

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Total Securities Bought and Sold (continued)								
TOTAL USD EQUIVALENT						0.00	910,116.65	USD
U.S. DOLLARS						0.00	1,436,832.96	USD
Dividends and Interest								
12/03/18		FOREIGN BOND INTEREST	1000000 DEUTSCHE BK AG NY BRH VAR ISIN# US25526BN89 25526BN8 4.875% 12/01/32 B/E DTD 12/01/17 CLB RD 11/30 PD 12/01/18				24,375.00	USD
12/17/18		CASH DIVIDEND RECEIVED	2469000 GENERAL ELEC CO GTD FXD-TO-FLTG RT 369604BM4 NON-CUMULATIVE PERPETUAL PREFERRED 4.000% 12/03/65 REG DTD 12/03/15 CLB RD 11/30 PD 12/15/18				49,380.00	USD
12/18/18		FOREIGN SECURITY DIVIDEND RECEIVED	10000 SHRS NINTENDO LTD ADR RD 09/28 PD 12/18/18 NTDOY				1,867.64	USD
12/27/18		FOREIGN BOND INTEREST	1003000 LLOYDS BANKING GROUP PLC FXD RATE RESET ADDL 539439AG4 TIER 1SECS ISIN# US539439AG42 7.500% 04/27/88 B/E DTD 04/07/14 CLB RD 12/12 PD 12/27/18				35,681.25	USD
12/31/18		MONEY MARKET FUND INCOME RECEIVED	CASH AC TR DWS GOVT PER232045				13,141.91	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	124,445.80	
Fees								
12/03/18		FOREIGN CUSTODY FEE	Fgn Safekeeping NOV 2018 CUSIP: F9396N-10-6 USD999997				-2.00	USD
12/03/18		FOREIGN CUSTODY FEE	Fgn Safekeeping NOV 2018 CUSIP: F1413L-CN-4 USD999997				-2.00	USD
12/18/18		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE	10000 SHRS NINTENDO LTD ADR RD 09/28 PD 12/18/18 NTDOY				-224.11	USD
Total Fees - U.S. DOLLARS						0.00	-228.11	
Taxes Withheld								
12/18/18		FOREIGN TAX WITHHELD AT THE SOURCE	10000 SHRS NINTENDO LTD ADR RD 09/28 PD 12/18/18 NTDOY				-286.03	USD
Total Taxes Withheld - U.S. DOLLARS						0.00	-286.03	
Transactions Summary				Total Accrued Interest	Total Amount	Currency	Total Accrued Interest USD Equivalent	Total Amount USD Equivalent
EURO				0.00	796,880.00	EUR	0.00	910,116.65
U.S. DOLLARS				0.00	1,560,764.62	USD	0.00	1,560,764.62

The price and quantity displayed may have been rounded.

Account Number: [REDACTED]
8010 0380930020

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