

Transactions by Type of Activity (continued)

| Process/ Settlement Date | Trade/ Transaction Date | Activity Type | Description | Quantity | Price | Accrued Interest | Amount | Currency |
|--|-------------------------------|---------------------------------|---------------------|----------|-------|------------------|----------------|----------|
| Cash Withdrawals and Deposits (continued) | | | | | | | | |
| 02/19/19 | | CUSTOMER AUTHORIZED TRANSFER | [REDACTED] | | | | 73,005.50 | USD |
| 02/19/19 | | FEDERAL FUNDS SENT | DEUTSCHE BANK TRUST | | | | -12,608,253.53 | USD |
| 02/19/19 | | FEDERAL FUNDS SENT | DEUTSCHE BANK TRUST | | | | -73,005.50 | USD |
| Total Cash Withdrawals and Deposits - U.S. DOLLARS | | | | | | 0.00 | -11,892,834.15 | |

| Transactions Summary | Total Accrued Interest | Total Amount | Currency | Total Accrued Interest USD Equivalent | Total Amount USD Equivalent |
|----------------------|------------------------|----------------|----------|--|--------------------------------|
| EURO | 57,049.52 | 2,588,924.52 | EUR | 64,768.32 | 2,939,206.01 |
| U.S. DOLLARS | 41,338.66 | -44,076,271.81 | USD | 41,338.66 | -44,076,271.81 |

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM
MARTIN ZEMAN
345 PARK AVENUE
NEW YORK NY 10154

Contact Information

Telephone Number: [REDACTED]

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC