

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								
03/08/19		FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-190,415.39	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-190,415.39	
Total Value of Transactions						0.00	-40,263,931.49	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM	Contact Information
MARTIN ZEMAN 345 PARK AVENUE NEW YORK NY 10154	Telephone Number: (212) 250-0432

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

ELECTRONIC DELIVERY
 Your electronic delivery selections for account communications are listed below:

- Electronic Delivery
- Enrollment Communication
 - Statements and Reports
 - Trade Confirmations
 - Tax Documents
 - Notifications
 - Prospectus
 - Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account to make any changes to your preferences.

Account Number [REDACTED]
A009987KSP0028



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