

January 1, 2019 - January 31, 2019  
JEFFREY EPSTEIN**Client Service Information**

Your Investment Specialist: ZEM

MARTIN ZEMAN  
345 PARK AVENUE  
NEW YORK NY 10154

Contact Information

Telephone Number: [REDACTED]

**Your Account Information**

## INVESTMENT OBJECTIVE

Investment Objective: GROWTH

Investment Objective: INCOME

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Specialist.

## 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                    |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports           |
| <input checked="" type="checkbox"/> | Trade Confirmations              |
| <input checked="" type="checkbox"/> | Tax Documents                    |
| <input checked="" type="checkbox"/> | Notifications                    |
| <input checked="" type="checkbox"/> | Prospectus                       |
| <input checked="" type="checkbox"/> | 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.

