

**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

**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.

