

March 1, 2019 - May 31, 2019
 SOUTHERN TRUST COMPANY INC

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
05/10/19	FOREIGN BOND INTEREST 780097AU5	ROYAL BK SCOTLAND GROUP PLC ADR SER U REPSTG PREF U SHS 7.640% 10/04/88 B/E RD 06/28 PD 06/29/18 RATE ADJ	-5,000,000.000			650.14	USD
05/14/19	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT & AGENCY INSTL INCOME REDEEMED				0.04	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	650.18	
Cash Withdrawals and Deposits							
05/14/19	FEDERAL FUNDS SENT USD999997	JPM ORGAN CHASE BANK,				-650.18	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	-650.18	
Total Value of Transactions					0.00	0.00	USD

The price and quantity displayed may have been rounded.

Client Service Information

 Your Investment Specialist: ABR
 ALAN BRODY
 345 PARK AVENUE
 NEW YORK NY 10154-0003

 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