

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
01/15/19		BOND INTEREST RECEIVED 30162RAA9	3000000 EXELA INTER LLC / EXELA FIN INC GTD FIRST PRIORITY SR SEC2 NT 144A 10.000% 07/15/23 B/E DTD 07/12/17 CLB RD 12/31PD 01/15/19				150,000.00	USD
01/25/19		CASH DIVIDEND RECEIVED GE	25000 SHRS GENERAL ELECTRIC CO COM RD 12/20 PD 01/25/19				250.00	USD
01/30/19		CASH DIVIDEND RECEIVED 46625HHA1	JPM ORGAN CHASE & CO DEP SHS REPSTG 110TH PFD SER 1 5.990% 04/23/58 B/E RD 01/29 PD 01/30/19 INT PAID AT 15.309 3500000	-3,600,000.000			55,112.40	USD
01/31/19		MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				4,954.64	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	210,317.04	
Fees								
01/02/19		FOREIGN CUSTODY FEE USD999997	Fgn Safekeeping DEC 2018 CUSIP: F1413L-CN-4				-2.00	USD
Total Fees - U.S. DOLLARS						0.00	-2.00	
Other Transactions								
01/22/19	01/19/19	FREE CREDIT BALANCE INTEREST CHARGE EUR999995	EURO CURRENCY FREE CREDIT BALANCE INTEREST CHARGE FREE CREDIT INT CHRG 12-20-18 TO 01-19-19 FOR CUSTOMER ACCOUNT				-42.57 -48.38	EUR USD
Total Other Transactions - EURO						0.00	-42.57	
Total USD Equivalent						0.00	-48.38	
Cash Withdrawals and Deposits								
01/10/19		FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-8,000,000.00	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-8,000,000.00	
Transactions Summary		Total Accrued Interest		Total Amount	Currency	Total Accrued Interest USD Equivalent	Total Amount USD Equivalent	
EURO		0.00		-42.57	EUR	0.00	-48.38	
U.S. DOLLARS		0.00		-7,789,684.96	USD	0.00	-7,789,684.96	

The price and quantity displayed may have been rounded.

