

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 (continued)								
02/19/19		CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS FRM N4G-026161				73,005.50	USD
02/19/19		FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-12,608,253.53	USD
02/19/19		FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-73,005.50	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-11,892,834.15	

Transactions Summary	Total Accrued Interest	Total Amount	Currency	Total Accrued Interest USD Equivalent	Total Amount USD Equivalent
EURO	57,049.52	2,588,924.52	EUR	64,768.32	2,939,206.01
U.S. DOLLARS	41,338.66	-44,076,271.81	USD	41,338.66	-44,076,271.81

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

