

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 | | | | | | | | |
| 03/08/19 | | FEDERAL FUNDS SENT USD999997 | DEUTSCHE BANK TRUST | | | | -190,415.39 | USD |
| Total Cash Withdrawals and Deposits - U.S. DOLLARS | | | | | | 0.00 | -190,415.39 | |
| Total Value of Transactions | | | | | | 0.00 | -40,263,931.49 | USD |

The price and quantity displayed may have been rounded.

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.

Account Number: [REDACTED]
 A009987KSF0026



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Clearing through Pershing LLC, a wholly owned
 subsidiary of The Bank of New York Mellon
 Corporation (BNY Mellon)
 Pershing LLC, member FINRA, NYSE, SIPC