

**Sales Report for Sales Period**  
**June 1 - June 15, 2017**

Class	Sum of Total Net Issuance	
<b>USD</b>		
5TH MAZEL TOV SAV 5Y 3.34 2022/05/01	\$	8,550.00
5TH JUBILEE FIX 3Y 2.42 2020/06/01	\$	125,000.00
5TH JUBILEE FIX 5Y 3.05 2022/06/01	\$	265,000.00
5TH SABRA SAV 3Y 2.52 2020/06/01	\$	628,000.00
4TH REINVESTMENT SAV 3Y 2.52 2020/06/01	\$	79,077.73
5TH SABRA SAV 3Y 2.37 2020/03/01	\$	332,400.00
5TH SABRA SAV 3Y 2.40 2020/05/01	\$	3,500.00
5TH MAZEL TOV SAV 5Y 3.32 2022/06/01	\$	34,200.00
5TH JUBILEE FIX 2Y 2.16 2019/06/01	\$	125,000.00
5TH JUBILEE FIX 10Y 3.91 2027/06/01	\$	80,000.00
5TH MACCABEE FIX 2Y 2.01 2019/06/01	\$	22,000.00
5TH MACCABEE FIX 10Y 3.76 2027/06/01	\$	10,000.00
5TH LIBOR FLT RTE 2Y 2019/06/01	\$	353,000.00
5TH LIBOR FLT RTE 3Y 2020/06/01	\$	500,000.00
5TH MAZEL TOV SAV 5Y 3.26 2022/07/01	\$	200.00
<b>EUR</b>		
7TH EURO MAZAL SAV 5Y 1.44 2022/07/01	€	100.00
<b>GBP</b>		
7TH GBP JUBILEE FIX 2Y 1.73 2019/06/01	£	631,843.00
7TH GBP MAZAL SAV 5Y 1.93 2022/06/01	£	3,140.00
7TH GBP JUBILEE FIX 2Y 1.70 2019/06/01	£	8,000.00
7TH GBP MAZAL SAV 5Y 1.92 2022/07/01	£	2,900.00