

Sales Report for Sales Period
May 1 - May 14, 2017

Class	Total Net Issuance	
USD		
5TH JUBILEE FIX 10Y 3.80 2027/05/01	\$	550,000.00
5TH JUBILEE FIX 10Y 3.85 2027/05/01	\$	25,000.00
5TH JUBILEE FIX 2Y 2.07 2019/05/01	\$	25,000.00
5TH LIBOR FLT RTE 3Y 2020/05/01	\$	1,000,000.00
5TH MAZEL TOV SAV 5Y 3.34 2022/05/01	\$	58,810.00
5TH SABRA SAV 3Y 2.40 2020/05/01	\$	1,050,000.00
5TH SABRA SAV 3Y 2.43 2020/05/01	\$	68,800.00
EUR		
7TH EURO MAZAL SAV 5Y 1.34 2022/05/01	€	5,000.00
GBP		
7TH GBP JUBILEE FIX 2Y 1.70 2019/05/01	£	250,000.00
7TH GBP MAZAL SAV 5Y 1.73 2022/05/01	£	600.00
7TH GBP MAZAL SAV 5Y 1.93 2022/06/01	£	5,000.00