

**Sales Report for Sales Period
January 1 - January 14, 2019**

Class	Sum of Total Net Issuance
USD	
6TH REINVESTMENT SAV 3Y 3.24 2022/01/01	\$ 18,889.92
6TH REINVESTMENT SAV 3Y 3.54 2021/10/01	\$ 540.00
7TH JUBILEE FIX 2Y 2.77 2021/01/01	\$ 150,000.00
7TH LIBOR FLT RTE 5Y 2024/01/01	\$ 25,000,000.00
7TH MACCABEE FIX 10Y 3.96 2029/01/01	\$ 7,500.00
7TH MACCABEE FIX 10Y 4.11 2028/12/01	\$ 5,500.00
7TH MACCABEE FIX 2Y 2.77 2021/01/01	\$ 20,000.00
7TH MACCABEE FIX 3Y 2.78 2022/01/01	\$ 10,000.00
7TH MAZEL TOV SAV 5Y 4.27 2024/01/01	\$ 5,200.00
7TH MAZEL TOV SAV 5Y 4.30 2023/12/01	\$ 1,270.00
7TH SABRA SAV 2Y 2.94 2020/12/01	\$ 6,000.00
7TH SABRA SAV 2Y 3.17 2021/01/01	\$ 3,500.00
7TH SABRA SAV 3Y 2.81 2022/01/01	\$ 209,500.00
7TH SABRA SAV 5Y 3.57 2023/12/01	\$ 18,300.00
7TH SABRA SAV 5Y 3.60 2024/01/01	\$ 11,000.00
EUR	
13TH EURO SAVINGS 1Y 0.41 2019/12/01	€ 45,000.00
13TH EURO SAVINGS 2Y 0.66 2021/01/01	€ 20,000.00
13TH EURO SAVINGS 3Y 0.74 2022/01/01	€ 30,000.00
13TH EURO SAVINGS 3Y 0.80 2022/01/01	€ 1,010,000.00
13TH EURO SAVINGS 5Y 1.05 2024/01/01	€ 15,000.00
9TH EURO MAZAL SAV 5Y 1.50 2024/01/01	€ 1,500.00
9TH EURO MAZAL SAV 5Y 1.56 2024/02/01	€ 100.00
GBP	
9TH GBP MAZAL SAV 5Y 2.60 2024/01/01	£ 2,580.00