

**Sales Report for Sales Period**  
**July 15 - July 31, 2017**

Class	Sum of Total Net Issuance
<b>USD</b>	
5TH JUBILEE FIX 10Y 3.82 2027/08/01	\$ 25,000.00
5TH JUBILEE FIX 3Y 2.30 2020/07/01	\$ 50,000.00
5TH JUBILEE FIX 5Y 2.97 2022/08/01	\$ 25,000.00
5TH LIBOR FLT RTE 5Y 2022/07/01	\$ 5,500.00
5TH MACCABEE FIX 5Y 2.77 2022/07/01	\$ 12,000.00
5TH MAZEL TOV SAV 5Y 3.25 2022/08/01	\$ 9,630.00
5TH MAZEL TOV SAV 5Y 3.26 2022/07/01	\$ 300.00
5TH SABRA SAV 3Y 2.40 2020/07/01	\$ 2,500.00
5TH SABRA SAV 3Y 2.43 2020/01/01	\$ 10,100.00
5TH SABRA SAV 3Y 2.43 2020/07/01	\$ 246,900.00
<b>EUR</b>	
12TH EURO LIBOR FLT RTE 2Y 2019/07/01	€ 5,000.00
12TH EURO LIBOR FLT RTE 3Y 2020/06/01	€ 15,000.00
7TH EURO MAZAL SAV 5Y 1.44 2022/07/01	€ 2,500.00
7TH EURO MAZAL SAV 5Y 1.53 2022/08/01	€ 800.00
<b>GBP</b>	
7TH GBP JUBILEE FIX 2Y 1.90 2019/07/01	£ 145,308.00
7TH GBP MAZAL SAV 5Y 2.09 2022/08/01	£ 2,500.00