

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
FDIC Insured Bank Deposits								
12/17/18	12/14/18	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER980411	INSURED DEPOSITS INTEREST REINVESTED				-34.10	USD
Total FDIC Insured Bank Deposits - U.S. DOLLARS						0.00	-34.10	

Total Value of Transactions

The price and quantity displayed may have been rounded.

0.00 0.00 USD

Client Service Information

Your Investment Specialist: ZEM

MARTIN ZEMAN
345 PARK AVENUE
NEW YORK NY 10154

Contact Information

Telephone Number: (212) 250-0432

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

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Investment Specialist for more information.

Account Number [REDACTED]
 AID 028039-37026



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 Pershing LLC, member FINRA, NYSE, SIPC