

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
02/01/19		CASH DIVIDEND RECEIVED	3400 SHRS BRISTOL MYERS SQUIBB CO COM RD 0104 PD				1,394.00	USD
		BM Y	02/01/19					
02/07/19		MONEY MARKET FUND	CASH AC TR DWS GOVT & AGENCY INSTL INCOME REDEEM ED				16.61	USD
		INCOME RECEIVED						
		PER232045						
Total Dividends and Interest - U.S. DOLLARS						0.00	1,410.61	
Cash Withdrawals and Deposits								
02/07/19		FEDERAL FUNDS SENT	FIRSTBANK PUERTO RIC				-128,626.14	USD
		USD999997						
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-128,626.14	
Total Value of Transactions						0.00	-1,423.25	USD

The price and quantity displayed may have been rounded.

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

