

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: [REDACTED]

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

