

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	113,896.51	0.00	113,896.51	113,896.51	0.00	113,896.51
Total Securities	\$113,896.51	\$0.00	\$113,896.51	\$113,896.51	\$0.00	\$113,896.51
Dividends and Interest	\$716.20	\$0.00	\$716.20	\$716.20	\$0.00	\$716.20
Cash						
Withdrawals	0.00	-120,000.00	-120,000.00	0.00	-120,000.00	-120,000.00
Total Cash	\$0.00	-\$120,000.00	-\$120,000.00	\$0.00	-\$120,000.00	-\$120,000.00
Totals	\$114,612.71	-\$120,000.00	-\$5,387.29	\$114,612.71	-\$120,000.00	-\$5,387.29

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
01/15/19	01/11/19	SOLD	BRISTOL MYERS SQUIBB CO COM UNSOLICITED ORDER	-2,400.000	47.5000		113,896.51	USD
		BM Y						
Total Securities Bought and Sold - U.S. DOLLARS							0.00	113,896.51
Dividends and Interest								
01/10/19		CASH DIVIDEND RECEIVED	685 SHRS DISNEY WALT CO DISNEY COM RD 12/10 PD 01/10/19				602.80	USD
		DIS						
01/31/19		MONEY MARKET FUND	CASH AC TR DW S GOVT				113.40	USD
		INCOME RECEIVED						
		PER232045						
Total Dividends and Interest - U.S. DOLLARS							0.00	716.20
Cash Withdrawals and Deposits								
01/29/19		FEDERAL FUNDS SENT	FIRSTBANK PUERTO RIC				-120,000.00	USD
		USD999997						
Total Cash Withdrawals and Deposits - U.S. DOLLARS							0.00	-120,000.00
Total Value of Transactions							0.00	-5,387.29 USD

The price and quantity displayed may have been rounded.

