

**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
<b>Securities</b>						
Securities Sold	113,896.51	0.00	113,896.51	113,896.51	0.00	113,896.51
<b>Total Securities</b>	<b>\$113,896.51</b>	<b>\$0.00</b>	<b>\$113,896.51</b>	<b>\$113,896.51</b>	<b>\$0.00</b>	<b>\$113,896.51</b>
<b>Dividends and Interest</b>	<b>\$716.20</b>	<b>\$0.00</b>	<b>\$716.20</b>	<b>\$716.20</b>	<b>\$0.00</b>	<b>\$716.20</b>
<b>Cash</b>						
Withdrawals	0.00	-120,000.00	-120,000.00	0.00	-120,000.00	-120,000.00
<b>Total Cash</b>	<b>\$0.00</b>	<b>-\$120,000.00</b>	<b>-\$120,000.00</b>	<b>\$0.00</b>	<b>-\$120,000.00</b>	<b>-\$120,000.00</b>
<b>Totals</b>	<b>\$114,612.71</b>	<b>-\$120,000.00</b>	<b>-\$5,387.29</b>	<b>\$114,612.71</b>	<b>-\$120,000.00</b>	<b>-\$5,387.29</b>

**Transactions by Type of Activity**

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

The price and quantity displayed may have been rounded.

Account Number: [REDACTED]  
A0100610CSF30020

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