

April 1, 2022 - June 30, 2022  
PETER JONES

**Money Market Fund Detail**

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>FEDERATED HERMES ST US GOV IDS</b>				
Current Yield: 0.31% Activity Ending: 06/30/22				
04/01/22		Opening Balance		763.13
06/30/22		Deposit	763.13	832.48
06/30/22		Deposit	69.35	832.57
06/30/22		Closing Balance	0.09	\$832.57
<b>Total All Money Market Funds</b>				
			0515.02	<b>\$832.57</b>
			07030	<b>07030 = \$1194.51</b>

AUD  
 0515 129.80  
 3825 (\$31.15)  
 \$ 98.65

**Messages**

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

**eDelivery**

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

Please be advised that beginning March 1, 2022, Pershing will be implementing a change to client accounts governed by a margin agreement. Under the new process, eligible settled long positions will be maintained in a client's margin account type. Accounts that are not governed by a margin agreement will not be affected by this change.



**Portfolio Holdings Disclosures (continued)**

**Foreign Currency Transactions**

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote**

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

**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>Dividends and Interest</b>	\$91.34	\$0.00	\$91.34	\$182.59	\$0.00	\$182.59
<b>Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.00	-\$65.00
<b>Taxes Withheld</b>	\$0.00	-\$21.92	-\$21.92	\$0.00	-\$43.82	-\$43.82
<b>Totals</b>	\$91.34	-\$21.92	\$69.42	\$182.59	-\$108.82	\$73.77

**Transactions in Date Sequence**

Process / Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/29/22	FEDERAL TAX WITHHELD	FEDL TAX WITHHELD ON 125 SHRS GILEAD SCIENCES				-21.90	USD
	GILD	INC COM RD 06/15 PD 06/29/22					
06/29/22	CASH DIVIDEND RECEIVED	125 SHRS GILEAD SCIENCES INC COM RD 06/15 PD			\$69.35	91.25	USD
	GILD	06/29/22					
06/30/22	FEDERAL TAX WITHHELD	FEDL TAX WITHHELD ON FEDERATD HERMES SHRT				-0.02	USD
	PER314033						
06/30/22	MONEY FUND INCOME	FEDERATD HERMES SHRT				0.09	USD
	PER314033						
<b>Total Value of Transactions</b>					\$0.00	\$69.42	USD

The price and quantity displayed may have been rounded.

January 1, 2022 - March 31, 2022  
 PETER JONES

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**Money Market Fund Detail**

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>FEDERATED HERMES ST US GOV IDS</b>				
Current Yield: 0.00% Activity Ending: 03/31/22				
01/01/22	Opening Balance			758.78
03/01/22	Withdrawal		-65.00	693.78
03/31/22	Deposit		69.35	763.13
03/31/22	Closing Balance			\$763.13
<b>Total All Money Market Funds</b>				
			\$123.83	
			\$29.72	
			94.11	

Handwritten notes in the table:  
 AUD - 7179. 1545 \$90.54  
 0576 \$123.83  
 3325 \$29.72  
 94.11

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To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

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**Portfolio Holdings Disclosures (continued)**

Foreign Currency Transactions (continued)  
 received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote**

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**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>Dividends and Interest</b>	\$91.25	\$0.00	\$91.25	\$91.25	\$0.00	\$91.25
<b>Fees</b>	\$0.00	-\$65.00	-\$65.00	\$0.00	-\$65.00	-\$65.00
<b>Taxes Withheld</b>	\$0.00	-\$21.90	-\$21.90	\$0.00	-\$21.90	-\$21.90
<b>Totals</b>	\$91.25	-\$86.90	\$4.35	\$91.25	-\$86.90	\$4.35

**Transactions in Date Sequence**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
03/01/22	ANNUAL INACTIVE ACCOUNT FEE USD999997	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT NG7041007				-65.00	USD	
03/30/22	FEDERAL TAX WITHHELD GILD	FEDL TAX WITHHELD ON 125 SHRS GILEAD SCIENCES INC COM RD 03/15 PD 03/30/22			\$69.35	-21.90	USD	
03/30/22	CASH DIVIDEND RECEIVED GILD	125 SHRS GILEAD SCIENCES INC COM RD 03/15 PD 03/30/22				91.25	USD	
<b>Total Value of Transactions</b>						\$0.00	\$4.35	USD

The price and quantity displayed may have been rounded.

**Portfolio Holdings Disclosures (continued)**

Foreign Currency Transactions (continued)  
 received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote**

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**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>Dividends and Interest</b>	\$88.75	\$0.00	\$88.75	\$355.00	\$0.00	\$355.00
<b>Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.00	-\$65.00
<b>Taxes Withheld</b>	\$0.00	-\$21.30	-\$21.30	\$0.00	-\$85.20	-\$85.20
<b>Totals</b>	\$88.75	-\$21.30	\$67.45	\$355.00	-\$150.20	\$204.80

**Transactions in Date Sequence**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/30/21	FEDERAL TAX WITHHELD	FEDL TAX WITHHELD ON 125 SHRS GILEAD SCIENCES INC RD 12/15 PD 12/30/21				-21.30	USD
12/30/21	GILD	125 SHRS GILEAD SCIENCES INC RD 12/15 PD 12/30/21				88.75	USD

\$ 67.45

**Total Value of Transactions**

The price and quantity displayed may have been rounded.

\$0.00      \$67.45      USD

**Money Market Fund Detail**

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>FEDERATED HERMES ST US GOV IDS</b>				
Current Yield: 0.00% Activity Ending: 12/31/21				
10/01/21	Opening Balance		691.33	691.33
12/31/21	Deposit	MONEY FUND PURCHASE	67.45	758.78
12/31/21	Closing Balance			\$758.78

USD = .7403      0578      119.88  
 3225      (\$28.77)  
 \$91.11

**Portfolio Holdings Disclosures (continued)**

Foreign Currency Transactions (continued)  
 received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote**

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**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>Dividends and Interest</b>	\$88.75	\$0.00	\$88.75	\$266.25	\$0.00	\$266.25
<b>Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.00	-\$65.00
<b>Taxes Withheld</b>	\$0.00	-\$21.30	-\$21.30	\$0.00	-\$63.90	-\$63.90
<b>Totals</b>	\$88.75	-\$21.30	\$67.45	\$266.25	-\$128.90	\$137.35

**Transactions in Date Sequence**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/29/21	FEDERAL TAX WITHHELD GILD	FEDL TAX WITHHELD ON 125 SHRS GILEAD SCIENCES INC RD 09/15 PD 09/29/21			\$ 67.45	-21.30	USD
09/29/21	CASH DIVIDEND RECEIVED GILD	125 SHRS GILEAD SCIENCES INC RD 09/15 PD 09/29/21				88.75	USD

**Total Value of Transactions**

The price and quantity displayed may have been rounded.

<b>Total Value of Transactions</b>	\$0.00	\$67.45	USD
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**Money Market Fund Detail**

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
FEDERATED HERMES ST US GOV IDS				
Current Yield: 0.00% Activity Ending: 09/30/21				
07/01/21	Opening Balance		623.88	623.88
09/30/21	Deposit	MONEY FUND PURCHASE	67.45	691.33
09/30/21	Closing Balance			\$691.33

• 7151. 0578 \$124.11  
 3325 (\$29.79)  
 \$ 94.32