

SHARON & PAUL REES RETIREMENT FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2019 to 30 June 2020

Yellow highlights - Immaterial variance on exchange rates.

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net
Income												
<u>Foreign Investment Assets</u>												
Currency: USD												
DXC Technology Company												
16/07/2019	DXC 29.8465C	DXC	NYSE	14.49	-	14.49	1.421262	1.421262	0.00%	20.59	-	20.59
15/10/2019	DXC 31.0055C	DXC	NYSE	14.49	-	14.49	1.476451	1.476451	0.00%	21.39	-	21.39
14/01/2020	DXC 30.4260C	DXC	NYSE	14.49	-	14.49	1.448855	1.448855	0.00%	20.99	-	20.99
14/04/2020	DXC 32.7154C	DXC	NYSE	14.49	-	14.49	1.557875	1.557875	0.00%	22.57	-	22.57
				57.95	0.00	57.95				85.54	-	85.54
Hewlett Packard Enterprise Co												
03/07/2019	HPE 16.0760C	HPE	NYSE	91.01	-	91.01	1.428964	1.428980	0.00%	130.05	-	130.05
02/10/2019	HPE 16.7560C	HPE	NYSE	91.01	-	91.01	1.489397	1.489425	0.00%	135.55	-	135.55
02/01/2020	HPE 17.1355C	HPE	NYSE	97.08	-	97.08	1.427959	1.427959	0.00%	138.63	-	138.63
01/04/2020	HPE 19.5950C	HPE	NYSE	97.08	-	97.08	1.435517	1.632920	12.09%	139.36	-	139.36
				376.18	0.00	376.18				543.59	-	543.59
HP Inc (formerly Hewlett-Packard Co)												
03/07/2019	HPQ 22.8923C	HPQ	NYSE	129.60	-	129.60	1.428980	1.428980	0.00%	185.20	-	185.20
02/10/2019	HPQ 23.8606C	HPQ	NYSE	129.60	-	129.60	1.489425	1.489425	0.00%	193.03	-	193.03
02/01/2020	HPQ 25.1606C	HPQ	NYSE	142.55	-	142.55	1.427990	1.427959	0.00%	203.56	-	203.56
01/04/2020	HPQ 28.7721C	HPQ	NYSE	142.55	-	142.55	1.435566	1.632920	12.09%	204.64	-	204.64
				544.30	0.00	544.30				786.43	-	786.43
Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh												
07/10/2019	MFGP 84.9128C	MFGP	NYSE	52.77	-	52.77	1.480385	1.480385	0.00%	78.12	-	78.12
				52.77	0.00	52.77				78.12	-	78.12
Microsoft Corp												
12/09/2019	MSFT 66.8507C	MSFT	NASDAQ	1,449.00	-	1,449.00	1.453277	1.453277	0.00%	2,105.80	-	2,105.80
12/12/2019	MSFT 74.1064C	MSFT	NASDAQ	1,606.50	-	1,606.50	1.453066	1.453066	0.00%	2,334.35	-	2,334.35
12/03/2020	MSFT 78.9841C	MSFT	NASDAQ	1,606.50	-	1,606.50	1.349711	1.548707	12.85%	2,168.31	-	2,168.31

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Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net
11/06/2020	3150 SHRS MICROSOFT CORP COM RD 05/Z1 PD 06/11/20	MSFT	NASDAQ	1,606.50	481.95	1,124.55	1.443210	1.443210	0.00%	2,318.52	695.56	1,622.96
				6,268.50	481.95	5,786.55				8,926.98	695.56	8,231.42
Perspecta Inc												
16/07/2019	PRSP 8.5276C	PRSP	NYSE	2.04	-	2.04	1.421262	1.421262	0.00%	2.90	-	2.90
15/10/2019	PRSP 8.8587C	PRSP	NYSE	2.04	-	2.04	1.476451	1.476451	0.00%	3.01	-	3.01
14/01/2020	PRSP 8.6931C	PRSP	NYSE	2.04	-	2.04	1.448855	1.448855	0.00%	2.96	-	2.96
15/04/2020	PRSP 9.3985C	PRSP	NYSE	2.04	-	2.04	1.566416	1.566416	0.00%	3.20	-	3.20
				8.16	0.00	8.16				12.07	-	12.07

Total = \$10,432.73

SHARON & PAUL REES RETIREMENT FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2019 to 30 June 2020

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net
Expense												
Bank - Foreign												
Currency: USD												
Macquarie Brokerage - OCV005652												
07/10/2019	FEE ON FOREIGN DIVIDEND	BACCT		1.84	-	1.84	1.480385	1.480385	0.00%	2.72	-	2.72
				1.84	0.00	1.84				2.72	-	2.72



1 Shelley Street
Sydney NSW 2000

1800 789 789

July 1, 2019 - July 31, 2019
REES CONSULTING SERVICES P/L ATF

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Securities	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	\$2.14
Dividends and Interest	\$237.14	\$0.00	\$237.14	\$4,155.06	\$0.00	\$4,155.06
Distributions	\$0.00	\$0.00	\$0.00	\$961.65	-\$961.65	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.77	-\$7.77
Totals	\$237.14	\$0.00	\$237.14	\$5,118.85	-\$969.42	\$4,149.43

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
07/03/19	CASH DIVIDEND RECEIVED	809 SHRS HP INC COM RD 06/12 PD 07/03/19				129.60	USD
	HPQ						
07/03/19	CASH DIVIDEND RECEIVED	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RD 06/12 PD 07/03/19				91.01	USD
	HPE						
07/16/19	CASH DIVIDEND RECEIVED	69 SHRS DXC TECHNOLOGY CO COM RD 06/05 PD 07/16/19				14.49	USD
	DXC						
07/16/19	CASH DIVIDEND RECEIVED	34 SHRS PERSPECTA INC COM RD 06/05 PD 07/16/19				2.04	USD
	PRSP						
Total Dividends and Interest					\$0.00	\$237.14	USD
Total Value of Transactions					\$0.00	\$237.14	USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual 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 market mutual 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 market mutual funds processed on the sweep platform.



August 1, 2019 - September 30, 2019
REES CONSULTING SERVICES P/L ATF

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Securities	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	\$2.14
Dividends and Interest	\$1,449.00	\$0.00	\$1,449.00	\$5,604.06	\$0.00	\$5,604.06
Distributions	\$0.00	\$0.00	\$0.00	\$961.65	-\$961.65	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.77	-\$7.77
Totals	\$1,449.00	\$0.00	\$1,449.00	\$6,567.85	-\$969.42	\$5,598.43

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
09/12/19	CASH DIVIDEND RECEIVED MSFT	3150 SHRS MICROSOFT CORP COM RD 08/15 PD 09/12/19				1,449.00	USD
Total Dividends and Interest					\$0.00	\$1,449.00	USD
Total Value of Transactions					\$0.00	\$1,449.00	USD

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Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2019, Pershing's net capital of \$2.78 billion was 16.46% of aggregate debit balances and exceeded the minimum requirements by \$2.44 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2019, Pershing's net capital of \$2.80 billion was 17.53% of aggregate debit balances and exceeded the minimum requirement by \$2.48 billion. A copy of the June 30, 2019, Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option 5.



Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
DXC TECHNOLOGY CO COM	09/04/19	10/15/19	69.000	0.210000	Cash	14.49
HP INC COM	09/11/19	10/02/19	809.000	0.160200	Cash	129.60
HEWLETT PACKARD ENTERPRISE CO COM	09/11/19	10/02/19	809.000	0.112500	Cash	91.01
PERSPECTA INC COM	09/04/19	10/15/19	34.000	0.060000	Cash	2.04
Total Cash Not Yet Received						\$237.14

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.



1 Shelley Street
Sydney NSW 2000

MACQUARIE 1800 789 789

October 1, 2019 - October 31, 2019
REES CONSULTING SERVICES P/L ATF

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Securities	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	\$2.14
Dividends and Interest	\$289.91	\$0.00	\$289.91	\$5,893.97	\$0.00	\$5,893.97
Distributions	\$0.00	\$0.00	\$0.00	\$961.65	-\$961.65	\$0.00
Fees	\$0.00	-\$1.84	-\$1.84	\$0.00	-\$9.61	-\$9.61
Totals	\$289.91	-\$1.84	\$288.07	\$6,857.76	-\$971.26	\$5,886.50

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
10/02/19	CASH DIVIDEND RECEIVED HPQ	809 SHRS HP INC COM RD 09/11 PD 10/02/19				129.60	USD
10/02/19	CASH DIVIDEND RECEIVED HPE	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RD 09/11 PD 10/02/19				91.01	USD
10/07/19	FOREIGN SECURITY DIVIDEND RECEIVED MFGP	MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES RD 09-06 PD 10-07-19 DIV AT 0.57358 DIV AT 0.57358	-92.000			52.77	USD
10/15/19	CASH DIVIDEND RECEIVED DXC	69 SHRS DXC TECHNOLOGY CO COM RD 09/04 PD 10/15/19				14.49	USD
10/15/19	CASH DIVIDEND RECEIVED PRSP	34 SHRS PERSPECTA INC COM RD 09/04 PD 10/15/19				2.04	USD
Total Dividends and Interest					\$0.00	\$289.91	USD
Fees							
10/07/19	FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE MFGP	MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES RD 09-06 PD 10-07-19 FEE AT 0.02 FEE AT 0.02	92.000			-1.84	USD
Total Fees					\$0.00	-\$1.84	USD
Total Value of Transactions					\$0.00	\$288.07	USD

The price and quantity displayed may have been rounded.



November 1, 2019 - December 31, 2019
REES CONSULTING SERVICES P/L ATF

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$1,606.50	\$0.00	\$1,606.50	\$8,464.26	-\$971.26	\$7,493.00

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/12/19	CASH DIVIDEND RECEIVED MSFT	3150 SHRS MICROSOFT CORP COM RD 11/21 PD 12/12/19				1,606.50	USD
Total Dividends and Interest					\$0.00	\$1,606.50	USD
Total Value of Transactions					\$0.00	\$1,606.50	USD

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Messages

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Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
DXC TECHNOLOGY CO COM	12/04/19	01/14/20	69.000	0.210000	Cash	14.49
PERSPECTA INC COM	12/04/19	01/14/20	34.000	0.060000	Cash	2.04
Total Cash Not Yet Received						\$16.53

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.





1 Shelley Street
Sydney NSW 2000
1800 789 789

January 1, 2020 - January 31, 2020
REES CONSULTING SERVICES P/L ATF

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
01/02/20	CASH DIVIDEND RECEIVED	809 SHRS HP INC COM RD 12/11 PD 01/02/20				142.55	USD
	HPQ						
01/02/20	CASH DIVIDEND RECEIVED	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RD 12/11				97.08	USD
	HPE	PD 01/02/20					
01/14/20	CASH DIVIDEND RECEIVED	69 SHRS DXC TECHNOLOGY CO COM RD 12/04 PD 01/14/20				14.49	USD
	DXC						
01/14/20	CASH DIVIDEND RECEIVED	34 SHRS PERSPECTA INC COM RD 12/04 PD 01/14/20				2.04	USD
	PRSP						
Total Dividends and Interest					\$0.00	\$256.16	USD
Total Value of Transactions					\$0.00	\$256.16	USD

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- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the





1 Shelley Street
Sydney NSW 2000
1800 789 789

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February 1, 2020 - March 31, 2020
REES CONSULTING SERVICES P/L ATF

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest						AUD \$2,168.31	
03/12/20	CASH DIVIDEND RECEIVED MSFT	3150 SHRS MICROSOFT CORP COM RD 02/20 PD 03/12/20				1,606.50	USD
Total Dividends and Interest					\$0.00	\$1,606.50	USD
Total Value of Transactions					\$0.00	\$1,606.50	USD

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Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
DXC TECHNOLOGY CO COM	03/25/20	04/14/20	69.000	0.210000	Cash	14.49
PERSPECTA INC COM	03/03/20	04/15/20	34.000	0.060000	Cash	2.04
Total Cash Not Yet Received						\$16.53

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1 Shelley Street
Sydney NSW 2000

1800 789 789

April 1, 2020 - April 30, 2020
REES CONSULTING SERVICES P/L ATF

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
04/01/20	CASH DIVIDEND RECEIVED	809 SHRS HP INC COM RD 03/11 PD 04/01/20				AUD: \$204.64	142.55 USD
	HPQ						
04/01/20	CASH DIVIDEND RECEIVED	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RD 03/11				AUD \$139.36	97.08 USD
	HPE	PD 04/01/20					
04/14/20	CASH DIVIDEND RECEIVED	69 SHRS DXC TECHNOLOGY CO COM RD 03/25 PD 04/14/20					14.49 USD
	DXC						
04/15/20	CASH DIVIDEND RECEIVED	34 SHRS PERSPECTA INC COM RD 03/03 PD 04/15/20					2.04 USD
	PRSP						
Total Dividends and Interest					\$0.00	\$256.16	USD
Total Value of Transactions					\$0.00	\$256.16	USD

The price and quantity displayed may have been rounded.

Messages

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Going Digital is Now More Important Than Ever

As all of us navigate the evolving global environment, Pershing's digital solutions can help you manage your accounts and access important documentation.

e-Delivery

Our e-Delivery solution provides access to investment account information electronically. It is a simple, safe and convenient way to receive financial account communications and view statements, trade confirmations and tax documents through an online, password-protected portal. Historical data is available from the day of initial sign-up.

To enroll in e-Delivery, log in to your brokerage account, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the same day as registration (if enrollment occurs prior to 6 p.m. ET).

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





1 Shelley Street
Sydney NSW 2000

1800 789 789

May 13, 2020 - May 31, 2020
SHARON & PAUL REES RETIREMENT

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	-35,000.00	-35,000.00	0.00	-35,000.00	-35,000.00
Deposits	38,264.99	0.00	38,264.99	38,264.99	0.00	38,264.99
Total Cash	\$38,264.99	-\$35,000.00	\$3,264.99	\$38,264.99	-\$35,000.00	\$3,264.99
Totals	\$647,854.97	-\$35,031.84	\$612,823.13	\$647,854.97	-\$35,031.84	\$612,823.13

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits							
05/20/20	CUSTOMER AUTHORIZED TRANSFER DXC	DXC TECHNOLOGY CO COM TRANS FRM OCV-005652	69.000			1,171.62	USD
05/20/20	CUSTOMER AUTHORIZED TRANSFER HPQ	HP INC COM TRANS FRM OCV-005652	809.000			13,995.70	USD
05/20/20	CUSTOMER AUTHORIZED TRANSFER HPE	HEWLETT PACKARD ENTERPRISE CO COM TRANS FRM OCV-005652	809.000			8,316.52	USD
05/20/20	CUSTOMER AUTHORIZED TRANSFER MFGP	MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES ISIN#US5948374039 TRANS FRM OCV-005652	92.000			483.92	USD
05/20/20	CUSTOMER AUTHORIZED TRANSFER MSFT	MICROSOFT CORP COM TRANS FRM OCV-005652	3,150.000			584,829.00	USD
05/20/20	CUSTOMER AUTHORIZED TRANSFER PRSP	PERSPECTA INC COM TRANS FRM OCV-005652	34.000			793.22	USD
Total Securities Withdrawals and Deposits						\$0.00	\$609,589.98 USD





1 Shelley Street
Sydney NSW 2000
1800 789 789

June 1, 2020 - June 30, 2020
SHARON & PAUL REES RETIREMENT

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-35,000.00	-35,000.00
Deposits	0.00	0.00	0.00	38,264.99	0.00	38,264.99
Total Cash	\$0.00	\$0.00	\$0.00	\$38,264.99	-\$35,000.00	\$3,264.99
Totals	\$1,606.50	-\$481.95	\$1,124.55	\$649,461.47	-\$35,513.79	\$613,947.68

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
06/11/20	CASH DIVIDEND RECEIVED MSFT	3150 SHRS MICROSOFT CORP COM RD 05/21 PD 06/11/20				1,606.50	USD
Total Dividends and Interest						\$0.00	\$1,606.50 USD
Taxes Withheld							
06/11/20	NON-RESIDENT ALIEN TAX MSFT	NRA TAX WITHHELD ON 3150 SHRS MICROSOFT CORP COM RD 05/21 PD 06/11/20				-481.95	USD
						AUD \$695.56	
Total Taxes Withheld						\$0.00	-\$481.95 USD
Total Value of Transactions						\$0.00	\$1,124.55 USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual 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 market mutual 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 market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

e-Delivery

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer e-Delivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Historical account data is available from the day of initial signup.

