

Dividend Statement

Account:	ACC-77-41290
Period:	2026-01-01 to 2026-03-31
Total Gross:	USD 4,118.62
Total Net:	USD 3,702.18

Pay date	Security	Shares	Per share	Gross	Withheld	Net
2026-01-05	ACME	377	0.5421	204.38		204.38
2026-02-06	BRIT	878	1.4982	1,315.40		1,315.40
2026-03-07	CALD	65	1.3613	88.49	13.27	75.21
2026-01-08	DUNM	587	1.4919	875.73		875.73
2026-02-09	ERIS	909	1.4314	1,301.19		1,301.19
2026-03-10	FNWK	763	0.6825	520.74		520.74
2026-01-11	GLDN	243	0.3567	86.69		86.69
2026-02-12	HRLW	804	0.4663	374.88	56.23	318.65
2026-03-13	ILFD	833	0.8269	688.78		688.78
2026-01-14	KSTR	512	0.8402	430.20		430.20
2026-02-15	LRKH	805	0.6347	510.93		510.93
2026-03-16	MNRO	133	0.8508	113.16		113.16