

Revolut Trading Ltd  
9th Floor 107 Cheapside  
London UK EC2V 6DN  
Phone :

Account Statement  
October 01, 2019 - October 31, 2019

Account Number: REVO-001-REEA000109      Account Name: Lukasz Marszalek

Account Executive: F474DD

Lukasz Marszalek  
2 Liliowa  
Bykw 55-09 POLAND

VALUATION SUMMARY	This Period	This Year
<b>Beginning Account Value</b>	<b>\$194.85</b>	<b>0.00</b>
Deposits	\$174.53	\$372.66
Dividend & Interest	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Other Activity	(\$35.85)	(\$233.98)
Net Change In Portfolio Value	\$41.56	\$236.41
<b>Ending Account Value</b>	<b>\$375.09</b>	<b>\$375.09</b>

ASSET ALLOCATION SUMMARY

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$0.00	\$138.68
Equities	\$194.85	\$236.41
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

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## DISCLOSURES

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### General Information and Key Terms:

All references to DriveWealth in this document refer to the broker-dealer, DriveWealth, LLC. Unless otherwise defined herein, all capitalized terms have the same meanings as in your Customer Account Agreement. If you receive any other communication from any other source other than DriveWealth which purports to represent your holdings you should verify its content with this statement. Securities products and services are not available in all countries and are subject to country specific restrictions.

**Automatic Investment Plan (AIP) Customers:** DriveWealth receives compensation in connection with certain transactions effected through DriveWealth. If you participate in a systematic investment program through DriveWealth, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from DriveWealth that are charged interest.

**Bank Account Sweep Features:** Deposit accounts held at your bank constitute direct obligations of your bank and not DriveWealth; DriveWealth is not affiliated with your bank. DriveWealth does not currently offer a Bank Account Sweep Program.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firms business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by DriveWealth acting as a principal for its own account. Further information on these transactions will be furnished upon written request.

**Estimated Annual Income:** Derived from information provided by outside parties. DriveWealth cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

**Fees and Charges:** It is your responsibility, and not DriveWealths, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** DriveWealth does not currently offer a Bank Sweep Program. DriveWealth, in its discretion, may elect to share dividends earned in your Account in conjunction with DriveWealths Cash Management Program.

**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. DriveWealth shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at DriveWealth is for informational purposes only. Some securities, especially thinly traded equities may not report the most current price and are indicated as Stale Priced. The value of a security held in your Account may be different that its purchase price; if applicable, the accurate valuation information may not be available.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments, which may be held by a third party, are held in your Account. Values of

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certain Non-Publicly Traded Securities may be furnished by a third party and DriveWealth shall have no responsibility for the accuracy of timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership investments.

**DriveWealth Cash Management Program:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. DriveWealth may receive compensation for these investments. The amount of such compensation is disclosed in the prospectus. Yields vary. If, on any given day, the accrued daily dividend for your money market fund as calculated for your Account is less than one-half of one cent (\$0.005 USD), your Account will not earn a dividend for that day. In addition, if you do not accrue at least one daily dividend of one cent (\$0.01 USD) during a pay period, you will not receive a money market dividend for that period. Please see DriveWealth's Cash Management Program Disclosure Statement for more information.

**Securities Products and Services:** Securities products and services are offered by DriveWealth, LLC, Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **DriveWealth does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how DriveWealth reports adjusted cost basis to the IRS.**

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate (s) that you have not received, notify DriveWealth immediately. You may call us Inside the U.S., at (+1)-800-461-2680, and Outside the U.S. at 1.973.559.6750. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**COMPLAINT CONTACT INFORMATION:** Complaints about DriveWealth statements, products, or services may be directed to (+1)-800-461-2680. Please send any written complaints to Attn: DriveWealth Compliance Dept., 97 Main Street, 2nd Floor, Chatham, NJ 07928, USA.

**Address Changes:** It is your obligation to keep DriveWealth informed of any changes in your address, telephone number, or other contact information. If you fail to notify DriveWealth of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact DriveWealth Inside the U.S. at (+1)-800-461-2680 and Outside the U.S. at 1.973.559.6750.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. DriveWealth acts as a distributor for the sweep funds. DriveWealth may be compensated by sweep funds for acting in this capacity. Additional information will be provided upon written request. A financial statement for your inspection is available upon written request.

Any third-party trademarks appearing herein are the property of their respective owners. DriveWealth, LLC is a subsidiary of DriveWealth Holdings, Inc.

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## BALANCES

### Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	138.68	1.000000	138.68	0.00	1.000000	0.00
<b>Totals</b>			<b>138.68</b>			<b>0.00</b>

## HOLDINGS

### Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
AT&T INC COM	T	3	38.20	114.60	38.49	115.47	0.87	M
VERIZON COMMUNICATIONS INC COM	VZ	2	60.37	120.73	60.47	120.94	0.21	M

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
10/01/2019	10/03/2019	USD	BUY	VZ - VERIZON COMMUNICATIONS INC COM - TRD VZ B 1 at 59.9299 Agency.	1	59.9299	(59.93)
10/03/2019	10/03/2019	USD	CDEP	Cash Disbursement - Wallet (USD)			59.93
10/28/2019	10/30/2019	USD	BUY	T - AT&T INC COM - TRD T B 3 at 38.2 Agency.	3	38.20	(114.60)
10/30/2019	10/30/2019	USD	CDEP	Cash Disbursement - Wallet (USD)			114.60
10/31/2019	11/04/2019	USD	SELL	TM - TOYOTA MOTOR CORP SP ADR REP2COM - TRD TM S 1 at 138.69 Agen	-1	138.69	138.68

## SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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**IMPORTANT INFORMATION**

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**Your Default Tax Lot Disposition Method is:**      First-In, First-Out

**Information from your Introducing Broker:**

**End of Statement**