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Account Statement

Pivotal Software Inc.

For Period: 07/01/2024 - 09/30/2024 PVTL Closing Price on 09/30/2024 : \$0.00

* Retain For Tax Records

Account Summary: PVTL

Stock Summary:			
Opening	Closing	Closing Share Price	Closing Value
0.0000	0.0000	\$0.00	\$0.00
Cash Summary:			
\$253.20	\$0.00		\$0.00
Total:			\$0.00



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Stock Transaction Summary: PVTL

Gross Proceeds	
Sale Price	
Shares	
Subscription FMV	po
Acquisition Subscriptio FMV FM	during this peri
Purchase Price	No stock transactions during this period
Purchase/ Vest Date	No sto
Description	
Activity	
Transaction Date	

Cash Transaction Summary

Fee	ı	1	1
Description	Adjustment	Journal	Dividend
Amount	\$0.01	(\$253.21)	\$253.20
Transaction Date	2024-08-30 14:58:46	2024-08-29 17:16:35	2024-05-16 00:00:00

^{*} This transaction occurred in a previous quarter and may impact your cash or share balance.

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