Treasury Report

IEEE 802.3 Ethernet Working Group

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The Siemon Company

Macao SAR, P.R. China
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IEEE 802.3 Ethernet Working Group Treasury Report

- IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account supported by NetSuite online Accounting

- Automated 2015 tax filing
  - NetSuite online Accounting tool
  - Opening 2015 balance: $21,448.67
  - Deposits: (0.00)
  - Interest paid: 58.51
  - Debits: (0.00)
  - Closing 2015 balance: $21,507.18
IEEE 802.3 Ethernet Working Group
Treasury Report, cont.

• Account balance
  – Opening Nov 2015 balance: $21,497.48
  – Deposits: (0.00)
  – Interest paid: 19.56
  – Debits: (0.00)
  – Closing Feb 2016 balance: $21,517.04