Account Statement

April 01, 2024 - April 30, 2024

Cash App Investing LLC
400 SW 6th Ave
11th Floor
Portland OR 97204
Phone : (800) 969-1940

Account Number:CASH-001-CAXC034872 **Account Name:** TYLER HARRIS

Valuation Summary	This Period	This Year
Beginning Account Value	**$0.00**	**0.00**
Deposits	$1.00	$1.00
Dividend & Interest	$0.00	$0.00
Withdrawals	($0.89)	($0.89)
Other Activity	($0.11)	($0.11)
Net Change in Portfolio Value	$0.00	$0.00
Ending Account Value	**$0.00**	**$0.00**

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	**$0.00**	**$0.00**
Equities		
Options		
Fixed Income		
Mutual Funds		
Other Assets		

Clearing and execution services provided by DriveWealth, LLC member FINRA and SIPC. DriveWealth, LLC is a wholly owned subsidiary of DriveWealth Holdings, Inc. Custodial services provided by DriveWealth, LLC, Citibank, N.A., RBC Clearing and Custody, and Wedbush Securities Inc.

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DISCLOSURES

General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

Activity shows your detailed transaction information during the statement period, including the trade date, settlement date, security purchased or sold, quantities and prices, and any rebates from fully paid for securities lending. All Activity is listed in date order.

Alternative Asset means a non-standard asset which are typically illiquid and do not trade on a national securities exchange. Alternative Assets include certain publicly or non-publicly traded alternative investment assets and do not include securities or equity securities of a Direct Participation Program (DPP) or Real Estate Investment Trust (REIT), on deposit in a registered securities depository and settled in the regular way, listed on a national securities exchange or the NASDAQ, or any equity securities of a DPP registered as a Commodity Pool with the Commodities Futures Trading Commission. The values shown for these investments are estimated and may be obtained through various sources including unconfirmed figures provided by third-parties, without independent verification by DriveWealth. Alternative Assets are not covered under SIPC. Please refer to your Alternative Investment Agreement for further detail.

Asset Allocation Summary refers to the current allocation of the assets in your accounts among different types of asset classes, including domestic (US) equities, options, fixed income, mutual funds, short-term investments (cash equivalents, CDs, money market funds, etc.), and other assets. The portfolio allocations are separated and sorted into whichever asset class they best fit based on holdings data provided by a third-party vendor. The Other Assets category includes nonasset class holdings (i.e., identified holdings that cannot be categorized as stocks or short-term investments). Any instrument which qualifies as an alternative asset will be categorized as Other Assets. The purpose of this breakdown is to help you manage your investment risk by asset class. You should regularly review to make sure that the asset allocation reflects your risk tolerance and investment goals. Note that pending trades may materially impact the asset allocation information presented by inflating either a particular asset class or the available short-term investments.

Balances Summary the Trade Date Balance and Settlement Date Balances are reconciled here for quick reference.

Currency shows your aggregated Balances Summary as maintained on DriveWealths books reflected in US Dollars.

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DriveWealth ICE 100 Index ETF the DriveWealth Ice 100 Index ETF (Symbol: CETF) is an exchange-traded fund (ETF). DriveAdvisory, LLC, an affiliate of DriveWealth, LLC, is the advisor to the fund. As the advisor, DriveAdvisory will provide certain services to the fund and may receive certain payments in connection with the sale and/or distribution of fund shares or the retention and/or servicing of fund investors and fund shares. DriveWealth, LLC does not receive any compensation in connection with the fund. More information on ETFs is available at legal.drivewealth.com/investment-products and information about the fund, including the prospectus, is available at drivewealth.com/advisory/dwi-us100/.

Free Credits means uninvested cash held in your account.

Holdings the holdings section of your statement includes only settled transactions and is organized by asset class type. The **Unrealized Gain/Loss** is the hypothetical value of the gain or loss that would be realized if shares were sold at the indicated price. The **Total Cost** represents the aggregate dollar value across all trades in a particular security and is inclusive of all applicable fees, commissions, and adjustments; is not available for money market mutual funds (presumed to always be $1) and is sometimes not available for securities transferred in without a cost basis.

Market Price means the market value of the security as obtained from a quotation service or other independent sources. Values displayed may be based on the closing price, the mean between the bid and ask, or other method. Certain Alternative Assets may not have an available Market Price as it may be difficult or impossible to ascertain. Any estimated value reflected on the account statement is for informational purposes only, may not be current, and may be significantly different than the actual market value or the liquidation value of such Alternative Asset.

Securities Lending Rebate is a cash payment for lending stock as cash collateral to investors who need to borrow stock. When a security is loaned out, a loan fee is charged to the borrower of the shares, along with any interest due related to the loan. Holders of the security that was loaned receive a portion of this fee as a rebate. Securities Lending Rebate amounts reflect rebates earned in the prior months account statement period. Credit for Securities Lending Rebate amounts for the current month will appear on the following months account statement.

Settlement Date Balance means the balance of your account on the date that the trade settles; for US equities this is typically two days after the Trade Date.

Sweep Activity / Insured Deposit Activity outlines all of your transactions specific to the management of free credits held in your account for the statement period. Balances swept from your account will appear as withdrawals and amounts swept to your account will appear as deposits. Interest will be paid once per month and appear on your statement as bank interest. Money Market Funds are held with Dreyfus. FDIC Insured Deposit Account balances are FDIC-insured up to the applicable limits. FDIC balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your account. DriveWealth may receive compensation from the Program Banks or money market funds based on your cash management program election.

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Trade Date Balance means the balance of your account on the date that you place a trade.

Valuation Summary provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1st of the current year through the current statement period. The **Net Change** in **Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.

Other Terms and Conditions

Please review this statement carefully. If you disagree with any transaction or believe that there is an error or discrepancy, contact your Introducing Firm and/or DriveWealth within ten (10) days after this statement is sent or made available to you. Oral communications should be reconfirmed in writing to protect your rights, including those under SIPA. This statement will otherwise be considered conclusive.

DriveWealth does not provide legal or tax advice of any kind. DriveWealth does not solicit or recommend any securities transaction or investment strategy. All investing carries risk; past performance does not guarantee future results. You should consult your Introducing Firm and/or tax professional for any questions regarding the appropriateness of your investments. If you believe that you did not authorize the activity in your account or that your account has been compromised you should contact your Introducing Firm immediately.

Account Protection: Depending on your cash management program election your eligible Free Credits may receive FDIC insurance protection.

DriveWealth, LLC FDIC insured Deposit Account (IDA) deposits are held at one or more program banks (Program Banks). IDA deposits are insured by the FDIC up to $250,000 per account ownership per institution; IDA deposits are not covered by SIPC. You can learn more information about FDIC coverage and obtain publicly available information about each Program Bank on the FDICs website, fdic.gov. or by contacting the FDICs Division of Information and Research by writing to Federal Deposit. Insurance Corporation, Division of Information and Research, 550 17th Street, NW, Washington, DC 20429-9990; or by calling the FDICs Division of Information and Research at 877-275-3342. DriveWealth does not guarantee the financial condition of the Program Bank, or the accuracy of any publicly available information concerning the Program Bank. The Free Credit Balances included in the FDIC Bank Sweep constitute a direct obligation of the Program Bank and is not directly or indirectly an obligation of DriveWealth or any of its affiliates.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Money market funds generally seek to preserve their value at $1 per share; however, it is possible to lose money by investing in a money market fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates depending

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on the circumstances.

Fractional Shares and Rounding. DriveWealth enables notional based/ fractional share trading in securities to eight decimal places (market orders only). Fractional share trades are executed on a principal basis. DriveWealth, on a best-efforts basis, provides the National Best Bid Offer (NBBO) on all fractional buy trades. DriveWealth provides the NBBO for all fractional sell trades. Due to certain rounding considerations statement totals may not equal statement details. Orders may be executed and calculated at more than two-decimal-place precision but will be rounded to the nearest penny for settlement. This may result in rounding adjustments as more than two-decimal-place execution and calculation creates a potential for deviation from two-decimal-place settlement. Such rounding adjustments may be represented as a fee or a credit on the trade confirmation and added to or subtracted from the execution amount in the account statement.

Fully Paid Securities Lending Program. Customers participating in the Fully Paid Securities Lending Program should be aware that shares on loan are not covered by FDIC or SIPC. Collateral for these shares in the form of cash or securities is held at a third party bank and is not subject to FDIC or SIPC protections. Additional information for customers participating in the Fully Paid Securities Lending Program is contained in the Master Securities Lending Agreement.

Margin Accounts (Regulation T). Trading on margin poses additional risks and may not be suitable for all investors. Please refer to our margin agreement and margin risk disclosure document for additional information. If your account is a margin account, this statement will reflect your applicable margin positions.

Payment for Order Flow (PFOF) SEC Rules 606 and 607. DriveWealth and its affiliates may receive compensation in the form of PFOF or revenue sharing arrangements for directing order flow to selected market centers (broker-dealers, exchanges, and alternative trading systems) during normal business hours. Such compensation varies based on the agreement reached with each market venue but is generally in the form of a per share or per contract cash payment. DriveWealth posts SEC Rule 606 quarterly reports that include order routing disclosures at www.drivewealth.com. DriveWealth may also receive compensation related to the foreign currency exchange component of transaction in converting your deposit or withdrawal to/from US dollars.

DriveWealth continuously seeks the best price in the market and assesses its execution quality provided by the market centers to which we route our order flow. Due to the nature of fragmented markets and high frequency counterparties, the best price in non-displayed markets may not always be obtainable. DriveWealth revises its execution venues on a predominantly real time basis but no less than quarterly as guided by FINRA Rule 5310 including factors such as the character of the market for the security (e.g. price, volatility, relative liquidity, and pressure on available communications), size and type of transaction, number of markets checked, accessibility of quotation, and the terms and conditions of the order which result in the transaction. All agency

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orders received by DriveWealth, unless specifically instructed otherwise, are handled on a not held basis. Price improvement is available depending on the market conditions.

Privacy Policy Notification. DriveWealths privacy policy is available at www.drivewealth.com.

Tax Reporting. This account statement is not a tax document. You will receive a Form 1099 or 1042-S for annual tax reporting in compliance with IRS requirements. Form 1099 includes investment activity from your brokerage account, including dividends, income, gains or losses, and taxes withheld. Generally, Form 1042-S reports U.S. sourced income such as interest, dividends, and income subject to Non-Resident Alien (NRA) tax. Form 1042-S does not typically include trading activity (buys, sells, and cost basis) or foreign sourced income. Tax lot disposition defaults to first-in, first-out.

Trade Confirmations (Rule 10b-10). DriveWealth provides this statement of account to you pursuant to the requirements of 17 CFR 240 l0b-10.

Introducing Firm. Your introducing broker or advisor (Introducing Firm) is your primary point of contact for any questions that you have regarding your account. If you believe that any of the information contained in this statement is incorrect, if your information has changed (such as address), or if you did not authorize the activity in your account, please contact your introducing firm immediately. DriveWealth provides its services to your introducing firm and not directly to you.

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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
Totals						

HOLDINGS

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
04/03/2024	04/05/2024	USD	BUY	COIN - COINBASE GLOBAL INC COM CL A - TRD COIN B 0.00409651 at 244.11 Principal.	0.00409651	244.11	(1.00)
04/05/2024	04/05/2024	USD	CDEP	Cash Disbursement - Wallet (USD) [CASH]			1.00
04/17/2024	04/19/2024	USD	SELL	COIN - COINBASE GLOBAL INC COM CL A - TRD COIN S 0.00409651 at 222.49 Principal.	-0.00409651	222.49	0.89
04/19/2024	04/19/2024	USD	CSD	Cash Receipt - Wallet (USD) [CASH]			(0.89)

SWEEP ACTIVITY

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

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IMPORTANT INFORMATION

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

Information from your Introducing Broker:

Introducing brokerage services provided by Cash App Investing LLC (CAI), member FINRA/SIPC and a subsidiary of Block, Inc. CAI routes all orders to DriveWealth, LLC for execution. CAI acts as agent with respect to all orders. CAI only offers certain securities and does not offer fixed income, alternative assets, options, mutual funds, or the DriveWealth NYSE 100 Index ETF (CETF). CAI does not engage in securities lending or Sweep or Insured Deposit Activity and does not extend credit or buying power. This statement is furnished by DriveWealth, LLC and may contain disclosure language that is not applicable to your account or the products or services offered by CAI. To speak to a member of the Cash team, request contact through the Cash App or at cash.app/help.

End of Statement

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