



42881 Lake Babcock Dr.
Suite 200
Babcock Ranch, FL 33982

Dinari Inc
400 Hamilton Avenue
Palo Alto, CA USA 94301

Account No: 169985848

Monthly Statement

Period: FEBRUARY - 2024

Cash Summary	This Period	Year to Date
Beginning Balance	\$124,805.05	\$130,575.01
Addition	\$216.97	\$470.29
Subtraction	\$ --	\$ --
Trade Transaction	\$13,423.49	\$7,400.37
Cost and Fees	-\$0.94	-\$1.10
Ending Value	\$138,444.57	\$138,444.57

Account Summary	
Long	\$305,865.00
Short	\$ --
Equity	\$444,309.57

Income Summary	This Period	Year to Date
Dividend	\$216.97	\$470.29
Interest	\$ --	\$ --

Realized Gain/Loss from Sales	This Period	Year to Date
Short Term		
Gain	\$16,752.88	\$16,794.48
Loss	\$23.38	\$33.67
Net	\$16,729.50	\$16,760.81
Long Term		
Gain	\$ --	\$ --
Loss	\$ --	\$ --
Net	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$138,444.57	\$ --	\$ --	\$ --
AAPL	APPLE INC COM	171.021405221	\$180.75	\$30,912.12	\$176.20	\$778.73	\$30,133.39
AMD	ADVANCED MICRO DEVICES INC COM	1.205200456	\$192.53	\$232.04	\$171.76	\$25.04	\$207.00
AMZN	AMAZON COM INC COM	0.500240088	\$176.76	\$88.42	\$170.65	\$3.06	\$85.36
ARKB	ARK 21SHARES BITCOIN ETF SHS BEN INT	0.392156862	\$62.28	\$24.42	\$51.00	\$4.42	\$20.00
ARM	ARM HOLDINGS PLC SPONSORED ADR	0.948488554	\$141.04	\$133.77	\$112.15	\$27.40	\$106.37
BITB	BITWISE BITCOIN ETF TR SHS BEN INT	0.268824366	\$33.83	\$9.09	\$22.80	\$2.96	\$6.13
BRRR	VALKYRIE BITCOIN FD COM	5.973253072	\$17.58	\$105.01	\$11.72	\$35.01	\$70.00
BTCW	WISDOMTREE BITCOIN FD SHS BEN INT	0.565638812	\$65.97	\$37.32	\$53.04	\$7.32	\$30.00
COIN	COINBASE GLOBAL INC COM CL A	1024.538524985	\$203.56	\$208,555.06	\$124.94	\$80,549.91	\$128,005.15
DIS	DISNEY WALT CO COM	1.095554626	\$111.58	\$122.24	\$85.01	\$29.11	\$93.13
GOOGL	ALPHABET INC CAP STK CL A	1.854905928	\$138.46	\$256.83	\$138.03	\$0.80	\$256.03
META	META PLATFORMS INC CL A	5.487121336	\$490.13	\$2,689.40	\$461.03	\$159.69	\$2,529.71
MSFT	MICROSOFT CORP COM	0.335764131	\$413.64	\$138.89	\$377.45	\$12.15	\$126.74
NFLX	NETFLIX INC COM	0.159765377	\$602.92	\$96.33	\$431.48	\$27.39	\$68.94
NLY	ANNALY CAPITAL MANAGEMENT INC COM NEW	5.270092226	\$19.09	\$100.61	\$18.98	\$0.61	\$100.00
NVDA	NVIDIA CORPORATION COM	19.121850019	\$791.12	\$15,127.68	\$460.08	\$6,330.04	\$8,797.64
PFE	PFIZER INC COM	6.849887706	\$26.56	\$181.93	\$30.51	-\$27.06	\$208.99
PLD	PROLOGIS INC. COM	10.504820885	\$133.27	\$1,399.98	\$124.36	\$93.63	\$1,306.35
PYPL	PAYPAL HLDGS INC COM	41.393527419	\$60.34	\$2,497.69	\$61.76	-\$58.66	\$2,556.35
RIOT	RIOT PLATFORMS INC COM	5.569738229	\$14.12	\$78.64	\$14.59	-\$2.62	\$81.26
SPY	SPDR S&P 500 ETF TR TR UNIT	8.155570833	\$508.08	\$4,143.68	\$444.18	\$521.11	\$3,622.58
TSLA	TESLA INC COM	15.505043729	\$201.88	\$3,130.16	\$235.10	-\$515.08	\$3,645.24
USFR	WISDOMTREE TR FLOATNG RAT TREA	711.803074038	\$50.30	\$35,803.69	\$50.34	-\$28.41	\$35,832.10

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
02/15/2024	Dividends	AAPL	Cash DIV @ 0.24, Pos QTY: 170.026989737, Rec Date: 2024-02-12	\$40.81
02/28/2024	Dividends	USFR	Cash DIV @ 0.217, Pos QTY: 811.803074038, Rec Date: 2024-02-26	\$176.16

Fees		
Trade Date	Description	Net Amt
02/01/2024	REG fee for proceed of \$800.01 on 2024-02-01 by 169985848	-\$0.01
02/01/2024	TAF fee for proceed of 15.9062 shares (2 trades) on 2024-02-01 by 169985848	-\$0.01
02/05/2024	REG fee for proceed of \$15245.11 on 2024-02-05 by 169985848	-\$0.13
02/05/2024	TAF fee for proceed of 303 shares (1 trades) on 2024-02-05 by 169985848	-\$0.06
02/06/2024	REG fee for proceed of \$2012.97 on 2024-02-06 by 169985848	-\$0.02
02/06/2024	TAF fee for proceed of 40 shares (1 trades) on 2024-02-06 by 169985848	-\$0.01
02/07/2024	REG fee for proceed of \$2013.59 on 2024-02-07 by 169985848	-\$0.02
02/07/2024	TAF fee for proceed of 16.2402 shares (2 trades) on 2024-02-07 by 169985848	-\$0.01
02/08/2024	REG fee for proceed of \$5851.97 on 2024-02-08 by 169985848	-\$0.05
02/08/2024	TAF fee for proceed of 43.8751 shares (9 trades) on 2024-02-08 by 169985848	-\$0.01
02/09/2024	REG fee for proceed of \$3085.42 on 2024-02-09 by 169985848	-\$0.03
02/09/2024	TAF fee for proceed of 22.3140 shares (3 trades) on 2024-02-09 by 169985848	-\$0.01
02/12/2024	REG fee for proceed of \$28.05 on 2024-02-12 by 169985848	-\$0.01
02/12/2024	TAF fee for proceed of 0.0637 shares (3 trades) on 2024-02-12 by 169985848	-\$0.01
02/13/2024	REG fee for proceed of \$1.11 on 2024-02-13 by 169985848	-\$0.01
02/13/2024	TAF fee for proceed of 0.006 shares (1 trades) on 2024-02-13 by 169985848	-\$0.01
02/14/2024	REG fee for proceed of \$5582.93 on 2024-02-14 by 169985848	-\$0.05
02/14/2024	TAF fee for proceed of 35.6915 shares (6 trades) on 2024-02-14 by 169985848	-\$0.01
02/15/2024	REG fee for proceed of \$5208.94 on 2024-02-15 by 169985848	-\$0.05
02/15/2024	TAF fee for proceed of 30.5943 shares (4 trades) on 2024-02-15 by 169985848	-\$0.01
02/16/2024	REG fee for proceed of \$6369.30 on 2024-02-16 by 169985848	-\$0.06
02/16/2024	TAF fee for proceed of 34.1661 shares (4 trades) on 2024-02-16 by 169985848	-\$0.01
02/20/2024	REG fee for proceed of \$4082.72 on 2024-02-20 by 169985848	-\$0.04
02/20/2024	TAF fee for proceed of 24.4449 shares (5 trades) on 2024-02-20 by 169985848	-\$0.01
02/21/2024	REG fee for proceed of \$327.99 on 2024-02-21 by 169985848	-\$0.01
02/21/2024	TAF fee for proceed of 1.9795 shares (3 trades) on 2024-02-21 by 169985848	-\$0.01
02/22/2024	REG fee for proceed of \$2538.61 on 2024-02-22 by 169985848	-\$0.03
02/22/2024	TAF fee for proceed of 14.8748 shares (2 trades) on 2024-02-22 by 169985848	-\$0.01
02/26/2024	REG fee for proceed of \$12258.76 on 2024-02-26 by 169985848	-\$0.10
02/26/2024	TAF fee for proceed of 66.485597253 shares (8 trades) on 2024-02-26 by 169985848	-\$0.02
02/27/2024	REG fee for proceed of \$2574.02 on 2024-02-27 by 169985848	-\$0.03

Fees		
Trade Date	Description	Net Amt
02/27/2024	TAF fee for proceed of 12.6659 shares (3 trades) on 2024-02-27 by 169985848	-\$0.01
02/28/2024	REG fee for proceed of \$5029 on 2024-02-28 by 169985848	-\$0.05
02/28/2024	TAF fee for proceed of 100 shares (1 trades) on 2024-02-28 by 169985848	-\$0.02

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
02/01/2024	Trade Entry	buy	AAPL		0.949211528	\$183.90	-\$174.56	\$ --
02/01/2024	Trade Entry	buy	BITB		0.217108119	\$23.03	-\$5.00	\$ --
02/01/2024	Trade Entry	buy	COIN		28	\$128.10	-\$3,586.76	\$ --
02/01/2024	Trade Entry	buy	COIN		1.524137247	\$128.10	-\$195.24	\$ --
02/01/2024	Trade Entry	buy	PLD		2	\$127.37	-\$254.74	\$ --
02/01/2024	Trade Entry	buy	PLD		1.140383797	\$127.37	-\$145.25	\$ --
02/01/2024	Trade Entry	buy	SPY		0.825341278	\$484.65	-\$400.00	\$ --
02/01/2024	Trade Entry	sell	USFR		-15	\$50.30	\$754.43	\$ --
02/01/2024	Trade Entry	sell	USFR		-0.9062	\$50.30	\$45.58	\$ --
02/05/2024	Trade Entry	buy	AAPL		0.052980693	\$188.75	-\$10.00	\$ --
02/05/2024	Trade Entry	buy	AAPL		25	\$188.52	-\$4,712.98	\$ --
02/05/2024	Trade Entry	buy	AAPL		1.522499058	\$188.52	-\$287.02	\$ --
02/05/2024	Trade Entry	buy	AMZN		0.235294117	\$170.00	-\$40.00	\$ --
02/05/2024	Trade Entry	buy	COIN		40	\$119.32	-\$4,772.80	\$ --
02/05/2024	Trade Entry	buy	COIN		1.904123365	\$119.32	-\$227.20	\$ --
02/05/2024	Trade Entry	buy	META		4	\$463.82	-\$1,855.28	\$ --
02/05/2024	Trade Entry	buy	META		1.390021991	\$463.82	-\$644.72	\$ --
02/05/2024	Trade Entry	sell	USFR		-303	\$50.31	\$15,245.11	\$ --
02/06/2024	Trade Entry	buy	AAPL		0.026759432	\$186.85	-\$5.00	\$ --
02/06/2024	Trade Entry	buy	AAPL		0.05469628	\$186.85	-\$10.22	\$ --
02/06/2024	Trade Entry	sell	USFR		-40	\$50.32	\$2,012.97	\$ --
02/07/2024	Trade Entry	buy	AAPL		0.02771508	\$190.51	-\$5.28	\$ --
02/07/2024	Trade Entry	buy	COIN		0.827205882	\$119.68	-\$99.00	\$ --
02/07/2024	Trade Entry	buy	COIN		1.802834725	\$118.53	-\$213.69	\$ --
02/07/2024	Trade Entry	buy	COIN		7	\$119.28	-\$834.99	\$ --
02/07/2024	Trade Entry	buy	COIN		1.368162227	\$119.28	-\$163.20	\$ --
02/07/2024	Trade Entry	buy	COIN		7	\$119.30	-\$835.13	\$ --
02/07/2024	Trade Entry	buy	COIN		1.381934188	\$119.30	-\$164.87	\$ --
02/07/2024	Trade Entry	buy	COIN		3	\$119.33	-\$357.98	\$ --
02/07/2024	Trade Entry	buy	COIN		1.190194846	\$119.33	-\$142.02	\$ --
02/07/2024	Trade Entry	sell	COIN		-16	\$123.99	\$1,983.81	\$ --

Transaction									
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission	
02/07/2024	Trade Entry	sell	COIN		-0.2402	\$123.99	\$29.78		\$ --
02/07/2024	Trade Entry	buy	COIN		7	\$122.08	-\$854.56		\$ --
02/07/2024	Trade Entry	buy	COIN		1.191349934	\$122.08	-\$145.44		\$ --
02/08/2024	Trade Entry	buy	AAPL		0.043202704	\$189.34	-\$8.18		\$ --
02/08/2024	Trade Entry	buy	AMZN		3	\$170.84	-\$512.51		\$ --
02/08/2024	Trade Entry	buy	AMZN		1.672139784	\$170.84	-\$285.66		\$ --
02/08/2024	Trade Entry	sell	AMZN		-4	\$169.78	\$679.13		\$ --
02/08/2024	Trade Entry	sell	AMZN		-0.6721	\$169.78	\$114.11		\$ --
02/08/2024	Trade Entry	buy	COIN		1.574803149	\$127.00	-\$200.00		\$ --
02/08/2024	Trade Entry	sell	COIN		-11	\$127.35	\$1,400.84		\$ --
02/08/2024	Trade Entry	sell	COIN		-0.9641	\$127.35	\$122.78		\$ --
02/08/2024	Trade Entry	sell	COIN		-11	\$128.77	\$1,416.47		\$ --
02/08/2024	Trade Entry	sell	COIN		-0.7843	\$128.77	\$100.99		\$ --
02/08/2024	Trade Entry	sell	COIN		-15	\$130.00	\$1,950.00		\$ --
02/08/2024	Trade Entry	sell	COIN		-0.4396	\$130.00	\$57.15		\$ --
02/08/2024	Trade Entry	buy	COIN		1	\$131.84	-\$131.84		\$ --
02/08/2024	Trade Entry	buy	COIN		1.851941747	\$131.84	-\$244.16		\$ --
02/08/2024	Trade Entry	buy	MSFT		0.012077294	\$414.00	-\$5.00		\$ --
02/08/2024	Trade Entry	buy	NVDA		0.007139491	\$700.33	-\$5.00		\$ --
02/08/2024	Trade Entry	sell	NVDA		-0.015	\$699.70	\$10.50		\$ --
02/09/2024	Trade Entry	sell	AAPL		-0.0492	\$188.75	\$9.29		\$ --
02/09/2024	Trade Entry	sell	COIN		-22	\$138.16	\$3,039.54		\$ --
02/09/2024	Trade Entry	sell	COIN		-0.2648	\$138.16	\$36.59		\$ --
02/09/2024	Trade Entry	buy	COIN		0.505176722	\$140.05	-\$70.75		\$ --
02/09/2024	Trade Entry	buy	COIN		0.499922009	\$141.04	-\$70.51		\$ --
02/09/2024	Trade Entry	buy	SPY		0.035251939	\$500.40	-\$17.64		\$ --
02/09/2024	Trade Entry	buy	USFR		1.000039699	\$50.38	-\$50.38		\$ --
02/12/2024	Trade Entry	buy	AAPL		0.044226174	\$188.35	-\$8.33		\$ --
02/12/2024	Trade Entry	buy	AAPL		0.106185293	\$188.35	-\$20.00		\$ --
02/12/2024	Trade Entry	sell	AAPL		-0.0337	\$188.35	\$6.35		\$ --
02/12/2024	Trade Entry	buy	COIN		12	\$143.92	-\$1,727.04		\$ --

Transaction									
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission	
02/12/2024	Trade Entry	buy	COIN		1.896609227	\$143.92	-\$272.96		\$ --
02/12/2024	Trade Entry	buy	NLY		4	\$18.98	-\$75.90		\$ --
02/12/2024	Trade Entry	buy	NLY		1.270092226	\$18.98	-\$24.10		\$ --
02/12/2024	Trade Entry	sell	NVDA		-0.015	\$726.00	\$10.89		\$ --
02/12/2024	Trade Entry	sell	NVDA		-0.015	\$720.55	\$10.81		\$ --
02/12/2024	Trade Entry	buy	PLD		0.756864763	\$132.12	-\$100.00		\$ --
02/12/2024	Trade Entry	buy	RIOT		0.981443298	\$14.55	-\$14.28		\$ --
02/13/2024	Trade Entry	sell	AAPL		-0.006	\$184.68	\$1.11		\$ --
02/13/2024	Trade Entry	buy	AMZN		0.029818702	\$167.68	-\$5.00		\$ --
02/13/2024	Trade Entry	buy	COIN		1.071392441	\$138.39	-\$148.27		\$ --
02/13/2024	Trade Entry	buy	COIN		16	\$139.31	-\$2,228.96		\$ --
02/13/2024	Trade Entry	buy	COIN		1.945588974	\$139.31	-\$271.04		\$ --
02/13/2024	Trade Entry	buy	NFLX		0.001813565	\$551.40	-\$1.00		\$ --
02/14/2024	Trade Entry	sell	COIN		-21	\$155.37	\$3,262.77		\$ --
02/14/2024	Trade Entry	sell	COIN		-0.5083	\$155.37	\$78.97		\$ --
02/14/2024	Trade Entry	sell	COIN		-6	\$155.83	\$934.97		\$ --
02/14/2024	Trade Entry	sell	COIN		-0.528	\$155.83	\$82.28		\$ --
02/14/2024	Trade Entry	sell	COIN		-7	\$159.88	\$1,119.18		\$ --
02/14/2024	Trade Entry	sell	COIN		-0.6552	\$159.88	\$104.76		\$ --
02/14/2024	Trade Entry	buy	COIN		17	\$160.37	-\$2,726.29		\$ --
02/14/2024	Trade Entry	buy	COIN		1.706740662	\$160.37	-\$273.71		\$ --
02/15/2024	Trade Entry	sell	COIN		-18	\$169.89	\$3,058.02		\$ --
02/15/2024	Trade Entry	sell	COIN		-0.6008	\$169.89	\$102.07		\$ --
02/15/2024	Trade Entry	sell	COIN		-11	\$170.83	\$1,879.13		\$ --
02/15/2024	Trade Entry	sell	COIN		-0.9935	\$170.83	\$169.72		\$ --
02/15/2024	Trade Entry	buy	COIN		10	\$170.66	-\$1,706.60		\$ --
02/15/2024	Trade Entry	buy	COIN		1.719207781	\$170.66	-\$293.40		\$ --
02/15/2024	Trade Entry	buy	COIN		8	\$165.41	-\$1,323.28		\$ --
02/15/2024	Trade Entry	buy	COIN		1.068375551	\$165.41	-\$176.72		\$ --
02/15/2024	Trade Entry	buy	TSLA		4	\$192.74	-\$770.96		\$ --
02/15/2024	Trade Entry	buy	TSLA		1.182006848	\$192.74	-\$227.82		\$ --

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
02/15/2024	Trade Entry	buy	USFR		107	\$50.43	-\$5,395.72	\$ --
02/15/2024	Trade Entry	buy	USFR		1.209463921	\$50.43	-\$60.99	\$ --
02/16/2024	Trade Entry	buy	BTCW		0.449478604	\$55.62	-\$25.00	\$ --
02/16/2024	Trade Entry	sell	COIN		-23	\$185.08	\$4,256.89	\$ --
02/16/2024	Trade Entry	sell	COIN		-0.0262	\$185.08	\$4.85	\$ --
02/16/2024	Trade Entry	sell	COIN		-11	\$189.19	\$2,081.09	\$ --
02/16/2024	Trade Entry	sell	COIN		-0.1399	\$189.19	\$26.47	\$ --
02/20/2024	Trade Entry	buy	AAPL		0.011004732	\$181.74	-\$2.00	\$ --
02/20/2024	Trade Entry	buy	COIN		0.055555555	\$180.00	-\$10.00	\$ --
02/20/2024	Trade Entry	buy	COIN		29	\$165.62	-\$4,802.98	\$ --
02/20/2024	Trade Entry	buy	COIN		1.159401038	\$165.62	-\$192.02	\$ --
02/20/2024	Trade Entry	sell	COIN		-0.0546	\$165.33	\$9.03	\$ --
02/20/2024	Trade Entry	sell	COIN		-15	\$166.37	\$2,495.54	\$ --
02/20/2024	Trade Entry	sell	COIN		-0.3718	\$166.37	\$61.86	\$ --
02/20/2024	Trade Entry	sell	COIN		-9	\$168.13	\$1,513.18	\$ --
02/20/2024	Trade Entry	sell	COIN		-0.0185	\$168.13	\$3.11	\$ --
02/21/2024	Trade Entry	buy	AAPL		1.098599285	\$182.05	-\$200.00	\$ --
02/21/2024	Trade Entry	sell	AAPL		-0.1767	\$182.05	\$32.17	\$ --
02/21/2024	Trade Entry	buy	ARKB		0.392156862	\$51.00	-\$20.00	\$ --
02/21/2024	Trade Entry	buy	ARM		0.847457627	\$118.00	-\$100.00	\$ --
02/21/2024	Trade Entry	buy	BRRR		0.691562932	\$14.46	-\$10.00	\$ --
02/21/2024	Trade Entry	sell	COIN		-1	\$164.09	\$164.09	\$ --
02/21/2024	Trade Entry	sell	COIN		-0.8028	\$164.09	\$131.73	\$ --
02/21/2024	Trade Entry	buy	COIN		1.828688464	\$164.05	-\$300.00	\$ --
02/21/2024	Trade Entry	buy	COIN		11	\$165.33	-\$1,818.58	\$ --
02/21/2024	Trade Entry	buy	COIN		1.097353697	\$165.33	-\$181.42	\$ --
02/21/2024	Trade Entry	buy	COIN		8	\$164.03	-\$1,312.20	\$ --
02/21/2024	Trade Entry	buy	COIN		1.144947416	\$164.03	-\$187.80	\$ --
02/21/2024	Trade Entry	buy	RIOT		1	\$15.19	-\$15.19	\$ --
02/21/2024	Trade Entry	buy	RIOT		1.633311389	\$15.19	-\$24.81	\$ --
02/22/2024	Trade Entry	buy	COIN		1.100090991	\$164.85	-\$181.35	\$ --

Transaction									
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission	
02/22/2024	Trade Entry	sell	COIN		-14	\$170.67	\$2,389.31		\$ --
02/22/2024	Trade Entry	sell	COIN		-0.8748	\$170.67	\$149.30		\$ --
02/22/2024	Trade Entry	buy	RIOT		1.288825879	\$15.52	-\$20.00		\$ --
02/23/2024	Trade Entry	buy	COIN		14	\$165.05	-\$2,310.66		\$ --
02/23/2024	Trade Entry	buy	COIN		1.147187681	\$165.05	-\$189.34		\$ --
02/26/2024	Trade Entry	sell	AMZN		-0.0774	\$175.69	\$13.60		\$ --
02/26/2024	Trade Entry	buy	COIN		0.328474074	\$168.75	-\$55.43		\$ --
02/26/2024	Trade Entry	sell	COIN		-0.999997253	\$185.03	\$185.03		\$ --
02/26/2024	Trade Entry	sell	COIN		-29	\$183.55	\$5,323.03		\$ --
02/26/2024	Trade Entry	sell	COIN		-0.4842	\$183.55	\$88.88		\$ --
02/26/2024	Trade Entry	sell	COIN		-27	\$184.01	\$4,968.27		\$ --
02/26/2024	Trade Entry	sell	COIN		-0.9399	\$184.01	\$172.95		\$ --
02/26/2024	Trade Entry	sell	COIN		-7	\$188.75	\$1,321.25		\$ --
02/26/2024	Trade Entry	sell	COIN		-0.9841	\$188.75	\$185.75		\$ --
02/27/2024	Trade Entry	buy	COIN		0.274634146	\$205.00	-\$56.30		\$ --
02/27/2024	Trade Entry	sell	COIN		-12	\$203.22	\$2,438.64		\$ --
02/27/2024	Trade Entry	sell	COIN		-0.6064	\$203.22	\$123.23		\$ --
02/27/2024	Trade Entry	sell	COIN		-0.0595	\$204.24	\$12.15		\$ --
02/28/2024	Trade Entry	sell	USFR		-100	\$50.29	\$5,029.00		\$ --
02/29/2024	Trade Entry	buy	COIN		25	\$199.00	-\$4,975.00		\$ --
02/29/2024	Trade Entry	buy	COIN		9	\$196.21	-\$1,765.89		\$ --
02/29/2024	Trade Entry	buy	COIN		1.193160389	\$196.21	-\$234.11		\$ --

Deposit & Withdrawals				
Trade Date	Entry Type	Description	Net Amt	Account No
No record found.				

STATEMENT MESSAGE

DISCLOSURES

You may have received a confirmation for a trade, which does not appear on this statement. If the settlement date of the trade as shown on the confirmation is later than the period ending date that appears at the top of this statement the trade will appear on your next regular monthly statement.

Alpaca Securities LLC holds your cash and securities. Velox Clearing LLC acts as Alpaca Securities LLC's clearing firm, which means Velox Clearing LLC processes all transactions for your account.

The Annual Client Disclosure is now available at <https://files.alpaca.markets/disclosures/library/2023+Annual+Client+Disclosure+Notice.pdf> or by visiting <https://alpaca.markets/disclosures>.

The per annum rate of interest charged on the debit balance in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. The interest is based on the average daily net debit balance in your account with us, and for the actual number of days based on an interest year of 360 days.

We are required to report to the Internal Revenue Service all cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest. All dividends and interest credits should be included in your income tax return.

You are to promptly advise Alpaca Securities LLC of any material changes concerning your investment objectives or financial situation.

Our financial statement is available for your personal inspection on our website at <https://alpaca.markets/disclosures> or a copy of will be mailed upon your written request.

SIPC Protection. As a member of the Securities Investor Protection Corporation (SIPC), funds are available to meet customer claims up to a ceiling of \$500,000, including a maximum of \$250,000 for cash claims. For additional information regarding SIPC coverage, including a brochure, please contact SIPC at (202) 371-8300 or visit www.sipc.org.

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Alpaca is a member of the Financial Industry Regulatory Authority, Inc. ("FINRA") and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or through their website at www.finra.org.

Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to Alpaca. In order to protect your rights, including your right to SIPC coverage, please confirm any oral communication in writing and include your brokerage account number. Account positions and balance inquiries or concerns should be directed to Alpaca via email at support@alpaca.markets.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the executing venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealer's relationship with such venues. In addition, the Rule (SEC 606) requires broker-dealers to disclose, on customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact your broker.

The U.S. Department of the Treasury and the Internal Revenue Service (IRS) have introduced regulations under Internal Revenue Code, Section 1446(f) regarding publicly traded partnership (PTP) securities held by foreign persons (individuals or entities). The regulation requires withholding 10% of gross proceeds from sales of PTP securities and certain distributions by PTPs. The transactions and related withholding tax will be reported on Form 1042-S, Foreign Person's U.S. Source Income Subject to Withholding. PTP withholding tax is

separate from the existing 37% withholding for individuals and 30% withholding for entity accounts on payments of U.S. source dividends, interest, and other income related to PTP securities. For more information go to [Publicly Traded Partnerships | Internal Revenue Service](#) - Alpaca is not responsible for knowing your tax liabilities, as such you should consult with a tax advisor for any questions around these regulations.

PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT, THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS OF THE STATEMENT CLOSING DATE, MUTUAL FUNDS AND OTHER SECURITIES ARE NOT INSURED BY THE FDIC, ARE NOT DEPOSITS OR OBLIGATIONS OF, OR GUARANTEED BY ALPACA, AND INVOLVE INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

Our auditors, Ryan & Juraska, Certified Public Accountants, are engaged in the annual audit of our financial statements as of December 29, 2023. Please review your December 29, 2023 statement carefully, and if you find any discrepancies, please reply directly to our auditors by e-mail (auditconfirmation@ryanjuraska.com) and explain any discrepancies noted. Please provide our auditors with a contact number as well as your account number with your reply.