

February 01, 2025 - February 28, 2025

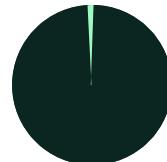
GISELLE BARBOSA ALMEIDA CARDIN
RUA 02 506
PLANALTO DO SOL
27197000 PINHEIRAL
BRAZIL

Your Account Instructions

- Hold Securities in Account
- Hold Proceeds

CASH & CASH EQUIVALENTS

	OPENING BALANCE	CLOSING BALANCE
Total Cash & Cash Equivalents	\$ 7.18	\$ 7.18
Net Account Balance	7.18	7.18
Securities	678.81	670.26
Total Priced Portfolio	678.81	670.26
Total Equity Holdings	\$ 685.99	\$ 677.44

PORTFOLIO EQUITY ALLOCATION

- Equities - 98.94%
- Cash - 1.06%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable dividends	\$ 0.00	\$ 0.00
Non-resident tax paid	\$ 0.00	\$ 0.00

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PORTFOLIO SUMMARY - AVENUE ACCOUNT NUMBER: 095327897

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
iShares Core S&P 500 ETF	IVV	C	1.12263	597.04	\$ 670.26	\$ 678.81	-1.26%		98.94%
Total Equities					\$ 670.26				98.94%
Total Cash (Net Portfolio Balance)					\$ 7.18				1.06%
TOTAL PRICED PORTFOLIO					\$ 677.44				

All investment positions held in an Apex Clearing Corporation or Velocity Clearing LLC cash account unless indicated otherwise. Excess cash in your brokerage account will be swept into a money market mutual fund that will be held at JP Morgan as part of the Sweep Program, unless indicated otherwise.

Total cost does not include the cost basis on money market mutual funds or other positions where the cost basis is unknown or not applicable.

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CASH & CASH EQUIVALENTS - AVENUE ACCOUNT NUMBER: 095327897

DESCRIPTION	AMOUNT
Total Cash & Cash Equivalents	\$ 7.18
JP Morgan Bank DDA	\$ 0.00
JP Morgan U.S Government Money Market	\$ 0.00
Apex Cash	\$ 7.18
Velocity Cash	\$ 0.00

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DISCLOSURES

Statement Mailing: We deliver statements at least four times during the calendar year for each quarter's activities for any account with a balance. **Statement Discrepancies:** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to Avenue Securities by calling +1 786-220-7233 or emailing customer@avenue.us, Apex, who custodies your investments, by calling +1 214-765-1009 or Velocity by calling + 201-706-7157. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA). This statement shall be deemed conclusive unless objected to in writing within 10 business days of the statement closing date. **Material Changes:** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s). **Mutual Funds and Performance:** Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Avenue for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit avenue.us for most recent month- end performance.

Sales Loads & Fees: Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by Avenue will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Free Credit Balances (Excess Cash): Your free credit balances are payable on demand to you. You have authorized us in writing to sweep your free credit balances into a money market mutual fund that is in the Sweep Program. Money may be withdrawn from the Sweep Program within X business days of the request. You have been notified of the terms and conditions of the Sweep Program. Avenue will be able to change products available under the Sweep Program. Avenue will provide written notice at least 30 calendar days before such a change.

Order Routing: 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 significant 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 upon customer request, the venues to which the individual customers orders were routed for the six months prior to the request, and the execution time for the order that were executed. For further information please contact customer@avenue.us.

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DISCLOSURES

The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss.

Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order. The Value provided for your brokered CDs is indicative and their actual value may differ if sold on the secondary market. Avenue determines the value of your brokered CDs based on their par value, given the CD's illiquidity, plus the accrued interest based on the contract yield. The actual value of the CDs may be different from their purchase price; and a significant loss of principal could result if brokered CDs were to be sold prior to maturity.

SIPC Securities in accounts carried by Avenue Securities, Velocity Clearing and Apex Clearing are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. Apex has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Brokerage services are provided by Avenue, which clears all transactions through Apex and Velocity. Apex Clearing and Velocity Clearing hold all investments, and all excess cash is held in a money market mutual fund in Avenue Securities omnibus account. Both Apex and Avenue are members of FINRA and SIPC. Upon written request, Avenue will provide Avenue's and Apex's financial statement, which is also available for inspection at its office.

Avenue (with logo) is a trademark of Avenue Holding LLC.

Non-deposit investment products offered by Avenue Securities are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal.

The summary statement is provided for the customer's convenience and includes assets that may not be held by the broker-dealer.

Summary statement does not replace any other statement(s) the customer may receive from other financial institutions that hold the customer's assets.

To the extent this summary statement aggregates the values of the various accounts summarized or portions thereof, such aggregation is recognizable as having been arithmetically derived from the separately stated totals or their components.