



# Transaction Confirmation

Inter Co Securities LLC  
501 Brickell Key Drive  
Miami FL 33131  
cs.securities@inter.co

Account Number:ITER-001-ITBC000008

Account Name:CRISTIANO CARLOS DA SILVA

Confirmation Date : 7/15/2025

Symbol	Security		A/CType	Action	Execution Time	Quantity	Price	Trade Date	Settle Date	Capacity
GOOGL	ALPHABET INC	CAP STK CL A	M	Sell	1:55:25 PM	-0.60902664	183.90	7/15/2025	7/16/2025	Principal
						Principal Amount				(\$112.00)
						Interest				
						Commission				\$0.00
						Transaction Fee				\$0.00
						Other Fees / Credits				\$0.00
						Net Amount				(\$112.00)
IRM	IRON MTN INC DEL	COM	M	Buy	1:56:32 PM	0.49276255	97.41	7/15/2025	7/16/2025	Riskless Principal
						Principal Amount				\$48.00
						Interest				
						Commission				\$0.00
						Transaction Fee				\$0.00
						Other Fees / Credits				\$0.00
						Net Amount				\$48.00
TSN	TYSON FOODS INC	CL A	M	Buy	1:57:07 PM	2	53.33	7/15/2025	7/16/2025	Agency
						Principal Amount				\$106.66
						Interest				
						Commission				\$0.00
						Transaction Fee				\$0.00
						Other Fees / Credits				\$0.00
						Net Amount				\$106.66
TSN	TYSON FOODS INC	CL A	M	Buy	1:57:07 PM	0.55015938	53.33	7/15/2025	7/16/2025	Principal
						Principal Amount				\$29.34
						Interest				
						Commission				\$0.00
						Transaction Fee				\$0.00
						Other Fees / Credits				\$0.00
						Net Amount				\$29.34

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## Transaction Terms

### Transaction Terms

1. This trade confirmation is furnished solely by DriveWealth, LLC, a registered broker-dealer, for transactions in your brokerage account held with DriveWealth, LLC ("DriveWealth" or "Us"). DriveWealth is a registered clearing firm and custodian, and is affiliated with DriveWealth Institutional LLC, DriveLoyalty, LLC and DriveAdvisory, LLC. Unless otherwise noted, DriveWealth is independently owned and operated from your introducing broker or investment adviser, whose name appears on your statement.
2. If you find any errors or omissions on this trade confirmation, please call your broker or investment adviser immediately using the contact information provided by your broker or investment adviser, or DriveWealth at [support@drivewealth.com](mailto:support@drivewealth.com). To protect your rights, you must also notify us in writing. You should notify us immediately upon discovery of the error, but in any event no later than 10 days after you receive the confirmation. This confirmation will be deemed conclusive after 10 days. DriveWealth will not be liable for any losses that occur because of your failure to promptly notify us of an error.
3. All transactions are subject to the rules, regulations, requirements and customs of FINRA and the SEC as well as the exchange or market center (and its clearing agency, if any) where executed, any association whose rules and regulations govern transactions in said market, and your account agreement(s) with DriveWealth. If not already indicated on this confirmation, we will furnish, upon written request, any transaction terms including the date and time when this transaction took place and where available, the name of the other party to the transaction. Federal regulations require that all brokerage firms report sales transactions to the IRS unless the order was placed through an IRA, corporate or trustee account.
4. The term capacity indicates the manner in which your broker acted in the transaction.
5. Securities purchased by you or held by us may be hypothecated and/or commingled with securities carried for other customers.
6. Payment for all purchases or delivery of securities sold is due promptly and in any event no later than the settlement date. If payment is not made in a timely fashion, DriveWealth reserves the right to liquidate the position and apply additional charges that may be incurred. We reserve the right to liquidate securities or otherwise cover a position without notice at any time, including prior to settlement date, when in our judgment the value of the collateral is in jeopardy or the account poses a risk to the firm. You will be held responsible for any resulting loss.
7. The details regarding the source of any commissions will be furnished upon written request.
8. Trade confirmations may include line items for "Transaction Fee" or "Other Fee/Credit", which reflect, among other things, certain regulatory fees that are set by law and regulation. As a result, these regulatory fees may change from time to time. These fees are required to be collected by DriveWealth. Where applicable, DriveWealth rounds the Transaction Fee and Other Fee/Credit. Such fees are generally charged for the entirety of an order and applied on the last executed lot of multiple executions. A minimum one-cent is charged for the SEC fee when the rounded notional value of the sell transaction is two cents or more unless the fee rate is set to \$0.00, in which case no fee will be charged. A minimum one-cent fee is charged for FINRA's Transaction Activity Fee (TAF) on all sell transactions where the sale price per share is equal to or above the TAF fee rate unless the fee rate is set to \$0.00, in which case no fee will be charged. All fees above one cent are rounded and fees are capped at the maximum fee set by the regulators. Regulatory fees are adjusted periodically. A schedule of current regulatory fees can be found here: [legal.drivewealth.com/regulatory-fees](http://legal.drivewealth.com/regulatory-fees).

For fixed income transactions, trade confirmations will reflect "Effective Yield to Maturity" and "Effective Yield to Worst". Effective Yield To Maturity ("EYTM") is the overall interest rate earned by an investor who buys a bond at the market price and holds it until maturity. Mathematically, it is the discount rate at which the sum of all future cash flows (from coupons and



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principal repayment) equals the price of the bond. EYTM is often quoted in terms of an annual rate and may differ from the bond's coupon rate. It assumes that coupon and principal payments are made on time. It does not require dividends or interest to be reinvested, but computations of EYTM generally make that assumption. EYTM includes brokerage costs associated with the purchase but does not consider taxes paid by the investor.

Effective Yield to Worst is calculated the same manner as EYTM but assesses the lowest potential yield an investor could receive if a bond is held until maturity or until it is called (redeemed early), assuming the worst-case scenario. It accounts for factors such as call provisions, maturity, market price, the reinvestment of interest payments and brokerage costs associated with the purchase but does not consider taxes paid by the investor.

## **Payment for Order Flow Disclosure**

Your broker/dealer and/or DriveWealth, LLC may receive remuneration, compensation, or consideration on this transaction for directing orders in securities to particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction will be disclosed upon written request to your broker/dealer. Please review your broker/dealer's annual disclosure on payment for order flow policies and order routing policies.

## **Rounding Disclosure**

Please be advised that the transaction terms reflected on this confirmation may include rounding adjustments. Principal values of transactions are calculated from execution prices, which may be performed at more than two decimal places of precision. Under certain circumstances, however, to reach amounts reflected to the penny, there may be additional rounding events that cause an apparent deviation from the principal value. In those circumstances, the line item labeled "Other Fees/Credits" which appears on all trade confirmation may include a value to harmonize two-decimal-place rounding with the principal value. Despite the appearance of such a "fee" or "credit" on any trade confirmation, you will receive the principal value of your order. In addition, the transaction terms reflected on this confirmation may include truncation of calculated share quantities. This is done to prevent an "overbuy" or "oversell" that would exceed the principal value of your order.

Please also note transaction times may occur in sub second terms but are displayed in seconds.

## **Other Important Information**