

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

Individual

Total Account Value: 15,774.62

ACCOUNT INFORMATION

ACCOUNT INFORMATION

Account Holder(s)	
Address of Account Holder(s)	
Account Number	
Investment Advisor	
Address of Investment Advisor	
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD
Your Investment Objectives ^{1, 2}	Growth, Profits from Active Trading and Speculation, Hedging

YOUR INDEPENDENT ADVISOR

For questions regarding the advisory services provided to you, call your independent advisor.

NOTES

1. Please carefully review the investment objectives and other information listed for your account and notify the Customer Service Department (see below) if anything is incorrect or if anything changes. These investment objectives are explained below.
2. Please note that the investment objectives included on this statement are the ones you declared as of the date this statement was generated, and may not reflect the investment objectives you had selected for this statement period.

Below for your convenience is a summary of the activity in your account managed by for the dates indicated. Please note that this summary is not a substitute for your account statement and does not include a listing of each transaction in your account during the dates covered. To review daily or monthly account statements, please login to Account Management

ADDITIONAL INFORMATION

EXPLANATION OF INVESTMENT OBJECTIVES

Objective	Description
Growth	To increase the principal value of your investments over time rather than seek current income. Investor assumes higher degree of risk.
Hedging	To take positions in a product to hedge or offset the risk in another product.
Preservation of Capital and Income Generation	To seek maximum safety and stability for your principal by focusing on securities and investments that carry a low degree of risk and/or to generate dividend, interest or other income instead of or in addition to long-term capital appreciation.
Profits from Active Trading and Speculation	To increase the principal value of your investments by assuming substantially higher risk to your investment capital and/or to substantially increase the principal value of your investments by assuming substantially higher risk to your investment capital.

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ACCOUNT SUMMARY

SUMMARY OF ACCOUNT HOLDINGS (Does not represent asset allocation)

	Market Value	Percentage of Account (%)
	As of 06/30/24	
Cash	397.59	2.52
Stock	15,376.20	97.47
Dividend Accruals	0.83	0.01
TOTAL VALUE	15,774.62	100.00

CHANGE IN ACCOUNT VALUE

	This Quarter
	04/01/24 - 06/30/24
BEGINNING VALUE	15,423.21
Mark-to-Market	378.66
Dividends	11.38
Change in Dividend Accruals	-1.59
Advisor Fees	-36.05
Other Fees	-0.81
Commissions	-0.18
ENDING VALUE	15,774.62
Change In Value	351.41

OUR RECORDS SHOW THE FOLLOWING INFORMATION FOR YOUR ADVISOR

Independent Advisor

ADVISOR FEES BEING DEDUCTED ¹

Calculated Advisor Fee automatically billed to the client's account with blanket client authorization.

• Your Advisor calculates and submits electronic invoices for Advisor fees that will be debited from your account. Your Advisor may charge up to a maximum of 0.95% annually. We calculate the daily equivalent of that limit by multiplying 0.95% by the value of your account at the end of each business day of the previous month and dividing that by the average number of business days per year. The sum of those daily values over the course of the month is the maximum amount your Advisor can charge for that month.

If you have any questions about the activity or fees reflected in this Quarterly Activity Summary, please contact your Independent Advisor.

NOTES:

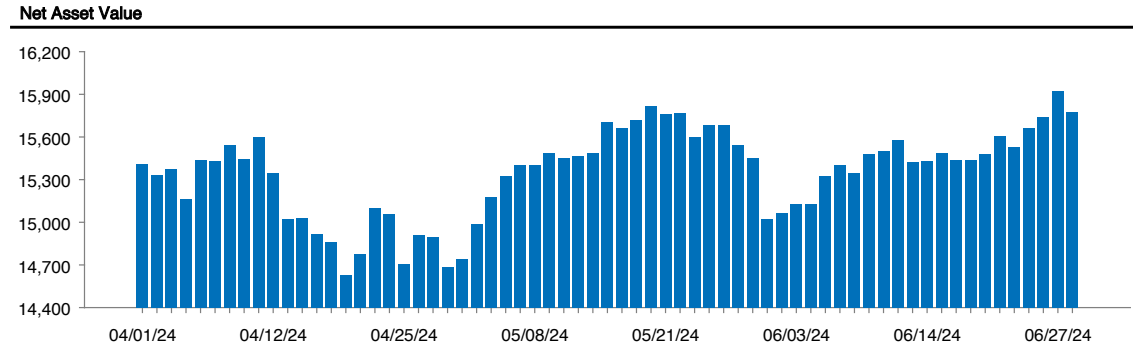
1. Please note that the advisor fees reflect the current advisor fee arrangement you have asked us to pay to your independent advisor and may not reflect the fee arrangement you had in place during this statement period.

STATEMENT

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KEY STATISTICS	
Cumulative Return (04/01/24 - 06/30/24):	2.28%
Beginning NAV:	15,423.21
Deposits/Withdrawals:	0.00
Ending NAV:	15,774.62

ALLOCATION											
Financial Inst.				Asset Class				Sector			
Long		(%)		Long		(%)		Long		(%)	
Stocks	15,376.20	97.47	<div></div>	Equities	14,827.14	93.99	<div></div>	Technology	5,622.65	35.64	<div></div>
Cash	398.42	2.53	<div></div>	Real Estate	549.06	3.48	<div></div>	Telecomm	3,370.55	21.37	<div></div>
Total	15,774.62	100.00		Cash	398.42	2.53	<div></div>	Consumer Cyclicals	3,061.27	19.41	<div></div>
				Total	15,774.62	100.00		Other	3,720.15	23.58	<div></div>
								Total	15,774.62	100.00	

IMPORTANT NOTE:

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OPEN DIVIDEND ACCRUALS

STOCKS								
Symbol	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount
USD								
DHR	2024-06-28	2024-07-26	1.8627	0.00	0.00	0.27	0.50	0.50
TMO	2024-06-14	2024-07-15	0.8498	0.00	0.00	0.39	0.33	0.33
Total				0.00	0.00		0.83	0.83

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
Broker Cash	-	-	397.59
TOTAL CASH & CASH ALTERNATIVES			397.59

STOCKS

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
USD						
AUTODESK INC	ADSK	1.8068	259.3493	468.59	247.4500	447.09
AMAZON.COM INC	AMZN	10.4599	137.9291	1,442.72	193.2500	2,021.38
BOOKING HOLDINGS INC	BKNG	0.2625	3,186.3213	836.41	3,961.5000	1,039.89
BIOMARIN PHARMACEUTICAL INC	BMRN	9.173	91.7934	842.02	82.3300	755.21
SALESFORCE INC	CRM	3.9794	207.3218	825.02	257.1000	1,023.10
COSTAR GROUP INC	CSGP	5.6902	80.8312	459.95	74.1400	421.87
DATADOG INC - CLASS A	DDOG	2.6959	89.6328	241.64	129.6900	349.63
DANAHER CORP	DHR	1.8627	237.0068	441.47	249.8500	465.40
DEXCOM INC	DXCM	2.8057	133.9029	375.69	113.3800	318.11
EQUINIX INC	EQIX	0.7257	768.0701	557.39	756.6000	549.06
ALPHABET INC-CL C	GOOG	6.8199	129.0125	879.85	183.4200	1,250.91
MASTERCARD INC - A	MA	1.3524	393.6329	532.35	441.1600	596.62
MERCADOLIBRE INC	MELI	0.5963	1,350.3267	805.20	1,643.4000	979.96
META PLATFORMS INC-CLASS A	META	2.6485	301.1162	797.51	504.2200	1,335.43
MODERNA INC	MRNA	3.5144	90.2511	317.18	118.7500	417.34
NETFLIX INC	NFLX	1.162	426.8728	496.03	674.8800	784.21
OKTA INC	OKTA	2.3506	71.7356	168.62	93.6100	220.04
PALO ALTO NETWORKS INC	PANW	4.285	219.2483	939.48	339.0100	1,452.66
THERMO FISHER SCIENTIFIC INC	TMO	0.8498	547.5009	465.27	553.0000	469.94
TWILIO INC - A	TWLO	2.3179	60.8093	140.95	56.8100	131.68

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Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
VERTEX PHARMACEUTICALS INC	VRTX	0.7396	422.2009	312.26	468.7200	346.67
Total				12,345.59		15,376.20

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TRANSACTIONS DETAILS

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
Base Currency Summary							
2024-04-11	Dividends	CRM(US79466L3024) Cash Dividend USD 0.40 per Share	CRM	-	-	-	1.59
2024-04-15	Dividends	TMO(US8835561023) Cash Dividend USD 0.39 per Share	TMO	-	-	-	0.33
2024-04-17	Buy	Buy 2.8057 DEXCOM INC	DXCM	2.8057	133.83759382	-0.18	-375.69
2024-04-17	Management Fee	FA Fee: Manual	-	-	-	-	-11.91
2024-04-26	Dividends	DHR(US2358511028) Cash Dividend USD 0.27 per Share	DHR	-	-	-	0.50
2024-05-09	Dividends	MA(US57636Q1040) Cash Dividend USD 0.66 per Share	MA	-	-	-	0.89
2024-05-14	Management Fee	FA Fee: Manual	-	-	-	-	-11.77
2024-06-12	Management Fee	FA Fee: Manual	-	-	-	-	-12.37
2024-06-17	Dividends	GOOG(US02079K1079) Cash Dividend USD 0.20 per Share	GOOG	-	-	-	1.36
2024-06-20	Dividends	EQIX(US29444U7000) Cash Dividend USD 4.26 per Share	EQIX	-	-	-	3.09
2024-06-21	Other Fees	FA Fee Adjustment (Financial Advisor Fee)	-	-	-	-	-0.81
2024-06-26	Dividends	META(US30303M1027) Cash Dividend USD 0.50 per Share	META	-	-	-	1.32
2024-06-28	Dividends	BKNG(US09857L1089) Cash Dividend USD 8.75 per Share	BKNG	-	-	-	2.30
Total							-401.17

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NOTES/LEGAL NOTES

Notes

1. Stock exchange transactions generally settle on the trade date plus one business day (T+1). Options, futures and US open-end mutual fund transactions also settle on trade date plus one business day. Some exchanges and other transaction types may have longer or shorter settlement periods. Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your independent advisor or introducing broker.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
6. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
7. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
8. Trade execution times are displayed in Eastern Time.
9. Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
10. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
11. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
12. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
13. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
14. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
15. For clients whose accounts are being managed by an advisor, trades shown may be part of a larger trade that was allocated across multiple client accounts, based on an allocation algorithm specified by the advisor prior to execution of the trade. Times shown are times that trades were allocated to your account. Execution time on the relevant market center is available upon your request.
16. If you specified that your advisor is to receive a per-trade advisory fee, please note that the figures in the "Commiss" column in the transaction listings are gross amounts that include both IB's brokerage commission for the trade as well as the advisor's per-trade fee. IB receives its standard published brokerage commissions on your trades (see www.interactivebrokers.com). To determine the advisor's per-trade fee for any trade, subtract IB's standard commission from the amount shown.
17. The stated commission rate on the Interactive Brokers website is for direct clients of Interactive Brokers. Clients managed by an advisor may pay additional commissions set by their advisor. Clients should contact their advisor about the rates that will apply to their account.

Mutual Fund Notes

1. All purchase and sales of mutual funds are calculated against the published NAV (Net Asset Value) of the underlying fund and is displayed on this confirmation as the "C. Price" (Closing Price). Due to any fees charged by a fund and/or any share rounding, the net price you pay may vary from the published NAV and is shown on this confirmation as the "T. Price" (Trade Price).

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult an independent advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

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NOTES/LEGAL NOTES

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers:

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Central Europe Zrt.; Interactive Brokers Hong Kong Limited; Interactive Brokers Ireland, Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Skandinaviska Enskilda Banken AB (including select branches).
3. IB acts as agent or riskless principal in foreign currency exchange transactions and as riskless principal in spot precious metals transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange and spot precious metals transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
6. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
7. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives.
8. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with LLC. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on the ASX market, the ASX 24 market and the Cboe Australia market, this confirmation is issued subject to: (i) the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, (ii) the customs and usages of the relevant financial market, and (iii) the correction of errors and omissions. Trades in Cash Market Products (as that term is defined in the relevant ASIC market integrity rules) on ASX market and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia ("IBA") as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and acted as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivative on a customer's behalf, IBA is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Interactive Brokers Hong Kong Limited on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Interactive Brokers LLC is a SIPC member. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

Interactive Brokers LLC is a SIPC Member