

Account Statement

September 01, 2021 - September 30, 2021

SV Capital

Building 6A, RMZ Ecoworld
Outer Ring Rd, Devarabisenahalli
Bengaluru, Karnataka IN 560103
legal@svcapital.com

Account Number: HDFC-001-HDQT000119

Account Name: C G Madappa

Account Executive: F53067

62 Wild Grass Enclave_
Vijaynagar 3rd Stage
Mysuru KA 570017 INDIA

| Valuation Summary | This Period | This Year |
|-------------------------------|--------------|---------------|
| Beginning Account Value | \$65,380.23 | 0.00 |
| Deposits | \$0.00 | \$64,500.00 |
| Dividend & Interest | \$3.50 | \$3.50 |
| Withdrawals | \$0.00 | \$0.00 |
| Other Activity | (\$3.50) | (\$64,503.50) |
| Net Change In Portfolio Value | (\$4,055.59) | \$61,324.64 |
| Ending Account Value | \$61,324.64 | \$61,324.64 |

| Asset Allocation Summary | Value Last Period | Value This Period |
|--------------------------|-------------------|-------------------|
| Cash & Cash Equivalents | \$16,211.03 | \$46.54 |
| Equities | \$49,169.20 | \$61,278.10 |
| Options | \$0.00 | \$0.00 |
| Fixed Income | \$0.00 | \$0.00 |
| Mutual Funds | \$0.00 | \$0.00 |
| Other Assets | \$0.00 | \$0.00 |

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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. 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 displayed here for quick reference.

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

Free Credits means uninvested cash held in your account.

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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 price 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.

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.

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.

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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

Equity

| Description | Symbol | Quantity | Unit Cost | Total Cost | Market Price | Market Value | Gain/ (Loss) | A/C Type |
|--------------------|--------|----------|-----------|------------|--------------|--------------|--------------|----------|
| APPLE INC COM | AAPL | 216 | 150.24 | 32,450.98 | 141.50 | 30,564.00 | (1,886.98) | C |
| MSCI INC COM | MSCI | 25 | 620.12 | 15,502.99 | 608.34 | 15,208.50 | (294.49) | C |
| MICROSOFT CORP COM | MSFT | 55 | 300.05 | 16,502.99 | 281.92 | 15,505.60 | (997.39) | C |

MoneyMarket funds

| Description | Symbol | Quantity | Unit Cost | Total Cost | Market Price | Market Value | Gain/ (Loss) | A/C Type |
|--|--------|----------|-----------|------------|--------------|--------------|--------------|----------|
| DW Bank Sweep (FDIC INSURED DEPOSIT NOT COVERED BY SIPC) | DWBDS | 46.54 | 1.00 | 46.54 | 1.00 | 46.54 | 0.00 | C |

ACTIVITY

| Trade Date | Settle Date | Currency | Activity Type | Symbol / Description | Quantity | Price | Amount |
|------------|-------------|----------|---------------|--|----------|--------|-------------|
| 09/01/2021 | 09/03/2021 | USD | BUY | AAPL - APPLE INC COM - TRD AAPL B 106 at 152.5 Agency. | 106 | 152.50 | (16,167.99) |
| 09/01/2021 | 09/01/2021 | USD | INTBD | DWBDS August 2021 Interest | | | 3.50 |

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SWEEP ACTIVITY

| Trade Date | Settle Date | Currency | Activity Type | Symbol / Description | Quantity | Price | Amount |
|------------|-------------|----------|---------------|------------------------------|-----------|-------|-----------|
| 09/03/2021 | 09/03/2021 | USD | SELL | DWBDS - Credit Sweep Program | -16164.49 | 1.00 | 16,164.49 |

IMPORTANT INFORMATION

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

Information from your Introducing Broker:

End of Statement