



Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830
Paxos Trust Company

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For your convenience, IB provides consolidated trade confirmations and account statements for the activity in your Paxos account and your IB brokerage account. Positions held at, and activity occurring in, your Paxos account can be identified in each section under the heading "Assets Held at Paxos", "Trades Executed at Paxos", or in line items labeled "at Paxos".

None of the other information or footnotes in this document apply in any way to the digital asset portions of this document. Please review the "Paxos Exchange Terms and Conditions", the "Supplement to Interactive Brokers LLC Client Agreement in Connection with Trading Digital Assets with Paxos Trust Company Through IB's Platform" and the "Disclosure of Risks of Trading Digital Assets" for additional information.

Account Information

Name	Sylvia Ngo Mben
Account	DU8524858 (Custom Consolidated)
Accounts Included	DU8524858, DU8524858-P (Paxos)
Master Name	MUSSIE M TECLEZION
Account Type	Broker Client
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

Trades

Trades Executed at Interactive Brokers												
Acct ID	Symbol	Trade Date/Time	Settle Date	Exchange	Type	Quantity	Price	Proceeds	Comm	Fee	Order Type	Code
Stocks												
CAD												
DU8524858	VXC	2024-04-08, 13:26:18	2024-04-10	-	BUY	100	56.8900	-5,689.00	-1.00	0.00	LMT	O
DU8524858	VXC	2024-04-08, 13:26:18	2024-04-10	AEQLIT	BUY	100	56.8900	-5,689.00	-1.00	0.00	LMT	O
Total VXC (Bought)						100	56.8900	-5,689.00	-1.00	0.00		
Total								-5,689.00	-1.00	0.00		
USD												
DU8524858	AAPL	2024-01-29, 09:30:01	2024-01-31	-	BUY	5	192.0600	-960.30	-1.00	0.00	STP	O
DU8524858	AAPL	2024-01-29, 09:30:01	2024-01-31	BATS	BUY	5	192.0600	-960.30	-1.00	0.00	STP	O
Total AAPL (Bought)						5	192.0600	-960.30	-1.00	0.00		

Trades

DU8524858	AAPL	2024-02-06, 09:30:06	2024-02-08	-	SELL	-5	187.0000	935.00	-1.01	0.00	LMT	C
DU8524858	AAPL	2024-02-06, 09:30:06	2024-02-08	EDGEA	SELL	-5	187.0000	935.00	-1.01	0.00	LMT	C
Total AAPL (Sold)						-5	187.0000	935.00	-1.01	0.00		
Total AAPL						0		-25.30	-2.01	0.00		
DU8524858	AIEQ	2024-04-03, 15:14:27	2024-04-05	-	BUY	100	35.6700	-3,567.00	-1.00	0.00	LMT	O
DU8524858	AIEQ	2024-04-03, 15:14:27	2024-04-05	BEX	BUY	100	35.6700	-3,567.00	-1.00	0.00	LMT	O
Total AIEQ (Bought)						100	35.6700	-3,567.00	-1.00	0.00		
DU8524858	AMD	2024-04-03, 15:34:01	2024-04-05	-	BUY	100	179.8500	-17,985.00	-1.00	0.00	LMT	O
DU8524858	AMD	2024-04-03, 15:34:01	2024-04-05	ISLAND	BUY	100	179.8500	-17,985.00	-1.00	0.00	LMT	O
Total AMD (Bought)						100	179.8500	-17,985.00	-1.00	0.00		
DU8524858	AMT	2024-04-08, 13:29:56	2024-04-10	-	BUY	100	189.3500	-18,935.00	-1.00	0.00	LMT	O
DU8524858	AMT	2024-04-08, 13:29:56	2024-04-10	EDGEA	BUY	100	189.3500	-18,935.00	-1.00	0.00	LMT	O
DU8524858	AMT	2024-04-12, 14:01:08	2024-04-16	-	BUY	250	179.1280	-44,782.00	-1.25	0.00	LMT	O;P
DU8524858	AMT	2024-04-12, 14:01:08	2024-04-16	EDGEA	BUY	50	179.1200	-8,956.00	-1.00	0.00	LMT	O;P
DU8524858	AMT	2024-04-12, 14:01:08	2024-04-16	NYSE	BUY	100	179.1400	-17,914.00	0.00	0.00	LMT	O;P
DU8524858	AMT	2024-04-12, 14:01:08	2024-04-16	EDGEA	BUY	50	179.1200	-8,956.00	0.00	0.00	LMT	O;P
DU8524858	AMT	2024-04-12, 14:01:09	2024-04-16	EDGEA	BUY	50	179.1200	-8,956.00	-0.25	0.00	LMT	O;P
Total AMT (Bought)						350	182.04857143	-63,717.00	-2.25	0.00		
DU8524858	AMZN	2024-01-30, 11:43:18	2024-02-01	-	BUY	5	160.0000	-800.00	-1.00	0.00	LMT	O
DU8524858	AMZN	2024-01-30, 11:43:18	2024-02-01	ISLAND	BUY	5	160.0000	-800.00	-1.00	0.00	LMT	O
DU8524858	AMZN	2024-04-08, 13:02:13	2024-04-10	-	BUY	100	185.6000	-18,560.00	-1.00	0.00	LMT	O
DU8524858	AMZN	2024-04-08, 13:02:13	2024-04-10	ISLAND	BUY	100	185.6000	-18,560.00	-1.00	0.00	LMT	O
Total AMZN (Bought)						105	184.38095238	-19,360.00	-2.00	0.00		
DU8524858	BAC	2024-04-01, 15:47:01	2024-04-03	-	BUY	100	37.5500	-3,755.00	-1.00	0.00	LMT	O
DU8524858	BAC	2024-04-01, 15:47:01	2024-04-03	NYSE	BUY	100	37.5500	-3,755.00	-1.00	0.00	LMT	O
Total BAC (Bought)						100	37.5500	-3,755.00	-1.00	0.00		
DU8524858	BEP	2024-04-08, 14:01:22	2024-04-10	-	BUY	100	22.8400	-2,284.00	-1.00	0.00	LMT	O
DU8524858	BEP	2024-04-08, 14:01:22	2024-04-10	NYSE	BUY	100	22.8400	-2,284.00	-1.00	0.00	LMT	O
Total BEP (Bought)						100	22.8400	-2,284.00	-1.00	0.00		
DU8524858	BFOR	2024-04-01, 15:46:43	2024-04-03	-	BUY	100	67.5700	-6,757.00	-1.00	0.00	LMT	O
DU8524858	BFOR	2024-04-01, 15:46:43	2024-04-03	EDGEA	BUY	100	67.5700	-6,757.00	-1.00	0.00	LMT	O
Total BFOR (Bought)						100	67.5700	-6,757.00	-1.00	0.00		
DU8524858	CCL	2024-04-08, 13:24:52	2024-04-10	-	BUY	100	15.5800	-1,558.00	-1.00	0.00	LMT	O
DU8524858	CCL	2024-04-08, 13:24:52	2024-04-10	MEMX	BUY	100	15.5800	-1,558.00	-1.00	0.00	LMT	O
Total CCL (Bought)						100	15.5800	-1,558.00	-1.00	0.00		
DU8524858	CHEF	2024-02-06, 10:17:08	2024-02-08	-	BUY	50	32.3600	-1,618.00	-1.00	0.00	LMT	O
DU8524858	CHEF	2024-02-06, 10:17:08	2024-02-08	ISLAND	BUY	50	32.3600	-1,618.00	-1.00	0.00	LMT	O
Total CHEF (Bought)						50	32.3600	-1,618.00	-1.00	0.00		
DU8524858	DIS	2024-04-08, 13:22:37	2024-04-10	-	BUY	50	117.5900	-5,879.50	-1.00	0.00	LMT	O
DU8524858	DIS	2024-04-08, 13:22:37	2024-04-10	ISLAND	BUY	50	117.5900	-5,879.50	-1.00	0.00	LMT	O
Total DIS (Bought)						50	117.5900	-5,879.50	-1.00	0.00		
DU8524858	EMB	2024-04-02, 09:30:04	2024-04-04	-	BUY	100	88.5000	-8,850.00	-1.00	0.00	LMT	O
DU8524858	EMB	2024-04-02, 09:30:04	2024-04-04	DRCTEDGE	BUY	100	88.5000	-8,850.00	-1.00	0.00	LMT	O
Total EMB (Bought)						100	88.5000	-8,850.00	-1.00	0.00		
DU8524858	GCT	2024-04-03, 15:39:44	2024-04-05	-	BUY	100	35.1000	-3,510.00	-1.00	0.00	LMT	O
DU8524858	GCT	2024-04-03, 15:39:44	2024-04-05	ISLAND	BUY	100	35.1000	-3,510.00	-1.00	0.00	LMT	O
Total GCT (Bought)						100	35.1000	-3,510.00	-1.00	0.00		

Trades

DU8524858	GEHC	2024-04-01, 15:45:21	2024-04-03	-	BUY	100	89.3300	-8,933.00	-1.00	0.00	LMT	O
DU8524858	GEHC	2024-04-01, 15:45:21	2024-04-03	ISLAND	BUY	100	89.3300	-8,933.00	-1.00	0.00	LMT	O
Total GEHC (Bought)						100	89.3300	-8,933.00	-1.00	0.00		
DU8524858	GOOGL	2024-01-30, 12:17:19	2024-02-01	-	BUY	5	152.0000	-760.00	-1.00	0.00	LMT	O
DU8524858	GOOGL	2024-01-30, 12:17:19	2024-02-01	ISLAND	BUY	5	152.0000	-760.00	-1.00	0.00	LMT	O
DU8524858	GOOGL	2024-01-31, 15:53:39	2024-02-02	-	BUY	5	140.0000	-700.00	-1.00	0.00	LMT	O
DU8524858	GOOGL	2024-01-31, 15:53:39	2024-02-02	ISLAND	BUY	5	140.0000	-700.00	-1.00	0.00	LMT	O
DU8524858	GOOGL	2024-02-06, 12:32:43	2024-02-08	-	BUY	100	143.6700	-14,367.00	-1.00	0.00	LMT	O
DU8524858	GOOGL	2024-02-06, 12:32:43	2024-02-08	ISLAND	BUY	100	143.6700	-14,367.00	-1.00	0.00	LMT	O
DU8524858	GOOGL	2024-04-02, 09:30:04	2024-04-04	-	BUY	100	153.6500	-15,365.00	-1.00	0.00	LMT	O
DU8524858	GOOGL	2024-04-02, 09:30:04	2024-04-04	ISLAND	BUY	100	153.6500	-15,365.00	-1.00	0.00	LMT	O
Total GOOGL (Bought)						210	148.53333333	-31,192.00	-4.00	0.00		
DU8524858	HSY	2024-04-02, 09:32:54	2024-04-04	-	BUY	100	199.2800	-19,928.00	-1.00	0.00	LMT	O
DU8524858	HSY	2024-04-02, 09:32:54	2024-04-04	NYSE	BUY	100	199.2800	-19,928.00	-1.00	0.00	LMT	O
Total HSY (Bought)						100	199.2800	-19,928.00	-1.00	0.00		
DU8524858	IWF	2024-04-02, 09:30:21	2024-04-04	-	BUY	100	333.0600	-33,306.00	-1.00	0.00	LMT	O
DU8524858	IWF	2024-04-02, 09:30:21	2024-04-04	IEX	BUY	100	333.0600	-33,306.00	-1.00	0.00	LMT	O
Total IWF (Bought)						100	333.0600	-33,306.00	-1.00	0.00		
DU8524858	JAAA	2024-03-01, 09:30:07	2024-03-05	-	BUY	50	50.5000	-2,525.00	-1.00	0.00	LMT	O
DU8524858	JAAA	2024-03-01, 09:30:07	2024-03-05	EDGEA	BUY	50	50.5000	-2,525.00	-1.00	0.00	LMT	O
DU8524858	JAAA	2024-04-12, 15:30:25	2024-04-16	-	BUY	100	50.6300	-5,063.00	-1.00	0.00	LMT	O
DU8524858	JAAA	2024-04-12, 15:30:25	2024-04-16	ARCA	BUY	100	50.6300	-5,063.00	-1.00	0.00	LMT	O
Total JAAA (Bought)						150	50.58666667	-7,588.00	-2.00	0.00		
DU8524858	JPST	2024-03-01, 09:30:03	2024-03-05	-	BUY	50	50.2400	-2,512.00	-1.00	0.00	LMT	O
DU8524858	JPST	2024-03-01, 09:30:03	2024-03-05	BYX	BUY	50	50.2400	-2,512.00	-1.00	0.00	LMT	O
DU8524858	JPST	2024-04-12, 14:01:55	2024-04-16	-	BUY	100	50.3200	-5,032.00	-1.00	0.00	LMT	O
DU8524858	JPST	2024-04-12, 14:01:55	2024-04-16	BYX	BUY	100	50.3200	-5,032.00	-1.00	0.00	LMT	O
Total JPST (Bought)						150	50.29333333	-7,544.00	-2.00	0.00		
DU8524858	LLY	2024-03-20, 09:30:08	2024-03-22	-	BUY	100	771.8000	-77,180.00	-1.00	0.00	LMT	O
DU8524858	LLY	2024-03-20, 09:30:08	2024-03-22	NYSE	BUY	100	771.8000	-77,180.00	-1.00	0.00	LMT	O
DU8524858	LLY	2024-03-22, 09:30:09	2024-03-26	-	BUY	100	772.0000	-77,200.00	-1.00	0.00	LMT	O
DU8524858	LLY	2024-03-22, 09:30:09	2024-03-26	IEX	BUY	100	772.0000	-77,200.00	-1.00	0.00	LMT	O
DU8524858	LLY	2024-03-25, 14:35:39	2024-03-27	-	BUY	200	774.9000	-154,980.00	-1.00	0.00	LMT	O;P
DU8524858	LLY	2024-03-25, 14:35:39	2024-03-27	EDGEA	BUY	100	774.9000	-77,490.00	-1.00	0.00	LMT	O;P
DU8524858	LLY	2024-03-25, 14:35:39	2024-03-27	NYSE	BUY	100	774.9000	-77,490.00	0.00	0.00	LMT	O;P
DU8524858	LLY	2024-04-18, 09:30:07	2024-04-22	-	BUY	100	750.0000	-75,000.00	-1.00	0.00	LMT	O
DU8524858	LLY	2024-04-18, 09:30:07	2024-04-22	NYSE	BUY	100	750.0000	-75,000.00	-1.00	0.00	LMT	O
Total LLY (Bought)						500	768.7200	-384,360.00	-4.00	0.00		
DU8524858	LLY	2024-04-10, 09:40:23	2024-04-12	-	SELL	-300	756.9900	227,097.00	-3.37	0.00	LMT	C;P
DU8524858	LLY	2024-04-10, 09:40:23	2024-04-12	NYSE	SELL	-100	756.9900	75,699.00	-1.62	0.00	LMT	C;P
DU8524858	LLY	2024-04-10, 09:40:23	2024-04-12	NYSE	SELL	-100	756.9900	75,699.00	-0.62	0.00	LMT	C;P
DU8524858	LLY	2024-04-10, 09:41:58	2024-04-12	NYSE	SELL	-100	756.9900	75,699.00	-1.12	0.00	LMT	C;P
Total LLY (Sold)						-300	756.9900	227,097.00	-3.37	0.00		
Total LLY						200		-157,263.00	-7.37	0.00		
DU8524858	MDLZ	2024-02-12, 09:30:01	2024-02-14	-	BUY	100	73.1500	-7,315.00	-1.00	0.00	LMT	O
DU8524858	MDLZ	2024-02-12, 09:30:01	2024-02-14	ISLAND	BUY	100	73.1500	-7,315.00	-1.00	0.00	LMT	O
DU8524858	MDLZ	2024-02-20, 09:30:05	2024-02-22	-	BUY	100	72.4900	-7,249.00	-1.00	0.00	LMT	O

Trades

DU8524858	MDLZ	2024-02-20, 09:30:05	2024-02-22	ISLAND	BUY	100	72.4900	-7,249.00	-1.00	0.00	LMT	O
DU8524858	MDLZ	2024-03-20, 10:52:10	2024-03-22	-	BUY	100	72.1000	-7,210.00	-1.00	0.00	LMT	O
DU8524858	MDLZ	2024-03-20, 10:52:10	2024-03-22	ISLAND	BUY	100	72.1000	-7,210.00	-1.00	0.00	LMT	O
Total MDLZ (Bought)						300	72.5800	-21,774.00	-3.00	0.00		
DU8524858	META	2024-01-30, 12:27:48	2024-02-01	-	BUY	5	400.5000	-2,002.50	-1.00	0.00	LMT	O
DU8524858	META	2024-01-30, 12:27:48	2024-02-01	ISLAND	BUY	5	400.5000	-2,002.50	-1.00	0.00	LMT	O
DU8524858	META	2024-02-23, 11:04:33	2024-02-27	-	BUY	50	485.0500	-24,252.50	-1.00	0.00	LMT	O
DU8524858	META	2024-02-23, 11:04:33	2024-02-27	ISLAND	BUY	50	485.0500	-24,252.50	-1.00	0.00	LMT	O
DU8524858	META	2024-04-01, 09:30:10	2024-04-03	-	BUY	100	486.0000	-48,600.00	-1.00	0.00	LMT	O
DU8524858	META	2024-04-01, 09:30:10	2024-04-03	ISLAND	BUY	100	486.0000	-48,600.00	-1.00	0.00	LMT	O
DU8524858	META	2024-04-01, 15:57:31	2024-04-03	-	BUY	100	491.6000	-49,160.00	-1.00	0.00	LMT	O
DU8524858	META	2024-04-01, 15:57:31	2024-04-03	ISLAND	BUY	100	491.6000	-49,160.00	-1.00	0.00	LMT	O
Total META (Bought)						255	486.33333333	-124,015.00	-4.00	0.00		
DU8524858	META	2024-02-23, 09:30:10	2024-02-27	-	SELL	-5	489.2100	2,446.05	-1.02	0.00	LMT	C
DU8524858	META	2024-02-23, 09:30:10	2024-02-27	CHX	SELL	-5	489.2100	2,446.05	-1.02	0.00	LMT	C
Total META (Sold)						-5	489.2100	2,446.05	-1.02	0.00		
Total META						250		-121,568.95	-5.02	0.00		
DU8524858	MSFT	2024-01-29, 09:31:06	2024-01-31	-	BUY	5	404.6500	-2,023.25	-1.00	0.00	LMT	O
DU8524858	MSFT	2024-01-29, 09:31:06	2024-01-31	ISLAND	BUY	5	404.6500	-2,023.25	-1.00	0.00	LMT	O
DU8524858	MSFT	2024-01-30, 09:30:23	2024-02-01	-	BUY	5	411.7500	-2,058.75	-1.00	0.00	LMT	O
DU8524858	MSFT	2024-01-30, 09:30:23	2024-02-01	ISLAND	BUY	5	411.7500	-2,058.75	-1.00	0.00	LMT	O
Total MSFT (Bought)						10	408.2000	-4,082.00	-2.00	0.00		
DU8524858	MSFT	2024-02-12, 09:30:00	2024-02-14	-	SELL	-10	420.4500	4,204.50	-1.04	0.00	LMT	C
DU8524858	MSFT	2024-02-12, 09:30:00	2024-02-14	ISLAND	SELL	-10	420.4500	4,204.50	-1.04	0.00	LMT	C
Total MSFT (Sold)						-10	420.4500	4,204.50	-1.04	0.00		
Total MSFT						0		122.50	-3.04	0.00		
DU8524858	MU	2024-04-03, 15:33:44	2024-04-05	-	BUY	100	126.7300	-12,673.00	-1.00	0.00	LMT	O
DU8524858	MU	2024-04-03, 15:33:44	2024-04-05	ISLAND	BUY	100	126.7300	-12,673.00	-1.00	0.00	LMT	O
Total MU (Bought)						100	126.7300	-12,673.00	-1.00	0.00		
DU8524858	NFLX	2024-02-06, 09:37:36	2024-02-08	-	BUY	20	561.1000	-11,222.00	-1.00	0.00	LMT	O
DU8524858	NFLX	2024-02-06, 09:37:36	2024-02-08	ISLAND	BUY	20	561.1000	-11,222.00	-1.00	0.00	LMT	O
DU8524858	NFLX	2024-04-01, 09:30:04	2024-04-03	-	BUY	100	607.7500	-60,775.00	-1.00	0.00	LMT	O
DU8524858	NFLX	2024-04-01, 09:30:04	2024-04-03	ISLAND	BUY	100	607.7500	-60,775.00	-1.00	0.00	LMT	O
DU8524858	NFLX	2024-04-01, 15:56:43	2024-04-03	-	BUY	100	614.9500	-61,495.00	-1.00	0.00	LMT	O
DU8524858	NFLX	2024-04-01, 15:56:43	2024-04-03	DRCTEDGE	BUY	100	614.9500	-61,495.00	-1.00	0.00	LMT	O
Total NFLX (Bought)						220	606.78181818	-133,492.00	-3.00	0.00		
DU8524858	NGLOY	2024-04-01, 15:52:05	2024-04-03	-	BUY	100	12.6000	-1,260.00	-1.00	0.00	LMT	O
DU8524858	NGLOY	2024-04-01, 15:52:05	2024-04-03	ARCAEDGE	BUY	100	12.6000	-1,260.00	-1.00	0.00	LMT	O
DU8524858	NGLOY	2024-04-12, 14:25:04	2024-04-16	-	BUY	100	13.6400	-1,364.00	-1.00	0.00	LMT	O
DU8524858	NGLOY	2024-04-12, 14:25:04	2024-04-16	ARCAEDGE	BUY	100	13.6400	-1,364.00	-1.00	0.00	LMT	O
Total NGLOY (Bought)						200	13.1200	-2,624.00	-2.00	0.00		
DU8524858	NVDA	2024-02-06, 09:30:16	2024-02-08	-	BUY	100	694.2500	-69,425.00	-1.00	0.00	LMT	O
DU8524858	NVDA	2024-02-06, 09:30:16	2024-02-08	ISLAND	BUY	100	694.2500	-69,425.00	-1.00	0.00	LMT	O
DU8524858	NVDA	2024-02-12, 13:38:39	2024-02-14	-	BUY	100	719.0000	-71,900.00	-1.00	0.00	LMT	O
DU8524858	NVDA	2024-02-12, 13:38:39	2024-02-14	ISLAND	BUY	100	719.0000	-71,900.00	-1.00	0.00	LMT	O
DU8524858	NVDA	2024-02-20, 09:30:03	2024-02-22	-	BUY	100	718.2200	-71,822.00	-1.00	0.00	LMT	O
DU8524858	NVDA	2024-02-20, 09:30:03	2024-02-22	ISLAND	BUY	100	718.2200	-71,822.00	-1.00	0.00	LMT	O

Trades

DU8524858	NVDA	2024-02-23, 10:42:58	2024-02-27	-	BUY	100	791.0000	-79,100.00	-1.00	0.00	LMT	O
DU8524858	NVDA	2024-02-23, 10:42:58	2024-02-27	ISLAND	BUY	100	791.0000	-79,100.00	-1.00	0.00	LMT	O
DU8524858	NVDA	2024-03-22, 09:30:05	2024-03-26	-	BUY	100	913.5900	-91,359.00	-1.00	0.00	LMT	D;O
DU8524858	NVDA	2024-03-22, 09:30:05	2024-03-26	IBDARK	BUY	100	913.5900	-91,359.00	-1.00	0.00	LMT	D;O
DU8524858	NVDA	2024-03-25, 14:35:49	2024-03-27	-	BUY	250	958.3300	-239,582.50	-1.25	0.00	LMT	O
DU8524858	NVDA	2024-03-25, 14:35:49	2024-03-27	ISLAND	BUY	250	958.3300	-239,582.50	-1.25	0.00	LMT	O
Total NVDA (Bought)						750	830.9180	-623,188.50	-6.25	0.00		
DU8524858	NVDA	2024-03-20, 09:30:09	2024-03-22	-	SELL	-100	895.2100	89,521.00	-1.73	0.00	LMT	C;D
DU8524858	NVDA	2024-03-20, 09:30:09	2024-03-22	IBDARK	SELL	-100	895.2100	89,521.00	-1.73	0.00	LMT	C;D
DU8524858	NVDA	2024-03-22, 09:33:31	2024-03-26	-	SELL	-100	917.0800	91,708.00	-1.75	0.00	LMT	C
DU8524858	NVDA	2024-03-22, 09:33:31	2024-03-26	ARCA	SELL	-100	917.0800	91,708.00	-1.75	0.00	LMT	C
DU8524858	NVDA	2024-04-01, 09:30:01	2024-04-03	-	SELL	-100	902.8800	90,288.00	-1.74	0.00	LMT	C
DU8524858	NVDA	2024-04-01, 09:30:01	2024-04-03	ISLAND	SELL	-100	902.8800	90,288.00	-1.74	0.00	LMT	C
DU8524858	NVDA	2024-04-02, 12:56:58	2024-04-04	-	SELL	-100	896.6000	89,660.00	-1.73	0.00	LMT	C
DU8524858	NVDA	2024-04-02, 12:56:58	2024-04-04	ARCA	SELL	-100	896.6000	89,660.00	-1.73	0.00	LMT	C
DU8524858	NVDA	2024-04-02, 12:58:29	2024-04-04	-	SELL	-100	897.1200	89,712.00	-1.73	0.00	LMT	C;D
DU8524858	NVDA	2024-04-02, 12:58:29	2024-04-04	IBDARK	SELL	-100	897.1200	89,712.00	-1.73	0.00	LMT	C;D
DU8524858	NVDA	2024-04-10, 09:35:58	2024-04-12	-	SELL	-100	848.2300	84,823.00	-1.70	0.00	LMT	C
DU8524858	NVDA	2024-04-10, 09:35:58	2024-04-12	ISLAND	SELL	-100	848.2300	84,823.00	-1.70	0.00	LMT	C
Total NVDA (Sold)						-600	892.85333333	535,712.00	-10.39	0.00		
Total NVDA						150		-87,476.50	-16.64	0.00		
DU8524858	NXT	2024-04-08, 13:36:55	2024-04-10	-	BUY	100	50.1200	-5,012.00	-1.00	0.00	LMT	O
DU8524858	NXT	2024-04-08, 13:36:55	2024-04-10	ISLAND	BUY	100	50.1200	-5,012.00	-1.00	0.00	LMT	O
Total NXT (Bought)						100	50.1200	-5,012.00	-1.00	0.00		
DU8524858	QQQ	2024-04-03, 15:35:42	2024-04-05	-	BUY	100	441.7000	-44,170.00	-1.00	0.00	LMT	O
DU8524858	QQQ	2024-04-03, 15:35:42	2024-04-05	ISLAND	BUY	100	441.7000	-44,170.00	-1.00	0.00	LMT	O
Total QQQ (Bought)						100	441.7000	-44,170.00	-1.00	0.00		
DU8524858	RTX	2024-04-01, 15:43:37	2024-04-03	-	BUY	100	98.0500	-9,805.00	-1.00	0.00	LMT	D;O
DU8524858	RTX	2024-04-01, 15:43:37	2024-04-03	IBDARK	BUY	100	98.0500	-9,805.00	-1.00	0.00	LMT	D;O
Total RTX (Bought)						100	98.0500	-9,805.00	-1.00	0.00		
DU8524858	SMCI	2024-04-03, 15:32:29	2024-04-05	-	BUY	300	1,017.1000	-305,130.00	-1.50	0.00	LMT	O;P
DU8524858	SMCI	2024-04-03, 15:32:29	2024-04-05	ISLAND	BUY	100	1,017.1000	-101,710.00	-1.00	0.00	LMT	O;P
DU8524858	SMCI	2024-04-03, 15:32:29	2024-04-05	ISLAND	BUY	100	1,017.1000	-101,710.00	0.00	0.00	LMT	O;P
DU8524858	SMCI	2024-04-03, 15:34:01	2024-04-05	ISLAND	BUY	100	1,017.1000	-101,710.00	-0.50	0.00	LMT	O;P
Total SMCI (Bought)						300	1,017.1000	-305,130.00	-1.50	0.00		
DU8524858	SMCI	2024-04-10, 09:36:00	2024-04-12	-	SELL	-100	898.2000	89,820.00	-1.74	0.00	LMT	C
DU8524858	SMCI	2024-04-10, 09:36:00	2024-04-12	ISLAND	SELL	-100	898.2000	89,820.00	-1.74	0.00	LMT	C
Total SMCI (Sold)						-100	898.2000	89,820.00	-1.74	0.00		
Total SMCI						200		-215,310.00	-3.24	0.00		
DU8524858	SNOW	2024-02-06, 09:50:49	2024-02-08	-	BUY	20	215.0000	-4,300.00	-1.00	0.00	LMT	O
DU8524858	SNOW	2024-02-06, 09:50:49	2024-02-08	NYSE	BUY	20	215.0000	-4,300.00	-1.00	0.00	LMT	O
Total SNOW (Bought)						20	215.0000	-4,300.00	-1.00	0.00		
DU8524858	SPY	2024-04-03, 15:36:13	2024-04-05	-	BUY	100	519.1400	-51,914.00	-1.00	0.00	LMT	O
DU8524858	SPY	2024-04-03, 15:36:13	2024-04-05	NYSE	BUY	100	519.1400	-51,914.00	-1.00	0.00	LMT	O
Total SPY (Bought)						100	519.1400	-51,914.00	-1.00	0.00		
DU8524858	SWVL	2024-04-03, 15:54:05	2024-04-05	-	BUY	100	16.5100	-1,651.00	-1.00	0.00	LMT	O
DU8524858	SWVL	2024-04-03, 15:54:05	2024-04-05	ISLAND	BUY	100	16.5100	-1,651.00	-1.00	0.00	LMT	O

Trades

Total SWVL (Bought)						100	16.5100	-1,651.00	-1.00	0.00		
DU8524858	TSLA	2024-04-01, 15:56:02	2024-04-03	-	BUY	100	174.9300	-17,493.00	-1.00	0.00	LMT	D;O
DU8524858	TSLA	2024-04-01, 15:56:02	2024-04-03	IBDARK	BUY	100	174.9300	-17,493.00	-1.00	0.00	LMT	D;O
DU8524858	TSLA	2024-04-03, 15:30:21	2024-04-05	-	BUY	100	167.4000	-16,740.00	-1.00	0.00	LMT	D;O
DU8524858	TSLA	2024-04-03, 15:30:21	2024-04-05	IBDARK	BUY	100	167.4000	-16,740.00	-1.00	0.00	LMT	D;O
Total TSLA (Bought)						200	171.1650	-34,233.00	-2.00	0.00		
DU8524858	V	2024-04-01, 15:38:22	2024-04-03	-	BUY	100	277.4400	-27,744.00	-1.00	0.00	LMT	O
DU8524858	V	2024-04-01, 15:38:22	2024-04-03	ISLAND	BUY	100	277.4400	-27,744.00	-1.00	0.00	LMT	O
Total V (Bought)						100	277.4400	-27,744.00	-1.00	0.00		
DU8524858	VOO	2024-04-03, 15:55:43	2024-04-05	-	BUY	100	477.1300	-47,713.00	-1.00	0.00	LMT	O
DU8524858	VOO	2024-04-03, 15:55:43	2024-04-05	ARCA	BUY	100	477.1300	-47,713.00	-1.00	0.00	LMT	O
Total VOO (Bought)						100	477.1300	-47,713.00	-1.00	0.00		
DU8524858	VRT	2024-04-03, 15:41:03	2024-04-05	-	BUY	100	84.9700	-8,497.00	-1.00	0.00	LMT	O
DU8524858	VRT	2024-04-03, 15:41:03	2024-04-05	IEX	BUY	100	84.9700	-8,497.00	-1.00	0.00	LMT	O
Total VRT (Bought)						100	84.9700	-8,497.00	-1.00	0.00		
DU8524858	XOM	2024-04-01, 15:40:52	2024-04-03	-	BUY	100	117.1100	-11,711.00	-1.00	0.00	LMT	O
DU8524858	XOM	2024-04-01, 15:40:52	2024-04-03	NYSE	BUY	100	117.1100	-11,711.00	-1.00	0.00	LMT	O
DU8524858	XOM	2024-04-10, 09:37:36	2024-04-12	-	BUY	200	121.2800	-24,256.00	-1.00	0.00	LMT	O;P
DU8524858	XOM	2024-04-10, 09:37:36	2024-04-12	ISLAND	BUY	100	121.2800	-12,128.00	-1.00	0.00	LMT	O;P
DU8524858	XOM	2024-04-10, 09:37:36	2024-04-12	ISLAND	BUY	100	121.2800	-12,128.00	0.00	0.00	LMT	O;P
Total XOM (Bought)						300	119.8900	-35,967.00	-2.00	0.00		
Total								-1,270,421.75	-84.55	0.00		

Acct ID	Symbol	Trade Date/Time	Settle Date	Exchange	Type	Quantity	Price	Proceeds	Comm	Fee	Order Type	Code
Equity and Index Options												
USD												
DU8524858	SPXW 30JAN24 4910 C	2024-01-29, 15:40:00	2024-01-30	-	BUY	1	19.9000	-1,990.00	-1.64	0.00	LMT	O
DU8524858	SPXW 30JAN24 4910 C	2024-01-29, 15:40:00	2024-01-30	CBOE	BUY	1	19.9000	-1,990.00	-1.64	0.00	LMT	O
DU8524858	SPXW 30JAN24 4910 C	2024-01-29, 16:05:00	2024-01-30	-	BUY	2	19.1000	-3,820.00	-2.58	0.00	LMT	O
DU8524858	SPXW 30JAN24 4910 C	2024-01-29, 16:05:00	2024-01-30	CBOE	BUY	2	19.1000	-3,820.00	-2.58	0.00	LMT	O
Total SPXW 240130C04910000 (Bought)						3	19.36666667	-5,810.00	-4.22	0.00		
DU8524858	SPXW 30JAN24 4910 C	2024-01-30	2024-01-31	-	SELL	-3	0.0000	0.00	0.00	0.00		C;Ex
DU8524858	SPXW 30JAN24 4910 C	2024-01-30	2024-01-31	--	SELL	-3	0.0000	0.00	0.00	0.00		C;Ex
Total SPXW 240130C04910000 (Sold)						-3	0.0000	0.00	0.00	0.00		
Total SPXW 240130C04910000						0		-5,810.00	-4.22	0.00		
DU8524858	SPXW 12APR24 4730 C	2024-04-02, 00:10:04	2024-04-03	-	BUY	1	517.5000	-51,750.00	-1.64	0.00	LMT	O
DU8524858	SPXW 12APR24 4730 C	2024-04-02, 00:10:04	2024-04-03	CBOE	BUY	1	517.5000	-51,750.00	-1.64	0.00	LMT	O
DU8524858	SPXW 12APR24 4730 C	2024-04-08, 13:48:54	2024-04-09	-	BUY	1	481.2000	-48,120.00	-1.64	0.00	LMT	O
DU8524858	SPXW 12APR24 4730 C	2024-04-08, 13:48:54	2024-04-09	CBOE	BUY	1	481.2000	-48,120.00	-1.64	0.00	LMT	O
Total SPXW 240412C04730000 (Bought)						2	499.3500	-99,870.00	-3.28	0.00		
DU8524858	SPXW 12APR24 4730 C	2024-04-11, 00:15:00	2024-04-12	-	SELL	-2	426.3000	85,260.00	-2.58	0.00	LMT	C
DU8524858	SPXW 12APR24 4730 C	2024-04-11, 00:15:00	2024-04-12	CBOE	SELL	-2	426.3000	85,260.00	-2.58	0.00	LMT	C
Total SPXW 240412C04730000 (Sold)						-2	426.3000	85,260.00	-2.58	0.00		
Total SPXW 240412C04730000						0		-14,610.00	-5.86	0.00		
Total								-20,420.00	-10.08	0.00		

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AAPL	APPLE INC	265598	US0378331005	NASDAQ	1	COMMON	
AIEQ	AMPLIFY AI POWERED EQUITY	680623539	US0321085658	ARCA	1	ETF	
AMD	ADVANCED MICRO DEVICES	4391	US0079031078	NASDAQ	1	COMMON	
AMT	AMERICAN TOWER CORP	99831145	US03027X1000	NYSE	1	REIT	
AMZN	AMAZON.COM INC	3691937	US0231351067	NASDAQ	1	COMMON	
BAC	BANK OF AMERICA CORP	10098	US0605051046	NYSE	1	COMMON	
BEP	BROOKFIELD RENEWABLE PARTNER	114646358	BMG162581083	NYSE	1	LTD PART	
BFOR	BARRON'S 400 ETF	128835003	US00162Q7262	ARCA	1	ETF	
CCL	CARNIVAL CORP	5516	PA1436583006	NYSE	1	COMMON	
CHEF	CHEFS' WAREHOUSE INC/THE	91869066	US1630861011	NASDAQ	1	COMMON	
DIS	WALT DISNEY CO/THE	6459	US2546871060	NYSE	1	COMMON	
EMB	ISHARES J.P. MORGAN USD EMERGI	47649504	US4642882819	NASDAQ	1	ETF	
GCT	GIGACLOUD TECHNOLOGY INC - A	579848128	KYG386441037	NASDAQ	1	COMMON	
GEHC	GE HEALTHCARE TECHNOLOGY	601776309	US36266G1076	NASDAQ	1	COMMON	
GOOGL	ALPHABET INC-CL A	208813719	US02079K3059	NASDAQ	1	COMMON	
HSY	HERSHEY CO/THE	8199	US4278661081	NYSE	1	COMMON	
IWF	ISHARES RUSSELL 1000 GROWTH	8991557	US4642876142	ARCA	1	ETF	
JAAA	JANUS HENDERSON AAA CLO ETF	450862181	US47103U8457	ARCA	1	ETF	
JPST	JPMORGAN ULTRA-SHORT INCOME	276459749	US46641Q8371	ARCA	1	ETF	
LLY	ELI LILLY & CO	9160	US5324571083	NYSE	1	COMMON	
MDLZ	MONDELEZ INTERNATIONAL INC-A	113599091	US6092071058	NASDAQ	1	COMMON	
META	META PLATFORMS INC-CLASS A	107113386	US30303M1027	NASDAQ	1	COMMON	
MSFT	MICROSOFT CORP	272093	US5949181045	NASDAQ	1	COMMON	
MU	MICRON TECHNOLOGY INC	9939	US5951121038	NASDAQ	1	COMMON	
NFLX	NETFLIX INC	15124833	US64110L1061	NASDAQ	1	COMMON	
NGLOY	ANGLO AMERICAN PLC-SPONS ADR	212060019	US03485P3001	PINK	1	ADR	
NVDA	NVIDIA CORP	4815747	US67066G1040	NASDAQ	1	COMMON	
NXT	NEXTRACKER INC-CL A	613058308	US65290E1010	NASDAQ	1	COMMON	
QQQ	INVESCO QQQ TRUST SERIES 1	320227571	US46090E1038	NASDAQ	1	ETF	
RTX	RTX CORP	415342104	US75513E1010	NYSE	1	COMMON	
SMCI	SUPER MICRO COMPUTER INC	43261373	US86800U1043	NASDAQ	1	COMMON	
SNOW	SNOWFLAKE INC-CLASS A	444884769	US8334451098	NYSE	1	COMMON	
SPY	SPDR S&P 500 ETF TRUST	756733	US78462F1030	ARCA	1	ETF	
SWVL	SWVL HOLDINGS CORP	610690103	VGG863021256	NASDAQ	1	COMMON	
TSLA	TESLA INC	76792991	US88160R1014	NASDAQ	1	COMMON	
V	VISA INC-CLASS A SHARES	49462172	US92826C8394	NYSE	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
VOO	VANGUARD S&P 500 ETF	136155102	US9229083632	ARCA	1	ETF	
VRT	VERTIV HOLDINGS CO-A	402783527	US92537N1081	NYSE	1	COMMON	
VXC	VANGUARD FTSE GLOBAL ALL CAP	208714070	CA92206Q1019	TSE	1	ETF	
XOM	EXXON MOBIL CORP	13977	US30231G1022	NYSE	1	COMMON	

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
SPXW 240130C04910000	SPXW 30JAN24 4910 C	677180155	CBOE	100	2024-01-30	2024-01	C	4910	
SPXW 240412C04730000	SPXW 12APR24 4730 C	685973624	CBOE	100	2024-04-12	2024-04	C	4730	

Order Types

Code	Meaning	Code (Cont.)	Meaning (Cont.)
ALERT	Alert	PEGMKTVOL	Peg Mkt Vol
FUNARI	Funari	PEGPRMVOL	Peg Prim Vol
LIT	Limit If Touched	PEGSRFVOL	Peg Surf Vol
LMT	Limit	REL	Relative
LMTOB	Limit Or Better	REL2MID	Relative Up To Mid
LOC	Limit On Close	RELSTK	Relative To Stock
LWOW	Limit With Or Without	RFQ	Quote Request
MIDPX	Mid Price	RPI	Retail Price Improve
MIT	Market If Touched	SNAPMID	Snap To Mid point
MKT	Market	SNAPMKT	Snap To Market
MKTPROT	Market Protect	SNAPREL	Snap To Primary
MOC	Market On Close	STP	Stop
MTL	Market To Limit	STPLMT	Stop Limit
PASSVREL, PSVR	Passive Relative	STPPROT	Stop Protect
PEGBENCH	Peg Bench	TRAIL	Trailing Stop
PEGGED	Pegged	TRAILLIT	Trailing Limit If Touched
PEGMID	Peg To Mid	TRAILLMT	Trailing Stop Limit
PEGMID2	Peg To Mid2	TRAILMIT	Trailing Market If Touched
PEGMIDVOL	Peg Mid Vol	VOLAT	Volat
PEGMKT	Peg To Mkt	WOW	With Or Without

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	M	Entered manually by IB (Please refer to legal note #2)
AEx	Automatic exercise for dividend-related recommendation.	MEEx	Manual exercise for dividend-related recommendation.
AFx	AutoFX conversion resulting from trading	O	Opening Trade
B	Automatic Buy-in	P	Partial Execution
C	Closing Trade	PE	Perpetual Investment
Ca	Cancelled	PTA	Post Trade Allocation

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Co	Corrected Trade	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	R	Dividend Reinvestment
D	IB acted as dual agent for both the buyer and seller in this transaction. Information regarding the counterparty to this trade will be furnished to you upon your request	RI	Recurring Investment
Ep	Resulted from an Expired Position	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
Ex	Exercise	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
FP	The fractional portion of this trade was executed against IB or an affiliate.	Rb	Rebill
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
G	Trade in Guaranteed Account Segment	SI	This order was solicited by Interactive Brokers
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions 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. Execution time will be furnished upon request.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- 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 financial advisor or introducing broker, if applicable.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- 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.
- 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.
- Trade execution times are displayed in Eastern Time.
- Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Additional information about your Forex transactions may be requested, including information required under NFA Rule 2-36(o) about Forex trades in the same currency pair as any Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Fixed Income Notes

- 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 a financial 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.
- In the case of any transaction in a debt security subject to redemption before maturity, such debt security may be redeemed in whole or in part before maturity and such redemption could affect the yield presented. Additional information is available upon request.

Legal Notes

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1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to MUSSIE M TECLEZION, using the contact information below. 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 LLC, www.interactivebrokers.com, 1-877-442-2757 (U.S.)

MUSSIE M TECLEZION, ,
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. Your introducing broker may receive remuneration for orders routed to particular broker dealers or market centers for execution. The source and amount of any compensation received in connection with your transaction will be disclosed upon your request. Please review your introducing broker's disclosure on payment for order flow and order routing policies.
6. For security trades, if not already indicated on this statement, information about the time of any transaction and the identity of the counterparty to the transaction will be available upon written request of the customer.
7. 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.
8. Customer is requested to promptly advise MUSSIE M TECLEZION of any material change in Customer's investment objectives.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with MUSSIE M TECLEZION. 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.
10. 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.
11. 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.
12. 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 SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
13. 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.