

# QUARTERLY STATEMENT

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

## ACCOUNT SUMMARY

Account	Account Alias	Name	Prior NAV	Current NAV	TWR (%)
USD					
			834,158.00	831,399.61	-0.33
			15,423.21	15,774.62	2.28
			174,161.75	175,986.84	1.05
<b>Total</b>			<b>1,023,742.96</b>	<b>1,023,161.07</b>	

# QUARTERLY STATEMENT

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

Account:

IRA-Traditional New

**Total Account Value:**

**831,399.61**

## ACCOUNT INFORMATION

### ACCOUNT INFORMATION

Account Holder(s)	
Address of Account Holder(s)	
Account Number	
Investment Advisor	
Address of Investment Advisor	
Customer Type	IRA-Traditional New
Account Capabilities	Cash
Base Currency	USD
Your Investment Objectives <sup>1, 2</sup>	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 Interactive Brokers 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 on the \_\_\_\_\_ website.

### ADDITIONAL INFORMATION

\_\_\_\_\_ is the clearing and carrying broker for your account. \_\_\_\_\_ is a member of the Securities Investor Protection Corporation (SIPC), the Financial Industry Regulatory Authority (FINRA) and the National Futures Association (NFA).  
Your account is managed by an independent Financial Advisor selected by you. Your Advisor is not employed by, an agent of, affiliated with, or recommended by \_\_\_\_\_. It is your sole responsibility to conduct due diligence with respect to, and monitor the investment decisions or instructions of your Advisor. It is also your sole responsibility to determine whether your Advisor is appropriate for you and acting consistent with your instructions. \_\_\_\_\_ does not review or supervise the suitability of your Advisor's investment decisions. Interactive Brokers is not liable for, and you have broadly agreed to indemnify it against all claims relating to the activities of your Advisor.

### 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.

# QUARTERLY STATEMENT

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

Account:

IRA-Traditional New

**Total Account Value: 831,399.61**

## ACCOUNT SUMMARY

### SUMMARY OF ACCOUNT HOLDINGS (Does not represent asset allocation)

	Market Value	Percentage of Account (%)
	As of 06/30/24	
Cash	34,202.09	4.11
Stock	796,592.22	95.81
Interest Accruals	100.67	0.01
Dividend Accruals	504.63	0.06
<b>TOTAL VALUE</b>	<b>831,399.61</b>	<b>100.00</b>

### CHANGE IN ACCOUNT VALUE

	This Quarter
	04/01/24 - 06/30/24
<b>BEGINNING VALUE</b>	<b>834,158.00</b>
Mark-to-Market	-3,568.31
Dividends	2,826.79
Withholding Tax	-162.22
Change in Dividend Accruals	40.41
Interest	216.56
Change in Interest Accruals	42.38
Advisor Fees	-1,925.52
Other Fees	-217.55
Commissions	-10.94
<b>ENDING VALUE</b>	<b>831,399.61</b>
Change In Value	-2,758.39

### OUR RECORDS SHOW THE FOLLOWING INFORMATION FOR YOUR ADVISOR

Independent Advisor

### ADVISOR FEES BEING DEDUCTED <sup>1</sup>

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. To report any problem or inaccuracy or discrepancy in this statement, or in your account, please contact the Customer Service

#### 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.

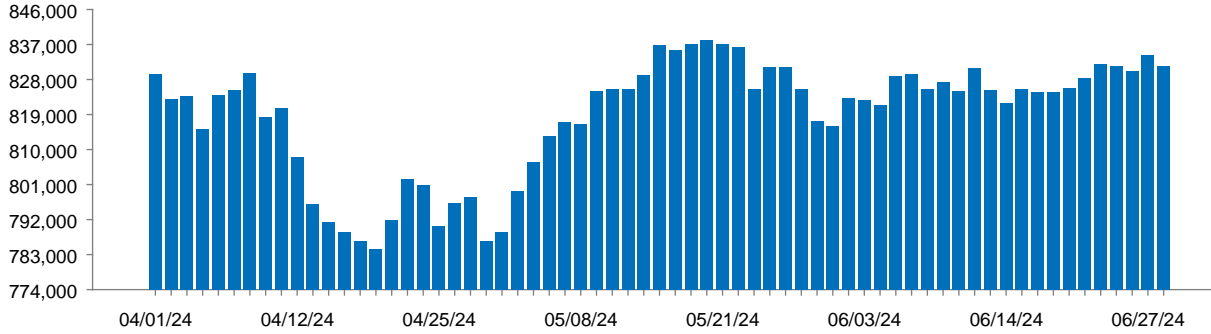
# QUARTERLY STATEMENT

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

Account:

IRA-Traditional New

## Net Asset Value



## KEY STATISTICS

Cumulative Return (04/01/24 - 06/30/24):	-0.33%
<b>Beginning NAV:</b>	<b>834,158.00</b>
Deposits/Withdrawals:	0.00
<b>Ending NAV:</b>	<b>831,399.61</b>

## ALLOCATION

Financial Inst.	Long	(%)	Asset Class	Long	(%)	Sector	Long	(%)
Stocks	777,923.97	93.57	Equities	730,795.55	87.90	Technology	152,257.68	18.31
Cash	34,807.39	4.19	Real Estate	65,796.67	7.91	Consumer Cyclical	123,167.69	14.81
ETFs	18,668.25	2.25	Cash	34,807.39	4.19	Industrial	119,428.25	14.36
<b>Total</b>	<b>831,399.61</b>	<b>100.00</b>	<b>Total</b>	<b>831,399.61</b>	<b>100.00</b>	<b>Total</b>	<b>831,399.61</b>	<b>100.00</b>
						Other	436,545.99	52.51

### IMPORTANT NOTE:

This portfolio analysis was generated using PortfolioAnalyst tool, which allows clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in systems. This analysis is for information purposes only and is provided AS IS. makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

This material in this analysis is intended only as a reference and should not be relied upon for the maintenance of your books and records for tax, accounting, financial, or regulatory reporting or for any other purposes. This analysis is not an offer or a solicitation of an offer to buy or sell any security. This material does not and is not intended to take into account the particular financial conditions, investment objectives or requirements of individual customers. Before acting on this material, you should consider whether it is suitable for your particular circumstances and, as necessary, seek professional advice.

**QUARTERLY STATEMENT**

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

Account:

IRA-Traditional New

**OPEN DIVIDEND ACCRUALS**

<b>STOCKS</b>									
<b>Symbol</b>	<b>Ex Date</b>	<b>Pay Date</b>	<b>Quantity</b>	<b>Tax</b>	<b>Fee</b>	<b>Gross Rate</b>	<b>Gross Amount</b>	<b>Net Amount</b>	
<b>USD</b>									
AMT	2024-06-14	2024-07-12	83.939	0.00	0.00	1.62	135.98	135.98	
ARE	2024-06-28	2024-07-15	75.6071	0.00	0.00	1.30	98.29	98.29	
BR	2024-06-14	2024-07-05	61.3591	0.00	0.00	0.80	49.09	49.09	
CLLNY	2024-06-14	2024-07-02	380	0.65	0.65	0.01	3.41	2.11	
CNI	2024-06-07	-	44.1133	0.00	0.00	0.62	27.17	27.17	
DHR	2024-06-28	2024-07-26	33.7058	0.00	0.00	0.27	9.10	9.10	
EMN	2024-06-17	2024-07-09	61.2459	0.00	0.00	0.81	49.61	49.61	
HDB	2024-05-08	2024-07-01	70.705	5.87	1.40	0.70	49.55	42.28	
MDT	2024-06-28	2024-07-12	48.1833	0.00	0.00	0.70	33.73	33.73	
SLB	2024-06-05	2024-07-11	49.7346	0.00	0.00	0.28	13.68	13.68	
STAG	2024-06-28	2024-07-15	205.605	0.00	0.00	0.12	25.36	25.36	
TSM	2024-06-13	2024-07-11	42.3043	4.80	0.00	0.54	23.03	18.23	
<b>Total</b>				<b>11.32</b>	<b>2.05</b>		<b>518.00</b>	<b>504.63</b>	

**QUARTERLY STATEMENT**

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

Account:

IRA-Traditional New

**INTEREST ACCRUALS**

**This Quarter**  
04/01/24 - 06/30/24

---

<b>Base Currency Summary</b>	
<b>Starting Accrual Balance</b>	<b>58.29</b>
Interest Accrued	258.94
Accrual Reversal	-216.56
FX Translation	0.00
<b>Ending Accrual Balance</b>	<b>100.67</b>

---

**QUARTERLY STATEMENT**

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

Account:

IRA-Traditional New

**HOLDINGS DETAIL**

**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
Broker Cash	-	-	34,202.09
<b>TOTAL CASH &amp; CASH ALTERNATIVES</b>			<b>34,202.09</b>

**STOCKS**

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
<b>USD</b>						
ABB LTD-SPON ADR	ABBNY	86.1717	39.2172	3,379.42	55.7100	4,800.63
ALARM.COM HOLDINGS INC	ALRM	129.8597	49.8629	6,475.19	63.5400	8,251.29
AMERICAN TOWER CORP	AMT	83.939	183.8562	15,432.70	194.3800	16,316.06
AMAZON.COM INC	AMZN	159.4367	70.6209	11,259.57	193.2500	30,811.14
AON PLC-CLASS A	AON	15.7683	313.6973	4,946.47	293.5800	4,629.26
ALEXANDRIA REAL ESTATE EQUIT	ARE	75.6071	121.9136	9,217.53	116.9700	8,843.76
AXON ENTERPRISE INC	AXON	50.7001	200.8249	10,181.85	294.2400	14,918.00
BROOKFIELD ASSET MGMT-A	BAM	181.9354	38.0589	6,924.26	38.0500	6,922.64
BOOKING HOLDINGS INC	BKNG	6.7011	3,246.3404	21,754.05	3,961.5000	26,546.41
BANCO LATINOAMERICANO COME-E	BLX	149.2946	24.3861	3,640.72	29.6700	4,429.57
BIOMARIN PHARMACEUTICAL INC	BMRN	94.3906	92.9935	8,777.71	82.3300	7,771.18
BROADRIDGE FINANCIAL SOLUTIO	BR	61.3591	178.0407	10,924.42	197.0000	12,087.74
BERKSHIRE HATHAWAY INC-CL B	BRK B	64.6517	363.4243	23,496.00	406.8000	26,300.31
BROWN & BROWN INC	BRO	181.7256	70.3732	12,788.62	89.4100	16,248.09
ANHEUSER-BUSCH INBEV SPN ADR	BUD	34.6687	56.5891	1,961.87	58.1500	2,015.98
CELLNEX TELECOM SAU-UNSP ADR	CLLNY	380	18.6845	7,100.10	16.1600	6,140.80
COMCAST CORP-CLASS A	CMCSA	312.3615	45.3594	14,168.52	39.1600	12,232.08
CANADIAN NATL RAILWAY CO	CNI	44.1133	115.0579	5,075.58	118.1300	5,211.10
COOPER COS INC/THE	COO	76	96.4712	7,331.81	87.3000	6,634.80
COSTCO WHOLESALE CORP	COST	11.2368	559.7424	6,289.71	849.9900	9,551.17

**QUARTERLY STATEMENT**

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

Account:

IRA-Traditional New

**HOLDINGS DETAIL**

<b>STOCKS</b>						
<b>Investment Description</b>	<b>Symbol/CUSIP</b>	<b>Quantity</b>	<b>Cost Price</b>	<b>Cost Basis</b>	<b>Close Price</b>	<b>Market Value</b>
SALESFORCE INC	CRM	47.8029	215.9496	10,323.02	257.1000	12,290.13
COSTAR GROUP INC	CSGP	101.4731	81.7814	8,298.62	74.1400	7,523.22
WISDOMTREE JPN S/C DVD FUND	DFJ	135.6723	68.6128	9,308.86	75.1200	10,191.70
DANAHER CORP	DHR	33.7058	251.6974	8,483.66	249.8500	8,421.39
DR ING HC F PORSCHE AG	DRPRY	781	9.4182	7,355.61	7.3800	5,763.78
DOUBLEVERIFY HOLDINGS INC	DV	111.1055	42.4938	4,721.30	19.4700	2,163.22
EASTMAN CHEMICAL CO	EMN	61.2459	84.8279	5,195.36	97.9700	6,000.26
EQUINIX INC	EQIX	26.2697	773.4738	20,318.92	756.6000	19,875.66
FASTENAL CO	FAST	147.5599	56.7121	8,368.43	62.8400	9,272.66
GLOBUS MEDICAL INC - A	GMED	181.1333	55.1843	9,995.71	68.4900	12,405.82
GENTEX CORP	GNTX	209.2434	33.7119	7,053.99	33.7100	7,053.60
ALPHABET INC-CL C	GOOG	161.0147	55.4987	8,936.11	183.4200	29,533.32
GOOSEHEAD INSURANCE INC -A	GSHD	132.2012	65.6257	8,675.80	57.4400	7,593.64
GUIDEWIRE SOFTWARE INC	GWRE	39.4745	118.0676	4,660.66	137.8900	5,443.14
GXO LOGISTICS INC	GXO	128.7405	63.6715	8,197.10	50.5000	6,501.40
HDFC BANK LTD-ADR	HDB	70.705	66.8754	4,728.42	64.3300	4,548.45
HOWARD HUGHES HOLDINGS INC	HHH	103	80.3114	8,272.07	64.8200	6,676.46
HEALTH EQUITY INC	HQY	95.6803	67.7011	6,477.66	86.2000	8,247.64
HERC HOLDINGS INC	HRI	44.0512	132.1058	5,819.42	133.2900	5,871.58
ICON PLC	ICLR	25.566	255.0496	6,520.60	313.4700	8,014.17
ISHARES CORE MSCI EUROPE ETF	IEUR	148.842	52.8460	7,865.71	56.9500	8,476.55
KERRY GROUP PLC-SPONS ADR	KRYAY	56	86.8197	4,861.90	81.0364	4,538.04
LONDON STOCK EXCHG-UNSP ADR	LNSTY	161.446	30.0100	4,844.99	30.0600	4,853.07
LIVE OAK BANCSHARES INC	LOB	102.3039	37.5047	3,836.88	35.0600	3,586.77
MASTERCARD INC - A	MA	45.5875	395.1766	18,015.11	441.1600	20,111.38
MEDTRONIC PLC	MDT	48.1833	83.0405	4,001.17	78.7100	3,792.51
MERCADOLIBRE INC	MELI	4.0291	1,575.5000	6,347.85	1,643.4000	6,621.42



**QUARTERLY STATEMENT**

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

Account:

IRA-Traditional New

**HOLDINGS DETAIL**

<b>STOCKS</b>						
<b>Investment Description</b>	<b>Symbol/CUSIP</b>	<b>Quantity</b>	<b>Cost Price</b>	<b>Cost Basis</b>	<b>Close Price</b>	<b>Market Value</b>
META PLATFORMS INC-CLASS A	META	69.0776	311.0564	21,487.03	504.2200	34,830.31
MARKEL GROUP INC	MKL	12.3226	1,505.1689	18,547.59	1,575.6600	19,416.23
TOPGOLF CALLAWAY BRANDS CORP	MODG	319.1808	12.1589	3,880.88	15.3000	4,883.47
MORNINGSTAR INC	MORN	16.678	221.4299	3,693.01	295.8500	4,934.19
MODERNA INC	MRNA	70.4212	89.8654	6,328.43	118.7500	8,362.52
MSCI INC	MSCI	16.6892	548.4456	9,153.12	481.7500	8,040.02
MICROSOFT CORP	MSFT	52.4268	238.3941	12,498.24	446.9500	23,432.16
INARI MEDICAL INC	NARI	126.4806	55.5376	7,024.42	48.1500	6,090.04
NEXTERA ENERGY INC	NEE	162.3199	57.2524	9,293.20	70.8100	11,493.87
NETFLIX INC	NFLX	20.5069	435.6314	8,933.45	674.8800	13,839.70
NINTENDO CO LTD-UNSPONS ADR	NTDOY	484.6143	13.7802	6,678.08	13.3000	6,445.37
NOVO-NORDISK A/S-SPONS ADR	NVO	62.7163	93.9582	5,892.71	142.7400	8,952.12
PALO ALTO NETWORKS INC	PANW	58.0339	213.0622	12,364.83	339.0100	19,674.07
PAYCHEX INC	PAYX	88.1628	123.3732	10,876.93	118.5600	10,452.58
Q2 HOLDINGS INC	QTWO	93.3746	33.2928	3,108.70	60.3300	5,633.29
ULTRAGENYX PHARMACEUTICAL IN	RARE	114.3082	36.2755	4,146.59	41.1000	4,698.07
RENTOKIL INITIAL PLC-SP ADR	RTO	161.7012	28.5380	4,614.63	29.6500	4,794.44
RXO INC	RXO	307.3073	19.7079	6,056.37	26.1500	8,036.09
SBA COMMUNICATIONS CORP	SBAC	33.9817	208.5061	7,085.39	196.3000	6,670.61
STARBUCKS CORP	SBUX	100.9554	101.0116	10,197.67	77.8500	7,859.38
SCHLUMBERGER LTD	SLB	49.7346	59.1760	2,943.10	47.1800	2,346.48
STONEX GROUP INC	SNEX	115.6882	65.2763	7,551.70	75.3100	8,712.48
STAG INDUSTRIAL INC	STAG	205.605	35.9429	7,390.03	36.0600	7,414.12
SYMRISE AG-UNSPON ADR	SYIEY	169	25.3797	4,289.17	30.5100	5,156.19
ATLASSIAN CORP-CL A	TEAM	14.3311	145.0000	2,078.01	176.8800	2,534.88
TOAST INC-CLASS A	TOST	328.9696	20.4736	6,735.19	25.7700	8,477.55
TREX COMPANY INC	TREX	49.2091	54.5721	2,685.44	74.1200	3,647.38

**QUARTERLY STATEMENT**

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

Account:

IRA-Traditional New

**HOLDINGS DETAIL**

<b>STOCKS</b>						
<b>Investment Description</b>	<b>Symbol/CUSIP</b>	<b>Quantity</b>	<b>Cost Price</b>	<b>Cost Basis</b>	<b>Close Price</b>	<b>Market Value</b>
TRACTOR SUPPLY COMPANY	TSCO	16.9713	221.6349	3,761.43	270.0000	4,582.25
TAIWAN SEMICONDUCTOR-SP ADR	TSM	42.3043	119.0000	5,034.21	173.8100	7,352.91
TYLER TECHNOLOGIES INC	TYL	16.6287	377.0986	6,270.66	502.7800	8,360.58
UNIVERSAL MUSIC GRO-UNSP ADR	UNVGY	479	12.9915	6,222.93	14.8200	7,098.78
UNITED PARCEL SERVICE-CL B	UPS	78.9294	159.4426	12,584.71	136.8500	10,801.49
VIVENDI SE-UNSPON ADR	VIVHY	540	8.9667	4,842.02	10.3900	5,610.60
VERTEX PHARMACEUTICALS INC	VRTX	15.0189	421.9055	6,336.56	468.7200	7,039.66
WATERS CORP	WAT	20.2146	296.6533	5,996.73	290.1200	5,864.66
WASTE CONNECTIONS INC	WCN	36.0043	141.8386	5,106.80	175.3600	6,313.71
WATSCO INC	WSO	15.9585	358.4794	5,720.79	463.2400	7,392.62
YUM CHINA HOLDINGS INC	YUMC	107.4695	51.4952	5,534.16	30.8400	3,314.36
<b>Total</b>				<b>675,555.92</b>		<b>796,592.22</b>

**NOTES:**

Positions may be eligible for Stock Yield. Potential for additional annualized income of 222.48 USD

**QUARTERLY STATEMENT**

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

Account:

IRA-Traditional New

**TRANSACTIONS DETAILS**

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
<b>Base Currency Summary</b>							
2024-04-01	Dividends	CNI (CA1363751027) Cash Dividend USD 0.624183	CNI	-	-	-	27.53
2024-04-01	Buy	Buy 44.3983 GLOBUS MEDICAL INC - A	GMED	44.3983	53.44961623	-0.31	-2,373.38
2024-04-01	Buy	Buy 9.1437 INARI MEDICAL INC	NARI	9.1437	47.1302965	-0.22	-431.16
2024-04-01	Buy	Buy 4.7309 GOOSEHEAD INSURANCE INC -A	GSHD	4.7309	67.98323232	-0.16	-321.78
2024-04-01	Buy	Buy 28.4511 INARI MEDICAL INC	NARI	28.4511	47.7000	-0.30	-1,357.41
2024-04-01	Buy	Buy 10.3914 GLOBUS MEDICAL INC - A	GMED	10.3914	53.39881402	-0.27	-555.16
2024-04-01	Buy	Buy 18.6817 INARI MEDICAL INC	NARI	18.6817	47.95952456	-0.32	-896.28
2024-04-01	Buy	Buy 0.7315 GOOSEHEAD INSURANCE INC -A	GSHD	0.7315	68.5400	-0.02	-50.16
2024-04-02	Buy	Buy 36.679 GOOSEHEAD INSURANCE INC -A	GSHD	36.679	66.17896313	-0.30	-2,427.68
2024-04-03	Dividends	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share	NVO	-	-	-	86.85
2024-04-03	Foreign Tax Withholding	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share - DK Tax	NVO	-	-	-	-23.34
2024-04-03	Other Fees	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share - FEE	NVO	-	-	-	-1.40
2024-04-03	Credit Interest	USD Credit Interest for Mar-2024	-	-	-	-	67.85
2024-04-04	Dividends	SLB(AN8068571086) Cash Dividend USD 0.275 per Share	SLB	-	-	-	13.68
2024-04-05	Dividends	EMN(US2774321002) Cash Dividend USD 0.81 per Share	EMN	-	-	-	49.61
2024-04-05	Dividends	BR(US11133T1034) Cash Dividend USD 0.80 per Share	BR	-	-	-	49.09
2024-04-11	Dividends	CRM(US79466L3024) Cash Dividend USD 0.40 per Share	CRM	-	-	-	19.12
2024-04-12	Dividends	TSM(US8740391003) Cash Dividend USD 0.545597 per Share	TSM	-	-	-	33.29
2024-04-12	Foreign Tax Withholding	TSM(US8740391003) Cash Dividend USD 0.545597 per Share - TW Tax	TSM	-	-	-	-6.99
2024-04-12	Dividends	MDT(IE00BTN1Y115) Cash Dividend USD 0.69 per Share	MDT	-	-	-	33.25
2024-04-15	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	25.36
2024-04-15	Dividends	ARE(US0152711091) Cash Dividend USD 1.27 per Share	ARE	-	-	-	96.02
2024-04-17	Dividends	GNTX(US3719011096) Cash Dividend USD 0.12 per Share	GNTX	-	-	-	25.11
2024-04-17	Buy	Buy 43.799 UNITED PARCEL SERVICE-CL B	UPS	43.799	142.34677379	-0.31	-6,234.95
2024-04-17	Management Fee	FA Fee: Manual	-	-	-	-	-639.62

**QUARTERLY STATEMENT**

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

Account:

IRA-Traditional New

**TRANSACTIONS DETAILS**

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/Charges	Proceeds
2024-04-24	Dividends	CMCSA(US20030N1019) Cash Dividend USD 0.31 per Share	CMCSA	-	-	-	96.83
2024-04-25	Sell	Sell -39.249 JOHN BEAN TECHNOLOGIES CORP	JBT	-39.249	89.00546244	-0.38	3,492.99
2024-04-25	Sell	Sell -2.0737 JOHN BEAN TECHNOLOGIES CORP	JBT	-2.0737	89.00041567	-0.09	184.47
2024-04-26	Dividends	DHR(US2358511028) Cash Dividend USD 0.27 per Share	DHR	-	-	-	9.10
2024-04-26	Dividends	AMT(US03027X1000) Cash Dividend USD 1.62 per Share	AMT	-	-	-	135.98
2024-04-26	Sell	Sell -25.4537 JOHN BEAN TECHNOLOGIES CORP	JBT	-25.4537	89.55504633	-0.36	2,279.15
2024-04-26	Sell	Sell -0.7087 JOHN BEAN TECHNOLOGIES CORP	JBT	-0.7087	89.55758054	-0.03	63.44
2024-04-30	Dividends	MORN(US6177001095) Cash Dividend USD 0.405 per Share	MORN	-	-	-	6.75
2024-04-30	Dividends	WSO(US9426222009) Cash Dividend USD 2.70 per Share	WSO	-	-	-	63.92
2024-05-03	Credit Interest	USD Credit Interest for Apr-2024	-	-	-	-	67.94
2024-05-08	Dividends	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share	ABBNY	-	-	-	82.74
2024-05-08	Foreign Tax Withholding	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share - CH Tax	ABBNY	-	-	-	-28.90
2024-05-08	Other Fees	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share - FEE	ABBNY	-	-	-	-3.44
2024-05-09	Dividends	MA(US57636Q1040) Cash Dividend USD 0.66 per Share	MA	-	-	-	30.09
2024-05-10	Dividends	COST(US22160K1051) Cash Dividend USD 1.16 per Share	COST	-	-	-	13.03
2024-05-14	Management Fee	FA Fee: Manual	-	-	-	-	-627.00
2024-05-15	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	25.36
2024-05-15	Dividends	AON(IE00BLP1HW54) Cash Dividend USD 0.675 per Share	AON	-	-	-	10.64
2024-05-15	Dividends	BRO(US1152361010) Cash Dividend USD 0.13 per Share	BRO	-	-	-	23.62
2024-05-16	Dividends	BLX(PAP169941328) Cash Dividend USD 0.50 per Share	BLX	-	-	-	74.65
2024-05-16	Dividends	RTO(US7601251041) Cash Dividend USD 0.374657 per Share	RTO	-	-	-	60.55
2024-05-16	Other Fees	RTO(US7601251041) Cash Dividend USD 0.374657 per Share - FEE	RTO	-	-	-	-7.24
2024-05-21	Dividends	KRYAY(US4924601002) Cash Dividend USD 0.870377 per Share	KRYAY	-	-	-	38.30
2024-05-21	Other Fees	KRYAY(US4924601002) Cash Dividend USD 0.870377 per Share - FEE	KRYAY	-	-	-	-0.88
2024-05-21	Sell	Sell -0.574 TAIWAN SEMICONDUCTOR-SP ADR	TSM	-0.574	153.10048956	-0.05	87.83

**QUARTERLY STATEMENT**

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

Account:

IRA-Traditional New

**TRANSACTIONS DETAILS**

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
2024-05-21	Sell	Sell -18.1403 TAIWAN SEMICONDUCTOR-SP ADR	TSM	-18.1403	153.10313118	-0.42	2,776.91
2024-05-21	Sell	Sell -0.92 NESTLE SA-SPONS ADR	NSRGY	-0.92	105.0000	-0.05	96.55
2024-05-21	Sell	Sell -14.538 NESTLE SA-SPONS ADR	NSRGY	-14.538	104.86899118	-0.38	1,524.20
2024-05-21	Sell	Sell -0.2546 ICON PLC	ICLR	-0.2546	316.19353282	-0.04	80.46
2024-05-21	Sell	Sell -12.8839 ICON PLC	ICLR	-12.8839	316.01350735	-0.45	4,071.04
2024-05-21	Sell	Sell -1.2895 NESTLE SA-SPONS ADR	NSRGY	-1.2895	104.8000	-0.08	135.06
2024-05-21	Sell	Sell -16.5498 NESTLE SA-SPONS ADR	NSRGY	-16.5498	104.8000	-0.41	1,734.01
2024-05-21	Sell	Sell -0.8126 BROOKFIELD CORP	BN	-0.8126	44.70060589	-0.02	36.31
2024-05-21	Sell	Sell -97.6742 BROOKFIELD CORP	BN	-97.6742	44.63022405	-0.65	4,358.58
2024-05-22	Sell	Sell -1.7546 BROOKFIELD CORP	BN	-1.7546	44.41036259	-0.04	77.88
2024-05-22	Sell	Sell -96.6332 BROOKFIELD CORP	BN	-96.6332	44.33465759	-0.57	4,283.63
2024-05-22	Buy	Buy 213.0631 NINTENDO CO LTD-UNSPONS ADR	NTDOY	213.0631	13.35565943	-0.47	-2,846.07
2024-05-22	Buy	Buy 300 DR ING HC F PORSCHE AG	DRPRY	300	8.31762561	-0.65	-2,495.93
2024-05-22	Buy	Buy 29.9078 YUM CHINA HOLDINGS INC	YUMC	29.9078	37.58703941	-0.36	-1,124.51
2024-05-22	Buy	Buy 132.7144 BROOKFIELD ASSET MGMT-A	BAM	132.7144	39.98820747	-0.24	-5,307.25
2024-05-22	Buy	Buy 55 SYMRISE AG-UNSPON ADR	SYIEY	55	28.61138957	-0.34	-1,573.97
2024-05-22	Buy	Buy 12 KERRY GROUP PLC-SPONS ADR	KRYAY	12	86.06891982	-0.35	-1,033.18
2024-05-22	Buy	Buy 161.446 LONDON STOCK EXCHG-UNSP ADR	LNSTY	161.446	30.00859158	-0.22	-4,844.99
2024-05-23	Dividends	FAST(US3119001044) Cash Dividend USD 0.39 per Share	FAST	-	-	-	57.55
2024-05-23	Dividends	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share	VIVHY	-	-	-	145.20
2024-05-23	Foreign Tax Withholding	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share - FR Tax	VIVHY	-	-	-	-36.30
2024-05-23	Other Fees	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share - FEE	VIVHY	-	-	-	-16.34
2024-05-24	Dividends	WCN(CA94106B1013) Cash Dividend USD 0.285 per Share	WCN	-	-	-	10.26
2024-05-24	Sell	Sell -7.9185 TRACTOR SUPPLY COMPANY	TSCO	-7.9185	282.14463158	-0.40	2,233.76
2024-05-24	Sell	Sell -0.1428 TRACTOR SUPPLY COMPANY	TSCO	-0.1428	282.39371585	-0.02	40.30
2024-05-24	Sell	Sell -7.6069 WATSCO INC	WSO	-7.6069	487.68006785	-0.45	3,709.29

**QUARTERLY STATEMENT**

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

Account:

IRA-Traditional New

**TRANSACTIONS DETAILS**

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/Charges	Proceeds
2024-05-24	Sell	Sell -0.1093 WATSCO INC	WSO	-0.1093	488.20469799	-0.03	53.33
2024-05-24	Buy	Buy 23.0101 GOOSEHEAD INSURANCE INC -A	GSHD	23.0101	64.48832444	-0.31	-1,484.19
2024-05-30	Dividends	PAYX(US7043261079) Cash Dividend USD 0.98 per Share	PAYX	-	-	-	86.40
2024-05-30	Dividends	UPS(US9113121068) Cash Dividend USD 1.63 per Share	UPS	-	-	-	128.65
2024-05-31	Dividends	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share	NSRGY	-	-	-	109.17
2024-05-31	Foreign Tax Withholding	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share - CH Tax	NSRGY	-	-	-	-38.21
2024-05-31	Other Fees	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share - FEE	NSRGY	-	-	-	-0.67
2024-05-31	Dividends	SBUX(US8552441094) Cash Dividend USD 0.57 per Share	SBUX	-	-	-	57.54
2024-06-03	Dividends	MSCI(US55354G1004) Cash Dividend USD 1.60 per Share	MSCI	-	-	-	26.70
2024-06-03	Corporate Action	SWAV(US82489T1043) Merged(Acquisition) for USD 335.00 per Share	SWAV	-	-	-	6,325.60
2024-06-05	Credit Interest	USD Credit Interest for May-2024	-	-	-	-	80.77
2024-06-05	Dividends	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share	SYIEY	-	-	-	33.91
2024-06-05	Foreign Tax Withholding	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share - DE Tax	SYIEY	-	-	-	-8.94
2024-06-05	Other Fees	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share - FEE	SYIEY	-	-	-	-3.00
2024-06-07	Dividends	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share	BUD	-	-	-	30.52
2024-06-07	Foreign Tax Withholding	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share - BE Tax	BUD	-	-	-	-9.16
2024-06-07	Other Fees	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share - FEE	BUD	-	-	-	-3.05
2024-06-11	Dividends	TSCO(US8923561067) Cash Dividend USD 1.10 per Share	TSCO	-	-	-	27.54
2024-06-12	Management Fee	FA Fee: Manual	-	-	-	-	-658.90
2024-06-13	Dividends	MSFT(US5949181045) Cash Dividend USD 0.75 per Share	MSFT	-	-	-	39.32
2024-06-17	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	25.36
2024-06-17	Dividends	NEE(US65339F1012) Cash Dividend USD 0.515 per Share	NEE	-	-	-	83.59
2024-06-17	Buy	Buy 1.2822 HERC HOLDINGS INC	HRI	1.2822	128.0900	-0.08	-164.32

**QUARTERLY STATEMENT**

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

Account:

IRA-Traditional New

**TRANSACTIONS DETAILS**

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/Charges	Proceeds
2024-06-17	Dividends	GOOG(US02079K1079) Cash Dividend USD 0.20 per Share	GOOG	-	-	-	32.20
2024-06-17	Dividends	IEUR(US46434V7385) Cash Dividend USD 1.192169 per Share	IEUR	-	-	-	177.44
2024-06-18	Buy	Buy 0.7951 HERC HOLDINGS INC	HRI	0.7951	129.0000	-0.05	-102.62
2024-06-18	Dividends	YUMC(US98850P1093) Cash Dividend USD 0.16 per Share	YUMC	-	-	-	17.20
2024-06-18	Buy	Buy 0.2794 HERC HOLDINGS INC	HRI	0.2794	130.6000	-0.02	-36.51
2024-06-18	Dividends	LOB(US53803X1054) Cash Dividend USD 0.03 per Share	LOB	-	-	-	3.07
2024-06-18	Buy	Buy 1.3845 HERC HOLDINGS INC	HRI	1.3845	131.5500	-0.09	-182.22
2024-06-20	Dividends	SBAC(US78410G1040) Cash Dividend USD 0.98 per Share	SBAC	-	-	-	33.30
2024-06-20	Dividends	EQIX(US29444U7000) Cash Dividend USD 4.26 per Share	EQIX	-	-	-	111.91
2024-06-20	Buy	Buy 30.6852 HERC HOLDINGS INC	HRI	30.6852	132.02675807	-0.32	-4,051.59
2024-06-21	Buy	Buy 9.6248 HERC HOLDINGS INC	HRI	9.6248	133.1800	-0.34	-1,282.17
2024-06-21	Other Fees	FA Fee Adjustment (Financial Advisor Fee)	-	-	-	-	-128.80
2024-06-26	Dividends	META(US30303M1027) Cash Dividend USD 0.50 per Share	META	-	-	-	34.54
2024-06-27	Dividends	DFJ(US97717W8367) Cash Dividend USD 0.2425 per Share	DFJ	-	-	-	32.90
2024-06-28	Dividends	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share	UNVGY	-	-	-	69.19
2024-06-28	Foreign Tax Withholding	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share - NL Tax	UNVGY	-	-	-	-10.38
2024-06-28	Other Fees	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share - FEE	UNVGY	-	-	-	-13.76
2024-06-28	Dividends	DRPRY(US23345V1070) Cash Dividend USD 0.249803 per Share	DRPRY	-	-	-	195.09
2024-06-28	Other Fees	DRPRY(US23345V1070) Cash Dividend USD 0.249803 per Share - FEE	DRPRY	-	-	-	-38.97
2024-06-28	Dividends	BAM (CA1130041058) Cash Dividend USD 0.38	BAM	-	-	-	69.14
2024-06-28	Dividends	BKNG(US09857L1089) Cash Dividend USD 8.75 per Share	BKNG	-	-	-	58.63
<b>Total</b>							<b>-2,794.60</b>

# 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 <sup>1, 2</sup>	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.



# QUARTERLY STATEMENT

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

Account:

Individual

**Total Account Value: 15,774.62**

## 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
<b>TOTAL VALUE</b>	<b>15,774.62</b>	<b>100.00</b>

### CHANGE IN ACCOUNT VALUE

	This Quarter
	04/01/24 - 06/30/24
<b>BEGINNING VALUE</b>	<b>15,423.21</b>
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
<b>ENDING VALUE</b>	<b>15,774.62</b>
Change In Value	351.41

### OUR RECORDS SHOW THE FOLLOWING INFORMATION FOR YOUR ADVISOR

Independent Advisor

### ADVISOR FEES BEING DEDUCTED <sup>1</sup>

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:

- 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.

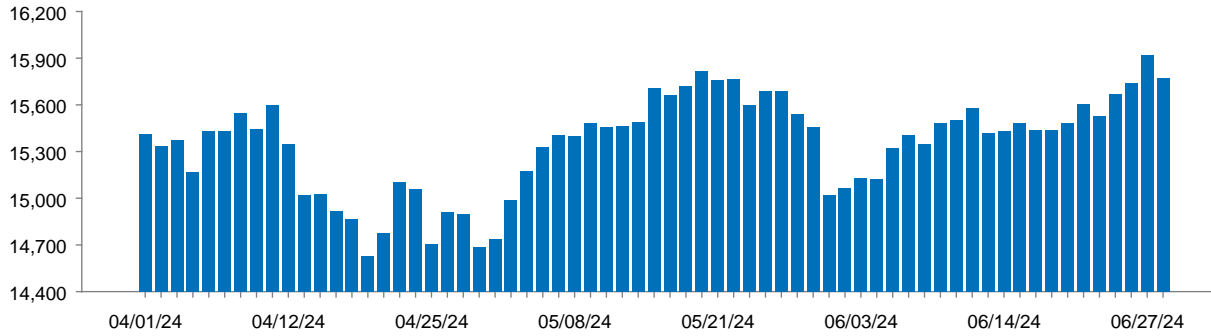
# STATEMENT

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

Account:

Individual

## Net Asset Value



## KEY STATISTICS

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

## ALLOCATION

Financial Inst.	Long	(%)
Stocks	15,376.20	97.47
Cash	398.42	2.53
<b>Total</b>	<b>15,774.62</b>	<b>100.00</b>

Asset Class	Long	(%)
Equities	14,827.14	93.99
Real Estate	549.06	3.48
Cash	398.42	2.53
<b>Total</b>	<b>15,774.62</b>	<b>100.00</b>

Sector	Long	(%)
Technology	5,622.65	35.64
Telecomm	3,370.55	21.37
Consumer Cyclical	3,061.27	19.41
Other	3,720.15	23.58
<b>Total</b>	<b>15,774.62</b>	<b>100.00</b>

IMPORTANT NOTE:

**QUARTERLY STATEMENT**

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

Account:

Individual

**OPEN DIVIDEND ACCRUALS**

<b>STOCKS</b>								
<b>Symbol</b>	<b>Ex Date</b>	<b>Pay Date</b>	<b>Quantity</b>	<b>Tax</b>	<b>Fee</b>	<b>Gross Rate</b>	<b>Gross Amount</b>	<b>Net Amount</b>
<b>USD</b>								
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
<b>Total</b>				<b>0.00</b>	<b>0.00</b>		<b>0.83</b>	<b>0.83</b>

**QUARTERLY STATEMENT**

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

Account:

Individual

**HOLDINGS DETAIL**

**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
Broker Cash	-	-	397.59
<b>TOTAL CASH &amp; CASH ALTERNATIVES</b>			<b>397.59</b>

**STOCKS**

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
<b>USD</b>						
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

# QUARTERLY STATEMENT

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

Account:

Individual

## HOLDINGS DETAIL

STOCKS						
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
<b>Total</b>				<b>12,345.59</b>		<b>15,376.20</b>

**QUARTERLY STATEMENT**

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

Account:

Individual

**TRANSACTIONS DETAILS**

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/Charges	Proceeds
<b>Base Currency Summary</b>							
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
<b>Total</b>							<b>-401.17</b>

**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](http://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](http://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](mailto: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**

**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](http://www.interactivebrokers.com), 877-442-2757 (U.S.)**

**Interactive Brokers (UK) (Ltd), [www.interactivebrokers.co.uk](http://www.interactivebrokers.co.uk), 00800-42-276537 (Intl)**

**Interactive Brokers Canada Inc., [www.interactivebrokers.ca](http://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](mailto: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 Customers 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](http://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 SECHK, 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**



# QUARTERLY STATEMENT

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

Account:

IRA-Roth New

**Total Account Value: 175,986.84**

## ACCOUNT INFORMATION

### ACCOUNT INFORMATION

Account Holder(s)	
Address of Account Holder(s)	
Account Number	
Investment Advisor	
Address of Investment Advisor	
Customer Type	IRA-Roth New
Account Capabilities	Margin
Base Currency	USD
Your Investment Objectives <sup>1, 2</sup>	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.

### 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.

## QUARTERLY STATEMENT

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

Account:

IRA-Roth New

**Total Account Value: 175,986.84**

### ACCOUNT SUMMARY

#### SUMMARY OF ACCOUNT HOLDINGS (Does not represent asset allocation)

	Market Value	Percentage of Account (%)
	As of 06/30/24	
Cash	6,673.44	3.79
Stock	169,270.71	96.18
Dividend Accruals	42.69	0.02
<b>TOTAL VALUE</b>	<b>175,986.84</b>	<b>100.00</b>

#### CHANGE IN ACCOUNT VALUE

	This Quarter
	04/01/24 - 06/30/24
<b>BEGINNING VALUE</b>	<b>174,161.75</b>
Mark-to-Market	1,987.40
Dividends	336.99
Withholding Tax	-24.61
Change in Dividend Accruals	-24.16
Advisor Fees	-404.85
Other Fees	-40.72
Commissions	-4.96
<b>ENDING VALUE</b>	<b>175,986.84</b>
Change In Value	1,825.09

#### OUR RECORDS SHOW THE FOLLOWING INFORMATION FOR YOUR ADVISOR

Independent Advisor

#### ADVISOR FEES BEING DEDUCTED <sup>1</sup>

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:

- 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.

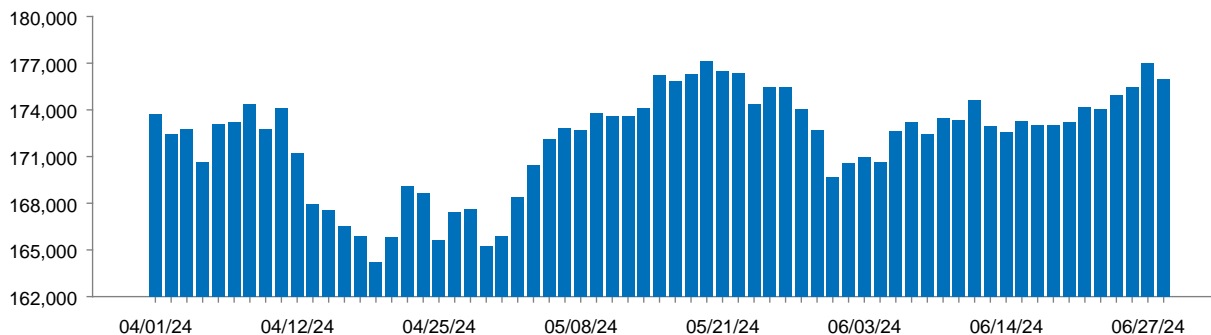
# QUARTERLY STATEMENT

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

Account:

IRA-Roth New

## Net Asset Value



## KEY STATISTICS

Cumulative Return (04/01/24 - 06/30/24):	1.05%
<b>Beginning NAV:</b>	<b>174,161.75</b>
Deposits/Withdrawals:	0.00
<b>Ending NAV:</b>	<b>175,986.84</b>

## ALLOCATION

Financial Inst.	Long	(%)
Stocks	166,442.61	94.58
Cash	6,716.13	3.82
ETFs	2,828.10	1.61
<b>Total</b>	<b>175,986.84</b>	<b>100.00</b>

Asset Class	Long	(%)
Equities	162,446.63	92.31
Real Estate	6,824.08	3.88
Cash	6,716.13	3.82
<b>Total</b>	<b>175,986.84</b>	<b>100.00</b>

Sector	Long	(%)
Technology	52,587.76	29.88
Consumer Cyclical	30,414.90	17.28
Healthcare	28,849.11	16.39
Other	64,135.07	36.44
<b>Total</b>	<b>175,986.84</b>	<b>100.00</b>

**QUARTERLY STATEMENT**

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

Account:

IRA-Roth New

**OPEN DIVIDEND ACCRUALS**

<b>STOCKS</b>								
<b>Symbol</b>	<b>Ex Date</b>	<b>Pay Date</b>	<b>Quantity</b>	<b>Tax</b>	<b>Fee</b>	<b>Gross Rate</b>	<b>Gross Amount</b>	<b>Net Amount</b>
<b>USD</b>								
BR	2024-06-14	2024-07-05	7.6029	0.00	0.00	0.80	6.08	6.08
CLLNY	2024-06-14	2024-07-02	58	0.10	0.10	0.01	0.52	0.32
CNI	2024-06-07	-	6.6985	0.00	0.00	0.62	4.13	4.13
DHR	2024-06-28	2024-07-26	14.3655	0.00	0.00	0.27	3.88	3.88
EMN	2024-06-17	2024-07-09	7.6156	0.00	0.00	0.81	6.17	6.17
HDB	2024-05-08	-	10.7119	0.90	0.21	0.70	7.51	6.40
MDT	2024-06-28	2024-07-12	7.3001	0.00	0.00	0.70	5.11	5.11
SLB	2024-06-05	2024-07-11	7.5346	0.00	0.00	0.28	2.07	2.07
STAG	2024-06-28	2024-07-15	25.4455	0.00	0.00	0.12	3.14	3.14
TMO	2024-06-14	2024-07-15	6.5537	0.00	0.00	0.39	2.56	2.56
TSM	2024-06-13	2024-07-11	6.4518	0.69	0.00	0.54	3.52	2.83
<b>Total</b>				<b>1.69</b>	<b>0.31</b>		<b>44.69</b>	<b>42.69</b>

QUARTERLY STATEMENT

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

Account:

IRA-Roth New

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES			
Investment Description	Quantity	Price	Market Value
Broker Cash	-	-	6,673.44
<b>TOTAL CASH &amp; CASH ALTERNATIVES</b>			<b>6,673.44</b>

STOCKS						
Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
<b>USD</b>						
ABB LTD-SPON ADR	ABBNY	13.0548	39.4564	515.09	55.7100	727.28
AUTODESK INC	ADSK	13.9341	259.2699	3,612.69	247.4500	3,447.99
ALARM.COM HOLDINGS INC	ALRM	16.0863	51.6037	830.11	63.5400	1,022.12
AMAZON.COM INC	AMZN	80.6663	139.5659	11,258.26	193.2500	15,588.76
AON PLC-CLASS A	AON	2.3889	313.1091	747.99	293.5800	701.33
AXON ENTERPRISE INC	AXON	6.3012	202.8355	1,278.11	294.2400	1,854.07
BROOKFIELD ASSET MGMT-A	BAM	27.7468	38.4844	1,067.82	38.0500	1,055.77
BOOKING HOLDINGS INC	BKNG	2.0256	3,262.8038	6,609.14	3,961.5000	8,024.41
BANCO LATINOAMERICANO COME-E	BLX	22.6149	24.3738	551.21	29.6700	670.98
BIOMARIN PHARMACEUTICAL INC	BMRN	70.7286	92.6167	6,550.65	82.3300	5,823.09
BROADRIDGE FINANCIAL SOLUTIO	BR	7.6029	182.2115	1,385.34	197.0000	1,497.77
BROWN & BROWN INC	BRO	22.5854	71.2490	1,609.19	89.4100	2,019.36
ANHEUSER-BUSCH INBEV SPN ADR	BUD	5.2525	57.5805	302.44	58.1500	305.43
CELLNEX TELECOM SAU-UNSP ADR	CLLNY	58	18.6711	1,082.93	16.1600	937.28
CANADIAN NATL RAILWAY CO	CNI	6.6985	116.6188	781.17	118.1300	791.29
COOPER COS INC/THE	COO	8	96.2188	769.75	87.3000	698.40
SALESFORCE INC	CRM	30.6885	215.1499	6,602.63	257.1000	7,890.01
COSTAR GROUP INC	CSGP	43.8834	82.0253	3,599.55	74.1400	3,253.52
DATADOG INC - CLASS A	DDOG	20.7882	89.3023	1,856.43	129.6900	2,696.02
WISDOMTREE JPN S/C DVD FUND	DFJ	20.5523	69.4140	1,426.62	75.1200	1,543.89

**QUARTERLY STATEMENT**

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

Account:

IRA-Roth New

**HOLDINGS DETAIL**

<b>STOCKS</b>						
<b>Investment Description</b>	<b>Symbol/CUSIP</b>	<b>Quantity</b>	<b>Cost Price</b>	<b>Cost Basis</b>	<b>Close Price</b>	<b>Market Value</b>
DANAHER CORP	DHR	14.3655	239.0640	3,434.27	249.8500	3,589.22
DR ING HC F PORSCHE AG	DRPRY	119	9.4163	1,120.54	7.3800	878.22
DOUBLEVERIFY HOLDINGS INC	DV	13.8156	42.5090	587.29	19.4700	268.99
DEXCOM INC	DXCM	21.6382	133.8521	2,896.32	113.3800	2,453.34
EASTMAN CHEMICAL CO	EMN	7.6156	85.1635	648.57	97.9700	746.10
EQUINIX INC	EQIX	5.5966	774.8395	4,336.47	756.6000	4,234.39
GLOBUS MEDICAL INC - A	GMED	22.5122	55.2043	1,242.77	68.4900	1,541.86
GENTEX CORP	GNTX	25.9205	33.5258	869.01	33.7100	873.78
ALPHABET INC-CL C	GOOG	52.5937	132.5689	6,972.29	183.4200	9,646.74
GOOSEHEAD INSURANCE INC -A	GSHD	16.4333	66.4000	1,091.17	57.4400	943.93
GUIDEWIRE SOFTWARE INC	GWRE	4.9091	118.1178	579.85	137.8900	676.92
GXO LOGISTICS INC	GXO	15.9392	62.2677	992.50	50.5000	804.93
HDFC BANK LTD-ADR	HDB	10.7119	65.1153	697.51	64.3300	689.10
HOWARD HUGHES HOLDINGS INC	HHH	13	80.4169	1,045.42	64.8200	842.66
HEALTH EQUITY INC	HQY	11.8413	68.8706	815.52	86.2000	1,020.72
HERC HOLDINGS INC	HRI	5.4745	132.1501	723.46	133.2900	729.70
ICON PLC	ICLR	3.899	255.2019	995.03	313.4700	1,222.22
ISHARES CORE MSCI EUROPE ETF	IEUR	22.5497	52.8815	1,192.46	56.9500	1,284.21
KERRY GROUP PLC-SPONS ADR	KRYAY	8	86.8628	694.90	81.0364	648.29
LONDON STOCK EXCHG-UNSP ADR	LNSTY	24.6219	30.0220	739.20	30.0600	740.13
LIVE OAK BANCSHARES INC	LOB	12.664	37.9149	480.15	35.0600	444.00
MASTERCARD INC - A	MA	10.4301	397.2500	4,143.36	441.1600	4,601.34
MEDTRONIC PLC	MDT	7.3001	83.5560	609.97	78.7100	574.59
MERCADOLIBRE INC	MELI	5.2091	1,775.3401	9,247.92	1,643.4000	8,560.63
META PLATFORMS INC-CLASS A	META	20.4233	314.8323	6,429.91	504.2200	10,297.84
TOPGOLF CALLAWAY BRANDS CORP	MODG	39.5125	12.4256	490.97	15.3000	604.54
MORNINGSTAR INC	MORN	2.0663	230.8910	477.09	295.8500	611.31

**QUARTERLY STATEMENT**

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

Account:

IRA-Roth New

**HOLDINGS DETAIL**

<b>STOCKS</b>						
<b>Investment Description</b>	<b>Symbol/CUSIP</b>	<b>Quantity</b>	<b>Cost Price</b>	<b>Cost Basis</b>	<b>Close Price</b>	<b>Market Value</b>
MODERNA INC	MRNA	27.1024	90.2289	2,445.42	118.7500	3,218.41
INARI MEDICAL INC	NARI	15.7201	55.1062	866.27	48.1500	756.92
NETFLIX INC	NFLX	8.9612	437.9595	3,924.64	674.8800	6,047.73
NINTENDO CO LTD-UNSPONS ADR	NTDOY	73.908	13.7845	1,018.78	13.3000	982.98
NOVO-NORDISK A/S-SPONS ADR	NVO	9.5672	97.1151	929.12	142.7400	1,365.62
OKTA INC	OKTA	18.1219	72.2183	1,308.73	93.6100	1,696.39
PALO ALTO NETWORKS INC	PANW	33.0433	221.7675	7,327.93	339.0100	11,202.01
Q2 HOLDINGS INC	QTWO	11.6532	35.8285	417.52	60.3300	703.04
ULTRAGENYX PHARMACEUTICAL IN	RARE	14.1443	37.4453	529.64	41.1000	581.33
RENTOKIL INITIAL PLC-SP ADR	RTO	24.5173	28.0690	688.18	29.6500	726.94
RXO INC	RXO	38.0257	20.0581	762.72	26.1500	994.37
SBA COMMUNICATIONS CORP	SBAC	4.2255	208.5786	881.35	196.3000	829.47
SCHLUMBERGER LTD	SLB	7.5346	57.7138	434.85	47.1800	355.48
STONEX GROUP INC	SNEX	14.3231	65.2986	935.28	75.3100	1,078.67
STAG INDUSTRIAL INC	STAG	25.4455	36.1884	920.83	36.0600	917.56
SYMRISE AG-UNSPON ADR	SYIEY	25	25.4486	636.22	30.5100	762.75
ATLASSIAN CORP-CL A	TEAM	2.1715	203.2997	441.47	176.8800	384.09
THERMO FISHER SCIENTIFIC INC	TMO	6.5537	553.2193	3,625.63	553.0000	3,624.20
TOAST INC-CLASS A	TOST	40.9057	20.4812	837.80	25.7700	1,054.14
TREX COMPANY INC	TREX	6.1159	60.8265	372.01	74.1200	453.31
TRACTOR SUPPLY COMPANY	TSCO	2.1096	223.7366	471.99	270.0000	569.59
TAIWAN SEMICONDUCTOR-SP ADR	TSM	6.4518	115.6115	745.90	173.8100	1,121.39
TWILIO INC - A	TWLO	17.8688	64.0183	1,143.93	56.8100	1,015.13
TYLER TECHNOLOGIES INC	TYL	2.0606	385.2968	793.94	502.7800	1,036.03
UNIVERSAL MUSIC GRO-UNSP ADR	UNVGY	73	13.2842	969.75	14.8200	1,081.86
VIVENDI SE-UNSPON ADR	VIVHY	82	9.2357	757.33	10.3900	851.98
VERTEX PHARMACEUTICALS INC	VRTX	5.7034	422.1126	2,407.48	468.7200	2,673.30

## QUARTERLY STATEMENT

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

Account:

IRA-Roth New

### HOLDINGS DETAIL

STOCKS						
Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
WATERS CORP	WAT	2.5045	298.9370	748.69	290.1200	726.61
WASTE CONNECTIONS INC	WCN	5.4547	143.2286	781.27	175.3600	956.54
WATSCO INC	WSO	1.9837	366.7963	727.61	463.2400	918.93
YUM CHINA HOLDINGS INC	YUMC	16.3901	48.8507	800.67	30.8400	505.47
<b>Total</b>				<b>145,643.97</b>		<b>169,270.71</b>



**QUARTERLY STATEMENT**

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

Account:

IRA-Roth New

**TRANSACTIONS DETAILS**

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/Charges	Proceeds
<b>Base Currency Summary</b>							
2024-04-01	Dividends	CNI (CA1363751027) Cash Dividend USD 0.624183	CNI	-	-	-	4.18
2024-04-01	Sell	Sell -0.0838 Q2 HOLDINGS INC	QTWO	-0.0838	51.4400	-	4.31
2024-04-01	Buy	Buy 5.4831 GLOBUS MEDICAL INC - A	GMED	5.4831	53.44961623	-0.14	-293.21
2024-04-01	Buy	Buy 1.1999 INARI MEDICAL INC	NARI	1.1999	47.1302965	-0.03	-56.58
2024-04-01	Buy	Buy 0.6568 GOOSEHEAD INSURANCE INC -A	GSHD	0.6568	67.98323232	-0.02	-44.67
2024-04-01	Buy	Buy 3.4189 INARI MEDICAL INC	NARI	3.4189	47.7000	-0.08	-163.16
2024-04-01	Buy	Buy 1.3187 GLOBUS MEDICAL INC - A	GMED	1.3187	53.39881402	-0.03	-70.45
2024-04-01	Buy	Buy 2.4035 INARI MEDICAL INC	NARI	2.4035	47.95952456	-0.05	-115.32
2024-04-02	Buy	Buy 4.6072 GOOSEHEAD INSURANCE INC -A	GSHD	4.6072	66.17896313	-0.15	-305.05
2024-04-03	Dividends	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share	NVO	-	-	-	13.11
2024-04-03	Foreign Tax Withholding	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share - DK Tax	NVO	-	-	-	-3.51
2024-04-03	Other Fees	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share - FEE	NVO	-	-	-	-0.21
2024-04-04	Dividends	SLB(AN8068571086) Cash Dividend USD 0.275 per Share	SLB	-	-	-	2.07
2024-04-05	Dividends	EMN(US2774321002) Cash Dividend USD 0.81 per Share	EMN	-	-	-	6.17
2024-04-05	Dividends	BR(US11133T1034) Cash Dividend USD 0.80 per Share	BR	-	-	-	6.08
2024-04-11	Dividends	CRM(US79466L3024) Cash Dividend USD 0.40 per Share	CRM	-	-	-	12.28
2024-04-12	Dividends	TSM(US8740391003) Cash Dividend USD 0.545597 per Share	TSM	-	-	-	5.04
2024-04-12	Foreign Tax Withholding	TSM(US8740391003) Cash Dividend USD 0.545597 per Share - TW Tax	TSM	-	-	-	-1.03
2024-04-12	Dividends	MDT(IE00BTN1Y115) Cash Dividend USD 0.69 per Share	MDT	-	-	-	5.04
2024-04-15	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	3.14
2024-04-15	Dividends	TMO(US8835561023) Cash Dividend USD 0.39 per Share	TMO	-	-	-	2.56
2024-04-17	Dividends	GNTX(US3719011096) Cash Dividend USD 0.12 per Share	GNTX	-	-	-	3.11
2024-04-17	Buy	Buy 21.6382 DEXCOM INC	DXCM	21.6382	133.83759382	-0.31	-2,896.32
2024-04-17	Management Fee	FA Fee: Manual	-	-	-	-	-134.14
2024-04-25	Sell	Sell -0.2571 JOHN BEAN TECHNOLOGIES CORP	JBT	-0.2571	89.00041567	-0.01	22.87

**QUARTERLY STATEMENT**

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

Account:

IRA-Roth New

**TRANSACTIONS DETAILS**

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
2024-04-25	Sell	Sell -4.8636 JOHN BEAN TECHNOLOGIES CORP	JBT	-4.8636	89.00546244	-0.22	432.67
2024-04-26	Dividends	DHR(US2358511028) Cash Dividend USD 0.27 per Share	DHR	-	-	-	3.88
2024-04-26	Sell	Sell -0.0876 JOHN BEAN TECHNOLOGIES CORP	JBT	-0.0876	89.55758054	-	7.84
2024-04-26	Sell	Sell -3.1544 JOHN BEAN TECHNOLOGIES CORP	JBT	-3.1544	89.55504633	-0.14	282.35
2024-04-30	Dividends	MORN(US6177001095) Cash Dividend USD 0.405 per Share	MORN	-	-	-	0.84
2024-04-30	Dividends	WSO(US9426222009) Cash Dividend USD 2.70 per Share	WSO	-	-	-	7.92
2024-05-08	Dividends	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share	ABBNY	-	-	-	12.54
2024-05-08	Foreign Tax Withholding	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share - CH Tax	ABBNY	-	-	-	-4.39
2024-05-08	Other Fees	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share - FEE	ABBNY	-	-	-	-0.52
2024-05-09	Dividends	MA(US57636Q1040) Cash Dividend USD 0.66 per Share	MA	-	-	-	6.88
2024-05-14	Management Fee	FA Fee: Manual	-	-	-	-	-131.91
2024-05-15	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	3.14
2024-05-15	Dividends	AON(IE00BLP1HW54) Cash Dividend USD 0.675 per Share	AON	-	-	-	1.61
2024-05-15	Dividends	BRO(US1152361010) Cash Dividend USD 0.13 per Share	BRO	-	-	-	2.94
2024-05-16	Dividends	BLX(PAP169941328) Cash Dividend USD 0.50 per Share	BLX	-	-	-	11.31
2024-05-16	Dividends	RTO(US7601251041) Cash Dividend USD 0.374657 per Share	RTO	-	-	-	9.16
2024-05-16	Other Fees	RTO(US7601251041) Cash Dividend USD 0.374657 per Share - FEE	RTO	-	-	-	-1.08
2024-05-21	Dividends	KRYAY(US4924601002) Cash Dividend USD 0.870377 per Share	KRYAY	-	-	-	5.22
2024-05-21	Other Fees	KRYAY(US4924601002) Cash Dividend USD 0.870377 per Share - FEE	KRYAY	-	-	-	-0.12
2024-05-21	Sell	Sell -0.0559 TAIWAN SEMICONDUCTOR-SP ADR	TSM	-0.0559	153.10048956	-	8.55
2024-05-21	Sell	Sell -2.7365 TAIWAN SEMICONDUCTOR-SP ADR	TSM	-2.7365	153.10313118	-0.22	418.75
2024-05-21	Sell	Sell -0.1392 NESTLE SA-SPONS ADR	NSRGY	-0.1392	105.0000	-0.01	14.61
2024-05-21	Sell	Sell -2.2022 NESTLE SA-SPONS ADR	NSRGY	-2.2022	104.86899118	-0.12	230.82
2024-05-21	Sell	Sell -0.0443 ICON PLC	ICLR	-0.0443	316.19353282	-0.01	14.00
2024-05-21	Sell	Sell -1.9203 ICON PLC	ICLR	-1.9203	316.01350735	-0.32	606.52

**QUARTERLY STATEMENT**

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

Account:

IRA-Roth New

**TRANSACTIONS DETAILS**

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
2024-05-21	Sell	Sell -0.1952 NESTLE SA-SPONS ADR	NSRGY	-0.1952	104.8000	-0.01	20.45
2024-05-21	Sell	Sell -2.5068 NESTLE SA-SPONS ADR	NSRGY	-2.5068	104.8000	-0.14	262.57
2024-05-21	Sell	Sell -0.1228 BROOKFIELD CORP	BN	-0.1228	44.70060589	-	5.49
2024-05-21	Sell	Sell -14.7976 BROOKFIELD CORP	BN	-14.7976	44.63022405	-0.37	660.05
2024-05-22	Sell	Sell -0.2656 BROOKFIELD CORP	BN	-0.2656	44.41036259	-0.01	11.79
2024-05-22	Sell	Sell -14.6397 BROOKFIELD CORP	BN	-14.6397	44.33465759	-0.36	648.69
2024-05-22	Buy	Buy 32.4506 NINTENDO CO LTD-UNSPONS ADR	NTDOY	32.4506	13.35565943	-0.22	-433.62
2024-05-22	Buy	Buy 46 DR ING HC F PORSCHE AG	DRPRY	46	8.31762561	-0.20	-382.81
2024-05-22	Buy	Buy 4.6395 YUM CHINA HOLDINGS INC	YUMC	4.6395	37.58703941	-0.09	-174.47
2024-05-22	Buy	Buy 20.2897 BROOKFIELD ASSET MGMT-A	BAM	20.2897	39.98820747	-0.33	-811.68
2024-05-22	Buy	Buy 7 SYMRISE AG-UNSPON ADR	SYIEY	7	28.61138957	-0.10	-200.38
2024-05-22	Buy	Buy 2 KERRY GROUP PLC-SPONS ADR	KRYAY	2	86.06891982	-0.09	-172.22
2024-05-22	Buy	Buy 24.6219 LONDON STOCK EXCHG-UNSP ADR	LNSTY	24.6219	30.00859158	-0.33	-739.20
2024-05-23	Dividends	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share	VIVHY	-	-	-	22.05
2024-05-23	Foreign Tax Withholding	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share - FR Tax	VIVHY	-	-	-	-5.51
2024-05-23	Other Fees	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share - FEE	VIVHY	-	-	-	-2.48
2024-05-24	Dividends	WCN(CA94106B1013) Cash Dividend USD 0.285 per Share	WCN	-	-	-	1.55
2024-05-24	Sell	Sell -0.0175 TRACTOR SUPPLY COMPANY	TSCO	-0.0175	282.39371585	-	4.94
2024-05-24	Sell	Sell -0.9743 TRACTOR SUPPLY COMPANY	TSCO	-0.9743	282.14463158	-0.14	274.75
2024-05-24	Sell	Sell -0.0135 WATSCO INC	WSO	-0.0135	488.20469799	-	6.59
2024-05-24	Sell	Sell -0.9361 WATSCO INC	WSO	-0.9361	487.68006785	-0.24	456.28
2024-05-24	Buy	Buy 2.8616 GOOSEHEAD INSURANCE INC -A	GSHD	2.8616	64.48832444	-0.09	-184.63
2024-05-31	Dividends	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share	NSRGY	-	-	-	16.54
2024-05-31	Foreign Tax Withholding	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share - CH Tax	NSRGY	-	-	-	-5.79
2024-05-31	Other Fees	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share - FEE	NSRGY	-	-	-	-0.10

**QUARTERLY STATEMENT**

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

Account:

IRA-Roth New

**TRANSACTIONS DETAILS**

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/Charges	Proceeds
2024-06-03	Corporate Action	SWAV(US82489T1043) Merged(Acquisition) for USD 335.00 per Share	SWAV	-	-	-	782.90
2024-06-05	Dividends	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share	SYIEY	-	-	-	5.35
2024-06-05	Foreign Tax Withholding	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share - DE Tax	SYIEY	-	-	-	-1.41
2024-06-05	Other Fees	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share - FEE	SYIEY	-	-	-	-0.47
2024-06-07	Dividends	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share	BUD	-	-	-	4.62
2024-06-07	Foreign Tax Withholding	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share - BE Tax	BUD	-	-	-	-1.39
2024-06-07	Other Fees	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share - FEE	BUD	-	-	-	-0.46
2024-06-11	Dividends	TSCO(US8923561067) Cash Dividend USD 1.10 per Share	TSCO	-	-	-	3.41
2024-06-12	Management Fee	FA Fee: Manual	-	-	-	-	-138.80
2024-06-17	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	3.14
2024-06-17	Buy	Buy 0.1594 HERC HOLDINGS INC	HRI	0.1594	128.0900	-0.01	-20.43
2024-06-17	Dividends	GOOG(US02079K1079) Cash Dividend USD 0.20 per Share	GOOG	-	-	-	10.52
2024-06-17	Dividends	IEUR(US46434V7385) Cash Dividend USD 1.192169 per Share	IEUR	-	-	-	26.88
2024-06-18	Buy	Buy 0.0989 HERC HOLDINGS INC	HRI	0.0989	129.0000	-0.01	-12.76
2024-06-18	Dividends	YUMC(US98850P1093) Cash Dividend USD 0.16 per Share	YUMC	-	-	-	2.62
2024-06-18	Buy	Buy 0.0347 HERC HOLDINGS INC	HRI	0.0347	130.6000	-	-4.53
2024-06-18	Dividends	LOB(US53803X1054) Cash Dividend USD 0.03 per Share	LOB	-	-	-	0.38
2024-06-18	Buy	Buy 0.1721 HERC HOLDINGS INC	HRI	0.1721	131.5500	-0.01	-22.65
2024-06-20	Dividends	SBAC(US78410G1040) Cash Dividend USD 0.98 per Share	SBAC	-	-	-	4.14
2024-06-20	Dividends	EQIX(US29444U7000) Cash Dividend USD 4.26 per Share	EQIX	-	-	-	23.84
2024-06-20	Buy	Buy 3.8145 HERC HOLDINGS INC	HRI	3.8145	132.02675807	-0.25	-503.86
2024-06-21	Buy	Buy 1.1949 HERC HOLDINGS INC	HRI	1.1949	133.1800	-0.08	-159.21
2024-06-21	Other Fees	FA Fee Adjustment (Financial Advisor Fee)	-	-	-	-	-27.24
2024-06-26	Dividends	META(US30303M1027) Cash Dividend USD 0.50 per Share	META	-	-	-	10.21
2024-06-27	Dividends	DFJ(US97717W8367) Cash Dividend USD 0.2425 per Share	DFJ	-	-	-	4.98

**QUARTERLY STATEMENT**

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

Account:

IRA-Roth New

**TRANSACTIONS DETAILS**

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/Charges	Proceeds
2024-06-28	Dividends	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share	UNVGY	-	-	-	10.55
2024-06-28	Foreign Tax Withholding	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share - NL Tax	UNVGY	-	-	-	-1.58
2024-06-28	Other Fees	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share - FEE	UNVGY	-	-	-	-2.10
2024-06-28	Dividends	DRPRY(US23345V1070) Cash Dividend USD 0.249803 per Share	DRPRY	-	-	-	29.73
2024-06-28	Other Fees	DRPRY(US23345V1070) Cash Dividend USD 0.249803 per Share - FEE	DRPRY	-	-	-	-5.94
2024-06-28	Dividends	BAM (CA1130041058) Cash Dividend USD 0.38	BAM	-	-	-	10.54
2024-06-28	Dividends	BKNG(US09857L1089) Cash Dividend USD 8.75 per Share	BKNG	-	-	-	17.72
<b>Total</b>							<b>-2,722.66</b>

## QUARTERLY STATEMENT

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

Account:

IRA-Roth New

## 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](http://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](http://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](mailto: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

## QUARTERLY STATEMENT

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

Account:

IRA-Roth New

### 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](http://www.interactivebrokers.com), 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), [www.interactivebrokers.co.uk](http://www.interactivebrokers.co.uk), 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., [www.interactivebrokers.ca](http://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](mailto: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](http://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 SECHK, 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