1975 MADISON
1975 MADISON AVE
New York, NY 10035
Tel: (646) 386-9700
Fax: (212) 913-9531

APPLICATION FOR RENTAL

NOTICE: All adult applicants (18 years or older) must complete a separate application for rental.

BUILDING/APARTMENT:	RENT:	SECURITY DEPOSIT:	AGENT:
START DATE:	LEASE LENGTH:	BROKER:	BROKER PHONE:

APPLICANT INFORMATION

FIRST NAME	M.I.	LAST NAME	SUFFIX	SSN
Emiliano		Rios		***-**-****

HOME PHONE	WORK PHONE	CELL PHONE	EMAIL
(224) 645-8117		( )	ejonrc@gmail.com

STREET ADDRESS	CITY	STATE	ZIP

LANDLORD/MANAGING AGENT NAME	LANDLORD/MANAGING AGENT PHONE	LANDLORD/MANAGING AGENT FAX	LANDLORD/MANAGING AGENT EMAIL

MONTHLY RENT	DATE IN	DATE OUT	REASON FOR LEAVING
			Looking for more modern building/apartment

BACKGROUND INFORMATION

HAVE YOU EVER BEEN CONVICTED OF A FELONY?
NO
DO YOU HAVE ANY CRIMINAL CHARGES PENDING, AWAITING DISPOSITION OR LOOMING IN ANY WAY?
NO

BANK INFORMATION

CHECKING ACCOUNT BANK NAME	ACCOUNT NUMBER	PHONE NUMBER
		( )
SAVINGS ACCOUNT BANK NAME	**ACCOUNT NUMBER**	**PHONE NUMBER**
		( )
OTHER ACCOUNT BANK NAME	**ACCOUNT NUMBER**	**PHONE NUMBER**
		( )

EMPLOYMENT & INCOME INFORMATION

OCCUPATION - PRESENT	EMPLOYER/COMPANY	SUPERVISOR NAME	SUPERVISOR PHONE	SUPERVISOR FAX	SUPERVISOR EMAIL	SALARY	START DATE
Chief Compliance Officer	Autopilot	Brian Schardt			Brian@joinautopilot.com	$250,000.00/Yr.	
OCCUPATION - ☐ ADD'L ☐ PREVIOUS	**EMPLOYER/COMPANY**	**SUPERVISOR NAME**	**SUPERVISOR PHONE**	**SUPERVISOR FAX**	**SUPERVISOR EMAIL**	**ANNUAL SALARY**	**START DATE**
			( )				

BUSINESS/CPA REFERENCES (if self-employed)

NAME	ADDRESS	PHONE	RELATIONSHIP
		( )	

I warrant that all statements above set forth are true. I further represent that I am not renting a room or an apartment under any other name, nor have I ever been dispossessed from any apartment, nor am I now being dispossessed. I hereby give my permission to conduct inquiries concerning my income, credit history, residence, banking relationships, character and reputation for the purpose of verifying information, provided by me, on any apartment rental/purchase application. If this application is approved, I further authorize Owner or its agent(s) to conduct further credit inquries. I understand there are no limitations or restrictions regarding what may be discussed or revealed. I am aware that a credit history, OFAC search, and landlord/tenant court record search will be done in conjunction with my application. I hereby hold On-Site Manager, Inc., Owner, and its agents free and harmless of any liability for providing written or verbal information and/or discussing the quality of my tenancy with current and former landlords property managers, supervisors, or employers. No representations or agreements by Salespersons, Brokers or others are to be binding on Owner, and/or any party connected with its business organization unless included in the written lease proposed to be executed. By submitting this application, I represent that Owner makes no guarantee regarding the status of this application or the availability of any apartment. If a lease is approved and executed, this completed application form becomes a part of that certain lease.

NEW YORK CITY TENANT FAIR CHANCE ACT

Pursuant to the laws of the federal government, New York State, and NYC Admin. Code § 20-807 et seq., we are required to provide you with the following disclosure:

1) The application information you provide will be used by this community's owner or designated agent (the "Owner") to obtain a tenant screening report on you, and the Owner may use this report to determine your suitability for housing.

2) If your application is denied or other adverse action is taken against you on the basis of information contained in the tenant screening report, the Owner must tell you that such action was taken and provide you with the contact information of the screening company that provided the tenant screening report.

3) You may obtain a free copy of the report and dispute inaccurate or incorrect information on the report directly with the screening company at: Attn: On-Site c/o RealPage, 2201 Lakeside Boulevard, Richardson, TX 75082; 1-877-222-0384; www.on-site.com/renter-relations/.

4) You are entitled to one free tenant screening report from each national consumer reporting agency annually, in addition to a credit report which can be obtained from www.annualcreditreport.com.

An electronic signature was received on March 26, 2026 by EMILIANO / RIOS.

Signed by Emiliano Rios
Thu Mar 26 2026 11:58:31 AM EDT
Key: E56CEE0C; IP Address: 10.33.14.4

Emiliano Rios *(Applicant)* *Date*

The following charge(s) will appear on your card statement as *"ClickPay"*

Application Fee for Emiliano Rios - Charge Details			
Name on Card	**Account Number**	**Reference Number**	**Authorized**
EMILIANO RIOS	XXXXXXXXXXXX1556	16535170	$20.00
This card has been authorized for the amount above and will be charged when the application is processed.			

AUTHORIZATION TO RELEASE RECORDS

EMAIL TO: verifications@on-site.com

I authorize the below parties to verify any and all requested information and to provide written support as necessary to On-Site.com.

(PRINT Applicant Name)	*(Applicant Signature)*	*Date*

Please ensure that the below information is completed IN FULL. Inform your references that On-Site.com will be contacting them, and indicate the importance of a prompt response.

California Required Notices

This report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report.

An investigative consumer reporting agency shall provide a consumer seeking to obtain a copy of a report or making a request to review a file, a written notice in simple, plain English and Spanish setting forth the terms and conditions of his or her right to receive all disclosures, as provided in CA Civil Code Section 1786.26.

This report was prepared using software provided by RP On-Site LLC, which can be contacted at: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Avisos obligatorios en el estado de California

El presente informe no garantiza la exactitud ni la veracidad de la información con respecto al tema de investigación, sino únicamente que es una copia exacta de los registros públicos y es posible que la información generada como consecuencia del robo de identidad, incluidos los registros de antecedentes delictivos, se haya asociado por error con el consumidor objeto del presente informe.

Una agencia de investigación de verificación de crédito proporcionará al consumidor que desee obtener una copia de un informe o que solicite la revisión de un archivo un aviso por escrito en inglés y español, escrito en un lenguaje simple y claro, que establezca los términos y condiciones de su derecho a recibir todas las divulgaciones conforme a la Sección 1786.26 del Código Civil de California.

Este informe se preparo con el software proporcionado pro RP On-Site LLC, que puede contractarse en: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Rental Report for Emiliano Rios

The property's screening criteria result	
9.4 / 10 **APPROVE**	This application meets your requirements based on your Property's Screening Criteria. On-Site makes no independent assessment of an applicant's qualifications. **Application Approved by Malgorzata Warchol on 3/29/2026**.

Score for Emiliano Rios: 9.4 / 10

	Importance	Result
Total monthly income to rent ratio exceeds 3.0	Extremely	
Gross monthly income after rent and estimated debt exceeds 25.0% of the monthly income	Extremely	
Maximum percentage of past due negative accounts is less than 25.0%	Very	
Unpaid collections and grossly delinquent past due balances do not exceed $50.00	Very	
May have been through a bankruptcy	Extremely	

Credit Quick Summary		
Custom scoring for this report:		
Medical collections not considered Do not consider mortgages in default.	Student loans not considered	Do not consider foreclosures.

Total monthly income (reported by Applicant)	$20,833.33
Total combined monthly income to rent ratio	4.82 (based on rent of $4,320.00)
Estimated monthly debt and rent payments	$7,068.00 (34% of monthly income)
Total number of accounts	34
Accounts with no late payments	34 (0 unpaid past due)
Accounts paid 30-59 days past due	0 (0 unpaid past due)
Accounts paid 60-89 days past due	0 (0 unpaid past due)
Accounts paid more than 90 days past due	0 (0 unpaid past due)
Total outstanding balance	$68,758.00 ($0.00 past due)
Outstanding revolving debt	$11,538.00 (3% of limit) ($0.00 past due)
Outstanding loan balance	$57,220.00 ($0.00 past due)
Bankruptcies, foreclosures, and legal items	0
Collection total balance (includes past due)	$0.00

Identity	From Application	From Equifax
Name:	Emiliano Rios	EMILIANO RIOS CABAN EMILIANO RIOS
SSN:	***-**-****	***-**-****
Birth Date:	1/**/1982	1/**/1982

Addresses	From Application	From Equifax

	207 E 37th Street, Apt BC New York, NY 10016 - US	207 E 37TH ST. BC NEW YORK, NY 10016 (Applicant) Reported 3/2026 321 W 54TH ST. 415 NEW YORK, NY 10019 (Applicant) Reported 3/2026 176 DUANE ST. 13 REDWOOD CITY, CA 94062 (Applicant) Reported 6/2023 210 N WELLS ST. 2004 CHICAGO, IL 60606 (Applicant) Reported 8/2022 478 FELL ST. SAN FRANCISCO, CA 94102 (Applicant) Reported 9/2021 1000 N LA SALLE DR. 514 CHICAGO, IL 60610 (Applicant) Reported 7/2021 828 N BROADWAY APT 550 DENVER, CO 80203 (Applicant) Reported 2/2020 476 FELL ST. SAN FRANCISCO, CA 94102 (Applicant) Reported 1/2019 4903 N WINTHROP AVE. GM CHICAGO, IL 60640 (Applicant) Reported 10/2016 4334 N MONTICELLO AVE. CHICAGO, IL 60618 (Applicant) Reported 5/2016

Employment	From Application	From Equifax
Applicant:	Chief Compliance Officer Autopilot $250,000.00/Yr. Total monthly Income: $20,833.33	

Restricted Person Search		
Requested For Emiliano Rios	**Requested** 3/29/2026	**Returned** 3/29/2026
Results *No Records Found*		

Risk Models		
From Equifax		
Risk Model Name Credit Score (Applicant)	**Score** 765	**Score Factors** Lack of sufficient relevant real estate account information Total of all balances on bankcard or revolving accounts is too high Your largest credit limit on open bankcard or revolving accounts is too low Balances on installment accounts are too high compared to their loan amounts
	Description This credit score is a widely used risk model that uses credit report data to predict the likelihood of default. The credit score range is between 300 and 850 (the higher the score, the less risky the consumer).	

Credit Accounts

From Equifax

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
UPGRADE INC (Applicant)	9/2025	1/2026					$26,209.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$919.00	$30,000.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0
2/ 26		12/ 25		10/ 25

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LENDINGCLUB BANK NA (Applicant)	6/2024	1/2026					$14,720.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$589.00	$23,341.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2/ 26		12/ 25		10/ 25		8/ 25		6/ 25		4/ 25		2/ 25		12/ 24		10/ 24		8/ 24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
ELAN FIN SVCS/FIDELI (Applicant)	1/2025	2/2026					$8,924.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$90.00	$14,374.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0
3/ 26		1/ 26		11/ 25		9/ 25		7/ 25		5/ 25		3/ 25	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
FM/SOFI TECHNOLOGIES (Applicant)	8/2021	12/2025					$7,196.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$244.00	$18,581.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/ 26		11/ 25		9/ 25		7/ 25		5/ 25		3/ 25		1/ 25		11/ 24		9/ 24		7/ 24		5/ 24		3/ 24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
SOFI BANK, NATIONAL (Applicant)	12/2023	2/2026					$4,663.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$489.00	$15,000.00	INSTALLMENT	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3/ 26		1/ 26		11/ 25		9/ 25		7/ 25		5/ 25		3/ 25		1/ 25		11/ 24		9/ 24		7/ 24		5/ 24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
SST/TALLY (Applicant)	6/2020	12/2025					$4,432.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$131.00	$5,327.00	INSTALLMENT	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/ 26		11/ 25		9/ 25		7/ 25		5/ 25		3/ 25		1/ 25		11/ 24		9/ 24		7/ 24		5/ 24		3/ 24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
APPLE CARD - GS BANK (Applicant)	6/2020	1/2026					$1,750.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$243.00	$5,987.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2/26		12/25		10/25		8/25		6/25		4/25		2/25		12/24		10/24		8/24		6/24		4/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
BARCLAYS BANK DELAWA (Applicant)	11/2024	2/2026					$433.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$14.00	$2,687.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3/26		1/26		11/25		9/25		7/25		5/25		3/25		1/25	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
SYNCB/AMAZON PLCC (Applicant)	12/2018	2/2026					$431.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$29.00	$4,995.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3/26		1/26		11/25		9/25		7/25		5/25		3/25		1/25		11/24		9/24		7/24		5/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
SOFI BANK, NATIONAL (Applicant)	11/2022	9/2025					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$30,000.00	INSTALLMENT	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11/25		9/25		7/25		5/25		3/25		1/25		11/24		9/24		7/24		5/24		3/24		1/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
HSBC BANK USA NA (Applicant)	5/2020	10/2022					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$23,000.00	INSTALLMENT	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/22		10/22		8/22		6/22		4/22		2/22		12/21		10/21		8/21		6/21		4/21		2/21	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LENDINGCLUB BANK NA (Applicant)	1/2023	12/2024					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$20,000.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2/25		12/24		10/24		8/24		6/24		4/24		2/24		12/23		10/23		8/23		6/23		4/23	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LENDINGCLUB BANK NA (Applicant)	12/2021	10/2022					$0.00

Monthly Payment	High Credit	Type	Comments
	$20,000.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed

Payment History

0	0	0	0	0	0	0	0	0	0	0	0
12/22		10/22		8/22		6/22		4/22		2/22	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LENDINGCLUB BANK NA (Applicant)	1/2025	8/2025					$0.00

Monthly Payment	High Credit	Type	Comments
	$19,824.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed

Payment History

0	0	0	0	0	0	0	0	0
10/25		8/25		6/25		4/25		2/25

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
MOHELA/LAUREL ROAD (Applicant)	8/2021	1/2025					$0.00

Monthly Payment	High Credit	Type	Comments
	$18,581.00	INSTALLMENT	Rate/Status 1: Pays account as agreed

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LENDINGCLUB BANK NA (Applicant)	5/2023	5/2024					$0.00

Monthly Payment	High Credit	Type	Comments
	$18,000.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0
7/24		5/24		3/24		1/24		11/23		9/23		7/23	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LENDINGCLUB BANK NA (Applicant)	3/2021	9/2023					$0.00

Monthly Payment	High Credit	Type	Comments
	$18,000.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11/23		9/23		7/23		5/23		3/23		1/23		11/22		9/22		7/22		5/22		3/22		1/22	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LENDINGCLUB CORPORAT (Applicant)	10/2019	4/2020					$0.00

Monthly Payment	High Credit	Type	Comments
	$17,000.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed

Payment History

0	0	0	0	0	0	0
5/20		3/20		1/20		11/19

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
UPGRADE INC (Applicant)	9/2020	12/2022					$0.00

Monthly Payment	High Credit	Type	Comments
	$15,000.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/23		11/22		9/22		7/22		5/22		3/22		1/22		11/21		9/21		7/21		5/21		3/21	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
CAPITAL ONE AUTO FIN (Applicant)	5/2017	7/2018					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$13,400.00	INSTALLMENT	Rate/Status 1: Pays account as agreed			

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
UPGRADE INC (Applicant)	8/2018	7/2020					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$12,000.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/20		6/20		4/20		2/20		12/19		10/19		8/19		6/19		4/19		2/19		12/18		10/18	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LENDINGCLUB BANK NA (Applicant)	12/2018	2/2021					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$10,000.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3/21		1/21		11/20		9/20		7/20		5/20		3/20		1/20		11/19		9/19		7/19		5/19	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
WELLS FARGO CARD SER (Applicant)	7/2024	1/2026					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$9,430.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3/26		1/26		11/25		9/25		7/25		5/25		3/25		1/25		11/24		9/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LENDINGCLUB CORPORAT (Applicant)	1/2015	11/2017					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$9,325.00	INSTALLMENT	Rate/Status 1: Pays account as agreed			

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
CAPITAL ONE BANK USA (Applicant)	9/2014	6/2025					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$8,368.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3/26		1/26		11/25		9/25		7/25		5/25		3/25		1/25		11/24		9/24		7/24		5/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
CAPITAL ONE BANK USA (Applicant)	12/2019	1/2026					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$6,716.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2/26		12/25		10/25		8/25		6/25		4/25		2/25		12/24		10/24		8/24		6/24		4/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LENDINGCLUB CORPORAT (Applicant)	3/2016	7/2018					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$6,400.00	INSTALLMENT	Rate/Status 1: Pays account as agreed			

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
FM/TOWD POINT MASTER (Applicant)	7/2006	7/2021					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$6,000.00	INSTALLMENT	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/ 21		6/ 21		4/ 21		2/ 21		12/ 20		10/ 20		8/ 20		6/ 20		4/ 20		2/ 20		12/ 19		10/ 19	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
UNIFY FINANCIAL CRED (Applicant)	4/2020	5/2025					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$5,494.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3/ 26		1/ 26		11/ 25		9/ 25		7/ 25		5/ 25		3/ 25		1/ 25		11/ 24		9/ 24		7/ 24		5/ 24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
CAPITAL ONE BANK USA (Applicant)	1/2014	6/2025					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$4,388.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3/ 26		1/ 26		11/ 25		9/ 25		7/ 25		5/ 25		3/ 25		1/ 25		11/ 24		9/ 24		7/ 24		5/ 24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
SYNCBPAYPALSMARTCONN (Applicant)	7/2014	2/2018					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$789.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST Rate/Status 1: Pays account as agreed			

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
SYNCB/S N K FAMOUS B (Applicant)	7/2006	9/2006					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$333.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST Rate/Status 1: Pays account as agreed			

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
FIFTH THIRD BANK (Applicant)	5/2012	9/2017					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$212.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/ 19		10/ 19		8/ 19		6/ 19		4/ 19		2/ 19		12/ 18		10/ 18		8/ 18		6/ 18		4/ 18		2/ 18	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
DESERVE/M1 SPEND LLC (Applicant)	10/2021	3/2022					
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$48.00	$1,614.00	REVOLVING	VARIABLE/ADJUSTABLE RATE Rate/Status 1: Pays account as agreed			

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
AMERICAN EDUCATION S (Applicant) Tradeline filtered due to setting: Student loans not considered	2/2007	7/2021					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$13,186.00	INSTALLME	VARIABLE/ADJUSTABLE RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/21		6/21		4/21		2/21		12/20		10/20		8/20		6/20		4/20		2/20		12/19		10/19	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
AMERICAN EDUCATION S (Applicant) Tradeline filtered due to setting: Student loans not considered	2/2008	7/2021					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$10,989.00	INSTALLME	VARIABLE/ADJUSTABLE RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/21		6/21		4/21		2/21		12/20		10/20		8/20		6/20		4/20		2/20		12/19		10/19	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
NAVIENT SOLUTIONS (Applicant) Tradeline filtered due to setting: Student loans not considered	2/2009	7/2021					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$6,500.00	INSTALLME	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/21		7/21		5/21		3/21		1/21		11/20		9/20		7/20		5/20		3/20		1/20		11/19	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
NAVIENT SOLUTIONS (Applicant) Tradeline filtered due to setting: Student loans not considered	9/2006	7/2021					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$4,000.00	INSTALLME	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/21		6/21		4/21		2/21		12/20		10/20		8/20		6/20		4/20		2/20		12/19		10/19	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
NAVIENT SOLUTIONS (Applicant) Tradeline filtered due to setting: Student loans not considered	9/2006	8/2021					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$2,625.00	INSTALLME	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/21		7/21		5/21		3/21		1/21		11/20		9/20		7/20		5/20		3/20		1/20		11/19	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
NAVIENT SOLUTIONS (Applicant) Tradeline filtered due to setting: Student loans not considered	5/2007	5/2020					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$1,834.00	INSTALLME	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6/20		4/20		2/20		12/19		10/19		8/19		6/19		4/19		2/19		12/18		10/18		8/18	

Rental Report for Emiliano Rios, 3/29/2026 for 514 at 1975 MADISON

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
NAVIENT SOLUTIONS (Applicant) Tradeline filtered due to setting: Student loans not considered	5/2007	8/2021					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$1,668.00	INSTALLME	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/21		7/21		5/21		3/21		1/21		11/20		9/20		7/20		5/20		3/20		1/20		11/19	

Para información en español, visite www.consumerfinance.gov/learnmore o escribe a la Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.

A Summary of Your Rights Under the Fair Credit Reporting Act

The federal Fair Credit Reporting Act (FCRA) promotes the accuracy, fairness, and privacy of information in the files of consumer reporting agencies. There are many types of consumer reporting agencies, including credit bureaus and specialty agencies (such as agencies that sell information about check writing histories, medical records, and rental history records). Here is a summary of your major rights under FCRA. **For more information, including information about additional rights, go to** www.consumerfinance.gov/learnmore **or write to: Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.**

- **You must be told if information in your file has been used against you.** Anyone who uses a credit report or another type of consumer report to deny your application for credit, insurance, or employment – or to take another adverse action against you – must tell you, and must give you the name, address, and phone number of the agency that provided the information.
- **You have the right to know what is in your file.** You may request and obtain all the information about you in the files of a consumer reporting agency (your "file disclosure"). You will be required to provide proper identification, which may include your Social Security number. In many cases, the disclosure will be free. You are entitled to a free file disclosure if:
  - a person has taken adverse action against you because of information in your credit report;
  - you are the victim of identity theft and place a fraud alert in your file;
  - your file contains inaccurate information as a result of fraud;
  - you are on public assistance;
  - you are unemployed but expect to apply for employment within 60 days.

In addition, all consumers are entitled to one free disclosure every 12 months upon request from each nationwide credit bureau and from nationwide specialty consumer reporting agencies. See www.consumerfinance.gov/learnmore for additional information.

- **You have the right to ask for a credit score.** Credit scores are numerical summaries of your credit-worthiness based on information from credit bureaus. You may request a credit score from consumer reporting agencies that create scores or distribute scores used in residential real property loans, but you will have to pay for it. In some mortgage transactions, you will receive credit score information for free from the mortgage lender.
- **You have the right to dispute incomplete or inaccurate information.** If you identify information in your file that is incomplete or inaccurate, and report it to the consumer reporting agency, the agency must investigate unless your dispute is frivolous. See www.consumerfinance.gov/learnmore for an explanation of dispute procedures.
- **Consumer reporting agencies must correct or delete inaccurate, incomplete, or unverifiable information.** Inaccurate, incomplete, or unverifiable information must be removed or corrected, usually within 30 days. However, a consumer reporting agency may continue to report information it has verified as accurate.
- **Consumer reporting agencies may not report outdated negative information.** In most cases, a consumer reporting agency may not report negative information that is more than seven years old, or bankruptcies that are more than 10 years old.
- **Access to your file is limited.** A consumer reporting agency may provide information about you only to people with a valid need – usually to consider an application with a creditor, insurer, employer, landlord, or other business. The FCRA specifies those with a valid need for access.
- **You must give your consent for reports to be provided to employers.** A consumer reporting agency may not give out information about you to your employer, or a potential employer, without your written consent given to the employer. Written consent generally is not required in the trucking industry. For more information, go to www.consumerfinance.gov/learnmore
- **You may limit "prescreened" offers of credit and insurance you get based on information in your credit report.** Unsolicited "prescreened" offers for credit and insurance must include a toll-free phone number you can call if you choose to remove your name and address form the lists these offers are based on. You may opt out with the nationwide credit bureaus at 1-888-5-OPTOUT (1-888-567-8688).
- The following FCRA right applies with respect to nationwide consumer reporting agencies:

  CONSUMERS HAVE THE RIGHT TO OBTAIN A SECURITY FREEZE

  You have a right to place a "security freeze" on your credit report, which will prohibit a consumer reporting agency from releasing information in your credit report without your express authorization. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent. However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit, mortgage, or any other account involving the extension of credit.

  As an alternative to a security freeze, you have the right to place an initial or extended fraud alert on your credit file at no cost. An initial fraud alert is a 1-year alert that is placed on a consumer's credit file. Upon seeing a fraud alert display on a consumer's credit file, a business is required to take steps to verify the consumer's identity before extending new credit. If you are a victim of identity theft, you are entitled to an extended fraud alert, which is a fraud alert lasting 7 years.

  A security freeze does not apply to a person or entity, or its affiliates, or collection agencies acting on behalf of the person or entity, with which you have an existing account that requests information in your credit report for the purposes of reviewing or collecting the account. Reviewing the account includes activities related to account maintenance, monitoring, credit line increases, and account upgrades and enhancements.

- **You may seek damages from violators.** If a consumer reporting agency, or, in some cases, a user of consumer reports or a furnisher of information to a consumer reporting agency violates the FCRA, you may be able to sue in state or federal court.
- **Identity theft victims and active duty military personnel have additional rights.** For more information, visit www.consumerfinance.gov/learnmore.

States may enforce the FCRA, and many states have their own consumer reporting laws. In some cases, you may have more rights under state law. For more information, contact your state or local consumer protection agency or your state Attorney General. For information about your federal rights, contact:

TYPE OF BUSINESS:	CONTACT:
1.a. Banks, savings associations, and credit unions with total assets of over $10 billion and their affiliates b. Such affiliates that are not banks, savings associations, or credit unions also should list, in addition to the CFPB:	a. Consumer Financial Protection Bureau 1700 G Street, N.W. Washington, DC 20552 b. Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357
2. To the extent not included in item 1 above: a. National banks, federal savings associations, and federal branches and federal agencies of foreign banks b. State member banks, branches and agencies of foreign banks (other than federal branches, federal agencies, and Insured State Branches of Foreign Banks), commercial lending companies owned or controlled by foreign banks, and organizations operating under section 25 or 25A of the Federal Reserve Act. c. Nonmember Insured Banks, Insured State Branches of Foreign Banks, and insured state savings associations d. Federal Credit Unions	a. Office of the Comptroller of the Currency Customer Assistance Group 1301 McKinney Street, Suite 3450 Houston, TX 77010-9050 b. Federal Reserve Consumer Help Center P.O. Box 1200 Minneapolis, MN 55480 c. FDIC Consumer Response Center 1100 Walnut Street, Box #11 Kansas City, MO 64106 d. National Credit Union Administration Office of Consumer Financial Protection (OCFP) Division of Consumer Compliance Policy and Outreach 1775 Duke Street Alexandria, VA 22314
3. Air carriers	Asst. General Counsel for Aviation Enforcement & Proceedings Aviation Consumer Protection Division Department of Transportation 1200 New Jersey Avenue, S.E. Washington, DC 20590
4. Creditors Subject to the Surface Transportation Board	Office of Proceedings, Surface Transportation Board Department of Transportation 395 E Street, S.W. Washington, DC 20423
5. Creditors Subject to the Packers and Stockyards Act, 1921	Nearest Packers and Stockyards Administration area supervisor
6. Small Business Investment Companies	Associate Deputy Administrator for Capital Access United States Small Business Administration 409 Third Street, S.W., Suite 8200 Washington, DC 20416
7. Brokers and Dealers	Securities and Exchange Commission 100 F Street, N.E. Washington, DC 20549
8. Federal Land Banks, Federal Land Bank Associations, Federal Intermediate Credit Banks, and Production Credit Associations	Farm Credit Administration 1501 Farm Credit Drive McLean, VA 22102-5090
9. Retailers, Finance Companies, and All Other Creditors Not Listed Above	Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357

A Summary of Your Additional Rights in New York

You have a right to place a "security freeze" on your credit report, which will prohibit a consumer credit reporting agency from releasing information in your credit report without your express authorization. A security freeze must be requested in writing by certified or overnight mail. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent.

To place a security freeze on your credit report, you must contact each of these credit reporting agencies:

Equifax Security Freeze
P.O. Box 105788
Atlanta, GA 30348
(800) 685-1111
https://www.freeze.equifax.com

Experian Security Freeze
P.O. Box 9554
Allen, TX 75013
(888) 397-3742
https://www.experian.com/freeze/center.html

TransUnion LLC
P.O. Box 2000
Chester, PA 19022-2000
(888) 909-8872
www.transunion.com/personal-credit/credit-disputes/credit-freezes.page

However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit mortgage, government services or payments, insurance, rental housing, employment, investment, license, cellular phone, utilities, digital signature, Internet credit card transaction, or other services, including an extension of credit at point of sale. When you place a security freeze on your credit report, you will be provided a personal identification number or password to use if you choose to remove the freeze on your credit report or authorize the release of your credit report to a specific party or for a period of time after the freeze is in place. To provide that authorization you must contact the consumer credit reporting agency and provide all of the following:

1. The personal identification number or password;
2. Proper identification to verify your identity;
3. The proper information regarding the party or parties who are to receive the credit report or the period of time for which the report shall be available to users of the credit report; and
4. Payment of any applicable fee.

A consumer reporting agency must authorize the release of your credit report no later than three business days after receiving the above information.

A security freeze does not apply to circumstances in which you have an existing account relationship and a copy of your report is requested by your existing creditor or its agents or affiliates for certain types of account review, collection, fraud control or similar activities.

If you are actively seeking credit, you should understand that the procedures involved in lifting a security freeze may slow your application for credit. You should plan ahead and lift a freeze, either completely if you are shopping around, or specifically for a certain creditor, before applying for new credit.

Additional rights under your state's law, which are also in the federal Fair Credit Reporting Act, are explained in the enclosed Summary of Your Rights under the Fair Credit Reporting Act.

SIGNATURE OF BEARER / SIGNATURE DU TITULAIRE / FIRMA DEL TITULAR

PASSPORT
PASSEPORT
PASAPORTE

UNITED STATES OF AMERICA

Type / Type / Tipo
P

Code / Code / Codigo
USA

Passport No. / No. du Passeport / No. de Pasaporte
640762654

Surname / Nom / Apellidos
RIOS

Given Names / Prénoms / Nombres
EMILIANO

Nationality / Nationalité / Nacionalidad
UNITED STATES OF AMERICA

Date of birth / Date de naissance / Fecha de nacimiento
10 Jan 1982

Place of birth / Lieu de naissance / Lugar de nacimiento
PUERTO RICO, U.S.A.

Sex / Sexe / Sexo
M

Date of issue / Date de délivrance / Fecha de expedición
04 Oct 2019

Authority / Autorité / Autoridad
United States
Department of State

Date of expiration / Date d'expiration / Fecha de caducidad
03 Oct 2029

Endorsements / Mentions Spéciales / Anotaciones
SEE PAGE 27

USA

P<USARIOS<<EMILIANO<<<<<<<<<<<<<<<<<<<<<<<<<
640762654 4USA8201102M2910035184529108<723624

EARNINGS STATEMENT

EMPLOYER:
Autopilot Holdings Corporation
821 Broadway
Fourth Floor
New York, New York 10003
Phone: +1 (646) 574-4316

PAID TO:
Emiliano Rios
207 East 37th Street
Apt BC
New York, New York 10016
SSN: ...7336

THIS IS NOT A CHECK

ADVICE OF DEPOSIT

PAY PERIOD:
2/16/2026 - 2/28/2026

PAY DATE:
2/27/2026

GROSS PAY:
$10,416.67

NET PAY:
$6,026.62

TIME OFF	USED	ACCRUED	BALANCE
Unlimited PTO	0.00 days	-	Unlimited

EARNINGS	RATE	CURRENT HOURS	CURRENT PERIOD	YTD HOURS	YTD AMOUNT
Salary	-	86.67	$10,416.67	346.68	$43,894.46
Expense Reimbursement	-	0.00	$282.15	0.00	$282.15
Employee benefits	-	0.00	$0.00	0.00	$213.72

EMPLOYEE TAXES	CURRENT PERIOD	YTD AMOUNT
Social Security Tax - Employee	$645.58	$2,720.40
Federal Income Tax	$2,036.37	$8,305.69
Medicare Tax - Employee	$150.98	$636.21
New York State Tax	$650.48	$2,681.87
New York City Tax	$407.32	$1,693.36

DEDUCTIONS	CURRENT EMP. DEDUCTION	CURRENT CO. CONTRIBUTION	YTD EMP. DEDUCTION	YTD CO. CONTRIBUTION
Life Deductions	$0.00	$0.18	$0.00	$0.35
Vision Deductions	$0.06	$5.54	$0.23	$22.16
Dental Deductions	$0.24	$23.90	$0.96	$95.60
Medical Deductions	$3.74	$370.39	$15.78	$1,562.81
Roth 401(K) - Guideline	$0.00	$0.00	$416.66	$0.00
Roth IRA - Guideline	$208.33	$0.00	$422.66	$0.00
Guideline 401(k) Loan	$256.60	$0.00	$769.80	$0.00
401(K) - Guideline	$312.50	$0.00	$1,383.67	$0.00

SUMMARY	CURRENT	YTD
Gross Pay	$10,416.67	$44,108.18
Deductions	$781.47	$3,009.76
Taxes	$3,890.73	$16,037.53
Net Pay	$6,026.62	$25,343.04
Acct# ...957 Trace: 021000026225882	$300.00	
Acct# ...821 Trace: 021000026225883	$500.00	
Acct# ...117 Trace: 021000021627881	$2,500.00	
Acct# ...794 Trace: 021000026225877	$1,000.00	
Acct# ...704 Trace: 021000026225876	$1,726.62	

EARNINGS STATEMENT

EMPLOYER:
Autopilot Holdings Corporation
821 Broadway
Fourth Floor
New York, New York 10003
Phone: +1 (646) 574-4316

PAID TO:
Emiliano Rios
207 East 37th Street
Apt BC
New York, New York 10016
SSN: ...7336

THIS IS NOT A CHECK

ADVICE OF DEPOSIT

PAY PERIOD:
2/16/2026 - 2/28/2026

PAY DATE:
2/27/2026

GROSS PAY:
$10,416.67

NET PAY:
$6,026.62

TIME OFF	USED	ACCRUED	BALANCE
Unlimited PTO	0.00 days	-	Unlimited

EARNINGS	RATE	CURRENT HOURS	CURRENT PERIOD	YTD HOURS	YTD AMOUNT
Salary	-	86.67	$10,416.67	346.68	$43,894.46
Expense Reimbursement	-	0.00	$282.15	0.00	$282.15
Employee benefits	-	0.00	$0.00	0.00	$213.72

EMPLOYEE TAXES	CURRENT PERIOD	YTD AMOUNT
Social Security Tax - Employee	$645.58	$2,720.40
Federal Income Tax	$2,036.37	$8,305.69
Medicare Tax - Employee	$150.98	$636.21
New York State Tax	$650.48	$2,681.87
New York City Tax	$407.32	$1,693.36

DEDUCTIONS	CURRENT EMP. DEDUCTION	CURRENT CO. CONTRIBUTION	YTD EMP. DEDUCTION	YTD CO. CONTRIBUTION
Life Deductions	$0.00	$0.18	$0.00	$0.35
Vision Deductions	$0.06	$5.54	$0.23	$22.16
Dental Deductions	$0.24	$23.90	$0.96	$95.60
Medical Deductions	$3.74	$370.39	$15.78	$1,562.81
Roth 401(K) - Guideline	$0.00	$0.00	$416.66	$0.00
Roth IRA - Guideline	$208.33	$0.00	$422.66	$0.00
Guideline 401(k) Loan	$256.60	$0.00	$769.80	$0.00
401(K) - Guideline	$312.50	$0.00	$1,383.67	$0.00

SUMMARY	CURRENT	YTD
Gross Pay	$10,416.67	$44,108.18
Deductions	$781.47	$3,009.76
Taxes	$3,890.73	$16,037.53
Net Pay	$6,026.62	$25,343.04
Acct# ...957 Trace: 021000026225882	$300.00	
Acct# ...821 Trace: 021000026225883	$500.00	
Acct# ...117 Trace: 021000021627881	$2,500.00	
Acct# ...794 Trace: 021000026225877	$1,000.00	
Acct# ...704 Trace: 021000026225876	$1,726.62	

EARNINGS STATEMENT

EMPLOYER:
Autopilot Holdings Corporation
821 Broadway
Fourth Floor
New York, New York 10003
Phone: +1 (646) 574-4316

PAID TO:
Emiliano Rios
207 East 37th Street
Apt BC
New York, New York 10016
SSN: ...7336

THIS IS NOT A CHECK

ADVICE OF DEPOSIT

PAY PERIOD:
3/1/2026 - 3/15/2026

PAY DATE:
3/13/2026

GROSS PAY:
$10,416.67

NET PAY:
$8,800.58

TIME OFF	USED	ACCRUED	BALANCE
Unlimited PTO	0.00 days	-	Unlimited

EARNINGS	RATE	CURRENT HOURS	CURRENT PERIOD	YTD HOURS	YTD AMOUNT
Salary	-	86.67	$10,416.67	433.35	$54,311.13
Expense Reimbursement	-	0.00	$3,054.32	0.00	$3,336.47
Employee benefits	-	0.00	$0.00	0.00	$213.72

EMPLOYEE TAXES	CURRENT PERIOD	YTD AMOUNT
Social Security Tax - Employee	$645.83	$3,366.23
Federal Income Tax	$2,037.67	$10,343.36
Medicare Tax - Employee	$151.04	$787.25
New York State Tax	$650.95	$3,332.82
New York City Tax	$407.49	$2,100.85

DEDUCTIONS	CURRENT EMP. DEDUCTION	CURRENT CO. CONTRIBUTION	YTD EMP. DEDUCTION	YTD CO. CONTRIBUTION
Life Deductions	$0.00	$0.17	$0.00	$0.52
Vision Deductions	$0.00	$5.59	$0.23	$27.75
Dental Deductions	$0.00	$24.14	$0.96	$119.74
Medical Deductions	$0.00	$374.12	$15.78	$1,936.93
Roth 401(K) - Guideline	$0.00	$0.00	$416.66	$0.00
Roth IRA - Guideline	$208.33	$0.00	$630.99	$0.00
Guideline 401(k) Loan	$256.60	$0.00	$1,026.40	$0.00
401(K) - Guideline	$312.50	$0.00	$1,696.17	$0.00

SUMMARY	CURRENT	YTD
Gross Pay	$10,416.67	$54,524.85
Deductions	$777.43	$3,787.19
Taxes	$3,892.98	$19,930.51
Net Pay	$8,800.58	$34,143.62
Acct# ...957 Trace: 021000021443551	$300.00	
Acct# ...821 Trace: 021000021443552	$500.00	
Acct# ...117 Trace: 021000027057786	$2,500.00	
Acct# ...794 Trace: 021000021443542	$1,000.00	
Acct# ...704 Trace: 021000021443543	$4,500.58	

MERCURY

January 2026 statement
January 1–January 31 (31 days)
All dates in UTC

Emiliano Rios Caban

207 East 37th Street
Apt BC
New York, NY 10016

jon@ejonrios.com

Account details

Account Name	Cristina Savings
Account Type	Savings
Account number	879871341296
Routing number	091311229

Account activity

Beginning balance	$10,704.58
Total withdrawals	$0.00
Total deposits	$30.31
Monthly Interest Earned[1]	$29.27
Transaction Fees	$0.00
Statement balance	**$10,734.89**
Preauthorized charges	$0.00
Available balance	**$10,734.89**

Interest rate overview

Current Interest Rate[1]	3.21%
Annual Percentage Yield Earned[2]	3.25%
Interest Paid (YTD)[3]	$30.31

All Transactions /

Date (UTC)	Description	Type	Amount	End of Day Balance
Jan 01	Savings Interest	← Interest Payment	$30.31	$10,734.89
Total				**$10,734.89**

MERCURY

Interest Disclosure

[1]Interest is calculated monthly based on the daily available balance held by applicable accounts.

[2]This account accrues interest at a rate of 3.21%.

[3]Interest will only be paid when it is greater than or equal to $0.01.

APY Disclosure

Interest accrues daily at the funds rate as described in your Consumer Savings Account Agreement (the “Customer Agreement”) and is paid on a monthly basis. The Annual Percentage Yield Earned, as shown on your statement, may reflect account adjustments from previous statement periods.

MERCURY

Deposit Agreement

Upon opening your account, you were provided with the Consumer Savings Account Agreement (the "Customer Agreement"). This document outlined the terms and conditions that regulate your account. By agreeing to this document, you acknowledged that your account would be subject to it's provisions, which may be modified periodically.

Sweep Disclosure

How your FDIC coverage works

Mercury currently offers up to $5M in FDIC insurance through our partner Choice Financial Group and its respective sweep network. To learn more about the banks where your deposits are held, you can review our partner banks' sweep network banks under Choice Documents (Personal) on our Legal page. Please keep in mind that the list of receiving banks may change periodically.

MERCURY

Error Resolution Procedures

Getting support

If you think your account statement or receipt is wrong, or if you need more information about a transaction, please call us at +1 (415) 523–9118 or email us at personal@mercury.com as soon as you can.

In your email, please include:

- Your name of and account number;
- A description of the an error and the dollar amount involved, or the transfer you are unsure about;
- A clear explanation as to why you believe it is an error or why you need more information;
- and approximately when the error took place.

We will review the information submitted in a commercially reasonable manner. Note we must hear from you no later than sixty (60) days after we provided the FIRST statement on which the problem or error appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

To learn more about our error resolution process, email personal@mercury.com.

Reporting Other Problems

You are in the best position to discover errors and unauthorized transactions on your account statement. It is your duty to review your account statements promptly and carefully and immediately notify us of any errors or concerns.

MERCURY

February 2026 statement
February 1–February 28 (28 days)
All dates in UTC

Emiliano Rios Caban

207 East 37th Street
Apt BC
New York, NY 10016

jon@ejonrios.com

Account details

Account Name	Cristina Savings
Account Type	Savings
Account number	879871341296
Routing number	091311229

Account activity

Beginning balance	$10,734.89
Total withdrawals	$0.00
Total deposits	$29.27
Monthly Interest Earned[1]	$26.51
Transaction Fees	$0.00
Statement balance	**$10,764.16**
Preauthorized charges	$0.00
Available balance	**$10,764.16**

Interest rate overview

Current Interest Rate[1]	3.21%
Annual Percentage Yield Earned[2]	3.25%
Interest Paid (YTD)[3]	$59.58

All Transactions /

Date (UTC)	Description	Type	Amount	End of Day Balance
Feb 01	Savings Interest	← Interest Payment	$29.27	$10,764.16
Total				**$10,764.16**

MERCURY

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[2]This account accrues interest at a rate of 3.21%.

[3]Interest will only be paid when it is greater than or equal to $0.01.

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guideline

Quarterly Statement Q4 2025

Iris Social Stock App Inc. 401(k) Plan

TOTAL RETIREMENT BALANCE

$86,831.53

ACCOUNT
21L0207C-G7727
Roth Basis: -$5,078.65
Roth Year: 2021

PARTICIPANT
Emiliano Rios
207 E 37th Street Apt BC
New York, NY 10016

DATE RANGE
October 1, 2025 -
December 31, 2025

PLAN
Plan Sponsor:
Iris Social Stock App Inc.
Administrator: Guideline RK, LLC

Activity Summary

	Q4 2025	2025 OVERVIEW	LIFETIME
Starting Balance	-	-	-
Contributions	$87,900.45	$87,900.45	$87,900.45
Withdrawals	-$25,000.00	-$25,000.00	-$25,000.00
Investment Activity	-$1,517.38	-$1,517.38	-$1,517.38
Investment Income	$448.52	$448.52	$448.52
Fees	-$0.06	-$0.06	-$0.06
Market Balance	**$61,831.53**	**$61,831.53**	**$61,831.53**
Participant Loan	-$25,000.00	-$25,000.00	-$25,000.00
Total Balance	**$86,831.53**	**$86,831.53**	**$86,831.53**
Pre-tax	$66,386.76	$66,386.76	$66,386.76
Roth	$20,444.77	$20,444.77	$20,444.77

Starting Balance: market value of account holdings, including any amounts not invested in portfolio assets, as of the first day of the stated period.

Contributions: contributions made by you or your employer, as detailed below.

Withdrawals: withdrawals from your account during the period, which may include distributions, refunds, or reversals.

Investment Activity: gains/losses to your account value, including realized gains and losses from the sale of assets and unrealized gains and losses.

Investment Income: includes interest, dividends, and any earnings adjustments re-invested in your account during the period.

Fees: total amount of fees charged by Guideline and/or third-party advisors against your account balance or distributions made from your account.

Market Balance: market value of account holdings, not including any outstanding loans, as of the last day of the stated period.

Participant Loan: remaining balance on outstanding participant loan treated as plan assets.

Total Balance: market value of all account holdings including participant loans.

Pre-tax: market value of all employee pre-tax account holdings including participant loans.

Roth: market value of all roth account holdings including participant loans.

Contributions

	PRE-TAX	ROTH	TOTAL
EMPLOYEE CONTRIBUTIONS			
Employee Deferrals	$913.46	$608.97	$1,522.43
Rollovers	$65,391.73	$19,927.13	$85,318.86
Total Contributions	**$66,305.19**	**$20,536.10**	**$86,841.29**

Payroll Deferrals: total amount of payroll deferrals contributed to your account.

Rollovers: funds transferred to your 401(k) account from an IRA or qualified plan.

Withdrawals

	PRE-TAX	ROTH	TOTAL
Participant Loan	$5,790.39	$19,209.61	$25,000.00
Total Withdrawals	**$5,790.39**	**$19,209.61**	**$25,000.00**

Participant Loan: participant loan taken from your plan, which is treated as a plan asset until y repaid, or until deemed distributed as a result of non-payment according to your plan terms.

Fees

	PRE-TAX	ROTH	EMPLOYER	TOTAL
Investment Adviser Fees	-$0.06	-	-	-$0.06
Total Fees	**-$0.06**	**-**	**-**	**-$0.06**

Investment Adviser Fees: Calculated and deducted on a monthly basis at 1/12 of the annual stated rate based on the account balance on the last day of each month.

Q4 Loans

	PRE-TAX	ROTH	TOTAL
ORIGINATION DATE: DECEMBER 12, 2025			
Origination Amount	$5,790.39	$19,209.61	$25,000.00
Q4 2025 OVERVIEW			
Starting Balance	-	-	-
Payments	-	-	-
Interest	-	-	-
Q4 Ending Balance	-$5,790.39	-$19,209.61	-$25,000.00

Origination Amount: this is the original amount borrowed. If you transferred your loan to Guideline this amount reflects the amount transferred to Guideline.

Origination Date: the date you originated your loan. If you transferred your loan this date reflects the transfer date.

Starting Balance: your outstanding loan balance on the first day of the period.

Origination: your outstanding loan balance on the first day of the period.

Payments: total payments made on your loan during the period.

Interest: interest accrued during the period on your loan.

Ending Balance: your outstanding loan balance at the end of the period.

Portfolio

Asset Allocation

You have the ability to direct how your 401(k) assets are invested, and may either select from one of Guideline Investments' managed portfolios or customize your own portfolio allocation from the funds offered by Guideline Investments. If your financial situation or investment objectives have changed (or if you simply wish to change your portfolio allocation) we encourage you to update your portfolio or contribution rate in your dashboard or contact us at support@guideline.com.

Selected Portfolio: Custom 95/5 Allocation

- US Large Cap Equity
- International Developed Equity
- US Small Cap Equity
- US Mid Cap Equity
- Emerging Markets Equity
- US Bonds
- International Bonds

FUND	START	BOUGHT	SOLD	INCOME	ACTIVITY	END
VLCAX Vanguard Large-Cap Index Fund Admiral Shares	$0.00 - shares	$17,637.72	-$5,245.60	$33.38	-$64.28	$12,361.22 77.768 shares
VFWAX Vanguard FTSE All-World ex-US Index Fund Admiral Shares	$0.00 - shares	$13,102.76	-$3,958.51	$157.23	$99.19	$9,400.67 205.659 shares
VIGAX Vanguard Growth Index Fund Admiral Shares	$0.00 - shares	$13,257.15	-$3,840.91	$9.35	-$138.69	$9,286.90 36.979 shares
VSGAX Vanguard Small-Cap Growth Index Fund Admiral Shares	$0.00 - shares	$13,121.54	-$3,849.74	$11.72	-$76.13	$9,207.39 86.764 shares
VMGMX Vanguard Mid-Cap Growth Index Fund Admiral Shares	$0.00 - shares	$13,250.22	-$3,927.94	$15.59	-$206.28	$9,131.59 75.989 shares
VEMAX Vanguard Emerging Markets Stock Index Fund Admiral Shares	$0.00 - shares	$8,775.54	-$2,594.21	$116.30	-$45.86	$6,251.77 140.143 shares
VPADX Vanguard Pacific Stock Index Fund Admiral Shares	$0.00 - shares	$4,356.21	-$1,311.36	$81.31	$6.92	$3,133.08 27.949 shares
VBTLX Vanguard Total Bond Market Index Fund Admiral Shares	$0.00 - shares	$2,639.99	-$799.03	$0.02	-$8.23	$1,832.75 187.590 shares
VTABX Vanguard Total International Bond Index Fund Admiral Shares	$0.00 - shares	$1,759.99	-$532.59	$23.62	-$24.86	$1,226.16 63.335 shares
Total	-	$87,901.12	-$26,059.89	$448.52	-$458.22	$61,831.53

Q4 Transactions

DATE	ACTION	SOURCE			PRE-TAX	ROTH	EMPLOYER	TOTAL
11/19	Buy	Payroll			$288.46	$192.31	-	$480.77
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Buy	VIGAX	0.296	$243.53	$43.27	$28.84	-	$72.11
	Buy	VEMAX	1.075	$44.73	$28.85	$19.23	-	$48.08
	Buy	VTABX	0.486	$19.79	$5.77	$3.85	-	$9.62
	Buy	VBTLX	1.476	$9.77	$8.65	$5.77	-	$14.42
	Buy	VFWAX	1.626	$44.36	$43.27	$28.85	-	$72.12
	Buy	VLCAX	0.624	$154.02	$57.69	$38.45	-	$96.14
	Buy	VMGMX	0.610	$118.21	$43.27	$28.85	-	$72.12
	Buy	VPADX	0.219	$109.57	$14.42	$9.62	-	$24.04
	Buy	VSGAX	0.715	$100.86	$43.27	$28.85	-	$72.12
12/03	Buy	Payroll			$312.50	$208.33	-	$520.83
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Buy	VIGAX	0.307	$253.00	$46.57	$31.04	-	$77.61
	Buy	VEMAX	1.181	$44.92	$31.82	$21.22	-	$53.04
	Buy	VTABX	0.540	$19.75	$6.40	$4.27	-	$10.67
	Buy	VBTLX	1.629	$9.80	$9.58	$6.38	-	$15.96
	Buy	VFWAX	1.740	$45.27	$47.25	$31.50	-	$78.75
	Buy	VLCAX	0.653	$159.03	$62.30	$41.54	-	$103.84
	Buy	VMGMX	0.644	$121.47	$46.96	$31.30	-	$78.26
	Buy	VPADX	0.234	$112.29	$15.73	$10.49	-	$26.22
	Buy	VSGAX	0.723	$105.74	$45.89	$30.59	-	$76.48
12/04	Buy	Rollover			$65,391.73	-	-	$65,391.73
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Buy	VIGAX	38.770	$253.01	$9,809.08	-	-	$9,809.08
	Buy	VEMAX	145.817	$44.85	$6,539.91	-	-	$6,539.91
	Buy	VTABX	66.157	$19.77	$1,307.92	-	-	$1,307.92
	Buy	VBTLX	199.986	$9.81	$1,961.86	-	-	$1,961.86
	Buy	VFWAX	216.005	$45.41	$9,808.79	-	-	$9,808.79
	Buy	VLCAX	81.981	$159.53	$13,078.48	-	-	$13,078.48
	Buy	VMGMX	80.039	$122.54	$9,807.98	-	-	$9,807.98
	Buy	VPADX	29.074	$112.46	$3,269.61	-	-	$3,269.61
	Buy	VSGAX	91.853	$106.78	$9,808.10	-	-	$9,808.10
12/09	Buy	Rollover			-	$19,927.13	-	$19,927.13

DATE	ACTION	SOURCE			PRE-TAX	ROTH	EMPLOYER	TOTAL
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Buy	VIGAX	11.740	$253.79	-	$2,979.61	-	$2,979.61
	Buy	VEMAX	44.106	$45.00	-	$1,984.78	-	$1,984.78
	Buy	VTABX	20.703	$19.68	-	$407.43	-	$407.43
	Buy	VBTLX	62.730	$9.76	-	$612.24	-	$612.24
	Buy	VFWAX	65.542	$45.53	-	$2,984.13	-	$2,984.13
	Buy	VLCAX	25.209	$159.46	-	$4,019.78	-	$4,019.78
	Buy	VMGMX	24.688	$122.40	-	$3,021.83	-	$3,021.83
	Buy	VPADX	8.691	$113.14	-	$983.35	-	$983.35
	Buy	VSGAX	27.267	$107.60	-	$2,933.98	-	$2,933.98
12/17	Sell	Loan			-$5,790.39	-$19,209.61	-	-$25,000.00
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Sell	VIGAX	3.592	$248.49	-$892.58	-	-	-$892.58
	Sell	VEMAX	13.507	$44.67	-$603.36	-	-	-$603.36
	Sell	VTABX	6.128	$19.70	-$120.72	-	-	-$120.72
	Sell	VBTLX	18.523	$9.76	-$180.78	-	-	-$180.78
	Sell	VFWAX	20.009	$45.90	-$918.41	-	-	-$918.41
	Sell	VLCAX	7.595	$158.65	-$1,204.95	-	-	-$1,204.95
	Sell	VMGMX	7.414	$121.39	-$899.99	-	-	-$899.99
	Sell	VPADX	2.694	$114.22	-$307.71	-	-	-$307.71
	Sell	VSGAX	8.509	$106.70	-$907.91	-	-	-$907.91
	Sell	VIGAX	11.864	$248.49	-	-$2,948.08	-	-$2,948.08
	Sell	VEMAX	44.567	$44.67	-	-$1,990.81	-	-$1,990.81
	Sell	VTABX	20.907	$19.70	-	-$411.87	-	-$411.87
	Sell	VBTLX	63.345	$9.76	-	-$618.25	-	-$618.25
	Sell	VFWAX	66.232	$45.90	-	-$3,040.05	-	-$3,040.05
	Sell	VLCAX	25.468	$158.65	-	-$4,040.49	-	-$4,040.49
	Sell	VMGMX	24.943	$121.39	-	-$3,027.83	-	-$3,027.83
	Sell	VPADX	8.787	$114.22	-	-$1,003.65	-	-$1,003.65
	Sell	VSGAX	27.570	$106.70	-	-$2,941.72	-	-$2,941.72
	Buy	VMFXX	813.140	$1.00	-	$813.14	-	$813.14
	Buy	VMFXX	246.020	$1.00	$246.02	-	-	$246.02
12/17	Sell	Account Fee			-$0.06	-	-	-$0.06
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Sell	VIGAX	0.001	$248.49	-$0.25	-	-	-$0.25

DATE	ACTION	SOURCE			PRE-TAX	ROTH	EMPLOYER	TOTAL
	Sell	VEMAX	0.001	$44.67	-$0.04	-	-	-$0.04
	Sell	VFWAX	0.001	$45.90	-$0.05	-	-	-$0.05
	Sell	VLCAX	0.001	$158.65	-$0.16	-	-	-$0.16
	Sell	VMGMX	0.001	$121.39	-$0.12	-	-	-$0.12
	Sell	VSGAX	0.001	$106.70	-$0.11	-	-	-$0.11
	Buy	VMFXX	0.670	$1.00	$0.67	-	-	$0.67
12/18	Exchange	Rebalance			-	-	-	-
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Sell	VMFXX	211.984	$1.00	-$49.28	-$162.70	-	-$211.98
	Buy	VLCAX	1.355	$156.43	$49.28	$162.70	-	$211.98
	Sell	VMFXX	158.981	$1.00	-$36.98	-$122.00	-	-$158.98
	Buy	VIGAX	0.650	$244.71	$36.98	$122.00	-	$158.98
	Sell	VMFXX	158.972	$1.00	-$37.02	-$121.95	-	-$158.97
	Buy	VFWAX	3.508	$45.31	$37.02	$121.95	-	$158.97
	Sell	VMFXX	158.971	$1.00	-$37.02	-$121.95	-	-$158.97
	Buy	VMGMX	1.327	$119.77	$37.02	$121.95	-	$158.97
	Sell	VMFXX	158.970	$1.00	-$36.99	-$121.98	-	-$158.97
	Buy	VSGAX	1.514	$105.01	$36.99	$121.98	-	$158.97
	Sell	VMFXX	105.977	$1.00	-$24.67	-$81.31	-	-$105.98
	Buy	VEMAX	2.402	$44.13	$24.67	$81.31	-	$105.98
	Sell	VMFXX	52.988	$1.00	-$12.30	-$40.69	-	-$52.99
	Buy	VPADX	0.474	$111.78	$12.30	$40.69	-	$52.99
	Sell	VMFXX	31.788	$1.00	-$7.40	-$24.39	-	-$31.79
	Buy	VBTLX	3.254	$9.77	$7.40	$24.39	-	$31.79
	Sell	VMFXX	21.199	$1.00	-$4.93	-$16.27	-	-$21.20
	Buy	VTABX	1.098	$19.31	$4.93	$16.27	-	$21.20
12/22	Buy	Payroll			$312.50	$208.33	-	$520.83
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Buy	VIGAX	0.636	$251.37	$95.86	$63.90	-	$159.76
	Buy	VEMAX	0.994	$44.00	$26.25	$17.50	-	$43.75
	Buy	VTABX	0.163	$19.29	$1.89	$1.26	-	$3.15
	Buy	VBTLX	0.381	$9.77	$2.23	$1.49	-	$3.72
	Buy	VLCAX	0.801	$159.09	$76.50	$51.00	-	$127.50
	Buy	VMGMX	0.912	$121.82	$66.64	$44.42	-	$111.06
	Buy	VSGAX	0.665	$108.07	$43.13	$28.76	-	$71.89

Q4 Investment Income

DATE	ACTION	SOURCE			PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
12/01	Reinvest	Dividend			$0.02	-	-	$0.02
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Reinvest	VTABX	0.001	$19.81	$0.02	-	-	$0.02
12/01	Reinvest	Dividend			$0.01	$0.01	-	$0.02
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Reinvest	VBTLX	0.002	$9.83	$0.01	$0.01	-	$0.02
12/18	Reinvest	Dividend			$23.52	$0.08	-	$23.60
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Reinvest	VTABX	1.222	$19.31	$23.52	$0.08	-	$23.60
12/22	Reinvest	Dividend			$114.37	$1.93	-	$116.30
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Reinvest	VEMAX	2.643	$44.00	$114.37	$1.93	-	$116.30
12/22	Reinvest	Dividend			$79.99	$1.32	-	$81.31
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Reinvest	VPADX	0.738	$110.18	$79.99	$1.32	-	$81.31
12/22	Reinvest	Dividend			$154.65	$2.58	-	$157.23
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Reinvest	VFWAX	3.480	$45.18	$154.65	$2.58	-	$157.23
12/23	Reinvest	Dividend			$32.74	$0.64	-	$33.38
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Reinvest	VLCAX	0.209	$159.70	$32.74	$0.64	-	$33.38
12/23	Reinvest	Dividend			$15.22	$0.37	-	$15.59
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Reinvest	VMGMX	0.127	$122.74	$15.22	$0.37	-	$15.59
12/23	Reinvest	Dividend			$9.10	$0.25	-	$9.35
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Reinvest	VIGAX	0.037	$252.58	$9.10	$0.25	-	$9.35
12/23	Reinvest	Dividend			$11.50	$0.22	-	$11.72
	ACTION	FUND	QTY	PRICE	PRE-TAX	ROTH	EMPLOYER	TOTAL AMOUNT
	Reinvest	VSGAX	0.107	$109.55	$11.50	$0.22	-	$11.72

Q4 Lifetime Income Disclosure

Lifetime Income Disclosure

(888) 228-3491 support@guideline.com

ACCOUNT BALANCE AS OF 2025-12-31

$86,831.53

ESTIMATED MONTHLY PAYMENT AT 67 (SINGLE LIFE ANNUITY)

$561.98/month for your life

ESTIMATED MONTHLY PAYMENT AT 67 (QUALIFIED JOINT AND 100% SURVIVOR ANNUITY)

$477.86/month for your life

$477.86/month for your spouse's life

The information shown here is provided pursuant to federal law for general information and educational purposes only and is not intended to be construed as investment advice or a guarantee of return. It is based on Guideline's understanding of the legal requirements currently in effect, which are subject to change. Any graphs and charts depicted are illustrative and do not represent actual or future performance results. Guideline makes no representations or guarantees with regard to investment performance as investing involves risk and investments may lose value. Clients should consult a qualified investment professional to determine the appropriate strategy for them.

The estimated monthly payments in this statement assume that payments begin 2025-12-31 and that you are 67 on this date. Monthly payments beginning at a younger age would be lower than shown since payments would be made over more years. Monthly payments beginning at an older age would be higher than shown since they would be made over fewer years.

Please note: for the purposes of estimating your monthly payments, Guideline is using the date of birth that it has on file for you which has been provided by the plan sponsor, or its agent. If such date of birth is inaccurate, the estimated monthly payments will also be inaccurate as your age is a factor in the calculations. Please confirm the date of birth listed for you in the "Account Settings" tab on your Guideline plan dashboard and update if necessary.

A single life annuity is an arrangement that pays you a fixed amount of money each month for the rest of your life. Following your death, no further payments would be made to your spouse or heirs.

A qualified joint and 100% survivor annuity is an arrangement that pays you and your spouse a fixed monthly payment for the rest of your joint lives. In addition, after your death, this type of annuity would continue to provide the same fixed monthly payment to your surviving spouse for their life. An annuity with a lower survivor percentage may be available and reducing the survivor percentage (below 100%) would increase monthly payments during your lifetime, but would decrease what your surviving spouse would receive after your death.

The estimated monthly payments for a qualified joint and 100% survivor annuity in this statement assume that you are married with a spouse who is the same age as you (even if you do not currently have a spouse, or if you have a spouse that is a different age). If your spouse is younger, monthly payments would be lower than shown since they would be expected to be paid over more years. If your spouse is older, monthly payments would be higher than shown since they would be expected to be paid over fewer years.

The estimated monthly payments in this statement are based on an interest rate of 4.12%, which is the 10-year constant maturity U.S. Treasury securities yield rate as of 2025-12-01, as required by federal regulations. This rate fluctuates based on market conditions. The lower the interest rate, the smaller your monthly payment will be, and the higher the interest rate, the larger your monthly payment will be.

The estimated monthly payments in this statement are based on how long you and a spouse who is assumed to be your age are expected to live. For this purpose, federal regulations require that your life expectancy be estimated using gender neutral mortality assumptions established by the Internal Revenue Service.

The estimated monthly payments in this statement are for illustrative purposes only; they are not a guarantee.

The estimated monthly payments in this statement are based on prevailing market conditions and other assumptions required under federal regulations. If you decide to purchase an annuity, the actual payments you receive will depend on a number of factors and may vary substantially from the estimated monthly payments in this statement. For example, your actual age at retirement, your actual account balance (reflecting future investment gains and losses, contributions, distributions, and fees), and the market conditions at the time of purchase will affect your actual payment amounts.

The estimated monthly payments in this statement are the same whether you are male or female. This is required for annuities payable from an employer's plan. However, the same amount paid for an annuity available outside of an employer's plan may provide a larger monthly payment for males than for females since females are expected to live longer.

Unlike Social Security payments, the amounts shown in this statement do not increase each year with a cost-of-living adjustment. Therefore, as prices increase over time, the fixed monthly payment will buy fewer goods and services.

The estimated monthly payment amounts in this statement assume that your account balance is 100% vested.

If you have taken a loan from the plan and are not in default on the loan, the estimated monthly payments in this statement assume that the loan has been fully repaid.
Resources. If you are new to investing, we recommend these resources to aid you in your understanding of investments and help you make better decisions regarding your retirement, including managing investment risk through proper diversification. Note that Guideline is in no way affiliated with these third-party websites nor responsible for the content found on these sites.

- Savings Fitness: A Guide to Your Money and Your Financial Future
- Taking the Mystery Out of Retirement Planning
- Investing Basics from Investor.gov

Primary Account Holder	Address	Account Number
Emiliano Rios Caban	207 E 37th Street	410000708704
Member since Feb 12, 2019		Monthly Statement Period
		Jan 1, 2026 - Jan 31, 2026
	Apt BC	
	NEW YORK, NY 10016	

Checking Account - 8704

Current Balance
$11,187.79
as of Jan 31, 2026

Current Interest Rate[1]
0.50%

Monthly Interest Paid[1]
$2.59

Beginning Balance
$5,772.24
as of Jan 1, 2026

Annual Percentage Yield Earned[1]
0.50%

Year-to-date Interest Paid[1]
$2.59

Current balances include the amount of interest paid.

Transaction Details

Balances below are the total funds resulting from the transaction(s) posted on that day.

Checking Account - 8704

DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
Jan 31, 2026	Interest Earned	Interest earned Transaction ID: 3850-1	$2.59	$11,187.79
Jan 30, 2026	Direct Deposit	GUSTO PAY 927085 Transaction ID: 3847-301406001	$3,114.54	$11,185.20
Jan 30, 2026	Direct Payment	AFFIRM.COM PAYME AFFIRM.COM Transaction ID: 3846-82371001	-$126.07	$8,070.66
Jan 27, 2026	Direct Payment	PUBLIC.COM (TAPX ACH Transaction ID: 3844-97298001	-$100.00	$8,196.73

Contact Information

Website
www.sofi.com

Mailing Address
SoFi Bank, N.A.
2750 East Cottonwood Parkway #300
Cottonwood Heights, Utah 84121

Contact Us
(855) 456-SOFI (7634)

[1] Interest accrues daily at the funds rate as described in your SoFi Bank Deposit Account Agreement (the "Customer Agreement") and is paid on the last day of the Statement Period. The Annual Percentage Yield Earned, as shown on your statement, may reflect account adjustments from previous statement periods.

[2] Interest accrues at the same rate on all funds in your SoFi savings accounts, including funds allocated to SoFi Vaults. References to "interest" in connection with any SoFi Vault reflect the portion of the interest earned on your SoFi savings account in the preceding month which is allocated to the applicable SoFi Vault. The amount of interest allocated to each SoFi Vault is equal to the proportion of the balance in each SoFi Vault bears to your total SoFi savings account balance.

Checking Account - 8704

Jan 26, 2026	Direct Payment	LendingClub 8885963157 Transaction ID: 3842-623409001	-$589.08	$8,296.73
Jan 23, 2026	Debit Card	RHS BROKERAGE DEPOSIT Transaction ID: 3841-3437001	-$350.00	$8,885.81
Jan 23, 2026	Deposit	WELLS FARGO IFI DDA TO DDA Transaction ID: 3839-245317001	$5,000.00	$9,235.81
Jan 22, 2026	Withdrawal	FIDELITY INVESTMENTS WITH UMB BANK Transaction ID: 3837-1	-$1,250.00	$4,235.81
Jan 22, 2026	Direct Payment	UPGRADE, INC. PAYMENT Transaction ID: 3832-75274001	-$919.20	$5,485.81
Jan 21, 2026	Deposit	MORGAN STANLEY PRIVATE BANK NA Transaction ID: 3828-1	$1,750.00	$6,405.01
Jan 19, 2026	Direct Payment	SST 833-977-0334 Loan Pmt Transaction ID: 3826-49941001	-$130.81	$4,655.01
Jan 16, 2026	Deposit	AUTOPILOT HOLDIN GLOBAL_BVC Transaction ID: 3825-74995001	$0.01	$4,785.82
Jan 15, 2026	Direct Deposit	GUSTO PAY 215871 Transaction ID: 3824-282304001	$3,157.41	$4,785.81
Jan 15, 2026	Debit Card	Chime Transaction ID: 3823-3070001	-$200.00	$1,628.40
Jan 15, 2026	Direct Payment	MASSMUTUAL LIFE MASSMUTUAL Transaction ID: 3821-10922001	-$105.30	$1,828.40
Jan 14, 2026	Direct Payment	MASSACHUSETTS MU MMPAY Transaction ID: 3819-71820001	-$200.00	$1,933.70
Jan 14, 2026	Direct Payment	MASSACHUSETTS MU MMPAY Transaction ID: 3818-71819001	-$232.89	$2,133.70
Jan 13, 2026	Direct Payment	PUBLIC.COM (TAPX ACH Transaction ID: 3814-171289001	-$100.00	$2,366.59
Jan 13, 2026	Direct Payment	SoFi ACHPayment Transaction ID: 3813-87068001	-$244.70	$2,466.59
Jan 12, 2026	Direct Payment	SoFi Bank PL PL PYMT Transaction ID: 3810-215905001	-$489.96	$2,711.29
Jan 12, 2026	Direct Payment	WELLS FARGO CARD CCPYMT Transaction ID: 3809-215904001	-$5,000.00	$3,201.25
Jan 9, 2026	Deposit	From Savings - 1375 Transaction ID: 3806-212080002	$5,000.00	$8,201.25
Jan 9, 2026	Direct Payment	CON ED OF NY CECONY Transaction ID: 3805-8011001	-$182.00	$3,201.25
Jan 6, 2026	ATM	CHASE Transaction ID: 3803-54460001	-$404.00	$3,383.25
Jan 6, 2026	Direct Payment	Emiliano Rios Ca MercuryACH Transaction ID: 3802-386488001	-$750.00	$3,787.25
Jan 6, 2026	Direct Payment	CAPITAL ONE MOBILE PMT Transaction ID: 3801-216894001	-$603.70	$4,537.25
Jan 5, 2026	Direct Deposit	UNITED STATES USF Transaction ID: 3798-723897001	$90.00	$5,140.95
Jan 5, 2026	Direct Payment	NewYork 529 ACH CONTRIB Transaction ID: 3797-182656001	-$50.00	$5,050.95
Jan 3, 2026	Direct Payment	MASSACHUSETTS MU MMPAY Transaction ID: 3796-85978001	-$175.00	$5,100.95
Jan 2, 2026	Direct Payment	AFFIRM.COM PAYME AFFIRM.COM Transaction ID: 3794-451326001	-$496.29	$5,275.95

SoFi Insured Deposit Program
For participants in the SoFi Insured Deposit Program (the "Program"), SoFi Bank may place your cash balances, including amounts below the Standard Maximum Deposit Insurance Amount (the "SMDIA," currently $250,000 for individual accounts and $500,000 for joint accounts), into deposit accounts at multiple FDIC-insured participating banks, as set forth in the Program Terms and Conditions, which can be found at https://www.sofi.com/banking/fdic/sidpterms. The maximum FDIC insurance coverage available through the Program is $3.0 million per depositor per legal category of account ownership (including balances retained at SoFi Bank).

If you have designated Payable on Death ("POD") beneficiaries to your Checking and Savings accounts, your FDIC insurance coverage may be increased. For individual accounts, deposits will be insured up to $250,000 per unique primary beneficiary, up to a maximum of $1,250,000 if five or more beneficiaries are named. For joint accounts, deposits will be insured up to $500,000 per unique primary beneficiary, up to a maximum of $1,250,000 per account owner, subject to FDIC rules. If you have designated only secondary beneficiaries (i.e., no primary beneficiaries), SoFi Bank will treat these secondary beneficiaries as primary beneficiaries for purposes of calculating FDIC insurance coverage and determining the amount of your cash balances placed into the Program.

On Jan 30, 2026, we moved balances over $250000 into the participating banks. Below is the breakdown of how those funds were distributed based on data from the previous business day:

Participating banks	% of program deposits
HSBC Bank USA, National Association	8.33%
Renasant Bank	8.33%
Peapack-Gladstone Bank	8.33%
Comerica Bank	8.33%
Citizens Bank, National Association	8.33%
Western Alliance Bank	8.33%
Bell Bank	8.33%
The Huntington National Bank	8.33%
Sallie Mae Bank	8.33%
City National Bank	8.33%
Metropolitan Commercial Bank	8.33%
Bravera Bank	8.33%

How to Contact Us
You may call us using the phone number on the front of this statement.

Deposit Agreement
When you opened your account, you received the SoFi Bank Deposit Account Agreement (the "Customer Agreement"), which discussed the terms and conditions governing your account, as well as a fee schedule, a rate sheet and, if applicable, a debit card agreement. You agreed that your account would be governed by these documents as amended from time to time, as well as any other documents provided to you at account opening or subsequently. Copies of the Customer Agreement, the Fee Sheet and Rate Sheet are available through the SoFi website www.sofi.com or mobile app.

Questions About Your Statement or Electronic Transfer Errors
You are in the best position to discover errors and unauthorized transactions on your account statement. It is your duty to review your account statements promptly and carefully and immediately notify us of any errors. If you (a) have questions about your statement, (b) think your statement or receipt is wrong, (c) need more information about a transaction, or (d) think an electronic transaction (e.g., ATM transaction, direct deposit, withdrawal, or point of sale transaction) is incorrect or unauthorized, please telephone us at 1-855-456-7634 immediately or write us at SoFi Bank, N.A., 2750 East Cottonwood Parkway #300, Cottonwood Heights, Utah 84121 as soon as possible.

We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. We are not liable to you for any damages resulting from an error you fail to timely report and you agree to not make a claim against us for such damages.

If you write us, please include the following information: (1) Your full name and account number (if any); (2) describe the error, transfer or suspected unauthorized transaction you are unsure about and explain as clearly as you can, why you believe there is an error or why you need more information; and (3) the dollar amount of any suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Reporting Other Problems
You are in the best position to discover errors and unauthorized transactions on your account statement. It is your duty to review your account statements promptly and carefully and immediately notify us of any errors or concerns.

Interest/Dividends
We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SoFi Bank, N.A. Member of FDIC and Equal Housing Lender

Primary Account Holder	Address	Account Number
Emiliano Rios Caban	207 E 37th Street	310005411375
Member since Feb 12, 2019		Monthly Statement Period
		Jan 1, 2026 - Jan 31, 2026
	Apt BC	
	NEW YORK, NY 10016	

SoFi

Savings Account - 1375

Current Balance
$20,075.10
as of Jan 31, 2026

Current Interest Rate[1]
3.25%

Monthly Interest Paid[1]
$49.72

Beginning Balance
$20,225.38
as of Jan 1, 2026

Annual Percentage Yield Earned[1]
3.30%

Year-to-date Interest Paid[1]
$49.72

Current balances include the amount of interest paid.

Transaction Details

Balances below are the total funds resulting from the transaction(s) posted on that day.

Savings Account - 1375

DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
Jan 31, 2026	Interest Earned	Interest earned Transaction ID: 188-1	$49.72	$20,075.10
Jan 22, 2026	Deposit	WELLS FARGO BANK Transaction ID: 186-1	$5,000.00	$20,025.38
Jan 13, 2026	Direct Payment	MSPBNA BANK TRANSFER Transaction ID: 183-263560001	-$200.00	$15,025.38
Jan 9, 2026	Withdrawal	To Checking - 8704 Transaction ID: 182-212080001	-$5,000.00	$15,225.38

Contact Information

Website
www.sofi.com

Mailing Address
SoFi Bank, N.A.
2750 East Cottonwood Parkway #300
Cottonwood Heights, Utah 84121

Contact Us
(855) 456-SOFI (7634)

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Peapack-Gladstone Bank	8.33%
Comerica Bank	8.33%
Citizens Bank, National Association	8.33%
Western Alliance Bank	8.33%
Bell Bank	8.33%
The Huntington National Bank	8.33%
Sallie Mae Bank	8.33%
City National Bank	8.33%
Metropolitan Commercial Bank	8.33%
Bravera Bank	8.33%

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SoFi Bank, N.A. Member of FDIC and Equal Housing Lender

Primary Account Holder	Address	Account Number
Emiliano Rios Caban	207 E 37th Street	410000708704
Member since Feb 12, 2019		Monthly Statement Period
		Feb 1, 2026 - Feb 28, 2026
	Apt BC	
	NEW YORK, NY 10016	

Checking Account - 8704

Current Balance
$6,242.50
as of Feb 28, 2026

Current Interest Rate[1]
0.50%

Monthly Interest Paid[1]
$4.20

Beginning Balance
$11,187.79
as of Feb 1, 2026

Annual Percentage Yield Earned[1]
0.50%

Year-to-date Interest Paid[1]
$6.79

Current balances include the amount of interest paid.

Transaction Details

Balances below are the total funds resulting from the transaction(s) posted on that day.

Checking Account - 8704

DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
Feb 28, 2026	Interest Earned	Interest earned Transaction ID: 3926-1	$4.20	$6,242.50
Feb 28, 2026	ATM	000000000156438 Transaction ID: 3925-121341001	-$102.50	$6,238.30
Feb 26, 2026	Direct Deposit	AUTOPILOT HOLDIN PAYROLL Transaction ID: 3924-257198001	$1,726.62	$6,340.80
Feb 26, 2026	Direct Payment	LendingClub 8885963157 Transaction ID: 3923-381405001	-$589.08	$4,614.18

Contact Information

Website
www.sofi.com

Mailing Address
SoFi Bank, N.A.
2750 East Cottonwood Parkway #300
Cottonwood Heights, Utah 84121

Contact Us
(855) 456-SOFI (7634)

[1] Interest accrues daily at the funds rate as described in your SoFi Bank Deposit Account Agreement (the "Customer Agreement") and is paid on the last day of the Statement Period. The Annual Percentage Yield Earned, as shown on your statement, may reflect account adjustments from previous statement periods.

[2] Interest accrues at the same rate on all funds in your SoFi savings accounts, including funds allocated to SoFi Vaults. References to "interest" in connection with any SoFi Vault reflect the portion of the interest earned on your SoFi savings account in the preceding month which is allocated to the applicable SoFi Vault. The amount of interest allocated to each SoFi Vault is equal to the proportion of the balance in each SoFi Vault bears to your total SoFi savings account balance.

Checking Account - 8704

Feb 25, 2026	Deposit	DUB ECFI (ECFI) ACH Transaction ID: 3922-602333001	$529.40	$5,203.26
Feb 24, 2026	Direct Payment	PUBLIC.COM (TAPX ACH Transaction ID: 3921-178685001	-$100.00	$4,673.86
Feb 23, 2026	Withdrawal	FIDELITY INVESTMENTS WITH UMB BANK Transaction ID: 3918-1	-$1,250.00	$4,773.86
Feb 23, 2026	Direct Payment	APPLECARD GSBANK PAYMENT Transaction ID: 3917-422499001	-$98.72	$6,023.86
Feb 23, 2026	Direct Payment	BILT CARD PMT Transaction ID: 3912-248809001	-$3,000.00	$6,122.58
Feb 23, 2026	Direct Payment	AMAZON CORP SYF PAYMNT Transaction ID: 3911-248808001	-$924.02	$9,122.58
Feb 23, 2026	Direct Payment	UPGRADE, INC. PAYMENT Transaction ID: 3910-106982001	-$919.20	$10,046.60
Feb 20, 2026	Deposit	BMO BANK NA Transaction ID: 3905-1	$1,000.00	$10,965.80
Feb 18, 2026	Deposit	WELLS FARGO IFI DDA TO DDA Transaction ID: 3903-339949001	$10.36	$9,965.80
Feb 17, 2026	Direct Payment	SST 833-977-0334 Loan Pmt Transaction ID: 3902-987019001	-$130.81	$9,955.44
Feb 17, 2026	Direct Payment	BILT CARD PMT Transaction ID: 3901-340370001	-$3,000.00	$10,086.25
Feb 17, 2026	Direct Payment	MASSACHUSETTS MU MMPAY Transaction ID: 3900-120970001	-$200.00	$13,086.25
Feb 17, 2026	Direct Payment	MASSMUTUAL LIFE MASSMUTUAL Transaction ID: 3899-10428001	-$105.30	$13,286.25
Feb 13, 2026	Deposit	BEACON BANK EXT-TRAN Transaction ID: 3896-67360001	$950.00	$13,391.55
Feb 13, 2026	Deposit	CHIME FINANCIAL CHIME TXFR Transaction ID: 3895-67359001	$350.00	$12,441.55
Feb 13, 2026	Withdrawal	WELLS FARGO BANK Transaction ID: 3893-1	-$10.00	$12,091.55
Feb 13, 2026	Deposit	BANK OF AMERICA, N.A. Transaction ID: 3891-1	$2,400.00	$12,101.55
Feb 13, 2026	Direct Payment	VENMO PAYMENT Transaction ID: 3884-82570001	-$355.00	$9,701.55
Feb 12, 2026	Deposit	AUTOPILOT HOLDIN GLOBAL_PAY Transaction ID: 3883-280055001	$1,444.47	$10,056.55
Feb 12, 2026	Direct Payment	SoFi Bank PL PL PYMT Transaction ID: 3881-35801001	-$489.96	$8,612.08
Feb 12, 2026	Direct Payment	CON ED OF NY CECONY Transaction ID: 3880-6632001	-$182.00	$9,102.04
Feb 11, 2026	Direct Payment	SoFi ACHPayment Transaction ID: 3877-134600001	-$244.70	$9,284.04
Feb 10, 2026	Direct Payment	CAPITAL ONE MOBILE PMT Transaction ID: 3876-496562001	-$103.14	$9,528.74
Feb 10, 2026	Direct Payment	PUBLIC.COM (TAPX ACH Transaction ID: 3874-100843001	-$100.00	$9,631.88
Feb 9, 2026	Direct Payment	APPLECARD GSBANK PAYMENT Transaction ID: 3872-393031001	-$468.94	$9,731.88
Feb 9, 2026	Direct Payment	WELLS FARGO CARD CCPYMT Transaction ID: 3871-233846001	-$5,000.00	$10,200.82
Feb 9, 2026	Direct Payment	BARCLAYCARD US CREDITCARD Transaction ID: 3870-99728001	-$14.99	$15,200.82
Feb 9, 2026	Direct Payment	BERKSHIRE BANK EXT-TRAN Transaction ID: 3869-99727001	-$100.00	$15,215.81

Checking Account - 8704

Feb 6, 2026	Direct Payment	CAPITAL ONE ONLINE PMT Transaction ID: 3865-488474001	-$100.53	$15,315.81
Feb 5, 2026	Debit Card	ASTRAWebullddgmvd Transaction ID: 3864-18488002	$297.29	$15,416.34
Feb 4, 2026	Direct Payment	MASSACHUSETTS MU MMPAY Transaction ID: 3863-82130001	-$231.10	$15,119.05
Feb 3, 2026	Direct Payment	BERKSHIRE BANK AOEXT-TRAN Transaction ID: 3861-252729001	-$10.00	$15,350.15
Feb 3, 2026	Direct Payment	MASSACHUSETTS MU MMPAY Transaction ID: 3860-129549001	-$175.00	$15,360.15
Feb 2, 2026	Direct Payment	Specifically Vag MercuryACH Transaction ID: 3857-787667001	-$500.00	$15,535.15
Feb 2, 2026	Deposit	IRS TREAS 310 TAX REF Transaction ID: 3856-9329001	$6,420.12	$16,035.15
Feb 2, 2026	Direct Payment	AFFIRM.COM PAYME AFFIRM.COM Transaction ID: 3855-507265001	-$496.29	$9,615.03
Feb 2, 2026	Deposit	CHIME FINANCIAL CHIME TXFR Transaction ID: 3854-454001	$250.00	$10,111.32
Feb 2, 2026	Direct Payment	APPLECARD GSBANK PAYMENT Transaction ID: 3853-10981001	-$500.50	$9,861.32
Feb 2, 2026	Direct Payment	AMAZON CORP SYF PAYMNT Transaction ID: 3852-10980001	-$826.17	$10,361.82
Feb 1, 2026	Other	SoFi Rewards Redemption Transaction ID: 3851-375854001	$0.20	$11,187.99

Important Information

SoFi Insured Deposit Program
For participants in the SoFi Insured Deposit Program (the "Program"), SoFi Bank may place your cash balances, including amounts below the Standard Maximum Deposit Insurance Amount (the "SMDIA," currently $250,000 for individual accounts and $500,000 for joint accounts), into deposit accounts at multiple FDIC-insured participating banks, as set forth in the Program Terms and Conditions, which can be found at https://www.sofi.com/banking/fdic/sidpterms. The maximum FDIC insurance coverage available through the Program is $3.0 million per depositor per legal category of account ownership (including balances retained at SoFi Bank).

If you have designated Payable on Death ("POD") beneficiaries to your Checking and Savings accounts, your FDIC insurance coverage may be increased. For individual accounts, deposits will be insured up to $250,000 per unique primary beneficiary, up to a maximum of $1,250,000 if five or more beneficiaries are named. For joint accounts, deposits will be insured up to $500,000 per unique primary beneficiary, up to a maximum of $1,250,000 per account owner, subject to FDIC rules. If you have designated only secondary beneficiaries (i.e., no primary beneficiaries), SoFi Bank will treat these secondary beneficiaries as primary beneficiaries for purposes of calculating FDIC insurance coverage and determining the amount of your cash balances placed into the Program.

On Feb 27, 2026, we moved balances over $250000 into the participating banks. Below is the breakdown of how those funds were distributed based on data from the previous business day:

Participating banks	% of program deposits
Citizens Bank, National Association	8.33%
Sallie Mae Bank	8.33%
HSBC Bank USA, National Association	8.33%
Morgan Stanley Bank, N.A.	8.33%
Peapack-Gladstone Bank	8.33%
Bell Bank	8.33%
Renasant Bank	8.33%
Metropolitan Commercial Bank	8.33%
Morgan Stanley Private Bank, N.A.	8.33%
The Huntington National Bank	8.33%
Western Alliance Bank	8.33%
Fifth Third Bank, N.A.	8.33%

How to Contact Us
You may call us using the phone number on the front of this statement.

Deposit Agreement
When you opened your account, you received the SoFi Bank Deposit Account Agreement (the "Customer Agreement"), which discussed the terms and conditions governing your account, as well as a fee schedule, a rate sheet and, if applicable, a debit card agreement. You agreed that your account would be governed by these documents as amended from time to time, as well as any other documents provided to you at account opening or subsequently. Copies of the Customer Agreement, the Fee Sheet and Rate Sheet are available through the SoFi website www.sofi.com or mobile app.

Questions About Your Statement or Electronic Transfer Errors
You are in the best position to discover errors and unauthorized transactions on your account statement. It is your duty to review your account statements promptly and carefully and immediately notify us of any errors. If you (a) have questions about your statement, (b) think your statement or receipt is wrong, (c) need more information about a transaction, or (d) think an electronic transaction (e.g., ATM transaction, direct deposit, withdrawal, or point of sale transaction) is incorrect or unauthorized, please telephone us at 1-855-456-7634 immediately or write us at SoFi Bank, N.A., 2750 East Cottonwood Parkway #300, Cottonwood Heights, Utah 84121 as soon as possible.

We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. We are not liable to you for any damages resulting from an error you fail to timely report and you agree to not make a claim against us for such damages.

If you write us, please include the following information: (1) Your full name and account number (if any); (2) describe the error, transfer or suspected unauthorized transaction you are unsure about and explain as clearly as you can, why you believe there is an error or why you need more information; and (3) the dollar amount of any suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Reporting Other Problems
You are in the best position to discover errors and unauthorized transactions on your account statement. It is your duty to review your account statements promptly and carefully and immediately notify us of any errors or concerns.

Interest/Dividends
We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SoFi Bank, N.A. Member of FDIC and Equal Housing Lender

Primary Account Holder	Address	Account Number
Emiliano Rios Caban	207 E 37th Street	310005411375
Member since Feb 12, 2019	Apt BC	Monthly Statement Period
	NEW YORK, NY 10016	Feb 1, 2026 - Feb 28, 2026

Savings Account - 1375

Current Balance
$20,175.29
as of Feb 28, 2026

Current Interest Rate[1]
3.25%

Monthly Interest Paid[1]
$50.16

Beginning Balance
$20,075.10
as of Feb 1, 2026

Annual Percentage Yield Earned[1]
3.30%

Year-to-date Interest Paid[1]
$99.88

Current balances include the amount of interest paid.

Transaction Details

Balances below are the total funds resulting from the transaction(s) posted on that day.

Savings Account - 1375

DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
Feb 28, 2026	Interest Earned	Interest earned Transaction ID: 190-1	$50.16	$20,175.29
Feb 9, 2026	Deposit	MSPBNA BANK TRANSFER Transaction ID: 189-339720001	$50.03	$20,125.13

Contact Information

Website
www.sofi.com

Mailing Address
SoFi Bank, N.A.
2750 East Cottonwood Parkway #300
Cottonwood Heights, Utah 84121

Contact Us
(855) 456-SOFI (7634)

[1] Interest accrues daily at the funds rate as described in your SoFi Bank Deposit Account Agreement (the "Customer Agreement") and is paid on the last day of the Statement Period. The Annual Percentage Yield Earned, as shown on your statement, may reflect account adjustments from previous statement periods.

[2] Interest accrues at the same rate on all funds in your SoFi savings accounts, including funds allocated to SoFi Vaults. References to "interest" in connection with any SoFi Vault reflect the portion of the interest earned on your SoFi savings account in the preceding month which is allocated to the applicable SoFi Vault. The amount of interest allocated to each SoFi Vault is equal to the proportion of the balance in each SoFi Vault bears to your total SoFi savings account balance.

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SoFi Bank, N.A. Member of FDIC and Equal Housing Lender

ACCOUNT INFORMATION
Emiliano Rios
Traditional IRA

ACCOUNT NUMBERS
Wealthfront: 8W101750

ACCOUNT HOLDER
Emiliano Rios
207 E 37th St
Apt Bc
New York, NY 10016-3134

Monthly Statement for February 1 - 28, 2026

EJR Rollover IRA

February 1, 2026	Starting Balance	$35,971.96
February 28, 2026	Ending Balance	$36,327.26

CONTACT WEALTHFRONT BROKERAGE LLC
support@wealthfront.com
844.995.8437

YOUR IRA CUSTODIAN
Forge Trust Co.
Member SIPC

I. Holdings as of February 28, 2026

ETFs / STOCKS

Security	Symbol/CUSIP	Shares	Share Price	Value
ISHARES TR ESG AW MSCI EAFE	ESGD	56.70014	$104.2200	$5,909.29
ISHARES INC ESG AWR MSCI EM	ESGE	110.91764	$50.1200	$5,559.19
ISHARES TR ESG AWR MSCI USA	ESGU	144.37313	$149.1900	$21,539.03
Schwab US TIPS	SCHP	40.50228	$26.9500	$1,091.54
ISHARES TR ESG AWRE USD ETF	SUSC	92.28316	$23.6510	$2,182.59
Total				**$36,281.64**

MONEY MARKET FUNDS

Security	Symbol/CUSIP	Shares	Share Price	Value
RBC US Government Money Market Fund	TIMXX	45.62	$1.0000	$45.62
Total				**$45.62**

CASH

Currency	Value
US Dollar	$0.00

Total Holdings	**$36,327.26**

II. Account Activity

Deposits/Credits to Wealthfront Brokerage

Date	Method	Status	Tax Year	Notes	Amount
Total					**$0.00**

Withdrawals/Debits from Wealthfront Brokerage

Date	Method	Status	Tax Year	Notes	Amount
Total					**$0.00**

TRADES

Trade Date	Security	Symbol/ CUSIP	Type	Shares	Share Price	Value
2/2/2026	RBC US Government Money Market Fund	TIMXX	Buy	0.16	$1.0000 (as of 1/31/2026)	$0.16
2/2/2026	RBC US Government Money Market Fund	TIMXX	Sell	1.82	$1.0000	$1.82
2/5/2026	RBC US Government Money Market Fund	TIMXX	Buy	7.32	$1.0000	$7.32
2/11/2026	ISHARES INC ESG AWR MSCI EM	ESGE	Sell	11.08236	$48.9700	$542.70
2/11/2026	ISHARES TR ESG AWR MSCI USA	ESGU	Buy	2.37313	$149.8300	$355.57
2/11/2026	Schwab US TIPS	SCHP	Buy	2.40785	$26.7293	$64.36
2/11/2026	ISHARES TR ESG AWRE USD ETF	SUSC	Buy	0.28184	$23.4600	$6.61
2/11/2026	ISHARES TR ESG AWRE USD ETF	SUSC	Buy	5.64086	$23.4550	$132.31
2/12/2026	RBC US Government Money Market Fund	TIMXX	Sell	16.15	$1.0000	$16.15

DIVIDENDS

Date	Type	Security	Symbol/CUSIP	Shares	Total Value
1/31/2026	Cash	RBC US Government Money Market Fund	TIMXX	--	$0.16
2/5/2026	Cash	ISHARES TR ESG AWRE USD ETF	SUSC	--	$7.32

Date	Type	Security	Symbol/CUSIP	Shares	Total Value
Total					**$7.48**

FEES

Charge Date	Description	Amount	Note
2/2/2026	Wealthfront Advisory Fee For January 2026	$1.82	The fee on an annual basis is 0.25% of assets under management (excluding assets managed for free).

Miscellaneous Credits[1]

Date	Description	Amount
Total		**$0.00**

1. This Miscellaneous Credits section relates to cash credits applied to your account by Wealthfront for any reason, including pursuant to promotions and contests conducted by Wealthfront. Wealthfront reserves the right to amend the amount of any cash credit, including subtracting some or all of the credit from your account, if it deems there was an error in the application of the credit. Please note, such cash credits may constitute taxable income, and you are responsible for all applicable federal, state, and local taxes and all fees and expenses related to the acceptance of such credits. You should confer with your personal tax advisor regarding the tax consequences of your receipt of cash credits. If applicable, Wealthfront will issue to you the appropriate IRS Form 1099 (or other appropriate form) that includes the value of any cash credits.

Disclosures

Investment advisory services are provided by Wealthfront Advisers, an SEC-registered investment adviser, and brokerage products and services are provided by Wealthfront Brokerage LLC, member FINRA / SIPC. Wealthfront Brokerage holds your cash and securities. Wealthfront Brokerage, as a broker-dealer, has entered into an omnibus clearing agreement with RBC Capital Markets, LLC ("Clearing Broker"). Wealthfront Brokerage instructs the Clearing Broker on behalf of Wealthfront Advisers to clear and settle Wealthfront Advisers Client transactions on an omnibus basis for Client securities orders that Wealthfront Brokerage currently places with its executing brokers. Wealthfront Brokerage has a Custodian Service Agreement with Forge Trust Co. ("Forge"). Forge is the Custodian for Wealthfront IRA accounts. You can learn more about Forge in the Wealthfront IRA Client Account Agreement at https://www.wealthfront.com/static/documents/client-agreements/WEALTHFRONT-BROKERAGE-NON-TAXABLE-CLIENT-ACCOUNT-AGREEMENT.pdf.

Wealthfront Advisers sends trading orders to Wealthfront Brokerage who then routes the orders for execution. All trades processed through Wealthfront Brokerage are agency orders which means Wealthfront Brokerage does not execute the trades from its own inventory. Wealthfront Brokerage does not recommend transactions nor does Wealthfront Brokerage use discretion in deciding what orders to process or place.

Funds invested after the money market sweep cutoff may be held as a free credit balance until the next sweep on the following business day and will not earn interest.

An investment in the Money Market Fund we offer is neither insured nor guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. There is no guarantee that the Money Market Fund will be able to maintain its value. At any time, you can choose to liquidate your money market fund shares and have the proceeds either returned to your securities account or remitted to you.

The prices of securities have been obtained from quotation services and other independent sources if available. Prices are typically based on the closing price. If no price is available from a quotation service or other independent source, the market price is shown as Not Available ("NA"). The prices on your monthly statement are provided as general information, and we do not guarantee the accuracy of any security's price. Wealthfront Brokerage will provide order routing details upon request as required under applicable regulations. Please send your request to support@wealthfront.com. All confirmations are generated on the trade date and are available for viewing on your Wealthfront Adviser's dashboard under "Taxes and Documents" on the following day. Money market fund purchases are included on your monthly statements.

You have the right to receive any cash balance to which you are entitled, less any amounts you owe on any of your accounts (such as advisory fees or interest). Your cash balance is not segregated and may be used by Wealthfront Brokerage in its business, subject to the limitations of U.S. Securities Exchange Commission Rule 15c3-3. What this means is that although your cash balance is not segregated, a bank account for the exclusive benefit of Wealthfront Brokerage customers has a cash balance set aside to ensure that your funds are safe.

This monthly account statement should not be used for tax reporting purposes. Contributions and distributions will be reported on Form 5498 or 1099-R respectively. Wealthfront Advisers and its affiliates do not provide legal or tax advice and do not assume any liability for the tax consequences of any client transaction. Clients should consult with their personal tax advisors regarding the tax consequences of investing with Wealthfront Advisers and engaging in these tax strategies, based on their particular circumstances. Clients and their personal tax advisors are responsible for how the transactions conducted in an account are reported to the IRS or any other taxing authority on the investor’s personal tax returns. Wealthfront Advisers assumes no responsibility for the tax consequences to any investor of any transaction.

Wealthfront Brokerage is a member of Securities Investor Protection Corporation (SIPC), which protects securities of its members up to $500,000 (including $250,000 for claims for cash), in the event Wealthfront Brokerage were to go out of business. Securities held at Wealthfront Brokerage are not FDIC-insured. An explanatory brochure is available on request at www.sipc.org or by contacting SIPC at 202-371-8300.

Promptly report any inaccuracy or discrepancy in your account, within 10 business days after statement availability and follow up in writing any oral communications by calling 844-995-8437 or emailing support@wealthfront.com. Any oral communications should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

View Wealthfront Brokerage LLC’s most recent Statement of Financial Condition https://www.wealthfront.com/static/documents/WB_Financial_Statement.pdf.

Wealthfront Advisers, Wealthfront Brokerage and Wealthfront are wholly owned subsidiaries of Wealthfront Corporation.

wealthfront

ACCOUNT INFORMATION
Asher's 529 Account
79022277701

ACCOUNT HOLDER
Emiliano Rios
207 E 37th St
Apt Bc
New York, NY 10016-3134

BENEFICIARY
Asher H Porter

Monthly Statement for February 1 - 28, 2026

Asher's 529 Account

February 1, 2026	Starting Balance	$10,367.00
February 28, 2026	Ending Balance	$10,667.15

Principal (end of period): $7,080.00

The sum of all contributions made since the account opening, including the contribution portions of qualifying rollovers, less the contribution portions of withdrawals made.

Earnings (end of period): $3,587.15

The change in investment value since the account opening, including market appreciation/depreciation and earnings associated with qualifying rollovers, less the earnings portions of withdrawals made.

Administered by Nevada State Treasurer

DISTRIBUTED BY
Wealthfront Brokerage LLC
261 Hamilton Ave
Palo Alto, CA 94301
Member SIPC

CONTACT WEALTHFRONT ADVISERS LLC
support@wealthfront.com
844.995.8437

CONTACT ASCENSUS BROKER DEALER SERVICES, LLC
529info@ascensuscollegesavings.com
877.529.2980

I. Asset Allocation & Holdings (end of period)

Asset Category (Allocation)	Designated Portfolio[1]	Units	Unit Price	Value
Stocks (91.3%)	International Stock Portfolio	86.5436	$24.86	$2,151.47
	Emerging Markets Stock Portfolio	158.4086	$22.43	$3,553.10
	Total Stock Market Portfolio	59.2918	$35.43	$2,100.71
	REIT Portfolio	86.6979	$16.56	$1,435.72
	Dividend Stock Portfolio	15.5395	$32.36	$502.86
Bonds (8.7%)	Emerging Markets Bond Portfolio	34.7433	$13.74	$477.37
	Corporate Bond Portfolio	34.4074	$12.96	$445.92
Total				**$10,667.15**

1. Investments in the Plan consist of Designated Portfolios, each of which contains ETFs. The outstanding interests of Designated Portfolios are divided into Units. Designated Portfolio Units are municipal fund securities.

II. Account Activities

DEPOSITS

Date	Method	Type	Status	Amount
--	--	--	--	$0.00
Total				**$0.00**

WITHDRAWALS

Date[2]	Method	Type	Status	Amount
--	--	--	--	$0.00
Total				**$0.00**

TRADES

Trade Date	Designated Portfolio	Type	Units	Unit Price	Value
02/02/2026	International Stock Portfolio	Sell	-0.0042	$23.54	-$0.10
02/02/2026	Emerging Markets Stock Portfolio	Sell	-0.0082	$21.93	-$0.18
02/02/2026	Total Stock Market Portfolio	Sell	-0.0031	$35.81	-$0.11

Trade Date	Designated Portfolio	Type	Units	Unit Price	Value
02/02/2026	REIT Portfolio	Sell	-0.0045	$15.58	-$0.07
02/02/2026	Dividend Stock Portfolio	Sell	-0.0006	$32.16	-$0.02
02/02/2026	Emerging Markets Bond Portfolio	Sell	-0.0015	$13.52	-$0.02
02/02/2026	Corporate Bond Portfolio	Sell	-0.0016	$12.77	-$0.02

2. Represents the date the cash leaves your account. Note: For IRS Form 1099-Q, the date of distributions is the date the corresponding Designated Portfolio Units are liquidated.

FEES[3]

Charge Date	Description	Amount	Note
02/02/2026	Wealthfront Advisory Fee	$0.52	0.25% (annualized) of assets under management (excluding assets managed for free) during January 2026

3. For more information regarding fees and other related expenses please refer to your Wealthfront 529 College Savings Plan Description and Participation Agreement.

Disclosures

The Wealthfront 529 College Savings Plan (the "Plan") is administered by the Board of Trustees of the College Savings Plans of Nevada (the “Board”), chaired by the Nevada State Treasurer. Ascensus Broker Dealer Services, Inc. (“ABD”) serves as the Program Manager and, together with its affiliates, has overall responsibility for the day-to-day operations of the Plan and provides administration and recordkeeping services for the Plan. Wealthfront Advisers LLC, an SEC-registered investment adviser, serves as the investment adviser to the Plan. Wealthfront Brokerage LLC, a member of FINRA/SIPC serves as the distributor and the underwriter of the Plan. Assets shown herein are held externally at ABD and thus included on this statement solely as a courtesy. The information, including valuation for the assets included on this statement is derived from the customer or other external source for which Wealthfront Brokerage LLC is not responsible. Such externally held assets may not be covered by SIPC.

Earnings on nonqualified withdrawals are subject to federal income tax and may be subject to a 10 percent federal tax penalty, as well as state and local income taxes. The availability of tax and other benefits may be contingent on meeting other requirements. You also should consult your financial, tax, or other advisor to learn more. Contributions made via indirect rollover from another 529 plan require documentation of prior contributions and earnings, among other tax information, to avoid potential taxes and penalties on non-qualified distributions. The Wealthfront 529 College Savings Plan does not offer a cash feature. Funds pending investment are held as a free credit balance and will not earn interest.

Accounts in the Plan are subject to certain risks including: (i) the possibility that you may lose money over short or even long periods of time; (ii) the risk of changes in applicable federal and state tax laws and regulations; (iii) the risk of Plan changes including changes in fees and expenses; and (iv) the risk that contributions to the Plan may adversely affect the eligibility of the Beneficiary or you for financial aid or other benefits. Some Designated Portfolios carry more and/or different risks than others. You should weigh such risks with the understanding that they could arise at any time during the life of your account. Investment returns will vary depending upon the performance of the Designated Portfolios in your account. You could lose all or a portion of your investment.

None of Ascensus, Wealthfront Advisers LLC or its affiliates, the Board, the State of Nevada, all agencies, instrumentalities and funds of the State of Nevada, the Trust, the Plan, and their respective affiliates, officials, officers, directors, employees, and representatives (collectively, “Plan Officials”) will be responsible for any loss, damage, or expense incurred in connection with a rejected or returned contribution. None of your account(s), the principal you invest, nor any investment return is insured or guaranteed by any Plan Official, the federal government, the Federal Deposit Insurance Corporation (“FDIC”), or any other governmental agency.

Promptly report any inaccuracy or discrepancy in your account, within 10 business days after statement availability and follow up in writing any oral communications by emailing support@wealthfront.com. Any oral communications should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). For more information about the Plan visit https://www.wealthfront.com/college, or download the Plan Description and Participation Agreement https://www.wealthfront.com/static/documents/college_savings_plan_description.pdf or request one by calling 844-995-8437 or emailing support@wealthfront.com. View Wealthfront Brokerage LLC’s most recent Statement of Financial Condition https://www.wealthfront.com/static/documents/WB_Financial_Statement.pdf.

There are amendments to the Plan Description and Participation Agreement. Notably, beginning January 1, 2024, rollovers will be permitted from a 529 plan account to a Roth IRA without incurring federal income tax or penalties, subject to certain conditions. For more information about this amendment and others download the Plan Description and Participation Agreement, https://www.wealthfront.com/static/documents/college_savings_plan_description.pdf.

Wealthfront Advisers, Wealthfront Brokerage and Wealthfront are wholly owned subsidiaries of Wealthfront Corporation.

Activity Statement

January 23, 2026 - February 24, 2026

Help

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	The Emiliano Rios Revocable Living Trust
Account	U23395709
Account Type	Individual
Customer Type	Trust
Client Pricing Plan	LITE
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

	January 22, 2026	February 24, 2026			
	Total	Long	Short	Total	Change
Cash	-11,475.12	0.00	-12,503.20	**-12,503.20**	-1,028.08
Stock	34,462.29	32,162.11	0.00	**32,162.11**	-2,300.18
Interest Accruals	0.00	0.00	-47.76	**-47.76**	-47.76
Dividend Accruals	3.16	18.73	0.00	**18.73**	15.57
Total	**22,990.33**	**32,180.84**	**-12,550.96**	**19,629.88**	**-3,360.45**

Time Weighted Rate of Return	-14.62%

Change in NAV	Total
Starting Value	22,990.33
Mark-to-Market	-3,326.77
Deposits & Withdrawals	0.01
Dividends	18.47
Change in Dividend Accruals	15.57
Interest	-19.95
Change in Interest Accruals	-47.76
Commissions	-0.02
Ending Value	19,629.88

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
AAPL	12	12.0119	248.3500	272.1400	285.68	-0.07	0.00	3.12	288.72	
ABNB	19	19	133.8000	125.6600	-154.66	0.00	0.00	0.00	-154.66	
ASO	9	9	57.0300	61.1800	37.35	0.00	0.00	0.00	37.35	
BBD	0	15	--	4.1200	0.60	0.90	0.00	0.00	1.50	
BBW	0	10	--	50.4500	-103.50	-7.00	0.00	0.00	-110.50	
BRBR	15	0	27.9000	--	-133.80	-7.20	0.00	0.00	-141.00	
CALM	10	10.0858	81.5700	84.8800	33.22	-0.06	-0.01	7.23	40.38	

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
CAVA	5	5	66.0900	67.8000	8.55	0.00	0.00	0.00	8.55	
CBRE	3	3	170.1700	146.1700	-72.00	0.00	0.00	0.00	-72.00	
CLX	4	4.0389	112.2000	126.6500	57.95	-0.18	0.00	4.96	62.73	
CRWD	9	9	453.7700	350.2500	-931.68	0.00	0.00	0.00	-931.68	
CRWV	20	20	91.7900	99.3000	150.20	0.00	0.00	0.00	150.20	
CXW	25	25	20.1300	16.4700	-91.50	0.00	0.00	0.00	-91.50	
DAL	6	6	68.9500	69.2300	1.68	0.00	0.00	0.00	1.68	
GD	1	1.0041	365.8300	351.1800	-14.69	0.00	0.00	1.50	-13.19	
GEO	20	20	18.5700	13.8100	-95.20	0.00	0.00	0.00	-95.20	
IBM	6	6	294.6700	229.3200	-392.10	0.00	0.00	0.00	-392.10	
INFY	0	15	--	13.8400	-10.65	-1.80	0.00	0.00	-12.45	
LLY	5	5	1,087.3800	1,042.1500	-226.15	0.00	0.00	0.00	-226.15	
NET	15	15	173.3000	163.8100	-142.35	0.00	0.00	0.00	-142.35	
NTDOY	40	40	15.8100	13.7600	-82.00	0.00	0.00	0.00	-82.00	
SOFI	200	200	26.0900	18.6600	-1,486.00	0.00	0.00	0.00	-1,486.00	
SOXX	1	1	348.6700	362.0400	13.37	0.00	0.00	0.00	13.37	
T	6	6.0629	23.5800	28.3500	28.71	0.03	0.00	1.66	30.40	
UAL	7	7	110.4000	112.5900	15.33	0.00	0.00	0.00	15.33	
UBER	8	8	82.5600	71.3800	-89.44	0.00	0.00	0.00	-89.44	
UMC	0	15	--	10.9200	11.85	-1.50	0.00	0.00	10.35	
VALE	0	15	--	17.0300	13.95	4.65	0.00	0.00	18.60	
VNET	50	50	10.4100	11.9800	78.50	0.00	0.00	0.00	78.50	
WLTH	25	25	9.2000	8.1700	-25.75	0.00	0.00	0.00	-25.75	
Total Stocks					**-3,314.53**	**-12.24**	**-0.02**	**18.47**	**-3,308.32**	
Forex										
USD	-11,475.12	-12,503.20	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total (All Assets)					**-3,314.53**	**-12.24**	**-0.02**	**18.47**	**-3,308.32**	
Broker Interest Paid and Received									-19.95	
Total P/L for Statement Period									**-3,328.27**	

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
AAPL	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	1,807.97	0.00	1,808.09	1,808.09	
ABNB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.33	-122.72	396.61	396.61	
ASO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.31	0.00	245.31	245.31	
BBD	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	1.50	1.50	
BBW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.50	0.00	0.00	-110.50	-110.50	
BRBR	0.00	0.00	-591.75	0.00	0.00	-591.75	0.00	0.00	0.00	0.00	0.00	-591.75	
CALM	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	268.80	0.00	268.85	268.85	
CAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-277.50	-277.50	-277.50	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized S/T Profit	Realized S/T Loss	Realized L/T Profit	Realized L/T Loss	Realized Total	Unrealized S/T Profit	Unrealized S/T Loss	Unrealized L/T Profit	Unrealized L/T Loss	Unrealized Total	Total	Code
CBRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.24	0.00	136.24	136.24	
CLX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.88	0.00	9.85	9.85	
CRWD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.87	0.00	702.87	702.87	
CRWV	0.00	0.00	0.00	0.00	0.00	0.00	1,166.00	0.00	0.00	0.00	1,166.00	1,166.00	
CXW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.25	-118.25	-118.25	
DAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.32	0.00	180.32	180.32	
GD	0.00	0.00	0.00	0.00	0.00	0.00	10.68	-0.04	0.00	0.00	10.64	10.64	
GEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-248.80	-248.80	-248.80	
IBM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.92	0.00	43.92	43.92	
INFY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.45	0.00	0.00	-12.45	-12.45	
LLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.75	0.00	1,960.75	1,960.75	
NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.96	0.00	1,884.96	1,884.96	
NTDOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.80	-44.80	-44.80	
SOFI	0.00	0.00	0.00	0.00	0.00	0.00	499.00	0.00	1,833.90	0.00	2,332.90	2,332.90	
SOXX	0.00	0.00	0.00	0.00	0.00	0.00	59.83	0.00	0.00	0.00	59.83	59.83	
T	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	53.48	0.00	53.60	53.60	
UAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.49	0.00	474.49	474.49	
UBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.24	0.00	220.24	220.24	
UMC	0.00	0.00	0.00	0.00	0.00	0.00	10.35	0.00	0.00	0.00	10.35	10.35	
VALE	0.00	0.00	0.00	0.00	0.00	0.00	18.60	0.00	0.00	0.00	18.60	18.60	
VNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.50	0.00	0.00	-85.50	-85.50	
WLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.75	0.00	0.00	-120.75	-120.75	
Total Stocks	**0.00**	**0.00**	**-591.75**	**0.00**	**0.00**	**-591.75**	**1,766.25**	**-329.28**	**10,342.46**	**-812.07**	**10,967.37**	**10,375.61**	

Notes

1. This statement uses wash sales P/L for realized and unrealized P/L calculations.

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Cash Detail			
Starting Cash	-11,475.12	-11,475.12	0.00
Commissions	-0.02	-0.02	0.00
Account Transfers	0.01	0.01	0.00
Dividends	17.02	17.02	0.00
Broker Interest Paid and Received	-19.95	-19.95	0.00
Trades (Sales)	277.50	277.50	0.00
Trades (Purchase)	-1,304.09	-1,304.09	0.00
Payment In Lieu of Dividends	1.45	1.45	0.00
Ending Cash	-12,503.20	-12,503.20	0.00
Ending Settled Cash	-12,503.20	-12,503.20	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AAPL	12.0119	1	121.615367511	1,460.83	272.1400	3,268.92	1,808.09	
ABNB	19	1	104.785789474	1,990.93	125.6600	2,387.54	396.61	
ASO	9	1	33.923333333	305.31	61.1800	550.62	245.31	
BBD	15	1	4.0200	60.30	4.1200	61.80	1.50	
BBW	10	1	61.5000	615.00	50.4500	504.50	-110.50	
CALM	10.0858	1	58.223429673	587.23	84.8800	856.08	268.85	
CAVA	5	1	123.3000	616.50	67.8000	339.00	-277.50	
CBRE	3	1	100.756666667	302.27	146.1700	438.51	136.24	
CLX	4.0389	1	124.21320409	501.68	126.6500	511.53	9.85	
CRWD	9	1	272.153333333	2,449.38	350.2500	3,152.25	702.87	
CRWV	20	1	41.0000	820.00	99.3000	1,986.00	1,166.00	
CXW	25	1	21.2000	530.00	16.4700	411.75	-118.25	
DAL	6	1	39.176666667	235.06	69.2300	415.38	180.32	
GD	1.0041	1	340.582728812	341.98	351.1800	352.62	10.64	
GEO	20	1	26.2500	525.00	13.8100	276.20	-248.80	
IBM	6	1	222.0000	1,332.00	229.3200	1,375.92	43.92	
INFY	15	1	14.6700	220.05	13.8400	207.60	-12.45	
LLY	5	1	650.0000	3,250.00	1,042.1500	5,210.75	1,960.75	
NET	15	1	38.1460	572.19	163.8100	2,457.15	1,884.96	
NTDOY	40	1	14.8800	595.20	13.7600	550.40	-44.80	
SOFI	200	1	6.9955	1,399.10	18.6600	3,732.00	2,332.90	
SOXX	1	1	302.2100	302.21	362.0400	362.04	59.83	
T	6.0629	1	19.508662851	118.28	28.3500	171.88	53.60	
UAL	7	1	44.805714286	313.64	112.5900	788.13	474.49	
UBER	8	1	43.8500	350.80	71.3800	571.04	220.24	
UMC	15	1	10.2300	153.45	10.9200	163.80	10.35	
VALE	15	1	15.7900	236.85	17.0300	255.45	18.60	
VNET	50	1	13.6900	684.50	11.9800	599.00	-85.50	
WLTH	25	1	13.0000	325.00	8.1700	204.25	-120.75	
Total				**21,194.74**		**32,162.11**	**10,967.37**	

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
USD					
AAPL	APPLE INC	12.0119	0	0	12.0119
ABNB	AIRBNB INC-CLASS A	19	0	0	19
ASO	ACADEMY SPORTS & OUTDOORS IN	9	0	0	9
BBD	BANCO BRADESCO-ADR	15	0	0	15
BBW	BUILD-A-BEAR WORKSHOP INC	10	0	0	10
CALM	CAL-MAINE FOODS INC	10.0858	0	0	10.0858
CAVA	CAVA GROUP INC	5	0	0	5

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
CBRE	CBRE GROUP INC - A	3	0	0	3
CLX	CLOROX COMPANY	4.0389	0	0	4.0389
CRWD	CROWDSTRIKE HOLDINGS INC - A	9	0	0	9
CRWV	COREWEAVE INC-CL A	20	0	0	20
CXW	CORECIVIC INC	25	0	0	25
DAL	DELTA AIR LINES INC.	6	0	0	6
GD	GENERAL DYNAMICS CORP	1.0041	0	0	1.0041
GEO	GEO GROUP INC/THE	20	0	0	20
IBM	INTL BUSINESS MACHINES CORP	6	0	0	6
INFY	INFOSYS LTD-SP ADR	15	0	0	15
LLY	ELI LILLY & CO	5	0	0	5
NET	CLOUDFLARE INC - CLASS A	15	0	0	15
NTDOY	NINTENDO CO LTD-UNSPONS ADR	40	0	0	40
SOFI	SOFI TECHNOLOGIES INC	200	0	0	200
SOXX	ISHARES SEMICONDUCTOR ETF	1	0	0	1
T	AT&T INC	6.0629	0	0	6.0629
UAL	UNITED AIRLINES HOLDINGS INC	7	0	0	7
UBER	UBER TECHNOLOGIES INC	8	0	0	8
UMC	UNITED MICROELECTRON-SP ADR	15	0	0	15
VALE	VALE SA-SP ADR	15	0	0	15
VNET	VNET GROUP INC-ADR	50	0	0	50
WLTH	WEALTHFRONT CORP	25	0	0	25

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
AAPL	2026-02-13, 09:30:01	0.0119	262.0600	255.7800	-3.12	0.00	3.12	0.00	-0.07	O;R
Total AAPL		**0.0119**			**-3.12**	**0.00**	**3.12**	**0.00**	**-0.07**	
BBD	2026-02-19, 09:31:04	15	4.0200	4.0800	-60.30	0.00	60.30	0.00	0.90	O
Total BBD		**15**			**-60.30**	**0.00**	**60.30**	**0.00**	**0.90**	
BBW	2026-01-26, 09:55:33	10	61.5000	60.8000	-615.00	0.00	615.00	0.00	-7.00	O
Total BBW		**10**			**-615.00**	**0.00**	**615.00**	**0.00**	**-7.00**	
BRBR	2026-02-19, 09:30:01	-15	18.5000	18.9800	277.50	0.00[1]	-869.25	-591.75	-7.20	C
Total BRBR		**-15**			**277.50**	**0.00**	**-869.25**	**-591.75**	**-7.20**	
CALM	2026-02-13, 09:32:01	0.0858	84.1800	83.4400	-7.22	-0.01	7.23	0.00	-0.06	O;R
Total CALM		**0.0858**			**-7.22**	**-0.01**	**7.23**	**0.00**	**-0.06**	
CLX	2026-02-17, 09:31:03	0.0389	127.5000	122.9600	-4.96	0.00	4.96	0.00	-0.18	O;R
Total CLX		**0.0389**			**-4.96**	**0.00**	**4.96**	**0.00**	**-0.18**	
GD	2026-02-09, 09:30:01	0.0041	360.4000	360.1000	-1.48	0.00	1.48	0.00	0.00	O;R

Trades

Total GD		**0.0041**			**-1.48**	**0.00**	**1.48**	**0.00**	**0.00**	
INFY	2026-02-19, 09:30:01	15	14.6700	14.5500	-220.05	0.00	220.05	0.00	-1.80	O
Total INFY		**15**			**-220.05**	**0.00**	**220.05**	**0.00**	**-1.80**	
T	2026-02-03, 09:34:30	0.0629	26.3500	26.8300	-1.66	0.00	1.66	0.00	0.03	O;R
Total T		**0.0629**			**-1.66**	**0.00**	**1.66**	**0.00**	**0.03**	
UMC	2026-02-19, 09:30:02	15	10.2300	10.1300	-153.45	0.00	153.45	0.00	-1.50	O
Total UMC		**15**			**-153.45**	**0.00**	**153.45**	**0.00**	**-1.50**	
VALE	2026-02-19, 09:30:03	15	15.7900	16.1000	-236.85	0.00	236.85	0.00	4.65	O
Total VALE		**15**			**-236.85**	**0.00**	**236.85**	**0.00**	**4.65**	
Total					**-1,026.59**	**-0.02**	**434.85**	**-591.75**	**-12.24**	

Notes

1. Regulatory fees only

Dividends

Date	Description	Amount
USD		
2026-02-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)	1.66
2026-02-06	GD(US3695501086) Cash Dividend USD 1.50 per Share (Ordinary Dividend)	1.50
2026-02-12	AAPL(US0378331005) Cash Dividend USD 0.26 per Share (Ordinary Dividend)	3.12
2026-02-12	CALM(US1280302027) Payment in Lieu of Dividend (Ordinary Dividend)	1.45
2026-02-12	CALM(US1280302027) Cash Dividend USD 0.723 per Share (Ordinary Dividend)	5.78
2026-02-13	CLX(US1890541097) Cash Dividend USD 1.24 per Share (Ordinary Dividend)	4.96
Total		**18.47**

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	-67.86
Accrual Reversal	20.10
Ending Accrual Balance	-47.76

Interest

Date	Description	Amount
USD		
2026-02-04	USD Debit Interest for Jan-2026	-20.10
2026-02-04	USD IBKR Managed Securities (SYEP) for Jan-2026	0.15
Total		**-19.95**

Deposits & Withdrawals

Date	Description	Amount
USD		
2026-02-03	ACATS Transfer In From Account Z21724479	0.01
Total		**0.01**

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									**3.16**	
Stocks										

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
USD										
AAPL	2026-02-06	2026-02-09	2026-02-12	12	0.00	0.00	0.26	3.12	3.12	Po
AAPL	2026-02-12	2026-02-09	2026-02-12	12	0.00	0.00	0.26	-3.12	-3.12	Re
CALM	2026-01-27	2026-01-28	2026-02-12	10	0.00	0.00	0.72	7.19	7.19	Po
CALM	2026-01-27	2026-01-28	2026-02-12	10	0.00	0.00	0.72	7.23	7.23	Po
CALM	2026-01-27	2026-01-28	2026-02-12	10	0.00	0.00	0.72	-7.19	-7.19	Re
CALM	2026-02-12	2026-01-28	2026-02-12	10	0.00	0.00	0.72	-7.23	-7.23	Re
CLX	2026-01-27	2026-01-28	2026-02-13	4	0.00	0.00	1.24	4.96	4.96	Po
CLX	2026-02-13	2026-01-28	2026-02-13	4	0.00	0.00	1.24	-4.96	-4.96	Re
GD	2026-02-06	2026-01-16	2026-02-06	1	0.00	0.00	1.50	-1.50	-1.50	Re
IBM	2026-02-09	2026-02-10	2026-03-10	6	0.00	0.00	1.68	10.08	10.08	Po
LLY	2026-02-12	2026-02-13	2026-03-10	5	0.00	0.00	1.73	8.65	8.65	Po
T	2026-02-02	2026-01-12	2026-02-02	6	0.00	0.00	0.28	-1.66	-1.66	Re
Total					**0.00**	**0.00**		**15.57**	**15.57**	
Ending Dividend Accruals in USD									**18.73**	

Stock Yield Enhancement Program Securities Lent Fee Earned Details

Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	SYEP Rate on Customer Collateral (%)	SYEP Fee Earned by Customer	Code
USD								
2026-01-02	WLTH	2026-01-02	-24	336.00	3.30	1.65	0.02	Po
2026-01-03	WLTH	2026-01-02	-24	336.00	3.30	1.65	0.02	Po
2026-01-04	WLTH	2026-01-02	-24	336.00	3.30	1.65	0.02	Po
2026-01-05	WLTH	2026-01-05	-24	336.00	3.23	1.62	0.02	Po
2026-01-07	VNET	2026-01-07	-50	500.00	0.22	0.11	0.01	Po
2026-01-09	WLTH	2026-01-09	-25	350.00	2.68	1.34	0.02	Po
2026-01-10	WLTH	2026-01-09	-25	350.00	2.68	1.34	0.02	Po
2026-01-11	WLTH	2026-01-09	-25	350.00	2.68	1.34	0.02	Po
Total							**0.15**	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
AAPL	APPLE INC	265598	US0378331005	AAPL	NASDAQ	1	COMMON	
ABNB	AIRBNB INC-CLASS A	459530964	US0090661010	ABNB	NASDAQ	1	COMMON	
ASO	ACADEMY SPORTS & OUTDOORS IN	448389035	US00402L1070	ASO	NASDAQ	1	COMMON	
BBD	BANCO BRADESCO-ADR	28213000	US0594603039	BBD	NYSE	1	ADR	
BBW	BUILD-A-BEAR WORKSHOP INC	31832523	US1200761047	BBW	NYSE	1	COMMON	
BRBR	BELLRING BRANDS INC	545665955	US07831C1036	BRBR	NYSE	1	COMMON	
CALM	CAL-MAINE FOODS INC	4727574	US1280302027	CALM	NASDAQ	1	COMMON	
CAVA	CAVA GROUP INC	636387343	US1489291021	CAVA	NYSE	1	COMMON	
CBRE	CBRE GROUP INC - A	95514904	US12504L1098	CBRE	NYSE	1	COMMON	
CLX	CLOROX COMPANY	5794	US1890541097	CLX	NYSE	1	COMMON	
CRWD	CROWDSTRIKE HOLDINGS INC - A	370757467	US22788C1053	CRWD	NASDAQ	1	COMMON	
CRWV	COREWEAVE INC-CL A	771759702	US21873S1087	CRWV	NASDAQ	1	COMMON	
CXW	CORECIVIC INC	254455210	US21871N1019	CXW	NYSE	1	COMMON	
DAL	DELTA AIR LINES INC.	44001820	US2473617023	DAL	NYSE	1	COMMON	
GD	GENERAL DYNAMICS CORP	7496	US3695501086	GD	NYSE	1	COMMON	
GEO	GEO GROUP INC/THE	158655765	US36162J1060	GEO	NYSE	1	COMMON	
IBM	INTL BUSINESS MACHINES CORP	8314	US4592001014	IBM	NYSE	1	COMMON	
INFY	INFOSYS LTD-SP ADR	4813460	US4567881085	INFY	NYSE	1	ADR	
LLY	ELI LILLY & CO	9160	US5324571083	LLY	NYSE	1	COMMON	
NET	CLOUDFLARE INC - CLASS A	382633646	US18915M1071	NET	NYSE	1	COMMON	
NTDOY	NINTENDO CO LTD-UNSPONS ADR	41208978	US6544453037	NTDOY	PINK	1	ADR	
SOFI	SOFI TECHNOLOGIES INC	494162724	US83406F1021	SOFI	NASDAQ	1	COMMON	
SOXX	ISHARES SEMICONDUCTOR ETF	12658194	US4642875235	SOXX	NASDAQ	1	ETF	
T	AT&T INC	37018770	US00206R1023	T	NYSE	1	COMMON	
UAL	UNITED AIRLINES HOLDINGS INC	79498203	US9100471096	UAL	NASDAQ	1	COMMON	
UBER	UBER TECHNOLOGIES INC	365207014	US90353T1007	UBER	NYSE	1	COMMON	
UMC	UNITED MICROELECTRON-SP ADR	46613372	US9108734057	UMC	NYSE	1	ADR	
VALE	VALE SA-SP ADR	60581038	US91912E1055	VALE	NYSE	1	ADR	
VNET	VNET GROUP INC-ADR	87356334	US90138A1034	VNET	NASDAQ	1	ADR	
WLTH	WEALTHFRONT CORP	838288755	US9470021018	WLTH	NASDAQ	1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
Adj	Adjustment	ML	Maximize Losses tax basis election

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	Off	Yes and No contracts offset to $1.00 cash settlement
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PE	Perpetual Investment
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PTA	Post Trade Allocation
DT	Discounted Trade	Po	Interest or Dividend Accrual Posting
De	Delivery or Conversion Action	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
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
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.	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.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	S0	Contract settled to zero value
HFR	Redemption from Hedge Fund	S1	Contract settled to $1.00
I	Internal Transfer	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
IA	The transaction was executed against IB or an affiliate	SI	This order was solicited by Interactive Brokers
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SL	Specific Lot tax basis election
INV	Investment Transfer from Investor	SO	This order was marked as solicited by your Introducing Broker
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.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LF	Liquidation of fractional position by IB	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction

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.

Notes/Legal Notes

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. Trade execution times are displayed in Eastern Time.
8. Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. 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.
10. 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.
11. 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.
12. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
13. 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.
14. RUS denotes Ruble balances that have been restricted by Russian authorities.

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: ibkr.com/help. 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

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

   Interactive Brokers:

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

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

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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 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.; Allfunds Bank, S.A.U.; Banco B3 S.A.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Bank N.A.; Citibank Europe plc; Skandinaviska Enskilda Banken AB (including select branches).
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4. 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 visit ibkr.com/help.
5. 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.
6. Customer is requested to promptly advise Interactive Brokers of any material change in Customers investment objectives.
7. 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.
8. 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.

Notes/Legal Notes

9. 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.
10. 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

Activity Statement

February 24, 2026 - March 24, 2026

Help

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	The Emiliano Rios Revocable Living Trust
Account	U23395709
Account Type	Individual
Customer Type	Trust
Client Pricing Plan	LITE
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

	February 23, 2026	March 24, 2026			
	Total	Long	Short	Total	Change
Cash	-12,503.20	141.58	0.00	**141.58**	12,644.78
Collateral Value	0.00	1,095.00	0.00	**1,095.00**	1,095.00
Stock	31,606.05	31,515.42	0.00	**31,515.42**	-90.63
Securities Lent	0.00	0.00	-1,095.00	**-1,095.00**	-1,095.00
Interest Accruals	-45.63	0.00	-31.99	**-31.99**	13.64
Dividend Accruals	18.73	3.88	0.00	**3.88**	-14.85
Total	**19,075.95**	**32,755.88**	**-1,126.99**	**31,628.89**	**12,552.94**

Time Weighted Rate of Return	-0.21%

Change in NAV	Total
Starting Value	19,075.95
Mark-to-Market	-407.49
Deposits & Withdrawals	13,000.00
Dividends	20.07
Change in Dividend Accruals	-14.85
Interest	-58.41
Change in Interest Accruals	13.64
Commissions	-0.02
Ending Value	31,628.89

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
AAPL	12.0119	10	266.1800	251.6400	-177.71	0.50	0.00	0.00	-177.21	
ABNB	19	19	122.9600	130.0000	133.76	0.00	0.00	0.00	133.76	
APH	0	10	--	127.9600	-59.60	-10.80	0.00	0.00	-70.40	
ASO	9	9	58.8900	53.5400	-48.15	0.00	0.00	0.00	-48.15	
BBD	15	15	4.0700	3.5500	-7.80	0.00	0.00	0.00	-7.80	
BBW	10	10	49.1400	41.0600	-80.80	0.00	0.00	0.00	-80.80	
CALM	10.0858	10.0858	84.1300	78.6000	-55.78	0.00	0.00	0.00	-55.78	

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
CAVA	5	5	68.3500	84.4300	80.40	0.00	0.00	0.00	80.40	
CBRE	3	3	144.1800	132.9200	-33.78	0.00	0.00	0.00	-33.78	
CLX	4.0389	0	126.7600	--	-64.94	-2.63	0.00	0.00	-67.57	
CRWD	9	6	350.3300	392.9900	359.55	0.42	0.00	0.00	359.97	
CRWV	20	20	90.8400	83.0200	-156.40	0.00	0.00	0.00	-156.40	
CXW	25	25	16.2100	19.9400	93.25	0.00	0.00	0.00	93.25	
DAL	6	6.0174	66.8800	66.6500	-1.32	-0.02	0.00	1.13	-0.22	
GD	1.0041	1.0041	348.9800	346.2300	-2.76	0.00	0.00	0.00	-2.76	
GEO	20	20	13.3100	16.9400	72.60	0.00	0.00	0.00	72.60	
IBM	6	6.0401	223.3500	240.5900	103.11	-0.09	-0.01	10.08	113.09	
INFY	15	15	13.9100	13.0800	-12.45	0.00	0.00	0.00	-12.45	
LLY	5	5.0086	1,058.5600	903.0200	-778.53	0.02	-0.01	8.65	-769.87	
NET	15	15	160.1900	213.1500	794.40	0.00	0.00	0.00	794.40	
NOW	0	10	--	104.6500	-33.60	30.10	0.00	0.00	-3.50	
NTDOY	40	40	14.0100	14.3000	11.60	0.00	0.00	0.00	11.60	
SOFI	200	200	18.2200	16.7000	-304.00	0.00	0.00	0.00	-304.00	
SOXX	1	1.0006	356.8200	341.0200	-15.80	0.00	0.00	0.21	-15.59	
T	6.0629	6.0629	28.5200	28.8700	2.13	0.00	0.00	0.00	2.13	
UAL	7	7	107.1700	93.5600	-95.27	0.00	0.00	0.00	-95.27	
UBER	8	8	70.7200	72.3400	12.96	0.00	0.00	0.00	12.96	
UMC	15	15	10.4200	9.0500	-20.55	0.00	0.00	0.00	-20.55	
VALE	15	15	16.9200	14.8700	-30.75	0.00	0.00	0.00	-30.75	
VNET	50	50	11.2300	8.8100	-121.00	0.00	0.00	0.00	-121.00	
WLTH	25	25	7.8500	8.3400	12.25	0.00	0.00	0.00	12.25	
Total Stocks					**-424.99**	**17.50**	**-0.02**	**20.07**	**-387.44**	
Forex										
USD	-12,503.20	141.58	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total (All Assets)					**-424.99**	**17.50**	**-0.02**	**20.07**	**-387.44**	
Broker Interest Paid and Received									-58.41	
Total P/L for Statement Period									**-445.85**	

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
AAPL	0.00	0.00	0.00	279.23	0.00	279.23	0.00	-0.13	1,280.18	0.00	1,280.06	1,559.29	
ABNB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.39	-106.32	479.07	479.07	
APH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.40	0.00	0.00	-70.40	-70.40	
ASO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.55	0.00	176.55	176.55	
BBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	-7.05	
BBW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-204.40	0.00	0.00	-204.40	-204.40	
CALM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	206.00	0.00	205.51	205.51	

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
CAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-194.35	-194.35	-194.35	
CBRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.49	0.00	96.49	96.49	
CLX	0.00	0.00	0.00	0.00	-57.29	-57.29	0.00	0.00	0.00	0.00	0.00	-57.29	
CRWD	0.00	0.00	0.00	238.62	0.00	238.62	0.00	0.00	824.94	0.00	824.94	1,063.56	
CRWV	0.00	0.00	0.00	0.00	0.00	0.00	840.40	0.00	0.00	0.00	840.40	840.40	
CXW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.50	-31.50	-31.50	
DAL	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	164.84	0.00	164.87	164.87	
GD	0.00	0.00	0.00	0.00	0.00	0.00	5.73	-0.06	0.00	0.00	5.67	5.67	
GEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-186.20	-186.20	-186.20	
IBM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	111.54	0.00	111.11	111.11	
INFY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.85	0.00	0.00	-23.85	-23.85	
LLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	1,265.10	0.00	1,264.28	1,264.28	
NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.06	0.00	2,625.06	2,625.06	
NOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	-3.50	
NTDOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.20	-23.20	-23.20	
SOFI	0.00	0.00	0.00	0.00	0.00	0.00	401.00	0.00	1,539.90	0.00	1,940.90	1,940.90	
SOXX	0.00	0.00	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	38.81	38.81	
T	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	56.60	0.00	56.76	56.76	
UAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.28	0.00	341.28	341.28	
UBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.92	0.00	227.92	227.92	
UMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.70	0.00	0.00	-17.70	-17.70	
VALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.80	0.00	0.00	-13.80	-13.80	
VNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-244.00	-244.00	-244.00	
WLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116.50	0.00	0.00	-116.50	-116.50	
Total Stocks	**0.00**	**0.00**	**0.00**	**517.85**	**-57.29**	**460.56**	**1,286.12**	**-459.13**	**9,501.80**	**-785.57**	**9,543.23**	**10,003.79**	

Notes

1. This statement uses wash sales P/L for realized and unrealized P/L calculations.

Month & Year to Date Performance Summary

		Mark-to-Market		Realized S/T		Realized L/T	
Symbol	Description	MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
AAPL	APPLE INC	-153.18	-242.20	0.00	0.00	279.23	279.23
ABNB	AIRBNB INC-CLASS A	-97.09	-108.68	0.00	0.00	0.00	0.00
APH	AMPHENOL CORP-CL A	-70.40	-70.40	0.00	0.00	0.00	0.00
ASO	ACADEMY SPORTS & OUTDOORS IN	-59.31	32.22	0.00	0.00	0.00	0.00
BBD	BANCO BRADESCO-ADR	-8.10	-7.05	0.00	0.00	0.00	0.00
BBW	BUILD-A-BEAR WORKSHOP INC	-76.00	-204.40	0.00	0.00	0.00	0.00
BRBR	BELLRING BRANDS INC	0.00	-123.45	0.00	-591.75	0.00	0.00
CALM	CAL-MAINE FOODS INC	-85.83	-2.96	0.00	0.00	0.00	0.00
CAVA	CAVA GROUP INC	9.80	128.70	0.00	0.00	0.00	0.00
CBRE	CBRE GROUP INC - A	-44.22	-83.61	0.00	0.00	0.00	0.00
CLX	CLOROX COMPANY	-69.19	41.07	0.00	0.00	-57.29	-57.29

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market MTD	Mark-to-Market YTD	Realized S/T MTD	Realized S/T YTD	Realized L/T MTD	Realized L/T YTD
CRWD	CROWDSTRIKE HOLDINGS INC - A	165.12	-705.90	0.00	0.00	238.62	238.62
CRWV	COREWEAVE INC-CL A	69.20	228.20	0.00	0.00	0.00	0.00
CXW	CORECIVIC INC	56.50	20.75	0.00	0.00	0.00	0.00
DAL	DELTA AIR LINES INC.	6.86	-15.34	0.00	0.00	0.00	0.00
GD	GENERAL DYNAMICS CORP	-10.86	11.01	0.00	0.00	0.00	0.00
GEO	GEO GROUP INC/THE	38.00	16.40	0.00	0.00	0.00	0.00
IBM	INTL BUSINESS MACHINES CORP	11.93	-324.07	0.00	0.00	0.00	0.00
INFY	INFOSYS LTD-SP ADR	-20.40	-23.85	0.00	0.00	0.00	0.00
LLY	ELI LILLY & CO	-737.02	-850.47	0.00	0.00	0.00	0.00
NET	CLOUDFLARE INC - CLASS A	614.40	240.00	0.00	0.00	0.00	0.00
NOW	SERVICENOW INC	-33.60	-3.50	0.00	0.00	0.00	0.00
NTDOY	NINTENDO CO LTD-UNSPONS ADR	9.60	-102.40	0.00	0.00	0.00	0.00
SOFI	SOFI TECHNOLOGIES INC	-212.00	-1,896.00	0.00	0.00	0.00	0.00
SOXX	ISHARES SEMICONDUCTOR ETF	-11.06	40.08	0.00	0.00	0.00	0.00
T	AT&T INC	5.22	26.00	0.00	0.00	0.00	0.00
UAL	UNITED AIRLINES HOLDINGS INC	-89.18	-127.82	0.00	0.00	0.00	0.00
UBER	UBER TECHNOLOGIES INC	-24.64	-74.96	0.00	0.00	0.00	0.00
UMC	UNITED MICROELECTRON-SP ADR	-20.85	-17.70	0.00	0.00	0.00	0.00
VALE	VALE SA-SP ADR	-34.65	-13.80	0.00	0.00	0.00	0.00
VNET	VNET GROUP INC-ADR	-98.50	17.50	0.00	0.00	0.00	0.00
WLTH	WEALTHFRONT CORP	1.00	-131.25	0.00	0.00	0.00	0.00
Total Stocks		**-968.45**	**-4,327.88**	**0.00**	**-591.75**	**460.56**	**460.56**

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Cash Detail					
Starting Cash	-12,503.20	-12,503.20	0.00		
Commissions	-0.02	-0.02	0.00	-0.02	-0.04
Deposits	13,000.00	13,000.00	0.00	13,000.00	13,000.00
Withdrawals	0.00	0.00	0.00	0.00	-12,000.00
Account Transfers	0.00	0.00	0.00	0.00	12.90
Dividends	18.39	18.39	0.00	18.39	35.41
Broker Interest Paid and Received	-58.41	-58.41	0.00	-58.41	-78.26
Trades (Sales)	2,103.12	2,103.12	0.00	2,103.12	2,380.62
Trades (Purchase)	-2,419.98	-2,419.98	0.00	-1,369.98	-3,724.07
Payment In Lieu of Dividends	1.68	1.68	0.00	1.68	3.13
Ending Cash	141.58	141.58	0.00		
Ending Settled Cash	141.58	141.58	0.00		
Collateral Value Detail					
Starting Collateral Value	0.00	0.00	0.00		
Net Securities Lent Activity	1,095.00	1,095.00	0.00		
Ending Collateral Value	1,095.00	1,095.00	0.00		

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Net Cash Detail					
Net Cash Balance	1,236.58	1,236.58	0.00		
Net Settled Cash Balance	1,236.58	1,236.58	0.00		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AAPL	10	1	123.6343905	1,236.34	251.6400	2,516.40	1,280.06	
ABNB	19	1	104.785789474	1,990.93	130.0000	2,470.00	479.07	
APH	10	1	135.0000	1,350.00	127.9600	1,279.60	-70.40	
ASO	9	1	33.923333333	305.31	53.5400	481.86	176.55	
BBD	15	1	4.0200	60.30	3.5500	53.25	-7.05	
BBW	10	1	61.5000	615.00	41.0600	410.60	-204.40	
CALM	10.0858	1	58.223429673	587.23	78.6000	792.74	205.51	
CAVA	5	1	123.3000	616.50	84.4300	422.15	-194.35	
CBRE	3	1	100.756666667	302.27	132.9200	398.76	96.49	
CRWD	6	1	255.5000	1,533.00	392.9900	2,357.94	824.94	
CRWV	20	1	41.0000	820.00	83.0200	1,660.40	840.40	
CXW	25	1	21.2000	530.00	19.9400	498.50	-31.50	
DAL	6.0174	1	39.2511495	236.19	66.6500	401.06	164.87	
GD	1.0041	1	340.582728812	341.98	346.2300	347.65	5.67	
GEO	20	1	26.2500	525.00	16.9400	338.80	-186.20	
IBM	6.0401	1	222.194262843	1,342.08	240.5900	1,453.19	111.11	
INFY	15	1	14.6700	220.05	13.0800	196.20	-23.85	
LLY	5.0086	1	650.599245897	3,258.59	903.0200	4,522.87	1,264.28	
NET	15	1	38.1460	572.19	213.1500	3,197.25	2,625.06	
NOW	10	1	105.0000	1,050.00	104.6500	1,046.50	-3.50	
NTDOY	40	1	14.8800	595.20	14.3000	572.00	-23.20	
SOFI	200	1	6.9955	1,399.10	16.7000	3,340.00	1,940.90	
SOXX	1.0006	1	302.232390566	302.41	341.0200	341.22	38.81	
T	6.0629	1	19.508662851	118.28	28.8700	175.04	56.76	
UAL	7	1	44.805714286	313.64	93.5600	654.92	341.28	
UBER	8	1	43.8500	350.80	72.3400	578.72	227.92	
UMC	15	1	10.2300	153.45	9.0500	135.75	-17.70	
VALE	15	1	15.7900	236.85	14.8700	223.05	-13.80	
VNET	50	1	13.6900	684.50	8.8100	440.50	-244.00	
WLTH	25	1	13.0000	325.00	8.3400	208.50	-116.50	
Total				**21,972.19**		**31,515.42**	**9,543.23**	

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
USD					
AAPL	APPLE INC	10	0	0	10
ABNB	AIRBNB INC-CLASS A	19	0	0	19
APH	AMPHENOL CORP-CL A	10	0	0	10
ASO	ACADEMY SPORTS & OUTDOORS IN	9	0	0	9
BBD	BANCO BRADESCO-ADR	15	0	0	15
BBW	BUILD-A-BEAR WORKSHOP INC	10	0	0	10
CALM	CAL-MAINE FOODS INC	10.0858	0	0	10.0858
CAVA	CAVA GROUP INC	5	0	-5	0
CBRE	CBRE GROUP INC - A	3	0	0	3
CRWD	CROWDSTRIKE HOLDINGS INC - A	6	0	0	6
CRWV	COREWEAVE INC-CL A	20	0	0	20
CXW	CORECIVIC INC	25	0	0	25
DAL	DELTA AIR LINES INC.	6.0174	0	0	6.0174
GD	GENERAL DYNAMICS CORP	1.0041	0	0	1.0041
GEO	GEO GROUP INC/THE	20	0	0	20
IBM	INTL BUSINESS MACHINES CORP	6.0401	0	0	6.0401
INFY	INFOSYS LTD-SP ADR	15	0	0	15
LLY	ELI LILLY & CO	5.0086	0	0	5.0086
NET	CLOUDFLARE INC - CLASS A	15	0	0	15
NOW	SERVICENOW INC	10	0	0	10
NTDOY	NINTENDO CO LTD-UNSPONS ADR	40	0	0	40
SOFI	SOFI TECHNOLOGIES INC	200	0	0	200
SOXX	ISHARES SEMICONDUCTOR ETF	1.0006	0	0	1.0006
T	AT&T INC	6.0629	0	0	6.0629
UAL	UNITED AIRLINES HOLDINGS INC	7	0	0	7
UBER	UBER TECHNOLOGIES INC	8	0	0	8
UMC	UNITED MICROELECTRON-SP ADR	15	0	-15	0
VALE	VALE SA-SP ADR	15	0	0	15
VNET	VNET GROUP INC-ADR	50	0	-50	0
WLTH	WEALTHFRONT CORP	25	0	0	25

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
AAPL	2026-03-13, 15:52:28	-2.0119	250.370913564	250.1200	503.72	0.00[1]	-224.49	279.23	0.50	C;FPA;P
Total AAPL		**-2.0119**			**503.72**	**0.00**	**-224.49**	**279.23**	**0.50**	
APH	2026-03-13, 10:45:02	10	135.0000	133.9200	-1,350.00	0.00	1,350.00	0.00	-10.80	O
Total APH		**10**			**-1,350.00**	**0.00**	**1,350.00**	**0.00**	**-10.80**	
CLX	2026-03-13, 15:50:30	-4.0389	110.02942212	110.6800	444.40	0.00[1]	-502.24	-57.29	-2.63	C;FPA;P

Trades

Total CLX		**-4.0389**			**444.40**	**0.00**	**-502.24**	**-57.29**	**-2.63**	
CRWD	2026-03-02, 09:40:42	-3	385.0000	384.8600	1,155.00	0.00[1]	-916.38	238.62	0.42	C;SL
Total CRWD		**-3**			**1,155.00**	**0.00**	**-916.38**	**238.62**	**0.42**	
DAL	2026-03-20, 09:31:02	0.0174	64.8700	63.4400	-1.13	0.00	1.13	0.00	-0.02	O;R
Total DAL		**0.0174**			**-1.13**	**0.00**	**1.13**	**0.00**	**-0.02**	
IBM	2026-03-11, 09:30:01	0.0401	251.0100	248.8700	-10.07	-0.01	10.08	0.00	-0.09	O;R
Total IBM		**0.0401**			**-10.07**	**-0.01**	**10.08**	**0.00**	**-0.09**	
LLY	2026-03-11, 09:30:01	0.0086	998.0000	999.8400	-8.58	-0.01	8.59	0.00	0.02	O;R
Total LLY		**0.0086**			**-8.58**	**-0.01**	**8.59**	**0.00**	**0.02**	
NOW	2026-02-27, 09:30:01	10	105.0000	108.0100	-1,050.00	0.00	1,050.00	0.00	30.10	O
Total NOW		**10**			**-1,050.00**	**0.00**	**1,050.00**	**0.00**	**30.10**	
SOXX	2026-03-23, 09:30:01	0.0006	339.2100	336.5900	-0.20	0.00	0.20	0.00	0.00	O;R
Total SOXX		**0.0006**			**-0.20**	**0.00**	**0.20**	**0.00**	**0.00**	
Total					**-316.86**	**-0.02**	**776.90**	**460.56**	**17.50**	

Notes

1. Regulatory fees only

Dividends

Date	Description	Amount
USD		
2026-03-10	IBM(US4592001014) Payment in Lieu of Dividend (Ordinary Dividend)	1.68
2026-03-10	IBM(US4592001014) Cash Dividend USD 1.68 per Share (Ordinary Dividend)	8.40
2026-03-10	LLY(US5324571083) Cash Dividend USD 1.73 per Share (Ordinary Dividend)	8.65
2026-03-19	DAL(US2473617023) Cash Dividend USD 0.1875 per Share (Ordinary Dividend)	1.13
2026-03-20	SOXX(US4642875235) Cash Dividend USD 0.207944 per Share (Ordinary Dividend)	0.21
Total		**20.07**

Deposits & Withdrawals

Date	Description	Amount
USD		
2026-03-16	Electronic Fund Transfer	13,000.00
Total		**13,000.00**

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	-45.63
Interest Accrued	-44.77
Accrual Reversal	58.41
FX Translation	0.00
Ending Accrual Balance	-31.99

Interest

Date	Description	Amount
USD		
2026-03-04	USD Debit Interest for Feb-2026	-58.41
Total		**-58.41**

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									**18.73**	
Stocks										
USD										
APH	2026-03-20	2026-03-23	2026-04-14	10	0.00	0.00	0.25	2.50	2.50	Po
ASO	2026-03-19	2026-03-20	2026-04-10	9	0.00	0.00	0.15	1.35	1.35	Po
BBD	2026-03-03	2026-03-04	2026-04-08	15	0.01	0.01	0.00	0.05	0.03	Po
DAL	2026-02-25	2026-02-26	2026-03-19	6	0.00	0.00	0.19	1.13	1.13	Po
DAL	2026-03-19	2026-02-26	2026-03-19	6	0.00	0.00	0.19	-1.13	-1.13	Re
IBM	2026-03-10	2026-02-10	2026-03-10	6	0.00	0.00	1.68	-10.08	-10.08	Re
LLY	2026-03-10	2026-02-13	2026-03-10	5	0.00	0.00	1.73	-8.65	-8.65	Re
SOXX	2026-03-16	2026-03-17	2026-03-20	1	0.00	0.00	0.21	0.21	0.21	Po
SOXX	2026-03-20	2026-03-17	2026-03-20	1	0.00	0.00	0.21	-0.21	-0.21	Re
Total					**0.01**	**0.01**		**-14.83**	**-14.85**	
Ending Dividend Accruals in USD									**3.88**	

Stock Yield Enhancement Program Securities Lent

Symbol	Transaction ID	Quantity	SYEP Rate on Customer Collateral (%)	Collateral Amount
Stocks				
USD				
CAVA	SLB.118594694	-5	0.37	445.00
UMC	SLB.118593267	-15	0.30	150.00
VNET	SLB.118592781	-50	0.15	500.00
Total				**1,095.00**

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 1 1/4 05/15/50	2,309.1036	47.42	1,095.00
Total			**1,095.00**
Total (All Assets)			**1,095.00**

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks					
USD					
BBW	2026-03-18	New Loan Allocation	SLB.118311079	-10	410.00
BBW	2026-03-19	Loan Return Allocation	SLB.118311079	10	-410.00
CAVA	2026-03-24	New Loan Allocation	SLB.118594694	-5	445.00
INFY	2026-03-17	New Loan Allocation	SLB.118172065	-15	210.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
INFY	2026-03-18	Loan Return Allocation	SLB.118172065	15	-210.00
INFY	2026-03-18	New Loan Allocation	SLB.118309786	-15	210.00
INFY	2026-03-19	Loan Return Allocation	SLB.118309786	15	-210.00
INFY	2026-03-19	New Loan Allocation	SLB.118379111	-15	210.00
INFY	2026-03-20	Loan Return Allocation	SLB.118379111	15	-210.00
INFY	2026-03-20	New Loan Allocation	SLB.118449999	-15	210.00
INFY	2026-03-23	Loan Return Allocation	SLB.118449999	15	-210.00
INFY	2026-03-23	New Loan Allocation	SLB.118449999	-15	210.00
INFY	2026-03-24	Loan Return Allocation	SLB.118449999	15	-210.00
UMC	2026-03-17	New Loan Allocation	SLB.118241504	-15	150.00
UMC	2026-03-18	Loan Return Allocation	SLB.118241504	15	-150.00
UMC	2026-03-19	New Loan Allocation	SLB.118379504	-15	150.00
UMC	2026-03-20	Loan Return Allocation	SLB.118379504	15	-150.00
UMC	2026-03-23	New Loan Allocation	SLB.118520020	-15	150.00
UMC	2026-03-24	Loan Return Allocation	SLB.118520020	15	-150.00
UMC	2026-03-24	New Loan Allocation	SLB.118593267	-15	150.00
VNET	2026-03-24	New Loan Allocation	SLB.118592781	-50	500.00
WLTH	2026-03-23	New Loan Allocation	SLB.118521263	-25	225.00
WLTH	2026-03-24	Loan Return Allocation	SLB.118521263	25	-225.00
Total					**1,095.00**

Notes

1. Important Notice re: SIPC Protection for Loans of Fully Paid and Excess Margin Securities: Please be aware that if you execute loans of your fully paid or excess margin securities, the provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to the securities loan transaction. Therefore, the collateral value credited to your account by Interactive Brokers (see above) may constitute the only source of satisfaction in the event that Interactive Brokers cannot return the securities.

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
AAPL	APPLE INC	265598	US0378331005	AAPL	NASDAQ	1	COMMON	
ABNB	AIRBNB INC-CLASS A	459530964	US0090661010	ABNB	NASDAQ	1	COMMON	
APH	AMPHENOL CORP-CL A	4493	US0320951017	APH	NYSE	1	COMMON	
ASO	ACADEMY SPORTS & OUTDOORS IN	448389035	US00402L1070	ASO	NASDAQ	1	COMMON	
BBD	BANCO BRADESCO-ADR	28213000	US0594603039	BBD	NYSE	1	ADR	
BBW	BUILD-A-BEAR WORKSHOP INC	31832523	US1200761047	BBW	NYSE	1	COMMON	
CALM	CAL-MAINE FOODS INC	4727574	US1280302027	CALM	NASDAQ	1	COMMON	
CAVA	CAVA GROUP INC	636387343	US1489291021	CAVA	NYSE	1	COMMON	
CBRE	CBRE GROUP INC - A	95514904	US12504L1098	CBRE	NYSE	1	COMMON	
CLX	CLOROX COMPANY	5794	US1890541097	CLX	NYSE	1	COMMON	
CRWD	CROWDSTRIKE HOLDINGS INC - A	370757467	US22788C1053	CRWD	NASDAQ	1	COMMON	
CRWV	COREWEAVE INC-CL A	771759702	US21873S1087	CRWV	NASDAQ	1	COMMON	
CXW	CORECIVIC INC	254455210	US21871N1019	CXW	NYSE	1	COMMON	
DAL	DELTA AIR LINES INC.	44001820	US2473617023	DAL	NYSE	1	COMMON	
GD	GENERAL DYNAMICS CORP	7496	US3695501086	GD	NYSE	1	COMMON	
GEO	GEO GROUP INC/THE	158655765	US36162J1060	GEO	NYSE	1	COMMON	
IBM	INTL BUSINESS MACHINES CORP	8314	US4592001014	IBM	NYSE	1	COMMON	
INFY	INFOSYS LTD-SP ADR	4813460	US4567881085	INFY	NYSE	1	ADR	
LLY	ELI LILLY & CO	9160	US5324571083	LLY	NYSE	1	COMMON	
NET	CLOUDFLARE INC - CLASS A	382633646	US18915M1071	NET	NYSE	1	COMMON	
NOW	SERVICENOW INC	109911821	US81762P1021	NOW	NYSE	1	COMMON	
NTDOY	NINTENDO CO LTD-UNSPONS ADR	41208978	US6544453037	NTDOY	PINK	1	ADR	
SOFI	SOFI TECHNOLOGIES INC	494162724	US83406F1021	SOFI	NASDAQ	1	COMMON	
SOXX	ISHARES SEMICONDUCTOR ETF	12658194	US4642875235	SOXX	NASDAQ	1	ETF	
T	AT&T INC	37018770	US00206R1023	T	NYSE	1	COMMON	
UAL	UNITED AIRLINES HOLDINGS INC	79498203	US9100471096	UAL	NASDAQ	1	COMMON	
UBER	UBER TECHNOLOGIES INC	365207014	US90353T1007	UBER	NYSE	1	COMMON	
UMC	UNITED MICROELECTRON-SP ADR	46613372	US9108734057	UMC	NYSE	1	ADR	
VALE	VALE SA-SP ADR	60581038	US91912E1055	VALE	NYSE	1	ADR	
VNET	VNET GROUP INC-ADR	87356334	US90138A1034	VNET	NASDAQ	1	ADR	
WLTH	WEALTHFRONT CORP	838288755	US9470021018	WLTH	NASDAQ	1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Adj	Adjustment	ML	Maximize Losses tax basis election
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	Off	Yes and No contracts offset to $1.00 cash settlement
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PE	Perpetual Investment
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PTA	Post Trade Allocation
DT	Discounted Trade	Po	Interest or Dividend Accrual Posting
De	Delivery or Conversion Action	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
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
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.	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.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	S0	Contract settled to zero value
HFR	Redemption from Hedge Fund	S1	Contract settled to $1.00
I	Internal Transfer	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
IA	The transaction was executed against IB or an affiliate	SI	This order was solicited by Interactive Brokers
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SL	Specific Lot tax basis election
INV	Investment Transfer from Investor	SO	This order was marked as solicited by your Introducing Broker
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.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LF	Liquidation of fractional position by IB	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction

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.

Notes/Legal Notes

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. Trade execution times are displayed in Eastern Time.
8. Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. 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.
10. 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.
11. 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.
12. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
13. 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.
14. RUS denotes Ruble balances that have been restricted by Russian authorities.

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: ibkr.com/help. 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

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

   Interactive Brokers:

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

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

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

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers 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.; Allfunds Bank, S.A.U.; Banco B3 S.A.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO 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. 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 visit ibkr.com/help.
5. 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.
6. Customer is requested to promptly advise Interactive Brokers of any material change in Customers investment objectives.
7. 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.
8. 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.

Notes/Legal Notes

9. 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.
10. 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

Form **1040** Department of the Treasury—Internal Revenue Service
U.S. Individual Income Tax Return **2025** OMB No. 1545-0074 IRS Use Only—Do not write or staple in this space.

For the year Jan. 1–Dec. 31, 2025, or other tax year beginning , 2025, ending , 20 See separate instructions.

☐ Filed pursuant to section 301.9100-2 ☐ Combat zone ☐ Deceased Spouse

☐ Other

Your first name and middle initial	Last name	Your social security number
EMILIANO	RIOS	592 74 7336
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions.	Apt. no.	
207 E 37TH ST	BC	Check here if your main home, and your spouse's if filing a joint return, was in the U.S. for more than half of 2025. ☒

City, town, or post office. If you have a foreign address, also complete spaces below.	State	ZIP code
NEW YORK	NY	10016
Foreign country name	Foreign province/state/county	Foreign postal code

Presidential Election Campaign Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund. ☐ **You** ☐ **Spouse**

Filing Status Check only one box.

☒ Single
☐ Married filing jointly (even if only one had income)
☐ Married filing separately (MFS). Enter spouse's SSN above and full name here:
☐ Head of household (HOH)
☐ Qualifying surviving spouse (QSS)
If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent:

☐ If treating a nonresident alien or dual-status alien spouse as a U.S. resident for the entire tax year, check the box and enter their name (see instructions and attach statement if required):

Digital Assets At any time during 2025, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ **Yes** ☒ **No**

Dependents (see instructions)

If more than four dependents, see instructions and check here ☐

	Dependent 1	Dependent 2	Dependent 3	Dependent 4
(1) First name				
(2) Last name				
(3) SSN				
(4) Relationship				
(5) Check if lived with you more than half of 2025	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.
(6) Check if	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled
(7) Credits	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents

☐ Check if your filing status is MFS or HOH and you lived apart from your spouse for the last 6 months of 2025, or you are legally separated according to your state law under a written separation agreement or a decree of separate maintenance and you did not live in the same household as your spouse at the end of 2025.

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld. If you did not get a Form W-2, see instructions.

Attach Sch. B if required.

1a	Total amount from Form(s) W-2, box 1 (see instructions)		1a	325,313.
b	Household employee wages not reported on Form(s) W-2		1b	
c	Tip income not reported on line 1a (see instructions)		1c	
d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)		1d	
e	Taxable dependent care benefits from Form 2441, line 26		1e	
f	Employer-provided adoption benefits from Form 8839, line 31		1f	
g	Wages from Form 8919, line 6		1g	
h	Other earned income (see instructions). Enter type and amount:		1h	
i	Nontaxable combat pay election (see instructions)	1i		
z	Add lines 1a through 1h		1z	325,313.
2a	Tax-exempt interest	2a	2b b Taxable interest	1,312.
3a	Qualified dividends	3a	3b b Ordinary dividends	1.
c	Check if your child's dividends are included in 1 ☐ Line 3a 2 ☐ Line 3b			
4a	IRA distributions	4a 93.	4b b Taxable amount	
c	Check if (see instructions) 1 ☐ Rollover 2 ☐ QCD 3 ☐			
5a	Pensions and annuities	5a 93,512.	5b b Taxable amount	8,193.
c	Check if (see instructions) 1 ☒ Rollover 2 ☐ PSO 3 ☐			
6a	Social security benefits	6a	6b b Taxable amount	
c	If you elect to use the lump-sum election method, check here (see instructions) ☐			
d	If you are married filing separately and lived apart from your spouse the entire year (see inst.), check here ☐			
7a	Capital gain or (loss). Attach Schedule D if required		7a	2,065.
b	Check if: ☐ Schedule D not required ☐ Includes child's capital gain or (loss)			
8	Additional income from Schedule 1, line 10		8	700.
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7a, and 8. This is your **total income**		9	337,584.
10	Adjustments to income from Schedule 1, line 26		10	0.
11a	Subtract line 10 from line 9. This is your **adjusted gross income**		11a	337,584.

Tax and Credits

11b	Amount from line 11a (adjusted gross income)	11b	337,584.
12a	Someone can claim ☐ You as a dependent ☐ Your spouse as a dependent		
b	☐ Spouse itemizes on a separate return c ☐ You were a dual-status alien		
d	You: ☐ Were born before January 2, 1961 ☐ Are blind		
	Spouse: ☐ Was born before January 2, 1961 ☐ Is blind		
e	**Standard deduction or itemized deductions** (from Schedule A)	12e	39,003.
13a	Qualified business income deduction from Form 8995 or Form 8995-A	13a	
b	Additional deductions from Schedule 1-A, line 38	13b	
14	Add lines 12e, 13a, and 13b	14	39,003.
15	Subtract line 14 from line 11b. If zero or less, enter -0-. This is your **taxable income**	15	298,581.
16	**Tax** (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	16	73,644.
17	Amount from Schedule 2, line 3	17	0.
18	Add lines 16 and 17	18	73,644.
19	Child tax credit or credit for other dependents from Schedule 8812	19	
20	Amount from Schedule 3, line 8	20	0.
21	Add lines 19 and 20	21	0.
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	73,644.
23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	2,130.
24	Add lines 22 and 23. This is your **total tax**	24	75,774.

Standard deduction for—
- Single or Married filing separately, $15,750
- Married filing jointly or Qualifying surviving spouse, $31,500
- Head of household, $23,625
- If you checked a box on line 12a, 12b, 12c, or 12d, see inst.

Payments and Refundable Credits

25	Federal income tax withheld from:				
a	Form(s) W-2	25a	73,092.		
b	Form(s) 1099	25b			
c	Other forms (see instructions)	25c	832.		
d	Add lines 25a through 25c			25d	73,924.
26	2025 estimated tax payments and amount applied from 2024 return			26	
	If you made estimated tax payments with your former spouse in 2025, enter their SSN (see instructions):				
27a	Earned income credit (EIC)	27a			
b	Clergy filing Schedule SE (see instructions) ☐				
c	If you do not want to claim the EIC, check here ☐				
28	Additional child tax credit (ACTC) from Schedule 8812. If you do not want to claim the ACTC, check here ☐	28			
29	American opportunity credit from Form 8863, line 8	29			
30	Refundable adoption credit from Form 8839, line 13	30			
31	Amount from Schedule 3, line 15	31	2,533.		
32	Add lines 27a, 28, 29, 30, and 31. These are your **total other payments and refundable credits**			32	2,533.
33	Add lines 25d, 26, and 32. These are your **total payments**			33	76,457.

If you have a qualifying child, you may need to attach Sch. EIC.

Refund

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**			34	683.
35a	Amount of line 34 you want **refunded to you**. If Form 8888 is attached, check here ☐			35a	683.
b	Routing number 031101334 c Type: ☒ Checking ☐ Savings				
d	Account number 41000070870 4				
36	Amount of line 34 you want **applied to your 2026 estimated tax**	36			

Direct deposit? See instructions.

Amount You Owe

37	Subtract line 33 from line 24. This is the **amount you owe**. For details on how to pay, go to *www.irs.gov/Payments* or see instructions			37	0.
38	Estimated tax penalty (see instructions)	38			

Third Party Designee

Do you want to allow another person to discuss this return with the IRS? See instructions. ☐ **Yes.** Complete below. ☒ **No**

Designee's name | Phone no. | Personal identification number (PIN)

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
		COMPLIANCE EXECUTIVE	
Spouse's signature. If a joint return, **both** must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
Phone no. 224-645-8117	Email address		

Joint return? See instructions. Keep a copy for your records.

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if: ☐ Self-employed
	SELF-PREPARED			
Firm's name			Phone no.	
Firm's address			Firm's EIN	

	a Employee's social security number 592-74-7336	OMB No. 1545-0029	Safe, accurate, FAST! Use IRS e-file	Visit the IRS website at www.irs.gov/efile.

b Employer identification number (EIN) 85-3082162	1 Wages, tips, other compensation 39621.63	2 Federal income tax withheld 8056.08
c Employer's name, address, and ZIP code Iris Social Stock App Inc 200 Spectrum Center Dr, Floor 300 Irvine CA 92618	3 Social security wages 40847.59	4 Social security tax withheld 2532.55
	5 Medicare wages and tips 40847.59	6 Medicare tax withheld 592.29
	7 Social security tips	8 Allocated tips
d Control number	9	10 Dependent care benefits
e Employee's first name and initial / Last name / Suff. Emiliano Rios 207 E 37th St Apt Bc New York NY 10016	11 Nonqualified plans	12a See instructions for box 12 Code D 1225.96
	13 Statutory employee ☐ Retirement plan ☒ Third-party sick pay ☐	12b Code AA 817.30
	14 Other	12c Code DD 1779.64
f Employee's address and ZIP code		12d Code

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
NY	853082162	39621.63	2520.05	39621.63	1589.09	New York City

Form **W-2** **Wage and Tax Statement** 2025

Department of the Treasury—Internal Revenue Service

Copy B—To Be Filed With Employee's FEDERAL Tax Return.
This information is being furnished to the Internal Revenue Service.