

Cash App Investing LLC 1455 Market Street Suite 600

San Francisco CA 94103 Phone : (800) 969-1940

Account Number: CASH-001-CAZZ018745 Account Name: JIMMY MARTINEZ

Account Executive: D52710

3783 South 500 West Ste 14 Salt Lake City UT 84115 Confirmation Date: 10/27/2023

Symbol	Security	A/CTy _l	pe Action	Quantity	Price	Trade Date	Settle Date	Capacity
TSLA	TESLA INC COM	М	Sell	-0.0000946	210.67	10/27/2023	10/31/2023	Riskless Principal
					Principal Amount			(\$0.02)
					Interest			
					Commission or Equiva	alent		\$0.00
					Transaction Fee			\$0.01
					Other Fees / Credits			\$0.01
				ı	Net Amount			\$0.00
TSLA	TESLA INC COM	M	Buy	0.00166136	210.67	10/27/2023	10/31/2023	Riskless Principal
					Principal Amount			\$0.35
					Interest			
					Commission or Equiva	alent		\$0.00
					Transaction Fee			\$0.00
					Other Fees / Credits			\$0.00
				I	Net Amount			\$0.35



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Transaction Terms

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- 1. This trade confirmation is furnished solely by DriveWealth, LLC, a registered brokerdealer, for transactions in your brokerage account held with DriveWealth, LLC (DriveWealth or Us). DriveWealth is a registered clearing firm and custodian, and is affiliated with DriveLoyalty, LLC and DriveAdvisory, LLC. Unless otherwise noted, DriveWealth is independently owned and operated from your introducing broker or investment adviser, whose name appears on your statement.
- 2. If you find any errors or omissions on this trade confirmation, please call your broker or investment adviser immediately using the contact information provided by your broker or investment adviser, or DriveWealth at support@drivewealth.com. To protect your rights, you must also notify us in writing. You should notify us immediately upon discovery of the error, but in any event no later than 10 days after you receive the confirmation. This confirmation will be deemed conclusive after 10 days. DriveWealth will not be liable for any losses that occur because of your failure to promptly notify us of an error.
- 3. All transactions are subject to the rules, regulations, requirements and customs of the Federal Reserve Board, the exchange or market (and its clearing agency, if any) where executed, any association whose rules and regulations govern transactions in said market, and your account agreement(s) with DriveWealth. We will furnish, upon written request, the date and time when this transaction took place and the name of the other party to the transaction. Federal regulations require that all brokerage firms report sales transactions to the IRS unless the order was placed through an IRA, corporate or trustee account.
- 4. Securities purchased by you or held by us may be hypothecated and/or commingled with securities carried for other customers.
- 5. Payment for all purchases or delivery of securities sold is due promptly and in any event no later than the settlement date. We reserve the right to liquidate securities or otherwise cover a position without notice at any time, including prior to settlement date, when in our judgment the value of the collateral is in jeopardy or the account poses a risk to the firm. You will be held responsible for any resulting loss.
- 6. Any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.
- 7. For transactions involving fractional shares, DriveWealth may act in a principal or riskless principal capacity when executing fractional share orders. For whole share orders, or whole share portions of mixed capacity trades (e.g. 3.45 shares), DriveWealth acts in an agency capacity. The capacity in which DriveWealth has acted is contained within this confirmation.
- 8. The DriveWealth Ice 100 Index ETF (Symbol: CETF) is an exchange-traded fund (ETF). DriveAdvisory, LLC, an affiliate of DriveWealth, LLC, is the advisor to the fund. As the advisor, DriveAdvisory will provide certain services to the fund and may receive certain payments in connection with the sale and/or distribution of fund shares or the



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retention and/or servicing of fund investors and fund shares. DriveWealth, LLC does not receive any compensation in connection with the fund. More information on ETFs is available at legal.drivewealth.com/investment-products and information about the fund, including the prospectus, is available at drivewealth.com/advisory/dwi-us100/.

This statement is computed for payment by bank draft on settlement date. If payment is made at a later date, additional interest to date of payment will be charged.

Payment for Order Flow Disclosure

Your broker/dealer and/or DriveWealth, LLC may receive remuneration, compensation, or consideration on this transaction for directing orders in securities to particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction will be disclosed upon written request to your broker/dealer. Please review your broker/dealers annual disclosure on payment for order flow policies and order routing policies.

Other Important Information

Introducing brokerage services provided by Cash App Investing LLC (CAI), member FINRA/SIPC and a subsidiary of Block, Inc. CAI only offers certain securities and does not offer the DriveWealth Steady Saver ETF (STBL) or DriveWealth Power Saver ETF (EERN). This confirmation is furnished by DriveWealth, LLC and may contain disclosure language that is not applicable to your account or the products or services offered by CAI. To speak to a member of the Cash Team, request contact through the Cash App or at cash.app/help.