



FenixSM
SECURITIES

FENIX SECURITIES
ONE WORLD TRADE CENTER
85TH FLOOR
NEW YORK NY 10007

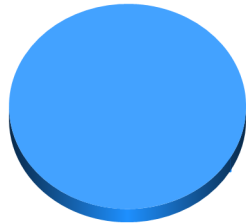
**BROKERAGE
ACCOUNT STATEMENT**
Sep 1, 2025 to Sep 30, 2025
Account # 64669031

**CARLOS ALBERTO RAMIREZ BOTERO
& ESTEBAN RAMIREZ LONDONO JT**
TOD
CALLE 23 20 20
BOGOTA
COLOMBIA

Financial Representative FJ71
FJ71 FENIX SECURITIES, LLC
ONE WORLD TRADE CENTER
85TH FLOOR
NEW YORK NY 10007
(212) 220-7444

Change in Portfolio	Current Period	Year to Date
Beginning Account Balance	-	-
Deposits & Withdrawals	10,000.00	10,000.00
Net Change in Portfolio Value	-	-
Ending Account Balance	10,000.00	10,000.00

Asset Allocation



Percent	Asset Type	Prior Period	Change	Current Period
100.00%	Net Cash, Money Market & Deposits	-	10,000.00	10,000.00
100.00%	Account Total	-	10,000.00	10,000.00

Pie Chart allocation only includes positive values and assets held in your account. Assets held away and non-custodied assets are omitted.

QUARTERLY ACCOUNT SUITABILITY INFORMATION

Under Securities and Exchange Rule 17a-3 Books and Records Requirements, the following information * must be presented for your review. Your Broker Dealer makes investment recommendations or suitability determinations based in part on the financial information shown below originally obtained from you upon the occasion of opening your account or through adjustments as directed by you. Please review this data and if you find inaccuracies or incomplete information please call the branch office serving your account indicated on the first page of this statement.

<u>Primary Account Holder Information</u>	<u>Annual Income</u>
Annual Income:	\$100,000 to \$199,999
Liquid Net Worth:	\$2,500,000 or More
Associated Person of a Member Firm:	No
Occupation:	Executive Management
Telephone Number:	Not Provided
Investor Profile:	Aggressive

(visit www.stonex.com/Disclosures for Investor Profile definitions)

* To prevent possible improper use of certain information (identity theft) we have omitted your social security/tax identification number as well as date of birth as shown on our records.

PORTFOLIO HOLDINGS

NET CASH, MONEY MARKET & DEPOSITS

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Price	Value	Currency	Est. Income Yield	Est. Annual Income	Gain or (Loss)
Cash USD					10,000.00	USD			
NET CASH, MONEY MARKET & DEPOSITS - TOTAL					10,000.00	USD			

PORTFOLIO HOLDINGS DISCLOSURES

GAIN OR (LOSS): When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations. When the adjusted cost basis is used Gain or (Loss) denoted with a y. When there are wash sales Gain or (Loss) denoted with a w.

PRICING INFORMATION: Pricing information is generally provided by independent third-party vendors which we believe to be reliable; however, such prices are not guaranteed. Prices provided by pricing vendors are generally based on current market quotes, however, when quotes are not available they will use a variety of techniques to estimate value and may not reflect all the factors that affect the value of the security. Actual secondary market conditions may vary substantially from the price displayed, predominantly for fixed income securities. Some securities may indicate 'n/a' where the price for the security is unavailable from a pricing vendor, such securities are omitted from the totals. Pricing estimates provided do not indicate a commitment from StoneX Financial Inc. (SFI) or your introducing broker-dealer (IBD) to buy or sell securities at the prices displayed.

ALTERNATIVE INVESTMENTS: These investments are generally illiquid and have no ready trading market. Accordingly, the information provided may reflect a value from a prior period and does not replace or supersede your alternative investment account statement provided by the issuer. Certain positions are not eligible for Securities Investors Protection Corporation (SIPC) coverage and may include commodity futures contracts, precious metals, bank deposits, investment contracts (e.g. limited partnerships), and fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission (SEC) under the Securities Act of 1933.

ASSETS HELD AWAY: These assets are not held in custody by StoneX Financial and are not covered by SIPC. This information is based upon the latest information provided to us by you or the custodian of your assets but has not been independently verified. Accordingly, the information provided may be stale or inaccurate. You should not rely on this information but should refer to the account statements and other positional information provided by your custodian for these assets when making financial decisions.

NON-CUSTODIED ASSETS - Non-Custodied Assets are provided for informational purposes only at your or your financial representative's request. These assets are not held in custody by StoneX Financial and are not covered by SIPC. This information is based upon the latest information provided to us by you or your financial representative but has not been independently verified. Accordingly, the information provided may be stale or inaccurate. You should not rely on this information but should refer to the account statements and other positional information provided by your custodian for these assets when making financial decisions.

PRECIOUS METALS: These investments are not securities and are not eligible for SIPC coverage. The values of precious metals provided on this statement are based upon the end-of-month closing spot price for bulk bullion of that particular metal; may be subject to a premium or discount and thus the price provided is an approximation of value. Pricing is updated at the end of each month.

FOREIGN CURRENCY TRANSACTIONS: Transactions, unless otherwise directed by the customer or IBD, are done on an agency basis through non-affiliated banking relationships, which are available upon request.

EST. ANNUAL INCOME (EAI) & EST. ANNUAL YIELD (EAY): EAI and EAY are estimates for informational purposes only and are not considered to be a forecast or guarantee of future results. EAI, when available, reflects the estimated amount you would earn on a security. EAY, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. These amounts assume that the position quantities and related income remain constant for a year and are computed using information from providers SFI believes to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. A capital gain or return of principal may be included in the amounts for certain securities, thereby overstating them.

RE-INVESTMENT: The dollar amount of mutual fund distributions, money market fund dividend income, bank deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, SFI acts as your agent and may receive payment for order flow.

OPTIONS CLIENTS: Information regarding commissions and other charges related to options transactions has been included with trade confirmations. A summary of this information is available from your IBD upon your request.

INSURED DEPOSIT PROGRAM (IDP): Funds swept to SFI's IDP are protected by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits and are not protected by SIPC. If you have funds deposited into a participating Program Bank where you already have other deposits (e.g. banks accounts, CDs, etc.) held in the same capacity, all deposits are aggregated by the FDIC for purposes of determining coverage availability. It is your responsibility to monitor your deposits away from the IDP in Program Banks relative to coverage limits, and where necessary, exercise your right to instruct us not to use a particular Program Bank for your IDP deposits. Information regarding FDIC insurance is available upon request, or by visiting [fdic.gov](https://www.fdic.gov).

FREE CREDIT BALANCES: SFI may elect to pay interest on certain balances awaiting investment and reserves the right to eliminate or otherwise change the rate or the way interest on credit balances are paid at any time and without notice to you.

COST BASIS: This represents the amount paid for the investment, including applicable commissions, fees, and adjustments. For fixed income investments the Cost Basis shows the amortized cost basis if purchased at a premium or the accreted cost basis if purchased at a discount (commonly referred to as the Adjusted Cost Basis).

ACTIVITY DETAILS

DEPOSITS & WITHDRAWALS

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency	
09/25/25	09/25/25	Fed Wire	INCOMING WIRE TRANSFER 20250925MMQFMP7G000605		-	-	-	10,000.00	10,000.00	USD	
DEPOSITS & WITHDRAWALS - TOTAL								-	10,000.00	10,000.00	USD

GENERAL INFORMATION

StoneX Financial Inc. (SFI) carries your account pursuant to a clearing agreement governed by FINRA Rule 4311, for your introducing broker-dealer (IBD) whose name appears on the front page of this statement. SFI may accept without further inquiry or investigation, any instructions from your IBD relating to transactions in your account, including instructions for the withdrawal or transfer of property to or from your account. SFI is not responsible or liable for any acts or omissions of your IBD or its employees, is not responsible to supervise them, and does not provide investment advice or make suitability determinations for them. Your IBD is responsible to adhere to all applicable securities laws and regulations and for the supervision of its associated persons. Further, your IBD is also responsible for, among other things, approving the opening of accounts and obtaining necessary documents; the acceptance, and in certain instances, the execution of orders; the suitability determination of those orders; providing investment advice and the ongoing relationship it has with you. For additional information regarding the division of responsibilities between your IBD and SFI, please refer to the disclosure document you were provided at account opening. In order for your IBD to make proper recommendations relative to your account, it is incumbent upon you to promptly notify your IBD when your financial situation and/or investment objectives change.

ACCOUNT PROTECTION: SFI is a member of the Securities Investors Protection Corporation (SIPC). The SIPC protects clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Clients are insured up to a maximum of \$500,000, including up to \$250,000 in cash balances. For more information about SIPC coverage, an explanatory brochure is available at www.sipc.org or call SIPC at 202.371.8300. SFI provides additional coverage through Lloyd's of London for \$24.5 million, including up to \$900,000 in cash balances, with an aggregate policy limit of \$100 million. A financial statement of SFI is available for your inspection at our offices. A copy will be mailed to you upon your written request or you can view it online at www.stonex.com/disclosures.

CALLABLE SECURITIES: Securities subject to a partial call will be processed utilizing a random lottery procedure designed to allocate called securities fairly and impartially. For further details refer to the "Callable Securities Procedures" disclosure found online at www.stonex.com/disclosures.

CASH MANAGEMENT: SFI may provide you with a variety of ways in which to maintain funds awaiting re-investment, including Money Market Mutual Funds, FDIC Insured Deposit Accounts, and Free Credit Balances. Please refer to our Cash Sweep Program Disclosure Statement for further information regarding these options. Money Market Mutual Fund and FDIC Insured Deposit balances may be liquidated on your order and proceeds returned to your account or remitted to you. Free Credit balances are payable upon your demand.

DEBIT BALANCE: Interest charged on debit balances in your account appears on the statement. The rate charged may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in materials previously furnished to you. Please contact your introducing dealer if you desire additional copies.

MARGIN INFORMATION: If you maintain a margin account this is a combined statement of your general account and special memorandum account maintained for you under Regulation T as issued by the Board of Governors of the Federal Reserve System. The permanent record of your special memorandum account is available for inspection upon your request.

GLOBAL MARGIN RISK DISCLOSURE: If SFI extends credit to you as an ancillary service in connection with your purchase of securities it will be done so in the form of a margin loan. Margin loans require a signed agreement in connection with this service along with the previously received disclosure regarding the risks of buying securities on margin and a disclosure regarding SFI's calculation of interest in connection with your margin loan. If you elected to borrow money through your introducing firm from SFI your introducing firm may collect a portion of the interest you pay on your margin loan. Interest is calculated in the manner previously disclosed to you. Should you have any questions on how interest is calculated you should contact your introducing firm.

TAX INFORMATION:

- After the year end, SFI is required to provide tax information to the Internal Revenue Service and other governmental authorities. SFI will provide the information on the annual tax information statement to you; use that statement to prepare your tax filings.
- Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on information known at the distribution date. The classification is subject to change and is only intended for use as general information.
- SFI does not provide tax or legal advice and no one associated with SFI is authorized to render such advice. Do not rely upon any such advice, if given. Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.

OTHER INFORMATION:

- Whenever you are indebted to SFI for any amount, all securities held by it, for you in any account in which you have any interest shall secure all of your liabilities to SFI. SFI may at its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts. Any balance remaining due SFI to be promptly paid by you.
- Whenever you are indebted to SFI for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by SFI, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, or equal to or greater than your liabilities to SFI, but not under circumstances for amounts prohibited by law.

In order to protect your rights under the Securities Investor Protection Act (SIPA), you are advised to report any discrepancy or inaccuracy in your account to your IBD at their place of business and SFI at 561.368.4355. Any verbal communications should be re-confirmed in writing to your IBD at their place of business and to SFI at the address below.

This statement will otherwise be deemed conclusive unless you notify us in writing by the last business day of the month following the end of the statement period.

OTHER IMPORTANT NOTICES AND DISCLOSURES

ADMINISTRATIVE FEE: Pursuant to a clearing agreement with your broker-dealer, StoneX Financial Inc. is the custodian of your securities account and provides each account with a multitude of services including: Coverage in excess of SIPC limits through Lloyd's of London (see statement disclosure); Processing of dividends, interest and other corporate events automatically to your account; Money market fund and FDIC insured program cash sweep options; Detailed monthly or quarterly account statements; Delivery of Proxies and annual reports; and Consolidated Form 1099 and other tax documentation. Most financial services firms charge an annual fee for custodial services. Under certain conditions administrative fees may be waived, e.g., meeting minimum transaction volumes during the 12-month period ending July 31. If you have any questions, please contact your financial representative.

CHECK DEPOSITS: When adding funds to your brokerage account, please make checks payable to: StoneX Financial Inc. and mail to: 2 Perimeter Park South, Ste 100W | Birmingham AL 35243.

CYBER-SECURITY: As a routine cyber-security measure, we wish to advise you that the bank account details of StoneX Financial Inc. (formerly known as INTL FCStone Financial Inc.) have not changed in the past year, nor is it anticipated that they will change in the coming year. When sending funds to our account, you should continue to use the same bank account details you have used in the past. If you are a new customer and have not yet sent funds to us, please use the bank account details provided in your account opening documentation. Please contact

us/your broker

should you receive any request or instruction to pay funds to a different account, or if you have any questions in this regard.

StoneX Financial Inc. - 2 Perimeter Park South, Suite 100W | Birmingham, AL 35243 | Member FINRA/SIPC
INVESTMENTS CARRIED BY SFI ARE NOT FDIC INSURED, UNLESS SPECIFICALLY NOTED TO THE CONTRARY, AND MAY LOSE VALUE.

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