

I R A A C C O U N T

August 1, 2023 - August 31, 2023

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ACCOUNT NUMBER

**THOMAS COLE
 APEX C/F ROTH IRA**

THOMAS COLE
 APEX C/F ROTH IRA
 2900 VILLAGE DRIVE
 MARIETTA GA 30062-4515

Your Account Instructions

- Hold Securities in Account
- Hold Proceeds
- Approved for Option Trading Level 3

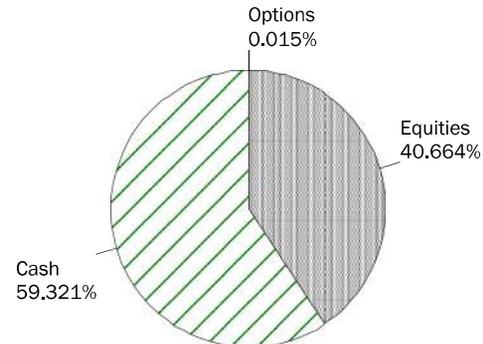
▶ ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Margin account	\$74,292.31	\$106,078.16
NET ACCOUNT BALANCE	74,292.31	106,078.16
Securities	99,949.27	72,687.79
TOTAL PRICED PORTFOLIO	99,949.27	72,687.79
Total Equity Holdings	\$174,241.58	\$178,765.95

▶ INCOME AND EXPENSE SUMMARY

	THIS PERIOD	YEAR TO DATE
Dividends	\$15.00	\$173.76

▶ PORTFOLIO EQUITY ALLOCATION



See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**

ACCOUNT CARRIED BY:
APEX CLEARING CORPORATION
 MEMBER FINRA, NYSE and SIPC

NOT FDIC INSURED
 No Bank guarantee
 May lose value