



Jiko brokerage account statement

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Securities offered by Jiko Securities Inc. Member FINRA & SIPC.

Account: 402466848603837334

Period: September 01, 2022 - September 30, 2022

Woods, Washington and Martin

0552 Park Forge Apt. 291

Lake Jennifer, AL, 92352-3610

SEPTEMBER 2022

Portfolio value	\$1,384.00
Change from last period	+\$1,384.00

PORTFOLIO OVERVIEW

	This Period	YTD
Opening value	\$0.00 on Sep 1, 2022	\$0.00
Additions	+\$1,384.00	+\$1,384.00
Subtractions	\$0.00	\$0.00
Gains/Losses	\$0.00	\$0.00
Fees	0	0
Ending value	\$1,384.00 on Sep 30, 2022	\$1,384.00

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HOLDINGS

Description		Market Value on 9/30/22
Securities	US T-Bill - mat 10/10/19	\$1,280.50
	Price on 9/30/22	98.5000
	Quantity	1300.0000
	Total Cost Basis	\$1,280.50
	Unrealized Gain/Loss	\$0.00
Currencies	U.S. Dollars	\$103.50
Total Holdings		\$1,384.00

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INVESTMENT ACTIVITY

Trade Date	Description	Transaction Total
Sep 7	Buy US T-Bill - mat 10/10/19	\$886.50
	Quantity 900.0000	
	Price Unit 98.5000	
	Cost basis of close -	
Sep 12	Buy US T-Bill - mat 10/10/19	\$394.00
	Quantity 400.0000	
	Price Unit 98.5000	
	Cost basis of close -	

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TRANSFERS

Date	Description	Type	Amount
Sep 7	From Jiko bank account Jiko Bank	Sweep	+\$1,000.00
Sep 12	From Jiko bank account Jiko Bank	Sweep	+\$128.00
Sep 12	From Jiko bank account Jiko Bank	Sweep	+\$128.00
Sep 12	From Jiko bank account Jiko Bank	Sweep	+\$128.00

For any question or error:

Call us at **1-833-333-JIKO**

Email us at support@jiko.io

or write us at:

Jiko Member Services
2000 Allston Way, PO Box 327
Berkeley, CA 94701

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IMPORTANT INFORMATION

For our Jiko customers. Jiko Securities, Inc. (“Jiko” “us” “we”), is a member of the Financial Industry Regulatory Authority, Inc. (“FINRA”) and the Securities Investor Protection Corporation (“SIPC”), and acts as the principal carrying firm. All your securities and funds are held in an omnibus account, pursuant to the U.S. Securities and Exchange Commission Rule 15c3-3 customer protection rules.

SIPC protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Your Jiko brokerage account is:

- not insured by the FDIC;
- not a deposit or other obligation of, or guaranteed by, Jiko Bank, a division of Mid-Central National Bank; and
- subject to investment risks, including possible loss of the principal amount invested.

Continuing trading authorization. As per your Jiko Brokerage Account Agreement, you authorize us to invest or re-invest funds into the latest issuance of U.S. Treasuries as set forth in the Jiko U.S. Treasuries Risk Disclosures.

Gain and loss. Gains and losses are computed from the 1st day of the period to the last day of the period.

Unrealized gain and loss. Unrealized gains and losses become realized after sale or redemption of your securities. Treasury bills are typically purchased at a discount from the par amount. As they reach maturity their value converges toward the par amount.

Interest. On U.S. Treasury bills, no periodic payments of interest or principal are generally made.

Trade execution details. The name of the other party or broker in the transaction, the date, the time of execution, amount and source of remuneration will be provided upon request, if not already displayed.

Portfolio valuation. The market value of the securities in your Jiko brokerage account is reflected on a trade-date basis at the close of the statement period.

The market prices have been obtained from quotation services that we believe are reliable. However, we can't guarantee their accuracy.

Fully-paid. Jiko Securities, Inc. only offers fully-paid for services. The securities described are not commingled and may not be hypothecated by the firm under any circumstances.

Tax information. You are required to report to the Internal Revenue Service all realized gains credited to your account from sale or redemption of your U.S. Treasury bills. All realized gains should be included in your income tax return. Potential tax advantages may apply. Refer to your accountant on how to report your U.S. Treasury bills gains/losses.

Confirmation. You may have received a confirmation for a trade which does not appear on this statement. If the settlement date of the trade as shown on the confirmation is later than the period ending date that appears at the top of this statement, the trade will appear on your next regular monthly statement.

Investor profile. You are to promptly advise us of any material changes concerning your financial situation by contacting us at support@jiko.io or 1-833-333-5456.

Financial statement. Our financial statement is available for your inspection; it can also be emailed to you upon request.

Reporting issues or discrepancy. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to us at support@jiko.io or 1-833-333-5456.

Broker-dealer information. Jiko Securities, Inc. is a member of FINRA. FINRA has a public disclosure program known as BrokerCheck that provides information about brokerage firms and their brokers. To obtain an investor brochure that includes information about BrokerCheck or to request a BrokerCheck report or obtain additional information, you may contact FINRA's BrokerCheck Hotline at 800-289-9999 or visit FINRA's website at www.finra.org.

Jiko carries your account. To protect your rights, including your right to SIPC coverage, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to support@jiko.io.

PLEASE RETAIN THIS STATEMENT AS IT WILL HELP PREPARE YOUR INCOME TAX RETURNS. PLEASE PROVIDE PROMPT NOTICE OF ERRORS AND DISCREPANCIES IN WRITING WITHIN 10 BUSINESS DAYS OF WHEN THE STATEMENT IS FIRST MADE AVAILABLE TO YOU.