

## Confirmation of Executions and/or Cancellations

Confirmations of executions or cancellations may be delayed, erroneous (e.g., due to computer system issues) or cancelled/adjusted by a Market. A customer is bound by the actual order execution, if consistent with customer's order. The cancellation of an order is not guaranteed. The order will only be cancelled if the request to cancel is received by the market center to which the order was routed and matched with the order to be cancelled before it is executed. During market hours, it is rarely possible to cancel a market order or a marketable limit order, as such orders are subject to immediate execution. Client may not assume that any order has been executed or canceled until Client has received a transaction or cancellation confirmation from your introducing firm or BNY Pershing. Even in the event such execution or cancellation is reported to Client, any reporting or posting errors, including errors in reporting or posting execution prices or cancellations, may be corrected to reflect what actually occurred in the marketplace.

October 2024