

This Activity Summary is provided as a convenience to customers who have accounts with multiple Interactive Brokers companies in multiple jurisdictions. Positions and cash shown on this Activity Summary may be held at different Interactive Brokers companies in different countries, subject to different regulatory rules and protections. This Activity Summary does not serve as your formal customer statement. Customer statements for each IB company are available under Account Management when you log in to the IB website.

Account Information

Name	
Account Alias	2GB Investment Account
Account	U1713881 (Custom Consolidated)
Accounts Included	U1713881, U1713881F
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

This section shows your combined total cash position, and these totals may include cash held at multiple Interactive Brokers companies in different jurisdictions subject to different regulatory protections. Please refer to your separate customer statements from each IB company to see the exact positions held at each company.

	May 11, 2023		May 12, 2023		Change	Change in Combined NAV	
	Total	Long	Short	Total			Total
Cash	431.81	20,651.99	-20,220.19	431.81	0.00	Starting Value	264,520.19
Collateral Value	27,734.00	23,710.00	0.00	23,710.00	-4,024.00	Mark-to-Market	-546.90
Stock	264,423.86	263,858.96	0.00	263,858.96	-564.90	Ending Value	263,973.29
Securities Lent	-27,734.00	0.00	-23,710.00	-23,710.00	4,024.00		
Options	-345.00	0.00	-327.00	-327.00	18.00		
Interest Accruals	1.00	1.00	0.00	1.00	0.00		
Dividend Accruals	8.52	8.52	0.00	8.52	0.00		
Total	264,520.19	308,230.47	-44,257.19	263,973.29	-546.90		

Time Weighted Rate of Return -0.21%

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
DIA	66	66	333.3300	333.2000	-8.58	0.00	0.00	0.00	-8.58	
DJP	297	297	30.2600	30.2400	-5.94	0.00	0.00	0.00	-5.94	
EIDO	140	140	23.8000	23.5600	-33.60	0.00	0.00	0.00	-33.60	
EWL	50	50	48.4200	48.3500	-3.50	0.00	0.00	0.00	-3.50	
EWV	203	203	62.2100	62.1200	-18.27	0.00	0.00	0.00	-18.27	
GLD	115	115	187.1300	186.8100	-36.80	0.00	0.00	0.00	-36.80	
ILF	137	137	25.3600	25.4900	17.81	0.00	0.00	0.00	17.81	
IQQR	40	40	4.7000	4.7000	0.00	0.00	0.00	0.00	0.00	
ITA	98	98	111.1300	110.8900	-23.52	0.00	0.00	0.00	-23.52	
STIP	516	516	98.8300	98.5700	-134.16	0.00	0.00	0.00	-134.16	
TIP	352	352	109.8100	109.4200	-137.28	0.00	0.00	0.00	-137.28	
USFR	1,060	1,060	50.4100	50.4200	10.60	0.00	0.00	0.00	10.60	
VWOB	420	420	62.0000	61.5300	-197.40	0.00	0.00	0.00	-197.40	
XLI	100	100	98.4100	98.4800	7.00	0.00	0.00	0.00	7.00	
Total Stocks					-563.64	0.00	0.00	0.00	-563.64	
Equity and Index Options										
SPY 16JUN23 380 P	-2	-2	1.7250	1.6350	18.00	0.00	0.00	0.00	18.00	
Total Equity and Index Options					18.00	0.00	0.00	0.00	18.00	
Forex										
CAD	0.00	0.00	0.74128	0.73765	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	1.1183	1.1131	0.00	0.00	0.00	0.00	0.00	
EUR	0.45	0.45	1.0916	1.0849	-1.26	0.00	0.00	0.00	-1.26	
JPY	0.00	0.00	0.0074316	0.0073665	0.00	0.00	0.00	0.00	0.00	
USD	431.32	431.32	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					-1.26	0.00	0.00	0.00	-1.26	
Total (All Assets)					-546.90	0.00	0.00	0.00	-546.90	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Stocks													
DIA	0.00	0.00	0.00	0.00	0.00	0.00	15.83	-122.87	0.00	0.00	-107.04	-107.04	
DJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,032.08	0.00	0.00	-1,032.08	-1,032.08	
EIDO	0.00	0.00	0.00	0.00	0.00	0.00	162.35	0.00	0.00	0.00	162.35	162.35	
EWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	-3.00	
EWV	0.00	0.00	0.00	0.00	0.00	0.00	658.94	0.00	0.00	0.00	658.94	658.94	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	1,827.66	0.00	0.00	0.00	1,827.66	1,827.66	
ILF	0.00	0.00	0.00	0.00	0.00	0.00	355.20	0.00	0.00	0.00	355.20	355.20	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.55	0.00	26.55	26.55	
ITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.06	0.00	0.00	-96.06	-96.06	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	828.18	0.00	0.00	0.00	828.18	828.18	
TIP	0.00	0.00	0.00	0.00	0.00	0.00	922.04	0.00	0.00	0.00	922.04	922.04	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
USFR	0.00	0.00	0.00	0.00	0.00	0.00	26.61	0.00	0.00	0.00	26.61	26.61	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-339.00	0.00	0.00	-339.00	-339.00	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-534.00	0.00	0.00	-534.00	-534.00	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	4,796.80	-2,127.00	26.55	0.00	2,696.35	2,696.35	
Equity and Index Options													
SPY 16JUN23 380 P	0.00	0.00	0.00	0.00	0.00	0.00	37.15	0.00	0.00	0.00	37.15	37.15	
Total Equity and Index Options	0.00	0.00	0.00	0.00	0.00	0.00	37.15	0.00	0.00	0.00	37.15	37.15	
Forex													
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.03	0.00	0.00	-41.03	-41.03	
JPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Forex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.03	0.00	0.00	-41.03	-41.03	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	4,833.96	-2,168.04	26.55	0.00	2,692.47	2,692.47	

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
DIA	SPDR DJIA TRUST	-516.78	-62.16	0.00	0.00	0.00	0.00
DJP	IPATH BLOOMBERG COMMODITY IN	-311.85	-1,032.07	0.00	0.00	0.00	0.00
EIDO	ISHARES MSCI INDONESIA ETF	-166.60	162.35	0.00	0.00	0.00	0.00
EWL	ISHARES MSCI SWITZERLAND ETF	13.00	-3.00	0.00	0.00	0.00	0.00
EWV	ISHARES MSCI MEXICO ETF	251.72	658.94	0.00	0.00	0.00	0.00
GLD	SPDR GOLD SHARES	231.15	2,096.56	0.00	268.90	0.00	0.00
IEF	ISHARES 7-10 YEAR TREASURY B	0.00	-612.28	0.00	-699.15	0.00	0.00
ILF	ISHARES LATIN AMERICA 40 ETF	123.30	355.20	0.00	0.00	0.00	0.00
ITA	ISHARES U.S. AEROSPACE & DEF	-300.86	-76.88	0.00	0.00	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	0.00	1,571.94	0.00	1,520.28	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	-118.07	1,088.09	0.00	0.00	0.00	0.00
TIP	ISHARES TIPS BOND ETF	-127.30	1,093.65	0.00	0.00	0.00	0.00
TLT	ISHARES 20+ YEAR TREASURY BO	0.00	252.25	0.00	251.09	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	104.30	439.58	0.00	47.67	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	-183.69	-253.89	0.00	0.00	0.00	0.00
XLI	INDUSTRIAL SELECT SECT SPDR	-152.00	-506.36	0.00	0.00	0.00	0.00
XLY	CONSUMER DISCRETIONARY SELT	0.00	432.80	0.00	432.80	0.00	0.00
Total Stocks		-1,153.68	5,604.71	0.00	1,821.58	0.00	0.00
Equity and Index Options							
IEF 230127C00101000	IEF 27JAN23 101 C	0.00	18.64	0.00	18.64	0.00	0.00
IEF 230210C00098500	IEF 10FEB23 98.5 C	0.00	90.19	0.00	90.19	0.00	0.00
SPY 230310P00384000	SPY 10MAR23 384 P	0.00	226.60	0.00	226.60	0.00	0.00
SPY 230310C00407000	SPY 10MAR23 407 C	0.00	249.95	0.00	249.95	0.00	0.00

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
SPY 230406P00380000	SPY 06APR23 380 P	0.00	87.58	0.00	87.58	0.00	0.00
SPY 230616P00380000	SPY 16JUN23 380 P	37.15	37.15	0.00	0.00	0.00	0.00
TLT 230127C00110000	TLT 27JAN23 110 C	0.00	49.02	0.00	49.02	0.00	0.00
TLT 230210C00106500	TLT 10FEB23 106.5 C	0.00	118.61	0.00	118.61	0.00	0.00
TLT 230310C00103000	TLT 10MAR23 103 C	0.00	67.96	0.00	0.00	0.00	0.00
XLK 230428P00145000	XLK 28APR23 145 P	0.00	158.96	158.96	158.96	0.00	0.00
Total Equity and Index Options		37.15	1,104.65	158.96	999.54	0.00	0.00
Total (All Assets)		-1,116.53	6,709.36	158.96	2,821.12	0.00	0.00

Cash Report

This section shows your combined total cash position in each currency, and these totals may include cash held at multiple Interactive Brokers companies in different jurisdictions subject to different regulatory protections. Please refer to your separate customer statements from each IB company to see the exact positions held at each company.

	Total	Securities	Futures	IB-UKL	Month to Date	Year to Date
Base Currency Summary						
Cash Detail						
Starting Cash	431.81	-20,228.65	0.00	20,660.45		
Commissions	0.00	0.00	0.00	0.00	-3.85	-59.09
Dividends	0.00	0.00	0.00	0.00	588.15	1,510.99
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	7.94	496.22
Trades (Sales)	0.00	0.00	0.00	0.00	367.00	146,697.60
Trades (Purchase)	0.00	0.00	0.00	0.00	-1,258.70	-404,440.31
Other Fees	0.00	0.00	0.00	0.00	-24.14	-99.75
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	0.00	193.43
Withholding Tax	0.00	0.00	0.00	0.00	-176.45	-511.35
Cash FX Translation Gain/Loss	0.00	8.46	0.00	-8.47		
Ending Cash	431.81	-20,220.19	0.00	20,651.99		
Ending Settled Cash	431.81	-20,220.19	0.00	20,651.99		
Collateral Value Detail						
Starting Collateral Value	27,734.00	27,734.00	0.00	0.00		
Net Securities Lent Activity	-4,024.00	-4,024.00	0.00	0.00		
Ending Collateral Value	23,710.00	23,710.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	24,141.81	3,489.81	0.00	20,651.99		
Net Settled Cash Balance	24,141.81	3,489.81	0.00	20,651.99		
EUR						
Cash Detail						
Starting Cash	0.45	-1,263.00	0.00	1,263.45		
Trades (Purchase)	0.00	0.00	0.00	0.00	0.00	-1,263.00
Ending Cash	0.45	-1,263.00	0.00	1,263.45		
Ending Settled Cash	0.45	-1,263.00	0.00	1,263.45		
USD						
Cash Detail						
Starting Cash	431.32	-18,849.96	0.00	19,281.27		
Commissions	0.00	0.00	0.00	0.00	-3.85	-59.09
Dividends	0.00	0.00	0.00	0.00	588.15	1,510.99
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	7.94	496.22
Trades (Sales)	0.00	0.00	0.00	0.00	367.00	146,697.60
Trades (Purchase)	0.00	0.00	0.00	0.00	-1,258.70	-403,091.18
Other Fees	0.00	0.00	0.00	0.00	-24.14	-99.75
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	0.00	193.43
Withholding Tax	0.00	0.00	0.00	0.00	-176.45	-511.35
Ending Cash	431.32	-18,849.96	0.00	19,281.27		
Ending Settled Cash	431.32	-18,849.96	0.00	19,281.27		
Collateral Value Detail						
Starting Collateral Value	27,734.00	27,734.00	0.00	0.00		

Cash Report

Net Securities Lent Activity	-4,024.00	-4,024.00	0.00	0.00		
Ending Collateral Value	23,710.00	23,710.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	24,141.32	4,860.04	0.00	19,281.27		
Net Settled Cash Balance	24,141.32	4,860.04	0.00	19,281.27		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
IQQR	40	1	4.08817497	163.53	4.7000	188.00	24.47	
Total				163.53		188.00	24.47	
Total in USD				177.41		203.96	26.55	
USD								
DIA	66	1	334.82181818	22,098.24	333.2000	21,991.20	-107.04	
DJP	297	1	33.7150	10,013.36	30.2400	8,981.28	-1,032.08	
EIDO	140	1	22.40034143	3,136.05	23.5600	3,298.40	162.35	
EWL	50	1	48.4100	2,420.50	48.3500	2,417.50	-3.00	
EWV	203	1	58.87400985	11,951.42	62.1200	12,610.36	658.94	
GLD	115	1	170.9173129	19,655.49	186.8100	21,483.15	1,827.66	
ILF	137	1	22.89729927	3,136.93	25.4900	3,492.13	355.20	
ITA	98	1	111.87020408	10,963.28	110.8900	10,867.22	-96.06	
STIP	516	1	96.9650	50,033.94	98.5700	50,862.12	828.18	
TIP	352	1	106.80057386	37,593.80	109.4200	38,515.84	922.04	
USFR	1,060	1	50.39489804	53,418.59	50.4200	53,445.20	26.61	
VWOB	420	1	62.33714286	26,181.60	61.5300	25,842.60	-339.00	
XLI	100	1	103.8200	10,382.00	98.4800	9,848.00	-534.00	
Total				260,985.20		263,655.00	2,669.80	
Total Stocks in USD				261,162.61		263,858.96	2,696.35	
Equity and Index Options								
USD								
SPY 16JUN23 380 P	-2	100	1.82077042	-364.15	1.6350	-327.00	37.15	
Total				-364.15		-327.00	37.15	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
EUR	0.45	92.27062222	-41.52	1.0849	0.49	-41.03	
USD	431.32	1.0000	-431.32	1.0000	431.32	0.00	

Forex Balances

Total		-472.84		431.81	-41.03
--------------	--	----------------	--	---------------	---------------

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
EUR					
IQQR	ISHARES MSCI EAST EUROPE CPD	40	0	0	40
USD					
DIA	SPDR DJIA TRUST	66	0	-43	23
DJP	IPATH BLOOMBERG COMMODITY IN	297	0	0	297
EIDO	ISHARES MSCI INDONESIA ETF	140	0	0	140
EWL	ISHARES MSCI SWITZERLAND ETF	50	0	0	50
EWV	ISHARES MSCI MEXICO ETF	203	0	0	203
GLD	SPDR GOLD SHARES	115	0	0	115
ILF	ISHARES LATIN AMERICA 40 ETF	137	0	0	137
ITA	ISHARES U.S. AEROSPACE & DEF	98	0	0	98
STIP	ISHARES 0-5 YEAR TIPS BOND E	516	0	0	516
TIP	ISHARES TIPS BOND ETF	352	0	0	352
USFR	WISDOMTREE FLOATING RATE TRE	1,060	0	0	1,060
VWOB	VANGUARD EMERG MKTS GOV BND	420	0	0	420
XLI	INDUSTRIAL SELECT SECT SPDR	100	0	-90	10

Interest Accruals

Base Currency Summary

Starting Accrual Balance	1.00
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	1.00

IBKR Managed Securities Lent (Stock Yield Enhancement Program)

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks					
USD					
U1713881	DIA	SLB.81284191	-43	0.17	14,620.00
U1713881	XLI	SLB.81162610	-90	0.26	9,090.00
Total					23,710.00

IBKR Managed Securities Collateral Held at IBSS (Stock Yield Enhancement Program)

Symbol	Quantity	Price	Value
Securities			
USD			
T 2 02/15/25	24,553.1554	96.57	23,710.00
Total			23,710.00
Total (All Assets)			23,710.00

IBKR Managed Securities Lent Activity (Stock Yield Enhancement Program)

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks						
USD						
U1713881	DIA	2023-05-12	Loan Return Allocation	SLB.81233327	52	-17,836.00
U1713881	DIA	2023-05-12	New Loan Allocation	SLB.81284191	-43	14,620.00
U1713881	XLI	2023-05-12	Loan Return Allocation	SLB.81162610	98	-9,898.00
U1713881	XLI	2023-05-12	New Loan Allocation	SLB.81162610	-90	9,090.00
Total						-4,024.00

Notes

1. Important Notice re: SIPC Protection for Loans of Fully Paid and Excess Margin Securities: Please be aware that if you execute loans of your fully paid or excess margin securities, the provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to the securities loan transaction. Therefore, the collateral value credited to your account by Interactive Brokers (see above) may constitute the only source of satisfaction in the event that Interactive Brokers cannot return the securities.

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
DIA	SPDR DJIA TRUST	73128548	US78467X1090	ARCA	1	ETF	
DJP	IPATH BLOOMBERG COMMODITY IN	39537285	US06738C7781	ARCA	1	ETF	
EIDO	ISHARES MSCI INDONESIA ETF	75064556	US46429B3096	ARCA	1	ETF	
EWL	ISHARES MSCI SWITZERLAND ETF	2586589	US4642867497	ARCA	1	ETF	
EWV	ISHARES MSCI MEXICO ETF	2586566	US4642868222	ARCA	1	ETF	
GLD	SPDR GOLD SHARES	51529211	US78463V1070	ARCA	1	ETF	
ILF	ISHARES LATIN AMERICA 40 ETF	13648820	US4642873909	ARCA	1	ETF	
IQQR	ISHARES MSCI EAST EUROPE CPD	37036648	IE00B0M63953	SWB2	1	ETF	
ITA	ISHARES U.S. AEROSPACE & DEF	39046959	US4642887602	BATS	1	ETF	
STIP	ISHARES 0-5 YEAR TIPS BOND E	81580986	US46429B7477	ARCA	1	ETF	
TIP	ISHARES TIPS BOND ETF	26787475	US4642871762	ARCA	1	ETF	
USFR	WISDOMTREE FLOATING RATE TRE	550122880	US97717Y5270	ARCA	1	ETF	
VVOB	VANGUARD EMERG MKTS GOV BND	128835014	US9219468850	NASDAQ	1	ETF	
XLI	INDUSTRIAL SELECT SECT SPDR	4215227	US81369Y7040	ARCA	1	ETF	

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
SPY	230616P00380000	SPY 16JUN23 380 P	500143247	CBOE	100	2023-06-16	2023-06	P	380

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
AED	0.272320	JPY	0.007366
AUD	0.664270	KRW	0.000745
BGN	0.554680	MXN	0.056825
BRL	0.203190	NOK	0.093578
CAD	0.737650	NZD	0.619110
CHF	1.113100	PLN	0.240070
CNH	0.143440	RON	0.220110
CNY	0.143710	RUB	0.012927
CZK	0.045972	SAR	0.266650
DKK	0.145680	SEK	0.096292
EUR	1.084900	SGD	0.747060
GBP	1.244900	THB	0.029457
HKD	0.127520	TRY	0.051075
HUF	0.002929	TWD	0.032449
ILS	0.272240	ZAR	0.051739
INR	0.012165		

Assets held at Interactive Brokers (U.K.) Limited are subject to the UK Financial Services Compensation Scheme but are not protected by the U.S. Securities Investor Protection Corporation ("SIPC"). Assets held at Interactive Brokers LLC are subject to SIPC but are not protected under the UK Financial Services Compensation Scheme. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.