

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 25, 2023	May 26, 2023				
	Total	Long	Short	Total	Change	
Cash	101.78	20,636.45	-20,534.67	101.78	0.00	
Collateral Value	29,185.00	24,384.00	0.00	24,384.00	-4,801.00	
Stock	260,368.65	261,421.36	0.00	261,421.36	1,052.71	
Securities Lent	-29,185.00	0.00	-24,384.00	-24,384.00	4,801.00	
Options	-217.00	0.00	-147.64	-147.64	69.36	
Interest Accruals	3.39	3.39	0.00	3.39	0.00	
Dividend Accruals	160.16	160.16	0.00	160.16	0.00	
Total	260,416.98	306,605.36	-45,066.31	261,539.05	1,122.07	

Change in Combined NAV	Total
Starting Value	260,416.98
Mark-to-Market	1,122.07
Ending Value	261,539.05

Time Weighted Rate of Return	0.43%
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Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L						
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code	
Stocks											
DIA	66	66	327.7500	330.8400	203.94	0.00	0.00	0.00	203.94		
DJP	297	297	29.6200	29.9500	98.01	0.00	0.00	0.00	98.01		
EIDO	140	140	23.6600	23.7900	18.20	0.00	0.00	0.00	18.20		
EWL	50	50	46.8800	47.3400	23.00	0.00	0.00	0.00	23.00		
EWV	203	203	60.0000	61.2200	247.66	0.00	0.00	0.00	247.66		
GLD	115	115	180.2000	180.9200	82.80	0.00	0.00	0.00	82.80		
ILF	137	137	25.1200	25.5000	52.06	0.00	0.00	0.00	52.06		
IQQR	40	40	4.7000	4.7000	0.00	0.00	0.00	0.00	0.00		
ITA	98	98	109.0000	109.6700	65.66	0.00	0.00	0.00	65.66		
STIP	516	516	97.7000	97.7000	0.00	0.00	0.00	0.00	0.00		
TIP	352	352	107.6000	107.7300	45.76	0.00	0.00	0.00	45.76		
USFR	826	826	50.2900	50.2900	0.00	0.00	0.00	0.00	0.00		
VWOB	620	620	60.4300	60.6600	142.60	0.00	0.00	0.00	142.60		
XLI	100	100	97.6100	98.3400	73.00	0.00	0.00	0.00	73.00		
Total Stocks					1,052.69	0.00	0.00	0.00	1,052.69		
Equity and Index Options											
SPY 16JUN23 380 P	-2	-2	1.0850	0.7382	69.36	0.00	0.00	0.00	69.36		
Total Equity and Index Options					69.36	0.00	0.00	0.00	69.36		
Forex											
CAD	0.00	0.00	0.73298	0.73452	0.00	0.00	0.00	0.00	0.00		
CHF	0.00	0.00	1.1040	1.1048	0.00	0.00	0.00	0.00	0.00		
EUR	1.53	1.53	1.0725	1.0726	0.02	0.00	0.00	0.00	0.02		
JPY	0.00	0.00	0.0071398	0.0071121	0.00	0.00	0.00	0.00	0.00		
USD	100.14	100.14	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
Total Forex					0.02	0.00	0.00	0.00	0.02		
Total (All Assets)					1,122.07	0.00	0.00	0.00	1,122.07		

Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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	Total	Code
Stocks													
DIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.80	0.00	0.00	-262.80	-262.80	
DJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,118.20	0.00	0.00	-1,118.20	-1,118.20	
EIDO	0.00	0.00	0.00	0.00	0.00	0.00	194.55	0.00	0.00	0.00	194.55	194.55	
EWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.50	0.00	0.00	-53.50	-53.50	
EWV	0.00	0.00	0.00	0.00	0.00	0.00	476.24	0.00	0.00	0.00	476.24	476.24	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	1,150.31	0.00	0.00	0.00	1,150.31	1,150.31	
ILF	0.00	0.00	0.00	0.00	0.00	0.00	356.57	0.00	0.00	0.00	356.57	356.57	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	26.25	
ITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-215.62	0.00	0.00	-215.62	-215.62	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	379.26	0.00	0.00	0.00	379.26	379.26	
TIP	0.00	0.00	0.00	0.00	0.00	0.00	327.16	0.00	0.00	0.00	327.16	327.16	

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	0.00	-90.56	0.00	0.00	-90.56	-90.56	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-717.40	0.00	0.00	-717.40	-717.40	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-548.00	0.00	0.00	-548.00	-548.00	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	2,884.09	-3,006.08	26.25	0.00	-95.75	-95.75	
Equity and Index Options													
SPY 16JUN23 380 P	0.00	0.00	0.00	0.00	0.00	0.00	216.51	0.00	0.00	0.00	216.51	216.51	
Total Equity and Index Options	0.00	0.00	0.00	0.00	0.00	0.00	216.51	0.00	0.00	0.00	216.51	216.51	
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	3,100.60	-3,047.12	26.25	0.00	79.73	79.73	

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	-664.02	-209.40	0.00	0.00	0.00	0.00
DJP	IPATH BLOOMBERG COMMODITY IN	-397.98	-1,118.20	0.00	0.00	0.00	0.00
EIDO	ISHARES MSCI INDONESIA ETF	-134.40	194.55	0.00	0.00	0.00	0.00
EWL	ISHARES MSCI SWITZERLAND ETF	-37.50	-53.50	0.00	0.00	0.00	0.00
EWV	ISHARES MSCI MEXICO ETF	69.02	476.24	0.00	0.00	0.00	0.00
GLD	SPDR GOLD SHARES	-446.20	1,419.21	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	124.67	356.57	0.00	0.00	0.00	0.00
ITA	ISHARES U.S. AEROSPACE & DEF	-420.42	-196.44	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	-566.99	639.17	0.00	0.00	0.00	0.00
TIP	ISHARES TIPS BOND ETF	-722.18	498.77	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	2.64	337.92	16.81	64.47	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	-562.09	-632.29	0.00	0.00	0.00	0.00
XLI	INDUSTRIAL SELECT SECT SPDR	-166.00	-520.36	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		-3,921.45	2,836.94	16.81	1,838.39	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	216.51	216.51	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		216.51	1,284.01	158.96	999.54	0.00	0.00
Total (All Assets)		-3,704.93	4,120.95	175.77	2,837.93	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	101.78	-20,534.55	0.00	20,636.32		
Commissions	0.00	0.00	0.00	0.00	-4.85	-60.09
Deposits	0.00	0.00	0.00	0.00	1.16	1.16
Dividends	0.00	0.00	0.00	0.00	589.81	1,512.65
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	12,172.30	158,502.90
Trades (Purchase)	0.00	0.00	0.00	0.00	-13,402.70	-416,584.31
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	10.51	203.94
Withholding Tax	0.00	0.00	0.00	0.00	-180.10	-515.00
Cash FX Translation Gain/Loss	0.00	-0.13	0.00	0.13		
Ending Cash	101.78	-20,534.67	0.00	20,636.45		
Ending Settled Cash	101.78	-20,534.67	0.00	20,636.45		
Collateral Value Detail						
Starting Collateral Value	29,185.00	29,185.00	0.00	0.00		
Net Securities Lent Activity	-4,801.00	-4,801.00	0.00	0.00		
Ending Collateral Value	24,384.00	24,384.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	24,485.78	3,849.33	0.00	20,636.45		
Net Settled Cash Balance	24,485.78	3,849.33	0.00	20,636.45		
EUR						
Cash Detail						
Starting Cash	1.53	-1,261.92	0.00	1,263.45		
Deposits	0.00	0.00	0.00	0.00	1.08	1.08
Trades (Purchase)	0.00	0.00	0.00	0.00	0.00	-1,263.00
Ending Cash	1.53	-1,261.92	0.00	1,263.45		
Ending Settled Cash	1.53	-1,261.92	0.00	1,263.45		
USD						
Cash Detail						
Starting Cash	100.14	-19,181.14	0.00	19,281.27		
Commissions	0.00	0.00	0.00	0.00	-4.85	-60.09
Dividends	0.00	0.00	0.00	0.00	589.81	1,512.65
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	12,172.30	158,502.90
Trades (Purchase)	0.00	0.00	0.00	0.00	-13,402.70	-415,235.18
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	10.51	203.94
Withholding Tax	0.00	0.00	0.00	0.00	-180.10	-515.00
Ending Cash	100.14	-19,181.14	0.00	19,281.27		
Ending Settled Cash	100.14	-19,181.14	0.00	19,281.27		

Cash Report

Collateral Value Detail

Starting Collateral Value	29,185.00	29,185.00	0.00	0.00		
Net Securities Lent Activity	-4,801.00	-4,801.00	0.00	0.00		
Ending Collateral Value	24,384.00	24,384.00	0.00	0.00		

Net Cash Detail

Net Cash Balance	24,484.14	5,202.86	0.00	19,281.27		
Net Settled Cash Balance	24,484.14	5,202.86	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				175.40		201.65	26.25	
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USD

DIA	66	1	334.82181818	22,098.24	330.8400	21,835.44	-262.80	
DJP	297	1	33.7150	10,013.36	29.9500	8,895.15	-1,118.20	
EIDO	140	1	22.40034143	3,136.05	23.7900	3,330.60	194.55	
EWL	50	1	48.4100	2,420.50	47.3400	2,367.00	-53.50	
EWV	203	1	58.87400985	11,951.42	61.2200	12,427.66	476.24	
GLD	115	1	170.9173129	19,655.49	180.9200	20,805.80	1,150.31	
ILF	137	1	22.89729927	3,136.93	25.5000	3,493.50	356.57	
ITA	98	1	111.87020408	10,963.28	109.6700	10,747.66	-215.62	
STIP	516	1	96.9650	50,033.94	97.7000	50,413.20	379.26	
TIP	352	1	106.80057386	37,593.80	107.7300	37,920.96	327.16	
USFR	826	1	50.3996368	41,630.10	50.2900	41,539.54	-90.56	
VWOB	620	1	61.81709677	38,326.60	60.6600	37,609.20	-717.40	
XLI	100	1	103.8200	10,382.00	98.3400	9,834.00	-548.00	
Total				261,341.71		261,219.71	-122.00	

Total Stocks in USD				261,517.11		261,421.36	-95.75	
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Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
SPY 16JUN23 380 P	-2	100	1.82077042	-364.15	0.7382	-147.64	216.51	
Total				-364.15		-147.64	216.51	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							

Forex Balances							
EUR		1.53	27.89139477	-42.67	1.0726	1.64	-41.03
USD		100.14	1.0000	-100.14	1.0000	100.14	0.00
Total				-142.81		101.78	-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	-12	54
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	826	0	0	826
VWOB	VANGUARD EMERG MKTS GOV BND	620	0	-172	448
XLI	INDUSTRIAL SELECT SECT SPDR	100	0	-97	3

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	3.39
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	3.39

Stock Yield Enhancement Program Securities Lent					
Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks					
USD					
U1713881	DIA	SLB.81621016	-12	0.05	4,020.00
U1713881	VWOB	SLB.81621052	-172	0.05	10,664.00
U1713881	XLI	SLB.81764142	-97	0.31	9,700.00
Total					24,384.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 3 1/2 04/30/30	24,941.4413	97.76	24,384.00
Total			24,384.00
Total (All Assets)			24,384.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks						
USD						
U1713881	DIA	2023-05-26	Loan Return Allocation	SLB.81621016	19	-6,365.00
U1713881	DIA	2023-05-26	New Loan Allocation	SLB.81621016	-12	4,020.00
U1713881	VWOB	2023-05-26	Loan Return Allocation	SLB.81621052	210	-13,020.00
U1713881	VWOB	2023-05-26	New Loan Allocation	SLB.81621052	-172	10,664.00
U1713881	XLI	2023-05-26	Loan Return Allocation	SLB.81669333	98	-9,800.00
U1713881	XLI	2023-05-26	New Loan Allocation	SLB.81764142	-97	9,700.00
Total						-4,801.00

Notes

- 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	
VWOV	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	0.007112
AUD	0.651740	KRW	0.000756
BGN	0.548450	MXN	0.056734
BRL	0.200310	NOK	0.090156
CAD	0.734520	NZD	0.604830
CHF	1.104800	PLN	0.236740
CNH	0.141410	RON	0.216330
CNY	0.141550	RUB	0.012658
CZK	0.045323	SAR	0.266630
DKK	0.144010	SEK	0.092485
EUR	1.072600	SGD	0.739530
GBP	1.234800	THB	0.028789
HKD	0.127660	TRY	0.050068
HUF	0.002889	TWD	0.032584
ILS	0.268110	ZAR	0.050891
INR	0.012110		

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