

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 4, 2023		May 5, 2023		Change	Change in Combined NAV	
	Total	Long	Short	Total			Total
Cash	105.22	20,673.47	-20,241.66	<b>431.81</b>	326.59	Starting Value	263,724.39
Collateral Value	29,396.00	25,425.00	0.00	<b>25,425.00</b>	-3,971.00	Mark-to-Market	970.75
Stock	264,029.06	264,687.81	0.00	<b>264,687.81</b>	658.75	Dividends	466.56
Securities Lent	-29,396.00	0.00	-25,425.00	<b>-25,425.00</b>	3,971.00	Withholding Tax	-139.97
Options	-745.00	0.00	-433.00	<b>-433.00</b>	312.00	Change in Dividend Accruals	-326.59
Dividend Accruals	335.11	8.52	0.00	<b>8.52</b>	-326.59	Ending Value	264,695.14
<b>Total</b>	<b>263,724.39</b>	<b>310,794.80</b>	<b>-46,099.66</b>	<b>264,695.14</b>	<b>970.75</b>		

**Time Weighted Rate of Return** **0.37%**

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
<b>Stocks</b>										
DIA	66	66	331.3300	336.7300	356.40	0.00	0.00	0.00	356.40	
DJP	297	297	30.3700	30.8400	139.59	0.00	0.00	0.00	139.59	
EIDO	140	140	24.1600	24.2900	18.20	0.00	0.00	0.00	18.20	
EWL	50	50	48.4600	48.7100	12.50	0.00	0.00	0.00	12.50	
EWV	203	203	60.5700	61.2500	138.04	0.00	0.00	0.00	138.04	
GLD	115	115	190.4400	187.4600	-342.70	0.00	0.00	0.00	-342.70	
ILF	137	137	24.1300	24.8800	102.75	0.00	0.00	0.00	102.75	
IQQR	40	40	4.7000	4.7000	0.00	0.00	0.00	0.00	0.00	
ITA	98	98	110.7200	111.7600	101.92	0.00	0.00	0.00	101.92	
STIP	516	516	98.9300	98.8900	-20.64	0.00	0.00	186.37	165.73	
TIP	352	352	110.0000	109.7800	-77.44	0.00	0.00	140.22	62.78	
USFR	1,060	1,060	50.3700	50.3800	10.60	0.00	0.00	0.00	10.60	
VWOB	420	420	61.4600	61.6300	71.40	0.00	0.00	0.00	71.40	
XLI	100	100	98.0300	99.5100	148.00	0.00	0.00	0.00	148.00	
<b>Total Stocks</b>					<b>658.62</b>	<b>0.00</b>	<b>0.00</b>	<b>326.59</b>	<b>985.21</b>	
<b>Equity and Index Options</b>										
SPY 16JUN23 380 P	-2	-2	3.7250	2.1650	312.00	0.00	0.00	0.00	312.00	
<b>Total Equity and Index Options</b>					<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	
<b>Forex</b>										
CAD	0.00	0.00	0.73861	0.74762	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	1.1288	1.1227	0.00	0.00	0.00	0.00	0.00	
EUR	0.45	0.45	1.1012	1.1019	0.13	0.00	0.00	0.00	0.13	
JPY	0.00	0.00	0.0074469	0.0074154	0.00	0.00	0.00	0.00	0.00	
USD	104.73	431.32	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
<b>Total Forex</b>					<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	
<b>Total (All Assets)</b>					<b>970.75</b>	<b>0.00</b>	<b>0.00</b>	<b>326.59</b>	<b>1,297.34</b>	
Withholding on Interest Received										-139.97
<b>Total P/L for Statement Period</b>										<b>1,297.34</b>

## 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		
<b>Stocks</b>													
DIA	0.00	0.00	0.00	0.00	0.00	0.00	125.94	0.00	0.00	0.00	125.94	125.94	
DJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-853.88	0.00	0.00	-853.88	-853.88	
EIDO	0.00	0.00	0.00	0.00	0.00	0.00	264.55	0.00	0.00	0.00	264.55	264.55	
EWL	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	
EWV	0.00	0.00	0.00	0.00	0.00	0.00	482.33	0.00	0.00	0.00	482.33	482.33	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	1,902.41	0.00	0.00	0.00	1,902.41	1,902.41	
ILF	0.00	0.00	0.00	0.00	0.00	0.00	271.63	0.00	0.00	0.00	271.63	271.63	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.97	0.00	26.97	26.97	
ITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.80	0.00	0.00	-10.80	-10.80	

## 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		
STIP	0.00	0.00	0.00	0.00	0.00	0.00	993.30	0.00	0.00	0.00	993.30	993.30	
TIP	0.00	0.00	0.00	0.00	0.00	0.00	1,048.76	0.00	0.00	0.00	1,048.76	1,048.76	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	4.25	-20.04	0.00	0.00	-15.79	-15.79	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-297.00	0.00	0.00	-297.00	-297.00	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-431.00	0.00	0.00	-431.00	-431.00	
<b>Total Stocks</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,108.16</b>	<b>-1,612.72</b>	<b>26.97</b>	<b>0.00</b>	<b>3,522.42</b>	<b>3,522.42</b>	
<b>Equity and Index Options</b>													
SPY 16JUN23 380 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.85	0.00	0.00	-68.85	-68.85	
<b>Total Equity and Index Options</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.85</b>	<b>-68.85</b>	
<b>Forex</b>													
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	7.31	-48.34	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	
<b>Total Forex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>-48.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.03</b>	<b>-41.03</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,115.48</b>	<b>-1,729.90</b>	<b>26.97</b>	<b>0.00</b>	<b>3,412.54</b>	<b>3,412.54</b>	

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
<b>Stocks</b>							
DIA	SPDR DJIA TRUST	-283.80	170.82	0.00	0.00	0.00	0.00
DJP	IPATH BLOOMBERG COMMODITY IN	-133.65	-853.88	0.00	0.00	0.00	0.00
EIDO	ISHARES MSCI INDONESIA ETF	-64.40	264.55	0.00	0.00	0.00	0.00
EWL	ISHARES MSCI SWITZERLAND ETF	31.00	15.00	0.00	0.00	0.00	0.00
EWV	ISHARES MSCI MEXICO ETF	75.11	482.33	0.00	0.00	0.00	0.00
GLD	SPDR GOLD SHARES	305.90	2,171.31	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	39.73	271.63	0.00	0.00	0.00	0.00
ITA	ISHARES U.S. AEROSPACE & DEF	-215.60	8.38	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	47.05	1,253.21	0.00	0.00	0.00	0.00
TIP	ISHARES TIPS BOND ETF	-0.58	1,220.37	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	61.90	397.18	0.00	47.67	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	-141.69	-211.89	0.00	0.00	0.00	0.00
XLI	INDUSTRIAL SELECT SECT SPDR	-49.00	-403.36	0.00	0.00	0.00	0.00
XLY	CONSUMER DISCRETIONARY SELT	0.00	432.80	0.00	432.80	0.00	0.00
<b>Total Stocks</b>		<b>-328.03</b>	<b>6,430.36</b>	<b>0.00</b>	<b>1,821.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity and Index Options</b>							
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

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
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
SPY 230406P00380000	SPY 06APR23 380 P	0.00	87.58	0.00	87.58	0.00	0.00
SPY 230616P00380000	SPY 16JUN23 380 P	-68.85	-68.85	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
<b>Total Equity and Index Options</b>		<b>-68.85</b>	<b>998.65</b>	<b>158.96</b>	<b>999.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (All Assets)</b>		<b>-396.88</b>	<b>7,429.01</b>	<b>158.96</b>	<b>2,821.12</b>	<b>0.00</b>	<b>0.00</b>

## 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
<b>Base Currency Summary</b>						
<b>Cash Detail</b>						
Starting Cash	105.22	-20,567.36	0.00	20,672.58		
Commissions	0.00	0.00	0.00	0.00	-3.85	-59.09
Dividends	466.56	466.56	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	-139.97	-139.97	0.00	0.00	-176.45	-511.35
Cash FX Translation Gain/Loss	0.00	-0.88	0.00	0.88		
Ending Cash	431.81	-20,241.66	0.00	20,673.47		
Ending Settled Cash	431.81	-20,241.66	0.00	20,673.47		
<b>Collateral Value Detail</b>						
Starting Collateral Value	29,396.00	29,396.00	0.00	0.00		
Net Securities Lent Activity	-3,971.00	-3,971.00	0.00	0.00		
Ending Collateral Value	25,425.00	25,425.00	0.00	0.00		
<b>Net Cash Detail</b>						
Net Cash Balance	25,856.81	5,183.34	0.00	20,673.47		
Net Settled Cash Balance	25,856.81	5,183.34	0.00	20,673.47		
<b>EUR</b>						
<b>Cash Detail</b>						
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		
<b>USD</b>						
<b>Cash Detail</b>						
Starting Cash	104.73	-19,176.55	0.00	19,281.27		
Commissions	0.00	0.00	0.00	0.00	-3.85	-59.09
Dividends	466.56	466.56	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	-139.97	-139.97	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		
<b>Collateral Value Detail</b>						
Starting Collateral Value	29,396.00	29,396.00	0.00	0.00		

## Cash Report

Net Securities Lent Activity	-3,971.00	-3,971.00	0.00	0.00		
Ending Collateral Value	25,425.00	25,425.00	0.00	0.00		
<b>Net Cash Detail</b>						
Net Cash Balance	25,856.32	6,575.04	0.00	19,281.27		
Net Settled Cash Balance	25,856.32	6,575.04	0.00	19,281.27		

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>EUR</b>								
IQQR	40	1	4.08817497	163.53	4.7000	188.00	24.47	
<b>Total</b>				<b>163.53</b>		<b>188.00</b>	<b>24.47</b>	
<b>Total in USD</b>				<b>180.19</b>		<b>207.16</b>	<b>26.97</b>	
<b>USD</b>								
DIA	66	1	334.82181818	22,098.24	336.7300	22,224.18	125.94	
DJP	297	1	33.7150	10,013.36	30.8400	9,159.48	-853.88	
EIDO	140	1	22.40034143	3,136.05	24.2900	3,400.60	264.55	
EWL	50	1	48.4100	2,420.50	48.7100	2,435.50	15.00	
EWV	203	1	58.87400985	11,951.42	61.2500	12,433.75	482.33	
GLD	115	1	170.9173129	19,655.49	187.4600	21,557.90	1,902.41	
ILF	137	1	22.89729927	3,136.93	24.8800	3,408.56	271.63	
ITA	98	1	111.87020408	10,963.28	111.7600	10,952.48	-10.80	
STIP	516	1	96.9650	50,033.94	98.8900	51,027.24	993.30	
TIP	352	1	106.80057386	37,593.80	109.7800	38,642.56	1,048.76	
USFR	1,060	1	50.39489804	53,418.59	50.3800	53,402.80	-15.79	
VWOB	420	1	62.33714286	26,181.60	61.6300	25,884.60	-297.00	
XLI	100	1	103.8200	10,382.00	99.5100	9,951.00	-431.00	
<b>Total</b>				<b>260,985.20</b>		<b>264,480.65</b>	<b>3,495.45</b>	
<b>Total Stocks in USD</b>				<b>261,165.39</b>		<b>264,687.81</b>	<b>3,522.42</b>	
<b>Equity and Index Options</b>								
<b>USD</b>								
SPY 16JUN23 380 P	-2	100	1.82077042	-364.15	2.1650	-433.00	-68.85	
<b>Total</b>				<b>-364.15</b>		<b>-433.00</b>	<b>-68.85</b>	

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
<b>Forex</b>							
<b>USD</b>							
EUR	0.45	92.27062222	-41.52	1.1019	0.50	-41.03	
USD	431.32	1.0000	-431.32	1.0000	431.32	0.00	

## Forex Balances

<b>Total</b>		<b>-472.84</b>		<b>431.81</b>	<b>-41.03</b>
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## Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
<b>Stocks</b>					
<b>EUR</b>					
IQQR	ISHARES MSCI EAST EUROPE CPD	40	0	0	40
<b>USD</b>					
DIA	SPDR DJIA TRUST	66	0	-45	21
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	-5	415
XLI	INDUSTRIAL SELECT SECT SPDR	100	0	-99	1

## Withholding Tax

Account	Date	Description	Amount	Code
<b>USD</b>				
U171388 1	2023-05-05	STIP(US46429B7477) Cash Dividend USD 0.515975 per Share - US Tax	-79.87	
U171388 1	2023-05-05	TIP(US4642871762) Cash Dividend USD 0.569082 per Share - US Tax	-60.10	
<b>Total</b>			<b>-139.97</b>	

## Dividends

Account	Date	Description	Amount
<b>USD</b>			
U1713881	2023-05-05	STIP(US46429B7477) Cash Dividend USD 0.515975 per Share (Ordinary Dividend)	266.24
U1713881	2023-05-05	TIP(US4642871762) Cash Dividend USD 0.569082 per Share (Ordinary Dividend)	200.32
<b>Total</b>			<b>466.56</b>

## Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in USD</b>										<b>335.11</b>	
<b>Stocks</b>											
<b>USD</b>											
U1713881	STIP	2023-05-05	2023-05-01	2023-05-05	516	-79.87	0.00	0.52	-266.24	-186.37	Re
U1713881	TIP	2023-05-05	2023-05-01	2023-05-05	352	-60.10	0.00	0.57	-200.32	-140.22	Re
<b>Total</b>						<b>-139.97</b>	<b>0.00</b>		<b>-466.56</b>	<b>-326.59</b>	
<b>Ending Dividend Accruals in USD</b>										<b>8.52</b>	

### IBKR Managed Securities Lent (Stock Yield Enhancement Program)

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
<b>Stocks</b>					
<b>USD</b>					
U1713881	DIA	SLB.80889664	-45	0.13	15,210.00
U1713881	VWOB	SLB.81022624	-5	0.13	315.00
U1713881	XLI	SLB.81040768	-99	0.16	9,900.00
<b>Total</b>					<b>25,425.00</b>

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

Symbol	Quantity	Price	Value
<b>Securities</b>			
<b>USD</b>			
T 1 1/2 02/15/25	26,524.438	95.86	25,425.00
<b>Total</b>			<b>25,425.00</b>
<b>Total (All Assets)</b>			<b>25,425.00</b>

### IBKR Managed Securities Lent Activity (Stock Yield Enhancement Program)

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
<b>Stocks</b>						
<b>USD</b>						
U1713881	DIA	2023-05-05	Loan Return Allocation	SLB.80889664	56	-19,096.00
U1713881	DIA	2023-05-05	New Loan Allocation	SLB.80889664	-45	15,210.00
U1713881	EWL	2023-05-05	Loan Return Allocation	SLB.80988812	2	-100.00
U1713881	VWOB	2023-05-05	New Loan Allocation	SLB.81022624	-5	315.00
U1713881	XLI	2023-05-05	Loan Return Allocation	SLB.80939653	100	-10,200.00
U1713881	XLI	2023-05-05	New Loan Allocation	SLB.81040768	-99	9,900.00
<b>Total</b>						<b>-3,971.00</b>

#### 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
<b>Stocks</b>							
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
<b>Equity and Index Options</b>									
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	0.272310	JPY	0.007415
AUD	0.675130	KRW	0.000759
BGN	0.562730	MXN	0.056309
BRL	0.201970	NOK	0.094600
CAD	0.747620	NZD	0.629470
CHF	1.122700	PLN	0.240920
CNH	0.144490	RON	0.223600
CNY	0.144710	RUB	0.012852
CZK	0.047115	SAR	0.266640
DKK	0.147890	SEK	0.098354
EUR	1.101900	SGD	0.754800
GBP	1.263300	THB	0.029507
HKD	0.127420	TRY	0.051258
HUF	0.002963	TWD	0.032663
ILS	0.274970	ZAR	0.054298
INR	0.012236		

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