

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.

	June 1, 2023		June 2, 2023		Change	Change in Combined NAV	
	Total	Long	Short	Total			Total
Cash	228.40	20,634.05	-20,428.51	205.55	-22.86	Starting Value	262,466.30
Collateral Value	18,860.00	33,298.00	0.00	33,298.00	14,438.00	Mark-to-Market	740.01
Stock	261,945.94	262,659.65	0.00	262,659.65	713.72	Change in Dividend Accruals	-0.01
Securities Lent	-18,860.00	0.00	-33,298.00	-33,298.00	-14,438.00	Other Fees	-23.85
Options	-56.00	0.00	-29.70	-29.70	26.30	Commissions	1.00
Interest Accruals	4.64	4.64	0.00	4.64	0.00	Ending Value	263,183.45
Dividend Accruals	343.32	343.31	0.00	343.31	-0.01		
Total	262,466.30	316,939.65	-53,756.21	263,183.45	717.15		

Time Weighted Rate of Return **0.27%**

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	330.9400	338.0700	470.58	0.00	0.00	0.00	470.58	
DJP	297	297	29.6400	29.9500	92.07	0.00	0.00	0.00	92.07	
EIDO	140	140	23.4900	23.7800	40.60	0.00	0.00	0.00	40.60	
EWL	50	50	46.6800	47.1900	25.50	0.00	0.00	0.00	25.50	
EWV	203	203	60.1600	60.6600	101.50	0.00	0.00	0.00	101.50	
GLD	115	115	183.7600	181.0500	-311.65	0.00	0.00	0.00	-311.65	
ILF	137	137	25.2500	25.8400	80.83	0.00	0.00	0.00	80.83	
IQQR	40	40	4.7000	4.7000	0.00	0.00	0.00	0.00	0.00	
ITA	98	98	110.1600	112.6800	246.96	0.00	0.00	0.00	246.96	
STIP	516	516	97.8700	97.6700	-103.20	0.00	0.00	0.00	-103.20	
TIP	352	352	108.1600	107.6300	-186.56	0.00	0.00	0.00	-186.56	
USFR	826	826	50.3400	50.3600	16.52	0.00	0.00	0.00	16.52	
VWOB	620	620	61.1500	61.0800	-43.40	0.00	0.00	0.00	-43.40	
XLI	100	100	98.0900	100.9400	285.00	0.00	0.00	0.00	285.00	
Total Stocks					714.75	0.00	0.00	0.00	714.75	
Equity and Index Options										
SPY 16JUN23 380 P	-2	-2	0.2800	0.1485	26.30	0.00	0.00	0.00	26.30	
Total Equity and Index Options					26.30	0.00	0.00	0.00	26.30	
Forex										
CAD	0.00	0.00	0.74355	0.74472	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	1.1043	1.1002	0.00	0.00	0.00	0.00	0.00	
EUR	1.53	1.53	1.0762	1.0707	-1.04	0.00	0.00	0.00	-1.04	
JPY	0.00	0.00	0.0072048	0.0071444	0.00	0.00	0.00	0.00	0.00	
USD	226.76	203.91	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					-1.04	0.00	0.00	0.00	-1.04	
Total (All Assets)					740.01	0.00	0.00	0.00	740.01	
Other Fees										-23.85
Total P/L for Statement Period										716.16

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		
Stocks													
DIA	0.00	0.00	0.00	0.00	0.00	0.00	214.38	0.00	0.00	0.00	214.38	214.38	
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	193.15	0.00	0.00	0.00	193.15	193.15	
EWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.00	0.00	0.00	-61.00	-61.00	
EWV	0.00	0.00	0.00	0.00	0.00	0.00	362.56	0.00	0.00	0.00	362.56	362.56	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	1,165.26	0.00	0.00	0.00	1,165.26	1,165.26	
ILF	0.00	0.00	0.00	0.00	0.00	0.00	403.15	0.00	0.00	0.00	403.15	403.15	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.20	0.00	26.20	26.20	
ITA	0.00	0.00	0.00	0.00	0.00	0.00	79.36	0.00	0.00	0.00	79.36	79.36	

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	363.78	0.00	0.00	0.00	363.78	363.78	
TIP	0.00	0.00	0.00	0.00	0.00	0.00	291.96	0.00	0.00	0.00	291.96	291.96	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	0.30	-32.04	0.00	0.00	-31.74	-31.74	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	71.00	-528.00	0.00	0.00	-457.00	-457.00	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	-288.00	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	3,144.90	-2,027.24	26.20	0.00	1,143.85	1,143.85	
Equity and Index Options													
SPY 16JUN23 380 P	0.00	0.00	0.00	0.00	0.00	0.00	334.45	0.00	0.00	0.00	334.45	334.45	
Total Equity and Index Options	0.00	0.00	0.00	0.00	0.00	0.00	334.45	0.00	0.00	0.00	334.45	334.45	
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	-41.04	0.00	0.00	-41.04	-41.04	
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	-41.04	0.00	0.00	-41.04	-41.04	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	3,479.35	-2,068.28	26.20	0.00	1,437.27	1,437.27	

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	564.30	267.78	0.00	0.00	0.00	0.00
DJP	IPATH BLOOMBERG COMMODITY IN	204.93	-1,118.20	0.00	0.00	0.00	0.00
EIDO	ISHARES MSCI INDONESIA ETF	56.00	193.15	0.00	0.00	0.00	0.00
EWL	ISHARES MSCI SWITZERLAND ETF	46.00	-61.00	0.00	0.00	0.00	0.00
EWV	ISHARES MSCI MEXICO ETF	164.43	362.56	0.00	0.00	0.00	0.00
GLD	SPDR GOLD SHARES	-146.05	1,434.16	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	164.40	403.15	0.00	0.00	0.00	0.00
ITA	ISHARES U.S. AEROSPACE & DEF	393.96	98.54	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	-180.60	623.69	0.00	0.00	0.00	0.00
TIP	ISHARES TIPS BOND ETF	-235.84	463.57	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	24.78	522.36	0.00	64.47	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	-24.80	-371.89	0.00	0.00	0.00	0.00
XLI	INDUSTRIAL SELECT SECT SPDR	409.00	-260.36	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		1,440.51	4,202.21	0.00	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

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	63.30	334.45	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	0.00	158.96	0.00	0.00
Total Equity and Index Options		63.30	1,401.95	0.00	999.54	0.00	0.00
Total (All Assets)		1,503.81	5,604.16	0.00	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	228.40	-20,412.60	0.00	20,641.00		
Commissions	1.00	1.00	0.00	0.00	1.00	-59.09
Deposits	0.00	0.00	0.00	0.00	0.00	1.16
Dividends	0.00	0.00	0.00	0.00	0.00	1,693.54
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	0.00	496.22
Trades (Sales)	0.00	0.00	0.00	0.00	0.00	158,502.90
Trades (Purchase)	0.00	0.00	0.00	0.00	0.00	-416,584.31
Other Fees	-23.85	-23.85	0.00	0.00	-23.85	-123.60
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	0.00	203.94
Withholding Tax	0.00	0.00	0.00	0.00	0.00	-569.27
Cash FX Translation Gain/Loss	-0.01	6.94	0.00	-6.95		
Ending Cash	205.55	-20,428.51	0.00	20,634.05		
Ending Settled Cash	205.55	-20,428.51	0.00	20,634.05		
Collateral Value Detail						
Starting Collateral Value	18,860.00	18,860.00	0.00	0.00		
Net Securities Lent Activity	14,438.00	14,438.00	0.00	0.00		
Ending Collateral Value	33,298.00	33,298.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	33,503.55	12,869.49	0.00	20,634.05		
Net Settled Cash Balance	33,503.55	12,869.49	0.00	20,634.05		
EUR						
Cash Detail						
Starting Cash	1.53	-1,261.92	0.00	1,263.45		
Deposits	0.00	0.00	0.00	0.00	0.00	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	226.76	-19,054.52	0.00	19,281.27		
Commissions	1.00	1.00	0.00	0.00	1.00	-59.09
Dividends	0.00	0.00	0.00	0.00	0.00	1,693.54
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	0.00	496.22
Trades (Sales)	0.00	0.00	0.00	0.00	0.00	158,502.90
Trades (Purchase)	0.00	0.00	0.00	0.00	0.00	-415,235.18
Other Fees	-23.85	-23.85	0.00	0.00	-23.85	-123.60
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	0.00	203.94
Withholding Tax	0.00	0.00	0.00	0.00	0.00	-569.27
Ending Cash	203.91	-19,077.37	0.00	19,281.27		
Ending Settled Cash	203.91	-19,077.37	0.00	19,281.27		

Cash Report

Collateral Value Detail

Starting Collateral Value	18,860.00	18,860.00	0.00	0.00		
Net Securities Lent Activity	14,438.00	14,438.00	0.00	0.00		
Ending Collateral Value	33,298.00	33,298.00	0.00	0.00		

Net Cash Detail

Net Cash Balance	33,501.91	14,220.63	0.00	19,281.27		
Net Settled Cash Balance	33,501.91	14,220.63	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				175.09		201.29	26.20	
USD								
DIA	66	1	334.82181818	22,098.24	338.0700	22,312.62	214.38	
DJP	297	1	33.7150	10,013.36	29.9500	8,895.15	-1,118.20	
EIDO	140	1	22.40034143	3,136.05	23.7800	3,329.20	193.15	
EWL	50	1	48.4100	2,420.50	47.1900	2,359.50	-61.00	
EWV	203	1	58.87400985	11,951.42	60.6600	12,313.98	362.56	
GLD	115	1	170.9173129	19,655.49	181.0500	20,820.75	1,165.26	
ILF	137	1	22.89729927	3,136.93	25.8400	3,540.08	403.15	
ITA	98	1	111.87020408	10,963.28	112.6800	11,042.64	79.36	
STIP	516	1	96.9650	50,033.94	97.6700	50,397.72	363.78	
TIP	352	1	106.80057386	37,593.80	107.6300	37,885.76	291.96	
USFR	826	1	50.39842615	41,629.10	50.3600	41,597.36	-31.74	
VWOB	620	1	61.81709677	38,326.60	61.0800	37,869.60	-457.00	
XLI	100	1	103.8200	10,382.00	100.9400	10,094.00	-288.00	
Total				261,340.71		262,458.36	1,117.65	
Total Stocks in USD				261,515.80		262,659.65	1,143.85	
Equity and Index Options								
USD								
SPY 16JUN23 380 P	-2	100	1.82077042	-364.15	0.1485	-29.70	334.45	
Total				-364.15		-29.70	334.45	

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	1.0707	1.64	-41.04
USD	203.91	1.0000	-203.91	1.0000	203.91	0.00
Total			-246.58		205.55	-41.04

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	-16	50
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	-65	33
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	-169	451
XLI	INDUSTRIAL SELECT SECT SPDR	100	0	-98	2

Interest Accruals

Base Currency Summary

Starting Accrual Balance	4.64
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	4.64

Fees

Account	Date	Description	Amount
Other Fees			
USD			
U1713881	2023-06-02	n*****61:US Equity and Options Add-On Streaming Bundle Non-Professional for Jun 2023 ¹	-4.50
U1713881	2023-06-02	n*****61:Eurex Core Top of Book Level I Non-Professional for Jun 2023 ¹	-9.35
U1713881	2023-06-02	n*****61:US Securities Snapshot and Futures Value Bundle Non-Professional for Jun 2023 ¹	-10.00
Total			-23.85

Notes

1. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

Commission Adjustments

Account	Date	Description	Amount	Code
USD				
U1713881	2023-06-02	Refund (USFR, 25, 2023-05-03)	1.00	
Total			1.00	

Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD										343.32	
Stocks											
USD											
U1713881	VWOB	2023-05-31	2023-06-01	2023-06-06	620	54.52	0.00	0.29	181.72	127.20	Po
U1713881	VWOB	2023-05-31	2023-06-01	2023-06-06	620	-54.52	0.00	0.29	-181.73	-127.21	Re
Total						0.00	0.00		-0.01	-0.01	
Ending Dividend Accruals in USD										343.31	

Stock Yield Enhancement Program Securities Lent

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks					
USD					
U1713881	DIA	SLB.81942750	-16	0.05	5,408.00
U1713881	ITA	SLB.81996417	-65	0.75	7,345.00
U1713881	VWOB	SLB.81967744	-169	0.05	10,647.00
U1713881	XLI	SLB.81943650	-98	0.28	9,898.00
Total					33,298.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 0 3/8 11/30/25	36,490.959	91.25	33,298.00
Total			33,298.00
Total (All Assets)			33,298.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks						
USD						
U1713881	DIA	2023-06-02	Loan Return Allocation	SLB.81942750	20	-6,740.00
U1713881	DIA	2023-06-02	New Loan Allocation	SLB.81942750	-16	5,408.00
U1713881	ITA	2023-06-02	Loan Return Allocation	SLB.81943681	20	-2,220.00
U1713881	ITA	2023-06-02	New Loan Allocation	SLB.81996417	-65	7,345.00
U1713881	VWOB	2023-06-02	New Loan Allocation	SLB.81967744	-169	10,647.00
U1713881	XLI	2023-06-02	Loan Return Allocation	SLB.81943650	100	-9,900.00
U1713881	XLI	2023-06-02	New Loan Allocation	SLB.81943650	-98	9,898.00
Total						14,438.00

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	0.272270	JPY	0.007144
AUD	0.660750	KRW	0.000766
BGN	0.547450	MXN	0.056963
BRL	0.201700	NOK	0.090722
CAD	0.744720	NZD	0.605960
CHF	1.100200	PLN	0.238530
CNH	0.140650	RON	0.215680
CNY	0.141150	RUB	0.012376
CZK	0.045331	SAR	0.266620
DKK	0.143780	SEK	0.092583
EUR	1.070700	SGD	0.740790
GBP	1.245000	THB	0.028752
HKD	0.127590	TRY	0.047708
HUF	0.002894	TWD	0.032589
ILS	0.266920	ZAR	0.051252
INR	0.012135		

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.