

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.

	July 27, 2023	July 28, 2023			
	Total	Long	Short	Total	Change
Cash	43.53	20,673.09	-20,395.67	277.42	233.90
Collateral Value	1,089.00	2,880.00	0.00	2,880.00	1,791.00
Stock	266,941.24	267,985.13	0.00	267,985.13	1,043.89
Securities Lent	-1,089.00	0.00	-2,880.00	-2,880.00	-1,791.00
Options	1,564.79	1,916.79	0.00	1,916.79	352.00
Interest Accruals	1.05	1.05	0.00	1.05	0.00
Dividend Accruals	252.63	18.74	0.00	18.74	-233.89
Total	268,803.23	293,474.80	-23,275.67	270,199.13	1,395.90

Change in Combined NAV	Total
Starting Value	268,803.23
Mark-to-Market	1,395.90
Dividends	334.13
Withholding Tax	-100.24
Change in Dividend Accruals	-233.89
Ending Value	270,199.13

Time Weighted Rate of Return	0.52%
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Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Stocks											
DIA	100	100	352.7700	354.4800	171.00	0.00	0.00	0.00	171.00		
DJP	297	297	32.5800	32.7268	43.60	0.00	0.00	0.00	43.60		
GLD	115	115	180.4200	181.8600	165.60	0.00	0.00	0.00	165.60		
IQQR	40	40	4.7000	4.7000	0.00	0.00	0.00	0.00	0.00		
STIP	516	516	97.2500	97.4200	87.72	0.00	0.00	0.00	87.72		
TIP	352	352	106.7200	107.1300	144.32	0.00	0.00	0.00	144.32		
USFR	1,485	1,485	50.3100	50.3200	14.85	0.00	0.00	233.89	248.74		
VWOB	621	621	62.1200	62.7900	416.07	0.00	0.00	0.00	416.07		
Total Stocks					1,043.16	0.00	0.00	233.89	1,277.05		
Equity and Index Options											
SPY 28JUL23 440 P	-1	-1	0.0858	--	8.58	0.00	0.00	0.00	8.58		
SPY 18AUG23 440 C	1	1	15.7337	19.1679	343.42	0.00	0.00	0.00	343.42		
Total Equity and Index Options					352.00	0.00	0.00	0.00	352.00		
Forex											
CAD	0.00	0.00	0.75618	0.75453	0.00	0.00	0.00	0.00	0.00		
CHF	0.00	0.00	1.1504	1.1491	0.00	0.00	0.00	0.00	0.00		
EUR	1.53	1.53	1.0977	1.1016	0.74	0.00	0.00	0.00	0.74		
JPY	0.00	0.00	0.007169	0.0070838	0.00	0.00	0.00	0.00	0.00		
USD	41.85	275.74	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
Total Forex					0.74	0.00	0.00	0.00	0.74		
Total (All Assets)					1,395.90	0.00	0.00	233.89	1,629.79		
Withholding on Interest Received									-100.24		
Total P/L for Statement Period									1,629.79		

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	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	1,172.00	0.00	0.00	0.00	1,172.00	1,172.00	
DJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-293.50	0.00	0.00	-293.50	-293.50	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	1,258.41	0.00	0.00	0.00	1,258.41	1,258.41	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.96	0.00	26.96	26.96	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	234.78	0.00	0.00	0.00	234.78	234.78	
TIP	0.00	0.00	0.00	0.00	0.00	0.00	120.44	-4.48	0.00	0.00	115.96	115.96	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185.85	0.00	0.00	-185.85	-185.85	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	603.27	0.00	0.00	0.00	603.27	603.27	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	3,388.90	-483.83	26.96	0.00	2,932.03	2,932.03	
Equity and Index Options													
SPY 28JUL23 440 P	0.00	0.00	0.00	0.00	0.00	0.00	101.95	0.00	0.00	0.00	101.95	101.95	
SPY 18AUG23 440 C	0.00	0.00	0.00	0.00	0.00	0.00	916.51	0.00	0.00	0.00	916.51	916.51	
Total Equity and Index Options	0.00	0.00	0.00	0.00	0.00	0.00	1,018.46	0.00	0.00	0.00	1,018.46	1,018.46	

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	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
Forex													
EUR	0.00	0.00	0.00	0.00	0.00	0.00	7.03	-48.02	0.00	0.00	-40.99	-40.99	
Total Forex	0.00	0.00	0.00	0.00	0.00	0.00	7.03	-48.02	0.00	0.00	-40.99	-40.99	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	4,414.39	-531.85	26.96	0.00	3,909.50	3,909.50	

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	1,082.55	1,762.42	0.00	483.93	0.00	0.00
DJP	IPATH BLOOMBERG COMMODITY IN	640.57	-293.50	0.00	0.00	0.00	0.00
EIDO	ISHARES MSCI INDONESIA ETF	0.00	137.23	0.00	90.05	0.00	0.00
EWL	ISHARES MSCI SWITZERLAND ETF	0.00	-87.73	0.00	-123.48	0.00	0.00
EWV	ISHARES MSCI MEXICO ETF	0.00	1,082.23	0.00	1,017.10	0.00	0.00
GLD	SPDR GOLD SHARES	412.85	1,527.31	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	0.00	679.54	0.00	633.63	0.00	0.00
ITA	ISHARES U.S. AEROSPACE & DEF	0.00	410.63	0.00	375.20	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	73.67	766.79	0.00	0.00	0.00	0.00
TIP	ISHARES TIPS BOND ETF	-48.32	488.75	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	226.27	864.51	0.09	17.31	0.00	0.00
VVOB	VANGUARD EMERG MKTS GOV BND	449.33	942.44	0.00	0.00	0.00	0.00
XLI	INDUSTRIAL SELECT SECT SPDR	0.00	122.13	0.00	65.10	0.00	0.00
XLY	CONSUMER DISCRETIONARY SELT	0.00	432.80	0.00	432.80	0.00	0.00
Total Stocks		2,836.92	10,047.45	0.09	4,332.76	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
SPY 230406P00380000	SPY 06APR23 380 P	0.00	87.58	0.00	87.58	0.00	0.00
SPY 230616P00380000	SPY 16JUN23 380 P	0.00	364.15	0.00	364.15	0.00	0.00
SPY 230728P00440000	SPY 28JUL23 440 P	101.95	101.95	0.00	0.00	0.00	0.00
SPY 230818C00440000	SPY 18AUG23 440 C	1,070.51	1,365.59	449.08	449.08	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		1,172.45	2,899.19	449.08	1,812.77	0.00	0.00
Total (All Assets)		4,009.37	12,946.63	449.17	6,145.53	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	43.53	-20,624.64	0.00	20,668.16		
Commissions	0.00	0.00	0.00	0.00	2.16	-73.63
Deposits	0.00	0.00	0.00	0.00	0.00	1.16
Dividends	334.13	334.13	0.00	0.00	857.14	3,009.70
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	4.20	505.06
Trades (Sales)	0.00	0.00	0.00	0.00	1,603.49	260,717.75
Trades (Purchase)	0.00	0.00	0.00	0.00	-2,080.18	-520,271.76
Other Fees	0.00	0.00	0.00	0.00	-24.05	-147.65
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	101.45	1,136.61
Withholding Tax	-100.24	-100.24	0.00	0.00	-287.58	-1,243.92
Cash FX Translation Gain/Loss	0.01	-4.92	0.00	4.93		
Ending Cash	277.42	-20,395.67	0.00	20,673.09		
Ending Settled Cash	277.42	-20,395.67	0.00	20,673.09		
Collateral Value Detail						
Starting Collateral Value	1,089.00	1,089.00	0.00	0.00		
Net Securities Lent Activity	1,791.00	1,791.00	0.00	0.00		
Ending Collateral Value	2,880.00	2,880.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	3,157.42	-17,515.67	0.00	20,673.09		
Net Settled Cash Balance	3,157.42	-17,515.67	0.00	20,673.09		
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	41.85	-19,239.43	0.00	19,281.27		
Commissions	0.00	0.00	0.00	0.00	2.16	-73.63
Dividends	334.13	334.13	0.00	0.00	857.14	3,009.70
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	4.20	505.06
Trades (Sales)	0.00	0.00	0.00	0.00	1,603.49	260,717.75
Trades (Purchase)	0.00	0.00	0.00	0.00	-2,080.18	-518,922.63
Other Fees	0.00	0.00	0.00	0.00	-24.05	-147.65
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	101.45	1,136.61
Withholding Tax	-100.24	-100.24	0.00	0.00	-287.58	-1,243.92
Ending Cash	275.74	-19,005.54	0.00	19,281.27		
Ending Settled Cash	275.74	-19,005.54	0.00	19,281.27		

Cash Report

Collateral Value Detail

Starting Collateral Value	1,089.00	1,089.00	0.00	0.00		
Net Securities Lent Activity	1,791.00	1,791.00	0.00	0.00		
Ending Collateral Value	2,880.00	2,880.00	0.00	0.00		

Net Cash Detail

Net Cash Balance	3,155.74	-16,125.54	0.00	19,281.27		
Net Settled Cash Balance	3,155.74	-16,125.54	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				180.14		207.10	26.96	
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USD								
DIA	100	1	342.7600	34,276.00	354.4800	35,448.00	1,172.00	
DJP	297	1	33.7150	10,013.36	32.7268	9,719.86	-293.50	
GLD	115	1	170.9173129	19,655.49	181.8600	20,913.90	1,258.41	
STIP	516	1	96.9650	50,033.94	97.4200	50,268.72	234.78	
TIP	352	1	106.80057386	37,593.80	107.1300	37,709.76	115.96	
USFR	1,485	1	50.44515219	74,911.05	50.3200	74,725.20	-185.85	
VWOB	621	1	61.81855233	38,389.32	62.7900	38,992.59	603.27	
Total				264,872.96		267,778.03	2,905.07	

Total Stocks in USD				265,053.10		267,985.13	2,932.03	
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Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
SPY 28JUL23 440 P	-1	100	1.01945186	-101.95	0.0000	0.00	101.95	
SPY 18AUG23 440 C	1	100	10.0027905	1,000.28	19.1679	1,916.79	916.51	
Total				898.33		1,916.79	1,018.46	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
EUR	1.53	27.89139477	-42.67	1.1016	1.69	-40.99	
USD	275.74	1.0000	-275.74	1.0000	275.74	0.00	
Total			-318.41		277.42	-40.99	

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	100	0	-8	92
DJP	IPATH BLOOMBERG COMMODITY IN	297	0	0	297
GLD	SPDR GOLD SHARES	115	0	0	115
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	1,485	0	0	1,485
VWOB	VANGUARD EMERG MKTS GOV BND	621	0	0	621

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	1.05
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	1.05

Withholding Tax

Account	Date	Description	Amount	Code
USD				
U1713881	2023-07-28	USFR(US97717Y5270) Cash Dividend USD 0.225 per Share - US Tax	-100.24	
Total			-100.24	

Dividends

Account	Date	Description	Amount
USD			
U1713881	2023-07-28	USFR(US97717Y5270) Cash Dividend USD 0.225 per Share (Ordinary Dividend)	334.13
Total			334.13

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										252.63	
Stocks											
USD											
U1713881	USFR	2023-07-28	2023-07-25	2023-07-28	1,485	-100.24	0.00	0.22	-334.13	-233.89	Re
Total						-100.24	0.00		-334.13	-233.89	
Ending Dividend Accruals in USD										18.74	

Stock Yield Enhancement Program Securities Lent

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks					

Stock Yield Enhancement Program Securities Lent

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
USD					
U1713881	DIA	SLB.83827996	-8	0.05	2,880.00
Total					2,880.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 3 1/2 09/15/25	2,962.9935	97.20	2,880.00
Total			2,880.00
Total (All Assets)			2,880.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks						
USD						
U1713881	DIA	2023-07-28	Loan Return Allocation	SLB.83736999	3	-1,089.00
U1713881	DIA	2023-07-28	New Loan Allocation	SLB.83827996	-8	2,880.00
Total						1,791.00

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	
GLD	SPDR GOLD SHARES	51529211	US78463V1070	ARCA	1	ETF	
IQQR	ISHARES MSCI EAST EUROPE CPD	37036648	IE00B0M63953	SWB2	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	
VWOB	VANGUARD EMERG MKTS GOV BND	128835014	US9219468850	NASDAQ	1	ETF	

Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
SPY 230728P00440000	SPY 28JUL23 440 P	635882173	CBOE	100	2023-07-28	2023-07	P	440	
SPY 230818C00440000	SPY 18AUG23 440 C	615449972	CBOE	100	2023-08-18	2023-08	C	440	

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
AED	0.272270	JPY	0.007084
AUD	0.664920	KRW	0.000785
BGN	0.563260	MXN	0.059918
BRL	0.211250	NOK	0.098029
CAD	0.754530	NZD	0.615850
CHF	1.149100	PLN	0.249600
CNH	0.139820	RON	0.223260
CNY	0.139870	RUB	0.010862
CZK	0.045924	SAR	0.266620
DKK	0.147830	SEK	0.094796
EUR	1.101600	SGD	0.751110
GBP	1.285000	THB	0.029197
HKD	0.128270	TRY	0.037166
HUF	0.002867	TWD	0.031901
ILS	0.270410	ZAR	0.056748
INR	0.012158		

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