

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.

	August 10, 2023	August 11, 2023			Change	Change in Combined NAV		Total
	Total	Long	Short	Total				
Cash	312.82	20,664.37	-20,351.56	312.82	-0.01	Starting Value		268,044.11
Collateral Value	2,474.00	3,949.00	0.00	3,949.00	1,475.00	Mark-to-Market		-19.48
Stock	267,719.11	267,699.63	0.00	267,699.63	-19.48	Ending Value		268,024.62
Securities Lent	-2,474.00	0.00	-3,949.00	-3,949.00	-1,475.00			
Interest Accruals	-6.57	0.00	-6.57	-6.57	0.00			
Dividend Accruals	18.74	18.74	0.00	18.74	0.00			
Total	268,044.11	292,331.75	-24,307.13	268,024.62	-19.48			
Time Weighted Rate of Return					-0.01%			

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	351.8900	353.0000	111.00	0.00	0.00	0.00	111.00		
DJP	297	297	32.2800	32.2000	-23.76	0.00	0.00	0.00	-23.76		
GLD	115	115	177.6000	177.6000	0.00	0.00	0.00	0.00	0.00		
IQQR	40	40	4.7000	4.7000	0.00	0.00	0.00	0.00	0.00		
SPY	30	30	445.9100	445.6500	-7.80	0.00	0.00	0.00	-7.80		
STIP	516	516	97.2800	97.2400	-20.64	0.00	0.00	0.00	-20.64		
TIP	352	352	105.9400	105.7900	-52.80	0.00	0.00	0.00	-52.80		
USFR	1,252	1,252	50.4300	50.4300	0.00	0.00	0.00	0.00	0.00		
VWOB	621	621	61.6900	61.6500	-24.84	0.00	0.00	0.00	-24.84		
Total Stocks					-18.84	0.00	0.00	0.00	-18.84		
Forex											
CAD	0.00	0.00	0.74358	0.74385	0.00	0.00	0.00	0.00	0.00		
CHF	0.00	0.00	1.1405	1.1407	0.00	0.00	0.00	0.00	0.00		
EUR	1.53	1.53	1.0981	1.0947	-0.64	0.00	0.00	0.00	-0.64		
JPY	0.00	0.00	0.0069083	0.0068983	0.00	0.00	0.00	0.00	0.00		
USD	311.14	311.14	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
Total Forex					-0.64	0.00	0.00	0.00	-0.64		
Total (All Assets)					-19.48	0.00	0.00	0.00	-19.48		

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	1,024.00	0.00	0.00	0.00	1,024.00	1,024.00	
DJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-449.96	0.00	0.00	-449.96	-449.96	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	768.51	0.00	0.00	0.00	768.51	768.51	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.79	0.00	26.79	26.79	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-137.97	0.00	0.00	-137.97	-137.97	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	141.90	0.00	0.00	0.00	141.90	141.90	
TIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-355.72	0.00	0.00	-355.72	-355.72	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	1.58	-30.88	0.00	0.00	-29.30	-29.30	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	185.00	-289.67	0.00	0.00	-104.67	-104.67	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	2,120.99	-1,264.20	26.79	0.00	883.58	883.58	
Forex													
EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.65	-41.65	0.00	0.00	-41.00	-41.00	
Total Forex	0.00	0.00	0.00	0.00	0.00	0.00	0.65	-41.65	0.00	0.00	-41.00	-41.00	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	2,121.64	-1,305.85	26.79	0.00	842.59	842.59	

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	-257.00	1,614.42	0.00	483.93	0.00	0.00
DJP	IPATH BLOOMBERG COMMODITY IN	-175.23	-449.96	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	-546.25	1,037.41	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	98.84	1,670.77	236.81	1,757.08	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	-67.55	756.00	0.00	0.00	0.00	0.00
TIP	ISHARES TIPS BOND ETF	-427.89	71.42	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	118.11	1,012.32	-6.95	10.36	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	-638.59	365.95	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		-1,895.56	8,495.13	229.86	4,562.61	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	0.00	101.95	0.00	101.95	0.00	0.00
SPY 230818C00440000	SPY 18AUG23 440 C	-643.90	773.16	324.08	773.16	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		-643.90	2,306.75	324.08	2,238.79	0.00	0.00
Total (All Assets)		-2,539.46	10,801.88	553.93	6,801.41	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	312.82	-20,355.85	0.00	20,668.67		
Commissions	0.00	0.00	0.00	0.00	-2.91	-76.54
Deposits	0.00	0.00	0.00	0.00	0.00	1.16
Dividends	0.00	0.00	0.00	0.00	382.71	3,392.41
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	1.50	506.56
Trades (Sales)	0.00	0.00	0.00	0.00	44,816.94	305,534.70
Trades (Purchase)	0.00	0.00	0.00	0.00	-45,023.90	-565,295.66
Other Fees	0.00	0.00	0.00	0.00	-24.12	-171.77
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	0.00	1,136.61
Withholding Tax	0.00	0.00	0.00	0.00	-114.82	-1,358.74
Cash FX Translation Gain/Loss	-0.01	4.29	0.00	-4.30		
Ending Cash	312.82	-20,351.56	0.00	20,664.37		
Ending Settled Cash	312.82	-20,351.56	0.00	20,664.37		
Collateral Value Detail						
Starting Collateral Value	2,474.00	2,474.00	0.00	0.00		
Net Securities Lent Activity	1,475.00	1,475.00	0.00	0.00		
Ending Collateral Value	3,949.00	3,949.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	4,261.82	-16,402.56	0.00	20,664.37		
Net Settled Cash Balance	4,261.82	-16,402.56	0.00	20,664.37		
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	311.14	-18,970.13	0.00	19,281.27		
Commissions	0.00	0.00	0.00	0.00	-2.91	-76.54
Dividends	0.00	0.00	0.00	0.00	382.71	3,392.41
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	1.50	506.56
Trades (Sales)	0.00	0.00	0.00	0.00	44,816.94	305,534.70
Trades (Purchase)	0.00	0.00	0.00	0.00	-45,023.90	-563,946.53
Other Fees	0.00	0.00	0.00	0.00	-24.12	-171.77
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	0.00	1,136.61
Withholding Tax	0.00	0.00	0.00	0.00	-114.82	-1,358.74
Ending Cash	311.14	-18,970.13	0.00	19,281.27		
Ending Settled Cash	311.14	-18,970.13	0.00	19,281.27		

Cash Report

Collateral Value Detail						
Starting Collateral Value	2,474.00	2,474.00	0.00	0.00		
Net Securities Lent Activity	1,475.00	1,475.00	0.00	0.00		
Ending Collateral Value	3,949.00	3,949.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	4,260.14	-15,021.13	0.00	19,281.27		
Net Settled Cash Balance	4,260.14	-15,021.13	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				179.01		205.80	26.79	
USD								
DIA	100	1	342.7600	34,276.00	353.0000	35,300.00	1,024.00	
DJP	297	1	33.7150	10,013.36	32.2000	9,563.40	-449.96	
GLD	115	1	170.9173129	19,655.49	177.6000	20,424.00	768.51	
SPY	30	1	450.2490	13,507.47	445.6500	13,369.50	-137.97	
STIP	516	1	96.9650	50,033.94	97.2400	50,175.84	141.90	
TIP	352	1	106.80057386	37,593.80	105.7900	37,238.08	-355.72	
USFR	1,252	1	50.45340016	63,167.66	50.4300	63,138.36	-29.30	
VWOB	621	1	61.81855233	38,389.32	61.6500	38,284.65	-104.67	
Total				266,637.04		267,493.83	856.79	
Total Stocks in USD				266,816.05		267,699.63	883.58	

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	1.0947	1.67	-41.00	
USD	311.14	1.0000	-311.14	1.0000	311.14	0.00	
Total			-353.82		312.82	-41.00	

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
EUR					

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
IQQR	ISHARES MSCI EAST EUROPE CPD	40	0	0	40
USD					
DIA	SPDR DJIA TRUST	100	0	-11	89
DJP	IPATH BLOOMBERG COMMODITY IN	297	0	0	297
GLD	SPDR GOLD SHARES	115	0	0	115
SPY	SPDR S&P 500 ETF TRUST	30	0	0	30
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	1,252	0	0	1,252
VWOB	VANGUARD EMERG MKTS GOV BND	621	0	0	621

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	-6.57
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	-6.57

Stock Yield Enhancement Program Securities Lent

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks					
USD					
U1713881	DIA	SLB.84279786	-11	0.07	3,949.00
Total					3,949.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 3 1/2 09/15/25	4,053.8321	97.41	3,949.00
Total			3,949.00
Total (All Assets)			3,949.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks						
USD						

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U1713881	DIA	2023-08-11	Loan Return Allocation	SLB.84191377	6	-2,154.00
U1713881	DIA	2023-08-11	New Loan Allocation	SLB.84279786	-11	3,949.00
U1713881	VWOB	2023-08-11	Loan Return Allocation	SLB.84235907	5	-320.00
Total						1,475.00

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	
SPY	SPDR S&P 500 ETF TRUST	756733	US78462F1030	ARCA	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	

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
AED	0.272260	JPY	0.006898
AUD	0.649630	KRW	0.000752
BGN	0.559700	MXN	0.058797
BRL	0.203780	NOK	0.095909
CAD	0.743850	NZD	0.598520
CHF	1.140700	PLN	0.246860
CNH	0.137720	RON	0.221680
CNY	0.138150	RUB	0.010001
CZK	0.045505	SAR	0.266530
DKK	0.146920	SEK	0.092339
EUR	1.094700	SGD	0.739350
GBP	1.269400	THB	0.028506
HKD	0.127920	TRY	0.037219
HUF	0.002857	TWD	0.031337
ILS	0.267890	ZAR	0.052762

Base Currency Exchange Rate

Currency		Rate	Currency (Cont.)		Rate (Cont.)
INR		0.012063			

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.