

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 3, 2023	August 4, 2023			
	Total	Long	Short	Total	Change
Cash	44.93	20,672.33	-20,495.95	176.39	131.46
Collateral Value	11,895.00	23,148.00	0.00	23,148.00	11,253.00
Stock	267,265.42	268,205.48	0.00	268,205.48	940.06
Securities Lent	-11,895.00	0.00	-23,148.00	-23,148.00	-11,253.00
Dividend Accruals	286.63	155.18	0.00	155.18	-131.45
Total	267,596.98	312,180.99	-43,643.95	268,537.05	940.07

Change in Combined NAV	Total
Starting Value	267,596.98
Mark-to-Market	940.07
Dividends	187.79
Withholding Tax	-56.34
Change in Dividend Accruals	-131.45
Ending Value	268,537.05

Time Weighted Rate of Return	0.35%
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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	100	100	351.9900	350.6500	-134.00	0.00	0.00	0.00	-134.00		
DJP	297	297	32.2200	32.3000	23.76	0.00	0.00	0.00	23.76		
GLD	115	115	179.5400	180.1900	74.75	0.00	0.00	0.00	74.75		
IQQR	40	40	4.7000	4.7000	0.00	0.00	0.00	0.00	0.00		
SPY	30	30	448.8400	446.8100	-60.90	0.00	0.00	0.00	-60.90		
STIP	516	516	96.9800	97.4000	216.72	0.00	0.00	0.00	216.72		
TIP	352	352	105.4500	106.4700	359.04	0.00	0.00	0.00	359.04		
USFR	1,252	1,252	50.3800	50.3800	0.00	0.00	0.00	0.00	0.00		
VWOB	621	621	61.1000	61.8400	459.54	0.00	0.00	131.45	590.99		
Total Stocks					938.91	0.00	0.00	131.45	1,070.36		
Forex											
CAD	0.00	0.00	0.74888	0.74729	0.00	0.00	0.00	0.00	0.00		
CHF	0.00	0.00	1.1439	1.1456	0.00	0.00	0.00	0.00	0.00		
EUR	1.53	1.53	1.0949	1.1010	1.16	0.00	0.00	0.00	1.16		
JPY	0.00	0.00	0.0070158	0.0070549	0.00	0.00	0.00	0.00	0.00		
USD	43.25	174.70	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
Total Forex					1.16	0.00	0.00	0.00	1.16		
Total (All Assets)					940.07	0.00	0.00	131.45	1,071.52		
Withholding on Interest Received									-56.34		
Total P/L for Statement Period									1,071.52		

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	789.00	0.00	0.00	0.00	789.00	789.00	
DJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-420.26	0.00	0.00	-420.26	-420.26	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	1,066.36	0.00	0.00	0.00	1,066.36	1,066.36	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	0.00	26.94	26.94	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103.17	0.00	0.00	-103.17	-103.17	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	224.46	0.00	0.00	0.00	224.46	224.46	
TIP	0.00	0.00	0.00	0.00	0.00	0.00	4.28	-120.64	0.00	0.00	-116.36	-116.36	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.90	0.00	0.00	-91.90	-91.90	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	223.00	-209.68	0.00	0.00	13.32	13.32	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	2,307.10	-945.65	26.94	0.00	1,388.40	1,388.40	
Forex													
EUR	0.00	0.00	0.00	0.00	0.00	0.00	6.48	-47.47	0.00	0.00	-40.99	-40.99	
Total Forex	0.00	0.00	0.00	0.00	0.00	0.00	6.48	-47.47	0.00	0.00	-40.99	-40.99	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	2,313.58	-993.11	26.94	0.00	1,347.41	1,347.41	

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	-492.00	1,379.42	0.00	483.93	0.00	0.00
DJP	IPATH BLOOMBERG COMMODITY IN	-145.53	-420.26	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	-248.40	1,335.26	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	133.64	1,705.57	236.81	1,757.08	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	-67.08	756.47	0.00	0.00	0.00	0.00
TIP	ISHARES TIPS BOND ETF	-242.88	256.43	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	55.51	949.72	-6.95	10.36	0.00	0.00
VWO	VANGUARD EMERG MKTS GOV BND	-520.60	483.94	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		-1,527.34	8,863.35	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)		-2,171.24	11,170.10	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	44.93	-20,619.70	0.00	20,664.62		
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	187.79	187.79	0.00	0.00	187.79	3,197.49
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	-56.34	-56.34	0.00	0.00	-56.34	-1,300.26
Cash FX Translation Gain/Loss	0.01	-7.70	0.00	7.71		
Ending Cash	176.39	-20,495.95	0.00	20,672.33		
Ending Settled Cash	-11,560.06	-32,232.39	0.00	20,672.33		
Collateral Value Detail						
Starting Collateral Value	11,895.00	11,895.00	0.00	0.00		
Net Securities Lent Activity	11,253.00	11,253.00	0.00	0.00		
Ending Collateral Value	23,148.00	23,148.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	23,324.39	2,652.05	0.00	20,672.33		
Net Settled Cash Balance	11,587.94	-9,084.39	0.00	20,672.33		
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	43.25	-19,238.02	0.00	19,281.27		
Commissions	0.00	0.00	0.00	0.00	-2.91	-76.54
Dividends	187.79	187.79	0.00	0.00	187.79	3,197.49
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	-56.34	-56.34	0.00	0.00	-56.34	-1,300.26
Ending Cash	174.70	-19,106.57	0.00	19,281.27		
Ending Settled Cash	-11,561.74	-30,843.02	0.00	19,281.27		

Cash Report

Collateral Value Detail						
Starting Collateral Value	11,895.00	11,895.00	0.00	0.00		
Net Securities Lent Activity	11,253.00	11,253.00	0.00	0.00		
Ending Collateral Value	23,148.00	23,148.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	23,322.70	4,041.43	0.00	19,281.27		
Net Settled Cash Balance	11,586.26	-7,695.02	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				180.04		206.99	26.94	
USD								
DIA	100	1	342.7600	34,276.00	350.6500	35,065.00	789.00	
DJP	297	1	33.7150	10,013.36	32.3000	9,593.10	-420.26	
GLD	115	1	170.9173129	19,655.49	180.1900	20,721.85	1,066.36	
SPY	30	1	450.2490	13,507.47	446.8100	13,404.30	-103.17	
STIP	516	1	96.9650	50,033.94	97.4000	50,258.40	224.46	
TIP	352	1	106.80057386	37,593.80	106.4700	37,477.44	-116.36	
USFR	1,252	1	50.45340016	63,167.66	50.3800	63,075.76	-91.90	
VWOB	621	1	61.81855233	38,389.32	61.8400	38,402.64	13.32	
Total				266,637.04		267,998.49	1,361.45	
Total Stocks in USD				266,817.08		268,205.48	1,388.40	

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	1.1010	1.68	-40.99	
USD	174.70	1.0000	-174.70	1.0000	174.70	0.00	
Total			-217.38		176.39	-40.99	

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	-50	50
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	-99	1,153
VWOB	VANGUARD EMERG MKTS GOV BND	621	0	0	621

Withholding Tax

Account	Date	Description	Amount	Code
USD				
U1713881	2023-08-04	VWOB(US9219468850) Cash Dividend USD 0.3024 per Share - US Tax	-56.34	
Total			-56.34	

Dividends

Account	Date	Description	Amount
USD			
U1713881	2023-08-04	VWOB(US9219468850) Cash Dividend USD 0.3024 per Share (Ordinary Dividend)	187.79
Total			187.79

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										286.63	
Stocks											
USD											
U1713881	VWOB	2023-08-04	2023-08-01	2023-08-04	621	-56.34	0.00	0.30	-187.79	-131.45	Re
Total						-56.34	0.00		-187.79	-131.45	
Ending Dividend Accruals in USD										155.18	

Stock Yield Enhancement Program Securities Lent

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks					
USD					
U1713881	DIA	SLB.84053563	-50	0.09	18,000.00
U1713881	USFR	SLB.84039120	-99	0.06	5,148.00
Total					23,148.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
USD			
T 4 1/2 11/30/24	23,374.4989	99.03	23,148.00
Total			23,148.00
Total (All Assets)			23,148.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks						
USD						
U1713881	DIA	2023-08-04	Loan Return Allocation	SLB.84008420	6	-2,160.00
U1713881	DIA	2023-08-04	New Loan Allocation	SLB.84053563	-50	18,000.00
U1713881	DJP	2023-08-04	Loan Return Allocation	SLB.83998391	295	-9,735.00
U1713881	USFR	2023-08-04	New Loan Allocation	SLB.84039120	-99	5,148.00
Total						11,253.00

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	0.007055
AUD	0.656990	KRW	0.000767
BGN	0.562930	MXN	0.058549

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
BRL	0.205120	NOK	0.098617
CAD	0.747290	NZD	0.609810
CHF	1.145600	PLN	0.248290
CNH	0.139120	RON	0.222620
CNY	0.139450	RUB	0.010430
CZK	0.045455	SAR	0.266560
DKK	0.147750	SEK	0.094473
EUR	1.101000	SGD	0.746490
GBP	1.275000	THB	0.028835
HKD	0.128020	TRY	0.037112
HUF	0.002825	TWD	0.031574
ILS	0.273370	ZAR	0.054156
INR	0.012093		

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