

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	
Account Alias	2GB Investment Account
Account	U1713881
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

October 19, 2023		October 20, 2023			Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	436.40	45.51	0.00	45.51	-390.88	Starting Value	262,499.78
Collateral Value	31,324.00	28,985.00	0.00	28,985.00	-2,339.00	Mark-to-Market	-195.23
Stock	262,772.90	262,210.51	0.00	262,210.51	-562.39	Change in Dividend Accruals	18.73
Securities Lent	-31,324.00	0.00	-28,985.00	-28,985.00	2,339.00	Ending Value	262,323.28
Options	-758.05	0.00	0.00	0.00	758.05		
Interest Accruals	1.03	1.03	0.00	1.03	0.00		
Dividend Accruals	47.50	66.23	0.00	66.23	18.73		
Total	262,499.78	291,308.28	-28,985.00	262,323.28	-176.50		

Time Weighted Rate of Return -0.07%

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
DIA	100	100	334.1200	331.1900	-293.00	0.00	0.00	0.00	-293.00		
GSG	882	882	22.6100	22.4100	-176.40	0.00	0.00	0.00	-176.40		
IQQR	40	40	4.7000	4.7000	0.00	0.00	0.00	0.00	0.00		
SHY	310	310	80.8100	80.9400	40.30	0.00	0.00	0.00	40.30		
SPY	30	30	426.4300	421.1900	-157.20	0.00	0.00	0.00	-157.20		
STIP	516	516	96.9800	97.1300	77.40	0.00	0.00	0.00	77.40		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
TIP	460	460	102.5300	102.8400	142.60	0.00	0.00	0.00	142.60		
TLT	0	200	--	83.2400	0.00	-752.00	0.00	0.00	-752.00		
USFR	766	429	50.4600	50.4800	15.32	-2.64	-1.87	0.00	10.81		
VWOB	621	621	57.1950	57.4400	152.14	0.00	0.00	0.00	152.14		
Total Stocks					-198.84	-754.64	-1.87	0.00	-955.35		
Equity and Index Options											
QQQ 20OCT23 363 C	1	0	0.9275	--	-92.75	0.00	0.00	0.00	-92.75	CP	
QQQ 20OCT23 375 C	-1	0	0.0350	--	3.50	0.00	0.00	0.00	3.50	CP	
TLT 20OCT23 87 P	-2	0	4.2365	3.7600	95.30	752.00	0.00	0.00	847.30		
Total Equity and Index Options					6.05	752.00	0.00	0.00	758.05		
Forex											
CAD	0.00	0.00	0.72888	0.72912	0.00	0.00	0.00	0.00	0.00		
CHF	0.00	0.00	1.1217	1.1210	0.00	0.00	0.00	0.00	0.00		
EUR	0.00	0.00	1.0582	1.0593	0.21	0.00	0.00	0.00	0.21		
JPY	0.00	0.00	0.0066758	0.0066728	0.00	0.00	0.00	0.00	0.00		
USD	436.40	45.51	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
Total Forex					0.21	0.00	0.00	0.00	0.21		
Total (All Assets)					-192.58	-2.64	-1.87	0.00	-197.10		

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	0.00	-1,157.00	0.00	0.00	-1,157.00	-1,157.00	
GSG	0.00	0.00	0.00	0.00	0.00	0.00	251.29	0.00	0.00	0.00	251.29	251.29	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.92	0.00	25.92	25.92	
SHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.74	0.00	0.00	-12.74	-12.74	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-871.77	0.00	0.00	-871.77	-871.77	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	85.14	0.00	0.00	0.00	85.14	85.14	
TIP	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-1,398.54	0.00	0.00	-1,393.54	-1,393.54	
TLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-606.57	0.00	0.00	-606.57	-606.57	
USFR	0.00	0.29	-16.91	0.00	0.00	-16.62	8.89	-0.24	0.00	0.00	8.65	-7.97	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,719.08	0.00	0.00	-2,719.08	-2,719.08	
Total Stocks	0.00	0.29	-16.91	0.00	0.00	-16.62	350.32	-6,765.94	25.92	0.00	-6,389.70	-6,406.32	
Equity and Index Options													
QQQ 20OCT23 363 C	0.00	0.00	-538.69	0.00	0.00	-538.69	0.00	0.00	0.00	0.00	0.00	-538.69	CP
QQQ 20OCT23 375 C	0.00	108.30	0.00	0.00	0.00	108.30	0.00	0.00	0.00	0.00	0.00	108.30	CP
Total Equity and Index Options	0.00	108.30	-538.69	0.00	0.00	-430.39	0.00	0.00	0.00	0.00	0.00	-430.39	
Total (All Assets)	0.00	108.59	-555.60	0.00	0.00	-447.01	350.32	-6,765.94	25.92	0.00	-6,389.70	-6,836.71	

Notes

1. This statement uses wash sales P/L for realized and unrealized P/L calculations.

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	-283.69	-419.81	0.00	483.93	0.00	0.00
DJP	IPATH BLOOMBERG COMMODITY IN	25.13	-442.65	-442.65	-442.65	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	958.20	1,288.36	1,019.46	1,288.36	0.00	0.00
GSG	ISHARES S&P GSCI COMMODITY I	251.29	251.29	0.00	0.00	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
SHY	ISHARES 1-3 YEAR TREASURY BO	55.51	52.06	0.00	0.00	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	-188.70	936.97	0.00	1,757.08	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	189.49	897.16	0.00	0.00	0.00	0.00
TIP	ISHARES TIPS BOND ETF	-248.82	-826.37	0.00	0.00	0.00	0.00
TLT	ISHARES 20+ YEAR TREASURY BO	-752.00	-499.75	0.00	251.09	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	116.85	1,360.13	-17.34	10.29	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	-883.93	-1,934.55	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		-760.68	2,827.38	559.47	5,139.34	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
QQQ 231020C00363000	QQQ 20OCT23 363 C	-327.08	-327.08	-327.08	-327.08	0.00	0.00
QQQ 231020C00375000	QQQ 20OCT23 375 C	139.92	139.92	139.92	139.92	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	0.00	773.16	0.00	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
TLT 231020P00087000	TLT 20OCT23 87 P	180.00	145.43	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		-7.16	2,265.02	-187.16	2,051.63	0.00	0.00
Total (All Assets)		-767.84	5,092.41	372.31	7,190.98	0.00	0.00

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Cash Detail					
Starting Cash	436.40	436.39	0.00		
Commissions	0.00	0.00	0.00	-15.45	-92.10
Deposits	0.00	0.00	0.00	0.00	1.16
Account Transfers	0.00	0.00	0.00	20,621.29	20,621.29
Dividends	0.00	0.00	0.00	319.46	4,637.61
Broker Interest Paid and Received	0.00	0.00	0.00	2.22	359.18
Trades (Sales)	17,009.12	17,009.12	0.00	58,985.23	389,225.82
Trades (Purchase)	-17,400.00	-17,400.00	0.00	-59,670.73	-650,371.60
Other Fees	0.00	0.00	0.00	-23.75	-219.51
Payment In Lieu of Dividends	0.00	0.00	0.00	163.34	1,373.74
Withholding Tax	0.00	0.00	0.00	0.00	-1,658.61
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	45.51	45.51	0.00		
Ending Settled Cash	436.40	436.39	0.00		
Collateral Value Detail					
Starting Collateral Value	31,324.00	31,324.00	0.00		
Net Securities Lent Activity	-2,339.00	-2,339.00	0.00		
Ending Collateral Value	28,985.00	28,985.00	0.00		
Net Cash Detail					
Net Cash Balance	29,030.51	29,030.51	0.00		
Net Settled Cash Balance	29,421.40	29,421.39	0.00		
EUR					
Cash Detail					
Starting Cash	0.00	0.00	0.00		
Deposits	0.00	0.00	0.00	0.00	1.08
Account Transfers	0.00	0.00	0.00	1,263.45	1,263.45
Trades (Purchase)	0.00	0.00	0.00	-1.53	-1,264.53
Ending Cash	0.00	0.00	0.00		
Ending Settled Cash	0.00	0.00	0.00		
USD					
Cash Detail					
Starting Cash	436.40	436.39	0.00		
Commissions	0.00	0.00	0.00	-15.45	-92.10
Account Transfers	0.00	0.00	0.00	19,281.27	19,281.27
Dividends	0.00	0.00	0.00	319.46	4,637.61
Broker Interest Paid and Received	0.00	0.00	0.00	2.22	359.18
Trades (Sales)	17,009.12	17,009.12	0.00	58,985.23	389,225.82
Trades (Purchase)	-17,400.00	-17,400.00	0.00	-59,669.13	-649,020.86
Other Fees	0.00	0.00	0.00	-23.75	-219.51
Payment In Lieu of Dividends	0.00	0.00	0.00	163.34	1,373.74
Withholding Tax	0.00	0.00	0.00	0.00	-1,658.61
Ending Cash	45.51	45.51	0.00		
Ending Settled Cash	436.40	436.39	0.00		
Collateral Value Detail					
Starting Collateral Value	31,324.00	31,324.00	0.00		

Cash Report

Net Cash Detail	

Open Positions

Stocks

EUR

Total in USD			173.22		199.15	25.92
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GSG	882	1	22.1250907	19,514.33	22.4100	19,765.62	251.29
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SHY	310	1	80.9811129	25,104.14	80.9400	25,091.40	-12.74
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SPY	30	1	450.2490	13.507.47	421.1900	12.635.70	-871.77
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STIP	516	1	96 9650	50 033 94	97 1300	50 119 08	85 14
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STH		310	1	30,000.00	30,000.00	30,000.00	30,000.00
TIP		460	1	105,860,412.48	48,600.04	105,860,412.48	1,202.54

TIP	400	1	105.8944346	40,099.94	102.8400	47,500.40	-1,393.54
TIT	200	1	60.87000374	17,051.57	60.8400	17,040.00	899.57

TLT	200	1	86.2/283274	17,254.57	83.2400	16,648.00	-606.57
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USFR	429	1	50.45983727	21,647.27	50.4800	21,655.92	8.65
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VWOB	621	1	61.81855233	38,389.32	57.4400	35,670.24	-2,719.08
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Total			268,426.99		262,011.36	-6,415.63
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Total Stocks in USD			268.600.21		262.210.51	-6.389.70
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Complex Positions Summary

USD

QQQ Equity and Index Options Combo	0	-	-	-	-89.25
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QQQ 20OCT23 375 C	QQQ 231020C00375000	0	-	-	-	3.50
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QQQ 20OCT23 363 C	QQQ 231020C00363000	0	-	-	-	-92.75
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Total	0.00	-89.25
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Net Stock Position Summary

Stocks

EUR	USD	GBP	JPY	CHF	HKD	SGD	AUD	NZD	CAD	MXN	BRL	INR	RUB	TRY	ZAR	THB	MYR	PHP	VND	IDR	SGD	USD	EUR	GBP	JPY	CHF	HKD	SGD	AUD	NZD	CAD	MXN	BRL	INR	RUB	TRY	ZAR	THB	MYR	PHP	VND	IDR
1.00	1.00	0.70	110.00	0.85	7.80	1.30	1.50	1.60	1.25	16.50	5.00	75.00	75.00	2.50	15.00	3.50	4.50	5.50	23.00	15.00	1.00	1.00	0.70	110.00	0.85	7.80	1.30	1.50	1.60	1.25	16.50	5.00	75.00	75.00	2.50	15.00	3.50	4.50	5.50	23.00	15.00	

IQQR	ISHARES MSCI EAST EUROPE CPD	40	0	0	40
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Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
USD					
DIA	SPDR DJIA TRUST	100	0	-85	15
GSG	ISHARES S&P GSCI COMMODITY I	882	0	0	882
SHY	ISHARES 1-3 YEAR TREASURY BO	310	0	0	310
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	460	0	0	460
TLT	ISHARES 20+ YEAR TREASURY BO	200	0	0	200
USFR	WISDOMTREE FLOATING RATE TRE	429	0	0	429
VWOB	VANGUARD EMERG MKTS GOV BND	621	0	0	621

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
TLT	2023-10-19, 16:20:00	200	87.0000	83.2400	-17,400.00	0.00	17,400.00	0.00	-752.00	A;O
Total TLT		200			-17,400.00	0.00	17,400.00	0.00	-752.00	
USFR	2023-10-20, 15:12:03	-337	50.47215401	50.4800	17,009.12	-1.87	-17,025.74	-16.62	-2.64	C;P
Total USFR		-337			17,009.12	-1.87	-17,025.74	-16.62	-2.64	
Total					-390.88	-1.87	374.26	-16.62	-754.64	
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options										
USD										
QQQ 20OCT23 363 C	2023-10-20, 16:20:00	-1	0.0000	0.0000	0.00	0.00	-538.69	-538.69	0.00	C;CP;Ep
Total QQQ 20OCT23 363 C		-1			0.00	0.00	-538.69	-538.69	0.00	
QQQ 20OCT23 375 C	2023-10-20, 16:20:00	1	0.0000	0.0000	0.00	0.00	108.30	108.30	0.00	C;CP;Ep
Total QQQ 20OCT23 375 C		1			0.00	0.00	108.30	108.30	0.00	
TLT 20OCT23 87 P	2023-10-19, 16:20:00	2	0.0000	3.7600	0.00	0.00	145.43	0.00	752.00	A;C
Total TLT 20OCT23 87 P		2			0.00	0.00	145.43	0.00	752.00	
Total					0.00	0.00	-284.95	-430.39	752.00	

Commission Adjustments			
Date	Description	Amount	Code
USD			
2023-10-20	Refund (USFR, -37, 2023-10-20)	1.02	
2023-10-20	Refund (USFR, -100, 2023-10-20)	0.05	
2023-10-20	Refund (USFR, -100, 2023-10-20)	0.24	
2023-10-20	Refund (USFR, -100, 2023-10-20)	0.55	
Total		1.87	

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	1.03
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	1.03

Change in Dividend Accruals											
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code	
Starting Dividend Accruals in USD									47.50		
Stocks											
USD											
DIA	2023-10-19	2023-10-20	2023-11-13	100	0.00	0.00	0.19	18.73	18.73	Po	
Total					0.00	0.00		18.73	18.73		
Ending Dividend Accruals in USD									66.23		

Stock Yield Enhancement Program Securities Lent				
Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks				
USD				
DIA	SLB.86519607	-85	0.15	28,985.00
Total				28,985.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS			
Symbol	Quantity	Price	Value
Securities			
USD			
T 4 02/29/28	30,116.789	96.24	28,985.00
Total			28,985.00
Total (All Assets)			28,985.00

Stock Yield Enhancement Program Securities Lent Activity					
Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks					
USD					
DIA	2023-10-20	Loan Return Allocation	SLB.86425800	76	-26,144.00
DIA	2023-10-20	New Loan Allocation	SLB.86519607	-85	28,985.00
GLD	2023-10-20	Loan Return Allocation	SLB.86426220	28	-5,180.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Total					-2,339.00

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			
GLD	SPDR GOLD SHARES	51529211	US78463V1070	ARCA	1	ETF			
GSG	ISHARES S&P GSCI COMMODITY I	40066344	US46428R1077	ARCA	1	ETF			
IQQR	ISHARES MSCI EAST EUROPE CPD	37036648	IE00B0M63953	SWB2	1	ETF			
SHY	ISHARES 1-3 YEAR TREASURY BO	15547851	US4642874576	NASDAQ	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			
TLT	ISHARES 20+ YEAR TREASURY BO	15547841	US4642874329	NASDAQ	1	ETF			
USFR	WISDOMTREE FLOATING RATE TRE	550122880	US97717Y5270	ARCA	1	ETF			
VVOB	VANGUARD EMERG MKTS GOV BND	128835014	US9219468850	NASDAQ	1	ETF			
Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
QQQ 231020C00363000	QQQ 20OCT23 363 C	635488389	CBOE	100	2023-10-20	2023-10	C	363	CP
QQQ 231020C00375000	QQQ 20OCT23 375 C	624558975	CBOE	100	2023-10-20	2023-10	C	375	CP
TLT 231020P00087000	TLT 20OCT23 87 P	592820015	CBOE	100	2023-10-20	2023-10	P	87	

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
AED	0.272260	JPY	0.006673
AUD	0.631290	KRW	0.000741
BGN	0.541600	MXN	0.054836
BRL	0.198660	NOK	0.090405
CAD	0.729120	NZD	0.582840
CHF	1.121000	PLN	0.237510
CNH	0.136480	RON	0.212990
CNY	0.136680	RUB	0.010477
CZK	0.043049	SAR	0.266570
DKK	0.141970	SEK	0.091108

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
EUR	1.059300	SGD	0.728730
GBP	1.216400	THB	0.027437
HKD	0.127810	TRY	0.035731
HUF	0.002772	TWD	0.030915
ILS	0.246350	ZAR	0.052664
INR	0.012025		

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
AFx	AutoFX conversion resulting from trading	M	Entered manually by IB
Adj	Adjustment	MEx	Manual exercise for dividend-related recommendation.
Al	Allocation	ML	Maximize Losses tax basis election
Aw	Away Trade	MLG	Maximize Long Term Gain tax basis election
B	Automatic Buy-in	MLL	Maximize Long Term Loss tax basis election
Bo	Direct Borrow	MSG	Maximize Short Term Gain tax basis election
C	Closing Trade	MSL	Maximize Short Term Loss tax basis election
CD	Cash Delivery	O	Opening Trade
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
LD	Adjusted by Loss Disallowed from Wash Sale	XCH	Mutual Fund Exchange Transaction

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
- All Market Data and Research services are provided through Global Financial Information Services (GmbH).
- 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.
- Additional information about your Forex transactions may be requested, including information required under NFA Rule 2-36(o) about Forex trades in the same currency pair as any Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

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- IB acts as agent or riskless principal in foreign currency exchange transactions and as riskless principal in spot precious metals transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange and spot precious metals transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.

Notes/Legal Notes

4. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
6. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
7. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives.
8. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
9. For trades executed on the ASX market, the ASX 24 market and the Cboe Australia market, this confirmation is issued subject to: (i) the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, (ii) the customs and usages of the relevant financial market, and (iii) the correction of errors and omissions. Trades in Cash Market Products (as that term is defined in the relevant ASIC market integrity rules) on ASX market and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia ("IBA") as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and acted as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivative on a customer's behalf, IBA is regarded as having issued the derivative to the customer.
10. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Interactive Brokers Hong Kong Limited on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
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