

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

	February 22, 2024		February 23, 2024		Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	867.54	867.54	0.00	867.54	0.00	Starting Value	290,053.12
Stock	248,873.41	248,549.64	0.00	248,549.64	-323.77	Mark-to-Market	-143.15
Options	-599.50	0.00	-484.50	-484.50	115.00	Change in Dividend Accruals	126.29
Bonds	40,235.94	40,301.56	0.00	40,301.56	65.62	Change in Interest Accruals	14.79
Interest Accruals	675.73	690.52	0.00	690.52	14.79	Ending Value	290,051.05
Broker Interest Accruals	38.59	38.59	0.00	38.59	0.00		
Bond Interest Accruals	637.14	651.93	0.00	651.93	14.79		
Dividend Accruals	0.00	126.29	0.00	126.29	126.29		
Total	290,053.12	290,535.55	-484.50	290,051.05	-2.07		

Time Weighted Rate of Return 0.00%

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
		Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
Stocks												
EUR												
IQQR	ISHARES MSCI EAST EUROPE CPD	40	40	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Stocks						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total in USD						0.00	0.00	0.00	0.00	0.00	0.00	0.00

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total	
USD													
GSG	ISHARES S&P GSCI COMMODITY I	882	882	21.16	20.86	18,663.12	18,398.52	-264.60	0.00	0.00	0.00	0.00	-264.60
QQQ	INVESTCO QQQ TRUST SERIES 1	159	159	438.07	436.78	69,653.13	69,448.02	-205.11	0.00	0.00	0.00	0.00	-205.11
SPY	SPDR S&P 500 ETF TRUST	70	70	507.50	507.85	35,525.00	35,549.50	24.50	0.00	0.00	0.00	0.00	24.50
STIP	ISHARES 0-5 YEAR TIPS BOND E	180	180	98.54	98.55	17,737.20	17,739.00	1.80	0.00	0.00	0.00	0.00	1.80
TIP	ISHARES TIPS BOND ETF	460	460	105.95	106.22	48,737.00	48,861.20	124.20	0.00	0.00	0.00	0.00	124.20
USFR	WISDOMTREE FLOATING RATE TRE	582	582	50.46	50.26	29,367.72	29,251.32	-116.40	0.00	0.00	0.00	126.29	9.89
VWOB	VANGUARD EMERG MKTS GOV BND	466	466	62.64	62.88	29,190.24	29,302.08	111.84	0.00	0.00	0.00	0.00	111.84
Total Stocks						248,873.41	248,549.64	-323.77	0.00	0.00	0.00	126.29	-197.48
Total Stocks in USD						248,873.41	248,549.64	-323.77	0.00	0.00	0.00	126.29	-197.48
Equity and Index Options													
USD													
QQQ	QQQ 15MAR24 442 C	-1	-1	6.00	4.84	-599.50	-484.50	115.00	0.00	0.00	0.00	0.00	115.00
Total Equity and Index Options						-599.50	-484.50	115.00	0.00	0.00	0.00	0.00	115.00
Forex													
USD													
CAD		0.00	0.00	0.74	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD	2024-02-23		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHF		0.00	0.00	1.14	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHF	2024-02-23		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
JPY		0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USD		867.54	867.54	1.00	1.00	867.54	867.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Forex						867.54	867.54	0.00	0.00	0.00	0.00	0.00	0.00
Bonds													
USD													
T 4 1/8 09/30/27		20,000	20,000	99.00	99.13	19,800.00	19,826.56	26.56	0.00	0.00	0.00	0.00	26.56
T 4 7/8 10/31/28		20,000	20,000	102.18	102.38	20,435.94	20,475.00	39.06	0.00	0.00	0.00	0.00	39.06
Total Bonds						40,235.94	40,301.56	65.62	0.00	0.00	0.00	0.00	65.62
Total (Combined Assets)								-143.15	0.00	0.00	126.29	-16.86	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	675.73
Interest Accrued	14.79
Accrual Reversal	0.00
Ending Accrual Balance	690.52

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									0.00	
Stocks										
USD										
USFR	2024-02-22	2024-02-23	2024-02-28	582	0.00	0.00	0.22	126.29	126.29	Po
Total					0.00	0.00		126.29	126.29	
Ending Dividend Accruals in USD									126.29	