

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

	March 7, 2024		March 8, 2024			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	215.96	215.96	0.00	215.96	0.00	Starting Value	294,553.16	
Stock	253,788.08	252,755.93	0.00	252,755.93	-1,032.15	Mark-to-Market	-590.86	
Options	-740.54	0.00	-330.50	-330.50	410.04	Change in Interest Accruals	14.79	
Bonds	40,576.56	40,607.81	0.00	40,607.81	31.25	Ending Value	293,977.09	
Interest Accruals	706.20	720.99	0.00	720.99	14.79			
Dividend Accruals	6.90	6.90	0.00	6.90	0.00			
Total	294,553.16	294,307.59	-330.50	293,977.09	-576.07			

Time Weighted Rate of Return -0.20%

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			Total
		Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	
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
USD												
EUFN	ISHARES MSCI EUROPE FINANCIA	340	340	21.84	21.87	7,425.60	7,435.80	10.20	0.00	0.00	0.00	10.20

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
EWV	ISHARES MSCI MEXICO ETF	45	45	65.59	65.59	2,951.55	2,951.55	0.00	0.00	0.00	0.00	0.00
GLD	SPDR GOLD SHARES	104	104	199.94	201.63	20,793.76	20,969.52	175.76	0.00	0.00	0.00	175.76
GSG	ISHARES S&P GSCI COMMODITY I	292	292	21.34	21.19	6,231.28	6,187.48	-43.80	0.00	0.00	0.00	-43.80
ITA	ISHARES U.S. AEROSPACE & DEF	22	22	129.87	129.18	2,857.14	2,841.96	-15.18	0.00	0.00	0.00	-15.18
QQQ	INVESCO QQQ TRUST SERIES 1	159	159	445.45	439.02	70,826.55	69,804.18	-1,022.37	0.00	0.00	0.00	-1,022.37
SPY	SPDR S&P 500 ETF TRUST	70	70	514.81	511.72	36,036.70	35,820.40	-216.30	0.00	0.00	0.00	-216.30
STIP	ISHARES 0-5 YEAR TIPS BOND E	180	180	99.23	99.30	17,861.40	17,874.00	12.60	0.00	0.00	0.00	12.60
TIP	ISHARES TIPS BOND ETF	460	460	107.50	107.59	49,450.00	49,491.40	41.40	0.00	0.00	0.00	41.40
USFR	WISDOMTREE FLOATING RATE TRE	18	18	50.36	50.36	906.48	906.48	0.00	0.00	0.00	0.00	0.00
VWO	VANGUARD EMERG MKTS GOV BND	466	466	63.47	63.53	29,577.02	29,604.98	27.96	0.00	0.00	0.00	27.96
XLE	ENERGY SELECT SECTOR SPDR	34	34	87.86	88.17	2,987.24	2,997.78	10.54	0.00	0.00	0.00	10.54
XLI	INDUSTRIAL SELECT SECT SPDR	48	48	122.57	122.30	5,883.36	5,870.40	-12.96	0.00	0.00	0.00	-12.96
Total Stocks						253,788.08	252,755.93	-1,032.15	0.00	0.00	0.00	-1,032.15
Total Stocks in USD						253,788.08	252,755.93	-1,032.15	0.00	0.00	0.00	-1,032.15
Equity and Index Options												
USD												
QQQ	QQQ 15MAR24 442 C	-1	-1	7.41	3.30	-740.54	-330.50	410.04	0.00	0.00	0.00	410.04
Total Equity and Index Options						-740.54	-330.50	410.04	0.00	0.00	0.00	410.04
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
CAD	2024-03-08		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
CHF		0.00	0.00	1.14	1.14	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
JPY	2024-03-08		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
USD		215.96	215.96	1.00	1.00	215.96	215.96	0.00	0.00	0.00	0.00	0.00
Total Forex						215.96	215.96	0.00	0.00	0.00	0.00	0.00
Bonds												
USD												
T 4 1/8 09/30/27		20,000	20,000	99.72	99.79	19,943.75	19,957.81	14.06	0.00	0.00	0.00	14.06
T 4 7/8 10/31/28		20,000	20,000	103.16	103.25	20,632.81	20,650.00	17.19	0.00	0.00	0.00	17.19
Total Bonds						40,576.56	40,607.81	31.25	0.00	0.00	0.00	31.25
Total (Combined Assets)								-590.86	0.00	0.00	0.00	-590.86

Interest Accruals

Base Currency Summary

Starting Accrual Balance	706.20
Interest Accrued	14.79
Accrual Reversal	0.00
Ending Accrual Balance	720.99