

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 21, 2024		March 22, 2024		Change	Change in NAV	
	Total	Long	Short	Total		Total	Total
Cash	119.56	119.56	0.00	<b>119.56</b>	0.00	Starting Value	296,223.71
Stock	295,891.75	295,414.72	0.00	<b>295,414.72</b>	-477.03	Mark-to-Market	-477.03
Interest Accruals	3.72	4.86	0.00	<b>4.86</b>	1.14	Change in Dividend Accruals	183.01
Dividend Accruals	208.68	391.69	0.00	<b>391.69</b>	183.01	Change in Interest Accruals	1.14
<b>Total</b>	<b>296,223.71</b>	<b>295,930.83</b>	<b>0.00</b>	<b>295,930.83</b>	<b>-292.88</b>	Ending Value	295,930.83

**Time Weighted Rate of Return** -0.10%

## 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	
<b>Stocks</b>												
<b>EUR</b>												
IQQR	ISHARES MSCI EAST EUROPE CPD	40	40	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Stocks</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total in USD</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USD</b>												
EUFN	ISHARES MSCI EUROPE FINANCIA	530	530	22.57	22.52	11,962.10	11,935.60	-26.50	0.00	0.00	0.00	-26.50
GLD	SPDR GOLD SHARES	146	146	201.97	200.35	29,487.62	29,251.10	-236.52	0.00	0.00	0.00	-236.52

## 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
GSG	ISHARES S&P GSCI COMMODITY I	677	677	21.88	21.80	14,812.76	14,758.60	-54.16	0.00	0.00	0.00	-54.16
QQQ	INVESCO QQQ TRUST SERIES 1	67	67	445.87	446.38	29,873.29	29,907.46	34.17	0.00	0.00	0.00	34.17
SPY	SPDR S&P 500 ETF TRUST	59	59	522.20	521.21	30,809.80	30,751.39	-58.41	0.00	0.00	0.00	-58.41
STIP	ISHARES 0-5 YEAR TIPS BOND E	596	596	99.32	99.45	59,194.72	59,272.20	77.48	0.00	0.00	0.00	77.48
TIP	ISHARES TIPS BOND ETF	553	553	106.98	107.35	59,159.94	59,364.55	204.61	0.00	0.00	0.00	204.61
USFR	WISDOMTREE FLOATING RATE TRE	263	263	50.46	50.24	13,270.98	13,213.12	-57.86	0.00	0.00	59.18	1.32
VTI	VANGUARD TOTAL STOCK MKT ETF	136	136	260.14	258.50	35,379.04	35,156.00	-223.04	0.00	0.00	123.83	-99.21
XLF	FINANCIAL SELECT SECTOR SPDR	285	285	41.90	41.42	11,941.50	11,804.70	-136.80	0.00	0.00	0.00	-136.80
<b>Total Stocks</b>						<b>295,891.75</b>	<b>295,414.72</b>	<b>-477.03</b>	<b>0.00</b>	<b>0.00</b>	<b>183.01</b>	<b>-294.02</b>
<b>Total Stocks in USD</b>						<b>295,891.75</b>	<b>295,414.72</b>	<b>-477.03</b>	<b>0.00</b>	<b>0.00</b>	<b>183.01</b>	<b>-294.02</b>
<b>Forex</b>												
<b>USD</b>												
CAD		0.00	0.00	0.74	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD	2024-03-22		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
CHF		0.00	0.00	1.11	1.11	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	2024-03-22		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
USD		119.56	119.56	1.00	1.00	119.56	119.56	0.00	0.00	0.00	0.00	0.00
<b>Total Forex</b>						<b>119.56</b>	<b>119.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (Combined Assets)</b>								<b>-477.03</b>	<b>0.00</b>	<b>0.00</b>	<b>183.01</b>	<b>-294.02</b>

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	3.72
Interest Accrued	1.14
Accrual Reversal	0.00
Ending Accrual Balance	4.86

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in USD</b>									<b>208.68</b>	
<b>Stocks</b>										
<b>USD</b>										
USFR	2024-03-21	2024-03-22	2024-03-27	263	0.00	0.00	0.22	59.18	59.18	Po
VTI	2024-03-21	2024-03-22	2024-03-27	136	0.00	0.00	0.91	123.83	123.83	Po
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>183.01</b>	<b>183.01</b>	

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Ending Dividend Accruals in USD									391.69	