

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

	May 2, 2024		May 3, 2024			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	237.79	250.55	0.00	250.55	12.76	Starting Value	295,134.88	
Stock	294,179.90	295,502.55	0.00	295,502.55	1,322.65	Mark-to-Market	1,322.65	
Interest Accruals	13.80	2.15	0.00	2.15	-11.65	Interest	12.76	
Dividend Accruals	703.39	703.39	0.00	703.39	0.00	Change in Interest Accruals	-11.65	
Total	295,134.88	296,458.64	0.00	296,458.64	1,323.76	Ending Value	296,458.64	

Time Weighted Rate of Return 0.45%

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	530	530	22.59	22.64	11,972.70	11,999.20	26.50	0.00	0.00	0.00	26.50
GLD	SPDR GOLD SHARES	73	73	213.13	212.96	15,558.49	15,546.08	-12.41	0.00	0.00	0.00	-12.41

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	21.86	21.85	14,799.22	14,792.45	-6.77	0.00	0.00	0.00	-6.77
QQQ	INVESCO QQQ TRUST SERIES 1	45	45	426.90	435.48	19,210.50	19,596.60	386.10	0.00	0.00	0.00	386.10
SPY	SPDR S&P 500 ETF TRUST	30	30	505.03	511.29	15,150.90	15,338.70	187.80	0.00	0.00	0.00	187.80
STIP	ISHARES 0-5 YEAR TIPS BOND E	596	596	98.91	99.08	58,950.36	59,051.68	101.32	0.00	0.00	0.00	101.32
TIP	ISHARES TIPS BOND ETF	415	415	105.39	105.93	43,736.85	43,960.95	224.10	0.00	0.00	0.00	224.10
TLT	ISHARES 20+ YEAR TREASURY BD	165	165	88.94	89.84	14,675.10	14,823.60	148.50	0.00	0.00	0.00	148.50
USFR	WISDOMTREE FLOATING RATE TRE	1,401	1,401	50.36	50.38	70,554.36	70,582.38	28.02	0.00	0.00	0.00	28.02
VTI	VANGUARD TOTAL STOCK MKT ETF	72	72	250.56	253.53	18,040.32	18,254.16	213.84	0.00	0.00	0.00	213.84
XLF	FINANCIAL SELECT SECTOR SPDR	285	285	40.46	40.55	11,531.10	11,556.75	25.65	0.00	0.00	0.00	25.65
Total Stocks						294,179.90	295,502.55	1,322.65	0.00	0.00	0.00	1,322.65
Total Stocks in USD						294,179.90	295,502.55	1,322.65	0.00	0.00	0.00	1,322.65
Forex												
USD												
CAD		0.00	0.00	0.73	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD	2024-05-03		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
CHF		0.00	0.00	1.10	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHF	2024-05-03		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	2024-05-03		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
USD		237.79	250.55	1.00	1.00	237.79	250.55	0.00	0.00	0.00	0.00	0.00
Total Forex						237.79	250.55	0.00	0.00	0.00	0.00	0.00
Total (Combined Assets)								1,322.65	0.00	0.00	0.00	1,322.65

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	13.80
Interest Accrued	1.11
Accrual Reversal	-12.76
FX Translation	0.00
Ending Accrual Balance	2.15

Interest

Date	Description	Amount
USD		
2024-05-03	USD Debit Interest for Apr-2024	-0.09
2024-05-03	USD IBKR Managed Securities (SYEP) Interest for Apr-2024	12.85
Total		12.76