

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 30, 2024		May 31, 2024			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	-20,491.38	5,254.35	0.00	<b>5,254.35</b>	25,745.73	Starting Value	299,267.92	
Stock	315,595.15	290,214.48	0.00	<b>290,214.48</b>	-25,380.67	Mark-to-Market	870.59	
Options	4,155.34	4,659.72	0.00	<b>4,659.72</b>	504.38	Commissions	-1.15	
Interest Accruals	8.81	8.81	0.00	<b>8.81</b>	0.00	Ending Value	300,137.36	
<b>Total</b>	<b>299,267.92</b>	<b>300,137.36</b>	<b>0.00</b>	<b>300,137.36</b>	<b>869.44</b>			

**Time Weighted Rate of Return** **0.29%**

## 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>												
GLD	SPDR GOLD SHARES	73	73	216.57	215.30	15,809.61	15,716.90	-92.71	0.00	0.00	0.00	-92.71
GSG	ISHARES S&P GSCI COMMODITY I	677	677	22.08	21.95	14,948.16	14,860.15	-88.01	0.00	0.00	0.00	-88.01

## 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
SLQD	ISHARES 0-5 YR INV GRD CORP	665	665	49.08	49.16	32,638.20	32,691.40	53.20	0.00	0.00	0.00	53.20
STIP	ISHARES 0-5 YEAR TIPS BOND E	596	596	99.39	99.57	59,236.44	59,343.72	107.28	0.00	0.00	0.00	107.28
TIP	ISHARES TIPS BOND ETF	415	415	106.28	106.70	44,106.20	44,280.50	174.30	0.00	0.00	0.00	174.30
TLT	ISHARES 20+ YEAR TREASURY BD	165	165	89.84	90.45	14,823.60	14,924.25	100.65	0.00	0.00	0.00	100.65
USFR	WISDOMTREE FLOATING RATE TRE	1,946	1,539	50.33	50.36	97,942.18	77,504.04	58.38	-8.14	-2.67	0.00	47.57
USFR	2024-05-31, 06:03:56 Sell		-407		50.34		-20,488.38		-8.14	-2.67	0.00	-10.81
XLK	TECHNOLOGY SELECT SECT SPDR	172	147	209.83	210.16	36,090.76	30,893.52	56.76	4.50	-1.15	0.00	60.11
XLK	2024-05-31, 08:35:04 Sell		-25		210.34		-5,258.50		4.50	-1.15	0.00	3.35
<b>Total Stocks</b>						<b>315,595.15</b>	<b>290,214.48</b>	<b>369.85</b>	<b>-3.64</b>	<b>-3.82</b>	<b>0.00</b>	<b>362.39</b>
<b>Total Stocks in USD</b>						<b>315,595.15</b>	<b>290,214.48</b>	<b>369.85</b>	<b>-3.64</b>	<b>-3.82</b>	<b>0.00</b>	<b>362.39</b>
<b>Equity and Index Options</b>												
<b>USD</b>												
SPY	SPY 20SEP24 520 C	2	2	20.78	23.30	4,155.34	4,659.72	504.38	0.00	0.00	0.00	504.38
<b>Total Equity and Index Options</b>						<b>4,155.34</b>	<b>4,659.72</b>	<b>504.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.38</b>
<b>Forex</b>												
<b>USD</b>												
CAD		0.00	0.00	0.73	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD	2024-05-31		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
CHF	2024-05-31		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	2024-05-31		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
USD		-20,491.38	5,254.35	1.00	1.00	-20,491.38	5,254.35	0.00	0.00	0.00	0.00	0.00
<b>Total Forex</b>						<b>-20,491.38</b>	<b>5,254.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Items</b>								<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>2.67</b>
<b>Total (Combined Assets)</b>								<b>874.23</b>	<b>-3.64</b>	<b>-1.15</b>	<b>0.00</b>	<b>869.44</b>

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	8.81
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	8.81