

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	
Account Alias	2GB Original
Account	U1713881
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	September 20, 2024		September 27, 2024			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	5,442.75	10,728.10	0.00	10,728.10	5,285.35	Starting Value	317,901.59	
Collateral Value	40,771.00	42,009.00	0.00	42,009.00	1,238.00	Mark-to-Market	1,304.74	
Stock	312,349.20	308,569.71	0.00	308,569.71	-3,779.49	Dividends	208.53	
Securities Lent	-40,771.00	0.00	-42,009.00	-42,009.00	-1,238.00	Change in Interest Accruals	3.99	
Interest Accruals	13.64	17.63	0.00	17.63	3.99	Commissions	-7.41	
Dividend Accruals	96.00	96.00	0.00	96.00	0.00	Ending Value	319,411.44	
Total	317,901.59	361,420.44	-42,009.00	319,411.44	1,509.85			

Time Weighted Rate of Return **0.47%**

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
ACWX	297	297	55.7300	57.5600	543.51	0.00	0.00	0.00	543.51	
BOXX	44	44	108.8100	108.8900	3.52	0.00	0.00	0.00	3.52	
EEM	210	0	43.6900	--	386.40	-109.20	-1.36	0.00	275.84	
EMXC	154	154	60.9400	62.4600	234.08	0.00	0.00	0.00	234.08	
GLD	73	73	242.2100	245.0200	205.13	0.00	0.00	0.00	205.13	
GSG	677	677	21.0300	21.0600	20.31	0.00	0.00	0.00	20.31	
IEF	253	253	98.4200	98.3900	-7.59	0.00	0.00	0.00	-7.59	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
IQQR	40	40	--	--	0.00	0.00	0.00	0.00	0.00	0.00
QQQ	0	18	--	486.7500	66.78	10.80	-1.00	0.00	0.00	76.58
SLQD	665	1,375	50.4400	50.4600	34.60	7.10	-3.59	0.00	0.00	38.11
SPY	55	65	568.2500	571.4700	195.10	7.40	-1.00	0.00	0.00	201.50
STIP	298	298	101.3400	101.4000	17.88	0.00	0.00	0.00	0.00	17.88
TIP	415	0	110.5500	--	4.15	-78.85	-3.44	0.00	0.00	-78.14
TLT	250	250	98.8800	98.5700	-77.50	0.00	0.00	0.00	0.00	-77.50
USFR	993	993	50.3900	50.2300	-158.88	0.00	0.00	0.00	208.53	49.65
Total Stocks					1,467.49	-162.75	-10.39	208.53		1,502.88
Forex										
CAD	0.00	0.00	0.73689	0.73987	0.00	0.00	0.00	0.00	0.00	0.00
CHF	0.00	0.00	1.1762	1.1897	0.00	0.00	0.00	0.00	0.00	0.00
JPY	0.00	0.00	0.0069493	0.0070324	0.00	0.00	0.00	0.00	0.00	0.00
USD	5,442.75	10,728.10	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	0.00
Total Forex					0.00	0.00	0.00	0.00	0.00	0.00
Total (All Assets)					1,467.49	-162.75	-10.39	208.53		1,502.88

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Stocks													
ACWX	0.00	0.00	0.00	0.00	0.00	0.00	559.84	0.00	0.00	0.00	559.84	559.84	
BOXX	0.00	0.00	0.00	0.00	0.00	0.00	57.12	0.00	0.00	0.00	57.12	57.12	
EEM	0.00	269.54	0.00	0.00	0.00	269.54	0.00	0.00	0.00	0.00	0.00	269.54	
EMXC	0.00	0.00	0.00	0.00	0.00	0.00	237.70	0.00	0.00	0.00	237.70	237.70	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	3,348.10	0.00	0.00	0.00	3,348.10	3,348.10	
GSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,121.10	0.00	0.00	-1,121.10	-1,121.10	
IEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.44	0.00	0.00	-78.44	-78.44	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166.67	-166.67	-166.67	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	76.58	0.00	0.00	0.00	76.58	76.58	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	882.66	0.00	0.00	0.00	882.66	882.66	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	2,082.50	0.00	0.00	0.00	2,082.50	2,082.50	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	596.70	0.00	0.00	0.00	596.70	596.70	
TIP	0.00	1,118.84	0.00	712.78	0.00	1,831.63	0.00	0.00	0.00	0.00	0.00	1,831.63	
TLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-436.01	0.00	0.00	-436.01	-436.01	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-174.06	0.00	0.00	-174.06	-174.06	
Total Stocks	0.00	1,388.39	0.00	712.78	0.00	2,101.17	7,841.21	-1,809.61	0.00	-166.67	5,864.92	7,966.09	

Notes

1. This statement uses wash sales P/L for realized and unrealized P/L calculations.

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T		
		MTD	YTD	MTD	YTD	MTD	YTD	
Stocks								
ACWX	ISHARES MSCI ACWI EX US ETF	537.57	559.84	0.00	0.00	0.00	0.00	
BOXX	ALPHA ARCHITECT 1-3 MNTH BOX	17.60	167.37	0.00	67.53	0.00	0.00	
DIA	SPDR DJIA TRUST	0.00	596.37	0.00	3,902.79	0.00	0.00	
EEM	ISHARES MSCI EMERGING MARKET	343.04	269.54	269.54	269.54	0.00	0.00	
EMXC	ISHARES MSCI EMR MRK EX CHNA	277.20	237.70	0.00	0.00	0.00	0.00	
EUFN	ISHARES MSCI EUROPE FINANCIA	0.00	952.46	0.00	952.46	0.00	0.00	
EWV	ISHARES MSCI MEXICO ETF	0.00	90.22	0.00	90.22	0.00	0.00	
GLD	SPDR GOLD SHARES	1,002.29	5,437.33	0.00	2,089.22	0.00	0.00	
GSG	ISHARES S&P GSCI COMMODITY I	13.54	458.75	0.00	-241.56	0.00	0.00	
IEF	ISHARES 7-10 YEAR TREASURY B	-78.44	-41.20	0.00	0.00	0.00	0.00	
IEI	ISHARES 3-7 YEAR TREASURY BO	551.89	1,926.86	1,575.73	1,575.73	0.00	0.00	
IQQR	ISHARES MSCI EAST EUROPE CPD	4.03	-187.52	0.00	0.00	0.00	0.00	
ITA	ISHARES U.S. AEROSPACE & DEF	0.00	28.02	0.00	22.17	0.00	0.00	
QQQ	INVESCO QQQ TRUST SERIES 1	76.58	2,609.50	0.00	5,584.43	0.00	0.00	
SFIG	WISDOMTREE US SHORT TERM COR	0.00	-540.22	0.00	-540.22	0.00	0.00	
SHY	ISHARES 1-3 YEAR TREASURY BO	0.00	755.49	0.00	598.85	0.00	0.00	
SLQD	ISHARES 0-5 YR INV GRD CORP	364.08	1,296.32	0.00	0.00	0.00	0.00	
SPY	SPDR S&P 500 ETF TRUST	-376.20	5,918.41	533.10	7,171.47	0.00	0.00	
STIP	ISHARES 0-5 YEAR TIPS BOND E	324.11	2,562.88	0.00	131.67	0.00	639.03	
TIP	ISHARES TIPS BOND ETF	631.51	2,079.43	1,118.84	1,118.84	712.78	597.90	
TLT	ISHARES 20+ YEAR TREASURY BD	-436.01	663.83	0.00	968.56	0.00	0.00	
USFR	WISDOMTREE FLOATING RATE TRE	151.28	1,778.78	0.00	-232.07	0.00	0.00	
VTI	VANGUARD TOTAL STOCK MKT ETF	0.00	-551.11	0.00	-674.94	0.00	0.00	
VVOB	VANGUARD EMERG MKTS GOV BND	0.00	128.00	0.00	1,051.60	0.00	0.00	
XLE	ENERGY SELECT SECTOR SPDR	0.00	208.22	0.00	183.27	0.00	0.00	
XLF	FINANCIAL SELECT SECTOR SPDR	0.00	40.76	0.00	40.76	0.00	0.00	
XLI	INDUSTRIAL SELECT SECT SPDR	0.00	160.96	0.00	142.90	0.00	0.00	
XLK	TECHNOLOGY SELECT SECT SPDR	0.00	2,195.08	0.00	2,165.48	0.00	0.00	
Total Stocks		3,404.07	29,802.08	3,497.22	26,438.70	712.78	1,236.93	
Equity and Index Options								
DIA 240216C00378000	DIA 16FEB24 378 C	0.00	138.40	0.00	138.40	0.00	0.00	
DIA 240216P00378000	DIA 16FEB24 378 P	0.00	-15.85	0.00	-15.85	0.00	0.00	
HYG 240126P00077500	HYG 26JAN24 77.5 P	0.00	39.68	0.00	39.68	0.00	0.00	
QQQ 240216C00422000	QQQ 16FEB24 422 C	0.00	58.74	0.00	58.74	0.00	0.00	
QQQ 240315C00442000	QQQ 15MAR24 442 C	0.00	439.37	0.00	439.37	0.00	0.00	
SPY 240125C00483000	SPY 25JAN24 483 C	0.00	-343.80	0.00	0.00	0.00	0.00	
SPY 240216C00483000	SPY 16FEB24 483 C	0.00	268.90	0.00	268.90	0.00	0.00	
SPY 240426P00485000	SPY 26APR24 485 P	0.00	145.30	0.00	145.30	0.00	0.00	
SPY 240426P00496000	SPY 26APR24 496 P	0.00	-141.09	0.00	-141.09	0.00	0.00	
SPY 240426P00515000	SPY 26APR24 515 P	0.00	410.60	0.00	410.60	0.00	0.00	
SPY 240514P00494000	SPY 14MAY24 494 P	0.00	-21.52	0.00	-21.52	0.00	0.00	
SPY 240514P00501000	SPY 14MAY24 501 P	0.00	97.66	0.00	97.66	0.00	0.00	
SPY 240628C00555000	SPY 28JUN24 555 C	0.00	199.44	0.00	199.44	0.00	0.00	
SPY 240807P00505000	SPY 07AUG24 505 P	0.00	698.94	0.00	698.94	0.00	0.00	

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
SPY 240920C00520000	SPY 20SEP24 520 C	0.00	2,158.01	0.00	2,158.01	0.00	0.00
SPY 240920C00540000	SPY 20SEP24 540 C	0.00	631.38	0.00	631.38	0.00	0.00
Total Equity and Index Options		0.00	4,764.15	0.00	5,107.94	0.00	0.00
Bonds							
T 4 1/8 09/30/27	United States Treasury T 4 1/8 09/30/27	0.00	85.38	0.00	-129.02	0.00	0.00
T 4 7/8 10/31/28	United States Treasury T 4 7/8 10/31/28	0.00	-29.26	0.00	-203.24	0.00	0.00
Total Bonds		0.00	56.12	0.00	-332.26	0.00	0.00
Total (All Assets)		3,404.07	34,622.35	3,497.22	31,214.38	712.78	1,236.93

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Cash Detail					
Starting Cash	5,442.75	5,442.75	0.00		
Commissions	-7.41	-7.41	0.00	-17.02	-178.47
Deposits	0.00	0.00	0.00	0.00	540.10
Dividends	208.53	208.53	0.00	468.61	6,012.39
Broker Interest Paid and Received	0.00	0.00	0.00	2.51	79.36
Bond Interest Paid and Received	0.00	0.00	0.00	0.00	775.25
Trades (Sales)	55,255.65	55,255.65	0.00	130,386.04	1,101,219.23
Trades (Purchase)	-50,171.42	-50,171.42	0.00	-120,241.49	-1,099,148.81
Other Fees	0.00	0.00	0.00	-24.17	-175.85
Withholding Tax	0.00	0.00	0.00	0.00	1,187.30
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	10,728.10	10,728.10	0.00		
Ending Settled Cash	10,728.10	10,728.10	0.00		
Collateral Value Detail					
Starting Collateral Value	40,771.00	40,771.00	0.00		
Net Securities Lent Activity	1,238.00	1,238.00	0.00		
Ending Collateral Value	42,009.00	42,009.00	0.00		
Net Cash Detail					
Net Cash Balance	52,737.10	52,737.10	0.00		
Net Settled Cash Balance	52,737.10	52,737.10	0.00		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
IQQR	40	1	3.73241348	149.30	0.0000	0.00	-149.30	
Total				149.30		0.00	-149.30	

Open Positions

Total in USD				166.67	0.00	-166.67	
USD							
ACWX	297	1	55.6750	16,535.48	57.5600	17,095.32	559.84
BOXX	44	1	107.59180273	4,734.04	108.8900	4,791.16	57.12
EMXC	154	1	60.91649351	9,381.14	62.4600	9,618.84	237.70
GLD	73	1	199.15555875	14,538.36	245.0200	17,886.46	3,348.10
GSG	677	1	22.7159796	15,378.72	21.0600	14,257.62	-1,121.10
IEF	253	1	98.700052	24,971.11	98.3900	24,892.67	-78.44
QQQ	18	1	482.49560756	8,684.92	486.7500	8,761.50	76.58
SLQD	1,375	1	49.81806321	68,499.84	50.4600	69,382.50	882.66
SPY	65	1	539.43154646	35,063.05	571.4700	37,145.55	2,082.50
STIP	298	1	99.39765772	29,620.50	101.4000	30,217.20	596.70
TLT	250	1	100.314052	25,078.51	98.5700	24,642.50	-436.01
USFR	993	1	50.40528368	50,052.45	50.2300	49,878.39	-174.06
Total				302,538.11		308,569.71	6,031.60
Total Stocks in USD				302,704.79		308,569.71	5,864.92

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
EUR					
IQQR	ISHARES MSCI EAST EUROPE CPD	40	0	0	40
USD					
ACWX	ISHARES MSCI ACWI EX US ETF	297	0	-293	4
BOXX	ALPHA ARCHITECT 1-3 MNTH BOX	44	0	0	44
EMXC	ISHARES MSCI EMR MRK EX CHNA	154	0	0	154
GLD	SPDR GOLD SHARES	73	0	0	73
GSG	ISHARES S&P GSCI COMMODITY I	677	0	-677	0
IEF	ISHARES 7-10 YEAR TREASURY B	253	0	0	253
QQQ	INVESCO QQQ TRUST SERIES 1	18	0	0	18
SLQD	ISHARES 0-5 YR INV GRD CORP	1,375	0	-189	1,186
SPY	SPDR S&P 500 ETF TRUST	65	0	0	65
STIP	ISHARES 0-5 YEAR TIPS BOND E	298	0	0	298
TLT	ISHARES 20+ YEAR TREASURY BD	250	0	0	250
USFR	WISDOMTREE FLOATING RATE TRE	993	0	0	993

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
EEM	2024-09-24, 08:49:13	-210	45.0100	45.5300	9,452.10	-1.36	-9,181.20	269.54	-109.20	C
Total EEM		-210			9,452.10	-1.36	-9,181.20	269.54	-109.20	

Trades												
QQQ	2024-09-23, 09:45:00		18	482.4400	483.0400	-8,683.92	-1.00	8,684.92	0.00		10.80	O
Total QQQ			18			-8,683.92	-1.00	8,684.92	0.00		10.80	
SLQD	2024-09-23, 09:46:34		710	50.4200	50.4300	-35,798.20	-3.59	35,801.79	0.00		7.10	O
Total SLQD			710			-35,798.20	-3.59	35,801.79	0.00		7.10	
SPY	2024-09-23, 09:43:38		10	568.9300	569.6700	-5,689.30	-1.00	5,690.30	0.00		7.40	O
Total SPY			10			-5,689.30	-1.00	5,690.30	0.00		7.40	
TIP	2024-09-23, 09:41:58		-415	110.3700	110.5600	45,803.55	-3.44	-43,968.48	1,831.63		-78.85	C;P
Total TIP			-415			45,803.55	-3.44	-43,968.48	1,831.63		-78.85	
Total						5,084.23	-10.39	-2,972.68	2,101.17		-162.75	

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	13.64
Interest Accrued	3.99
Accrual Reversal	0.00
Ending Accrual Balance	17.63

Commission Adjustments			
Date	Description	Amount	Code
USD			
2024-09-25	Refund (USFR, 595, 2024-08-26)	2.98	
Total		2.98	

Dividends		
Date	Description	Amount
USD		
2024-09-27	USFR(US97717Y5270) Cash Dividend USD 0.21 per Share (Ordinary Dividend)	208.53
Total		208.53

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										96.00	
Stocks											
USD											
USFR	2024-09-24	2024-09-25	2024-09-27	993	0.00	0.00	0.21	208.53	208.53	Po	
USFR	2024-09-27	2024-09-25	2024-09-27	993	0.00	0.00	0.21	-208.53	-208.53	Re	
Total					0.00	0.00		0.00	0.00		
Ending Dividend Accruals in USD										96.00	

Stock Yield Enhancement Program Securities Lent				
Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks				

Stock Yield Enhancement Program Securities Lent

Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
USD				
ACWX	SLB.97918392	-293	0.83	17,287.00
GSG	SLB.97969134	-677	0.38	14,894.00
SLQD	SLB.97820906	-189	0.07	9,828.00
Total				42,009.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 2 02/15/50	64,409.2485	65.22	42,009.00
Total			42,009.00
Total (All Assets)			42,009.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks					
USD					
ACWX	2024-09-23	Loan Return Allocation	SLB.97674394	296	-17,168.00
ACWX	2024-09-23	New Loan Allocation	SLB.97674394	-296	16,872.00
ACWX	2024-09-24	Loan Return Allocation	SLB.97674394	296	-16,872.00
ACWX	2024-09-24	New Loan Allocation	SLB.97674394	-265	15,370.00
ACWX	2024-09-25	Loan Return Allocation	SLB.97674394	265	-15,370.00
ACWX	2024-09-25	New Loan Allocation	SLB.97870133	-288	16,992.00
ACWX	2024-09-26	Loan Return Allocation	SLB.97870133	288	-16,992.00
ACWX	2024-09-26	New Loan Allocation	SLB.97918392	-296	17,168.00
ACWX	2024-09-27	Loan Return Allocation	SLB.97918392	296	-17,168.00
ACWX	2024-09-27	New Loan Allocation	SLB.97918392	-293	17,287.00
EEM	2024-09-23	New Loan Allocation	SLB.97771790	-192	8,640.00
EEM	2024-09-24	Loan Return Allocation	SLB.97771790	192	-8,640.00
EMXC	2024-09-23	Loan Return Allocation	SLB.97623927	103	-6,489.00
EMXC	2024-09-23	New Loan Allocation	SLB.97773864	-120	7,560.00
EMXC	2024-09-24	Loan Return Allocation	SLB.97773864	120	-7,560.00
EMXC	2024-09-24	New Loan Allocation	SLB.97773864	-95	5,985.00
EMXC	2024-09-25	Loan Return Allocation	SLB.97773864	95	-5,985.00
EMXC	2024-09-25	New Loan Allocation	SLB.97870592	-148	9,472.00
EMXC	2024-09-26	Loan Return Allocation	SLB.97870592	148	-9,472.00
GSG	2024-09-23	Loan Return Allocation	SLB.97674926	551	-12,122.00
GSG	2024-09-23	New Loan Allocation	SLB.97773796	-594	13,068.00
GSG	2024-09-24	Loan Return Allocation	SLB.97773796	594	-13,068.00
GSG	2024-09-24	New Loan Allocation	SLB.97821907	-634	13,948.00
GSG	2024-09-25	Loan Return Allocation	SLB.97821907	634	-13,948.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
GSG	2024-09-25	New Loan Allocation	SLB.97870534	-677	14,894.00
GSG	2024-09-26	Loan Return Allocation	SLB.97870534	677	-14,894.00
GSG	2024-09-26	New Loan Allocation	SLB.97870534	-669	14,718.00
GSG	2024-09-27	Loan Return Allocation	SLB.97870534	669	-14,718.00
GSG	2024-09-27	New Loan Allocation	SLB.97969134	-677	14,894.00
SLQD	2024-09-23	New Loan Allocation	SLB.97771252	-206	10,712.00
SLQD	2024-09-24	Loan Return Allocation	SLB.97771252	206	-10,712.00
SLQD	2024-09-24	New Loan Allocation	SLB.97820906	-599	31,148.00
SLQD	2024-09-25	Loan Return Allocation	SLB.97820906	599	-31,148.00
SLQD	2024-09-25	New Loan Allocation	SLB.97820906	-1,002	52,104.00
SLQD	2024-09-26	Loan Return Allocation	SLB.97820906	1,002	-52,104.00
SLQD	2024-09-26	New Loan Allocation	SLB.97820906	-418	21,736.00
SLQD	2024-09-27	Loan Return Allocation	SLB.97820906	418	-21,736.00
SLQD	2024-09-27	New Loan Allocation	SLB.97820906	-189	9,828.00
USFR	2024-09-23	Loan Return Allocation	SLB.97664439	96	-4,992.00
Total					1,238.00

Notes

1. Important Notice re: SIPC Protection for Loans of Fully Paid and Excess Margin Securities: Please be aware that if you execute loans of your fully paid or excess margin securities, the provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to the securities loan transaction. Therefore, the collateral value credited to your account by Interactive Brokers (see above) may constitute the only source of satisfaction in the event that Interactive Brokers cannot return the securities.

Stock Yield Enhancement Program Securities Lent Interest Details

Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
USD								
2024-09-19	ACWX	2024-09-19	-296	16,872.00	1.64	0.82	0.39	Po
2024-09-19	EMXC	2024-09-19	-150	9,300.00	0.21	0.11	0.03	Po
2024-09-19	GSG	2024-09-19	-669	14,718.00	0.59	0.30	0.12	Po
2024-09-19	USFR	2024-09-19	-212	11,024.00	0.10	0.05	0.02	Po
2024-09-20	ACWX	2024-09-20	-296	17,168.00	1.13	0.57	0.27	Po
2024-09-20	EMXC	2024-09-20	-103	6,489.00	0.10	0.05	0.01	Po
2024-09-20	GSG	2024-09-20	-551	12,122.00	0.20	0.10	0.04	Po
2024-09-20	USFR	2024-09-20	-96	4,992.00	0.10	0.05	0.01	Po
2024-09-21	ACWX	2024-09-20	-296	17,168.00	1.13	0.57	0.27	Po
2024-09-21	EMXC	2024-09-20	-103	6,489.00	0.10	0.05	0.01	Po
2024-09-21	GSG	2024-09-20	-551	12,122.00	0.20	0.10	0.04	Po
2024-09-21	USFR	2024-09-20	-96	4,992.00	0.10	0.05	0.01	Po
2024-09-22	ACWX	2024-09-20	-296	17,168.00	1.13	0.57	0.27	Po
2024-09-22	EMXC	2024-09-20	-103	6,489.00	0.10	0.05	0.01	Po
2024-09-22	GSG	2024-09-20	-551	12,122.00	0.20	0.10	0.04	Po
2024-09-22	USFR	2024-09-20	-96	4,992.00	0.10	0.05	0.01	Po
2024-09-23	ACWX	2024-09-23	-296	16,872.00	1.68	0.84	0.40	Po
2024-09-23	EEM	2024-09-23	-192	8,640.00	0.10	0.05	0.01	Po
2024-09-23	EMXC	2024-09-23	-120	7,560.00	0.21	0.11	0.02	Po
2024-09-23	GSG	2024-09-23	-594	13,068.00	0.69	0.35	0.13	Po

Stock Yield Enhancement Program Securities Lent Interest Details

Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
2024-09-23	SLQD	2024-09-23	-206	10,712.00	0.10	0.05	0.02	Po
2024-09-24	ACWX	2024-09-24	-265	15,370.00	1.63	0.82	0.35	Po
2024-09-24	EMXC	2024-09-24	-95	5,985.00	0.23	0.12	0.02	Po
2024-09-24	GSG	2024-09-24	-634	13,948.00	0.68	0.34	0.13	Po
2024-09-24	SLQD	2024-09-24	-599	31,148.00	0.19	0.10	0.08	Po
2024-09-25	ACWX	2024-09-25	-288	16,992.00	1.51	0.76	0.36	Po
2024-09-25	EMXC	2024-09-25	-148	9,472.00	0.21	0.11	0.03	Po
2024-09-25	GSG	2024-09-25	-677	14,894.00	0.68	0.34	0.14	Po
2024-09-25	SLQD	2024-09-25	-1,002	52,104.00	0.17	0.09	0.13	Po
2024-09-26	ACWX	2024-09-26	-296	17,168.00	1.69	0.85	0.41	Po
2024-09-26	GSG	2024-09-26	-669	14,718.00	0.75	0.38	0.16	Po
2024-09-26	SLQD	2024-09-26	-418	21,736.00	0.17	0.09	0.05	Po
Total							3.99	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
ACWX	ISHARES MSCI ACWI EX US ETF	49954149	US4642882405	ACWX	NASDAQ	1	ETF	
BOXX	ALPHA ARCHITECT 1-3 MNTH BOX	604408720	US02072L5654	BOXX	BATS	1	ETF	
EEM	ISHARES MSCI EMERGING MARKET	6604766	US4642872349	EEM	ARCA	1	ETF	
EMXC	ISHARES MSCI EMR MRK EX CHNA	282856694	US46434G7640	EMXC	NASDAQ	1	ETF	
GLD	SPDR GOLD SHARES	51529211	US78463V1070	GLD	ARCA	1	ETF	
GSG	ISHARES S&P GSCI COMMODITY I	40066344	US46428R1077	GSG	ARCA	1	ETF	
IEF	ISHARES 7-10 YEAR TREASURY B	15547844	US4642874402	IEF	NASDAQ	1	ETF	
IQQR	ISHARES MSCI EAST EUROPE CPD	37036648	IE00B0M63953	IQQR	VALUE	1	ETF	
QQQ	INVESCO QQQ TRUST SERIES 1	320227571	US46090E1038	QQQ	NASDAQ	1	ETF	
SLQD	ISHARES 0-5 YR INV GRD CORP	136374388	US46434V1008	SLQD	NASDAQ	1	ETF	
SPY	SPDR S&P 500 ETF TRUST	756733	US78462F1030	SPY	ARCA	1	ETF	
STIP	ISHARES 0-5 YEAR TIPS BOND E	81580986	US46429B7477	STIP	ARCA	1	ETF	
TIP	ISHARES TIPS BOND ETF	26787475	US4642871762	TIP	ARCA	1	ETF	
TLT	ISHARES 20+ YEAR TREASURY BD	15547841	US4642874329	TLT	NASDAQ	1	ETF	
USFR	WISDOMTREE FLOATING RATE TRE	550122880	US97717Y5270	USFR	ARCA	1	ETF	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	Lo	Direct Loan
ADR	ADR Fee Accrual	M	Entered manually by IB
AEx	Automatic exercise for dividend-related recommendation.	MEx	Manual exercise for dividend-related recommendation.
AFx	AutoFX conversion resulting from trading	ML	Maximize Losses tax basis election
Adj	Adjustment	MLG	Maximize Long Term Gain tax basis election
Al	Allocation	MLL	Maximize Long Term Loss tax basis election
Aw	Away Trade	MSG	Maximize Short Term Gain tax basis election
B	Automatic Buy-in	MSL	Maximize Short Term Loss tax basis election
Bo	Direct Borrow	O	Opening Trade
C	Closing Trade	Off	Yes and No contracts offset to \$1.00 cash settlement
CD	Cash Delivery	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	PTA	Post Trade Allocation
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
DT	Discounted Trade	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
De	Delivery or Conversion Action	R	Dividend Reinvestment
ETF	ETF Creation/Redemption	RED	Redemption to Investor
Ep	Resulted from an Expired Position	RI	Recurring Investment
Ex	Exercise	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FP	The fractional portion of this trade was executed against IB or an affiliate.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	Rb	Rebill
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
GEA	Exercise or Assignment resulting from offsetting positions	Ri	Reimbursement
HC	Highest Cost tax basis election	S0	Contract settled to zero value
HFI	Investment Transferred to Hedge Fund	S1	Contract settled to \$1.00
HFR	Redemption from Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
I	Internal Transfer	SI	This order was solicited by Interactive Brokers
IA	The transaction was executed against IB or an affiliate	SL	Specific Lot tax basis election
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction
LT	Long Term P/L		

Notes/Legal Notes

Notes

1. Stock exchange transactions generally settle on the trade date plus one business day (T+1). Options, futures and US open-end mutual fund transactions also settle on trade date plus one business day. Some exchanges and other transaction types may have longer or shorter settlement periods. Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your independent advisor or introducing broker.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
6. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
7. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
8. Trade execution times are displayed in Eastern Time.
9. Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
10. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
11. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
12. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
13. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
14. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
15. Additional information about your Forex transactions may be requested, including information required under NFA Rule 2-36(o) about Forex trades in the same currency pair as any Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Mutual Fund Notes

1. All purchase and sales of mutual funds are calculated against the published NAV (Net Asset Value) of the underlying fund and is displayed on this confirmation as the "C. Price" (Closing Price). Due to any fees charged by a fund and/or any share rounding, the net price you pay may vary from the published NAV and is shown on this confirmation as the "T. Price" (Trade Price).

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult an independent advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

Interactive Brokers:

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Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

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2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Central Europe Zrt.; Interactive Brokers Hong Kong Limited; Interactive Brokers Ireland, Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Skandinaviska Enskilda Banken AB (including select branches).
3. IB acts as agent or riskless principal in foreign currency exchange transactions and as riskless principal in spot precious metals transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange and spot precious metals transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.

Notes/Legal Notes

5. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
6. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
7. Customer is requested to promptly advise Interactive Brokers of any material change in Customers investment objectives.
8. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
9. For trades executed on the ASX market, the ASX 24 market and the Cboe Australia market, this confirmation is issued subject to: (i) the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, (ii) the customs and usages of the relevant financial market, and (iii) the correction of errors and omissions. Trades in Cash Market Products (as that term is defined in the relevant ASIC market integrity rules) on ASX market and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia ("IBA") as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and acted as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivative on a customer's behalf, IBA is regarded as having issued the derivative to the customer.
10. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Interactive Brokers Hong Kong Limited on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOC, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
11. Interactive Brokers LLC is a SIPC member. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

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