

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

## Account Information

Name	
Account Alias	2GB Squared
Account	U3443337
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

## Net Asset Value

	September 6, 2024		September 13, 2024			Change	Change in NAV	
	Total		Long	Short	Total			Total
Cash	990,405.56		800,997.46	0.00	<b>800,997.46</b>	-189,408.10	Starting Value	991,051.58
Stock	0.00		199,274.70	0.00	<b>199,274.70</b>	199,274.70	Mark-to-Market	9,876.70
Interest Accruals	646.02		1,523.45	0.00	<b>1,523.45</b>	877.43	Change in Interest Accruals	877.43
<b>Total</b>	<b>991,051.58</b>		<b>1,001,795.61</b>	<b>0.00</b>	<b>1,001,795.61</b>	<b>10,744.03</b>	Commissions	-10.10
							Ending Value	1,001,795.61

**Time Weighted Rate of Return** 1.08%

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
<b>Stocks</b>										
IEF	0	1,010	--	98.8800	30.30	-141.40	-5.10	0.00	-116.20	
TLT	0	990	--	100.4100	-198.00	-326.70	-5.00	0.00	-529.70	
<b>Total Stocks</b>					<b>-167.70</b>	<b>-468.10</b>	<b>-10.10</b>	<b>0.00</b>	<b>-645.90</b>	
<b>Futures</b>										
ESU4	1	1	5,419.5000	5,629.7500	10,512.50	0.00	0.00	0.00	10,512.50	
<b>Total Futures</b>					<b>10,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,512.50</b>	
<b>Forex</b>										
JPY	0.00	0.00	0.0070276	0.0071003	0.00	0.00	0.00	0.00	0.00	
USD	990,405.56	800,997.46	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
<b>Total Forex</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
<b>Total (All Assets)</b>					10,344.80	-468.10	-10.10	0.00	9,866.60	

## 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		
<b>Stocks</b>													
IEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116.20	0.00	0.00	-116.20	-116.20	
TLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-529.70	0.00	0.00	-529.70	-529.70	
<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>-645.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-645.90</b>	<b>-645.90</b>	
<b>Futures</b>													
ESU4	0.00	0.00	0.00	0.00	0.00	0.00	3,948.41	0.00	0.00	0.00	3,948.41	3,948.41	
<b>Total Futures</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>3,948.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,948.41</b>	<b>3,948.41</b>	
<b>Total (All Assets)</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>3,948.41</b>	<b>-645.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,302.51</b>	<b>3,302.51</b>	

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
<b>Stocks</b>							
IEF	ISHARES 7-10 YEAR TREASURY B	-116.20	-116.20	0.00	0.00	0.00	0.00
TLT	ISHARES 20+ YEAR TREASURY BD	-529.70	-529.70	0.00	0.00	0.00	0.00
<b>Total Stocks</b>		<b>-645.90</b>	<b>-645.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Futures</b>							
ESU4	ES 20SEP24	-402.25	-402.25	-3,428.84	-3,428.84	0.00	0.00
<b>Total Futures</b>		<b>-402.25</b>	<b>-402.25</b>	<b>-3,428.84</b>	<b>-3,428.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Options On Futures</b>							
EW1U4 P5560	ES 06SEP24 5560 P	921.82	921.82	0.00	0.00	0.00	0.00
<b>Total Options On Futures</b>		<b>921.82</b>	<b>921.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (All Assets)</b>		<b>-126.33</b>	<b>-126.33</b>	<b>-3,428.84</b>	<b>-3,428.84</b>	<b>0.00</b>	<b>0.00</b>

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
<b>Base Currency Summary</b>					
<b>Cash Detail</b>					
Starting Cash	990,405.56	965,806.15	24,599.41		
Commissions	-10.10	-10.10	0.00	-18.03	-18.03
Deposits	0.00	0.00	0.00	0.00	999,949.00
Withdrawals	0.00	0.00	0.00	0.00	-245,057.79
Account Transfers	0.00	0.00	0.00	0.00	245,077.19
Internal Transfers	0.00	18,556.91	-18,556.91	0.00	0.00

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Broker Interest Paid and Received	0.00	0.00	0.00	398.49	430.09
Cash Settling MTM	10,512.50	0.00	10,512.50	-400.00	-400.00
Trades (Sales)	0.00	0.00	0.00	927.50	927.50
Trades (Purchase)	-199,910.50	-199,910.50	0.00	-199,910.50	-199,910.50
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	800,997.46	784,442.46	16,555.00		
Ending Settled Cash	799,622.46	784,442.46	15,180.00		

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>USD</b>								
IEF	1,010	1	98.995052	99,985.00	98.8800	99,868.80	-116.20	
TLT	990	1	100.945052	99,935.60	100.4100	99,405.90	-529.70	
<b>Total</b>				<b>199,920.60</b>		<b>199,274.70</b>	<b>-645.90</b>	
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Futures</b>								
<b>USD</b>								
ESU4	1	50	5,550.7818	277,539.09	5,629.7500	281,487.50	3,948.41	
<b>Total</b>				<b>277,539.09</b>		<b>281,487.50</b>	<b>3,948.41</b>	

## Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
<b>Stocks</b>					
<b>USD</b>					
IEF	ISHARES 7-10 YEAR TREASURY B	1,010	0	0	1,010
TLT	ISHARES 20+ YEAR TREASURY BD	990	0	0	990

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>USD</b>										
IEF	2024-09-11, 11:32:10	1,010	98.9900	98.8500	-99,979.90	-5.10	99,985.00	0.00	-141.40	O
<b>Total IEF</b>		<b>1,010</b>			<b>-99,979.90</b>	<b>-5.10</b>	<b>99,985.00</b>	<b>0.00</b>	<b>-141.40</b>	
TLT	2024-09-11, 11:32:05	990	100.9400	100.6100	-99,930.60	-5.00	99,935.60	0.00	-326.70	O;P
<b>Total TLT</b>		<b>990</b>			<b>-99,930.60</b>	<b>-5.00</b>	<b>99,935.60</b>	<b>0.00</b>	<b>-326.70</b>	
<b>Total</b>					<b>-199,910.50</b>	<b>-10.10</b>	<b>199,920.60</b>	<b>0.00</b>	<b>-468.10</b>	

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	646.02
Interest Accrued	877.43
Accrual Reversal	0.00
Ending Accrual Balance	1,523.45

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
IEF	ISHARES 7-10 YEAR TREASURY B	15547844	US4642874402	NASDAQ	1	ETF	
TLT	ISHARES 20+ YEAR TREASURY BD	15547841	US4642874329	NASDAQ	1	ETF	
Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Code
<b>Futures</b>							
ESU4	ES 20SEP24	568550526	CME	50	2024-09-20	2024-09	

## 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.

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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

- 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.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- 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.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- 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.
- 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.
- 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.
- Trade execution times are displayed in Eastern Time.
- Applicable regulatory fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
- 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.
- 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.
- 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.
- All Market Data and Research services are provided through Global Financial Information Services (GmbH).
- 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.
- 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

## Notes/Legal 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](mailto: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).**

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**Interactive Brokers LLC, [www.interactivebrokers.com](http://www.interactivebrokers.com), 877-442-2757 (U.S.)**

**Interactive Brokers (UK) (Ltd), [www.interactivebrokers.co.uk](http://www.interactivebrokers.co.uk), 00800-42-276537 (Intl)**

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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.
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](mailto: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.
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