

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

	October 25, 2024		November 1, 2024			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	250,453.05	250,458.60	0.00	250,458.60	5.54	Starting Value	1,004,923.69	
Collateral Value	106,075.00	57,372.00	0.00	57,372.00	-48,703.00	Mark-to-Market	-5,869.37	
Stock	753,581.82	748,466.65	0.00	748,466.65	-5,115.17	Dividends	760.50	
Securities Lent	-106,075.00	0.00	-57,372.00	-57,372.00	48,703.00	Change in Dividend Accruals	783.77	
Interest Accruals	888.82	1,102.13	0.00	1,102.13	213.31	Change in Interest Accruals	213.31	
Dividend Accruals	0.00	783.77	0.00	783.77	783.77	Commissions	-0.76	
Total	1,004,923.69	1,058,183.15	-57,372.00	1,000,811.15	-4,112.55	Ending Value	1,000,811.15	

Time Weighted Rate of Return -0.41%

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	700	700	55.1800	54.6900	-343.00	0.00	0.00	0.00	-343.00	
FEZ	567	567	50.7800	50.4300	-198.45	0.00	0.00	0.00	-198.45	
QQQ	83	83	495.3200	487.4300	-654.87	0.00	0.00	0.00	-654.87	
SLQD	4,915	4,915	50.0000	49.7300	-1,327.05	0.00	0.00	0.00	-1,327.05	
SPY	350	350	579.0400	571.0400	-2,800.00	0.00	0.00	0.00	-2,800.00	
USFR	3,900	3,915	50.4200	50.2800	-546.00	0.00	-0.76	760.50	213.74	
Total Stocks					-5,869.37	0.00	-0.76	760.50	-5,109.63	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Forex										
JPY	0.00	0.00	0.006566	0.0065361	0.00	0.00	0.00	0.00	0.00	
USD	250,453.05	250,458.60	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					-5,869.37	0.00	-0.76	760.50	-5,109.63	

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	0.00	-1,480.55	0.00	0.00	-1,480.55	-1,480.55	
FEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,403.37	0.00	0.00	-1,403.37	-1,403.37	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	532.68	0.00	0.00	0.00	532.68	532.68	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,484.66	0.00	0.00	-3,484.66	-3,484.66	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	1,334.26	-1,281.10	0.00	0.00	53.15	53.15	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-331.67	0.00	0.00	-331.67	-331.67	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	1,866.94	-7,981.34	0.00	0.00	-6,114.40	-6,114.40	

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	91.00	-1,480.55	0.00	0.00	0.00	0.00
FEZ	SPDR EURO STOXX 50 ETF	102.06	-1,403.37	0.00	0.00	0.00	0.00
IEF	ISHARES 7-10 YEAR TREASURY B	0.00	-2,795.50	0.00	-3,084.28	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	297.14	532.68	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	-983.00	-2,703.73	0.00	0.00	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	840.00	53.15	0.00	0.00	0.00	0.00
TLT	ISHARES 20+ YEAR TREASURY BD	0.00	-6,017.11	0.00	-6,329.71	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	77.24	428.83	0.00	0.00	0.00	0.00
Total Stocks		424.44	-13,385.59	0.00	-9,414.00	0.00	0.00
Equity and Index Options							
TLT 241002C00100000	TLT 02OCT24 100 C	0.00	586.06	0.00	586.06	0.00	0.00
TLT 241108C00099000	TLT 08NOV24 99 C	0.00	86.16	0.00	86.16	0.00	0.00
Total Equity and Index Options		0.00	672.22	0.00	672.22	0.00	0.00
Futures							
ESU4	ES 20SEP24	0.00	-367.00	0.00	554.82	0.00	0.00
ESZ4	ES 20DEC24	0.00	7,616.00	0.00	7,616.00	0.00	0.00
Total Futures		0.00	7,249.00	0.00	8,170.82	0.00	0.00
Options On Futures							
EW1U4 P5560	ES 06SEP24 5560 P	0.00	921.82	0.00	0.00	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
Total Options On Futures		0.00	921.82	0.00	0.00	0.00	0.00
Total (All Assets)		424.44	-4,542.55	0.00	-570.96	0.00	0.00

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Cash Detail					
Starting Cash	250,453.05	250,453.05	0.00		
Commissions	-0.76	-0.76	0.00	-0.76	-164.18
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
Dividends	760.50	760.50	0.00	0.00	2,142.81
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	3,499.40
Cash Settling MTM	0.00	0.00	0.00	0.00	7,262.50
Trades (Sales)	0.00	0.00	0.00	0.00	193,793.93
Trades (Purchase)	-754.20	-754.20	0.00	-754.20	-956,044.26
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	250,458.60	250,458.60	0.00		
Ending Settled Cash	251,212.80	251,212.80	0.00		
Collateral Value Detail					
Starting Collateral Value	106,075.00	106,075.00	0.00		
Net Securities Lent Activity	-48,703.00	-48,703.00	0.00		
Ending Collateral Value	57,372.00	57,372.00	0.00		
Net Cash Detail					
Net Cash Balance	307,830.60	307,830.60	0.00		
Net Settled Cash Balance	308,584.80	308,584.80	0.00		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
ACWX	700	1	56.805072	39,763.55	54.6900	38,283.00	-1,480.55	
FEZ	567	1	52.905072	29,997.18	50.4300	28,593.81	-1,403.37	
QQQ	83	1	481.01212019	39,924.01	487.4300	40,456.69	532.68	
SLQD	4,915	1	50.43898402	247,907.61	49.7300	244,422.95	-3,484.66	
SPY	350	1	570.8881376	199,810.85	571.0400	199,864.00	53.15	
USFR	3,915	1	50.36471665	197,177.87	50.2800	196,846.20	-331.67	
Total				754,581.05		748,466.65	-6,114.40	

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
USD					
ACWX	ISHARES MSCI ACWI EX US ETF	700	0	-498	202
FEZ	SPDR EURO STOXX 50 ETF	567	0	-567	0
QQQ	INVESCO QQQ TRUST SERIES 1	83	0	0	83
SLQD	ISHARES 0-5 YR INV GRD CORP	4,915	0	0	4,915
SPY	SPDR S&P 500 ETF TRUST	350	0	0	350
USFR	WISDOMTREE FLOATING RATE TRE	3,915	0	0	3,915

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
USFR	2024-11-01, 09:31:09	15	50.2800	50.2800	-754.20	-0.76	754.96	0.00	0.00	O;R
Total USFR		15			-754.20	-0.76	754.96	0.00	0.00	
Total					-754.20	-0.76	754.96	0.00	0.00	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	888.82
Interest Accrued	213.31
Accrual Reversal	0.00
Ending Accrual Balance	1,102.13

Dividends

Date	Description	Amount
USD		
2024-10-30	USFR(US97717Y5270) Cash Dividend USD 0.195 per Share (Ordinary Dividend)	760.50
Total		760.50

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										0.00
Stocks										
USD										
SLQD	2024-10-31	2024-11-01	2024-11-06	4,915	0.00	0.00	0.16	783.77	783.77	Po
USFR	2024-10-25	2024-10-28	2024-10-30	3,900	0.00	0.00	0.20	760.50	760.50	Po
USFR	2024-10-30	2024-10-28	2024-10-30	3,900	0.00	0.00	0.20	-760.50	-760.50	Re
Total					0.00	0.00		783.77	783.77	
Ending Dividend Accruals in USD										783.77

Stock Yield Enhancement Program Securities Lent

Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks				
USD				
ACWX	SLB.99063049	-498	1.20	27,888.00
FEZ	SLB.99110534	-567	0.38	29,484.00
Total				57,372.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 2 3/8 02/15/42	77,796.7619	73.75	57,372.00
Total			57,372.00
Total (All Assets)			57,372.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks					
USD					
ACWX	2024-10-28	Loan Return Allocation	SLB.98835581	468	-26,676.00
ACWX	2024-10-28	New Loan Allocation	SLB.98926980	-697	39,729.00
ACWX	2024-10-29	Loan Return Allocation	SLB.98926980	697	-39,729.00
ACWX	2024-10-29	New Loan Allocation	SLB.98971335	-697	39,729.00
ACWX	2024-10-30	Loan Return Allocation	SLB.98971335	697	-39,729.00
ACWX	2024-10-30	New Loan Allocation	SLB.98971335	-617	35,169.00
ACWX	2024-10-31	Loan Return Allocation	SLB.98971335	617	-35,169.00
ACWX	2024-10-31	New Loan Allocation	SLB.99063049	-627	35,739.00
ACWX	2024-11-01	Loan Return Allocation	SLB.99063049	627	-35,739.00
ACWX	2024-11-01	New Loan Allocation	SLB.99063049	-498	27,888.00
FEZ	2024-10-28	Loan Return Allocation	SLB.98884095	553	-28,756.00
FEZ	2024-10-28	New Loan Allocation	SLB.98927733	-558	29,016.00
FEZ	2024-10-29	Loan Return Allocation	SLB.98927733	558	-29,016.00
FEZ	2024-10-29	New Loan Allocation	SLB.98927733	-550	29,150.00
FEZ	2024-10-30	Loan Return Allocation	SLB.98927733	550	-29,150.00
FEZ	2024-10-30	New Loan Allocation	SLB.98927733	-495	26,235.00
FEZ	2024-10-31	Loan Return Allocation	SLB.98927733	495	-26,235.00
FEZ	2024-10-31	New Loan Allocation	SLB.99063845	-528	27,456.00
FEZ	2024-11-01	Loan Return Allocation	SLB.99063845	528	-27,456.00
FEZ	2024-11-01	New Loan Allocation	SLB.99110534	-567	29,484.00
SLQD	2024-10-28	Loan Return Allocation	SLB.98789906	993	-50,643.00
SLQD	2024-10-28	New Loan Allocation	SLB.98789906	-730	37,230.00
SLQD	2024-10-29	Loan Return Allocation	SLB.98789906	730	-37,230.00
SLQD	2024-10-29	New Loan Allocation	SLB.98970985	-726	37,026.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
SLQD	2024-10-30	Loan Return Allocation	SLB.98970985	726	-37,026.00
Total					-48,703.00

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								
2024-10-25	ACWX	2024-10-25	-468	26,676.00	2.33	1.17	0.87	Po
2024-10-25	FEZ	2024-10-25	-553	28,756.00	0.91	0.46	0.37	Po
2024-10-25	SLQD	2024-10-25	-993	50,643.00	0.25	0.13	0.18	Po
2024-10-26	ACWX	2024-10-25	-468	26,676.00	2.33	1.17	0.87	Po
2024-10-26	FEZ	2024-10-25	-553	28,756.00	0.91	0.46	0.37	Po
2024-10-26	SLQD	2024-10-25	-993	50,643.00	0.25	0.13	0.18	Po
2024-10-27	ACWX	2024-10-25	-468	26,676.00	2.33	1.17	0.87	Po
2024-10-27	FEZ	2024-10-25	-553	28,756.00	0.91	0.46	0.37	Po
2024-10-27	SLQD	2024-10-25	-993	50,643.00	0.25	0.13	0.18	Po
2024-10-28	ACWX	2024-10-28	-697	39,729.00	2.33	1.17	1.29	Po
2024-10-28	FEZ	2024-10-28	-558	29,016.00	0.78	0.39	0.32	Po
2024-10-28	SLQD	2024-10-28	-730	37,230.00	0.24	0.12	0.13	Po
2024-10-29	ACWX	2024-10-29	-697	39,729.00	2.33	1.17	1.29	Po
2024-10-29	FEZ	2024-10-29	-550	29,150.00	0.73	0.37	0.30	Po
2024-10-29	SLQD	2024-10-29	-726	37,026.00	0.22	0.11	0.12	Po
2024-10-30	ACWX	2024-10-30	-617	35,169.00	2.35	1.18	1.15	Po
2024-10-30	FEZ	2024-10-30	-495	26,235.00	1.03	0.52	0.38	Po
2024-10-31	ACWX	2024-10-31	-627	35,739.00	2.35	1.18	1.17	Po
2024-10-31	FEZ	2024-10-31	-528	27,456.00	0.74	0.37	0.28	Po
Total							10.69	

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	
FEZ	SPDR EURO STOXX 50 ETF	45555861	US78463X2027	FEZ	ARCA	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	
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

Codes

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

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

Notes/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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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 SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
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