

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

	December 20, 2024		December 27, 2024			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	795.24	1,191.10	0.00	1,191.10	395.86	Starting Value	315,828.43	
Collateral Value	20,264.00	7,854.00	0.00	7,854.00	-12,410.00	Mark-to-Market	626.55	
Stock	314,395.05	315,021.60	0.00	315,021.60	626.55	Dividends	395.86	
Securities Lent	-20,264.00	0.00	-7,854.00	-7,854.00	12,410.00	Change in Dividend Accruals	-231.82	
Interest Accruals	20.74	25.79	0.00	25.79	5.05	Change in Interest Accruals	5.05	
Dividend Accruals	617.40	385.58	0.00	385.58	-231.82	Ending Value	316,624.07	
Total	315,828.43	324,478.07	-7,854.00	316,624.07	795.64			

Time Weighted Rate of Return 0.25%

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	52.1000	52.5900	145.53	0.00	0.00	0.00	145.53	
BOXX	44	44	110.0900	110.1900	4.40	0.00	0.00	0.00	4.40	
DIA	24	24	428.5400	430.0000	35.04	0.00	0.00	0.00	35.04	
EMXC	154	154	55.9800	55.9100	-10.78	0.00	0.00	0.00	-10.78	
GLD	73	73	242.1000	241.4000	-51.10	0.00	0.00	0.00	-51.10	
GSG	677	677	21.5100	21.4200	-60.93	0.00	0.00	0.00	-60.93	
IQQR	40	40	--	--	0.00	0.00	0.00	0.00	0.00	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
IWM	30	30	221.9200	222.3900	14.10	0.00	0.00	0.00	14.10	
QQQ	18	18	518.6600	522.5600	70.20	0.00	0.00	0.00	70.20	
SLQD	1,885	1,885	49.6200	49.6700	94.25	0.00	0.00	311.87	406.12	
SPY	113	113	591.1500	595.0100	436.18	0.00	0.00	0.00	436.18	
STIP	298	298	100.3700	100.4000	8.94	0.00	0.00	54.08	63.02	
USFR	588	588	50.4500	50.2900	-94.08	0.00	0.00	0.00	-94.08	
XLF	145	145	48.5100	48.7500	34.80	0.00	0.00	29.91	64.71	
Total Stocks					626.55	0.00	0.00	395.86	1,022.41	
Forex										
CAD	0.00	0.00	0.69577	0.69382	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	1.1196	1.1087	0.00	0.00	0.00	0.00	0.00	
JPY	0.00	0.00	0.0063932	0.0063357	0.00	0.00	0.00	0.00	0.00	
USD	795.24	1,191.10	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)					626.55	0.00	0.00	395.86	1,022.41	

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	-916.24	0.00	0.00	-916.24	-916.24	
BOXX	0.00	0.00	0.00	0.00	0.00	0.00	114.32	0.00	0.00	0.00	114.32	114.32	
DIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.84	0.00	0.00	-112.84	-112.84	
EMXC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-771.00	0.00	0.00	-771.00	-771.00	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	3,083.84	0.00	0.00	0.00	3,083.84	3,083.84	
GSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-877.38	-877.38	-877.38	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-155.63	-155.63	-155.63	
IWM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-652.60	0.00	0.00	-652.60	-652.60	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	721.16	0.00	0.00	0.00	721.16	721.16	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	332.50	-633.05	0.00	0.00	-300.55	-300.55	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	47.09	-759.90	0.00	0.00	-712.80	-712.80	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	298.70	0.00	0.00	0.00	298.70	298.70	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119.73	0.00	0.00	-119.73	-119.73	
XLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.46	0.00	0.00	-350.46	-350.46	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	4,597.61	-4,315.82	0.00	-1,033.00	-751.21	-751.21	

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	-312.64	-688.34	0.00	0.00	0.00	0.00	
BOXX	ALPHA ARCHITECT 1-3 MNTH BOX	15.84	224.57	0.00	67.53	0.00	0.00	
DIA	SPDR DJIA TRUST	-475.77	489.91	0.00	3,902.79	0.00	0.00	
EEM	ISHARES MSCI EMERGING MARKET	0.00	269.54	0.00	269.54	0.00	0.00	
EMXC	ISHARES MSCI EMR MRK EX CHNA	-132.45	-617.01	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	-305.87	5,173.07	0.00	2,089.22	0.00	0.00	
GSG	ISHARES S&P GSCI COMMODITY I	189.56	702.47	0.00	-241.56	0.00	0.00	
IEF	ISHARES 7-10 YEAR TREASURY B	0.00	-593.24	0.00	-702.82	0.00	0.00	
IEI	ISHARES 3-7 YEAR TREASURY BO	0.00	1,926.86	0.00	1,575.73	0.00	0.00	
IQQR	ISHARES MSCI EAST EUROPE CPD	0.00	-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	
IWM	ISHARES RUSSELL 2000 ETF	-563.58	-631.78	0.00	0.00	0.00	0.00	
IYT	ISHARES US TRANSPORTATION ET	0.00	22.32	0.00	22.32	0.00	0.00	
QQQ	INVECO QQQ TRUST SERIES 1	230.76	3,254.08	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	-99.86	1,167.95	0.00	0.00	0.00	0.00	
SPY	SPDR S&P 500 ETF TRUST	-3,771.69	5,011.87	246.83	10,441.14	0.00	0.00	
STIP	ISHARES 0-5 YEAR TIPS BOND E	-89.33	2,453.25	0.00	131.67	0.00	639.03	
TIP	ISHARES TIPS BOND ETF	0.00	2,079.43	0.00	1,118.84	0.00	597.90	
TLT	ISHARES 20+ YEAR TREASURY BD	0.00	-259.19	0.00	-469.41	0.00	0.00	
USFR	WISDOMTREE FLOATING RATE TRE	-9.37	2,278.47	18.93	-271.52	0.00	0.00	
VTI	VANGUARD TOTAL STOCK MKT ETF	0.00	-551.11	0.00	-674.94	0.00	0.00	
VWO	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	-345.64	-279.79	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		-5,670.03	25,224.03	265.77	27,550.45	0.00	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	

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
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
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
SPY 241129C00574000	SPY 29NOV24 574 C	2,855.00	1,476.91	0.00	0.00	0.00	0.00
Total Equity and Index Options		2,855.00	6,241.06	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)		-2,815.03	31,521.21	265.77	32,326.13	0.00	1,236.93

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Cash Detail					
Starting Cash	795.24	795.23	0.00		
Commissions	0.00	0.00	0.00	-3.62	-201.27
Deposits	0.00	0.00	0.00	0.04	540.14
Dividends	395.86	395.86	0.00	1,168.76	8,440.18
Broker Interest Paid and Received	0.00	0.00	0.00	15.45	133.87
Bond Interest Paid and Received	0.00	0.00	0.00	0.00	775.25
Trades (Sales)	0.00	0.00	0.00	57,400.00	1,330,939.08
Trades (Purchase)	0.00	0.00	0.00	-57,518.48	-1,340,813.19
Other Fees	0.00	0.00	0.00	-23.76	-227.87
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	1,191.10	1,191.09	0.00		
Ending Settled Cash	1,191.10	1,191.09	0.00		
Collateral Value Detail					
Starting Collateral Value	20,264.00	20,264.00	0.00		
Net Securities Lent Activity	-12,410.00	-12,410.00	0.00		
Ending Collateral Value	7,854.00	7,854.00	0.00		
Net Cash Detail					
Net Cash Balance	9,045.10	9,045.09	0.00		
Net Settled Cash Balance	9,045.10	9,045.09	0.00		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								

Open Positions

IQQR	40	1	3.73241348	149.30	0.0000	0.00	-149.30
Total				149.30		0.00	-149.30
Total in USD				155.63		0.00	-155.63
USD							
ACWX	297	1	55.6750	16,535.48	52.5900	15,619.23	-916.24
BOXX	44	1	107.59180273	4,734.04	110.1900	4,848.36	114.32
DIA	24	1	434.70171467	10,432.84	430.0000	10,320.00	-112.84
EMXC	154	1	60.91649351	9,381.14	55.9100	8,610.14	-771.00
GLD	73	1	199.15555875	14,538.36	241.4000	17,622.20	3,083.84
GSG	677	1	22.7159796	15,378.72	21.4200	14,501.34	-877.38
IWM	30	1	244.14340533	7,324.30	222.3900	6,671.70	-652.60
QQQ	18	1	482.49560756	8,684.92	522.5600	9,406.08	721.16
SLQD	1,885	1	49.8294449	93,928.50	49.6700	93,627.95	-300.55
SPY	113	1	601.31800031	67,948.93	595.0100	67,236.13	-712.80
STIP	298	1	99.39765772	29,620.50	100.4000	29,919.20	298.70
USFR	588	1	50.49361899	29,690.25	50.2900	29,570.52	-119.73
XLF	145	1	51.16694455	7,419.21	48.7500	7,068.75	-350.46
Total				315,617.19		315,021.60	-595.59
Total Stocks in USD				315,772.81		315,021.60	-751.21

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	0	297
BOXX	ALPHA ARCHITECT 1-3 MNTH BOX	44	0	0	44
DIA	SPDR DJIA TRUST	24	0	0	24
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	-357	320
IWM	ISHARES RUSSELL 2000 ETF	30	0	0	30
QQQ	INVESCO QQQ TRUST SERIES 1	18	0	0	18
SLQD	ISHARES 0-5 YR INV GRD CORP	1,885	0	0	1,885
SPY	SPDR S&P 500 ETF TRUST	113	0	0	113
STIP	ISHARES 0-5 YEAR TIPS BOND E	298	0	0	298
USFR	WISDOMTREE FLOATING RATE TRE	588	0	0	588
XLF	FINANCIAL SELECT SECTOR SPDR	145	0	0	145

Interest Accruals

Base Currency Summary

Starting Accrual Balance	20.74
Interest Accrued	5.05
Accrual Reversal	0.00
Ending Accrual Balance	25.79

Dividends

Date	Description	Amount
USD		
2024-12-23	SLQD(US46434V1008) Cash Dividend USD 0.165449 per Share (Ordinary Dividend)	311.87
2024-12-23	STIP(US46429B7477) Cash Dividend USD 0.181462 per Share (Ordinary Dividend)	54.08
2024-12-26	XLF(US81369Y6059) Cash Dividend USD 0.206245 per Share (Ordinary Dividend)	29.91
Total		395.86

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									617.40	
Stocks										
USD										
QQQ	2024-12-20	2024-12-23	2024-12-31	18	0.00	0.00	0.83	15.02	15.02	Po
SLQD	2024-12-23	2024-12-18	2024-12-23	1,885	0.00	0.00	0.17	-311.87	-311.87	Re
STIP	2024-12-23	2024-12-18	2024-12-23	298	0.00	0.00	0.18	-54.08	-54.08	Re
USFR	2024-12-25	2024-12-26	2024-12-30	588	0.00	0.00	0.20	119.11	119.11	Po
XLF	2024-12-20	2024-12-23	2024-12-26	145	0.00	0.00	0.21	29.91	29.91	Po
XLF	2024-12-26	2024-12-23	2024-12-26	145	0.00	0.00	0.21	-29.91	-29.91	Re
Total					0.00	0.00		-231.82	-231.82	
Ending Dividend Accruals in USD									385.58	

Stock Yield Enhancement Program Securities Lent

Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks				
USD				
GSG	SLB.100732906	-357	0.27	7,854.00
Total				7,854.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 4 11/15/52	8,960.8434	87.65	7,854.00
Total			7,854.00
Total (All Assets)			7,854.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks					
USD					
ACWX	2024-12-23	Loan Return Allocation	SLB.100652725	295	-15,930.00
ACWX	2024-12-23	New Loan Allocation	SLB.100748558	-295	15,930.00
ACWX	2024-12-24	Loan Return Allocation	SLB.100748558	295	-15,930.00
ACWX	2024-12-24	New Loan Allocation	SLB.100748558	-283	15,282.00
ACWX	2024-12-25	Loan Return Allocation	SLB.100748558	283	-15,282.00
ACWX	2024-12-25	New Loan Allocation	SLB.100748558	-283	15,282.00
ACWX	2024-12-26	Loan Return Allocation	SLB.100748558	283	-15,282.00
ACWX	2024-12-26	New Loan Allocation	SLB.100862460	-2	108.00
ACWX	2024-12-27	Loan Return Allocation	SLB.100862460	2	-108.00
GSG	2024-12-23	Loan Return Allocation	SLB.100701115	197	-4,334.00
GSG	2024-12-23	New Loan Allocation	SLB.100732906	-615	13,530.00
GSG	2024-12-24	Loan Return Allocation	SLB.100732906	615	-13,530.00
GSG	2024-12-24	New Loan Allocation	SLB.100732906	-542	11,924.00
GSG	2024-12-25	Loan Return Allocation	SLB.100732906	542	-11,924.00
GSG	2024-12-25	New Loan Allocation	SLB.100732906	-533	11,726.00
GSG	2024-12-26	Loan Return Allocation	SLB.100732906	533	-11,726.00
GSG	2024-12-26	New Loan Allocation	SLB.100732906	-478	10,516.00
GSG	2024-12-27	Loan Return Allocation	SLB.100732906	478	-10,516.00
GSG	2024-12-27	New Loan Allocation	SLB.100732906	-357	7,854.00
SLQD	2024-12-24	New Loan Allocation	SLB.100796418	-15	765.00
SLQD	2024-12-25	Loan Return Allocation	SLB.100796418	15	-765.00
Total					-12,410.00

Notes

- 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								
2024-12-19	ACWX	2024-12-19	-296	15,984.00	3.00	1.50	0.67	Po
2024-12-19	GSG	2024-12-19	-115	2,530.00	0.42	0.21	0.02	Po
2024-12-20	ACWX	2024-12-20	-295	15,930.00	3.01	1.51	0.67	Po
2024-12-20	GSG	2024-12-20	-197	4,334.00	0.41	0.21	0.03	Po
2024-12-21	ACWX	2024-12-20	-295	15,930.00	3.01	1.51	0.67	Po
2024-12-21	GSG	2024-12-20	-197	4,334.00	0.41	0.21	0.03	Po
2024-12-22	ACWX	2024-12-20	-295	15,930.00	3.01	1.51	0.67	Po
2024-12-22	GSG	2024-12-20	-197	4,334.00	0.41	0.21	0.03	Po
2024-12-23	ACWX	2024-12-23	-295	15,930.00	3.01	1.51	0.67	Po
2024-12-23	GSG	2024-12-23	-615	13,530.00	0.51	0.26	0.10	Po
2024-12-24	ACWX	2024-12-24	-283	15,282.00	3.03	1.52	0.65	Po
2024-12-24	GSG	2024-12-24	-542	11,924.00	0.53	0.27	0.09	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
2024-12-24	SLQD	2024-12-24	-15	765.00	1.02	0.51	0.01	Po
2024-12-25	ACWX	2024-12-25	-283	15,282.00	3.03	1.52	0.65	Po
2024-12-25	GSG	2024-12-25	-533	11,726.00	0.53	0.27	0.09	Po
Total							5.05	

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	
DIA	SPDR DJIA TRUST	73128548	US78467X1090	DIA	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	
IQQR	ISHARES MSCI EAST EUROPE CPD	37036648	IE00B0M63953	IQQR	VALUE	1	ETF	
IWM	ISHARES RUSSELL 2000 ETF	9579970	US4642876555	IWM	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	
STIP	ISHARES 0-5 YEAR TIPS BOND E	81580986	US46429B7477	STIP	ARCA	1	ETF	
USFR	WISDOMTREE FLOATING RATE TRE	550122880	US97717Y5270	USFR	ARCA	1	ETF	
XLF	FINANCIAL SELECT SECTOR SPDR	4215220	US81369Y6059	XLF	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

Codes

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

- 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.

Notes/Legal Notes

- 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.
- 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.

Mutual Fund Notes

- 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

- 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: ibkr.com/help. 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

- 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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- 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.
- 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 visit ibkr.com/help.
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