

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

	January 3, 2025		January 10, 2025		Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	-468.53	480.69	-7,177.34	<b>-6,696.65</b>	-6,228.12	Starting Value	991,234.05
Collateral Value	122,194.00	50,181.00	0.00	<b>50,181.00</b>	-72,013.00	Mark-to-Market	-7,250.05
Stock	984,507.98	977,266.94	0.00	<b>977,266.94</b>	-7,241.04	Interest	58.28
Securities Lent	-122,194.00	0.00	-50,181.00	<b>-50,181.00</b>	72,013.00	Change in Interest Accruals	-44.41
Options	6,625.00	15,671.08	-2,772.09	<b>12,898.99</b>	6,273.99	Commissions	-3.40
Interest Accruals	58.02	18.90	-5.29	<b>13.61</b>	-44.41	Ending Value	983,994.47
Dividend Accruals	511.58	511.58	0.00	<b>511.58</b>	0.00		
<b>Total</b>	<b>991,234.05</b>	<b>1,044,130.19</b>	<b>-60,135.72</b>	<b>983,994.47</b>	<b>-7,239.58</b>		

**Time Weighted Rate of Return** -0.73%

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other			
<b>Stocks</b>											
ACWX	710	710	52.3300	51.6000	-518.30	0.00	0.00	0.00		-518.30	
DIA	76	76	427.1600	419.3300	-595.08	0.00	0.00	0.00		-595.08	
FEZ	568	568	47.9400	48.6900	426.00	0.00	0.00	0.00		426.00	
IWM	200	200	224.4300	216.8300	-1,520.00	0.00	0.00	0.00		-1,520.00	
QQQ	83	83	518.5800	507.1900	-945.37	0.00	0.00	0.00		-945.37	
SLQD	6,069	6,069	49.7300	49.6300	-606.90	0.00	0.00	0.00		-606.90	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
SPY	213	213	591.9500	580.4900	-2,440.98	0.00	0.00	0.00	-2,440.98	
STIP	795	795	100.5900	100.6300	31.80	0.00	0.00	0.00	31.80	
USFR	4,292	4,292	50.3400	50.4000	257.52	0.00	0.00	0.00	257.52	
XLF	979	979	48.5900	47.3200	-1,243.33	0.00	0.00	0.00	-1,243.33	
XTN	320	320	88.2400	87.9700	-86.40	0.00	0.00	0.00	-86.40	
<b>Total Stocks</b>					<b>-7,241.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,241.04</b>	
<b>Equity and Index Options</b>										
SPY 21FEB25 575 P	0	-3	--	9.2403	-1,378.59	-143.50	-1.72	0.00	-1,523.81	
SPY 21FEB25 598 P	0	3	--	20.1536	2,776.08	362.00	-1.68	0.00	3,136.40	
<b>Total Equity and Index Options</b>					<b>1,397.49</b>	<b>218.50</b>	<b>-3.40</b>	<b>0.00</b>	<b>1,612.59</b>	
<b>Futures</b>										
ZBH5	2	2	113.53125	111.21875	-4,625.00	0.00	0.00	0.00	-4,625.00	
<b>Total Futures</b>					<b>-4,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,625.00</b>	
<b>Options On Futures</b>										
ZB APR25 115 P	2	2	3.3125	4.8125	3,000.00	0.00	0.00	0.00	3,000.00	
<b>Total Options On Futures</b>					<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Forex</b>										
JPY	0.00	0.00	0.0063569	0.0063408	0.00	0.00	0.00	0.00	0.00	
USD	-468.53	-6,696.65	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>	
<b>Total (All Assets)</b>					<b>-7,468.55</b>	<b>218.50</b>	<b>-3.40</b>	<b>0.00</b>	<b>-7,253.45</b>	
Broker Interest Paid and Received										58.28
<b>Total P/L for Statement Period</b>										<b>-7,195.17</b>

## 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>													
ACWX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,649.67	0.00	0.00	-3,649.67	-3,649.67	
DIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,169.12	0.00	0.00	-1,169.12	-1,169.12	
FEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.13	-2,389.95	0.00	0.00	-2,389.81	-2,389.81	
IWM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,409.01	0.00	0.00	-5,409.01	-5,409.01	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	2,172.76	0.00	0.00	0.00	2,172.76	2,172.76	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,246.11	0.00	0.00	-4,246.11	-4,246.11	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,263.52	0.00	0.00	-5,263.52	-5,263.52	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	0.22	-52.17	0.00	0.00	-51.95	-51.95	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	117.45	-26.43	0.00	0.00	91.01	91.01	
XLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,633.23	0.00	0.00	-3,633.23	-3,633.23	
XTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,611.22	0.00	0.00	-1,611.22	-1,611.22	
<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>2,290.56</b>	<b>-27,450.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,159.86</b>	<b>-25,159.86</b>	
<b>Equity and Index Options</b>													
SPY 21FEB25 575 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,523.81	0.00	0.00	-1,523.81	-1,523.81	
SPY 21FEB25 598 P	0.00	0.00	0.00	0.00	0.00	0.00	3,136.40	0.00	0.00	0.00	3,136.40	3,136.40	

## 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>Total Equity and Index Options</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,136.40	-1,523.81	0.00	0.00	1,612.59	1,612.59	
<b>Futures</b>													
ZBH5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,975.63	0.00	0.00	-12,975.63	-12,975.63	
<b>Total Futures</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,975.63	0.00	0.00	-12,975.63	-12,975.63	
<b>Options On Futures</b>													
ZB APR25 115 P	0.00	0.00	0.00	0.00	0.00	0.00	3,465.30	0.00	0.00	0.00	3,465.30	3,465.30	
<b>Total Options On Futures</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,465.30	0.00	0.00	0.00	3,465.30	3,465.30	
<b>Total (All Assets)</b>	0.00	0.00	0.00	0.00	0.00	0.00	8,892.26	-41,949.87	0.00	0.00	-33,057.61	-33,057.61	

## 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>							
ACWX	ISHARES MSCI ACWI EX US ETF	-397.60	-397.60	0.00	0.00	0.00	0.00
DIA	SPDR DJIA TRUST	-468.92	-468.92	0.00	0.00	0.00	0.00
FEZ	SPDR EURO STOXX 50 ETF	306.72	306.72	0.00	0.00	0.00	0.00
IWM	ISHARES RUSSELL 2000 ETF	-826.00	-826.00	0.00	0.00	0.00	0.00
QQQ	INVESTCO QQQ TRUST SERIES 1	-335.32	-335.32	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	-667.59	-667.59	0.00	0.00	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	-1,190.67	-1,190.67	0.00	0.00	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	23.85	23.85	0.00	0.00	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	339.67	339.67	0.00	0.00	0.00	0.00
XLF	FINANCIAL SELECT SECTOR SPDR	-988.79	-988.79	0.00	0.00	0.00	0.00
XTN	SPDR S&P TRANSPORTATION ETF	412.80	412.80	0.00	0.00	0.00	0.00
<b>Total Stocks</b>		<b>-3,791.85</b>	<b>-3,791.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity and Index Options</b>							
SPY 250221P00575000	SPY 21FEB25 575 P	-1,523.81	-1,523.81	0.00	0.00	0.00	0.00
SPY 250221P00598000	SPY 21FEB25 598 P	3,136.40	3,136.40	0.00	0.00	0.00	0.00
<b>Total Equity and Index Options</b>		<b>1,612.59</b>	<b>1,612.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Futures</b>							
ZBH5	ZB 20MAR25	-5,250.00	-5,250.00	0.00	0.00	0.00	0.00
<b>Total Futures</b>		<b>-5,250.00</b>	<b>-5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Options On Futures</b>							
OZBJ5 P1150	ZB APR25 115 P	3,465.30	3,465.30	0.00	0.00	0.00	0.00
<b>Total Options On Futures</b>		<b>3,465.30</b>	<b>3,465.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (All Assets)</b>		<b>-3,963.96</b>	<b>-3,963.96</b>	<b>0.00</b>	<b>0.00</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>					

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Starting Cash	-468.53	2,127.89	-2,596.42		
Commissions	-3.40	-3.40	0.00	6.66	6.66
Internal Transfers	0.00	-44.08	44.08	0.00	0.00
Broker Interest Paid and Received	58.28	58.28	0.00	58.28	58.28
Cash Settling MTM	-4,625.00	0.00	-4,625.00	-5,250.00	-5,250.00
Trades (Sales)	1,250.00	1,250.00	0.00	14,432.81	14,432.81
Trades (Purchase)	-2,908.00	-2,908.00	0.00	-9,064.26	-9,064.26
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	-6,696.65	480.69	-7,177.34		
Ending Settled Cash	-4,884.15	480.69	-5,364.84		
<b>Collateral Value Detail</b>					
Starting Collateral Value	122,194.00	122,194.00	0.00		
Net Securities Lent Activity	-72,013.00	-72,013.00	0.00		
Ending Collateral Value	50,181.00	50,181.00	0.00		
<b>Net Cash Detail</b>					
Net Cash Balance	43,484.35	50,661.69	-7,177.34		
Net Settled Cash Balance	45,296.85	50,661.69	-5,364.84		

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>USD</b>								
ACWX	710	1	56.74038411	40,285.67	51.6000	36,636.00	-3,649.67	
DIA	76	1	434.71320589	33,038.20	419.3300	31,869.08	-1,169.12	
FEZ	568	1	52.89741973	30,045.73	48.6900	27,655.92	-2,389.81	
IWM	200	1	243.875048	48,775.01	216.8300	43,366.00	-5,409.01	
QQQ	83	1	481.01212019	39,924.01	507.1900	42,096.77	2,172.76	
SLQD	6,069	1	50.32963923	305,450.58	49.6300	301,204.47	-4,246.11	
SPY	213	1	605.20134467	128,907.89	580.4900	123,644.37	-5,263.52	
STIP	795	1	100.69535175	80,052.80	100.6300	80,000.85	-51.95	
USFR	4,292	1	50.37879443	216,225.79	50.4000	216,316.80	91.01	
XLF	979	1	51.03116009	49,959.51	47.3200	46,326.28	-3,633.23	
XTN	320	1	93.005048	29,761.62	87.9700	28,150.40	-1,611.22	
<b>Total</b>				<b>1,002,426.80</b>		<b>977,266.94</b>	<b>-25,159.86</b>	
<b>Equity and Index Options</b>								
<b>USD</b>								
SPY 21FEB25 575 P	-3	100	4.1609241	-1,248.28	9.2403	-2,772.09	-1,523.81	
SPY 21FEB25 598 P	3	100	9.69893217	2,909.68	20.1536	6,046.08	3,136.40	
<b>Total</b>				<b>1,661.40</b>		<b>3,273.99</b>	<b>1,612.59</b>	
<b>Futures</b>								
<b>USD</b>								
ZBH5	2	1,000	117.706565	235,413.13	111.21875	222,437.50	-12,975.63	

## Open Positions

Open Positions								
Total				235,413.13		222,437.50		-12,975.63
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Options On Futures</b>								
<b>USD</b>								
ZB APR25 115 P	2	1,000	3.07985	6,159.70	4.8125	9,625.00	3,465.30	
<b>Total</b>				<b>6,159.70</b>		<b>9,625.00</b>	<b>3,465.30</b>	

## Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
<b>Stocks</b>					
<b>USD</b>					
ACWX	ISHARES MSCI ACWI EX US ETF	710	0	-271	439
DIA	SPDR DJIA TRUST	76	0	0	76
FEZ	SPDR EURO STOXX 50 ETF	568	0	-568	0
IWM	ISHARES RUSSELL 2000 ETF	200	0	0	200
QQQ	INVESCO QQQ TRUST SERIES 1	83	0	0	83
SLQD	ISHARES 0-5 YR INV GRD CORP	6,069	0	-129	5,940
SPY	SPDR S&P 500 ETF TRUST	213	0	0	213
STIP	ISHARES 0-5 YEAR TIPS BOND E	795	0	0	795
USFR	WISDOMTREE FLOATING RATE TRE	4,292	0	0	4,292
XLF	FINANCIAL SELECT SECTOR SPDR	979	0	0	979
XTN	SPDR S&P TRANSPORTATION ETF	320	0	0	320

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Equity and Index Options</b>										
<b>USD</b>										
SPY 21FEB25 575 P	2025-01-06, 09:48:18	-1	4.1900	4.6450	419.00	-1.08	-417.92	0.00	-45.50	O
SPY 21FEB25 575 P	2025-01-06, 10:02:22	-2	4.1550	4.6450	831.00	-0.65	-830.35	0.00	-98.00	O;P
<b>Total SPY 21FEB25 575 P</b>		<b>-3</b>			<b>1,250.00</b>	<b>-1.72</b>	<b>-1,248.28</b>	<b>0.00</b>	<b>-143.50</b>	
SPY 21FEB25 598 P	2025-01-06, 09:48:18	1	9.7700	10.9000	-977.00	-1.06	978.06	0.00	113.00	O
SPY 21FEB25 598 P	2025-01-06, 10:02:22	2	9.6550	10.9000	-1,931.00	-0.62	1,931.62	0.00	249.00	O;P
<b>Total SPY 21FEB25 598 P</b>		<b>3</b>			<b>-2,908.00</b>	<b>-1.68</b>	<b>2,909.68</b>	<b>0.00</b>	<b>362.00</b>	
<b>Total</b>					<b>-1,658.00</b>	<b>-3.40</b>	<b>1,661.40</b>	<b>0.00</b>	<b>218.50</b>	

### Interest Accruals

#### Base Currency Summary

Starting Accrual Balance	58.02
Interest Accrued	13.87
Accrual Reversal	-58.28
FX Translation	0.00
Ending Accrual Balance	13.61

### Interest

Date	Description	Amount
<b>USD</b>		
2025-01-06	USD Credit Interest for Dec-2024	14.12
2025-01-06	USD Debit Interest for Dec-2024	-50.46
2025-01-06	USD IBKR Managed Securities (SYEP) Interest for Dec-2024	94.62
<b>Total</b>		<b>58.28</b>

### Stock Yield Enhancement Program Securities Lent

Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
<b>Stocks</b>				
<b>USD</b>				
ACWX	SLB.101260717	-271	1.43	14,634.00
FEZ	SLB.101345252	-568	0.40	28,968.00
SLQD	SLB.101214310	-129	0.52	6,579.00
<b>Total</b>				<b>50,181.00</b>

### Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
<b>Securities</b>			
<b>USD</b>			
T 4 1/8 09/30/27	50,401.7598	99.56	50,181.00
<b>Total</b>			<b>50,181.00</b>
<b>Total (All Assets)</b>			<b>50,181.00</b>

### Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
<b>Stocks</b>					
<b>USD</b>					
ACWX	2025-01-06	Loan Return Allocation	SLB.101004604	69	-3,726.00
ACWX	2025-01-06	New Loan Allocation	SLB.101167991	-378	20,412.00
ACWX	2025-01-07	Loan Return Allocation	SLB.101167991	378	-20,412.00
ACWX	2025-01-07	New Loan Allocation	SLB.101167991	-375	20,250.00
ACWX	2025-01-08	Loan Return Allocation	SLB.101167991	375	-20,250.00
ACWX	2025-01-08	New Loan Allocation	SLB.101260717	-395	21,330.00
ACWX	2025-01-09	Loan Return Allocation	SLB.101260717	395	-21,330.00
ACWX	2025-01-09	New Loan Allocation	SLB.101260717	-387	20,898.00
ACWX	2025-01-10	Loan Return Allocation	SLB.101260717	387	-20,898.00
ACWX	2025-01-10	New Loan Allocation	SLB.101260717	-271	14,634.00
FEZ	2025-01-06	Loan Return Allocation	SLB.101123438	568	-27,832.00
FEZ	2025-01-06	New Loan Allocation	SLB.101123438	-568	27,832.00
FEZ	2025-01-07	Loan Return Allocation	SLB.101123438	568	-27,832.00

## Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
FEZ	2025-01-07	New Loan Allocation	SLB.101214832	-568	28,968.00
FEZ	2025-01-08	Loan Return Allocation	SLB.101214832	568	-28,968.00
FEZ	2025-01-08	New Loan Allocation	SLB.101214832	-568	28,968.00
FEZ	2025-01-09	Loan Return Allocation	SLB.101214832	568	-28,968.00
FEZ	2025-01-09	New Loan Allocation	SLB.101214832	-568	28,968.00
FEZ	2025-01-10	Loan Return Allocation	SLB.101214832	568	-28,968.00
FEZ	2025-01-10	New Loan Allocation	SLB.101345252	-568	28,968.00
SLQD	2025-01-06	New Loan Allocation	SLB.101154347	-2,065	105,315.00
SLQD	2025-01-07	Loan Return Allocation	SLB.101154347	2,065	-105,315.00
SLQD	2025-01-07	New Loan Allocation	SLB.101214310	-6,064	309,264.00
SLQD	2025-01-08	Loan Return Allocation	SLB.101214310	6,064	-309,264.00
SLQD	2025-01-08	New Loan Allocation	SLB.101214310	-2,779	141,729.00
SLQD	2025-01-09	Loan Return Allocation	SLB.101214310	2,779	-141,729.00
SLQD	2025-01-09	New Loan Allocation	SLB.101214310	-168	8,568.00
SLQD	2025-01-10	Loan Return Allocation	SLB.101214310	168	-8,568.00
SLQD	2025-01-10	New Loan Allocation	SLB.101214310	-129	6,579.00
USFR	2025-01-06	Loan Return Allocation	SLB.101123207	1,743	-90,636.00
USFR	2025-01-06	New Loan Allocation	SLB.101123207	-719	37,388.00
USFR	2025-01-07	Loan Return Allocation	SLB.101123207	719	-37,388.00
XTN	2025-01-06	New Loan Allocation	SLB.101168065	-111	10,101.00
XTN	2025-01-07	Loan Return Allocation	SLB.101168065	111	-10,101.00
<b>Total</b>					<b>-72,013.00</b>

### 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
<b>USD</b>								
2025-01-03	ACWX	2025-01-03	-69	3,726.00	2.88	1.44	0.15	Po
2025-01-03	FEZ	2025-01-03	-568	27,832.00	0.64	0.32	0.25	Po
2025-01-03	USFR	2025-01-03	-1,743	90,636.00	0.20	0.10	0.25	Po
2025-01-04	ACWX	2025-01-03	-69	3,726.00	2.88	1.44	0.15	Po
2025-01-04	FEZ	2025-01-03	-568	27,832.00	0.64	0.32	0.25	Po
2025-01-04	USFR	2025-01-03	-1,743	90,636.00	0.20	0.10	0.25	Po
2025-01-05	ACWX	2025-01-03	-69	3,726.00	2.88	1.44	0.15	Po
2025-01-05	FEZ	2025-01-03	-568	27,832.00	0.64	0.32	0.25	Po
2025-01-05	USFR	2025-01-03	-1,743	90,636.00	0.20	0.10	0.25	Po
2025-01-06	ACWX	2025-01-06	-378	20,412.00	2.88	1.44	0.82	Po
2025-01-06	FEZ	2025-01-06	-568	27,832.00	0.53	0.27	0.21	Po
2025-01-06	SLQD	2025-01-06	-2,065	105,315.00	1.03	0.52	1.51	Po
2025-01-06	USFR	2025-01-06	-719	37,388.00	0.20	0.10	0.11	Po
2025-01-06	XTN	2025-01-06	-111	10,101.00	7.01	3.51	0.99	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
2025-01-07	ACWX	2025-01-07	-375	20,250.00	2.88	1.44	0.81	Po
2025-01-07	FEZ	2025-01-07	-568	28,968.00	0.53	0.27	0.22	Po
2025-01-07	SLQD	2025-01-07	-6,064	309,264.00	1.05	0.53	4.51	Po
2025-01-08	ACWX	2025-01-08	-395	21,330.00	2.88	1.44	0.86	Po
2025-01-08	FEZ	2025-01-08	-568	28,968.00	0.85	0.43	0.34	Po
2025-01-08	SLQD	2025-01-08	-2,779	141,729.00	1.01	0.51	1.99	Po
2025-01-09	ACWX	2025-01-09	-387	20,898.00	2.86	1.43	0.83	Po
2025-01-09	FEZ	2025-01-09	-568	28,968.00	0.66	0.33	0.27	Po
2025-01-09	SLQD	2025-01-09	-168	8,568.00	1.03	0.52	0.13	Po
<b>Total</b>							<b>15.55</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code		
<b>Stocks</b>										
ACWX	ISHARES MSCI ACWI EX US ETF	49954149	US4642882405	ACWX	NASDAQ	1	ETF			
DIA	SPDR DJIA TRUST	73128548	US78467X1090	DIA	ARCA	1	ETF			
FEZ	SPDR EURO STOXX 50 ETF	45555861	US78463X2027	FEZ	ARCA	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			
XTN	SPDR S&P TRANSPORTATION ETF	83434873	US78464A5323	XTN	ARCA	1	ETF			
Symbol	Description	Conid	Underlying	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
<b>Equity and Index Options</b>										
SPY 250221P00575000	SPY 21FEB25 575 P	740696416	SPY	CBOE	100	2025-02-21	2025-02	P	575	
SPY 250221P00598000	SPY 21FEB25 598 P	747890045	SPY	CBOE	100	2025-02-21	2025-02	P	598	
Symbol	Description	Conid	Underlying	Listing Exch	Multiplier	Expiry	Delivery Month	Code		
<b>Futures</b>										
ZBH5	ZB 20MAR25	710205967	ZB	CBOT	1,000	2025-03-20	2025-03			
Symbol	Description	Conid	Underlying	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
<b>Options On Futures</b>										
OZBJ5 P1150	ZB APR25 115 P	738296558	ZBM5	CBOT	1,000	2025-03-21	2025-04	P	115	



## 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](http://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: [ibkr.com/help](http://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

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:

**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)**

**Interactive Brokers Canada Inc., [www.interactivebrokers.ca](http://www.interactivebrokers.ca), 877-745-4222 (Can.)**

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 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. 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](http://ibkr.com/help).
5. 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.
6. Customer is requested to promptly advise Interactive Brokers of any material change in Customers investment objectives.

## Notes/Legal Notes

7. A financial statement of Interactive Brokers LLC is available for your personal inspection at [www.interactivebrokers.com](http://www.interactivebrokers.com) or at its offices, or a copy of it will be mailed upon your written request.
8. 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.
9. 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 SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
10. 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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