![Interactive Brokers]

Activity Summary

June 16, 2025 - June 20, 2025

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830
Paxos Trust Company

Account Information

Name	
Account Alias	2GB Squared
Account	U3443337 (Custom Consolidated)
Accounts Included	U3443337, U3443337-P (Paxos: 5ed363ba-b758-425d-9314-4767ccc2b9f1)
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	June 13, 2025	June 20, 2025			
	Total	Long	Short	Total	Change
Assets Held at Interactive Brokers					
Cash	2,864.88	1,470.13	0.00	**1,470.13**	-1,394.75
Collateral Value	88,368.00	0.00	0.00	**0.00**	-88,368.00
Stock	988,120.49	990,299.64	0.00	**990,299.64**	2,179.15
Securities Lent	-88,368.00	0.00	0.00	**0.00**	88,368.00
Interest Accruals	-29.76	14.94	-54.44	**-39.50**	-9.74
Dividend Accruals	24.44	295.87	0.00	**295.87**	271.43
Total	**990,980.05**	**992,080.58**	**-54.44**	**992,026.14**	**1,046.09**

Time Weighted Rate of Return	**0.11%**

Change in Combined NAV	Total
Starting Value	990,980.05
Mark-to-Market	87.63
Dividends	740.77
Change in Dividend Accruals	271.43
Change in Interest Accruals	-9.74
Commissions	-44.00
Ending Value	992,026.14

Mark-to-Market Performance Summary

Symbol	Quantity Prior	Quantity Current	Price Prior	Price Current	Mark-to-Market P/L Position	Transaction	Commissions	Other	Total	Code
Assets Held at Interactive Brokers										
Stocks										
ACWX	710	0	60.4300	--	-823.60	137.83	-3.70	601.20	-88.27	
DIA	76	0	422.8100	--	2.28	134.14	-1.02	24.44	159.84	
FEZ	569	0	59.2000	--	-273.12	130.87	-2.97	0.00	-145.22	
IWM	200	0	208.8900	--	152.00	164.00	-1.04	115.13	430.09	
QQQ	102	102	526.9600	526.8300	-13.26	0.00	0.00	0.00	-13.26	
SLQD	6,170	6,170	50.2400	50.3500	678.70	0.00	0.00	0.00	678.70	
SPY	213	168	597.0000	594.2800	-437.16	87.75	-1.01	0.00	-350.42	
STIP	806	806	102.2200	102.5600	274.04	0.00	0.00	0.00	274.04	
USFR	2,377	7,377	50.4100	50.4600	218.85	3.86	-25.23	0.00	197.48	
VWOB	800	800	64.3100	64.4300	96.00	0.00	0.00	0.00	96.00	
XAR	50	50	197.8300	198.6500	41.00	0.00	0.00	0.00	41.00	
XLF	982	0	49.9600	--	255.32	236.37	-5.12	0.00	486.57	
XLI	68	68	142.6500	142.3700	-19.04	0.00	0.00	0.00	-19.04	
XTN	320	0	76.2900	--	83.20	57.60	-1.67	0.00	139.13	
Total Stocks					**235.21**	**952.42**	**-41.75**	**740.77**	**1,886.65**	
Futures										
ESM5	-1	0	5,979.2500	--	-112.50	-987.50	-2.25	0.00	-1,102.25	
Total Futures					**-112.50**	**-987.50**	**-2.25**	**0.00**	**-1,102.25**	
Forex										
JPY	0.00	0.00	0.0069395	0.0068449	0.00	0.00	0.00	0.00	0.00	
USD	2,864.88	1,470.13	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)					**122.71**	**-35.08**	**-44.00**	**740.77**	**784.40**	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized S/T Profit	Realized S/T Loss	Realized L/T Profit	Realized L/T Loss	Realized Total	Unrealized S/T Profit	Unrealized S/T Loss	Unrealized L/T Profit	Unrealized L/T Loss	Unrealized Total	Total	Code
Assets Held at Interactive Brokers													
Stocks													
ACWX	0.00	1,930.17	0.00	0.00	0.00	1,930.17	0.00	0.00	0.00	0.00	0.00	1,930.17	
DIA	0.00	0.00	-769.24	0.00	0.00	-769.24	0.00	0.00	0.00	0.00	0.00	-769.24	
FEZ	0.00	3,438.67	0.00	0.00	0.00	3,438.67	0.00	0.00	0.00	0.00	0.00	3,438.67	
IWM	0.00	0.00	-6,682.05	0.00	0.00	-6,682.05	0.00	0.00	0.00	0.00	0.00	-6,682.05	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	3,802.89	-55.34	0.00	0.00	3,747.55	3,747.55	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	584.77	-441.25	0.00	0.00	143.52	143.52	
SPY	0.00	0.00	-176.22	0.00	0.00	-176.22	0.00	-1,921.08	0.00	0.00	-1,921.08	-2,097.31	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	1,483.11	-3.60	0.00	0.00	1,479.51	1,479.51	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	220.86	0.00	0.00	0.00	220.86	220.86	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	737.43	0.00	0.00	0.00	737.43	737.43	
XAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	-58.50	
XLF	0.00	7.39	-569.97	0.00	0.00	-562.58	0.00	0.00	0.00	0.00	0.00	-562.58	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized S/T Profit	Realized S/T Loss	Realized L/T Profit	Realized L/T Loss	Realized Total	Unrealized S/T Profit	Unrealized S/T Loss	Unrealized L/T Profit	Unrealized L/T Loss	Unrealized Total	Total	Code
XLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.32	0.00	0.00	-170.32	-170.32	
XTN	0.00	0.00	-5,209.68	0.00	0.00	-5,209.68	0.00	0.00	0.00	0.00	0.00	-5,209.68	
Total Stocks	**0.00**	**5,376.23**	**-13,407.16**	**0.00**	**0.00**	**-8,030.93**	**6,829.06**	**-2,650.10**	**0.00**	**0.00**	**4,178.96**	**-3,851.97**	
Futures													
ESM5	0.00	0.00	-31,317.59	0.00	0.00	-31,317.59	0.00	0.00	0.00	0.00	0.00	-31,317.59	
Total Futures	**0.00**	**0.00**	**-31,317.59**	**0.00**	**0.00**	**-31,317.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-31,317.59**	
Total (All Assets)	**0.00**	**5,376.23**	**-44,724.75**	**0.00**	**0.00**	**-39,348.52**	**6,829.06**	**-2,650.10**	**0.00**	**0.00**	**4,178.96**	**-35,169.56**	

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market MTD	Mark-to-Market YTD	Realized S/T MTD	Realized S/T YTD	Realized L/T MTD	Realized L/T YTD
Assets Held at Interactive Brokers							
Stocks							
ACWX	ISHARES MSCI ACWI EX US ETF	586.23	5,783.43	1,930.17	1,930.17	0.00	0.00
DIA	SPDR DJIA TRUST	156.80	186.55	-769.24	-769.24	0.00	0.00
FEZ	SPDR EURO STOXX 50 ETF	-139.53	6,218.02	3,438.67	3,438.67	0.00	0.00
IWM	ISHARES RUSSELL 2000 ETF	1,194.09	-1,891.94	-6,682.05	-6,682.05	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	585.42	1,298.86	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	1,011.12	8,903.93	0.00	0.00	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	1,270.51	2,755.35	-176.22	-176.22	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	123.27	2,926.72	0.00	0.00	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	443.50	3,535.68	24.33	100.51	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	530.86	1,790.11	0.00	0.00	0.00	0.00
XAR	SPDR S&P AEROSPACE & DEF ETF	-58.50	-58.50	0.00	0.00	0.00	0.00
XLF	FINANCIAL SELECT SECTOR SPDR	-495.43	2,256.88	-562.58	-562.58	0.00	0.00
XLI	INDUSTRIAL SELECT SECT SPDR	-170.32	-170.32	0.00	0.00	0.00	0.00
XTN	SPDR S&P TRANSPORTATION ETF	-24.07	-3,127.61	-5,209.68	-5,209.68	0.00	0.00
Total Stocks		**5,013.94**	**30,407.16**	**-8,006.60**	**-7,930.42**	**0.00**	**0.00**
Equity and Index Options							
SPY 250221P00575000	SPY 21FEB25 575 P	0.00	767.99	0.00	767.99	0.00	0.00
SPY 250221P00598000	SPY 21FEB25 598 P	0.00	-2,909.68	0.00	-2,909.68	0.00	0.00
Total Equity and Index Options		**0.00**	**-2,141.69**	**0.00**	**-2,141.69**	**0.00**	**0.00**
Futures							
ESH5	ES 21MAR25	0.00	2,933.00	0.00	2,933.00	0.00	0.00
ESM5	ES 20JUN25	-4,264.75	-35,064.75	-31,317.59	-31,317.59	0.00	0.00
ZBH5	ZB 20MAR25	0.00	3,684.02	0.00	-4,041.61	0.00	0.00
ZBM5	ZB 18JUN25	0.00	4,555.54	0.00	4,555.54	0.00	0.00
Total Futures		**-4,264.75**	**-23,892.19**	**-31,317.59**	**-27,870.66**	**0.00**	**0.00**
Options On Futures							
EW1J5 C5720	ES 04APR25 5720 C	0.00	2,023.58	0.00	2,023.58	0.00	0.00
EWG5 C6050	ES 28FEB25 6050 C	0.00	573.58	0.00	573.58	0.00	0.00
EWJ5 C5300	ES 30APR25 5300 C	0.00	3,747.16	0.00	0.00	0.00	0.00
OZBJ5 C1190	ZB APR25 119 C	0.00	-1,069.38	0.00	-1,069.38	0.00	0.00

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market MTD	Mark-to-Market YTD	Realized S/T MTD	Realized S/T YTD	Realized L/T MTD	Realized L/T YTD
OZBJ5 P1150	ZB APR25 115 P	0.00	-5,538.14	0.00	-5,538.14	0.00	0.00
Total Options On Futures		**0.00**	**-263.20**	**0.00**	**-4,010.36**	**0.00**	**0.00**
Total (All Assets)		**749.19**	**4,110.08**	**-39,324.19**	**-41,953.13**	**0.00**	**0.00**

Cash Report

	Total	Securities	Futures	Paxos	Month to Date	Year to Date
Base Currency Summary						
Cash Detail						
Starting Cash	2,864.88	-21,814.51	24,679.39	0.00		
Commissions	-44.00	-41.75	-2.25	0.00	-48.40	-85.37
Internal Transfers	0.00	23,577.14	-23,577.14	0.00	0.00	0.00
Dividends	645.79	645.79	0.00	0.00	2,209.25	12,711.63
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	-63.66	134.19
Cash Settling MTM	-1,100.00	0.00	-1,100.00	0.00	-4,262.50	-23,875.00
Trades (Sales)	251,204.62	251,204.62	0.00	0.00	285,206.22	372,166.03
Trades (Purchase)	-252,196.14	-252,196.14	0.00	0.00	-283,550.17	-352,930.76
Other Fees	0.00	0.00	0.00	0.00	0.00	134.40
Payment In Lieu of Dividends	94.98	94.98	0.00	0.00	94.98	95.15
Cash FX Translation Gain/Loss	0.00	0.00	0.00	0.00		
Ending Cash	1,470.13	1,470.13	0.00	0.00		
Ending Settled Cash	1,470.13	1,470.13	0.00	0.00		
Collateral Value Detail						
Starting Collateral Value	88,368.00	88,368.00	0.00	0.00		
Net Securities Lent Activity	-88,368.00	-88,368.00	0.00	0.00		
Ending Collateral Value	0.00	0.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	0.00	0.00	0.00	0.00		
Net Settled Cash Balance	0.00	0.00	0.00	0.00		

Open Positions

Assets Held at Interactive Brokers

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
QQQ	102	1	490.0893593	49,989.11	526.8300	53,736.66	3,747.55	
SLQD	6,170	1	50.32673952	310,515.98	50.3500	310,659.50	143.52	
SPY	168	1	605.71502108	101,760.12	594.2800	99,839.04	-1,921.08	
STIP	806	1	100.72437352	81,183.85	102.5600	82,663.36	1,479.51	
USFR	7,377	1	50.43006134	372,022.56	50.4600	372,243.42	220.86	
VWOB	800	1	63.5082094	50,806.57	64.4300	51,544.00	737.43	
XAR	50	1	199.820035	9,991.00	198.6500	9,932.50	-58.50	

Open Positions

XLI	68	1	144.87474088	9,851.48	142.3700	9,681.16	-170.32	
Total				**986,120.68**		**990,299.64**	**4,178.96**	

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
USD					
QQQ	INVESCO QQQ TRUST SERIES 1	102	0	0	102
SLQD	ISHARES 0-5 YR INV GRD CORP	6,170	0	0	6,170
SPY	SPDR S&P 500 ETF TRUST	168	0	0	168
STIP	ISHARES 0-5 YEAR TIPS BOND E	806	0	0	806
USFR	WISDOMTREE FLOATING RATE TRE	7,377	0	0	7,377
VWOB	VANGUARD EMERG MKTS GOV BND	800	0	0	800
XAR	SPDR S&P AEROSPACE & DEF ETF	50	0	0	50
XLI	INDUSTRIAL SELECT SECT SPDR	68	0	0	68

Trades

Trades Executed at Interactive Brokers

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
U3443337	ACWX	2025-06-18, 14:17:47	-710	59.46412676	59.2700	42,219.53	-3.70	-40,285.66	1,930.17	137.83	C;P
Total ACWX			**-710**			**42,219.53**	**-3.70**	**-40,285.66**	**1,930.17**	**137.83**	
U3443337	DIA	2025-06-18, 14:17:34	-76	424.6050	422.8400	32,269.98	-1.02	-33,038.20	-769.24	134.14	C
Total DIA			**-76**			**32,269.98**	**-1.02**	**-33,038.20**	**-769.24**	**134.14**	
U3443337	FEZ	2025-06-18, 14:17:19	-569	58.9500	58.7200	33,542.55	-2.97	-30,100.92	3,438.67	130.87	C
Total FEZ			**-569**			**33,542.55**	**-2.97**	**-30,100.92**	**3,438.67**	**130.87**	
U3443337	IWM	2025-06-18, 14:17:01	-200	210.4700	209.6500	42,094.00	-1.04	-48,775.01	-6,682.05	164.00	C;P
Total IWM			**-200**			**42,094.00**	**-1.04**	**-48,775.01**	**-6,682.05**	**164.00**	
U3443337	SPY	2025-06-18, 14:16:17	-45	599.3900	597.4400	26,972.55	-1.01	-27,147.76	-176.22	87.75	C
Total SPY			**-45**			**26,972.55**	**-1.01**	**-27,147.76**	**-176.22**	**87.75**	
U3443337	USFR	2025-06-18, 14:19:01	5,000	50.439228	50.4400	-252,196.14	-25.23	252,221.37	0.00	3.86	IM;O;P
Total USFR			**5,000**			**-252,196.14**	**-25.23**	**252,221.37**	**0.00**	**3.86**	
U3443337	XLF	2025-06-18, 14:15:47	-982	50.4607	50.2200	49,552.41	-5.12	-50,109.87	-562.58	236.37	C;IA
Total XLF			**-982**			**49,552.41**	**-5.12**	**-50,109.87**	**-562.58**	**236.37**	
U3443337	XTN	2025-06-18, 14:15:34	-320	76.7300	76.5500	24,553.60	-1.67	-29,761.62	-5,209.68	57.60	C
Total XTN			**-320**			**24,553.60**	**-1.67**	**-29,761.62**	**-5,209.68**	**57.60**	
Total						**-991.52**	**-41.75**	**-6,997.66**	**-8,030.93**	**952.42**	
Account	**Symbol**	**Date/Time**	**Quantity**	**T. Price**	**C. Price**	**Notional Value**	**Comm/Fee**	**Basis**	**Realized P/L**	**MTM P/L**	**Code**
Futures											
USD											
U3443337	ESM5	2025-06-18, 14:15:18	1	6,001.2500	5,981.5000	-300,062.50	-2.25	268,747.16	-31,317.59	-987.50	C
Total ESM5			**1**			**-300,062.50**	**-2.25**	**268,747.16**	**-31,317.59**	**-987.50**	

Trades

Total	**-300,062.50**	**-2.25**	**268,747.16**	**-31,317.59**	**-987.50**	

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	-29.76
Interest Accrued	-9.74
Accrual Reversal	0.00
Ending Accrual Balance	-39.50

Dividends

Account	Date	Description	Amount
USD			
U3443337	2025-06-16	DIA(US78467X1090) Cash Dividend USD 0.32158 per Share (Ordinary Dividend)	24.44
U3443337	2025-06-20	ACWX(US4642882405) Cash Dividend USD 0.846764 per Share (Ordinary Dividend)	601.20
U3443337	2025-06-20	IWM(US4642876555) Cash Dividend USD 0.575625 per Share (Ordinary Dividend)	20.15
U3443337	2025-06-20	IWM(US4642876555) Payment in Lieu of Dividend (Ordinary Dividend)	94.98
Total			**740.77**

Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD										**24.44**	
Stocks											
USD											
U3443337	ACWX	2025-06-13	2025-06-16	2025-06-20	710	0.00	0.00	0.85	601.20	601.20	Po
U3443337	ACWX	2025-06-20	2025-06-16	2025-06-20	710	0.00	0.00	0.85	-601.20	-601.20	Re
U3443337	DIA	2025-06-16	2025-05-16	2025-06-16	76	0.00	0.00	0.32	-24.44	-24.44	Re
U3443337	IWM	2025-06-13	2025-06-16	2025-06-20	200	0.00	0.00	0.58	115.13	115.13	Po
U3443337	IWM	2025-06-20	2025-06-16	2025-06-20	200	0.00	0.00	0.58	-115.13	-115.13	Re
U3443337	SPY	2025-06-19	2025-06-20	2025-07-31	168	0.00	0.00	1.76	295.87	295.87	Po
Total						**0.00**	**0.00**		**271.43**	**271.43**	
Ending Dividend Accruals in USD										**295.87**	

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks						
USD						
U3443337	ACWX	2025-06-17	New Loan Allocation	SLB.107013953	-468	29,016.00
U3443337	ACWX	2025-06-18	Loan Return Allocation	SLB.107013953	468	-29,016.00
U3443337	ACWX	2025-06-18	New Loan Allocation	SLB.107013953	-75	4,575.00
U3443337	ACWX	2025-06-19	Loan Return Allocation	SLB.107013953	75	-4,575.00
U3443337	ACWX	2025-06-19	New Loan Allocation	SLB.107013953	-89	5,429.00
U3443337	ACWX	2025-06-20	Loan Return Allocation	SLB.107013953	89	-5,429.00
U3443337	FEZ	2025-06-16	Loan Return Allocation	SLB.106958732	478	-29,636.00
U3443337	FEZ	2025-06-16	New Loan Allocation	SLB.107013118	-464	28,304.00
U3443337	FEZ	2025-06-17	Loan Return Allocation	SLB.107013118	464	-28,304.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U3443337	FEZ	2025-06-17	New Loan Allocation	SLB.107013118	-381	23,241.00
U3443337	FEZ	2025-06-18	Loan Return Allocation	SLB.107013118	381	-23,241.00
U3443337	IWM	2025-06-16	Loan Return Allocation	SLB.106961737	177	-38,586.00
U3443337	IWM	2025-06-16	New Loan Allocation	SLB.107013866	-165	35,310.00
U3443337	IWM	2025-06-17	Loan Return Allocation	SLB.107013866	165	-35,310.00
U3443337	IWM	2025-06-17	New Loan Allocation	SLB.107070996	-200	43,000.00
U3443337	IWM	2025-06-18	Loan Return Allocation	SLB.107070996	200	-43,000.00
U3443337	IWM	2025-06-18	New Loan Allocation	SLB.107127085	-139	29,607.00
U3443337	IWM	2025-06-19	Loan Return Allocation	SLB.107127085	139	-29,607.00
U3443337	IWM	2025-06-19	New Loan Allocation	SLB.107127085	-136	29,104.00
U3443337	IWM	2025-06-20	Loan Return Allocation	SLB.107127085	136	-29,104.00
U3443337	XAR	2025-06-16	Loan Return Allocation	SLB.106961051	50	-10,150.00
U3443337	XAR	2025-06-16	New Loan Allocation	SLB.106961051	-41	8,282.00
U3443337	XAR	2025-06-17	Loan Return Allocation	SLB.106961051	41	-8,282.00
U3443337	XAR	2025-06-17	New Loan Allocation	SLB.107071225	-50	10,050.00
U3443337	XAR	2025-06-18	Loan Return Allocation	SLB.107071225	50	-10,050.00
U3443337	XAR	2025-06-18	New Loan Allocation	SLB.107127407	-27	5,454.00
U3443337	XAR	2025-06-19	Loan Return Allocation	SLB.107127407	27	-5,454.00
U3443337	XLI	2025-06-16	Loan Return Allocation	SLB.106959062	68	-9,996.00
U3443337	XLI	2025-06-16	New Loan Allocation	SLB.107013225	-68	9,928.00
U3443337	XLI	2025-06-17	Loan Return Allocation	SLB.107013225	68	-9,928.00
U3443337	XLI	2025-06-17	New Loan Allocation	SLB.107070004	-67	9,849.00
U3443337	XLI	2025-06-18	Loan Return Allocation	SLB.107070004	67	-9,849.00
U3443337	XLI	2025-06-18	New Loan Allocation	SLB.107126345	-67	9,782.00
U3443337	XLI	2025-06-19	Loan Return Allocation	SLB.107126345	67	-9,782.00
Total						**-88,368.00**

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

Account	Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
USD									
U3443337	2025-06-12	FEZ	2025-06-12	-178	11,036.00	1.41	0.71	0.22	Po
U3443337	2025-06-12	IWM	2025-06-12	-179	39,022.00	0.86	0.43	0.47	Po
U3443337	2025-06-12	STIP	2025-06-12	-341	35,805.00	0.16	0.08	0.08	Po
U3443337	2025-06-12	XAR	2025-06-12	-47	9,541.00	0.90	0.45	0.12	Po
U3443337	2025-06-12	XLF	2025-06-12	-113	5,989.00	0.20	0.10	0.02	Po
U3443337	2025-06-12	XLI	2025-06-12	-67	9,916.00	0.16	0.08	0.02	Po
U3443337	2025-06-13	FEZ	2025-06-13	-478	29,636.00	1.41	0.71	0.58	Po
U3443337	2025-06-13	IWM	2025-06-13	-177	38,586.00	0.53	0.27	0.29	Po
U3443337	2025-06-13	XAR	2025-06-13	-50	10,150.00	0.90	0.45	0.13	Po
U3443337	2025-06-13	XLI	2025-06-13	-68	9,996.00	0.17	0.09	0.03	Po

Stock Yield Enhancement Program Securities Lent Interest Details

Account	Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
U3443337	2025-06-14	FEZ	2025-06-13	-478	29,636.00	1.41	0.71	0.58	Po
U3443337	2025-06-14	IWM	2025-06-13	-177	38,586.00	0.53	0.27	0.29	Po
U3443337	2025-06-14	XAR	2025-06-13	-50	10,150.00	0.90	0.45	0.13	Po
U3443337	2025-06-14	XLI	2025-06-13	-68	9,996.00	0.17	0.09	0.03	Po
U3443337	2025-06-15	FEZ	2025-06-13	-478	29,636.00	1.41	0.71	0.58	Po
U3443337	2025-06-15	IWM	2025-06-13	-177	38,586.00	0.53	0.27	0.29	Po
U3443337	2025-06-15	XAR	2025-06-13	-50	10,150.00	0.90	0.45	0.13	Po
U3443337	2025-06-15	XLI	2025-06-13	-68	9,996.00	0.17	0.09	0.03	Po
U3443337	2025-06-16	FEZ	2025-06-16	-464	28,304.00	1.43	0.72	0.56	Po
U3443337	2025-06-16	IWM	2025-06-16	-165	35,310.00	0.68	0.34	0.34	Po
U3443337	2025-06-16	XAR	2025-06-16	-41	8,282.00	0.88	0.44	0.10	Po
U3443337	2025-06-16	XLI	2025-06-16	-68	9,928.00	0.17	0.09	0.03	Po
U3443337	2025-06-17	ACWX	2025-06-17	-468	29,016.00	0.99	0.50	0.40	Po
U3443337	2025-06-17	FEZ	2025-06-17	-381	23,241.00	1.38	0.69	0.45	Po
U3443337	2025-06-17	IWM	2025-06-17	-200	43,000.00	0.56	0.28	0.34	Po
U3443337	2025-06-17	XAR	2025-06-17	-50	10,050.00	0.94	0.47	0.13	Po
U3443337	2025-06-17	XLI	2025-06-17	-67	9,849.00	0.17	0.09	0.03	Po
Total								**6.40**	

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	
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	
VWOB	VANGUARD EMERG MKTS GOV BND	128835014	US9219468850	VWOB	NASDAQ	1	ETF	
XAR	SPDR S&P AEROSPACE & DEF ETF	95346634	US78464A6313	XAR	ARCA	1	ETF	
XLF	FINANCIAL SELECT SECTOR SPDR	4215220	US81369Y6059	XLF	ARCA	1	ETF	
XLI	INDUSTRIAL SELECT SECT SPDR	4215227	US81369Y7040	XLI	ARCA	1	ETF	
XTN	SPDR S&P TRANSPORTATION ETF	83434873	US78464A5323	XTN	ARCA	1	ETF	

Financial Instrument Information

Symbol	Description	Conid	Underlying	Listing Exch	Multiplier	Expiry	Delivery Month	Code
Futures								
ESM5	ES 20JUN25	620731015	ES	CME	50	2025-06-20	2025-06	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
Adj	Adjustment	ML	Maximize Losses tax basis election
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	Off	Yes and No contracts offset to $1.00 cash settlement
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PE	Perpetual Investment
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PTA	Post Trade Allocation
DT	Discounted Trade	Po	Interest or Dividend Accrual Posting
De	Delivery or Conversion Action	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
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which 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.	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.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	S0	Contract settled to zero value
HFR	Redemption from Hedge Fund	S1	Contract settled to $1.00
I	Internal Transfer	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
IA	The transaction was executed against IB or an affiliate	SI	This order was solicited by Interactive Brokers
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SL	Specific Lot tax basis election
INV	Investment Transfer from Investor	SO	This order was marked as solicited by your Introducing Broker
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.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
LF	Liquidation of fractional position by IB	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction

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. Trade execution times are displayed in Eastern Time.
8. Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. 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.
10. 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.
11. 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.
12. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
13. 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. 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). Contact information for customer service at Paxos is provided below.**

   Interactive Brokers:

   Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

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

   Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

   Paxos:

   Paxos Trust Company, www.paxos.com, help.paxos.com

Notes/Legal Notes

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.
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.
7. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
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 SEOCH, 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.