

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

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## Account Information

Name	
Account Alias	2GB Original
Account	U1713881 (Custom Consolidated)
Accounts Included	U1713881, U1713881-P (Paxos: 6da26dd3-eb23-46aa-a2a9-cd0db7493933)
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

## Net Asset Value

July 25, 2025		August 1, 2025			Change	Change in Combined NAV	
Total	Long	Short	Total	Total			
Assets Held at Interactive Brokers						Starting Value	332,313.71
Cash	101.59	143.00	0.00	143.00	41.41	Mark-to-Market	-2,023.02
Collateral Value	8,791.00	4,199.00	0.00	4,199.00	-4,592.00	Dividends	62.41
Stock	332,171.76	330,168.74	0.00	330,168.74	-2,003.02	Change in Dividend Accruals	712.72
Securities Lent	-8,791.00	0.00	-4,199.00	-4,199.00	4,592.00	Change in Interest Accruals	0.72
Interest Accruals	3.28	4.00	0.00	4.00	0.72	Commissions	-1.00
Dividend Accruals	37.08	749.80	0.00	749.80	712.72	Ending Value	331,065.54
Total	332,313.71	335,264.54	-4,199.00	331,065.54	-1,248.17		
Time Weighted Rate of Return					-0.38%		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Other	Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions				
Assets Held at Interactive Brokers											
Stocks											
ACWX	408	408	62.0900	60.0100	-848.64	0.00	0.00	0.00	-848.64		
BOXX	44	44	112.9800	113.0900	4.84	0.00	0.00	0.00	4.84		
GLD	37	37	307.4000	309.1100	63.27	0.00	0.00	0.00	63.27		
GSG	677	677	22.4200	22.5100	60.93	0.00	0.00	0.00	60.93		
IBIT	210	210	66.3600	64.2200	-449.40	0.00	0.00	0.00	-449.40		
IQQR	40	40	--	--	0.00	0.00	0.00	0.00	0.00		
QQQ	30	30	566.3700	553.8800	-374.70	0.00	0.00	14.19	-360.51		
SLQD	2,283	2,283	50.4800	50.5400	136.98	0.00	0.00	0.00	136.98		
SPY	13	13	637.1000	621.7200	-199.94	0.00	0.00	22.89	-177.05		
STIP	810	810	102.8300	102.9200	72.90	0.00	0.00	0.00	72.90		
USFR	139	139	50.4800	50.3400	-19.46	0.00	0.00	25.33	5.87		
VWOB	255	255	65.4000	65.3200	-20.40	0.00	0.00	0.00	-20.40		
XAR	32	32	220.4800	214.2800	-198.40	0.00	0.00	0.00	-198.40		
XLI	44	44	154.9900	149.7400	-231.00	0.00	0.00	0.00	-231.00		
Total Stocks					-2,003.02	0.00	0.00	62.41	-1,940.61		
Equity and Index Options											
GLD 01AUG25 315 C	0	1	--	--	-17.34	-2.66	-1.05	0.00	-21.05		
Total Equity and Index Options					-17.34	-2.66	-1.05	0.00	-21.05		
Forex											
CAD	0.00	0.00	0.72981	0.7253	0.00	0.00	0.00	0.00	0.00		
CHF	0.00	0.00	1.2578	1.2437	0.00	0.00	0.00	0.00	0.00		
JPY	0.00	0.00	0.006772	0.0067843	0.00	0.00	0.00	0.00	0.00		
USD	101.59	143.00	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)					-2,020.36	-2.66	-1.05	62.41	-1,961.66		

## 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		
Assets Held at Interactive Brokers														
Stocks														
ACWX	0.00	0.00	0.00	0.00	0.00	0.00	1,293.10	-86.60	0.00	0.00	1,206.50	1,206.50		
BOXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.92	0.00	241.92	241.92		
GLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922.23	0.00	3,922.23	3,922.23		
GSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.12	-203.57	-139.45	-139.45		
IBIT	0.00	0.00	0.00	0.00	0.00	0.00	3,597.29	0.00	0.00	0.00	3,597.29	3,597.29		
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134.47	-134.47	-134.47		
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	1,431.18	0.00	0.00	0.00	1,431.18	1,431.18		
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	595.36	0.00	911.05	0.00	1,506.41	1,506.41		
SPY	0.00	0.00	0.00	0.00	0.00	0.00	239.57	0.00	0.00	0.00	239.57	239.57		
STIP	0.00	0.00	0.00	0.00	0.00	0.00	362.13	-0.69	1,049.66	0.00	1,411.10	1,411.10		

## 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		
USFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	-0.43	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	459.85	0.00	0.00	0.00	459.85	459.85	
XAR	0.00	0.00	0.00	0.00	0.00	0.00	310.96	0.00	0.00	0.00	310.96	310.96	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	116.14	0.00	0.00	0.00	116.14	116.14	
<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>8,405.57</b>	<b>-87.72</b>	<b>6,188.98</b>	<b>-338.04</b>	<b>14,168.79</b>	<b>14,168.79</b>	
<b>Equity and Index Options</b>													
GLD 01AUG25 315 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.05	0.00	0.00	-21.05	-21.05	
<b>Total Equity and Index Options</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.05</b>	<b>-21.05</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,405.57</b>	<b>-108.78</b>	<b>6,188.98</b>	<b>-338.04</b>	<b>14,147.74</b>	<b>14,147.74</b>	

### 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
Assets Held at Interactive Brokers							
Stocks							
ACWX	ISHARES MSCI ACWI EX US ETF	-102.00	2,501.94	0.00	0.00	0.00	0.00
BOXX	ALPHA ARCHITECT 1-3 MNTH BOX	2.20	123.64	0.00	0.00	0.00	0.00
DIA	SPDR DJIA TRUST	0.00	288.23	0.00	18.34	0.00	0.00
EMXC	ISHARES MSCI EMR MRK EX CHNA	0.00	231.27	0.00	-610.57	0.00	0.00
GLD	SPDR GOLD SHARES	227.55	3,685.50	0.00	362.80	0.00	2,537.60
GSG	ISHARES S&P GSCI COMMODITY I	-196.33	500.98	0.00	0.00	0.00	0.00
IBIT	ISHARES BITCOIN TRUST ETF	-441.00	3,597.29	0.00	0.00	0.00	0.00
IQQR	ISHARES MSCI EAST EUROPE CPD	0.00	34.95	0.00	0.00	0.00	0.00
IWM	ISHARES RUSSELL 2000 ETF	0.00	-95.36	0.00	-790.86	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	-333.90	941.03	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	114.15	3,748.31	0.00	0.00	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	-134.68	-5,209.57	0.00	-6,908.45	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	72.90	2,493.96	0.00	0.00	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	1.39	514.19	0.00	-58.46	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	-48.45	875.19	0.00	0.00	0.00	0.00
XAR	SPDR S&P AEROSPACE & DEF ETF	-72.32	313.07	0.00	0.00	0.00	0.00
XLF	FINANCIAL SELECT SECTOR SPDR	0.00	407.66	0.00	-3.69	0.00	0.00
XLI	INDUSTRIAL SELECT SECT SPDR	-99.88	125.64	0.00	0.00	0.00	0.00
Total Stocks		-1,010.37	15,077.93	0.00	-7,990.89	0.00	2,537.60
Equity and Index Options							
GLD 250801C00315000	GLD 01AUG25 315 C	-1.36	-21.05	0.00	0.00	0.00	0.00
SPY 250221P00575000	SPY 21FEB25 575 P	0.00	251.23	0.00	251.23	0.00	0.00
SPY 250221P00598000	SPY 21FEB25 598 P	0.00	-964.70	0.00	-964.70	0.00	0.00
SPY 250430C00525000	SPY 30APR25 525 C	0.00	699.17	0.00	0.00	0.00	0.00
Total Equity and Index Options		-1.36	-35.35	0.00	-713.47	0.00	0.00

### Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Total (All Assets)		-1,011.73	15,042.58	0.00	-8,704.36	0.00	2,537.60

### Cash Report

	Total	Securities	Futures	Paxos	Month to Date	Year to Date
Base Currency Summary						
Cash Detail						
Starting Cash	101.59	101.59	0.00	0.00		
Commissions	-1.00	-1.00	0.00	0.00	0.00	-28.58
Dividends	62.41	62.41	0.00	0.00	0.00	5,219.29
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	0.00	103.37
Trades (Sales)	0.00	0.00	0.00	0.00	0.00	137,218.64
Trades (Purchase)	-20.00	-20.00	0.00	0.00	0.00	-143,626.18
Other Fees	0.00	0.00	0.00	0.00	0.00	-68.77
Cash FX Translation Gain/Loss	0.00	0.00	0.00	0.00		
Ending Cash	143.00	143.00	0.00	0.00		
Ending Settled Cash	143.00	143.00	0.00	0.00		
Collateral Value Detail						
Starting Collateral Value	8,791.00	8,791.00	0.00	0.00		
Net Securities Lent Activity	-4,592.00	-4,592.00	0.00	0.00		
Ending Collateral Value	4,199.00	4,199.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	4,342.00	4,342.00	0.00	0.00		
Net Settled Cash Balance	4,342.00	4,342.00	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								
EUR								
IQQR	40	1	2.90105782	116.04	0.0000	0.00	-116.04	
Total				116.04		0.00	-116.04	
Total in USD								
				134.47		0.00	-134.47	
USD								
ACWX	408	1	57.05289642	23,277.58	60.0100	24,484.08	1,206.50	
BOXX	44	1	107.59180273	4,734.04	113.0900	4,975.96	241.92	
GLD	37	1	203.10380951	7,514.84	309.1100	11,437.07	3,922.23	
GSG	677	1	22.7159796	15,378.72	22.5100	15,239.27	-139.45	
IBIT	210	1	47.090046	9,888.91	64.2200	13,486.20	3,597.29	
QQQ	30	1	506.1740324	15,185.22	553.8800	16,616.40	1,431.18	
SLQD	2,283	1	49.88016424	113,876.41	50.5400	115,382.82	1,506.41	

### Open Positions

SPY	13	1	603.29181269	7,842.79	621.7200	8,082.36	239.57	
STIP	810	1	101.17790391	81,954.10	102.9200	83,365.20	1,411.10	
USFR	139	1	50.34307716	6,997.69	50.3400	6,997.26	-0.43	
VWOB	255	1	63.51666326	16,196.75	65.3200	16,656.60	459.85	
XAR	32	1	204.5625285	6,546.00	214.2800	6,856.96	310.96	
XLI	44	1	147.10049105	6,472.42	149.7400	6,588.56	116.14	
Total				315,865.48		330,168.74	14,303.26	

Total Stocks in USD				315,999.95		330,168.74	14,168.79	
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
GLD 01AUG25 315 C	1	100	0.2105365	21.05	0.0000	0.00	-21.05	
Total				21.05		0.00	-21.05	

### 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	408	0	0	408
BOXX	ALPHA ARCHITECT 1-3 MNTH BOX	44	0	0	44
GLD	SPDR GOLD SHARES	37	0	0	37
GSG	ISHARES S&P GSCI COMMODITY I	677	0	0	677
IBIT	ISHARES BITCOIN TRUST ETF	210	0	0	210
QQQ	INVESCO QQQ TRUST SERIES 1	30	0	0	30
SLQD	ISHARES 0-5 YR INV GRD CORP	2,283	0	0	2,283
SPY	SPDR S&P 500 ETF TRUST	13	0	0	13
STIP	ISHARES 0-5 YEAR TIPS BOND E	810	0	0	810
USFR	WISDOMTREE FLOATING RATE TRE	139	0	0	139
VWOB	VANGUARD EMERG MKTS GOV BND	255	0	0	255
XAR	SPDR S&P AEROSPACE & DEF ETF	32	0	-19	13
XLI	INDUSTRIAL SELECT SECT SPDR	44	0	0	44

### 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
Equity and Index Options											
USD											
U1713881	GLD 01AUG25 315 C	2025-07-28, 11:11:16	1	0.2000	0.1734	-20.00	-1.05	21.05	0.00	-2.66	O
Total GLD 01AUG25 315 C			1			-20.00	-1.05	21.05	0.00	-2.66	
Total						-20.00	-1.05	21.05	0.00	-2.66	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	3.28
Interest Accrued	0.72
Accrual Reversal	0.00
Ending Accrual Balance	4.00

Dividends

Account	Date	Description	Amount
USD			
U1713881	2025-07-30	USFR(US97717Y5270) Cash Dividend USD 0.18221 per Share (Ordinary Dividend)	25.33
U1713881	2025-07-31	QQQ(US46090E1038) Cash Dividend USD 0.59111 per Share (Ordinary Dividend)	14.19
U1713881	2025-07-31	SPY(US78462F1030) Cash Dividend USD 1.761117 per Share (Ordinary Dividend)	22.89
Total			62.41

Commission Adjustments

Account	Date	Description	Amount	Code
USD				
U1713881	2025-07-30	Refund (USFR, 1, 2025-06-30)	0.05	
Total			0.05	

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										37.08	
Stocks											
USD											
U1713881	QQQ	2025-07-31	2025-06-23	2025-07-31	24	0.00	0.00	0.59	-14.19	-14.19	Re
U1713881	SLQD	2025-07-31	2025-08-01	2025-08-06	2,283	0.00	0.00	0.18	401.17	401.17	Po
U1713881	SPY	2025-07-31	2025-06-20	2025-07-31	13	0.00	0.00	1.76	-22.89	-22.89	Re
U1713881	STIP	2025-07-31	2025-08-01	2025-08-06	810	0.00	0.00	0.31	250.33	250.33	Po
U1713881	USFR	2025-07-25	2025-07-28	2025-07-30	139	0.00	0.00	0.18	25.33	25.33	Po
U1713881	USFR	2025-07-30	2025-07-28	2025-07-30	139	0.00	0.00	0.18	-25.33	-25.33	Re
U1713881	VWOB	2025-07-31	2025-08-01	2025-08-05	255	0.00	0.00	0.39	98.30	98.30	Po
Total						0.00	0.00		712.72	712.72	
Ending Dividend Accruals in USD										749.80	

Stock Yield Enhancement Program Securities Lent

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks					
USD					
U1713881	XAR	SLB.108854962	-19	0.73	4,199.00
Total					4,199.00

## Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
<b>Securities</b>			
<b>USD</b>			
T 2 5/8 05/31/27	4,299.6109	97.66	4,199.00
<b>Total</b>			<b>4,199.00</b>
<b>Total (All Assets)</b>			<b>4,199.00</b>

## Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
<b>Stocks</b>						
<b>USD</b>						
U1713881	VWOB	2025-07-28	Loan Return Allocation	SLB.108588356	61	-4,087.00
U1713881	XAR	2025-07-28	Loan Return Allocation	SLB.108587912	21	-4,704.00
U1713881	XAR	2025-07-28	New Loan Allocation	SLB.108638692	-26	5,850.00
U1713881	XAR	2025-07-29	Loan Return Allocation	SLB.108638692	26	-5,850.00
U1713881	XAR	2025-07-29	New Loan Allocation	SLB.108691581	-28	6,300.00
U1713881	XAR	2025-07-30	Loan Return Allocation	SLB.108691581	28	-6,300.00
U1713881	XAR	2025-07-30	New Loan Allocation	SLB.108691581	-25	5,575.00
U1713881	XAR	2025-07-31	Loan Return Allocation	SLB.108691581	25	-5,575.00
U1713881	XAR	2025-07-31	New Loan Allocation	SLB.108691581	-17	3,808.00
U1713881	XAR	2025-08-01	Loan Return Allocation	SLB.108691581	17	-3,808.00
U1713881	XAR	2025-08-01	New Loan Allocation	SLB.108854962	-19	4,199.00
<b>Total</b>						<b>-4,592.00</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

Account	Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
<b>USD</b>									
U1713881	2025-07-24	SLQD	2025-07-24	-111	5,772.00	0.24	0.12	0.02	Po
U1713881	2025-07-24	XAR	2025-07-24	-14	3,164.00	1.17	0.59	0.05	Po
U1713881	2025-07-25	VWOB	2025-07-25	-61	4,087.00	0.20	0.10	0.01	Po
U1713881	2025-07-25	XAR	2025-07-25	-21	4,704.00	1.15	0.58	0.08	Po
U1713881	2025-07-26	VWOB	2025-07-25	-61	4,087.00	0.20	0.10	0.01	Po
U1713881	2025-07-26	XAR	2025-07-25	-21	4,704.00	1.15	0.58	0.08	Po
U1713881	2025-07-27	VWOB	2025-07-25	-61	4,087.00	0.20	0.10	0.01	Po
U1713881	2025-07-27	XAR	2025-07-25	-21	4,704.00	1.15	0.58	0.08	Po
U1713881	2025-07-28	XAR	2025-07-28	-26	5,850.00	1.24	0.62	0.10	Po
U1713881	2025-07-29	XAR	2025-07-29	-28	6,300.00	1.25	0.63	0.11	Po
U1713881	2025-07-30	XAR	2025-07-30	-25	5,575.00	1.30	0.65	0.10	Po
U1713881	2025-07-31	XAR	2025-07-31	-17	3,808.00	1.29	0.65	0.07	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
Total								0.72	

### 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			
GLD	SPDR GOLD SHARES	51529211	US78463V1070	GLD	ARCA	1	ETF			
GSG	ISHARES S&P GSCI COMMODITY I	40066344	US46428R1077	GSG	ARCA	1	ETF			
IBIT	ISHARES BITCOIN TRUST ETF	677037673	US46438F1012	IBIT	NASDAQ	1	ETF			
IQQR	ISHARES MSCI EAST EUROPE CPD	37036648	IE00B0M63953	IQQR	VALUE	1	ETF			
QQQ	INVESTCO 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			
VVOB	VANGUARD EMERG MKTS GOV BND	128835014	US9219468850	VVOB	NASDAQ	1	ETF			
XAR	SPDR S&P AEROSPACE & DEF ETF	95346634	US78464A6313	XAR	ARCA	1	ETF			
XLI	INDUSTRIAL SELECT SECT SPDR	4215227	US81369Y7040	XLI	ARCA	1	ETF			
Symbol	Description	Conid	Underlying	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options										
GLD 250801C00315000	GLD 01AUG25 315 C	791183690	GLD	CBOE	100	2025-08-01	2025-08	C	315	

### 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



## Codes

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

## Notes/Legal Notes

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](http://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](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). Contact information for customer service at Paxos is provided below.**

#### 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.)

#### Paxos:

Paxos Trust Company, [www.paxos.com](http://www.paxos.com), [help.paxos.com](mailto:help.paxos.com)

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 Customer's investment objectives.
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.

## Notes/Legal Notes

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.
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