

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

September 12, 2025		September 19, 2025			Change	Change in Combined NAV	
Total		Long	Short	Total		Total	
Carried by Interactive Brokers LLC						Starting Value	340,209.21
Cash	1,339.28	3,473.23	0.00	3,473.23	2,133.95	Mark-to-Market	537.18
Stock	338,869.93	339,779.75	0.00	339,779.75	909.82	Change in Dividend Accruals	80.57
Options	0.00	0.00	-2,507.64	-2,507.64	-2,507.64	Change in Interest Accruals	2.04
Interest Accruals	0.00	2.04	0.00	2.04	2.04	Commissions	-1.05
Dividend Accruals	0.00	80.57	0.00	80.57	80.57	Ending Value	340,827.95
Total	340,209.21	343,335.59	-2,507.64	340,827.95	618.74		
Carried by Paxos							
Total	0.00	0.00	0.00	0.00	0.00		
Total (Combined Assets)	340,209.21	343,335.59	-2,507.64	340,827.95	618.74		
Time Weighted Rate of Return					0.18%		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L				Total	Code	
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Carried by Interactive Brokers LLC											
Stocks											
ACWX	408	408	64.3000	64.6700	150.96	0.00	0.00	0.00	150.96		
GLD	69	69	335.4200	339.1800	259.44	0.00	0.00	0.00	259.44		
GSG	677	677	22.7600	22.7100	-33.85	0.00	0.00	0.00	-33.85		
IBIT	210	210	66.3800	65.3700	-212.10	0.00	0.00	0.00	-212.10		
IQQR	40	40	--	--	0.00	0.00	0.00	0.00	0.00		
LQD	145	145	112.0100	111.7400	-39.15	0.00	0.00	0.00	-39.15		
QQQ	30	30	586.6600	599.3500	380.70	0.00	0.00	0.00	380.70		
SLQD	995	995	50.7950	50.8350	39.80	0.00	0.00	0.00	39.80		
SPY	44	44	657.4100	663.7000	276.76	0.00	0.00	0.00	276.76		
STIP	802	802	103.4800	103.4800	0.00	0.00	0.00	0.00	0.00		
VTC	205	205	78.6497	78.5400	-22.49	0.00	0.00	0.00	-22.49		
VWOB	507	507	67.0000	66.7300	-136.89	0.00	0.00	0.00	-136.89		
XAR	32	32	221.3200	226.9100	178.88	0.00	0.00	0.00	178.88		
XLI	44	44	151.5800	153.1200	67.76	0.00	0.00	0.00	67.76		
Total Stocks					909.82	0.00	0.00	0.00	909.82		
Equity and Index Options											
SPY 19DEC25 660 C	0	-1	--	25.0764	-295.57	-77.07	-1.05	0.00	-373.69		
Total Equity and Index Options					-295.57	-77.07	-1.05	0.00	-373.69		
Forex											
CAD	0.00	0.00	0.72229	0.72571	0.00	0.00	0.00	0.00	0.00		
CHF		0.00	1.2553	1.2571	0.00	0.00	0.00	0.00	0.00		
JPY	0.00	0.00	0.0067719	0.0067581	0.00	0.00	0.00	0.00	0.00		
USD	1,339.28	3,473.23	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
Total Forex					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					614.25	-77.07	-1.05	0.00	536.13	
Total (Combined Assets)					614.25	-77.07	-1.05	0.00	536.13	

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	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	Total	Code
Carried by Interactive Brokers LLC													
Stocks													
ACWX	0.00	0.00	0.00	0.00	0.00	0.00	436.26	0.00	2,671.52	0.00	3,107.78	3,107.78	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	943.11	0.00	5,034.82	0.00	5,977.93	5,977.93	
GSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.52	-126.57	-4.05	-4.05	
IBIT	0.00	0.00	0.00	0.00	0.00	0.00	3,838.79	0.00	0.00	0.00	3,838.79	3,838.79	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.30	-136.30	-136.30	
LQD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.51	0.00	0.00	-35.51	-35.51	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	2,795.28	0.00	0.00	0.00	2,795.28	2,795.28	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	813.84	-0.08	0.00	0.00	813.76	813.76	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	1,393.77	0.00	0.00	0.00	1,393.77	1,393.77	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	648.89	-0.70	1,163.48	0.00	1,811.68	1,811.68	
VTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.58	0.00	0.00	-23.58	-23.58	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	839.39	0.00	0.00	0.00	839.39	839.39	
XAR	0.00	0.00	0.00	0.00	0.00	0.00	715.12	0.00	0.00	0.00	715.12	715.12	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	264.86	0.00	0.00	0.00	264.86	264.86	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	12,689.32	-59.87	8,992.34	-262.87	21,358.91	21,358.91	
Equity and Index Options													
SPY 19DEC25 660 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-373.69	0.00	0.00	-373.69	-373.69	
Total Equity and Index Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-373.69	0.00	0.00	-373.69	-373.69	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	12,689.32	-433.57	8,992.34	-262.87	20,985.22	20,985.22	

Notes

1. This statement uses wash sales P/L for realized and unrealized P/L calculations.

Month & Year to Date Performance Summary

		Mark-to-Market		Realized S/T		Realized L/T	
Symbol	Description	MTD	YTD	MTD	YTD	MTD	YTD
Carried by Interactive Brokers LLC							
Stocks							
ACWX	ISHARES MSCI ACWI EX US ETF	787.44	4,403.22	0.00	0.00	0.00	0.00
BOXX	ALPHA ARCHITECT 1-3 MNTH BOX	2.51	144.19	0.00	0.00	262.47	262.47
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

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
GLD	SPDR GOLD SHARES	1,456.59	5,741.20	0.00	362.80	0.00	2,537.60
GSG	ISHARES S&P GSCI COMMODITY I	-40.62	636.38	0.00	0.00	0.00	0.00
IBIT	ISHARES BITCOIN TRUST ETF	825.30	3,838.79	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
LQD	ISHARES IBOX INVESTMENT GRA	-35.51	-35.51	0.00	0.00	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	868.50	2,305.13	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	358.46	4,956.10	234.81	234.81	24.37	970.00
SPY	SPDR S&P 500 ETF TRUST	820.60	-4,055.37	0.00	-6,908.45	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	31.22	3,554.65	0.00	0.00	52.90	52.90
USFR	WISDOMTREE FLOATING RATE TRE	2.45	535.07	-3.40	-61.86	-0.50	-0.50
VTC	VANGUARD TOTAL CORPORATE BND	-23.58	-23.58	0.00	0.00	0.00	0.00
VWO	VANGUARD EMERG MKTS GOV BND	224.73	1,433.41	0.00	0.00	0.00	0.00
XAR	SPDR S&P AEROSPACE & DEF ETF	303.04	717.23	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	48.84	274.36	0.00	0.00	0.00	0.00
Total Stocks		5,629.97	25,292.03	231.41	-7,759.48	339.24	3,822.46
Equity and Index Options							
GLD 250801C00315000	GLD 01AUG25 315 C	0.00	-21.05	0.00	-21.05	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
SPY 251219C00660000	SPY 19DEC25 660 C	-373.69	-373.69	0.00	0.00	0.00	0.00
Total Equity and Index Options		-373.69	-409.04	0.00	-734.52	0.00	0.00
Total (All Assets)		5,256.28	24,882.99	231.41	-8,494.00	339.24	3,822.46

Cash Report

	Total	Securities	Futures	Paxos	Month to Date	Year to Date
Base Currency Summary						
Cash Detail						
Starting Cash	1,339.28	1,339.28	0.00	0.00		
Commissions	-1.05	-1.05	0.00	0.00	-10.36	-44.93
Dividends	0.00	0.00	0.00	0.00	731.72	6,726.19
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	17.38	124.75
Trades (Sales)	2,135.00	2,135.00	0.00	0.00	48,492.39	218,620.53
Trades (Purchase)	0.00	0.00	0.00	0.00	-49,653.89	-223,780.54
Other Fees	0.00	0.00	0.00	0.00	585.27	502.01
Cash FX Translation Gain/Loss	0.00	0.00	0.00	0.00		
Ending Cash	3,473.23	3,473.22	0.00	0.00		
Ending Settled Cash	3,473.23	3,473.22	0.00	0.00		
Collateral Value Detail						
Starting Collateral Value	17,632.00	17,632.00	0.00	0.00		
Net Securities Lent Activity	-17,632.00	-17,632.00	0.00	0.00		

Cash Report

	Total	Securities	Futures	Paxos	Month to Date	Year to Date
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

Carried by Interactive Brokers LLC

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
IQQR	40	1	2.901057825	116.04	0.0000	0.00	-116.04	
Total				116.04		0.00	-116.04	

Total in USD				136.30		0.00	-136.30	
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USD								
ACWX	408	1	57.052896417	23,277.58	64.6700	26,385.36	3,107.78	
GLD	69	1	252.54328429	17,425.49	339.1800	23,403.42	5,977.93	
GSG	677	1	22.715979601	15,378.72	22.7100	15,374.67	-4.05	
IBIT	210	1	47.090046	9,888.91	65.3700	13,727.70	3,838.79	
LQD	145	1	111.984923552	16,237.81	111.7400	16,202.30	-35.51	
QQQ	30	1	506.1740324	15,185.22	599.3500	17,980.50	2,795.28	
SLQD	995	1	50.017151813	49,767.07	50.8350	50,580.83	813.76	
SPY	44	1	632.023505614	27,809.03	663.7000	29,202.80	1,393.77	
STIP	802	1	101.221050062	81,179.28	103.4800	82,990.96	1,811.68	
VTC	205	1	78.655022	16,124.28	78.5400	16,100.70	-23.58	
VWOB	507	1	65.074392041	32,992.72	66.7300	33,832.11	839.39	
XAR	32	1	204.5625285	6,546.00	226.9100	7,261.12	715.12	
XLI	44	1	147.100491045	6,472.42	153.1200	6,737.28	264.86	
Total				318,284.53		339,779.75	21,495.22	

Total Stocks in USD				318,420.84		339,779.75	21,358.91	
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Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
SPY 19DEC25 660 C	-1	100	21.3394656	-2,133.95	25.0764	-2,507.64	-373.69	
Total				-2,133.95		-2,507.64	-373.69	

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					

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
ACWX	ISHARES MSCI ACWI EX US ETF	408	0	0	408
GLD	SPDR GOLD SHARES	69	0	0	69
GSG	ISHARES S&P GSCI COMMODITY I	677	0	0	677
IBIT	ISHARES BITCOIN TRUST ETF	210	0	0	210
LQD	ISHARES IBOXX INVESTMENT GRA	145	0	0	145
QQQ	INVESCO QQQ TRUST SERIES 1	30	0	0	30
SLQD	ISHARES 0-5 YR INV GRD CORP	995	0	0	995
SPY	SPDR S&P 500 ETF TRUST	44	0	0	44
STIP	ISHARES 0-5 YEAR TIPS BOND E	802	0	0	802
VTC	VANGUARD TOTAL CORPORATE BND	205	0	0	205
VWOB	VANGUARD EMERG MKTS GOV BND	507	0	0	507
XAR	SPDR S&P AEROSPACE & DEF ETF	32	0	0	32
XLI	INDUSTRIAL SELECT SECT SPDR	44	0	0	44

Trades

Carried by Interactive Brokers LLC												
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	SPY 19DEC25 660 C	2025-09-15, 09:36:06		-1	21.3500	22.1207	2,135.00	-1.05	-2,133.95	0.00	-77.07	O
Total SPY 19DEC25 660 C				-1			2,135.00	-1.05	-2,133.95	0.00	-77.07	
Total							2,135.00	-1.05	-2,133.95	0.00	-77.07	

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	2.04
Accrual Reversal	0.00
Ending Accrual Balance	2.04

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										0.00	
Stocks											
USD											
U1713881	SPY	2025-09-18	2025-09-19	2025-10-31	44	0.00	0.00	1.83	80.57	80.57	Po
Total						0.00	0.00		80.57	80.57	
Ending Dividend Accruals in USD										80.57	

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks						
USD						
U1713881	ACWX	2025-09-15	Loan Return Allocation	SLB.110492015	161	-10,626.00
U1713881	ACWX	2025-09-17	New Loan Allocation	SLB.110667018	-148	9,916.00
U1713881	ACWX	2025-09-18	Loan Return Allocation	SLB.110667018	148	-9,916.00
U1713881	GSG	2025-09-15	New Loan Allocation	SLB.110525125	-314	7,536.00
U1713881	GSG	2025-09-16	Loan Return Allocation	SLB.110525125	314	-7,536.00
U1713881	GSG	2025-09-16	New Loan Allocation	SLB.110525125	-226	5,424.00
U1713881	GSG	2025-09-17	Loan Return Allocation	SLB.110525125	226	-5,424.00
U1713881	LQD	2025-09-15	New Loan Allocation	SLB.110445927	-136	15,640.00
U1713881	LQD	2025-09-16	Loan Return Allocation	SLB.110445927	136	-15,640.00
U1713881	LQD	2025-09-16	New Loan Allocation	SLB.110619106	-132	15,180.00
U1713881	LQD	2025-09-17	Loan Return Allocation	SLB.110619106	132	-15,180.00
U1713881	LQD	2025-09-17	New Loan Allocation	SLB.110678107	-135	15,525.00
U1713881	LQD	2025-09-18	Loan Return Allocation	SLB.110678107	135	-15,525.00
U1713881	VTC	2025-09-15	New Loan Allocation	SLB.110560149	-192	15,552.00
U1713881	VTC	2025-09-16	Loan Return Allocation	SLB.110560149	192	-15,552.00
U1713881	VTC	2025-09-17	New Loan Allocation	SLB.110677924	-160	12,960.00
U1713881	VTC	2025-09-18	Loan Return Allocation	SLB.110677924	160	-12,960.00
U1713881	XAR	2025-09-15	Loan Return Allocation	SLB.110503347	31	-7,006.00
U1713881	XAR	2025-09-15	New Loan Allocation	SLB.110559717	-31	7,006.00
U1713881	XAR	2025-09-16	Loan Return Allocation	SLB.110559717	31	-7,006.00
U1713881	XAR	2025-09-16	New Loan Allocation	SLB.110559717	-9	2,061.00
U1713881	XAR	2025-09-17	Loan Return Allocation	SLB.110559717	9	-2,061.00
U1713881	XAR	2025-09-17	New Loan Allocation	SLB.110677717	-6	1,380.00
U1713881	XAR	2025-09-18	Loan Return Allocation	SLB.110677717	6	-1,380.00
Total						-17,632.00

Notes

- Important Notice re: SIPC Protection for Loans of Fully Paid and Excess Margin Securities: Please be aware that if you execute loans of your fully paid or excess margin securities, the provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to the securities loan transaction. Therefore, the collateral value credited to your account by Interactive Brokers (see above) may constitute the only source of satisfaction in the event that Interactive Brokers cannot return the securities.

Stock Yield Enhancement Program Securities Lent Interest Details

Account	Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
USD									
U1713881	2025-09-01	XAR	2025-09-01	-11	2,442.00	0.87	0.44	0.03	Po
U1713881	2025-09-02	XAR	2025-09-02	-26	5,772.00	0.87	0.44	0.07	Po
U1713881	2025-09-02	XLI	2025-09-02	-40	6,240.00	0.16	0.08	0.02	Po
U1713881	2025-09-03	XAR	2025-09-03	-16	3,568.00	0.87	0.44	0.05	Po
U1713881	2025-09-04	XAR	2025-09-04	-13	2,860.00	0.85	0.43	0.04	Po
U1713881	2025-09-05	XAR	2025-09-05	-15	3,300.00	0.86	0.43	0.04	Po
U1713881	2025-09-06	XAR	2025-09-05	-15	3,300.00	0.86	0.43	0.04	Po
U1713881	2025-09-07	XAR	2025-09-05	-15	3,300.00	0.86	0.43	0.04	Po
U1713881	2025-09-08	ACWX	2025-09-08	-388	25,220.00	0.20	0.10	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
U1713881	2025-09-08	XAR	2025-09-08	-13	2,873.00	0.79	0.40	0.03	Po
U1713881	2025-09-09	XAR	2025-09-09	-21	4,683.00	0.89	0.45	0.06	Po
U1713881	2025-09-10	XAR	2025-09-10	-23	5,060.00	0.87	0.44	0.06	Po
U1713881	2025-09-11	XAR	2025-09-11	-27	6,021.00	0.88	0.44	0.08	Po
U1713881	2025-09-12	ACWX	2025-09-12	-161	10,626.00	0.28	0.14	0.04	Po
U1713881	2025-09-12	XAR	2025-09-12	-31	7,006.00	0.89	0.45	0.09	Po
U1713881	2025-09-13	ACWX	2025-09-12	-161	10,626.00	0.28	0.14	0.04	Po
U1713881	2025-09-13	XAR	2025-09-12	-31	7,006.00	0.89	0.45	0.09	Po
U1713881	2025-09-14	ACWX	2025-09-12	-161	10,626.00	0.28	0.14	0.04	Po
U1713881	2025-09-14	XAR	2025-09-12	-31	7,006.00	0.89	0.45	0.09	Po
U1713881	2025-09-15	GSG	2025-09-15	-314	7,536.00	0.66	0.33	0.07	Po
U1713881	2025-09-15	LQD	2025-09-15	-136	15,640.00	0.16	0.08	0.04	Po
U1713881	2025-09-15	VTC	2025-09-15	-192	15,552.00	1.39	0.70	0.30	Po
U1713881	2025-09-15	XAR	2025-09-15	-31	7,006.00	0.89	0.45	0.09	Po
U1713881	2025-09-16	GSG	2025-09-16	-226	5,424.00	0.66	0.33	0.05	Po
U1713881	2025-09-16	LQD	2025-09-16	-132	15,180.00	0.16	0.08	0.04	Po
U1713881	2025-09-16	XAR	2025-09-16	-9	2,061.00	0.78	0.39	0.02	Po
U1713881	2025-09-17	ACWX	2025-09-17	-148	9,916.00	0.53	0.27	0.08	Po
U1713881	2025-09-17	LQD	2025-09-17	-135	15,525.00	0.16	0.08	0.04	Po
U1713881	2025-09-17	VTC	2025-09-17	-160	12,960.00	1.48	0.74	0.27	Po
U1713881	2025-09-17	XAR	2025-09-17	-6	1,380.00	0.87	0.44	0.02	Po
Total								2.04	

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	
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	
LQD	ISHARES IBOX INVESTMENT GRA	15547816	US4642872422	LQD	ARCA	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	
VTC	VANGUARD TOTAL CORPORATE BND	295518938	US92206C5739	VTC	NASDAQ	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	
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										
SPY 251219C00660000	SPY 19DEC25 660 C	637527299	SPY	CBOE	100	2025-12-19	2025-12	C	660	

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	MEEx	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

Codes

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

- Stock exchange transactions generally settle on the trade date plus one business day (T+1). Options, futures and US open-end mutual fund transactions also settle on trade date plus one business day. Some exchanges and other transaction types may have longer or shorter settlement periods. Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your independent advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Trade execution times are displayed in Eastern Time.
- Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.

Notes/Legal Notes

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

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 SECH, 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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