

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

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## 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

	September 19, 2025	September 26, 2025		Total	Change
	Total	Long	Short		
<b>Carried by Interactive Brokers LLC</b>					
Cash	14,434.37	540.18	-345.28	<b>194.90</b>	-14,239.47
Stock	1,029,952.51	1,028,582.52	0.00	<b>1,028,582.52</b>	-1,369.99
Options	-11,362.50	14,350.00	-10,187.50	<b>4,162.50</b>	15,525.00
Interest Accruals	-3.20	5.76	-15.35	<b>-9.59</b>	-6.39
Dividend Accruals	477.92	1,555.00	0.00	<b>1,555.00</b>	1,077.08
<b>Total</b>	<b>1,033,499.10</b>	<b>1,045,033.46</b>	<b>-10,548.13</b>	<b>1,034,485.33</b>	<b>986.23</b>
<b>Carried by Paxos</b>					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (Combined Assets)</b>	<b>1,033,499.10</b>	<b>1,176,875.46</b>	<b>-142,390.13</b>	<b>1,034,485.33</b>	<b>986.23</b>
<b>Time Weighted Rate of Return</b>	<b>0.10%</b>				

Change in Combined NAV	Total
Starting Value	1,033,499.10
Mark-to-Market	-217.48
Dividends	135.86
Change in Dividend Accruals	1,077.07
Change in Interest Accruals	-6.39
Commissions	-2.84
Other FX Translations	0.01
Ending Value	1,034,485.33

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
<b>Carried by Interactive Brokers LLC</b>										
<b>Stocks</b>										
ACWX	330	330	64.6700	64.3900	-92.40	0.00	0.00	0.00	-92.40	
GLD	130	130	339.1800	346.7400	982.80	0.00	0.00	0.00	982.80	
LQD	450	450	111.7400	111.2100	-238.50	0.00	0.00	0.00	-238.50	
QQQ	120	120	599.3500	595.9700	-405.60	0.00	0.00	0.00	-405.60	
SLQD	2,181	2,181	50.8350	50.7550	-174.48	0.00	0.00	0.00	-174.48	
SPY	261	261	663.7000	661.8200	-490.68	0.00	0.00	0.00	-490.68	
STIP	814	814	103.4800	103.3500	-105.82	0.00	0.00	0.00	-105.82	
USFR	5,891	5,881	50.3700	50.2600	-648.01	-0.09	-1.00	0.00	-649.10	
VTC	640	640	78.5400	78.2135	-208.96	0.00	0.00	0.00	-208.96	
VWOB	1,260	1,260	66.7300	66.9300	252.00	0.00	0.00	0.00	252.00	
XAR	98	98	226.9100	230.3300	335.16	0.00	0.00	50.83	385.99	
XLI	135	135	153.1200	152.5800	-72.90	0.00	0.00	85.03	12.13	
<b>Total Stocks</b>					<b>-867.39</b>	<b>-0.09</b>	<b>-1.00</b>	<b>135.86</b>	<b>-732.62</b>	
<b>Options On Futures</b>										
ES 19DEC25 6650 C	-1	-1	227.2500	203.7500	1,175.00	0.00	0.00	0.00	1,175.00	
ES 19DEC25 6750 C	0	2	--	143.5000	-2,062.50	1,537.50	-2.84	0.00	-527.84	
<b>Total Options On Futures</b>					<b>-887.50</b>	<b>1,537.50</b>	<b>-2.84</b>	<b>0.00</b>	<b>647.16</b>	
<b>Forex</b>										
JPY	0.00	0.00	0.0067581	0.0066885	0.00	0.00	0.00	0.00	0.00	
USD	14,434.37	194.90	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
<b>Total Forex</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total (All Assets)</b>					<b>-1,754.89</b>	<b>1,537.41</b>	<b>-3.84</b>	<b>135.86</b>	<b>-85.46</b>	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
<b>Total (Combined Assets)</b>					<b>-1,754.89</b>	<b>1,537.41</b>	<b>-3.84</b>	<b>135.86</b>	<b>-85.46</b>	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	S/T		Realized			Unrealized				Total	Code	
		Profit	Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss			
<b>Carried by Interactive Brokers LLC</b>													
<b>Stocks</b>													
ACWX	0.00	0.00	0.00	0.00	0.00	0.00	1,192.21	0.00	0.00	0.00	1,192.21	1,192.21	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	4,838.90	0.00	0.00	0.00	4,838.90	4,838.90	
LQD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-357.76	0.00	0.00	-357.76	-357.76	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	11,562.56	0.00	0.00	0.00	11,562.56	11,562.56	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	1,109.93	-1.06	269.28	0.00	1,378.16	1,378.16	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	80.22	0.00	0.00	0.00	80.22	80.22	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	2,119.03	-1.09	0.00	0.00	2,117.94	2,117.94	
USFR	0.00	0.00	-1.64	0.00	0.00	-1.64	0.00	-1,063.10	0.00	0.00	-1,063.10	-1,064.74	
VTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-283.08	0.00	0.00	-283.08	-283.08	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	2,899.23	0.00	0.00	0.00	2,899.23	2,899.23	
XAR	0.00	0.00	0.00	0.00	0.00	0.00	2,557.94	0.00	0.00	0.00	2,557.94	2,557.94	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	728.69	0.00	0.00	0.00	728.69	728.69	
<b>Total Stocks</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>27,088.72</b>	<b>-1,706.09</b>	<b>269.28</b>	<b>0.00</b>	<b>25,651.91</b>	<b>25,650.27</b>	
<b>Options On Futures</b>													
ES 19DEC25 6650 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-663.92	0.00	0.00	-663.92	-663.92	
ES 19DEC25 6750 C	0.00	0.00	0.00	0.00	0.00	0.00	23.58	-551.42	0.00	0.00	-527.84	-527.84	
<b>Total Options On Futures</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>23.58</b>	<b>-1,215.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,191.76</b>	<b>-1,191.76</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>27,112.30</b>	<b>-2,921.43</b>	<b>269.28</b>	<b>0.00</b>	<b>24,460.15</b>	<b>24,458.51</b>	

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
<b>Carried by Interactive Brokers LLC</b>							
<b>Stocks</b>							
ACWX	ISHARES MSCI ACWI EX US ETF	544.50	6,975.64	0.00	1,930.17	0.00	0.00
DIA	SPDR DJIA TRUST	0.00	186.55	0.00	-769.24	0.00	0.00
FEZ	SPDR EURO STOXX 50 ETF	0.00	6,218.02	0.00	3,438.67	0.00	0.00
GLD	SPDR GOLD SHARES	3,727.10	4,838.90	0.00	0.00	0.00	0.00
IWM	ISHARES RUSSELL 2000 ETF	0.00	-1,891.94	0.00	-6,682.05	0.00	0.00
LQD	ISHARES IBOXX INVESTMENT GRA	-357.76	-357.76	0.00	0.00	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	3,068.40	9,174.17	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	736.18	14,174.82	734.35	1,099.25	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	4,453.28	16,198.40	11,145.87	10,969.65	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	-74.48	4,495.92	0.00	0.00	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
USFR	WISDOMTREE FLOATING RATE TRE	-164.66	5,896.22	-56.45	44.56	0.00	0.00
VTC	VANGUARD TOTAL CORPORATE BND	-283.08	-283.08	0.00	0.00	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	961.81	4,768.79	0.00	0.00	0.00	0.00
XAR	SPDR S&P AEROSPACE & DEF ETF	1,314.05	2,615.37	0.00	0.00	0.00	0.00
XLF	FINANCIAL SELECT SECTOR SPDR	0.00	2,256.88	0.00	-562.58	0.00	0.00
XLI	INDUSTRIAL SELECT SECT SPDR	161.98	843.07	0.00	0.00	0.00	0.00
XTN	SPDR S&P TRANSPORTATION ETF	0.00	-3,127.61	0.00	-5,209.68	0.00	0.00
<b>Total Stocks</b>		<b>14,087.32</b>	<b>72,982.35</b>	<b>11,823.77</b>	<b>4,258.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity and Index Options</b>							
MSTR 250912C00425000	MSTR 12SEP25 425 C	3.09	3.09	0.00	0.00	0.00	0.00
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
<b>Total Equity and Index Options</b>		<b>3.09</b>	<b>-2,138.60</b>	<b>0.00</b>	<b>-2,141.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Futures</b>							
ESH5	ES 21MAR25	0.00	2,933.00	0.00	2,933.00	0.00	0.00
ESM5	ES 20JUN25	0.00	-35,064.75	0.00	-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
<b>Total Futures</b>		<b>0.00</b>	<b>-23,892.19</b>	<b>0.00</b>	<b>-27,870.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Options On Futures</b>							
ESZ5 C6650	ES 19DEC25 6650 C	-663.92	-663.92	0.00	0.00	0.00	0.00
ESZ5 C6750	ES 19DEC25 6750 C	-527.84	-527.84	0.00	0.00	0.00	0.00
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
G5RN5 C3400	GC 31JUL25 3400 C	0.00	-492.52	0.00	-492.52	0.00	0.00
OZBJ5 C1190	ZB APR25 119 C	0.00	-1,069.38	0.00	-1,069.38	0.00	0.00
OZBJ5 P1150	ZB APR25 115 P	0.00	-5,538.14	0.00	-5,538.14	0.00	0.00
<b>Total Options On Futures</b>		<b>-1,191.76</b>	<b>-1,947.48</b>	<b>0.00</b>	<b>-4,502.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (All Assets)</b>		<b>12,898.65</b>	<b>45,004.08</b>	<b>11,823.77</b>	<b>-30,256.47</b>	<b>0.00</b>	<b>0.00</b>

## Cash Report

	Total	Securities	Futures	Paxos	Month to Date	Year to Date
<b>Base Currency Summary</b>						
<b>Cash Detail</b>						
Starting Cash	14,434.37	-13,892.63	28,327.00	0.00		
Commissions	-2.84	0.00	-2.84	0.00	-28.53	-113.12
Internal Transfers	0.00	12,908.98	-12,908.98	0.00	0.00	0.00
Dividends	124.45	124.45	0.00	0.00	1,495.04	21,650.11
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	64.45	169.50
Cash Settling MTM	0.00	0.00	0.00	0.00	0.00	-23,875.00
Trades (Sales)	502.51	502.51	0.00	0.00	317,660.91	838,754.21
Trades (Purchase)	-14,875.00	0.00	-14,875.00	0.00	-319,450.49	-829,751.63

## Cash Report

	Total	Securities	Futures	Paxos	Month to Date	Year to Date
Other Fees	0.00	0.00	0.00	0.00	0.00	134.40
Payment In Lieu of Dividends	11.41	11.41	0.00	0.00	11.41	106.56
Cash FX Translation Gain/Loss	0.00	0.00	0.00	0.00		
Ending Cash	194.90	-345.28	540.18	0.00		
Ending Settled Cash	6,842.39	-847.79	7,690.18	0.00		
<b>Collateral Value Detail</b>						
Starting Collateral Value	4,255.00	4,255.00	0.00	0.00		
Net Securities Lent Activity	127,587.00	127,587.00	0.00	0.00		
Ending Collateral Value	131,842.00	131,842.00	0.00	0.00		
<b>Net Cash Detail</b>						
Net Cash Balance	132,036.90	131,496.72	540.18	0.00		
Net Settled Cash Balance	138,684.39	130,994.21	7,690.18	0.00		

## Open Positions

### Carried by Interactive Brokers LLC

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>USD</b>								
ACWX	330	1	60.777251515	20,056.49	64.3900	21,248.70	1,192.21	
GLD	130	1	309.517714308	40,237.30	346.7400	45,076.20	4,838.90	
LQD	450	1	112.005027	50,402.26	111.2100	50,044.50	-357.76	
QQQ	120	1	499.615292042	59,953.84	595.9700	71,516.40	11,562.56	
SLQD	2,181	1	50.123110924	109,318.50	50.7550	110,696.66	1,378.16	
SPY	261	1	661.512638858	172,654.80	661.8200	172,735.02	80.22	
STIP	814	1	100.748107568	82,008.96	103.3500	84,126.90	2,117.94	
USFR	5,881	1	50.440768408	296,642.16	50.2600	295,579.06	-1,063.10	
VTC	640	1	78.655807469	50,339.72	78.2135	50,056.64	-283.08	
VWOB	1,260	1	64.629020849	81,432.57	66.9300	84,331.80	2,899.23	
XAR	98	1	204.228600061	20,014.40	230.3300	22,572.34	2,557.94	
XLI	135	1	147.182276215	19,869.61	152.5800	20,598.30	728.69	
<b>Total</b>				<b>1,002,930.61</b>		<b>1,028,582.52</b>	<b>25,651.91</b>	
<b>Options On Futures</b>								
<b>USD</b>								
ES 19DEC25 6650 C	-1	50	190.4716	-9,523.58	203.7500	-10,187.50	-663.92	
ES 19DEC25 6750 C	2	50	148.7784	14,877.84	143.5000	14,350.00	-527.84	
<b>Total</b>				<b>5,354.26</b>		<b>4,162.50</b>	<b>-1,191.76</b>	

## Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
<b>Stocks</b>					
<b>USD</b>					

## Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
ACWX	ISHARES MSCI ACWI EX US ETF	330	0	0	330
GLD	SPDR GOLD SHARES	130	0	0	130
LQD	ISHARES IBOXX INVESTMENT GRA	450	0	-450	0
QQQ	INVESCO QQQ TRUST SERIES 1	120	0	0	120
SLQD	ISHARES 0-5 YR INV GRD CORP	2,181	0	0	2,181
SPY	SPDR S&P 500 ETF TRUST	261	0	-27	234
STIP	ISHARES 0-5 YEAR TIPS BOND E	814	0	0	814
USFR	WISDOMTREE FLOATING RATE TRE	5,881	0	0	5,881
VTC	VANGUARD TOTAL CORPORATE BND	640	0	-512	128
VWOB	VANGUARD EMERG MKTS GOV BND	1,260	0	-227	1,033
XAR	SPDR S&P AEROSPACE & DEF ETF	98	0	-25	73
XLI	INDUSTRIAL SELECT SECT SPDR	135	0	0	135

## 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
<b>Stocks</b>											
<b>USD</b>											
U3443337	USFR	2025-09-26, 13:54:03	-10	50.2507	50.2600	502.51	-1.00	-504.15	-1.64	-0.09	C;IA
<b>Total USFR</b>			<b>-10</b>			<b>502.51</b>	<b>-1.00</b>	<b>-504.15</b>	<b>-1.64</b>	<b>-0.09</b>	
<b>Total</b>						<b>502.51</b>	<b>-1.00</b>	<b>-504.15</b>	<b>-1.64</b>	<b>-0.09</b>	
<b>Options On Futures</b>											
<b>USD</b>											
U3443337	ES 19DEC25 6750 C	2025-09-22, 09:11:17	1	154.5000	184.7500	-7,725.00	-1.42	7,726.42	0.00	1,512.50	O
U3443337	ES 19DEC25 6750 C	2025-09-26, 13:47:34	1	143.0000	143.5000	-7,150.00	-1.42	7,151.42	0.00	25.00	O
<b>Total ES 19DEC25 6750 C</b>			<b>2</b>			<b>-14,875.00</b>	<b>-2.84</b>	<b>14,877.84</b>	<b>0.00</b>	<b>1,537.50</b>	
<b>Total</b>						<b>-14,875.00</b>	<b>-2.84</b>	<b>14,877.84</b>	<b>0.00</b>	<b>1,537.50</b>	

### Interest Accruals

#### Base Currency Summary

Starting Accrual Balance	-3.20
Interest Accrued	-6.39
Accrual Reversal	0.00
Ending Accrual Balance	-9.59

### Dividends

Account	Date	Description	Amount
<b>USD</b>			
U3443337	2025-09-24	XAR(US78464A6313) Payment in Lieu of Dividend (Ordinary Dividend)	11.41
U3443337	2025-09-24	XAR(US78464A6313) Cash Dividend USD 0.51862 per Share (Ordinary Dividend)	39.42
U3443337	2025-09-24	XLI(US81369Y7040) Cash Dividend USD 0.629826 per Share (Ordinary Dividend)	85.03
<b>Total</b>			<b>135.86</b>

### Commission Adjustments

Account	Date	Description	Amount	Code
<b>USD</b>				
U3443337	2025-09-26	Refund (USFR, -10, 2025-09-26)	1.00	
<b>Total</b>			<b>1.00</b>	

### Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in USD</b>										<b>477.92</b>	
<b>Stocks</b>											
<b>USD</b>											
U3443337	QQQ	2025-09-19	2025-09-22	2025-10-31	120	0.00	0.00	0.69	83.27	83.27	Po
U3443337	USFR	2025-09-24	2025-09-25	2025-09-29	5,891	0.00	0.00	0.17	993.81	993.81	Po
U3443337	XAR	2025-09-19	2025-09-22	2025-09-24	98	0.00	0.00	0.52	50.82	50.82	Po
U3443337	XAR	2025-09-24	2025-09-22	2025-09-24	98	0.00	0.00	0.52	-50.83	-50.83	Re
U3443337	XLI	2025-09-19	2025-09-22	2025-09-24	135	0.00	0.00	0.63	85.03	85.03	Po
U3443337	XLI	2025-09-24	2025-09-22	2025-09-24	135	0.00	0.00	0.63	-85.03	-85.03	Re
<b>Total</b>						<b>0.00</b>	<b>0.00</b>		<b>1,077.07</b>	<b>1,077.07</b>	
<b>Ending Dividend Accruals in USD</b>										<b>1,555.00</b>	

### Stock Yield Enhancement Program Securities Lent

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
<b>Stocks</b>					
<b>USD</b>					
U3443337	LQD	SLB.111090255	-450	0.14	51,300.00
U3443337	SPY	SLB.111090453	-27	0.05	18,144.00
U3443337	VTC	SLB.111089997	-512	0.40	40,960.00
U3443337	VWOB	SLB.111062938	-227	0.05	15,663.00
U3443337	XAR	SLB.111090356	-25	0.55	5,775.00
<b>Total</b>					<b>131,842.00</b>

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

Symbol	Quantity	Price	Value
<b>Securities</b>			
<b>USD</b>			
T 1 3/8 11/15/31	152,536.6469	86.43	131,842.00
<b>Total</b>			<b>131,842.00</b>
<b>Total (All Assets)</b>			<b>131,842.00</b>

### Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
<b>Stocks</b>						
<b>USD</b>						
U3443337	ACWX	2025-09-22	New Loan Allocation	SLB.110855016	-96	6,336.00
U3443337	ACWX	2025-09-23	Loan Return Allocation	SLB.110855016	96	-6,336.00
U3443337	LQD	2025-09-22	Loan Return Allocation	SLB.110794975	37	-4,255.00
U3443337	LQD	2025-09-22	New Loan Allocation	SLB.110855131	-261	29,754.00
U3443337	LQD	2025-09-23	Loan Return Allocation	SLB.110855131	261	-29,754.00
U3443337	LQD	2025-09-23	New Loan Allocation	SLB.110916176	-450	51,300.00
U3443337	LQD	2025-09-24	Loan Return Allocation	SLB.110916176	450	-51,300.00
U3443337	LQD	2025-09-24	New Loan Allocation	SLB.110974777	-212	24,168.00
U3443337	LQD	2025-09-25	Loan Return Allocation	SLB.110974777	212	-24,168.00
U3443337	LQD	2025-09-25	New Loan Allocation	SLB.110974777	-70	7,980.00
U3443337	LQD	2025-09-26	Loan Return Allocation	SLB.110974777	70	-7,980.00
U3443337	LQD	2025-09-26	New Loan Allocation	SLB.111090255	-450	51,300.00
U3443337	SLQD	2025-09-24	New Loan Allocation	SLB.110956015	-62	3,224.00
U3443337	SLQD	2025-09-25	Loan Return Allocation	SLB.110956015	62	-3,224.00
U3443337	SPY	2025-09-22	New Loan Allocation	SLB.110504925	-27	18,279.00
U3443337	SPY	2025-09-23	Loan Return Allocation	SLB.110504925	27	-18,279.00
U3443337	SPY	2025-09-23	New Loan Allocation	SLB.110504925	-27	18,387.00
U3443337	SPY	2025-09-24	Loan Return Allocation	SLB.110504925	27	-18,387.00
U3443337	SPY	2025-09-24	New Loan Allocation	SLB.110504925	-27	18,279.00
U3443337	SPY	2025-09-25	Loan Return Allocation	SLB.110504925	27	-18,279.00
U3443337	SPY	2025-09-25	New Loan Allocation	SLB.110504925	-27	18,225.00
U3443337	SPY	2025-09-26	Loan Return Allocation	SLB.110504925	27	-18,225.00
U3443337	SPY	2025-09-26	New Loan Allocation	SLB.111090453	-27	18,144.00
U3443337	VTC	2025-09-22	New Loan Allocation	SLB.110825601	-11	891.00
U3443337	VTC	2025-09-23	Loan Return Allocation	SLB.110825601	11	-891.00
U3443337	VTC	2025-09-26	New Loan Allocation	SLB.111089997	-512	40,960.00
U3443337	VWOB	2025-09-26	New Loan Allocation	SLB.111062938	-227	15,663.00
U3443337	XAR	2025-09-23	New Loan Allocation	SLB.110855151	-6	1,398.00
U3443337	XAR	2025-09-24	Loan Return Allocation	SLB.110855151	6	-1,398.00
U3443337	XAR	2025-09-24	New Loan Allocation	SLB.110975062	-3	705.00
U3443337	XAR	2025-09-25	Loan Return Allocation	SLB.110975062	3	-705.00
U3443337	XAR	2025-09-25	New Loan Allocation	SLB.111032618	-15	3,465.00
U3443337	XAR	2025-09-26	Loan Return Allocation	SLB.111032618	15	-3,465.00
U3443337	XAR	2025-09-26	New Loan Allocation	SLB.111090356	-25	5,775.00

## Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
<b>Total</b>						<b>127,587.00</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.

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code		
<b>Stocks</b>										
ACWX	ISHARES MSCI ACWI EX US ETF	49954149	US4642882405	ACWX	NASDAQ	1	ETF			
GLD	SPDR GOLD SHARES	51529211	US78463V1070	GLD	ARCA	1	ETF			
LQD	ISHARES IBOXX INVESTMENT GRA	15547816	US4642872422	LQD	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			
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
<b>Options On Futures</b>										
ESZ5 C6650	ES 19DEC25 6650 C	710407056	ESZ5	CME	50	2025-12-19	2025-12	C	6650	
ESZ5 C6750	ES 19DEC25 6750 C	714200931	ESZ5	CME	50	2025-12-19	2025-12	C	6750	

## 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

## Codes

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

## Notes/Legal Notes

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](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.
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.