

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	
Account Alias	2GB Original
Account	U1713881
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

October 10, 2025		October 17, 2025			Change	Change in NAV	
Total	Long	Short	Total	Starting Value		Total	
Carried by Interactive Brokers							
Cash	8,359.90	8,359.90	0.00	8,359.90	0.00	343,166.79	
Stock	334,543.59	337,663.73	0.00	337,663.73	3,120.14	3,120.14	
Interest Accruals	2.87	4.94	0.00	4.94	2.07	2.07	
Dividend Accruals	260.43	260.43	0.00	260.43	0.00		
Total	343,166.79	346,289.00	0.00	346,289.00	3,122.21	346,289.00	
Carried by Paxos							
Total	0.00	0.00	0.00	0.00	0.00		
Total (Combined Assets)	343,166.79	346,289.00	0.00	346,289.00	3,122.21		
Time Weighted Rate of Return					0.91%		

Positions and Mark-to-Market Profit and Loss

		Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
Symbol	Description	Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
Carried by Interactive Brokers LLC													
Stocks													
EUR													
IQQR	ISHARES MSCI EAST EUROPE CPD	40	40	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Positions and Mark-to-Market Profit and Loss

Symbol			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
Total Stocks							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total in USD							0.00	0.00	0.00	0.00	0.00	0.00	0.00
USD													
ACWX	ISHARES MSCI ACWI EX US ETF		408	408	63.98	65.89	26,103.84	26,883.12	779.28	0.00	0.00	0.00	779.28
GLD	SPDR GOLD SHARES		69	69	369.12	388.99	25,469.28	26,840.31	1,371.03	0.00	0.00	0.00	1,371.03
GSG	ISHARES S&P GSCI COMMODITY I		677	677	22.45	22.50	15,198.65	15,232.50	33.85	0.00	0.00	0.00	33.85
IBIT	ISHARES BITCOIN TRUST ETF		210	210	66.20	60.47	13,902.00	12,698.70	-1,203.30	0.00	0.00	0.00	-1,203.30
LQD	ISHARES IBOXX INVESTMENT GRA		145	145	111.35	112.20	16,145.75	16,269.00	123.25	0.00	0.00	0.00	123.25
QQQ	INVESCO QQQ TRUST SERIES 1		44	44	589.50	603.93	25,938.00	26,572.92	634.92	0.00	0.00	0.00	634.92
SLQD	ISHARES 0-5 YR INV GRD CORP		973	973	50.72	50.86	49,345.70	49,481.92	136.22	0.00	0.00	0.00	136.22
SPY	SPDR S&P 500 ETF TRUST		56	56	653.02	664.39	36,569.12	37,205.84	636.72	0.00	0.00	0.00	636.72
STIP	ISHARES 0-5 YEAR TIPS BOND E		671	671	103.32	103.45	69,327.72	69,414.95	87.23	0.00	0.00	0.00	87.23
VTC	VANGUARD TOTAL CORPORATE BND		205	205	78.29	78.82	16,048.53	16,158.10	109.57	0.00	0.00	0.00	109.57
VWOB	VANGUARD EMERG MKTS GOV BND		509	509	66.60	67.25	33,899.40	34,230.25	330.85	0.00	0.00	0.00	330.85
XLI	INDUSTRIAL SELECT SECT SPDR		44	44	149.90	151.73	6,595.60	6,676.12	80.52	0.00	0.00	0.00	80.52
Total Stocks							334,543.59	337,663.73	3,120.14	0.00	0.00	0.00	3,120.14
Total Stocks in USD							334,543.59	337,663.73	3,120.14	0.00	0.00	0.00	3,120.14
Forex													
USD													
CAD			0.00	0.00	0.71	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD	Multiple Days	FX Translatio n		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
CHF			0.00	0.00	1.25	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHF	Multiple Days	FX Translatio n		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
JPY			0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JPY	Multiple Days	FX Translatio n		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
USD			8,359.90	8,359.90	1.00	1.00	8,359.90	8,359.90	0.00	0.00	0.00	0.00	0.00
Total Forex							8,359.90	8,359.90	0.00	0.00	0.00	0.00	0.00
Total (Combined Assets)									3,120.14	0.00	0.00	0.00	3,120.14

Interest Accruals

Base Currency Summary

Starting Accrual Balance	2.87
Interest Accrued	2.07
Accrual Reversal	0.00
Ending Accrual Balance	4.94