

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

Account Information	
Name	
Account Alias	2GB Squared
Account	U3443337
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value							
		October 3, 2025	October 10, 2025				
		Total	Long	Short	Total	Change	
Carried by Interactive Brokers							
Cash		666.74	24,924.10	0.00	24,924.10	24,257.36	
Stock		1,041,587.32	1,012,037.48	0.00	1,012,037.48	-29,549.84	
Interest Accruals		0.00	3.13	0.00	3.13	3.13	
Dividend Accruals		1,724.05	956.44	0.00	956.44	-767.61	
Total		1,043,978.11	1,037,921.15	0.00	1,037,921.15	-6,056.96	
Carried by Paxos							
Total		0.00	0.00	0.00	0.00	0.00	
Total (Combined Assets)		1,043,978.11	1,037,921.15	0.00	1,037,921.15	-6,056.96	
Time Weighted Rate of Return						-0.58%	

Change in NAV		Total
Starting Value		1,043,978.11
Mark-to-Market		-6,058.01
Dividends		767.61
Change in Dividend Accruals		-767.61
Change in Interest Accruals		3.13
Commissions		-2.08
Ending Value		1,037,921.15

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												
USD												
ACWX	ISHARES MSCI ACWI EX US ETF	330	330	66.17	63.98	21,836.10	21,113.40	-722.70	0.00	0.00	0.00	-722.70

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
GLD	SPDR GOLD SHARES	130	130	357.64	369.12	46,493.20	47,985.60	1,492.40	0.00	0.00	0.00	1,492.40
LQD	ISHARES IBOXX INVESTMENT GRA	450	451	111.55	111.35	50,197.50	50,218.85	-90.05	0.06	-0.11	0.00	-90.10
LQD	2025-10-07, 09:30:00 Buy		1		111.34		111.34		0.06	-0.11	0.00	-0.05
QQQ	INVESTCO QQQ TRUST SERIES 1	162	162	603.18	589.50	97,715.16	95,499.00	-2,216.16	0.00	0.00	0.00	-2,216.16
SLQD	ISHARES 0-5 YR INV GRD CORP	2,181	2,188	50.70	50.72	110,576.70	110,964.42	32.68	0.00	-0.36	0.00	32.32
SLQD	2025-10-07, 09:30:01 Buy		7		50.72		355.04		0.00	-0.36	0.00	-0.36
SPY	SPDR S&P 500 ETF TRUST	299	299	669.21	653.02	200,093.79	195,252.98	-4,840.81	0.00	0.00	0.00	-4,840.81
STIP	ISHARES 0-5 YEAR TIPS BOND E	814	815	103.15	103.32	83,964.10	84,205.80	138.43	0.09	-0.10	0.00	138.42
STIP	2025-10-07, 09:30:00 Buy		1		103.18		103.18		0.09	-0.10	0.00	-0.01
USFR	WISDOMTREE FLOATING RATE TRE	5,008	5,008	50.29	50.33	251,852.32	252,052.64	200.32	0.00	0.00	0.00	200.32
VTC	VANGUARD TOTAL CORPORATE BND	640	642	78.33	78.29	50,133.44	50,259.29	-30.47	-0.04	-0.16	0.00	-30.67
VTC	2025-10-06, 09:30:00 Buy		2		78.18		156.36		-0.04	-0.16	0.00	-0.20
VWOB	VANGUARD EMERG MKTS GOV BND	1,260	1,265	66.90	66.60	84,294.00	84,249.00	-379.25	0.06	-0.33	0.00	-379.52
VWOB	2025-10-06, 09:31:02 Buy		4		66.84		267.36		0.04	-0.27	0.00	-0.23
VWOB	2025-10-06, 09:32:02 Buy		1		66.83		66.83		0.02	-0.07	0.00	-0.05
XAR	SPDR S&P AEROSPACE & DEF ETF	98	0	240.67	-	23,585.66	0.00	471.38	494.90	-1.02	0.00	965.26
XAR	2025-10-09, 09:41:43 Sell		-98		250.53		-24,551.94		494.90	-1.02	0.00	493.88
XLI	INDUSTRIAL SELECT SECT SPDR	135	135	154.41	149.90	20,845.35	20,236.50	-608.85	0.00	0.00	0.00	-608.85
Total Stocks						1,041,587.32	1,012,037.48	-6,553.08	495.07	-2.08	0.00	-6,060.09
Forex												
USD												
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		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
USD		666.74	24,924.10	1.00	1.00	666.74	24,924.10	0.00	0.00	0.00	0.00	0.00
Total Forex						666.74	24,924.10	0.00	0.00	0.00	0.00	0.00
Total (Combined Assets)								-6,553.08	495.07	-2.08	0.00	-6,060.09

Interest Accruals

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	3.13
Accrual Reversal	0.00
Ending Accrual Balance	3.13

Dividends

Date	Description	Amount
USD		
2025-10-06	LQD(US4642872422) Cash Dividend USD 0.406036 per Share (Ordinary Dividend)	182.72
2025-10-06	SLQD(US46434V1008) Cash Dividend USD 0.179032 per Share (Ordinary Dividend)	390.47
2025-10-06	STIP(US46429B7477) Cash Dividend USD 0.238849 per Share (Ordinary Dividend)	194.42
Total		767.61

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									1,724.05	
Stocks										
USD										
LQD	2025-10-06	2025-10-01	2025-10-06	450	0.00	0.00	0.41	-182.72	-182.72	Re
SLQD	2025-10-06	2025-10-01	2025-10-06	2,181	0.00	0.00	0.18	-390.47	-390.47	Re
STIP	2025-10-06	2025-10-01	2025-10-06	814	0.00	0.00	0.24	-194.42	-194.42	Re
Total					0.00	0.00		-767.61	-767.61	
Ending Dividend Accruals in USD									956.44	