

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

	November 7, 2025	November 14, 2025		Total	Change	Change in Combined NAV		Total
	Total	Long	Short			Starting Value	Ending Value	
<b>Carried by Interactive Brokers LLC</b>								
Cash	448.62	448.62	0.00	<b>448.62</b>	0.00			
Stock	344,797.03	344,334.15	0.00	<b>344,334.15</b>	-462.88	Mark-to-Market		-508.35
Options	1,456.94	1,616.97	-205.50	<b>1,411.47</b>	-45.47	Change in Interest Accruals		2.66
Interest Accruals	1.15	3.81	0.00	<b>3.81</b>	2.66	Ending Value		346,198.05
<b>Total</b>	<b>346,703.74</b>	<b>346,403.55</b>	<b>-205.50</b>	<b>346,198.05</b>	<b>-505.69</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>346,703.74</b>	<b>385,262.55</b>	<b>-39,064.50</b>	<b>346,198.05</b>	<b>-505.69</b>			
<b>Time Weighted Rate of Return</b>					<b>-0.15%</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>Carried by Interactive Brokers LLC</b>										
<b>Stocks</b>										
ACWX	408	408	65.9200	66.5600	261.12	0.00	0.00	0.00		261.12
GLD	69	69	368.3100	375.9600	527.85	0.00	0.00	0.00		527.85
GSG	677	677	23.0800	23.2500	115.09	0.00	0.00	0.00		115.09
IBIT	210	210	58.8800	53.4750	-1,135.05	0.00	0.00	0.00		-1,135.05
IQQR	40	40	--	--	0.00	0.00	0.00	0.00		0.00
LQD	145	145	110.7100	110.2500	-66.70	0.00	0.00	0.00		-66.70
QQQ	44	44	609.7400	608.8600	-38.72	0.00	0.00	0.00		-38.72
SLQD	976	976	50.6750	50.6550	-19.52	0.00	0.00	0.00		-19.52
SPY	56	56	670.9700	671.9300	53.76	0.00	0.00	0.00		53.76
STIP	673	673	102.8800	102.8700	-6.73	0.00	0.00	0.00		-6.73
TLT	94	94	89.5700	88.8700	-65.80	0.00	0.00	0.00		-65.80
USFR	338	338	50.3000	50.3500	16.90	0.00	0.00	0.00		16.90
VTC	205	205	77.9300	77.6883	-49.55	0.00	0.00	0.00		-49.55
VVOB	255	255	67.4600	67.4700	2.55	0.00	0.00	0.00		2.55
XLI	44	44	153.3300	152.0100	-58.08	0.00	0.00	0.00		-58.08
<b>Total Stocks</b>					<b>-462.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-462.88</b>
<b>Equity and Index Options</b>										
SPY 31DEC25 675 P	1	1	17.1044	16.1697	-93.47	0.00	0.00	0.00		-93.47
SPY 31DEC25 710 C	-1	-1	2.5350	2.0550	48.00	0.00	0.00	0.00		48.00
<b>Total Equity and Index Options</b>					<b>-45.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-45.47</b>
<b>Forex</b>										
CAD	0.00	0.00	0.71186	0.71308	0.00	0.00	0.00	0.00		0.00
CHF	0.00	0.00	1.2421	1.2595	0.00	0.00	0.00	0.00		0.00
JPY	0.00	0.00	0.0065179	0.006471	0.00	0.00	0.00	0.00		0.00

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
USD	448.62	448.62	1.0000	1.0000	0.00	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>0.00</b>
<b>Total (All Assets)</b>					<b>-508.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-508.35</b>
<b>Total (Combined Assets)</b>					<b>-508.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-508.35</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	646.05	0.00	3,232.84	0.00	3,878.90	3,878.90
GLD	0.00	0.00	0.00	0.00	0.00	0.00	2,120.07	0.00	6,395.68	0.00	8,515.75	8,515.75
GSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.53	0.00	361.53	361.53
IBIT	0.00	0.00	0.00	0.00	0.00	0.00	1,340.84	0.00	0.00	0.00	1,340.84	1,340.84
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134.85	-134.85	-134.85
LQD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251.56	0.00	0.00	-251.56	-251.56
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	844.36	0.00	2,274.56	0.00	3,118.92	3,118.92
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	213.01	-1.49	416.88	0.00	628.40	628.40
SPY	0.00	0.00	0.00	0.00	0.00	0.00	1,774.81	0.00	0.00	0.00	1,774.81	1,774.81
STIP	0.00	0.00	0.00	0.00	0.00	0.00	336.73	-4.35	531.46	0.00	863.85	863.85
TLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-295.69	0.00	0.00	-295.69	-295.69
USFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.71	0.00	0.00	-11.71	-11.71
VTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-198.18	0.00	0.00	-198.18	-198.18
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	207.60	-0.09	0.00	0.00	207.51	207.51
XLI	0.00	0.00	0.00	0.00	0.00	0.00	216.02	0.00	0.00	0.00	216.02	216.02
<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>7,699.50</b>	<b>-763.08</b>	<b>13,212.96</b>	<b>-134.85</b>	<b>20,014.53</b>	<b>20,014.53</b>
<b>Equity and Index Options</b>												
SPY 31DEC25 675 P	0.00	0.00	0.00	0.00	0.00	0.00	462.92	0.00	0.00	0.00	462.92	462.92
SPY 31DEC25 710 C	0.00	0.00	0.00	0.00	0.00	0.00	290.45	0.00	0.00	0.00	290.45	290.45
<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>753.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.37</b>	<b>753.37</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>8,452.87</b>	<b>-763.08</b>	<b>13,212.96</b>	<b>-134.85</b>	<b>20,767.90</b>	<b>20,767.90</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
<b>Carried by Interactive Brokers LLC</b>							
<b>Stocks</b>							
ACWX	ISHARES MSCI ACWI EX US ETF	85.68	5,174.34	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
BOXX	ALPHA ARCHITECT 1-3 MNTH BOX	0.00	144.19	0.00	0.00	0.00	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
GLD	SPDR GOLD SHARES	540.96	8,279.02	0.00	362.80	0.00	2,537.60
GSG	ISHARES S&P GSCI COMMODITY I	27.08	1,001.96	0.00	0.00	0.00	0.00
IBIT	ISHARES BITCOIN TRUST ETF	-1,853.25	1,340.84	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 IBOXX INVESTMENT GRA	-83.75	-134.33	0.00	0.00	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	-889.24	2,649.59	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	24.90	5,129.33	0.00	243.80	0.00	970.00
SPY	SPDR S&P 500 ETF TRUST	-567.28	-3,593.75	0.00	-6,908.45	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	24.74	3,560.59	0.00	0.00	0.00	555.49
TLT	ISHARES 20+ YEAR TREASURY BD	-102.92	-265.13	0.00	0.00	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	26.98	582.99	0.09	-62.69	0.00	-0.50
VTC	VANGUARD TOTAL CORPORATE BND	-57.73	-69.50	0.00	0.00	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	-54.09	2,120.65	0.00	1,079.45	0.00	0.00
XAR	SPDR S&P AEROSPACE & DEF ETF	0.00	1,491.38	0.00	1,472.67	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	-134.20	253.23	0.00	0.00	0.00	0.00
<b>Total Stocks</b>		<b>-3,012.12</b>	<b>28,532.16</b>	<b>0.09</b>	<b>-5,199.18</b>	<b>0.00</b>	<b>4,325.06</b>
<b>Equity and Index Options</b>							
GLD 250801C00315000	GLD 01AUG25 315 C	0.00	-21.05	0.00	-21.05	0.00	0.00
GLD 251107C00410000	GLD 07NOV25 410 C	2.86	548.95	548.95	548.95	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	0.00	-681.75	0.00	-681.75	0.00	0.00
SPY 251231P00675000	SPY 31DEC25 675 P	281.97	462.92	0.00	0.00	0.00	0.00
SPY 251231C00710000	SPY 31DEC25 710 C	394.50	290.45	0.00	0.00	0.00	0.00
SPY 260116C00680000	SPY 16JAN26 680 C	0.00	937.62	0.00	937.62	0.00	0.00
<b>Total Equity and Index Options</b>		<b>679.33</b>	<b>1,522.85</b>	<b>548.95</b>	<b>70.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Options On Futures</b>							
E1AV5 P6700	ES 06OCT25 6700 P	0.00	-1.42	0.00	0.00	0.00	0.00
<b>Total Options On Futures</b>		<b>0.00</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (All Assets)</b>		<b>-2,332.79</b>	<b>30,053.59</b>	<b>549.04</b>	<b>-5,128.88</b>	<b>0.00</b>	<b>4,325.06</b>

## Cash Report

	Total	Securities	Futures	Paxos	Month to Date	Year to Date
<b>Base Currency Summary</b>						
<b>Cash Detail</b>						
Starting Cash	448.62	448.62	0.00	0.00		
Commissions	0.00	0.00	0.00	0.00	-0.48	-68.54

## Cash Report

	Total	Securities	Futures	Paxos	Month to Date	Year to Date
Dividends	0.00	0.00	0.00	0.00	670.71	8,247.71
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	9.52	137.41
Trades (Sales)	0.00	0.00	0.00	0.00	0.00	270,871.74
Trades (Purchase)	0.00	0.00	0.00	0.00	-475.37	-280,739.13
Other Fees	0.00	0.00	0.00	0.00	-14.59	672.65
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	0.00	1.56
Cash FX Translation Gain/Loss	0.00	0.00	0.00	0.00		
Ending Cash	448.62	448.62	0.00	0.00		
Ending Settled Cash	448.62	448.62	0.00	0.00		
<b>Collateral Value Detail</b>						
Starting Collateral Value	37,434.00	37,434.00	0.00	0.00		
Net Securities Lent Activity	1,425.00	1,425.00	0.00	0.00		
Ending Collateral Value	38,859.00	38,859.00	0.00	0.00		
<b>Net Cash Detail</b>						
Net Cash Balance	39,307.62	39,307.62	0.00	0.00		
Net Settled Cash Balance	39,307.62	39,307.62	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
<b>Stocks</b>								
<b>EUR</b>								
IQQR	40	1	2.901057825	116.04	0.0000	0.00	-116.04	
<b>Total</b>				<b>116.04</b>		<b>0.00</b>	<b>-116.04</b>	
<b>Total in USD</b>				<b>134.85</b>		<b>0.00</b>	<b>-134.85</b>	
<b>USD</b>								
ACWX	408	1	57.052896417	23,277.58	66.5600	27,156.48	3,878.90	
GLD	69	1	252.54328429	17,425.49	375.9600	25,941.24	8,515.75	
GSG	677	1	22.715979601	15,378.72	23.2500	15,740.25	361.53	
IBIT	210	1	47.090046	9,888.91	53.4750	11,229.75	1,340.84	
LQD	145	1	111.984923552	16,237.81	110.2500	15,986.25	-251.56	
QQQ	44	1	537.975483636	23,670.92	608.8600	26,789.84	3,118.92	
SLQD	976	1	50.011152101	48,810.88	50.6550	49,439.28	628.40	
SPY	56	1	640.236894839	35,853.27	671.9300	37,628.08	1,774.81	
STIP	673	1	101.586423412	68,367.66	102.8700	69,231.51	863.85	
TLT	94	1	92.015660298	8,649.47	88.8700	8,353.78	-295.69	
USFR	338	1	50.384649222	17,030.01	50.3500	17,018.30	-11.71	
VTC	205	1	78.655022	16,124.28	77.6883	15,926.10	-198.18	
VWOB	255	1	66.656230863	16,997.34	67.4700	17,204.85	207.51	
XLI	44	1	147.100491045	6,472.42	152.0100	6,688.44	216.02	
<b>Total</b>				<b>324,184.77</b>		<b>344,334.15</b>	<b>20,149.38</b>	
<b>Total Stocks in USD</b>				<b>324,319.62</b>		<b>344,334.15</b>	<b>20,014.53</b>	
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code

## Open Positions

### Equity and Index Options

USD							
SPY 31DEC25 675 P	1	100	11.540484	1,154.05	16.1697	1,616.97	462.92
SPY 31DEC25 710 C	-1	100	4.9594881	-495.95	2.0550	-205.50	290.45
<b>Total</b>				<b>658.10</b>		<b>1,411.47</b>	<b>753.37</b>

## Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
<b>Stocks</b>					
<b>EUR</b>					
IQQR	ISHARES MSCI EAST EUROPE CPD	40	0	0	40
<b>USD</b>					
ACWX	ISHARES MSCI ACWI EX US ETF	408	0	-275	133
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	-79	66
QQQ	INVESCO QQQ TRUST SERIES 1	44	0	0	44
SLQD	ISHARES 0-5 YR INV GRD CORP	976	0	-216	760
SPY	SPDR S&P 500 ETF TRUST	56	0	0	56
STIP	ISHARES 0-5 YEAR TIPS BOND E	673	0	0	673
TLT	ISHARES 20+ YEAR TREASURY BD	94	0	0	94
USFR	WISDOMTREE FLOATING RATE TRE	338	0	0	338
VTC	VANGUARD TOTAL CORPORATE BND	205	0	0	205
VWOB	VANGUARD EMERG MKTS GOV BND	255	0	0	255
XLI	INDUSTRIAL SELECT SECT SPDR	44	0	0	44

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	1.15
Interest Accrued	2.66
Accrual Reversal	0.00
Ending Accrual Balance	3.81

## Stock Yield Enhancement Program Securities Lent

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
<b>Stocks</b>					
<b>USD</b>					
U1713881	ACWX	SLB.113035189	-275	0.31	18,700.00
U1713881	LQD	SLB.113035129	-79	0.12	8,927.00

### Stock Yield Enhancement Program Securities Lent

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
U1713881	SLQD	SLB.113033251	-216	0.22	11,232.00
<b>Total</b>					<b>38,859.00</b>

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

Symbol	Quantity	Price	Value
<b>Securities</b>			
<b>USD</b>			
T 4 3/8 11/30/30	37,731.5804	102.99	38,859.00
<b>Total</b>			<b>38,859.00</b>
<b>Total (All Assets)</b>			<b>38,859.00</b>

### Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
<b>Stocks</b>						
<b>USD</b>						
U1713881	ACWX	2025-11-10	Loan Return Allocation	SLB.112765506	373	-25,364.00
U1713881	ACWX	2025-11-10	New Loan Allocation	SLB.112765506	-376	25,568.00
U1713881	ACWX	2025-11-11	Loan Return Allocation	SLB.112765506	376	-25,568.00
U1713881	ACWX	2025-11-11	New Loan Allocation	SLB.112765506	-379	26,151.00
U1713881	ACWX	2025-11-12	Loan Return Allocation	SLB.112765506	379	-26,151.00
U1713881	ACWX	2025-11-12	New Loan Allocation	SLB.112765506	-285	19,665.00
U1713881	ACWX	2025-11-13	Loan Return Allocation	SLB.112765506	285	-19,665.00
U1713881	ACWX	2025-11-13	New Loan Allocation	SLB.112765506	-253	17,457.00
U1713881	ACWX	2025-11-14	Loan Return Allocation	SLB.112765506	253	-17,457.00
U1713881	ACWX	2025-11-14	New Loan Allocation	SLB.113035189	-275	18,700.00
U1713881	LQD	2025-11-10	Loan Return Allocation	SLB.112651253	57	-6,498.00
U1713881	LQD	2025-11-10	New Loan Allocation	SLB.112820035	-82	9,266.00
U1713881	LQD	2025-11-11	Loan Return Allocation	SLB.112820035	82	-9,266.00
U1713881	LQD	2025-11-11	New Loan Allocation	SLB.112820035	-80	9,040.00
U1713881	LQD	2025-11-12	Loan Return Allocation	SLB.112820035	80	-9,040.00
U1713881	LQD	2025-11-14	New Loan Allocation	SLB.113035129	-79	8,927.00
U1713881	SLQD	2025-11-10	Loan Return Allocation	SLB.112593942	81	-4,212.00
U1713881	SLQD	2025-11-10	New Loan Allocation	SLB.112818922	-236	12,272.00
U1713881	SLQD	2025-11-11	Loan Return Allocation	SLB.112818922	236	-12,272.00
U1713881	SLQD	2025-11-11	New Loan Allocation	SLB.112818922	-208	10,816.00
U1713881	SLQD	2025-11-12	Loan Return Allocation	SLB.112818922	208	-10,816.00
U1713881	SLQD	2025-11-13	New Loan Allocation	SLB.112973661	-44	2,288.00
U1713881	SLQD	2025-11-14	Loan Return Allocation	SLB.112973661	44	-2,288.00
U1713881	SLQD	2025-11-14	New Loan Allocation	SLB.113033251	-216	11,232.00
U1713881	VTC	2025-11-10	Loan Return Allocation	SLB.112737890	17	-1,360.00
U1713881	XLI	2025-11-10	New Loan Allocation	SLB.112819637	-44	6,908.00
U1713881	XLI	2025-11-11	Loan Return Allocation	SLB.112819637	44	-6,908.00

## Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U1713881	XLI	2025-11-11	New Loan Allocation	SLB.112819637	-44	6,952.00
U1713881	XLI	2025-11-12	Loan Return Allocation	SLB.112819637	44	-6,952.00
<b>Total</b>						<b>1,425.00</b>

### Notes

1. 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	2025-11-05	ACWX	2025-11-05	-336	22,512.00	0.73	0.37	0.23	Po
U1713881	2025-11-05	LQD	2025-11-05	-136	15,368.00	0.32	0.16	0.07	Po
U1713881	2025-11-05	SLQD	2025-11-05	-314	16,328.00	0.37	0.19	0.09	Po
U1713881	2025-11-06	ACWX	2025-11-06	-280	19,040.00	0.57	0.29	0.15	Po
U1713881	2025-11-06	LQD	2025-11-06	-89	10,057.00	0.32	0.16	0.05	Po
U1713881	2025-11-06	SLQD	2025-11-06	-287	14,924.00	0.39	0.20	0.08	Po
U1713881	2025-11-07	ACWX	2025-11-07	-373	25,364.00	0.70	0.35	0.25	Po
U1713881	2025-11-07	LQD	2025-11-07	-57	6,498.00	0.32	0.16	0.03	Po
U1713881	2025-11-07	SLQD	2025-11-07	-81	4,212.00	0.34	0.17	0.02	Po
U1713881	2025-11-07	VTC	2025-11-07	-17	1,360.00	0.69	0.35	0.02	Po
U1713881	2025-11-08	ACWX	2025-11-07	-373	25,364.00	0.70	0.35	0.25	Po
U1713881	2025-11-08	LQD	2025-11-07	-57	6,498.00	0.32	0.16	0.03	Po
U1713881	2025-11-08	SLQD	2025-11-07	-81	4,212.00	0.34	0.17	0.02	Po
U1713881	2025-11-08	VTC	2025-11-07	-17	1,360.00	0.69	0.35	0.02	Po
U1713881	2025-11-09	ACWX	2025-11-07	-373	25,364.00	0.70	0.35	0.25	Po
U1713881	2025-11-09	LQD	2025-11-07	-57	6,498.00	0.32	0.16	0.03	Po
U1713881	2025-11-09	SLQD	2025-11-07	-81	4,212.00	0.34	0.17	0.02	Po
U1713881	2025-11-09	VTC	2025-11-07	-17	1,360.00	0.69	0.35	0.02	Po
U1713881	2025-11-10	ACWX	2025-11-10	-376	25,568.00	0.70	0.35	0.25	Po
U1713881	2025-11-10	LQD	2025-11-10	-82	9,266.00	0.32	0.16	0.04	Po
U1713881	2025-11-10	SLQD	2025-11-10	-236	12,272.00	0.33	0.17	0.06	Po
U1713881	2025-11-10	XLI	2025-11-10	-44	6,908.00	0.10	0.05	0.01	Po
U1713881	2025-11-11	ACWX	2025-11-11	-379	26,151.00	0.70	0.35	0.26	Po
U1713881	2025-11-11	LQD	2025-11-11	-80	9,040.00	0.32	0.16	0.04	Po
U1713881	2025-11-11	SLQD	2025-11-11	-208	10,816.00	0.33	0.17	0.05	Po
U1713881	2025-11-11	XLI	2025-11-11	-44	6,952.00	0.10	0.05	0.01	Po
U1713881	2025-11-12	ACWX	2025-11-12	-285	19,665.00	0.57	0.29	0.16	Po
U1713881	2025-11-13	ACWX	2025-11-13	-253	17,457.00	0.57	0.29	0.14	Po
U1713881	2025-11-13	SLQD	2025-11-13	-44	2,288.00	0.32	0.16	0.01	Po
<b>Total</b>								<b>2.66</b>	

## 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	
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	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	
TLT	ISHARES 20+ YEAR TREASURY BD	15547841	US4642874329	TLT	NASDAQ	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	
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>Equity and Index Options</b>										
SPY 251231C00710000	SPY 31DEC25 710 C	750368270	SPY	CBOE	100	2025-12-31	2025-12	C	710	
SPY 251231P00675000	SPY 31DEC25 675 P	751443371	SPY	CBOE	100	2025-12-31	2025-12	P	675	

## 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
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

## Codes

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

## Notes/Legal Notes

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.
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 SEOH, 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.