

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

	January 2, 2026		January 9, 2026		Change	Change in NAV	
	Total	Long	Short	Total		Starting Value	Total
Cash	542.95	556.26	0.00	<b>556.26</b>	13.31	1,062,156.42	1,062,156.42
Collateral Value	124,447.00	4,888.00	0.00	<b>4,888.00</b>	-119,559.00	10,295.17	10,295.17
Stock	1,061,293.18	1,071,588.35	0.00	<b>1,071,588.35</b>	10,295.17	13.31	13.31
Securities Lent	-124,447.00	0.00	-4,888.00	<b>-4,888.00</b>	119,559.00	-8.35	-8.35
Interest Accruals	13.31	4.96	0.00	<b>4.96</b>	-8.35	1,072,456.55	1,072,456.55
Dividend Accruals	306.98	306.98	0.00	<b>306.98</b>	0.00		
<b>Total</b>	<b>1,062,156.42</b>	<b>1,077,344.55</b>	<b>-4,888.00</b>	<b>1,072,456.55</b>	<b>10,300.13</b>		

**Time Weighted Rate of Return** 0.97%

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
<b>Stocks</b>										
ACWX	335	335	68.1300	69.2500	375.20	0.00	0.00	0.00	375.20	
GLD	130	130	398.2800	414.4700	2,104.70	0.00	0.00	0.00	2,104.70	
QQQ	86	86	613.1200	626.6500	1,163.58	0.00	0.00	0.00	1,163.58	
RSP	542	542	192.8600	197.6000	2,569.08	0.00	0.00	0.00	2,569.08	
SLQD	2,209	2,209	50.7100	50.7150	11.05	0.00	0.00	0.00	11.05	
SPY	154	154	683.1700	694.0700	1,678.60	0.00	0.00	0.00	1,678.60	
STIP	822	822	102.3800	102.4900	90.42	0.00	0.00	0.00	90.42	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
USFR	7,732	7,732	50.3300	50.3700	309.28	0.00	0.00	0.00	309.28	
VEA	678	678	63.2000	64.5300	901.74	0.00	0.00	0.00	901.74	
VWOB	639	639	67.4500	67.4300	-12.78	0.00	0.00	0.00	-12.78	
XLF	383	383	54.9300	55.7300	306.40	0.00	0.00	0.00	306.40	
XLI	202	202	157.9800	161.9300	797.90	0.00	0.00	0.00	797.90	
<b>Total Stocks</b>					<b>10,295.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,295.17</b>	
<b>Forex</b>										
JPY	0.00	0.00	0.0063756	0.0063324	0.00	0.00	0.00	0.00	0.00	
USD	542.95	556.26	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>10,295.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,295.17</b>	
Broker Interest Paid and Received										13.31
<b>Total P/L for Statement Period</b>										<b>10,308.48</b>

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		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		
<b>Stocks</b>													
ACWX	0.00	0.00	0.00	0.00	0.00	0.00	2,808.92	0.00	0.00	0.00	2,808.92	2,808.92	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	13,643.80	0.00	0.00	0.00	13,643.80	13,643.80	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	3,991.02	0.00	1,019.55	0.00	5,010.57	5,010.57	
RSP	0.00	0.00	0.00	0.00	0.00	0.00	1,839.34	0.00	0.00	0.00	1,839.34	1,839.34	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	65.94	-2.62	1,226.59	0.00	1,289.92	1,289.92	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	4,680.04	0.00	0.00	0.00	4,680.04	4,680.04	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	0.58	-12.18	1,426.75	0.00	1,415.14	1,415.14	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	22.98	-280.99	1.27	-223.60	-480.34	-480.34	
VEA	0.00	0.00	0.00	0.00	0.00	0.00	1,020.60	0.00	0.00	0.00	1,020.60	1,020.60	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	1,050.05	-0.81	0.00	0.00	1,049.24	1,049.24	
XLF	0.00	0.00	0.00	0.00	0.00	0.00	246.39	-0.04	0.00	0.00	246.35	246.35	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	2,301.83	0.00	0.00	0.00	2,301.83	2,301.83	
<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>31,671.48</b>	<b>-296.64</b>	<b>3,674.16</b>	<b>-223.60</b>	<b>34,825.40</b>	<b>34,825.40</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>Stocks</b>							
ACWX	ISHARES MSCI ACWI EX US ETF	710.20	710.20	0.00	0.00	0.00	0.00
GLD	SPDR GOLD SHARES	2,360.80	2,360.80	0.00	0.00	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	1,061.24	1,061.24	0.00	0.00	0.00	0.00
RSP	INVESCO S&P 500 EQUAL WEIGHT	3,273.68	3,273.68	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	33.14	33.14	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
SPY	SPDR S&P 500 ETF TRUST	1,871.10	1,871.10	0.00	0.00	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	82.20	82.20	0.00	0.00	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	386.60	386.60	0.00	0.00	0.00	0.00
VEA	VANGUARD FTSE DEVELOPED ETF	1,396.68	1,396.68	0.00	0.00	0.00	0.00
XLF	SS FINANCIAL SELECT SECTOR	367.68	367.68	0.00	0.00	0.00	0.00
XLI	SS INDUSTRIAL SELECT SECTOR	1,375.62	1,375.62	0.00	0.00	0.00	0.00
<b>Total Stocks</b>		<b>12,918.94</b>	<b>12,918.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
<b>Base Currency Summary</b>					
<b>Cash Detail</b>					
Starting Cash	542.95	542.95	0.00		
Broker Interest Paid and Received	13.31	13.31	0.00	13.31	13.31
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	556.26	556.26	0.00		
Ending Settled Cash	556.26	556.26	0.00		
<b>Collateral Value Detail</b>					
Starting Collateral Value	124,447.00	124,447.00	0.00		
Net Securities Lent Activity	-119,559.00	-119,559.00	0.00		
Ending Collateral Value	4,888.00	4,888.00	0.00		
<b>Net Cash Detail</b>					
Net Cash Balance	5,444.26	5,444.26	0.00		
Net Settled Cash Balance	5,444.26	5,444.26	0.00		

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>USD</b>								
ACWX	335	1	60.865152239	20,389.83	69.2500	23,198.75	2,808.92	
GLD	130	1	309.517714308	40,237.30	414.4700	53,881.10	13,643.80	
QQQ	86	1	568.387585128	48,881.33	626.6500	53,891.90	5,010.57	
RSP	542	1	194.206379742	105,259.86	197.6000	107,099.20	1,839.34	
SLQD	2,209	1	50.131066018	110,739.52	50.7150	112,029.44	1,289.92	
SPY	154	1	663.680155117	102,206.74	694.0700	106,886.78	4,680.04	
STIP	822	1	100.768420326	82,831.64	102.4900	84,246.78	1,415.14	
USFR	7,732	1	50.432123856	389,941.18	50.3700	389,460.84	-480.34	
VEA	678	1	63.02468885	42,730.74	64.5300	43,751.34	1,020.60	
VWOB	639	1	65.787997656	42,038.53	67.4300	43,087.77	1,049.24	
XLF	383	1	55.086777311	21,098.24	55.7300	21,344.59	246.35	
XLI	202	1	150.534813312	30,408.03	161.9300	32,709.86	2,301.83	

## Open Positions

<b>Total</b>			<b>1,036,762.95</b>	<b>1,071,588.35</b>	<b>34,825.40</b>
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## Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
<b>Stocks</b>					
<b>USD</b>					
ACWX	ISHARES MSCI ACWI EX US ETF	335	0	0	335
GLD	SPDR GOLD SHARES	130	0	0	130
QQQ	INVESCO QQQ TRUST SERIES 1	86	0	0	86
RSP	INVESCO S&P 500 EQUAL WEIGHT	542	0	0	542
SLQD	ISHARES 0-5 YR INV GRD CORP	2,209	0	-94	2,115
SPY	SPDR S&P 500 ETF TRUST	154	0	0	154
STIP	ISHARES 0-5 YEAR TIPS BOND E	822	0	0	822
USFR	WISDOMTREE FLOATING RATE TRE	7,732	0	0	7,732
VEA	VANGUARD FTSE DEVELOPED ETF	678	0	0	678
VWOB	VANGUARD EMERG MKTS GOV BND	639	0	0	639
XLF	SS FINANCIAL SELECT SECTOR	383	0	0	383
XLI	SS INDUSTRIAL SELECT SECTOR	202	0	0	202

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	13.31
Interest Accrued	-8.35
Accrual Reversal	0.00
FX Translation	0.00
Ending Accrual Balance	4.96

## Interest

Date	Description	Amount
<b>USD</b>		
2026-01-06	USD IBKR Managed Securities (SYEP) for Dec-2025	13.31
<b>Total</b>		<b>13.31</b>

## Stock Yield Enhancement Program Securities Lent

Symbol	Transaction ID	Quantity	SYEP Rate on Customer Collateral (%)	Collateral Amount
<b>Stocks</b>				
<b>USD</b>				
SLQD	SLB.115197676	-94	0.31	4,888.00
<b>Total</b>				<b>4,888.00</b>

## Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
<b>Securities</b>			
<b>USD</b>			
T 4 1/8 10/31/26	4,866.9263	100.43	4,888.00

## Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
<b>Total</b>			<b>4,888.00</b>
<b>Total (All Assets)</b>			<b>4,888.00</b>

## Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
<b>Stocks</b>					
<b>USD</b>					
ACWX	2026-01-05	Loan Return Allocation	SLB.114993470	335	-23,115.00
ACWX	2026-01-05	New Loan Allocation	SLB.115049875	-335	23,450.00
ACWX	2026-01-06	Loan Return Allocation	SLB.115049875	335	-23,450.00
ACWX	2026-01-06	New Loan Allocation	SLB.115108782	-105	7,455.00
ACWX	2026-01-07	Loan Return Allocation	SLB.115108782	105	-7,455.00
ACWX	2026-01-07	New Loan Allocation	SLB.115108782	-18	1,278.00
ACWX	2026-01-08	Loan Return Allocation	SLB.115108782	18	-1,278.00
RSP	2026-01-05	Loan Return Allocation	SLB.114993576	517	-101,332.00
RSP	2026-01-05	New Loan Allocation	SLB.115050064	-184	36,248.00
RSP	2026-01-06	Loan Return Allocation	SLB.115050064	184	-36,248.00
RSP	2026-01-06	New Loan Allocation	SLB.115050064	-10	1,990.00
RSP	2026-01-07	Loan Return Allocation	SLB.115050064	10	-1,990.00
RSP	2026-01-07	New Loan Allocation	SLB.115163247	-12	2,412.00
RSP	2026-01-08	Loan Return Allocation	SLB.115163247	12	-2,412.00
RSP	2026-01-08	New Loan Allocation	SLB.115207206	-77	15,323.00
RSP	2026-01-09	Loan Return Allocation	SLB.115207206	77	-15,323.00
SLQD	2026-01-05	New Loan Allocation	SLB.115048441	-179	9,308.00
SLQD	2026-01-06	Loan Return Allocation	SLB.115048441	179	-9,308.00
SLQD	2026-01-07	New Loan Allocation	SLB.115164826	-101	5,252.00
SLQD	2026-01-08	Loan Return Allocation	SLB.115164826	101	-5,252.00
SLQD	2026-01-08	New Loan Allocation	SLB.115197676	-318	16,536.00
SLQD	2026-01-09	Loan Return Allocation	SLB.115197676	318	-16,536.00
SLQD	2026-01-09	New Loan Allocation	SLB.115197676	-94	4,888.00
VWOB	2026-01-05	New Loan Allocation	SLB.115025989	-134	9,246.00
VWOB	2026-01-06	Loan Return Allocation	SLB.115025989	134	-9,246.00
<b>Total</b>					<b>-119,559.00</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.

## Stock Yield Enhancement Program Securities Lent Fee Earned Details

Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	SYEP Rate on Customer Collateral (%)	SYEP Fee Earned by Customer	Code
<b>USD</b>								
2026-01-01	RSP	2026-01-01	-500	98,000.00	0.49	0.25	0.67	Po

## Stock Yield Enhancement Program Securities Lent Fee Earned Details

Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	SYEP Rate on Customer Collateral (%)	SYEP Fee Earned by Customer	Code
2026-01-02	ACWX	2026-01-02	-335	23,115.00	1.14	0.57	0.37	Po
2026-01-02	RSP	2026-01-02	-517	101,332.00	0.50	0.25	0.71	Po
2026-01-03	ACWX	2026-01-02	-335	23,115.00	1.14	0.57	0.37	Po
2026-01-03	RSP	2026-01-02	-517	101,332.00	0.50	0.25	0.71	Po
2026-01-04	ACWX	2026-01-02	-335	23,115.00	1.14	0.57	0.37	Po
2026-01-04	RSP	2026-01-02	-517	101,332.00	0.50	0.25	0.71	Po
2026-01-05	ACWX	2026-01-05	-335	23,450.00	1.08	0.54	0.35	Po
2026-01-05	RSP	2026-01-05	-184	36,248.00	0.42	0.21	0.21	Po
2026-01-05	SLQD	2026-01-05	-179	9,308.00	0.55	0.28	0.07	Po
2026-01-05	VWOB	2026-01-05	-134	9,246.00	0.22	0.11	0.03	Po
2026-01-06	ACWX	2026-01-06	-105	7,455.00	0.83	0.42	0.09	Po
2026-01-06	RSP	2026-01-06	-10	1,990.00	0.40	0.20	0.01	Po
2026-01-07	ACWX	2026-01-07	-18	1,278.00	1.11	0.56	0.02	Po
2026-01-07	RSP	2026-01-07	-12	2,412.00	0.38	0.19	0.02	Po
2026-01-07	SLQD	2026-01-07	-101	5,252.00	0.38	0.19	0.03	Po
2026-01-08	RSP	2026-01-08	-77	15,323.00	0.47	0.24	0.10	Po
2026-01-08	SLQD	2026-01-08	-318	16,536.00	0.53	0.27	0.12	Po
<b>Total</b>							<b>4.96</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	
QQQ	INVESCO QQQ TRUST SERIES 1	320227571	US46090E1038	QQQ	NASDAQ	1	ETF	
RSP	INVESCO S&P 500 EQUAL WEIGHT	319359375	US46137V3574	RSP	ARCA	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	
VEA	VANGUARD FTSE DEVELOPED ETF	45444192	US9219438580	VEA	ARCA	1	ETF	
VWOB	VANGUARD EMERG MKTS GOV BND	128835014	US9219468850	VWOB	NASDAQ	1	ETF	
XLF	SS FINANCIAL SELECT SECTOR	4215220	US81369Y6059	XLF	ARCA	1	ETF	
XLI	SS INDUSTRIAL SELECT SECTOR	4215227	US81369Y7040	XLI	ARCA	1	ETF	

## 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
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

## Notes/Legal 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.
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.
14. RUS denotes Ruble balances that have been restricted by Russian authorities.

### 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).**

#### Interactive Brokers:

**Interactive Brokers LLC, [www.interactivebrokers.com](http://www.interactivebrokers.com), 877-442-2757 (U.S.)**

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**Interactive Brokers Canada Inc., [www.interactivebrokers.ca](http://www.interactivebrokers.ca), 877-745-4222 (Can.)**

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 Customers 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.

## Notes/Legal Notes

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.
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.

### **Interactive Brokers LLC is a SIPC Member**