

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 23, 2026		January 30, 2026		Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	-80.69	4,405.32	-2,271.42	<b>2,133.89</b>	2,214.59	Starting Value	1,080,022.06
Collateral Value	75,359.00	23,824.00	0.00	<b>23,824.00</b>	-51,535.00	Mark-to-Market	150.58
Stock	1,079,789.99	1,079,034.28	0.00	<b>1,079,034.28</b>	-755.71	Dividends	1,315.53
Securities Lent	-75,359.00	0.00	-23,824.00	<b>-23,824.00</b>	51,535.00	Change in Dividend Accruals	-306.98
Interest Accruals	5.78	11.96	-6.36	<b>5.60</b>	-0.18	Change in Interest Accruals	-0.18
Dividend Accruals	306.98	0.00	0.00	<b>0.00</b>	-306.98	Commissions	-7.24
<b>Total</b>	<b>1,080,022.06</b>	<b>1,107,275.56</b>	<b>-26,101.78</b>	<b>1,081,173.77</b>	<b>1,151.72</b>	Ending Value	1,081,173.77

**Time Weighted Rate of Return** **0.11%**

## 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	70.5700	70.7800	70.35	0.00	0.00	0.00	70.35	
EEM	0	365	--	59.1000	-25.55	51.10	-1.82	0.00	23.72	
EWJ	118	236	84.5600	85.7200	265.50	-69.62	-1.00	0.00	194.88	
FEAC.OLD	0	0	--	--	0.00	0.00	0.00	22.59	22.59	
GLD	130	96	458.0000	444.9500	-1,025.00	20.40	-1.01	0.00	-1,005.61	
QQQ	86	86	622.7200	621.8700	-73.10	0.00	0.00	0.00	-73.10	
RSP	542	542	198.7700	198.0800	-373.98	0.00	0.00	0.00	-373.98	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
SLQD	2,209	2,209	50.7900	50.9000	242.99	0.00	0.00	0.00	242.99	
SPY	184	184	689.2300	691.9700	504.16	0.00	0.00	306.98	811.14	
STIP	822	822	102.5400	102.9500	337.02	0.00	0.00	0.00	337.02	
USFR	7,549	6,380	50.4700	50.3500	-751.44	-11.78	-7.13	985.96	215.61	
VEA	678	1,168	65.7800	66.2000	343.56	-66.15	-2.45	0.00	274.96	
VWOB	639	639	67.7200	67.6600	-38.34	0.00	0.00	0.00	-38.34	
XAR	0	38	--	272.9600	-267.90	-71.82	-1.00	0.00	-340.72	
XLI	202	202	164.2200	165.4400	246.44	0.00	0.00	0.00	246.44	
<b>Total Stocks</b>					<b>-545.29</b>	<b>-147.88</b>	<b>-14.41</b>	<b>1,315.53</b>	<b>607.96</b>	
<b>Futures</b>										
ZTH6	3	3	104.10546875	104.24609375	843.75	0.00	0.00	0.00	843.75	
<b>Total Futures</b>					<b>843.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.75</b>	
<b>Forex</b>										
JPY	0.00	0.00	0.006422	0.0064609	0.00	0.00	0.00	0.00	0.00	
USD	-80.69	2,133.89	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>298.46</b>	<b>-147.88</b>	<b>-14.41</b>	<b>1,315.53</b>	<b>1,451.71</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	3,321.47	0.00	0.00	0.00	3,321.47	3,321.47	
EEM	0.00	0.00	0.00	0.00	0.00	0.00	23.72	0.00	0.00	0.00	23.72	23.72	
EWJ	0.00	0.00	0.00	0.00	0.00	0.00	118.36	0.00	0.00	0.00	118.36	118.36	
FEAC.OLD	-13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLD	0.00	5,295.57	0.00	0.00	0.00	5,295.57	13,001.52	0.00	0.00	0.00	13,001.52	18,297.09	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	3,613.40	0.00	986.09	0.00	4,599.49	4,599.49	
RSP	0.00	0.00	0.00	0.00	0.00	0.00	2,099.50	0.00	0.00	0.00	2,099.50	2,099.50	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	97.55	0.00	1,601.03	0.00	1,698.58	1,698.58	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	4,402.14	0.00	0.00	0.00	4,402.14	4,402.14	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	4.48	-3.67	1,792.45	0.00	1,793.26	1,793.26	
USFR	0.00	23.17	1.31	0.00	-17.28	7.20	3.55	-301.91	0.87	-187.33	-484.82	-477.62	
VEA	0.00	0.00	0.00	0.00	0.00	0.00	2,152.86	-9.80	0.00	0.00	2,143.06	2,143.06	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	1,196.32	-0.12	0.00	0.00	1,196.21	1,196.21	
XAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-340.72	0.00	0.00	-340.72	-340.72	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	3,010.85	0.00	0.00	0.00	3,010.85	3,010.85	
<b>Total Stocks</b>	<b>-13.55</b>	<b>5,318.74</b>	<b>1.31</b>	<b>0.00</b>	<b>-17.28</b>	<b>5,302.77</b>	<b>33,045.72</b>	<b>-656.21</b>	<b>4,380.43</b>	<b>-187.33</b>	<b>36,582.62</b>	<b>41,885.39</b>	
<b>Futures</b>													
ZTH6	0.00	0.00	0.00	0.00	0.00	0.00	675.13	0.00	0.00	0.00	675.13	675.13	
<b>Total 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>675.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.13</b>	<b>675.13</b>	
<b>Total (All Assets)</b>	<b>-13.55</b>	<b>5,318.74</b>	<b>1.31</b>	<b>0.00</b>	<b>-17.28</b>	<b>5,302.77</b>	<b>33,720.85</b>	<b>-656.21</b>	<b>4,380.43</b>	<b>-187.33</b>	<b>37,257.75</b>	<b>42,560.51</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>Stocks</b>								
ACWX	ISHARES MSCI ACWI EX US ETF	1,222.75	1,222.75	0.00	0.00	0.00	0.00	
EEM	ISHARES MSCI EMERGING MARKET	23.72	23.72	0.00	0.00	0.00	0.00	
EWJ	ISHARES MSCI JAPAN ETF	118.36	118.36	0.00	0.00	0.00	0.00	
FEAC.OLD	FLYING EAGLE ACQUISITION-A	22.59	22.59	0.00	0.00	0.00	0.00	
GLD	SPDR GOLD SHARES	7,014.09	7,014.09	5,295.57	5,295.57	0.00	0.00	
QQQ	INVESCO QQQ TRUST SERIES 1	650.16	650.16	0.00	0.00	0.00	0.00	
RSP	INVESCO S&P 500 EQUAL WEIGHT	3,533.84	3,533.84	0.00	0.00	0.00	0.00	
SLQD	ISHARES 0-5 YR INV GRD CORP	441.80	441.80	0.00	0.00	0.00	0.00	
SPY	SPDR S&P 500 ETF TRUST	1,900.18	1,900.18	0.00	0.00	0.00	0.00	
STIP	ISHARES 0-5 YEAR TIPS BOND E	460.32	460.32	0.00	0.00	0.00	0.00	
USFR	WISDOMTREE FLOATING RATE TRE	1,356.07	1,356.07	13.48	13.48	-17.28	-17.28	
VEA	VANGUARD FTSE DEVELOPED ETF	2,519.14	2,519.14	0.00	0.00	0.00	0.00	
VWOB	VANGUARD EMERG MKTS GOV BND	146.97	146.97	0.00	0.00	0.00	0.00	
XAR	SS SPDR S&P AEROSPACE DEF	-340.72	-340.72	0.00	0.00	0.00	0.00	
XLF	SS FINANCIAL SELECT SECTOR	105.25	105.25	-16.08	-16.08	0.00	0.00	
XLI	SS INDUSTRIAL SELECT SECTOR	2,084.64	2,084.64	0.00	0.00	0.00	0.00	
<b>Total Stocks</b>		<b>21,259.17</b>	<b>21,259.17</b>	<b>5,292.97</b>	<b>5,292.97</b>	<b>-17.28</b>	<b>-17.28</b>	
<b>Futures</b>								
ZTH6	ZT 31MAR26	675.13	675.13	0.00	0.00	0.00	0.00	
<b>Total Futures</b>		<b>675.13</b>	<b>675.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total (All Assets)</b>		<b>21,934.30</b>	<b>21,934.30</b>	<b>5,292.97</b>	<b>5,292.97</b>	<b>-17.28</b>	<b>-17.28</b>	

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
<b>Base Currency Summary</b>					
<b>Cash Detail</b>					
Starting Cash	-80.69	-3,868.19	3,787.50		
Commissions	-7.24	-7.24	0.00	-15.79	-15.79
Internal Transfers	0.00	225.93	-225.93	0.00	0.00
Dividends	1,306.49	1,306.49	0.00	1,306.49	1,306.49
Broker Interest Paid and Received	0.00	0.00	0.00	13.31	13.31
Cash Settling MTM	843.75	0.00	843.75	679.69	679.69
Trades (Sales)	75,778.56	75,778.56	0.00	106,080.42	106,080.42
Trades (Purchase)	-75,716.02	-75,716.02	0.00	-106,482.22	-106,482.22
Payment In Lieu of Dividends	9.04	9.04	0.00	9.04	9.04
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	2,133.89	-2,271.42	4,405.32		
Ending Settled Cash	2,832.64	-1,314.87	4,147.50		
<b>Collateral Value Detail</b>					
Starting Collateral Value	75,359.00	75,359.00	0.00		
Net Securities Lent Activity	-51,535.00	-51,535.00	0.00		
Ending Collateral Value	23,824.00	23,824.00	0.00		

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
<b>Net Cash Detail</b>					
Net Cash Balance	25,957.89	21,552.58	4,405.32		
Net Settled Cash Balance	26,656.64	22,509.13	4,147.50		

## 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	70.7800	23,711.30	3,321.47	
EEM	365	1	59.0350	21,547.78	59.1000	21,571.50	23.72	
EWJ	236	1	85.218474576	20,111.56	85.7200	20,229.92	118.36	
GLD	96	1	309.517487281	29,713.68	444.9500	42,715.20	13,001.52	
QQQ	86	1	568.387585128	48,881.33	621.8700	53,480.82	4,599.49	
RSP	542	1	194.206379742	105,259.86	198.0800	107,359.36	2,099.50	
SLQD	2,209	1	50.131066018	110,739.52	50.9000	112,438.10	1,698.58	
SPY	184	1	668.045347217	122,920.34	691.9700	127,322.48	4,402.14	
STIP	822	1	100.768420326	82,831.64	102.9500	84,624.90	1,793.26	
USFR	6,380	1	50.42599066	321,717.82	50.3500	321,233.00	-484.82	
VEA	1,168	1	64.365187534	75,178.54	66.2000	77,321.60	2,143.06	
VWOB	639	1	65.787997656	42,038.53	67.6600	43,234.74	1,196.21	
XAR	38	1	281.926315789	10,713.20	272.9600	10,372.48	-340.72	
XLI	202	1	150.534813312	30,408.03	165.4400	33,418.88	3,010.85	
<b>Total</b>				<b>1,042,451.66</b>		<b>1,079,034.28</b>	<b>36,582.62</b>	
<b>Futures</b>								
<b>USD</b>								
ZTH6	3	2,000	104.1335725	624,801.44	104.24609375	625,476.56	675.13	
<b>Total</b>				<b>624,801.44</b>		<b>625,476.56</b>	<b>675.13</b>	

## 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	-52	283
EEM	ISHARES MSCI EMERGING MARKET	365	0	0	365
EWJ	ISHARES MSCI JAPAN ETF	236	0	-227	9
GLD	SPDR GOLD SHARES	96	0	0	96
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	0	2,209
SPY	SS SPDR S&P 500 ETF TRUST-US	184	0	0	184
STIP	ISHARES 0-5 YEAR TIPS BOND E	822	0	0	822

## Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
USFR	WISDOMTREE FLOATING RATE TRE	6,380	0	0	6,380
VEA	VANGUARD FTSE DEVELOPED ETF	1,168	0	0	1,168
VWOB	VANGUARD EMERG MKTS GOV BND	639	0	0	639
XAR	SS SPDR S&P AEROSPACE DEF	38	0	0	38
XLI	SS INDUSTRIAL SELECT SECTOR	202	0	0	202

## Trades

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>										
EEM	2026-01-26, 09:33:36	365	59.0300	59.1700	-21,545.95	-1.82	21,547.78	0.00	51.10	O
<b>Total EEM</b>		<b>365</b>			<b>-21,545.95</b>	<b>-1.82</b>	<b>21,547.78</b>	<b>0.00</b>	<b>51.10</b>	
EWJ	2026-01-26, 09:36:14	118	85.2200	84.6300	-10,055.96	-1.00	10,056.96	0.00	-69.62	O
<b>Total EWJ</b>		<b>118</b>			<b>-10,055.96</b>	<b>-1.00</b>	<b>10,056.96</b>	<b>0.00</b>	<b>-69.62</b>	
GLD	2026-01-26, 08:34:49	-34	465.3000	464.7000	15,820.20	-1.01	-10,523.62	5,295.57	20.40	C
<b>Total GLD</b>		<b>-34</b>			<b>15,820.20</b>	<b>-1.01</b>	<b>-10,523.62</b>	<b>5,295.57</b>	<b>20.40</b>	
USFR	2026-01-26, 09:39:14	-1,188	50.4700	50.4800	59,958.36	-6.17	-59,952.47	5.89	-11.88	C
USFR	2026-01-30, 09:32:03	19	50.3450	50.3500	-956.56	-0.96	957.51	1.31	0.10	O;R
<b>Total USFR</b>		<b>-1,169</b>			<b>59,001.80</b>	<b>-7.13</b>	<b>-58,994.96</b>	<b>7.20</b>	<b>-11.78</b>	
VEA	2026-01-26, 09:33:00	490	66.2150	66.0800	-32,445.35	-2.45	32,447.80	0.00	-66.15	IM;O;P
<b>Total VEA</b>		<b>490</b>			<b>-32,445.35</b>	<b>-2.45</b>	<b>32,447.80</b>	<b>0.00</b>	<b>-66.15</b>	
XAR	2026-01-26, 09:38:06	38	281.9000	280.0100	-10,712.20	-1.00	10,713.20	0.00	-71.82	O
<b>Total XAR</b>		<b>38</b>			<b>-10,712.20</b>	<b>-1.00</b>	<b>10,713.20</b>	<b>0.00</b>	<b>-71.82</b>	
<b>Total</b>					<b>62.55</b>	<b>-14.41</b>	<b>5,247.15</b>	<b>5,302.77</b>	<b>-147.88</b>	

### Interest Accruals

#### Base Currency Summary

Starting Accrual Balance	5.78
Interest Accrued	-0.18
Accrual Reversal	0.00
Ending Accrual Balance	5.60

### Commission Adjustments

Date	Description	Amount	Code
<b>USD</b>			
2026-01-26	Refund (USFR, -1,188, 2026-01-26)	6.17	
2026-01-30	Refund (USFR, 24, 2025-12-31)	1.00	
<b>Total</b>		<b>7.17</b>	

### Dividends

Date	Description	Amount
<b>USD</b>		
2025-11-03	FEAC.OLD(418563347) Cash Dividend USD 0.11294377 per Share (InterimLiquidation)	13.55
2025-11-03	FEAC.OLD(418563347) Payment in Lieu of Dividend (InterimLiquidation)	9.04
2026-01-29	USFR(US97717Y5270) Cash Dividend USD 0.155 per Share (Ordinary Dividend)	985.96
2026-01-30	SPY(US78462F1030) Cash Dividend USD 1.993368 per Share (Ordinary Dividend)	306.98
<b>Total</b>		<b>1,315.53</b>

### Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in USD</b>									<b>306.98</b>	
<b>Stocks</b>										
<b>USD</b>										
SPY	2026-01-30	2025-12-19	2026-01-30	154	0.00	0.00	1.99	-306.98	-306.98	Re
USFR	2026-01-26	2026-01-27	2026-01-29	6,361	0.00	0.00	0.16	985.96	985.96	Po
USFR	2026-01-29	2026-01-27	2026-01-29	6,361	0.00	0.00	0.16	-985.96	-985.96	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>-306.98</b>	<b>-306.98</b>	
<b>Ending Dividend Accruals in USD</b>									<b>0.00</b>	

### Stock Yield Enhancement Program Securities Lent

Symbol	Transaction ID	Quantity	SYEP Rate on Customer Collateral (%)	Collateral Amount
<b>Stocks</b>				
<b>USD</b>				
ACWX	SLB.116208611	-52	0.42	3,848.00
EWJ	SLB.116210233	-227	0.16	19,976.00
<b>Total</b>				<b>23,824.00</b>

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

Symbol	Quantity	Price	Value
<b>Securities</b>			
<b>USD</b>			
T 4 1/8 07/31/28	23,522.6746	101.28	23,824.00
<b>Total</b>			<b>23,824.00</b>
<b>Total (All Assets)</b>			<b>23,824.00</b>

## Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
<b>Stocks</b>					
<b>USD</b>					
ACWX	2026-01-30	New Loan Allocation	SLB.116208611	-52	3,848.00
EEM	2026-01-28	New Loan Allocation	SLB.116081040	-327	20,274.00
EEM	2026-01-29	Loan Return Allocation	SLB.116081040	327	-20,274.00
EWJ	2026-01-26	New Loan Allocation	SLB.115950652	-116	10,092.00
EWJ	2026-01-27	Loan Return Allocation	SLB.115950652	116	-10,092.00
EWJ	2026-01-27	New Loan Allocation	SLB.116016695	-118	10,266.00
EWJ	2026-01-28	Loan Return Allocation	SLB.116016695	118	-10,266.00
EWJ	2026-01-28	New Loan Allocation	SLB.116079961	-221	19,448.00
EWJ	2026-01-29	Loan Return Allocation	SLB.116079961	221	-19,448.00
EWJ	2026-01-29	New Loan Allocation	SLB.116144601	-220	19,140.00
EWJ	2026-01-30	Loan Return Allocation	SLB.116144601	220	-19,140.00
EWJ	2026-01-30	New Loan Allocation	SLB.116210233	-227	19,976.00
SLQD	2026-01-26	Loan Return Allocation	SLB.115886866	1,283	-66,716.00
SLQD	2026-01-26	New Loan Allocation	SLB.115950384	-1,457	75,764.00
SLQD	2026-01-27	Loan Return Allocation	SLB.115950384	1,457	-75,764.00
SLQD	2026-01-27	New Loan Allocation	SLB.115950384	-1,214	63,128.00
SLQD	2026-01-28	Loan Return Allocation	SLB.115950384	1,214	-63,128.00
VEA	2026-01-26	Loan Return Allocation	SLB.115884424	129	-8,643.00
VWOB	2026-01-26	New Loan Allocation	SLB.115951499	-63	4,410.00
VWOB	2026-01-27	Loan Return Allocation	SLB.115951499	63	-4,410.00
XAR	2026-01-28	New Loan Allocation	SLB.116079720	-15	4,365.00
XAR	2026-01-29	Loan Return Allocation	SLB.116079720	15	-4,365.00
XAR	2026-01-29	New Loan Allocation	SLB.116079720	-10	2,880.00
XAR	2026-01-30	Loan Return Allocation	SLB.116079720	10	-2,880.00
<b>Total</b>					<b>-51,535.00</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 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>								
2026-01-23	SLQD	2026-01-23	-1,283	66,716.00	0.62	0.31	0.58	Po
2026-01-23	VEA	2026-01-23	-129	8,643.00	0.20	0.10	0.03	Po
2026-01-24	SLQD	2026-01-23	-1,283	66,716.00	0.62	0.31	0.58	Po
2026-01-24	VEA	2026-01-23	-129	8,643.00	0.20	0.10	0.03	Po
2026-01-25	SLQD	2026-01-23	-1,283	66,716.00	0.62	0.31	0.58	Po
2026-01-25	VEA	2026-01-23	-129	8,643.00	0.20	0.10	0.03	Po
2026-01-26	EWJ	2026-01-26	-116	10,092.00	0.32	0.16	0.05	Po
2026-01-26	SLQD	2026-01-26	-1,457	75,764.00	0.64	0.32	0.68	Po
2026-01-26	VWOB	2026-01-26	-63	4,410.00	0.21	0.11	0.02	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
2026-01-27	EWJ	2026-01-27	-118	10,266.00	0.32	0.16	0.05	Po
2026-01-27	SLQD	2026-01-27	-1,214	63,128.00	0.60	0.30	0.53	Po
<b>Total</b>							<b>3.16</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	
EEM	ISHARES MSCI EMERGING MARKET	6604766	US4642872349	EEM	ARCA	1	ETF	
EWJ	ISHARES MSCI JAPAN ETF	253190534	US46434G8226	EWJ	ARCA	1	ETF	
FEAC.OLD	FLYING EAGLE ACQUISITION-A	418563347		FEAC.OLD		1	COMMON	
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	SS SPDR S&P 500 ETF TRUST-US	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	
XAR	SS SPDR S&P AEROSPACE DEF	95346634	US78464A6313	XAR	ARCA	1	ETF	
XLI	SS INDUSTRIAL SELECT SECTOR	4215227	US81369Y7040	XLI	ARCA	1	ETF	
<b>Symbol</b>	<b>Description</b>	<b>Conid</b>	<b>Underlying</b>	<b>Listing Exch</b>	<b>Multiplier</b>	<b>Expiry</b>	<b>Delivery Month</b>	<b>Code</b>
<b>Futures</b>								
ZTH6	ZT 31MAR26	795951517	ZT	CBOT	2,000	2026-03-31	2026-03	

## 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.

## Codes

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

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.

## Notes/Legal Notes

- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- 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.
- 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.
- Trade execution times are displayed in Eastern Time.
- 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).
- 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.
- 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.
- 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.
- All Market Data and Research services are provided through Global Financial Information Services (GmbH).
- 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.
- RUS denotes Ruble balances that have been restricted by Russian authorities.

### Mutual Fund Notes

- 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

- 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

- 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).**

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## 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.
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