

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

Account Information

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

Net Asset Value

	April 10, 2026	April 17, 2026				
	Total	Long	Short	Total	Change	
Cash	4,575.02	4,575.02	0.00	4,575.02	0.00	
Collateral Value	38,794.00	7,876.00	0.00	7,876.00	-30,918.00	
Stock	359,610.84	365,792.49	0.00	365,792.49	6,181.65	
Securities Lent	-38,794.00	0.00	-7,876.00	-7,876.00	30,918.00	
Options	-4,008.34	0.00	-7,014.10	-7,014.10	-3,005.76	
Interest Accruals	4.88	6.22	0.00	6.22	1.34	
Dividend Accruals	64.69	64.69	0.00	64.69	0.00	
Total	360,247.09	378,314.42	-14,890.10	363,424.32	3,177.23	

Change in NAV		Total
Starting Value		360,247.09
Mark-to-Market		3,175.89
Change in Interest Accruals		1.34
Ending Value		363,424.32

Time Weighted Rate of Return 0.88%

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
ACWX	414	414	72.2900	74.4700	902.52	0.00	0.00	0.00	902.52		
EEM	118	118	60.5600	63.6400	363.44	0.00	0.00	0.00	363.44		
EWJ	82	82	88.1300	90.1900	168.92	0.00	0.00	0.00	168.92		
GLD	24	24	437.1300	445.9300	211.20	0.00	0.00	0.00	211.20		
GSG	339	339	30.9600	30.3500	-206.79	0.00	0.00	0.00	-206.79		
IBIT	100	100	41.5600	43.9400	238.00	0.00	0.00	0.00	238.00		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
IQQR	40	40	--	--	0.00	0.00	0.00	0.00	0.00	
PPLT	28	28	186.2000	192.4700	175.56	0.00	0.00	0.00	175.56	
QQQ	18	18	611.0700	648.8500	680.04	0.00	0.00	0.00	680.04	
RSP	145	145	196.6500	203.1600	943.95	0.00	0.00	0.00	943.95	
SLQD	991	991	50.4253	50.5950	168.18	0.00	0.00	0.00	168.18	
SPPP	325	325	16.1100	16.7000	191.75	0.00	0.00	0.00	191.75	
SPY	36	36	679.4600	710.1400	1,104.48	0.00	0.00	0.00	1,104.48	
STIP	528	528	103.4500	103.7100	137.28	0.00	0.00	0.00	137.28	
USFR	1,131	1,131	50.3900	50.4200	33.93	0.00	0.00	0.00	33.93	
VEA	329	329	67.7400	69.6300	621.81	0.00	0.00	0.00	621.81	
VWOB	260	260	66.6900	67.5100	213.20	0.00	0.00	0.00	213.20	
XAR	12	12	267.8100	276.3800	102.84	0.00	0.00	0.00	102.84	
XLI	66	66	171.5200	173.5100	131.34	0.00	0.00	0.00	131.34	
Total Stocks					6,181.65	0.00	0.00	0.00	6,181.65	
Equity and Index Options										
SPY 20APR26 640 C	-1	-1	40.0834	70.1410	-3,005.76	0.00	0.00	0.00	-3,005.76	
Total Equity and Index Options					-3,005.76	0.00	0.00	0.00	-3,005.76	
Forex										
CAD	0.00	0.00	0.72242	0.73034	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	1.2672	1.2792	0.00	0.00	0.00	0.00	0.00	
JPY	0.00	0.00	0.0062777	0.0063044	0.00	0.00	0.00	0.00	0.00	
USD	4,575.02	4,575.02	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					3,175.89	0.00	0.00	0.00	3,175.89	

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	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	Total	Code
Stocks													
ACWX	0.00	0.00	0.00	0.00	0.00	0.00	1,570.88	0.00	5,582.12	0.00	7,153.00	7,153.00	
EEM	0.00	0.00	0.00	0.00	0.00	0.00	542.98	0.00	0.00	0.00	542.98	542.98	
EWJ	0.00	0.00	0.00	0.00	0.00	0.00	406.16	0.00	0.00	0.00	406.16	406.16	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	2,179.56	-104.28	0.00	0.00	2,075.28	2,075.28	
GSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478.53	0.00	2,478.53	2,478.53	
IBIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	-315.00	-315.00	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.52	-136.52	-136.52	
PPLT	0.00	0.00	0.00	0.00	0.00	0.00	48.84	0.00	0.00	0.00	48.84	48.84	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	980.21	0.00	0.00	0.00	980.21	980.21	
RSP	0.00	0.00	0.00	0.00	0.00	0.00	1,265.58	0.00	0.00	0.00	1,265.58	1,265.58	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	180.25	-4.17	392.07	0.00	568.15	568.15	
SPPP	0.00	0.00	0.00	0.00	0.00	0.00	50.38	0.00	0.00	0.00	50.38	50.38	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	1,598.80	0.00	0.00	0.00	1,598.80	1,598.80	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	223.15	-0.01	563.35	0.00	786.49	786.49	

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		
USFR	0.00	0.00	0.00	0.00	0.00	0.00	57.97	0.00	0.00	0.00	57.97	57.97	
VEA	0.00	0.00	0.00	0.00	0.00	0.00	1,658.20	0.00	0.00	0.00	1,658.20	1,658.20	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	219.68	-0.26	0.00	0.00	219.43	219.43	
XAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.92	0.00	0.00	-62.92	-62.92	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	1,515.77	0.00	0.00	0.00	1,515.77	1,515.77	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	12,498.40	-171.64	9,016.07	-451.53	20,891.30	20,891.30	
Equity and Index Options													
SPY 20APR26 640 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,859.24	0.00	0.00	-2,859.24	-2,859.24	
Total Equity and Index Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,859.24	0.00	0.00	-2,859.24	-2,859.24	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	12,498.40	-3,030.87	9,016.07	-451.53	18,032.06	18,032.06	

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
Stocks							
ACWX	ISHARES MSCI ACWI EX US ETF	2,484.00	3,038.76	0.00	0.00	0.00	0.00
EEM	ISHARES MSCI EMERGING MARKET	808.30	542.98	0.00	0.00	0.00	0.00
EWJ	ISHARES MSCI JAPAN ETF	471.50	406.16	0.00	0.00	0.00	0.00
GLD	SPDR GOLD SHARES	375.36	3,334.87	0.00	2,994.77	0.00	3,934.19
GSG	ISHARES S&P GSCI COMMODITY I	-644.10	3,818.17	0.00	0.00	0.00	1,572.54
IBIT	ISHARES BITCOIN TRUST ETF	552.00	-571.00	0.00	0.00	0.00	0.00
PPLT	ABRDN PHYSICAL PLATINUM SHRS	398.72	48.84	0.00	0.00	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	1,290.06	634.91	0.00	0.00	0.00	0.00
RSP	INVESCO S&P 500 EQUAL WEIGHT	1,629.80	1,799.67	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	284.87	429.76	0.00	0.00	0.00	0.00
SPPP	SPROTT PHYSICAL PLATINUM AND	380.25	50.38	0.00	0.00	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	2,152.80	981.95	0.00	0.00	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	263.45	833.00	0.00	0.00	0.00	470.51
USFR	WISDOMTREE FLOATING RATE TRE	90.48	614.14	0.00	19.34	0.00	0.00
VEA	VANGUARD FTSE DEVELOPED ETF	1,825.95	1,788.90	0.00	0.00	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	558.26	277.29	0.00	0.00	0.00	0.00
XAR	SS SPDR S&P AEROSPACE DEF	268.80	-61.58	0.00	0.00	0.00	0.00
XLF	SS FINANCIAL SELECT SECTOR	0.00	34.54	0.00	-19.80	0.00	0.00
XLI	SS INDUSTRIAL SELECT SECTOR	777.48	1,243.65	0.00	0.00	0.00	0.00
Total Stocks		13,967.98	19,245.38	0.00	2,994.31	0.00	5,977.24
Equity and Index Options							
SPY 260227P00650000	SPY 27FEB26 650 P	0.00	219.30	0.00	219.30	0.00	0.00
SPY 260313P00680000	SPY 13MAR26 680 P	0.00	-482.40	0.00	-482.40	0.00	0.00
SPY 260330C00640000	SPY 30MAR26 640 C	0.00	15.76	0.00	15.76	0.00	0.00
SPY 260331P00650000	SPY 31MAR26 650 P	0.00	-674.75	0.00	-674.75	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 260331P00680000	SPY 31MAR26 680 P	0.00	2,803.25	0.00	2,803.25	0.00	0.00
SPY 260406C00640000	SPY 06APR26 640 C	-242.69	-837.75	-837.75	-837.75	0.00	0.00
SPY 260410C00640000	SPY 10APR26 640 C	-2,155.79	-2,155.79	-2,155.79	-2,155.79	0.00	0.00
SPY 260420C00640000	SPY 20APR26 640 C	-2,859.24	-2,859.24	0.00	0.00	0.00	0.00
Total Equity and Index Options		-5,257.71	-3,971.62	-2,993.54	-1,112.38	0.00	0.00
Total (All Assets)		8,710.27	15,273.76	-2,993.54	1,881.92	0.00	5,977.24

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Cash Detail					
Starting Cash	4,575.02	4,575.01	0.00		
Commissions	0.00	0.00	0.00	-2.32	-28.72
Dividends	0.00	0.00	0.00	381.76	1,646.12
Broker Interest Paid and Received	0.00	0.00	0.00	17.85	38.89
Trades (Sales)	0.00	0.00	0.00	6,075.00	78,575.41
Trades (Purchase)	0.00	0.00	0.00	-6,032.54	-76,317.10
Other Fees	0.00	0.00	0.00	-4.50	-18.00
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	4,575.02	4,575.01	0.00		
Ending Settled Cash	4,575.02	4,575.01	0.00		
Collateral Value Detail					
Starting Collateral Value	38,794.00	38,794.00	0.00		
Net Securities Lent Activity	-30,918.00	-30,918.00	0.00		
Ending Collateral Value	7,876.00	7,876.00	0.00		
Net Cash Detail					
Net Cash Balance	12,451.02	12,451.01	0.00		
Net Settled Cash Balance	12,451.02	12,451.01	0.00		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
IQQR	40	1	2.901057825	116.04	0.0000	0.00	-116.04	
Total				116.04		0.00	-116.04	
Total in USD								
				136.52		0.00	-136.52	
USD								
ACWX	414	1	57.192225454	23,677.58	74.4700	30,830.58	7,153.00	
EEM	118	1	59.038474576	6,966.54	63.6400	7,509.52	542.98	
EWJ	82	1	85.236890244	6,989.42	90.1900	7,395.58	406.16	

Open Positions								
GLD	24	1	359.460118	8,627.04	445.9300	10,702.32	2,075.28	
GSG	339	1	23.038696383	7,810.12	30.3500	10,288.65	2,478.53	
IBIT	100	1	47.090046	4,709.00	43.9400	4,394.00	-315.00	
PPLT	28	1	190.725714286	5,340.32	192.4700	5,389.16	48.84	
QQQ	18	1	594.393725722	10,699.09	648.8500	11,679.30	980.21	
RSP	145	1	194.431896552	28,192.62	203.1600	29,458.20	1,265.58	
SLQD	991	1	50.021694557	49,571.50	50.5950	50,139.65	568.15	
SPPP	325	1	16.5450	5,377.12	16.7000	5,427.50	50.38	
SPY	36	1	665.728994028	23,966.24	710.1400	25,565.04	1,598.80	
STIP	528	1	102.220444386	53,972.39	103.7100	54,758.88	786.49	
USFR	1,131	1	50.36874167	56,967.05	50.4200	57,025.02	57.97	
VEA	329	1	64.589871216	21,250.07	69.6300	22,908.27	1,658.20	
VWOB	260	1	66.666055269	17,333.17	67.5100	17,552.60	219.43	
XAR	12	1	281.623333333	3,379.48	276.3800	3,316.56	-62.92	
XLI	66	1	150.543812212	9,935.89	173.5100	11,451.66	1,515.77	
Total				344,764.67		365,792.49	21,027.82	

Total Stocks in USD								
				344,901.19		365,792.49	20,891.30	
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
SPY 20APR26 640 C	-1	100	41.54863146	-4,154.86	70.1410	-7,014.10	-2,859.24	
Total				-4,154.86		-7,014.10	-2,859.24	

Net Stock Position Summary					
Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
EUR					
IQQR	ISHARES MSCI EAST EUROPE CPD	40	0	0	40
USD					
ACWX	ISHARES MSCI ACWI EX US ETF	414	0	0	414
EEM	ISHARES MSCI EMERGING MARKET	118	0	0	118
EWJ	ISHARES MSCI JAPAN ETF	82	0	0	82
GLD	SPDR GOLD SHARES	24	0	0	24
GSG	ISHARES S&P GSCI COMMODITY I	339	0	0	339
IBIT	ISHARES BITCOIN TRUST ETF	100	0	0	100
PPLT	ABRDN PHYSICAL PLATINUM SHRS	28	0	0	28
QQQ	INVESCO QQQ TRUST SERIES 1	18	0	0	18
RSP	INVESCO S&P 500 EQUAL WEIGHT	145	0	0	145
SLQD	ISHARES 0-5 YR INV GRD CORP	991	0	0	991
SPPP	SPROTT PHYSICAL PLATINUM AND	325	0	0	325
SPY	SS SPDR S&P 500 ETF TRUST-US	36	0	-11	25
STIP	ISHARES 0-5 YEAR TIPS BOND E	528	0	0	528
USFR	WISDOMTREE FLOATING RATE TRE	1,131	0	0	1,131
VEA	VANGUARD FTSE DEVELOPED ETF	329	0	0	329

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
VWOB	VANGUARD EMERG MKTS GOV BND	260	0	0	260
XAR	SS SPDR S&P AEROSPACE DEF	12	0	0	12
XLI	SS INDUSTRIAL SELECT SECTOR	66	0	0	66

Interest Accruals

Base Currency Summary

Starting Accrual Balance	4.88
Interest Accrued	1.34
Accrual Reversal	0.00
Ending Accrual Balance	6.22

Stock Yield Enhancement Program Securities Lent

Symbol	Transaction ID	Quantity	SYEP Rate on Customer Collateral (%)	Collateral Amount
Stocks				
USD				
SPY	SLB.119733676	-11	0.05	7,876.00
Total				7,876.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 4 1/8 08/15/44	8,674.7732	90.79	7,876.00
Total			7,876.00
Total (All Assets)			7,876.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks					
USD					
ACWX	2026-04-13	Loan Return Allocation	SLB.119394329	113	-8,362.00
ACWX	2026-04-13	New Loan Allocation	SLB.119530184	-114	8,436.00
ACWX	2026-04-14	Loan Return Allocation	SLB.119530184	114	-8,436.00
EEM	2026-04-13	Loan Return Allocation	SLB.119467241	95	-5,890.00
EWJ	2026-04-13	Loan Return Allocation	SLB.119325716	67	-6,030.00
EWJ	2026-04-13	New Loan Allocation	SLB.119530393	-55	4,950.00
EWJ	2026-04-14	Loan Return Allocation	SLB.119530393	55	-4,950.00
EWJ	2026-04-14	New Loan Allocation	SLB.119530393	-32	2,912.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
EWJ	2026-04-15	Loan Return Allocation	SLB.119530393	32	-2,912.00
EWJ	2026-04-15	New Loan Allocation	SLB.119667369	-60	5,520.00
EWJ	2026-04-16	Loan Return Allocation	SLB.119667369	60	-5,520.00
SPY	2026-04-13	New Loan Allocation	SLB.119514258	-14	9,716.00
SPY	2026-04-14	Loan Return Allocation	SLB.119514258	14	-9,716.00
SPY	2026-04-15	New Loan Allocation	SLB.119665677	-13	9,217.00
SPY	2026-04-16	Loan Return Allocation	SLB.119665677	13	-9,217.00
SPY	2026-04-16	New Loan Allocation	SLB.119733676	-13	9,282.00
SPY	2026-04-17	Loan Return Allocation	SLB.119733676	13	-9,282.00
SPY	2026-04-17	New Loan Allocation	SLB.119733676	-11	7,876.00
STIP	2026-04-13	New Loan Allocation	SLB.119530239	-65	6,890.00
STIP	2026-04-14	Loan Return Allocation	SLB.119530239	65	-6,890.00
USFR	2026-04-13	Loan Return Allocation	SLB.119466480	356	-18,512.00
USFR	2026-04-13	New Loan Allocation	SLB.119466480	-310	16,120.00
USFR	2026-04-14	Loan Return Allocation	SLB.119466480	310	-16,120.00
USFR	2026-04-14	New Loan Allocation	SLB.119597960	-348	18,096.00
USFR	2026-04-15	Loan Return Allocation	SLB.119597960	348	-18,096.00
USFR	2026-04-15	New Loan Allocation	SLB.119597960	-357	18,564.00
USFR	2026-04-16	Loan Return Allocation	SLB.119597960	357	-18,564.00
XLI	2026-04-13	New Loan Allocation	SLB.119531763	-45	7,875.00
XLI	2026-04-14	Loan Return Allocation	SLB.119531763	45	-7,875.00

Total					-30,918.00
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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
USD								
2026-04-10	ACWX	2026-04-10	-113	8,362.00	1.98	0.99	0.23	Po
2026-04-10	EEM	2026-04-10	-95	5,890.00	0.24	0.12	0.02	Po
2026-04-10	EWJ	2026-04-10	-67	6,030.00	0.47	0.24	0.04	Po
2026-04-10	USFR	2026-04-10	-356	18,512.00	0.10	0.05	0.03	Po
2026-04-11	ACWX	2026-04-10	-113	8,362.00	1.98	0.99	0.23	Po
2026-04-11	EEM	2026-04-10	-95	5,890.00	0.24	0.12	0.02	Po
2026-04-11	EWJ	2026-04-10	-67	6,030.00	0.47	0.24	0.04	Po
2026-04-11	USFR	2026-04-10	-356	18,512.00	0.10	0.05	0.03	Po
2026-04-12	ACWX	2026-04-10	-113	8,362.00	1.98	0.99	0.23	Po
2026-04-12	EEM	2026-04-10	-95	5,890.00	0.24	0.12	0.02	Po
2026-04-12	EWJ	2026-04-10	-67	6,030.00	0.47	0.24	0.04	Po
2026-04-12	USFR	2026-04-10	-356	18,512.00	0.10	0.05	0.03	Po
2026-04-13	ACWX	2026-04-13	-114	8,436.00	1.98	0.99	0.23	Po
2026-04-13	EWJ	2026-04-13	-55	4,950.00	0.57	0.29	0.04	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
2026-04-13	SPY	2026-04-13	-14	9,716.00	0.10	0.05	0.02	Po
2026-04-13	STIP	2026-04-13	-65	6,890.00	0.45	0.23	0.05	Po
2026-04-13	USFR	2026-04-13	-310	16,120.00	0.10	0.05	0.02	Po
2026-04-13	XLI	2026-04-13	-45	7,875.00	0.14	0.07	0.02	Po
Total							1.34	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code		
Stocks										
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			
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			
PPLT	ABRDN PHYSICAL PLATINUM SHRS	334909224	US0032601066	PPLT	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			
SPPP	SPROTT PHYSICAL PLATINUM AND	118971681	CA85207Q1046	SPPP	ARCA	1	CLOSED-END FUND			
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			
Symbol	Description	Conid	Underlying	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options										
SPY 260420C00640000	SPY 20APR26 640 C	871351435	SPY	CBOE	100	2026-04-20	2026-04	C	640	

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.
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. 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:

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Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

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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.; Allfunds Bank, S.A.U.; Banco B3 S.A.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO 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.
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 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.
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