

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 24, 2026 | May 1, 2026 |            |            | Change     | Change in NAV               |            |
|-------------------|----------------|-------------|------------|------------|------------|-----------------------------|------------|
|                   | Total          | Long        | Short      | Total      |            |                             | Total      |
| Cash              | 4,779.77       | 5,021.63    | 0.00       | 5,021.63   | 241.86     | Starting Value              | 361,905.80 |
| Collateral Value  | 12,268.00      | 37,824.00   | 0.00       | 37,824.00  | 25,556.00  | Mark-to-Market              | -112.85    |
| Stock             | 364,563.17     | 365,077.44  | 0.00       | 365,077.44 | 514.27     | Dividends                   | 241.86     |
| Securities Lent   | -12,268.00     | 0.00        | -37,824.00 | -37,824.00 | -25,556.00 | Change in Dividend Accruals | 501.20     |
| Options           | -7,508.05      | 0.00        | -8,135.17  | -8,135.17  | -627.12    | Change in Interest Accruals | 1.08       |
| Interest Accruals | 6.22           | 7.30        | 0.00       | 7.30       | 1.08       | Ending Value                | 362,537.09 |
| Dividend Accruals | 64.69          | 565.89      | 0.00       | 565.89     | 501.20     |                             |            |
| Total             | 361,905.80     | 408,496.26  | -45,959.17 | 362,537.09 | 631.29     |                             |            |

Time Weighted Rate of Return 0.17%

Mark-to-Market Performance Summary

|        | Quantity |         | Price    |          | Mark-to-Market P/L |             |             |       |         |      |
|--------|----------|---------|----------|----------|--------------------|-------------|-------------|-------|---------|------|
| Symbol | Prior    | Current | Prior    | Current  | Position           | Transaction | Commissions | Other | Total   | Code |
| Stocks |          |         |          |          |                    |             |             |       |         |      |
| ACWX   | 414      | 414     | 73.3100  | 73.6500  | 140.76             | 0.00        | 0.00        | 0.00  | 140.76  |      |
| EEM    | 118      | 118     | 63.7400  | 64.1300  | 46.02              | 0.00        | 0.00        | 0.00  | 46.02   |      |
| EWJ    | 82       | 82      | 87.3200  | 88.3000  | 80.36              | 0.00        | 0.00        | 0.00  | 80.36   |      |
| GLD    | 24       | 24      | 433.2500 | 423.1800 | -241.68            | 0.00        | 0.00        | 0.00  | -241.68 |      |
| GSG    | 339      | 339     | 32.5800  | 33.8900  | 444.09             | 0.00        | 0.00        | 0.00  | 444.09  |      |
| IBIT   | 100      | 100     | 44.0200  | 44.4700  | 45.00              | 0.00        | 0.00        | 0.00  | 45.00   |      |

## 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       | 182.5700  | 180.0100  | -71.68             | 0.00        | 0.00        | 0.00   | -71.68  |      |
| QQQ                            | 18       | 18       | 663.8800  | 674.1500  | 184.86             | 0.00        | 0.00        | 0.00   | 184.86  |      |
| RSP                            | 145      | 145      | 202.0300  | 202.8200  | 114.55             | 0.00        | 0.00        | 0.00   | 114.55  |      |
| SLQD                           | 991      | 991      | 50.5750   | 50.3250   | -247.75            | 0.00        | 0.00        | 0.00   | -247.75 |      |
| SPPP                           | 325      | 325      | 15.8800   | 15.8500   | -9.75              | 0.00        | 0.00        | 0.00   | -9.75   |      |
| SPY                            | 36       | 36       | 713.9400  | 720.6500  | 241.56             | 0.00        | 0.00        | 64.69  | 306.25  |      |
| STIP                           | 528      | 528      | 104.0500  | 103.6600  | -205.92            | 0.00        | 0.00        | 0.00   | -205.92 |      |
| USFR                           | 1,131    | 1,131    | 50.4500   | 50.3600   | -101.79            | 0.00        | 0.00        | 177.17 | 75.38   |      |
| VEA                            | 329      | 329      | 68.1400   | 68.7200   | 190.82             | 0.00        | 0.00        | 0.00   | 190.82  |      |
| VWOB                           | 260      | 260      | 67.2000   | 66.7100   | -127.40            | 0.00        | 0.00        | 0.00   | -127.40 |      |
| XAR                            | 12       | 12       | 256.4500  | 256.4400  | -0.12              | 0.00        | 0.00        | 0.00   | -0.12   |      |
| XLI                            | 66       | 66       | 172.4700  | 172.9600  | 32.34              | 0.00        | 0.00        | 0.00   | 32.34   |      |
| Total Stocks                   |          |          |           |           | 514.27             | 0.00        | 0.00        | 241.86 | 756.13  |      |
| Equity and Index Options       |          |          |           |           |                    |             |             |        |         |      |
| SPY 08MAY26 640 C              | -1       | -1       | 75.0805   | 81.3517   | -627.12            | 0.00        | 0.00        | 0.00   | -627.12 |      |
| Total Equity and Index Options |          |          |           |           | -627.12            | 0.00        | 0.00        | 0.00   | -627.12 |      |
| Forex                          |          |          |           |           |                    |             |             |        |         |      |
| CAD                            | 0.00     | 0.00     | 0.73158   | 0.73593   | 0.00               | 0.00        | 0.00        | 0.00   | 0.00    |      |
| CHF                            | 0.00     | 0.00     | 1.2740    | 1.2789    | 0.00               | 0.00        | 0.00        | 0.00   | 0.00    |      |
| JPY                            | 0.00     | 0.00     | 0.0062745 | 0.0063672 | 0.00               | 0.00        | 0.00        | 0.00   | 0.00    |      |
| USD                            | 4,779.77 | 5,021.63 | 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)             |          |          |           |           | -112.85            | 0.00        | 0.00        | 241.86 | 129.01  |      |

## 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  | 1,474.94   | 0.00     | 5,338.58   | 0.00     | 6,813.52 | 6,813.52 |      |
| EEM    | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 600.80     | 0.00     | 0.00       | 0.00     | 600.80   | 600.80   |      |
| EWJ    | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 251.18     | 0.00     | 0.00       | 0.00     | 251.18   | 251.18   |      |
| GLD    | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 1,815.56   | -286.28  | 0.00       | 0.00     | 1,529.28 | 1,529.28 |      |
| GSG    | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 0.00       | 0.00     | 3,678.59   | 0.00     | 3,678.59 | 3,678.59 |      |
| IBIT   | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 0.00       | 0.00     | 0.00       | -262.00  | -262.00  | -262.00  |      |
| IQQR   | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 0.00       | 0.00     | 0.00       | -136.01  | -136.01  | -136.01  |      |
| PPLT   | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 0.00       | -300.04  | 0.00       | 0.00     | -300.04  | -300.04  |      |
| QQQ    | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 1,435.61   | 0.00     | 0.00       | 0.00     | 1,435.61 | 1,435.61 |      |
| RSP    | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 1,216.28   | 0.00     | 0.00       | 0.00     | 1,216.28 | 1,216.28 |      |
| SLQD   | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 77.68      | -13.11   | 241.01     | -5.00    | 300.58   | 300.58   |      |
| SPPP   | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 0.00       | -225.88  | 0.00       | 0.00     | -225.88  | -225.88  |      |
| SPY    | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 1,977.16   | 0.00     | 0.00       | 0.00     | 1,977.16 | 1,977.16 |      |
| STIP   | 0.00      | 0.00       | 0.00     | 0.00       | 0.00     | 0.00  | 213.50     | -0.16    | 546.75     | 0.00     | 760.09   | 760.09   |      |

## 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        | 0.39             | -10.28           | 0.00            | 0.00           | -9.89            | -9.89            |      |
| VEA                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,358.81         | 0.00             | 0.00            | 0.00           | 1,358.81         | 1,358.81         |      |
| VWOB                                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.88            | -4.45            | 0.00            | 0.00           | 11.43            | 11.43            |      |
| XAR                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -302.20          | 0.00            | 0.00           | -302.20          | -302.20          |      |
| XLI                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,479.47         | 0.00             | 0.00            | 0.00           | 1,479.47         | 1,479.47         |      |
| <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>11,917.24</b> | <b>-1,142.39</b> | <b>9,804.93</b> | <b>-403.02</b> | <b>20,176.76</b> | <b>20,176.76</b> |      |
| <b>Equity and Index Options</b>       |             |             |             |             |             |             |                  |                  |                 |                |                  |                  |      |
| SPY 08MAY26 640 C                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -1,060.37        | 0.00            | 0.00           | -1,060.37        | -1,060.37        |      |
| <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>0.00</b>      | <b>-1,060.37</b> | <b>0.00</b>     | <b>0.00</b>    | <b>-1,060.37</b> | <b>-1,060.37</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>11,917.24</b> | <b>-2,202.76</b> | <b>9,804.93</b> | <b>-403.02</b> | <b>19,116.39</b> | <b>19,116.39</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      |
| Stocks                   |                              |                |           |              |          |              |          |
| ACWX                     | ISHARES MSCI ACWI EX US ETF  | 8.28           | 2,699.28  | 0.00         | 0.00     | 0.00         | 0.00     |
| EEM                      | ISHARES MSCI EMERGING MARKET | 16.52          | 600.80    | 0.00         | 0.00     | 0.00         | 0.00     |
| EWJ                      | ISHARES MSCI JAPAN ETF       | -65.60         | 251.18    | 0.00         | 0.00     | 0.00         | 0.00     |
| GLD                      | SPDR GOLD SHARES             | -11.52         | 2,788.87  | 0.00         | 2,994.77 | 0.00         | 3,934.19 |
| GSG                      | ISHARES S&P GSCI COMMODITY I | -169.50        | 5,018.23  | 0.00         | 0.00     | 0.00         | 1,572.54 |
| IBIT                     | ISHARES BITCOIN TRUST ETF    | 115.00         | -518.00   | 0.00         | 0.00     | 0.00         | 0.00     |
| PPLT                     | ABRDN PHYSICAL PLATINUM SHRS | 5.88           | -300.04   | 0.00         | 0.00     | 0.00         | 0.00     |
| QQQ                      | INVESCO QQQ TRUST SERIES 1   | 115.38         | 1,090.31  | 0.00         | 0.00     | 0.00         | 0.00     |
| RSP                      | INVESCO S&P 500 EQUAL WEIGHT | -89.90         | 1,750.37  | 0.00         | 0.00     | 0.00         | 0.00     |
| SLQD                     | ISHARES 0-5 YR INV GRD CORP  | -188.29        | 162.19    | 0.00         | 0.00     | 0.00         | 0.00     |
| SPPP                     | SPROTT PHYSICAL PLATINUM AND | -9.75          | -225.88   | 0.00         | 0.00     | 0.00         | 0.00     |
| SPY                      | SPDR S&P 500 ETF TRUST       | 71.64          | 1,425.00  | 0.00         | 0.00     | 0.00         | 0.00     |
| STIP                     | ISHARES 0-5 YEAR TIPS BOND E | -258.72        | 806.60    | 0.00         | 0.00     | 0.00         | 470.51   |
| USFR                     | WISDOMTREE FLOATING RATE TRE | 11.31          | 723.45    | 0.00         | 19.34    | 0.00         | 0.00     |
| VEA                      | VANGUARD FTSE DEVELOPED ETF  | -26.32         | 1,489.51  | 0.00         | 0.00     | 0.00         | 0.00     |
| VWOB                     | VANGUARD EMERG MKTS GOV BND  | -57.20         | 69.29     | 0.00         | 0.00     | 0.00         | 0.00     |
| XAR                      | SS SPDR S&P AEROSPACE DEF    | -32.40         | -300.86   | 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  | -106.92        | 1,207.35  | 0.00         | 0.00     | 0.00         | 0.00     |
| Total Stocks             |                              | -672.11        | 18,772.19 | 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 | 0.00           | -837.75   | 0.00         | -837.75   | 0.00         | 0.00     |
| SPY 260410C00640000            | SPY 10APR26 640 C | 0.00           | -2,155.79 | 0.00         | -2,155.79 | 0.00         | 0.00     |
| SPY 260420C00640000            | SPY 20APR26 640 C | 0.00           | -2,715.19 | 0.00         | -2,715.19 | 0.00         | 0.00     |
| SPY 260508C00640000            | SPY 08MAY26 640 C | -146.70        | -1,060.37 | 0.00         | 0.00      | 0.00         | 0.00     |
| Total Equity and Index Options |                   | -146.70        | -4,887.94 | 0.00         | -3,827.57 | 0.00         | 0.00     |
| Total (All Assets)             |                   | -818.81        | 13,884.25 | 0.00         | -833.26   | 0.00         | 5,977.24 |

Cash Report

|                                   | Total     | Securities | Futures | Month to Date | Year to Date |
|-----------------------------------|-----------|------------|---------|---------------|--------------|
| Base Currency Summary             |           |            |         |               |              |
| Cash Detail                       |           |            |         |               |              |
| Starting Cash                     | 4,779.77  | 4,779.76   | 0.00    |               |              |
| Commissions                       | 0.00      | 0.00       | 0.00    | 0.00          | -30.97       |
| Dividends                         | 241.86    | 241.86     | 0.00    | 0.00          | 1,887.98     |
| Broker Interest Paid and Received | 0.00      | 0.00       | 0.00    | 0.00          | 38.89        |
| Trades (Sales)                    | 0.00      | 0.00       | 0.00    | 0.00          | 85,651.41    |
| Trades (Purchase)                 | 0.00      | 0.00       | 0.00    | 0.00          | -83,186.10   |
| Other Fees                        | 0.00      | 0.00       | 0.00    | 0.00          | -18.00       |
| Cash FX Translation Gain/Loss     | 0.00      | 0.00       | 0.00    |               |              |
| Ending Cash                       | 5,021.63  | 5,021.62   | 0.00    |               |              |
| Ending Settled Cash               | 5,021.63  | 5,021.62   | 0.00    |               |              |
| Collateral Value Detail           |           |            |         |               |              |
| Starting Collateral Value         | 12,268.00 | 12,268.00  | 0.00    |               |              |
| Net Securities Lent Activity      | 25,556.00 | 25,556.00  | 0.00    |               |              |
| Ending Collateral Value           | 37,824.00 | 37,824.00  | 0.00    |               |              |
| Net Cash Detail                   |           |            |         |               |              |
| Net Cash Balance                  | 42,845.63 | 42,845.62  | 0.00    |               |              |
| Net Settled Cash Balance          | 42,845.63 | 42,845.62  | 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 |          |      |              |            |             |           |                |      |
|              |          |      |              | 136.01     |             | 0.00      | -136.01        |      |
| USD          |          |      |              |            |             |           |                |      |
| ACWX         | 414      | 1    | 57.192225454 | 23,677.58  | 73.6500     | 30,491.10 | 6,813.52       |      |
| EEM          | 118      | 1    | 59.038474576 | 6,966.54   | 64.1300     | 7,567.34  | 600.80         |      |

| Open Positions             |          |      |               |                   |             |                   |                  |      |
|----------------------------|----------|------|---------------|-------------------|-------------|-------------------|------------------|------|
| EWJ                        | 82       | 1    | 85.236890244  | 6,989.42          | 88.3000     | 7,240.60          | 251.18           |      |
| GLD                        | 24       | 1    | 359.460118    | 8,627.04          | 423.1800    | 10,156.32         | 1,529.28         |      |
| GSG                        | 339      | 1    | 23.038696383  | 7,810.12          | 33.8900     | 11,488.71         | 3,678.59         |      |
| IBIT                       | 100      | 1    | 47.090046     | 4,709.00          | 44.4700     | 4,447.00          | -262.00          |      |
| PPLT                       | 28       | 1    | 190.725714286 | 5,340.32          | 180.0100    | 5,040.28          | -300.04          |      |
| QQQ                        | 18       | 1    | 594.393725722 | 10,699.09         | 674.1500    | 12,134.70         | 1,435.61         |      |
| RSP                        | 145      | 1    | 194.431896552 | 28,192.62         | 202.8200    | 29,408.90         | 1,216.28         |      |
| SLQD                       | 991      | 1    | 50.021694557  | 49,571.50         | 50.3250     | 49,872.08         | 300.58           |      |
| SPPP                       | 325      | 1    | 16.5450       | 5,377.12          | 15.8500     | 5,151.25          | -225.88          |      |
| SPY                        | 36       | 1    | 665.728994028 | 23,966.24         | 720.6500    | 25,943.40         | 1,977.16         |      |
| STIP                       | 528      | 1    | 102.220444386 | 53,972.39         | 103.6600    | 54,732.48         | 760.09           |      |
| USFR                       | 1,131    | 1    | 50.36874167   | 56,967.05         | 50.3600     | 56,957.16         | -9.89            |      |
| VEA                        | 329      | 1    | 64.589871216  | 21,250.07         | 68.7200     | 22,608.88         | 1,358.81         |      |
| VWOB                       | 260      | 1    | 66.666055269  | 17,333.17         | 66.7100     | 17,344.60         | 11.43            |      |
| XAR                        | 12       | 1    | 281.623333333 | 3,379.48          | 256.4400    | 3,077.28          | -302.20          |      |
| XLI                        | 66       | 1    | 150.543812212 | 9,935.89          | 172.9600    | 11,415.36         | 1,479.47         |      |
| <b>Total</b>               |          |      |               | <b>344,764.67</b> |             | <b>365,077.44</b> | <b>20,312.77</b> |      |
|                            |          |      |               |                   |             |                   |                  |      |
| <b>Total Stocks in USD</b> |          |      |               | <b>344,900.68</b> |             | <b>365,077.44</b> | <b>20,176.76</b> |      |
| Symbol                     | Quantity | Mult | Cost Price    | Cost Basis        | Close Price | Value             | Unrealized P/L   | Code |
| Equity and Index Options   |          |      |               |                   |             |                   |                  |      |
| USD                        |          |      |               |                   |             |                   |                  |      |
| SPY 08MAY26 640 C          | -1       | 100  | 70.74800494   | -7,074.80         | 81.3517     | -8,135.17         | -1,060.37        |      |
| <b>Total</b>               |          |      |               | <b>-7,074.80</b>  |             | <b>-8,135.17</b>  | <b>-1,060.37</b> |      |

| 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               | -94         | 24         |
| EWJ                        | ISHARES MSCI JAPAN ETF       | 82           | 0               | -82         | 0          |
| GLD                        | SPDR GOLD SHARES             | 24           | 0               | 0           | 24         |
| GSG                        | ISHARES S&P GSCI COMMODITY I | 339          | 0               | -26         | 313        |
| IBIT                       | ISHARES BITCOIN TRUST ETF    | 100          | 0               | 0           | 100        |
| PPLT                       | ABRDN PHYSICAL PLATINUM SHRS | 28           | 0               | -14         | 14         |
| QQQ                        | INVESCO QQQ TRUST SERIES 1   | 18           | 0               | 0           | 18         |
| RSP                        | INVESCO S&P 500 EQUAL WEIGHT | 145          | 0               | -25         | 120        |
| 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               | 0           | 36         |
| STIP                       | ISHARES 0-5 YEAR TIPS BOND E | 528          | 0               | 0           | 528        |
| USFR                       | WISDOMTREE FLOATING RATE TRE | 1,131        | 0               | -180        | 951        |

## Net Stock Position Summary

| Symbol | Description                 | Shares at IB | Shares Borrowed | Shares Lent | Net Shares |
|--------|-----------------------------|--------------|-----------------|-------------|------------|
| VEA    | VANGUARD FTSE DEVELOPED ETF | 329          | 0               | 0           | 329        |
| 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               | -34         | 32         |

## Interest Accruals

| Base Currency Summary    |      |
|--------------------------|------|
| Starting Accrual Balance | 6.22 |
| Interest Accrued         | 1.08 |
| Accrual Reversal         | 0.00 |
| Ending Accrual Balance   | 7.30 |

## Dividends

| Date         | Description                                                                | Amount        |
|--------------|----------------------------------------------------------------------------|---------------|
| <b>USD</b>   |                                                                            |               |
| 2026-04-29   | USFR(US97717Y5270) Cash Dividend USD 0.15665 per Share (Ordinary Dividend) | 177.17        |
| 2026-04-30   | SPY(US78462F1030) Cash Dividend USD 1.796999 per Share (Ordinary Dividend) | 64.69         |
| <b>Total</b> |                                                                            | <b>241.86</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>64.69</b>  |      |
| <b>Stocks</b>                            |            |            |            |          |             |             |            |               |               |      |
| <b>USD</b>                               |            |            |            |          |             |             |            |               |               |      |
| SLQD                                     | 2026-04-30 | 2026-05-01 | 2026-05-06 | 991      | 0.00        | 0.00        | 0.19       | 184.29        | 184.29        | Po   |
| SPY                                      | 2026-04-30 | 2026-03-20 | 2026-04-30 | 36       | 0.00        | 0.00        | 1.80       | -64.69        | -64.69        | Re   |
| STIP                                     | 2026-04-30 | 2026-05-01 | 2026-05-06 | 528      | 0.00        | 0.00        | 0.57       | 298.92        | 298.92        | Po   |
| USFR                                     | 2026-04-24 | 2026-04-27 | 2026-04-29 | 1,131    | 0.00        | 0.00        | 0.16       | 177.17        | 177.17        | Po   |
| USFR                                     | 2026-04-29 | 2026-04-27 | 2026-04-29 | 1,131    | 0.00        | 0.00        | 0.16       | -177.17       | -177.17       | Re   |
| VWOB                                     | 2026-04-30 | 2026-05-01 | 2026-05-05 | 260      | 0.00        | 0.00        | 0.32       | 82.68         | 82.68         | Po   |
| <b>Total</b>                             |            |            |            |          | <b>0.00</b> | <b>0.00</b> |            | <b>501.20</b> | <b>501.20</b> |      |
| <b>Ending Dividend Accruals in USD</b>   |            |            |            |          |             |             |            |               | <b>565.89</b> |      |

## Stock Yield Enhancement Program Securities Lent

| Symbol        | Transaction ID | Quantity | SYEP Rate on Customer Collateral (%) | Collateral Amount |
|---------------|----------------|----------|--------------------------------------|-------------------|
| <b>Stocks</b> |                |          |                                      |                   |
| <b>USD</b>    |                |          |                                      |                   |
| EEM           | SLB.120473767  | -94      | 0.10                                 | 6,204.00          |
| EWJ           | SLB.120478158  | -82      | 0.19                                 | 7,462.00          |
| GSG           | SLB.120342379  | -26      | 0.48                                 | 936.00            |
| PPLT          | SLB.120478575  | -14      | 0.43                                 | 2,576.00          |
| RSP           | SLB.120478048  | -25      | 0.10                                 | 5,200.00          |
| USFR          | SLB.120459186  | -180     | 0.11                                 | 9,360.00          |
| XLI           | SLB.120472081  | -34      | 0.11                                 | 6,086.00          |
| <b>Total</b>  |                |          |                                      | <b>37,824.00</b>  |

## Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

| Symbol                    | Quantity    | Price | Value            |
|---------------------------|-------------|-------|------------------|
| <b>Securities</b>         |             |       |                  |
| <b>USD</b>                |             |       |                  |
| T 3 1/2 11/15/28          | 38,192.5582 | 99.04 | 37,824.00        |
| <b>Total</b>              |             |       | <b>37,824.00</b> |
| <b>Total (All Assets)</b> |             |       | <b>37,824.00</b> |

## Stock Yield Enhancement Program Securities Lent Activity

| Symbol        | Date       | Description            | Transaction ID | Quantity | Collateral Amount |
|---------------|------------|------------------------|----------------|----------|-------------------|
| <b>Stocks</b> |            |                        |                |          |                   |
| <b>USD</b>    |            |                        |                |          |                   |
| EEM           | 2026-05-01 | New Loan Allocation    | SLB.120473767  | -94      | 6,204.00          |
| EWJ           | 2026-04-27 | New Loan Allocation    | SLB.120209047  | -81      | 7,290.00          |
| EWJ           | 2026-04-28 | Loan Return Allocation | SLB.120209047  | 81       | -7,290.00         |
| EWJ           | 2026-04-28 | New Loan Allocation    | SLB.120277016  | -82      | 7,380.00          |
| EWJ           | 2026-04-29 | Loan Return Allocation | SLB.120277016  | 82       | -7,380.00         |
| EWJ           | 2026-04-29 | New Loan Allocation    | SLB.120277016  | -75      | 6,750.00          |
| EWJ           | 2026-04-30 | Loan Return Allocation | SLB.120277016  | 75       | -6,750.00         |
| EWJ           | 2026-04-30 | New Loan Allocation    | SLB.120413717  | -73      | 6,497.00          |
| EWJ           | 2026-05-01 | Loan Return Allocation | SLB.120413717  | 73       | -6,497.00         |
| EWJ           | 2026-05-01 | New Loan Allocation    | SLB.120478158  | -82      | 7,462.00          |
| GSG           | 2026-04-27 | Loan Return Allocation | SLB.120141157  | 31       | -1,054.00         |
| GSG           | 2026-04-28 | New Loan Allocation    | SLB.120276136  | -30      | 1,020.00          |
| GSG           | 2026-04-29 | Loan Return Allocation | SLB.120276136  | 30       | -1,020.00         |
| GSG           | 2026-04-29 | New Loan Allocation    | SLB.120342379  | -48      | 1,680.00          |
| GSG           | 2026-04-30 | Loan Return Allocation | SLB.120342379  | 48       | -1,680.00         |
| GSG           | 2026-04-30 | New Loan Allocation    | SLB.120342379  | -58      | 2,088.00          |
| GSG           | 2026-05-01 | Loan Return Allocation | SLB.120342379  | 58       | -2,088.00         |
| GSG           | 2026-05-01 | New Loan Allocation    | SLB.120342379  | -26      | 936.00            |
| PPLT          | 2026-04-27 | New Loan Allocation    | SLB.120209721  | -6       | 1,122.00          |
| PPLT          | 2026-04-28 | Loan Return Allocation | SLB.120209721  | 6        | -1,122.00         |
| PPLT          | 2026-04-28 | New Loan Allocation    | SLB.120276295  | -6       | 1,104.00          |
| PPLT          | 2026-04-29 | Loan Return Allocation | SLB.120276295  | 6        | -1,104.00         |
| PPLT          | 2026-04-29 | New Loan Allocation    | SLB.120343011  | -8       | 1,440.00          |
| PPLT          | 2026-04-30 | Loan Return Allocation | SLB.120343011  | 8        | -1,440.00         |
| PPLT          | 2026-04-30 | New Loan Allocation    | SLB.120413298  | -9       | 1,575.00          |
| PPLT          | 2026-05-01 | Loan Return Allocation | SLB.120413298  | 9        | -1,575.00         |
| PPLT          | 2026-05-01 | New Loan Allocation    | SLB.120478575  | -14      | 2,576.00          |
| RSP           | 2026-05-01 | New Loan Allocation    | SLB.120478048  | -25      | 5,200.00          |
| STIP          | 2026-04-27 | New Loan Allocation    | SLB.120190990  | -20      | 2,140.00          |
| STIP          | 2026-04-28 | Loan Return Allocation | SLB.120190990  | 20       | -2,140.00         |
| USFR          | 2026-04-28 | New Loan Allocation    | SLB.120274197  | -215     | 11,180.00         |
| USFR          | 2026-04-29 | Loan Return Allocation | SLB.120274197  | 215      | -11,180.00        |
| USFR          | 2026-04-29 | New Loan Allocation    | SLB.120274197  | -165     | 8,580.00          |
| USFR          | 2026-04-30 | Loan Return Allocation | SLB.120274197  | 165      | -8,580.00         |

## Stock Yield Enhancement Program Securities Lent Activity

| Symbol       | Date       | Description            | Transaction ID | Quantity | Collateral Amount |
|--------------|------------|------------------------|----------------|----------|-------------------|
| USFR         | 2026-05-01 | New Loan Allocation    | SLB.120459186  | -180     | 9,360.00          |
| XLI          | 2026-04-27 | Loan Return Allocation | SLB.120141212  | 63       | -11,214.00        |
| XLI          | 2026-04-27 | New Loan Allocation    | SLB.120209268  | -57      | 10,032.00         |
| XLI          | 2026-04-28 | Loan Return Allocation | SLB.120209268  | 57       | -10,032.00        |
| XLI          | 2026-04-28 | New Loan Allocation    | SLB.120209268  | -33      | 5,808.00          |
| XLI          | 2026-04-29 | Loan Return Allocation | SLB.120209268  | 33       | -5,808.00         |
| XLI          | 2026-04-29 | New Loan Allocation    | SLB.120340214  | -66      | 11,550.00         |
| XLI          | 2026-04-30 | Loan Return Allocation | SLB.120340214  | 66       | -11,550.00        |
| XLI          | 2026-04-30 | New Loan Allocation    | SLB.120414104  | -66      | 11,484.00         |
| XLI          | 2026-05-01 | Loan Return Allocation | SLB.120414104  | 66       | -11,484.00        |
| XLI          | 2026-05-01 | New Loan Allocation    | SLB.120472081  | -34      | 6,086.00          |
| <b>Total</b> |            |                        |                |          | <b>25,556.00</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> |        |            |          |                   |                       |                                      |                             |      |
| 2026-04-14 | EWJ    | 2026-04-14 | -32      | 2,912.00          | 0.52                  | 0.26                                 | 0.02                        | Po   |
| 2026-04-14 | USFR   | 2026-04-14 | -348     | 18,096.00         | 0.10                  | 0.05                                 | 0.03                        | Po   |
| 2026-04-15 | EWJ    | 2026-04-15 | -60      | 5,520.00          | 0.59                  | 0.30                                 | 0.05                        | Po   |
| 2026-04-15 | SPY    | 2026-04-15 | -13      | 9,217.00          | 0.10                  | 0.05                                 | 0.02                        | Po   |
| 2026-04-15 | USFR   | 2026-04-15 | -357     | 18,564.00         | 0.10                  | 0.05                                 | 0.03                        | Po   |
| 2026-04-16 | SPY    | 2026-04-16 | -13      | 9,282.00          | 0.10                  | 0.05                                 | 0.02                        | Po   |
| 2026-04-17 | SPY    | 2026-04-17 | -11      | 7,876.00          | 0.10                  | 0.05                                 | 0.01                        | Po   |
| 2026-04-18 | SPY    | 2026-04-17 | -11      | 7,876.00          | 0.10                  | 0.05                                 | 0.01                        | Po   |
| 2026-04-19 | SPY    | 2026-04-17 | -11      | 7,876.00          | 0.10                  | 0.05                                 | 0.01                        | Po   |
| 2026-04-20 | GSG    | 2026-04-20 | -262     | 8,122.00          | 0.60                  | 0.30                                 | 0.07                        | Po   |
| 2026-04-20 | SLQD   | 2026-04-20 | -71      | 3,692.00          | 0.97                  | 0.49                                 | 0.05                        | Po   |
| 2026-04-20 | SPY    | 2026-04-20 | -12      | 8,700.00          | 0.10                  | 0.05                                 | 0.01                        | Po   |
| 2026-04-21 | EEM    | 2026-04-21 | -58      | 3,770.00          | 0.21                  | 0.11                                 | 0.01                        | Po   |
| 2026-04-21 | PPLT   | 2026-04-21 | -17      | 3,298.00          | 0.84                  | 0.42                                 | 0.04                        | Po   |
| 2026-04-21 | SPY    | 2026-04-21 | -10      | 7,230.00          | 0.10                  | 0.05                                 | 0.01                        | Po   |
| 2026-04-21 | XLI    | 2026-04-21 | -66      | 11,748.00         | 0.14                  | 0.07                                 | 0.03                        | Po   |
| 2026-04-22 | GSG    | 2026-04-22 | -107     | 3,531.00          | 0.86                  | 0.43                                 | 0.04                        | Po   |
| 2026-04-22 | XAR    | 2026-04-22 | -6       | 1,638.00          | 1.16                  | 0.58                                 | 0.03                        | Po   |
| 2026-04-22 | XLI    | 2026-04-22 | -37      | 6,475.00          | 0.14                  | 0.07                                 | 0.02                        | Po   |
| 2026-04-23 | XLI    | 2026-04-23 | -52      | 9,100.00          | 0.15                  | 0.08                                 | 0.02                        | Po   |
| 2026-04-24 | GSG    | 2026-04-24 | -31      | 1,054.00          | 0.86                  | 0.43                                 | 0.02                        | Po   |
| 2026-04-24 | XLI    | 2026-04-24 | -63      | 11,214.00         | 0.15                  | 0.08                                 | 0.03                        | Po   |
| 2026-04-25 | GSG    | 2026-04-24 | -31      | 1,054.00          | 0.86                  | 0.43                                 | 0.02                        | Po   |
| 2026-04-25 | XLI    | 2026-04-24 | -63      | 11,214.00         | 0.15                  | 0.08                                 | 0.03                        | 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 |
|--------------|--------|------------|----------|-------------------|-----------------------|--------------------------------------|-----------------------------|------|
| 2026-04-26   | GSG    | 2026-04-24 | -31      | 1,054.00          | 0.86                  | 0.43                                 | 0.02                        | Po   |
| 2026-04-26   | XLI    | 2026-04-24 | -63      | 11,214.00         | 0.15                  | 0.08                                 | 0.03                        | Po   |
| 2026-04-27   | EWJ    | 2026-04-27 | -81      | 7,290.00          | 0.37                  | 0.19                                 | 0.04                        | Po   |
| 2026-04-27   | PPLT   | 2026-04-27 | -6       | 1,122.00          | 0.80                  | 0.40                                 | 0.01                        | Po   |
| 2026-04-27   | STIP   | 2026-04-27 | -20      | 2,140.00          | 0.72                  | 0.36                                 | 0.02                        | Po   |
| 2026-04-27   | XLI    | 2026-04-27 | -57      | 10,032.00         | 0.15                  | 0.08                                 | 0.02                        | Po   |
| 2026-04-28   | EWJ    | 2026-04-28 | -82      | 7,380.00          | 0.37                  | 0.19                                 | 0.04                        | Po   |
| 2026-04-28   | GSG    | 2026-04-28 | -30      | 1,020.00          | 0.85                  | 0.43                                 | 0.01                        | Po   |
| 2026-04-28   | PPLT   | 2026-04-28 | -6       | 1,104.00          | 0.80                  | 0.40                                 | 0.01                        | Po   |
| 2026-04-28   | USFR   | 2026-04-28 | -215     | 11,180.00         | 0.10                  | 0.05                                 | 0.02                        | Po   |
| 2026-04-28   | XLI    | 2026-04-28 | -33      | 5,808.00          | 0.14                  | 0.07                                 | 0.01                        | Po   |
| 2026-04-29   | EWJ    | 2026-04-29 | -75      | 6,750.00          | 0.39                  | 0.20                                 | 0.04                        | Po   |
| 2026-04-29   | GSG    | 2026-04-29 | -48      | 1,680.00          | 0.90                  | 0.45                                 | 0.02                        | Po   |
| 2026-04-29   | PPLT   | 2026-04-29 | -8       | 1,440.00          | 0.82                  | 0.41                                 | 0.02                        | Po   |
| 2026-04-29   | USFR   | 2026-04-29 | -165     | 8,580.00          | 0.10                  | 0.05                                 | 0.01                        | Po   |
| 2026-04-29   | XLI    | 2026-04-29 | -66      | 11,550.00         | 0.13                  | 0.07                                 | 0.02                        | Po   |
| 2026-04-30   | EWJ    | 2026-04-30 | -73      | 6,497.00          | 0.39                  | 0.20                                 | 0.04                        | Po   |
| 2026-04-30   | GSG    | 2026-04-30 | -58      | 2,088.00          | 0.94                  | 0.47                                 | 0.03                        | Po   |
| 2026-04-30   | PPLT   | 2026-04-30 | -9       | 1,575.00          | 0.82                  | 0.41                                 | 0.02                        | Po   |
| 2026-04-30   | XLI    | 2026-04-30 | -66      | 11,484.00         | 0.13                  | 0.07                                 | 0.02                        | Po   |
| <b>Total</b> |        |            |          |                   |                       |                                      | <b>1.08</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             |      |
| 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 |
|---------------------------------|-------------------|-----------|------------|--------------|------------|------------|----------------|------|--------|------|
| <b>Equity and Index Options</b> |                   |           |            |              |            |            |                |      |        |      |
| SPY 260508C00640000             | SPY 08MAY26 640 C | 869094870 | SPY        | CBOE         | 100        | 2026-05-08 | 2026-05        | 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           |

## Codes

| Code | Meaning                                                                                                                                    | Code (Cont.) | Meaning (Cont.)                                                                                                                                                                        |
|------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.

## Notes/Legal Notes

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. RUB 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).**

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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.

## 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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