

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

Account Information

Name	
Account Alias	2GB Squared
Account	U3443337
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	May 15, 2026	May 22, 2026			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	-50,295.30	24,289.66	-77,153.97	-52,864.31	-2,569.01	Starting Value		1,070,390.10
Collateral Value	133,877.00	73,484.00	0.00	73,484.00	-60,393.00	Mark-to-Market		4,158.13
Stock	1,111,220.52	1,117,910.94	0.00	1,117,910.94	6,690.42	Change in Interest Accruals		-498.48
Securities Lent	-133,877.00	0.00	-73,484.00	-73,484.00	60,393.00	Commissions		-36.72
Interest Accruals	-118.45	5.38	-622.31	-616.93	-498.48	Ending Value		1,074,013.03
Dividend Accruals	9,583.33	9,583.33	0.00	9,583.33	0.00			
Total	1,070,390.10	1,225,273.32	-151,260.28	1,074,013.03	3,622.93			
Time Weighted Rate of Return					0.34%			

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	335	335	73.6900	75.0900	469.00	0.00	0.00	0.00	469.00		
EEM	365	365	65.0700	65.8800	295.65	0.00	0.00	0.00	295.65		
EWJ	236	236	91.0700	91.6100	127.44	0.00	0.00	0.00	127.44		
GLD	71	71	417.2900	413.8200	-246.37	0.00	0.00	0.00	-246.37		
PPLT	85	850	179.0300	17.4700	-368.05	0.00	0.00	0.00	-368.05		
QQQ	86	86	708.9300	717.5400	740.46	0.00	0.00	0.00	740.46		
RSP	544	544	201.5600	206.5800	2,730.88	0.00	0.00	0.00	2,730.88		
SLQD	2,239	2,239	50.2300	50.2850	123.15	0.00	0.00	0.00	123.15		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
SPPP	980	980	15.4000	14.8700	-519.40	0.00	0.00	0.00	-519.40	
SPY	184	184	739.1700	745.6400	1,190.48	0.00	0.00	0.00	1,190.48	
STIP	827	827	103.5600	103.2800	-231.56	0.00	0.00	0.00	-231.56	
STRC	0	0	--	--	981.00	-575.79	-36.72	0.00	368.49	
USFR	6,113	6,113	50.4300	50.4600	183.39	0.00	0.00	0.00	183.39	
VEA	1,169	1,169	69.0800	70.4600	1,613.22	0.00	0.00	0.00	1,613.22	
VWOB	651	651	66.1400	66.3100	110.67	0.00	0.00	0.00	110.67	
XAR	38	38	260.7400	271.1800	396.72	0.00	0.00	0.00	396.72	
XLI	202	202	171.4000	171.7700	74.74	0.00	0.00	0.00	74.74	
Total Stocks					7,671.42	-575.79	-36.72	0.00	7,058.91	
Futures										
ESM6	-1	-1	7,432.2500	7,491.0000	-2,937.50	0.00	0.00	0.00	-2,937.50	
Total Futures					-2,937.50	0.00	0.00	0.00	-2,937.50	
Forex										
JPY	0.00	0.00	0.0062983	0.0062814	0.00	0.00	0.00	0.00	0.00	
USD	-50,295.30	-52,864.31	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)					4,733.92	-575.79	-36.72	0.00	4,121.41	

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	4,765.32	0.00	0.00	0.00	4,765.32	4,765.32	
EEM	0.00	0.00	0.00	0.00	0.00	0.00	2,498.42	0.00	0.00	0.00	2,498.42	2,498.42	
EWJ	0.00	0.00	0.00	0.00	0.00	0.00	1,508.40	0.00	0.00	0.00	1,508.40	1,508.40	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	5,006.56	-1,037.84	0.00	0.00	3,968.72	3,968.72	
PPLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,360.15	0.00	0.00	-1,360.15	-1,360.15	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	11,171.33	0.00	1,655.78	0.00	12,827.11	12,827.11	
RSP	0.00	0.00	0.00	0.00	0.00	0.00	6,738.80	0.00	0.00	0.00	6,738.80	6,738.80	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	2.46	-39.50	499.76	-132.57	330.16	330.16	
SPPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,661.10	0.00	0.00	-1,661.10	-1,661.10	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	14,277.42	0.00	0.00	0.00	14,277.42	14,277.42	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	8.14	-2.72	2,057.68	0.00	2,063.10	2,063.10	
STRC	0.00	0.00	368.49	0.00	0.00	368.49	0.00	0.00	0.00	0.00	0.00	368.49	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	271.72	0.00	11.20	-52.72	230.20	230.20	
VEA	0.00	0.00	0.00	0.00	0.00	0.00	7,124.94	0.00	0.00	0.00	7,124.94	7,124.94	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	13.59	-149.05	461.42	0.00	325.96	325.96	
XAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-408.36	0.00	0.00	-408.36	-408.36	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	4,289.51	0.00	0.00	0.00	4,289.51	4,289.51	
Total Stocks	0.00	0.00	368.49	0.00	0.00	368.49	57,676.62	-4,658.72	4,685.84	-185.28	57,518.46	57,886.95	
Futures													
ESM6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,602.84	0.00	0.00	-47,602.84	-47,602.84	

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		
Total Futures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,602.84	0.00	0.00	-47,602.84	-47,602.84	
Total (All Assets)	0.00	0.00	368.49	0.00	0.00	368.49	57,676.62	-52,261.56	4,685.84	-185.28	9,915.62	10,284.11	

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	489.10	2,666.60	0.00	0.00	0.00	0.00
EEM	ISHARES MSCI EMERGING MARKET	689.85	2,498.42	0.00	0.00	0.00	0.00
EWJ	ISHARES MSCI JAPAN ETF	592.36	1,508.40	0.00	0.00	0.00	0.00
FEAC.OLD	FLYING EAGLE ACQUISITION-A	0.00	22.59	0.00	0.00	0.00	0.00
GLD	SPDR GOLD SHARES	-698.64	6,979.40	0.00	14,293.68	0.00	0.00
PPLT	ABRDN PHYSICAL PLATINUM SHRS	-433.50	-1,360.15	0.00	0.00	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	4,282.80	8,940.80	0.00	0.00	0.00	0.00
RSP	INVESCO S&P 500 EQUAL WEIGHT	1,708.16	8,612.98	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	-99.56	688.83	0.00	0.00	0.00	0.00
SPPP	SPROTT PHYSICAL PLATINUM AND	-989.80	-1,661.10	0.00	0.00	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	4,964.32	12,106.11	0.00	0.00	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	-251.33	1,376.43	0.00	0.00	0.00	0.00
STRC	MICROSTRATEGY INC PERP STRETCH P	-8,113.95	-8,113.95	-8,113.95	-8,113.95	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	672.43	4,844.68	0.00	8.79	0.00	-17.28
VEA	VANGUARD FTSE DEVELOPED ETF	1,940.54	7,628.33	0.00	0.00	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	-198.11	117.04	0.00	0.00	0.00	0.00
XAR	SS SPDR S&P AEROSPACE DEF	457.52	-404.11	0.00	0.00	0.00	0.00
XLF	SS FINANCIAL SELECT SECTOR	0.00	105.25	0.00	-16.08	0.00	0.00
XLI	SS INDUSTRIAL SELECT SECTOR	-567.62	3,454.85	0.00	0.00	0.00	0.00
Total Stocks		4,444.57	50,011.41	-8,113.95	6,172.45	0.00	-17.28
Equity and Index Options							
SPY 260227P00650000	SPY 27FEB26 650 P	0.00	662.00	0.00	662.00	0.00	0.00
SPY 260313P00680000	SPY 13MAR26 680 P	0.00	-1,550.19	0.00	-1,550.19	0.00	0.00
SPY 260331C00670000	SPY 31MAR26 670 C	0.00	3,538.58	0.00	3,538.58	0.00	0.00
Total Equity and Index Options		0.00	2,650.40	0.00	2,650.40	0.00	0.00
Futures							
ESM6	ES 18JUN26	-12,362.50	-52,050.00	0.00	0.00	0.00	0.00
ZTH6	ZT 31MAR26	0.00	881.50	0.00	881.50	0.00	0.00
Total Futures		-12,362.50	-51,168.50	0.00	881.50	0.00	0.00
Options On Futures							
E1AJ6 C6450	ES 06APR26 6450 C	0.00	4,447.16	0.00	0.00	0.00	0.00
Total Options On Futures		0.00	4,447.16	0.00	0.00	0.00	0.00
Total (All Assets)		-7,917.93	5,940.47	-8,113.95	9,704.35	0.00	-17.28

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Cash Detail					
Starting Cash	-50,295.30	-79,348.37	29,053.08		
Commissions	-36.72	-36.72	0.00	-160.18	-197.19
Internal Transfers	0.00	1,825.91	-1,825.91	0.00	0.00
Dividends	0.00	0.00	0.00	1,086.88	8,252.36
Broker Interest Paid and Received	0.00	0.00	0.00	-175.58	-123.57
Cash Settling MTM	-2,937.50	0.00	-2,937.50	-12,362.50	-51,159.38
Trades (Sales)	297,105.21	297,105.21	0.00	1,288,745.21	1,471,733.78
Trades (Purchase)	-296,700.00	-296,700.00	0.00	-1,297,718.30	-1,481,922.53
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	9.26
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	-52,864.31	-77,153.97	24,289.66		
Ending Settled Cash	-51,614.31	-77,153.97	25,539.66		
Collateral Value Detail					
Starting Collateral Value	133,877.00	133,877.00	0.00		
Net Securities Lent Activity	-60,393.00	-60,393.00	0.00		
Ending Collateral Value	73,484.00	73,484.00	0.00		
Net Cash Detail					
Net Cash Balance	20,619.69	-3,669.97	24,289.66		
Net Settled Cash Balance	21,869.69	-3,669.97	25,539.66		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
ACWX	335	1	60.865152239	20,389.83	75.0900	25,155.15	4,765.32	
EEM	365	1	59.0350	21,547.78	65.8800	24,046.20	2,498.42	
EWJ	236	1	85.218474576	20,111.56	91.6100	21,619.96	1,508.40	
GLD	71	1	357.922503141	25,412.50	413.8200	29,381.22	3,968.72	
PPLT	850	1	19.070176471	16,209.65	17.4700	14,849.50	-1,360.15	
QQQ	86	1	568.387585128	48,881.33	717.5400	61,708.44	12,827.11	
RSP	544	1	194.192496875	105,640.72	206.5800	112,379.52	6,738.80	
SLQD	2,239	1	50.13754434	112,257.96	50.2850	112,588.12	330.16	
SPPP	980	1	16.5650	16,233.70	14.8700	14,572.60	-1,661.10	
SPY	184	1	668.045347217	122,920.34	745.6400	137,197.76	14,277.42	
STIP	827	1	100.785319008	83,349.46	103.2800	85,412.56	2,063.10	
USFR	6,113	1	50.422341772	308,231.78	50.4600	308,461.98	230.20	
VEA	1,169	1	64.365101146	75,242.80	70.4600	82,367.74	7,124.94	
VWOB	651	1	65.809290363	42,841.85	66.3100	43,167.81	325.96	
XAR	38	1	281.926315789	10,713.20	271.1800	10,304.84	-408.36	
XLI	202	1	150.534813312	30,408.03	171.7700	34,697.54	4,289.51	
Total				1,060,392.48		1,117,910.94	57,518.46	
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code

Open Positions

Futures

USD								
ESM6	-1	50	6,538.9432	-326,947.16	7,491.0000	-374,550.00	-47,602.84	
Total				-326,947.16		-374,550.00	-47,602.84	

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
USD					
ACWX	ISHARES MSCI ACWI EX US ETF	335	0	0	335
EEM	ISHARES MSCI EMERGING MARKET	365	0	-339	26
EWJ	ISHARES MSCI JAPAN ETF	236	0	0	236
GLD	SPDR GOLD SHARES	71	0	0	71
PPLT	ABRDN PHYSICAL PLATINUM SHRS	850	0	0	850
QQQ	INVESCO QQQ TRUST SERIES 1	86	0	0	86
RSP	INVESCO S&P 500 EQUAL WEIGHT	544	0	-114	430
SLQD	ISHARES 0-5 YR INV GRD CORP	2,239	0	0	2,239
SPPP	SPROTT PHYSICAL PLATINUM AND	980	0	0	980
SPY	SS SPDR S&P 500 ETF TRUST-US	184	0	0	184
STIP	ISHARES 0-5 YEAR TIPS BOND E	827	0	-251	576
USFR	WISDOMTREE FLOATING RATE TRE	6,113	0	0	6,113
VEA	VANGUARD FTSE DEVELOPED ETF	1,169	0	0	1,169
VWOB	VANGUARD EMERG MKTS GOV BND	651	0	0	651
XAR	SS SPDR S&P AEROSPACE DEF	38	0	0	38
XLI	SS INDUSTRIAL SELECT SECTOR	202	0	0	202

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
STRC	2026-05-18, 10:52:55	1,000	99.1000	98.6100	-99,100.00	-5.00	99,105.00	892.24	-490.00	O
STRC	2026-05-18, 13:08:27	1,000	98.8200	98.6100	-98,820.00	-5.00	98,825.00	892.24	-210.00	O
STRC	2026-05-18, 13:14:10	-1,000	98.872212	98.6100	98,872.21	-7.23	-99,997.25	-1,132.27	262.21	C;IM;P
STRC	2026-05-18, 14:07:37	1,000	98.7800	98.6100	-98,780.00	-5.00	98,785.00	892.24	-170.00	O
STRC	2026-05-19, 09:56:59	-700	99.0000	98.9900	69,300.00	-5.07	-69,802.07	-507.14	7.00	C;P
STRC	2026-05-20, 06:31:12	-300	99.1100	99.1600	29,733.00	-2.17	-29,915.17	-184.35	-15.00	C;P
STRC	2026-05-20, 10:07:36	-1,000	99.2000	99.1600	99,200.00	-7.24	-99,677.25	-484.49	40.00	C
Total STRC		0			405.21	-36.72	-2,676.73	368.49	-575.79	
Total					405.21	-36.72	-2,676.73	368.49	-575.79	

Corporate Actions | Glossary

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2026-05-18	2026-05-15, 20:25:00	PPLT(US0032601066) Split 10 for 1 (PPLT, ABRDN PHYSICAL PLATINUM SHRS, US0032601066)	765	0.00	0.00	0.00	
Total				0.00	0.00	0.00	

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	-118.45
Interest Accrued	-498.48
Accrual Reversal	0.00
Ending Accrual Balance	-616.93

Stock Yield Enhancement Program Securities Lent

Symbol	Transaction ID	Quantity	SYEP Rate on Customer Collateral (%)	Collateral Amount
Stocks				
USD				
EEM	SLB.121488670	-339	0.11	23,052.00
RSP	SLB.121353985	-114	0.16	23,826.00
STIP	SLB.121421299	-251	0.10	26,606.00
Total				73,484.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 4 1/2 12/31/31	72,706.0454	101.07	73,484.00
Total			73,484.00
Total (All Assets)			73,484.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks					
USD					
EEM	2026-05-19	New Loan Allocation	SLB.121285238	-199	13,333.00
EEM	2026-05-20	Loan Return Allocation	SLB.121285238	199	-13,333.00
EEM	2026-05-22	New Loan Allocation	SLB.121488670	-339	23,052.00
EWJ	2026-05-18	Loan Return Allocation	SLB.121149094	204	-19,176.00
PPLT	2026-05-19	New Loan Allocation	SLB.121283410	-93	1,767.00
PPLT	2026-05-20	Loan Return Allocation	SLB.121283410	93	-1,767.00
RSP	2026-05-18	Loan Return Allocation	SLB.121148696	511	-106,288.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
RSP	2026-05-19	New Loan Allocation	SLB.121284057	-371	76,797.00
RSP	2026-05-20	Loan Return Allocation	SLB.121284057	371	-76,797.00
RSP	2026-05-22	New Loan Allocation	SLB.121353985	-114	23,826.00
STIP	2026-05-21	New Loan Allocation	SLB.121421299	-484	51,304.00
STIP	2026-05-22	Loan Return Allocation	SLB.121421299	484	-51,304.00
STIP	2026-05-22	New Loan Allocation	SLB.121421299	-251	26,606.00
XLI	2026-05-18	Loan Return Allocation	SLB.121134303	47	-8,413.00
XLI	2026-05-19	New Loan Allocation	SLB.121285005	-111	19,425.00
XLI	2026-05-20	Loan Return Allocation	SLB.121285005	111	-19,425.00
XLI	2026-05-20	New Loan Allocation	SLB.121354680	-57	9,861.00
XLI	2026-05-21	Loan Return Allocation	SLB.121354680	57	-9,861.00
XLI	2026-05-21	New Loan Allocation	SLB.121354680	-42	7,350.00
XLI	2026-05-22	Loan Return Allocation	SLB.121354680	42	-7,350.00
Total					-60,393.00

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								
2026-05-14	RSP	2026-05-14	-182	37,674.00	0.25	0.13	0.13	Po
2026-05-14	SLQD	2026-05-14	-18	936.00	1.17	0.59	0.02	Po
2026-05-14	XLI	2026-05-14	-81	14,418.00	0.21	0.11	0.04	Po
2026-05-15	EWJ	2026-05-15	-204	19,176.00	0.55	0.28	0.15	Po
2026-05-15	RSP	2026-05-15	-511	106,288.00	0.24	0.12	0.36	Po
2026-05-15	XLI	2026-05-15	-47	8,413.00	0.21	0.11	0.03	Po
2026-05-16	EWJ	2026-05-15	-204	19,176.00	0.55	0.28	0.15	Po
2026-05-16	RSP	2026-05-15	-511	106,288.00	0.24	0.12	0.36	Po
2026-05-16	XLI	2026-05-15	-47	8,413.00	0.21	0.11	0.03	Po
2026-05-17	EWJ	2026-05-15	-204	19,176.00	0.55	0.28	0.15	Po
2026-05-17	RSP	2026-05-15	-511	106,288.00	0.24	0.12	0.36	Po
2026-05-17	XLI	2026-05-15	-47	8,413.00	0.21	0.11	0.03	Po
Total							1.81	

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	
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	
STRC	MICROSTRATEGY INC PERP STRETCH P	802991506	US5949728530	STRC	NASDAQ	1	PUBLIC	
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	Code
Futures								
ESM6	ES 18JUN26	649180678	ES	CME	50	2026-06-18	2026-06	

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

Codes

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

Notes/Legal Notes

- Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
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- Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
- RUS denotes Ruble balances that have been restricted by Russian authorities.

Mutual Fund Notes

- All purchase and sales of mutual funds are calculated against the published NAV (Net Asset Value) of the underlying fund and is displayed on this confirmation as the "C. Price" (Closing Price). Due to any fees charged by a fund and/or any share rounding, the net price you pay may vary from the published NAV and is shown on this confirmation as the "T. Price" (Trade Price).

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: ibkr.com/help. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult an independent advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

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