

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

	June 12, 2026		June 18, 2026			Change	Change in NAV		Total
	Total	Long	Short	Total					
Cash	1,330.44	1,765.81	0.00	1,765.81	435.37		Starting Value		363,324.06
Collateral Value	39,457.00	16,753.00	0.00	16,753.00	-22,704.00		Mark-to-Market		1,102.07
Stock	361,989.86	363,091.93	0.00	363,091.93	1,102.07		Dividends		435.37
Securities Lent	-39,457.00	0.00	-16,753.00	-16,753.00	22,704.00		Change in Dividend Accruals		124.10
Interest Accruals	3.76	4.81	0.00	4.81	1.05		Change in Interest Accruals		1.05
Dividend Accruals	0.00	124.10	0.00	124.10	124.10		Ending Value		364,986.65
Total	363,324.06	381,739.65	-16,753.00	364,986.65	1,662.59				
Time Weighted Rate of Return						0.46%			

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	76.4600	77.1000	264.96	0.00	0.00	352.90	617.86		
EEM	118	118	67.8800	70.7900	343.38	0.00	0.00	41.39	384.77		
EWJ	82	82	92.7100	96.2600	291.10	0.00	0.00	41.08	332.18		
GLD	24	24	386.5400	387.1200	13.92	0.00	0.00	0.00	13.92		
GSG	339	339	30.5800	29.5300	-355.95	0.00	0.00	0.00	-355.95		
IBIT	100	100	36.0400	35.6200	-42.00	0.00	0.00	0.00	-42.00		
IQQR	40	40	--	--	0.00	0.00	0.00	0.00	0.00		
PPLT	280	280	15.5400	15.3700	-47.60	0.00	0.00	0.00	-47.60		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
QQQ	18	18	721.3400	740.6200	347.04	0.00	0.00	0.00	347.04	
RSP	145	145	211.6500	209.9600	-245.05	0.00	0.00	0.00	-245.05	
SLQD	997	997	50.2950	50.2600	-34.90	0.00	0.00	0.00	-34.90	
SPPP	325	325	13.4000	13.4300	9.75	0.00	0.00	0.00	9.75	
STIP	535	535	102.3800	102.0600	-171.20	0.00	0.00	0.00	-171.20	
USFR	1,548	1,548	50.4200	50.4500	46.44	0.00	0.00	0.00	46.44	
VEA	329	329	71.5500	72.3100	250.04	0.00	0.00	0.00	250.04	
VWOB	262	262	67.1800	67.4400	68.12	0.00	0.00	0.00	68.12	
XAR	12	12	279.9700	284.2900	51.84	0.00	0.00	0.00	51.84	
XLI	66	66	176.1800	180.9100	312.18	0.00	0.00	0.00	312.18	
Total Stocks					1,102.07	0.00	0.00	435.37	1,537.44	
Forex										
CAD	0.00	0.00	0.71482	0.70736	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	1.2545	1.2427	0.00	0.00	0.00	0.00	0.00	
JPY	0.00	0.00	0.0062411	0.0061958	0.00	0.00	0.00	0.00	0.00	
USD	1,330.44	1,765.81	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)					1,102.07	0.00	0.00	435.37	1,537.44	

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	1,878.59	0.00	6,363.22	0.00	8,241.82	8,241.82	
EEM	0.00	0.00	0.00	0.00	0.00	0.00	1,386.68	0.00	0.00	0.00	1,386.68	1,386.68	
EWJ	0.00	0.00	0.00	0.00	0.00	0.00	903.90	0.00	0.00	0.00	903.90	903.90	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	1,238.60	-574.76	0.00	0.00	663.84	663.84	
GSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.55	0.00	2,200.55	2,200.55	
IBIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,147.00	-1,147.00	-1,147.00	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-132.96	-132.96	-132.96	
PPLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,036.72	0.00	0.00	-1,036.72	-1,036.72	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	2,632.07	0.00	0.00	0.00	2,632.07	2,632.07	
RSP	0.00	0.00	0.00	0.00	0.00	0.00	2,251.58	0.00	0.00	0.00	2,251.58	2,251.58	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	0.10	-16.28	260.12	-8.25	235.69	235.69	
SPPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,012.38	0.00	0.00	-1,012.38	-1,012.38	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.53	19.68	-89.00	-89.85	-89.85	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	144.72	0.00	0.00	0.00	144.72	144.72	
VEA	0.00	0.00	0.00	0.00	0.00	0.00	2,539.92	0.00	0.00	0.00	2,539.92	2,539.92	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	202.40	-0.45	0.00	0.00	201.95	201.95	
XAR	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	32.00	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	1,213.28	0.00	790.89	0.00	2,004.17	2,004.17	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	14,423.85	-2,661.12	9,634.47	-1,377.22	20,019.98	20,019.98	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	S/T Profit	S/T Loss	L/T Profit	L/T Loss			

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	601.30	4,480.48	0.00	0.00	0.00	0.00
EEM	ISHARES MSCI EMERGING MARKET	299.81	1,428.07	0.00	0.00	0.00	0.00
EWJ	ISHARES MSCI JAPAN ETF	311.68	944.98	0.00	0.00	0.00	0.00
GLD	SPDR GOLD SHARES	-720.00	1,923.43	0.00	2,994.77	0.00	3,934.19
GSG	ISHARES S&P GSCI COMMODITY I	-769.53	3,540.19	0.00	0.00	0.00	1,572.54
IBIT	ISHARES BITCOIN TRUST ETF	-601.00	-1,403.00	0.00	0.00	0.00	0.00
PPLT	ABRDN PHYSICAL PLATINUM SHRS	-582.40	-1,036.72	0.00	0.00	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	41.58	2,286.77	0.00	0.00	0.00	0.00
RSP	INVESCO S&P 500 EQUAL WEIGHT	163.85	2,785.67	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	-15.39	464.90	0.00	0.00	0.00	0.00
SPPP	SPROTT PHYSICAL PLATINUM AND	-484.25	-1,012.38	0.00	0.00	0.00	0.00
SPY	SS SPDR S&P 500 ETF TRUST-US	0.00	-7,700.19	0.00	-73.24	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	-253.47	857.50	0.00	0.00	0.00	470.51
USFR	WISDOMTREE FLOATING RATE TRE	185.76	1,052.41	0.00	19.34	0.00	0.00
VEA	VANGUARD FTSE DEVELOPED ETF	177.66	2,670.62	0.00	0.00	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	133.27	425.73	0.00	0.00	0.00	0.00
XAR	SS SPDR S&P AEROSPACE DEF	-44.52	33.34	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	513.48	1,732.05	0.00	0.00	0.00	0.00
Total Stocks		-1,042.16	13,508.39	0.00	2,921.07	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
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	0.00	7,074.80	0.00	0.00	0.00	0.00
Total Equity and Index Options		0.00	3,247.23	0.00	-3,827.57	0.00	0.00
Total (All Assets)		-1,042.16	16,755.62	0.00	-906.50	0.00	5,977.24

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Cash Detail					
Starting Cash	1,330.44	1,330.44	0.00		
Commissions	0.00	0.00	0.00	-0.73	-36.55
Deposits	0.00	0.00	0.00	0.00	2.10
Dividends	435.37	435.37	0.00	1,303.83	3,932.05
Broker Interest Paid and Received	0.00	0.00	0.00	22.07	68.26
Trades (Sales)	0.00	0.00	0.00	0.00	149,651.41
Trades (Purchase)	0.00	0.00	0.00	-729.32	-152,502.88
Other Fees	0.00	0.00	0.00	-4.50	-27.00
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	1,765.81	1,765.81	0.00		
Ending Settled Cash	1,765.81	1,765.81	0.00		
Collateral Value Detail					
Starting Collateral Value	39,457.00	39,457.00	0.00		
Net Securities Lent Activity	-22,704.00	-22,704.00	0.00		
Ending Collateral Value	16,753.00	16,753.00	0.00		
Net Cash Detail					
Net Cash Balance	18,518.81	18,518.81	0.00		
Net Settled Cash Balance	18,518.81	18,518.81	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				132.96		0.00	-132.96	
USD								
ACWX	414	1	57.192225454	23,677.58	77.1000	31,919.40	8,241.82	
EEM	118	1	59.038474576	6,966.54	70.7900	8,353.22	1,386.68	
EWJ	82	1	85.236890244	6,989.42	96.2600	7,893.32	903.90	
GLD	24	1	359.460118	8,627.04	387.1200	9,290.88	663.84	
GSG	339	1	23.038696383	7,810.12	29.5300	10,010.67	2,200.55	
IBIT	100	1	47.090046	4,709.00	35.6200	3,562.00	-1,147.00	
PPLT	280	1	19.072571429	5,340.32	15.3700	4,303.60	-1,036.72	
QQQ	18	1	594.393725722	10,699.09	740.6200	13,331.16	2,632.07	
RSP	145	1	194.431896552	28,192.62	209.9600	30,444.20	2,251.58	
SLQD	997	1	50.02359684	49,873.53	50.2600	50,109.22	235.69	
SPPP	325	1	16.5450	5,377.12	13.4300	4,364.75	-1,012.38	
STIP	535	1	102.227941107	54,691.95	102.0600	54,602.10	-89.85	
USFR	1,548	1	50.356509096	77,951.88	50.4500	78,096.60	144.72	
VEA	329	1	64.589871216	21,250.07	72.3100	23,789.99	2,539.92	
VWOB	262	1	66.669192351	17,467.33	67.4400	17,669.28	201.95	

Open Positions

XAR	12	1	281.623333333	3,379.48	284.2900	3,411.48	32.00
XLI	66	1	150.543812212	9,935.89	180.9100	11,940.06	2,004.17
Total				342,938.99		363,091.93	20,152.94
Total Stocks in USD				343,071.95		363,091.93	20,019.98

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	-118	0
EWJ	ISHARES MSCI JAPAN ETF	82	0	-45	37
GLD	SPDR GOLD SHARES	24	0	0	24
GSG	ISHARES S&P GSCI COMMODITY I	339	0	0	339
IBIT	ISHARES BITCOIN TRUST ETF	100	0	0	100
PPLT	ABRDN PHYSICAL PLATINUM SHRS	280	0	-258	22
QQQ	INVESCO QQQ TRUST SERIES 1	18	0	0	18
RSP	INVESCO S&P 500 EQUAL WEIGHT	145	0	0	145
SLQD	ISHARES 0-5 YR INV GRD CORP	997	0	0	997
SPPP	SPROTT PHYSICAL PLATINUM AND	325	0	0	325
STIP	ISHARES 0-5 YEAR TIPS BOND E	535	0	0	535
USFR	WISDOMTREE FLOATING RATE TRE	1,548	0	0	1,548
VEA	VANGUARD FTSE DEVELOPED ETF	329	0	0	329
VWOB	VANGUARD EMERG MKTS GOV BND	262	0	0	262
XAR	SS SPDR S&P AEROSPACE DEF	12	0	0	12
XLI	SS INDUSTRIAL SELECT SECTOR	66	0	0	66

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	3.76
Interest Accrued	1.05
Accrual Reversal	0.00
Ending Accrual Balance	4.81

Dividends

Date	Description	Amount
USD		
2026-06-18	ACWX(US4642882405) Cash Dividend USD 0.852411 per Share (Ordinary Dividend)	352.90
2026-06-18	EEM(US4642872349) Cash Dividend USD 0.350802 per Share (Ordinary Dividend)	41.39
2026-06-18	EWJ(US46434G8226) Cash Dividend USD 0.500975 per Share (Ordinary Dividend)	41.08
Total		435.37

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									0.00	
Stocks										

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
USD										
ACWX	2026-06-12	2026-06-15	2026-06-18	414	0.00	0.00	0.85	352.90	352.90	Po
ACWX	2026-06-18	2026-06-15	2026-06-18	414	0.00	0.00	0.85	-352.90	-352.90	Re
EEM	2026-06-12	2026-06-15	2026-06-18	118	0.00	0.00	0.35	41.39	41.39	Po
EEM	2026-06-18	2026-06-15	2026-06-18	118	0.00	0.00	0.35	-41.39	-41.39	Re
EWJ	2026-06-12	2026-06-15	2026-06-18	82	0.00	0.00	0.50	41.08	41.08	Po
EWJ	2026-06-18	2026-06-15	2026-06-18	82	0.00	0.00	0.50	-41.08	-41.08	Re
VEA	2026-06-17	2026-06-18	2026-06-23	329	0.00	0.00	0.38	124.10	124.10	Po
Total					0.00	0.00		124.10	124.10	
Ending Dividend Accruals in USD									124.10	

Stock Yield Enhancement Program Securities Lent

Symbol	Transaction ID	Quantity	SYEP Rate on Customer Collateral (%)	Collateral Amount
Stocks				
USD				
EEM	SLB.122786673	-118	0.19	8,260.00
EWJ	SLB.122718499	-45	0.49	4,365.00
PPLT	SLB.122785127	-258	0.45	4,128.00
Total				16,753.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 2 1/4 05/15/41	23,034.5113	72.73	16,753.00
Total			16,753.00
Total (All Assets)			16,753.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks					
USD					
ACWX	2026-06-16	New Loan Allocation	SLB.122558085	-50	3,950.00
ACWX	2026-06-17	Loan Return Allocation	SLB.122558085	50	-3,950.00
EEM	2026-06-16	New Loan Allocation	SLB.122644835	-104	7,488.00
EEM	2026-06-17	Loan Return Allocation	SLB.122644835	104	-7,488.00
EEM	2026-06-17	New Loan Allocation	SLB.122715783	-107	7,597.00
EEM	2026-06-18	Loan Return Allocation	SLB.122715783	107	-7,597.00
EEM	2026-06-18	New Loan Allocation	SLB.122786673	-118	8,260.00
EWJ	2026-06-16	New Loan Allocation	SLB.122643423	-61	5,856.00

Stock Yield Enhancement Program Securities Lent Activity

Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
EWJ	2026-06-17	Loan Return Allocation	SLB.122643423	61	-5,856.00
EWJ	2026-06-17	New Loan Allocation	SLB.122718499	-71	6,887.00
EWJ	2026-06-18	Loan Return Allocation	SLB.122718499	71	-6,887.00
EWJ	2026-06-18	New Loan Allocation	SLB.122718499	-45	4,365.00
PPLT	2026-06-15	Loan Return Allocation	SLB.122506301	280	-4,480.00
PPLT	2026-06-15	New Loan Allocation	SLB.122506301	-270	4,320.00
PPLT	2026-06-16	Loan Return Allocation	SLB.122506301	270	-4,320.00
PPLT	2026-06-16	New Loan Allocation	SLB.122643998	-269	4,573.00
PPLT	2026-06-17	Loan Return Allocation	SLB.122643998	269	-4,573.00
PPLT	2026-06-17	New Loan Allocation	SLB.122714892	-280	4,760.00
PPLT	2026-06-18	Loan Return Allocation	SLB.122714892	280	-4,760.00
PPLT	2026-06-18	New Loan Allocation	SLB.122785127	-258	4,128.00
RSP	2026-06-15	Loan Return Allocation	SLB.122506617	126	-26,964.00
RSP	2026-06-15	New Loan Allocation	SLB.122574235	-100	21,600.00
RSP	2026-06-16	Loan Return Allocation	SLB.122574235	100	-21,600.00
RSP	2026-06-16	New Loan Allocation	SLB.122644164	-80	17,440.00
RSP	2026-06-17	Loan Return Allocation	SLB.122644164	80	-17,440.00
STIP	2026-06-15	Loan Return Allocation	SLB.122502947	68	-7,140.00
XAR	2026-06-15	Loan Return Allocation	SLB.122295763	3	-873.00
Total					-22,704.00

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								
2026-06-11	PPLT	2026-06-11	-248	3,968.00	0.88	0.44	0.05	Po
2026-06-11	RSP	2026-06-11	-142	29,962.00	0.28	0.14	0.12	Po
2026-06-11	STIP	2026-06-11	-34	3,570.00	0.20	0.10	0.01	Po
2026-06-11	XAR	2026-06-11	-6	1,638.00	1.30	0.65	0.03	Po
2026-06-11	XLI	2026-06-11	-34	5,916.00	0.37	0.19	0.03	Po
2026-06-12	PPLT	2026-06-12	-280	4,480.00	0.89	0.45	0.06	Po
2026-06-12	RSP	2026-06-12	-126	26,964.00	0.28	0.14	0.11	Po
2026-06-12	STIP	2026-06-12	-68	7,140.00	0.20	0.10	0.02	Po
2026-06-12	XAR	2026-06-12	-3	873.00	1.20	0.60	0.02	Po
2026-06-13	PPLT	2026-06-12	-280	4,480.00	0.89	0.45	0.06	Po
2026-06-13	RSP	2026-06-12	-126	26,964.00	0.28	0.14	0.11	Po
2026-06-13	STIP	2026-06-12	-68	7,140.00	0.20	0.10	0.02	Po
2026-06-13	XAR	2026-06-12	-3	873.00	1.20	0.60	0.02	Po
2026-06-14	PPLT	2026-06-12	-280	4,480.00	0.89	0.45	0.06	Po
2026-06-14	RSP	2026-06-12	-126	26,964.00	0.28	0.14	0.11	Po
2026-06-14	STIP	2026-06-12	-68	7,140.00	0.20	0.10	0.02	Po

Stock Yield Enhancement Program Securities Lent Fee Earned Details

Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	SYEP Rate on Customer Collateral (%)	SYEP Fee Earned by Customer	Code
2026-06-14	XAR	2026-06-12	-3	873.00	1.20	0.60	0.02	Po
2026-06-15	PPLT	2026-06-15	-270	4,320.00	0.89	0.45	0.06	Po
2026-06-15	RSP	2026-06-15	-100	21,600.00	0.40	0.20	0.12	Po
Total							1.05	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
ACWX	ISHARES MSCI ACWI EX US ETF	49954149	US4642882405	ACWX	NASDAQ	1	ETF	
EEM	ISHARES MSCI EMERGING MARKET	6604766	US4642872349	EEM	ARCA	1	ETF	
EWJ	ISHARES MSCI JAPAN ETF	253190534	US46434G8226	EWJ	ARCA	1	ETF	
GLD	SPDR GOLD SHARES	51529211	US78463V1070	GLD	ARCA	1	ETF	
GSG	ISHARES S&P GSCI COMMODITY I	40066344	US46428R1077	GSG	ARCA	1	ETF	
IBIT	ISHARES BITCOIN TRUST ETF	677037673	US46438F1012	IBIT	NASDAQ	1	ETF	
IQQR	ISHARES MSCI EAST EUROPE CPD	37036648	IE00B0M63953	IQQR	VALUE	1	ETF	
PPLT	ABRDN PHYSICAL PLATINUM SHRS	334909224	US0032601066	PPLT	ARCA	1	ETF	
QQQ	INVESCO QQQ TRUST SERIES 1	320227571	US46090E1038	QQQ	NASDAQ	1	ETF	
RSP	INVESCO S&P 500 EQUAL WEIGHT	319359375	US46137V3574	RSP	ARCA	1	ETF	
SLQD	ISHARES 0-5 YR INV GRD CORP	136374388	US46434V1008	SLQD	NASDAQ	1	ETF	
SPPP	SPROTT PHYSICAL PLATINUM AND	118971681	CA85207Q1046	SPPP	ARCA	1	CLOSED-END FUND	
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	

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

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
Adj	Adjustment	ML	Maximize Losses tax basis election
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	Off	Yes and No contracts offset to \$1.00 cash settlement
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PE	Perpetual Investment
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PTA	Post Trade Allocation
DT	Discounted Trade	Po	Interest or Dividend Accrual Posting
De	Delivery or Conversion Action	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	S0	Contract settled to zero value
HFR	Redemption from Hedge Fund	S1	Contract settled to \$1.00
I	Internal Transfer	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
IA	The transaction was executed against IB or an affiliate	SI	This order was solicited by Interactive Brokers
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SL	Specific Lot tax basis election
INV	Investment Transfer from Investor	SO	This order was marked as solicited by your Introducing Broker
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LF	Liquidation of fractional position by IB	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction

Notes/Legal Notes

Notes

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.

Notes/Legal Notes

- 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.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Trade execution times are displayed in Eastern Time.
- Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- 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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Notes/Legal Notes

8. For trades executed on the ASX market, the ASX 24 market and the Cboe Australia market, this confirmation is issued subject to: (i) the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, (ii) the customs and usages of the relevant financial market, and (iii) the correction of errors and omissions. Trades in Cash Market Products (as that term is defined in the relevant ASIC market integrity rules) on ASX market and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia ("IBA") as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and acted as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivative on a customer's behalf, IBA is regarded as having issued the derivative to the customer.
9. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Interactive Brokers Hong Kong Limited on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
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