InteractiveBrokers

Activity Statement

June 15, 2026 - June 18, 2026

Help

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

	June 12, 2026	June 18, 2026			
	Total	Long	Short	Total	Change
Cash	9,314.61	25,975.34	-19,533.41	**6,441.94**	-2,872.67
Collateral Value	136,775.00	32,958.00	0.00	**32,958.00**	-103,817.00
Stock	1,069,914.94	1,075,597.57	0.00	**1,075,597.57**	5,682.63
Securities Lent	-136,775.00	0.00	-32,958.00	**-32,958.00**	103,817.00
Interest Accruals	-88.35	9.51	-108.81	**-99.30**	-10.95
Dividend Accruals	0.00	791.20	0.00	**791.20**	791.20
Total	**1,079,141.20**	**1,135,331.62**	**-52,600.22**	**1,082,731.41**	**3,590.21**

Time Weighted Rate of Return	0.33%

Change in NAV	Total
Starting Value	1,079,141.20
Mark-to-Market	2,282.63
Dividends	531.83
Change in Dividend Accruals	791.20
Change in Interest Accruals	-10.95
Commissions	-4.50
Ending Value	1,082,731.41

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	335	335	76.4600	77.1000	214.40	0.00	0.00	285.56	499.96	
EEM	365	365	67.8800	70.7900	1,062.15	0.00	0.00	128.04	1,190.19	
EWJ	236	236	92.7100	96.2600	837.80	0.00	0.00	118.23	956.03	
GLD	71	71	386.5400	387.1200	41.18	0.00	0.00	0.00	41.18	
PPLT	850	850	15.5400	15.3700	-144.50	0.00	0.00	0.00	-144.50	
QQQ	86	86	721.3400	740.6200	1,658.08	0.00	0.00	0.00	1,658.08	
RSP	544	544	211.6500	209.9600	-919.36	0.00	0.00	0.00	-919.36	
SLQD	2,247	2,247	50.2950	50.2600	-78.65	0.00	0.00	0.00	-78.65	

Mark-to-Market Performance Summary

Symbol	Quantity Prior	Quantity Current	Price Prior	Price Current	Mark-to-Market P/L Position	Transaction	Commissions	Other	Total	Code
SPPP	980	980	13.4000	13.4300	29.40	0.00	0.00	0.00	29.40	
SPY	184	184	741.7500	746.7400	918.16	0.00	0.00	0.00	918.16	
STIP	836	836	102.3800	102.0600	-267.52	0.00	0.00	0.00	-267.52	
USFR	5,113	5,113	50.4200	50.4500	153.39	0.00	0.00	0.00	153.39	
VEA	1,169	1,169	71.5500	72.3100	888.44	0.00	0.00	0.00	888.44	
VWOB	654	654	67.1800	67.4400	170.04	0.00	0.00	0.00	170.04	
XAR	38	38	279.9700	284.2900	164.16	0.00	0.00	0.00	164.16	
XLI	202	202	176.1800	180.9100	955.46	0.00	0.00	0.00	955.46	
Total Stocks					**5,682.63**	**0.00**	**0.00**	**531.83**	**6,214.46**	
Futures										
ESM6	-1	0	7,435.0000	--	-3,671.50	1,159.00	-2.25	0.00	-2,514.75	
ESU6	0	-1	--	7,570.7500	0.00	-887.50	-2.25	0.00	-889.75	
Total Futures					**-3,671.50**	**271.50**	**-4.50**	**0.00**	**-3,404.50**	
Forex										
JPY	0.00	0.00	0.0062411	0.0061958	0.00	0.00	0.00	0.00	0.00	
USD	9,314.61	6,441.94	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)					**2,011.13**	**271.50**	**-4.50**	**531.83**	**2,809.96**	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Unrealized 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	5,438.67	0.00	0.00	0.00	5,438.67	5,438.67	
EEM	0.00	0.00	0.00	0.00	0.00	0.00	4,290.58	0.00	0.00	0.00	4,290.58	4,290.58	
EWJ	0.00	0.00	0.00	0.00	0.00	0.00	2,605.80	0.00	0.00	0.00	2,605.80	2,605.80	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	3,724.96	-1,651.94	0.00	0.00	2,073.02	2,073.02	
PPLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,145.15	0.00	0.00	-3,145.15	-3,145.15	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	8,987.98	0.00	5,824.01	0.00	14,811.99	14,811.99	
RSP	0.00	0.00	0.00	0.00	0.00	0.00	8,577.52	0.00	0.00	0.00	8,577.52	8,577.52	
SLQD	0.00	0.00	0.00	0.00	0.00	0.00	0.16	-42.35	470.47	-153.94	274.34	274.34	
SPPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,072.30	0.00	0.00	-3,072.30	-3,072.30	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	14,479.82	0.00	0.00	0.00	14,479.82	14,479.82	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.16	1,084.90	-8.38	1,050.36	1,050.36	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	213.16	0.00	9.27	-64.16	158.27	158.27	
VEA	0.00	0.00	0.00	0.00	0.00	0.00	9,287.59	0.00	0.00	0.00	9,287.59	9,287.59	
VWOB	0.00	0.00	0.00	0.00	0.00	0.00	406.60	-0.94	657.28	0.00	1,062.94	1,062.94	
XAR	0.00	0.00	0.00	0.00	0.00	0.00	89.82	0.00	0.00	0.00	89.82	89.82	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	3,685.39	0.00	2,450.40	0.00	6,135.79	6,135.79	
Total Stocks	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,788.05**	**-7,938.84**	**10,496.32**	**-226.49**	**64,119.05**	**64,119.05**	
Futures													
ESM6	0.00	0.00	-47,317.59	0.00	0.00	-47,317.59	0.00	0.00	0.00	0.00	0.00	-47,317.59	
ESU6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-889.75	0.00	0.00	-889.75	-889.75	

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
Total Futures	0.00	0.00	-47,317.59	0.00	0.00	-47,317.59	0.00	-889.75	0.00	0.00	-889.75	-48,207.34	
Total (All Assets)	0.00	0.00	-47,317.59	0.00	0.00	-47,317.59	61,788.05	-8,828.59	10,496.32	-226.49	63,229.30	15,911.71	

Month & Year to Date Performance Summary

		Mark-to-Market		Realized S/T		Realized L/T	
Symbol	Description	MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
ACWX	ISHARES MSCI ACWI EX US ETF	486.56	3,625.51	0.00	0.00	0.00	0.00
EEM	ISHARES MSCI EMERGING MARKET	927.39	4,418.62	0.00	0.00	0.00	0.00
EWJ	ISHARES MSCI JAPAN ETF	897.03	2,724.03	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	-2,130.00	5,083.70	0.00	14,293.68	0.00	0.00
MSTR	STRATEGY INC	1,705.09	1,705.09	1,705.09	1,705.09	0.00	0.00
PPLT	ABRDN PHYSICAL PLATINUM SHRS	-1,768.00	-3,145.15	0.00	0.00	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	198.66	10,925.68	0.00	0.00	0.00	0.00
RSP	INVESCO S&P 500 EQUAL WEIGHT	614.72	10,451.70	0.00	0.00	0.00	0.00
SLQD	ISHARES 0-5 YR INV GRD CORP	-34.74	1,045.91	0.00	0.00	0.00	0.00
SPPP	SPROTT PHYSICAL PLATINUM AND	-1,460.20	-3,072.30	0.00	0.00	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	-1,792.16	12,308.51	0.00	0.00	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	-396.05	1,302.91	0.00	0.00	0.00	0.00
STRC	MICROSTRATEGY INC PERP STRETCH P	7,831.41	-953.66	2,018.46	-4,692.12	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	632.32	5,624.69	-84.20	-75.41	0.00	-17.28
VEA	VANGUARD FTSE DEVELOPED ETF	631.26	9,790.98	0.00	0.00	0.00	0.00
VWOB	VANGUARD EMERG MKTS GOV BND	332.63	1,061.62	0.00	0.00	0.00	0.00
XAR	SS SPDR S&P AEROSPACE DEF	-140.98	94.07	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	1,571.56	5,301.13	0.00	0.00	0.00	0.00
Total Stocks		**8,106.51**	**68,420.87**	**3,639.35**	**11,215.16**	**0.00**	**-17.28**
Equity and Index Options							
MSTR 260605C00152500	MSTR 05JUN26 152.5 C	10.05	10.05	10.05	10.05	0.00	0.00
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		**10.05**	**2,660.44**	**10.05**	**2,660.44**	**0.00**	**0.00**
Futures							
ESM6	ES 18JUN26	5,522.75	-51,764.75	-47,317.59	-47,317.59	0.00	0.00
ESU6	ES 18SEP26	-889.75	-889.75	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		**4,633.00**	**-51,773.00**	**-47,317.59**	**-46,436.08**	**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)		**12,749.55**	**23,755.48**	**-43,668.20**	**-32,560.48**	**0.00**	**-17.28**

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Cash Detail					
Starting Cash	9,314.61	-16,536.95	25,851.56		
Commissions	-4.50	0.00	-4.50	-37.26	-250.57
Internal Transfers	0.00	-3,528.29	3,528.29	0.00	0.00
Dividends	502.27	502.27	0.00	7,529.18	16,723.92
Broker Interest Paid and Received	0.00	0.00	0.00	-828.37	-951.94
Cash Settling MTM	-3,400.00	0.00	-3,400.00	4,637.50	-51,759.38
Trades (Sales)	0.00	0.00	0.00	339,787.30	1,860,846.08
Trades (Purchase)	0.00	0.00	0.00	-92,981.57	-1,822,864.10
Payment In Lieu of Dividends	29.56	29.56	0.00	4,145.70	4,154.96
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	6,441.94	-19,533.41	25,975.34		
Ending Settled Cash	10,366.94	-19,533.41	29,900.34		
Collateral Value Detail					
Starting Collateral Value	136,775.00	136,775.00	0.00		
Net Securities Lent Activity	-103,817.00	-103,817.00	0.00		
Ending Collateral Value	32,958.00	32,958.00	0.00		
Net Cash Detail					
Net Cash Balance	39,399.94	13,424.59	25,975.34		
Net Settled Cash Balance	43,324.94	13,424.59	29,900.34		

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	77.1000	25,828.50	5,438.67	
EEM	365	1	59.0350	21,547.78	70.7900	25,838.35	4,290.58	
EWJ	236	1	85.218474576	20,111.56	96.2600	22,717.36	2,605.80	
GLD	71	1	357.922503141	25,412.50	387.1200	27,485.52	2,073.02	
PPLT	850	1	19.070176471	16,209.65	15.3700	13,064.50	-3,145.15	
QQQ	86	1	568.387585128	48,881.33	740.6200	63,693.32	14,811.99	
RSP	544	1	194.192496875	105,640.72	209.9600	114,218.24	8,577.52	
SLQD	2,247	1	50.137909801	112,659.88	50.2600	112,934.22	274.34	
SPPP	980	1	16.5650	16,233.70	13.4300	13,161.40	-3,072.30	
SPY	184	1	668.045347217	122,920.34	746.7400	137,400.16	14,479.82	
STIP	836	1	100.803588836	84,271.80	102.0600	85,322.16	1,050.36	
USFR	5,113	1	50.419044642	257,792.58	50.4500	257,950.85	158.27	
VEA	1,169	1	64.365101146	75,242.80	72.3100	84,530.39	9,287.59	
VWOB	654	1	65.814715306	43,042.82	67.4400	44,105.76	1,062.94	
XAR	38	1	281.926315789	10,713.20	284.2900	10,803.02	89.82	
XLI	202	1	150.534813312	30,408.03	180.9100	36,543.82	6,135.79	
Total				**1,011,478.52**		**1,075,597.57**	**64,119.05**	
Symbol	**Quantity**	**Mult**	**Cost Price**	**Cost Basis**	**Close Price**	**Value**	**Unrealized P/L**	**Code**

Open Positions

Futures								
USD								
ESU6	-1	50	7,552.9550	-377,647.75	7,570.7500	-378,537.50	-889.75	
Total				**-377,647.75**		**-378,537.50**	**-889.75**	

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	-365	0
EWJ	ISHARES MSCI JAPAN ETF	236	0	0	236
GLD	SPDR GOLD SHARES	71	0	0	71
PPLT	ABRDN PHYSICAL PLATINUM SHRS	850	0	-463	387
QQQ	INVESCO QQQ TRUST SERIES 1	86	0	0	86
RSP	INVESCO S&P 500 EQUAL WEIGHT	544	0	0	544
SLQD	ISHARES 0-5 YR INV GRD CORP	2,247	0	0	2,247
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	836	0	0	836
USFR	WISDOMTREE FLOATING RATE TRE	5,113	0	0	5,113
VEA	VANGUARD FTSE DEVELOPED ETF	1,169	0	0	1,169
VWOB	VANGUARD EMERG MKTS GOV BND	654	0	0	654
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	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures										
USD										
ESM6	2026-06-18, 05:22:30	1	7,485.2500	7,508.4300	-374,262.50	-2.25	326,947.16	-47,317.59	1,159.00	C
Total ESM6		**1**			**-374,262.50**	**-2.25**	**326,947.16**	**-47,317.59**	**1,159.00**	
ESU6	2026-06-18, 05:22:42	-1	7,553.0000	7,570.7500	377,650.00	-2.25	-377,647.75	0.00	-887.50	O
Total ESU6		**-1**			**377,650.00**	**-2.25**	**-377,647.75**	**0.00**	**-887.50**	
Total					**3,387.50**	**-4.50**	**-50,700.59**	**-47,317.59**	**271.50**	

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	-88.35
Interest Accrued	-10.95
Accrual Reversal	0.00
Ending Accrual Balance	-99.30

Dividends

Date	Description	Amount
USD		
2026-06-18	ACWX(US4642882405) Cash Dividend USD 0.852411 per Share (Ordinary Dividend)	285.56
2026-06-18	EEM(US4642872349) Cash Dividend USD 0.350802 per Share (Ordinary Dividend)	128.04
2026-06-18	EWJ(US46434G8226) Payment in Lieu of Dividend (Ordinary Dividend)	29.56
2026-06-18	EWJ(US46434G8226) Cash Dividend USD 0.500975 per Share (Ordinary Dividend)	88.67
Total		531.83

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										
USD										
ACWX	2026-06-12	2026-06-15	2026-06-18	335	0.00	0.00	0.85	285.56	285.56	Po
ACWX	2026-06-18	2026-06-15	2026-06-18	335	0.00	0.00	0.85	-285.56	-285.56	Re
EEM	2026-06-12	2026-06-15	2026-06-18	365	0.00	0.00	0.35	128.04	128.04	Po
EEM	2026-06-18	2026-06-15	2026-06-18	365	0.00	0.00	0.35	-128.04	-128.04	Re
EWJ	2026-06-12	2026-06-15	2026-06-18	236	0.00	0.00	0.50	118.23	118.23	Po
EWJ	2026-06-18	2026-06-15	2026-06-18	236	0.00	0.00	0.50	-118.23	-118.23	Re
SPY	2026-06-17	2026-06-18	2026-07-31	184	0.00	0.00	1.90	350.25	350.25	Po
VEA	2026-06-17	2026-06-18	2026-06-23	1,169	0.00	0.00	0.38	440.95	440.95	Po
Total					0.00	0.00		791.20	791.20	
Ending Dividend Accruals in USD									791.20	

Stock Yield Enhancement Program Securities Lent

Symbol	Transaction ID	Quantity	SYEP Rate on Customer Collateral (%)	Collateral Amount
Stocks				
USD				
EEM	SLB.122786673	-365	0.19	25,550.00
PPLT	SLB.122785127	-463	0.45	7,408.00
Total				32,958.00

Stock Yield Enhancement Program Securities Collateral Held at IBKRSS

Symbol	Quantity	Price	Value
Securities			
USD			
T 4 5/8 05/31/31	32,477.3355	101.48	32,958.00
Total			32,958.00
Total (All Assets)			32,958.00

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	-41	3,239.00
ACWX	2026-06-17	Loan Return Allocation	SLB.122558085	41	-3,239.00
EEM	2026-06-16	New Loan Allocation	SLB.122644835	-323	23,256.00
EEM	2026-06-17	Loan Return Allocation	SLB.122644835	323	-23,256.00
EEM	2026-06-17	New Loan Allocation	SLB.122715783	-331	23,501.00
EEM	2026-06-18	Loan Return Allocation	SLB.122715783	331	-23,501.00
EEM	2026-06-18	New Loan Allocation	SLB.122786673	-365	25,550.00
EWJ	2026-06-16	New Loan Allocation	SLB.122643423	-34	3,264.00
EWJ	2026-06-17	Loan Return Allocation	SLB.122643423	34	-3,264.00
PPLT	2026-06-15	Loan Return Allocation	SLB.122506301	848	-13,568.00
PPLT	2026-06-17	New Loan Allocation	SLB.122714892	-329	5,593.00
PPLT	2026-06-18	Loan Return Allocation	SLB.122714892	329	-5,593.00
PPLT	2026-06-18	New Loan Allocation	SLB.122785127	-463	7,408.00
RSP	2026-06-15	Loan Return Allocation	SLB.122506617	472	-101,008.00
RSP	2026-06-15	New Loan Allocation	SLB.122574235	-375	81,000.00
RSP	2026-06-16	Loan Return Allocation	SLB.122574235	375	-81,000.00
RSP	2026-06-16	New Loan Allocation	SLB.122644164	-300	65,400.00
RSP	2026-06-17	Loan Return Allocation	SLB.122644164	300	-65,400.00
STIP	2026-06-15	Loan Return Allocation	SLB.122502947	107	-11,235.00
VEA	2026-06-15	Loan Return Allocation	SLB.122504609	76	-5,548.00
VEA	2026-06-15	New Loan Allocation	SLB.122549383	-71	5,183.00
VEA	2026-06-16	Loan Return Allocation	SLB.122549383	71	-5,183.00
XAR	2026-06-15	Loan Return Allocation	SLB.122295763	10	-2,910.00
XLI	2026-06-15	Loan Return Allocation	SLB.122501340	14	-2,506.00
Total					**-103,817.00**

Notes

1. Important Notice re: SIPC Protection for Loans of Fully Paid and Excess Margin Securities: Please be aware that if you execute loans of your fully paid or excess margin securities, the provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to the securities loan transaction. Therefore, the collateral value credited to your account by Interactive Brokers (see above) may constitute the only source of satisfaction in the event that Interactive Brokers cannot return the securities.

Stock Yield Enhancement Program Securities Lent Fee Earned Details

Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	SYEP Rate on Customer Collateral (%)	SYEP Fee Earned by Customer	Code
USD								
2026-06-12	PPLT	2026-06-12	-848	13,568.00	0.89	0.45	0.17	Po
2026-06-12	RSP	2026-06-12	-472	101,008.00	0.28	0.14	0.40	Po
2026-06-12	STIP	2026-06-12	-107	11,235.00	0.20	0.10	0.03	Po
2026-06-12	VEA	2026-06-12	-76	5,548.00	0.20	0.10	0.02	Po
2026-06-12	XAR	2026-06-12	-10	2,910.00	1.20	0.60	0.05	Po
2026-06-12	XLI	2026-06-12	-14	2,506.00	0.39	0.20	0.02	Po
2026-06-13	PPLT	2026-06-12	-848	13,568.00	0.89	0.45	0.17	Po
2026-06-13	RSP	2026-06-12	-472	101,008.00	0.28	0.14	0.40	Po
2026-06-13	STIP	2026-06-12	-107	11,235.00	0.20	0.10	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
2026-06-13	VEA	2026-06-12	-76	5,548.00	0.20	0.10	0.02	Po
2026-06-13	XAR	2026-06-12	-10	2,910.00	1.20	0.60	0.05	Po
2026-06-13	XLI	2026-06-12	-14	2,506.00	0.39	0.20	0.02	Po
2026-06-14	PPLT	2026-06-12	-848	13,568.00	0.89	0.45	0.17	Po
2026-06-14	RSP	2026-06-12	-472	101,008.00	0.28	0.14	0.40	Po
2026-06-14	STIP	2026-06-12	-107	11,235.00	0.20	0.10	0.03	Po
2026-06-14	VEA	2026-06-12	-76	5,548.00	0.20	0.10	0.02	Po
2026-06-14	XAR	2026-06-12	-10	2,910.00	1.20	0.60	0.05	Po
2026-06-14	XLI	2026-06-12	-14	2,506.00	0.39	0.20	0.02	Po
2026-06-15	RSP	2026-06-15	-375	81,000.00	0.40	0.20	0.45	Po
2026-06-15	VEA	2026-06-15	-71	5,183.00	0.20	0.10	0.02	Po
2026-06-16	ACWX	2026-06-16	-41	3,239.00	0.52	0.26	0.03	Po
2026-06-16	EEM	2026-06-16	-323	23,256.00	0.37	0.19	0.12	Po
2026-06-16	EWJ	2026-06-16	-34	3,264.00	1.31	0.66	0.06	Po
2026-06-16	RSP	2026-06-16	-300	65,400.00	0.47	0.24	0.43	Po
Total							3.18	

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	
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	
ESU6	ES 18SEP26	649180671	ES	CME	50	2026-09-18	2026-09	

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

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

Mutual Fund Notes

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

Fixed Income Notes

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

Legal Notes

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

   Interactive Brokers:

   Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

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

   Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Ireland, Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; Allfunds Bank, S.A.U.; Banco B3 S.A.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Bank N.A.; Citibank Europe plc; Skandinaviska Enskilda Banken AB (including select branches).
3. IB acts as agent or riskless principal in foreign currency exchange transactions and as riskless principal in spot precious metals transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange and spot precious metals transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or visit ibkr.com/help.
5. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
6. Customer is requested to promptly advise Interactive Brokers of any material change in Customers investment objectives.
7. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
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 SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
10. Interactive Brokers LLC is a SIPC member. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

Interactive Brokers LLC is a SIPC Member

Notes/Legal Notes