

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

Account Information

Name	
Account Alias	2GB Investment Account
Account	U1713881 (Custom Consolidated)
Accounts Included	U1713881, U1713881F
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	April 13, 2023		April 14, 2023		Change	Change in NAV	
	Total	Long	Short	Total		Starting Value	Total
Cash	85.16	20,670.31	-20,585.15	85.16	0.00	265,932.55	
Stock	265,849.44	264,795.93	0.00	264,795.93	-1,053.52		-1,055.52
Options	-98.00	0.00	-100.00	-100.00	-2.00		
Interest Accruals	4.64	4.64	0.00	4.64	0.00		
Dividend Accruals	91.30	91.30	0.00	91.30	0.00		
Total	265,932.55	285,562.18	-20,685.15	264,877.03	-1,055.52		264,877.03

Time Weighted Rate of Return -0.40%

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			Total
		Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	
Stocks												
EUR												
IQQR	ISHARES MSCI EAST EUROPE CPD	40	40	4.70	4.70	188.00	188.00	0.00	0.00	0.00	0.00	0.00
Total Stocks						188.00	188.00	0.00	0.00	0.00	0.00	0.00
Total in USD						207.66	206.69	0.00	0.00	0.00	0.00	0.00
USD												
DIA	SPDR DJIA TRUST	66	66	340.37	338.84	22,464.42	22,363.44	-100.98	0.00	0.00	0.00	-100.98

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
DJP	IPATH BLOOMBERG COMMODITY IN	297	297	32.43	32.47	9,631.71	9,643.59	11.88	0.00	0.00	0.00	11.88
EIDO	ISHARES MSCI INDONESIA ETF	140	140	24.24	24.19	3,393.60	3,386.60	-7.00	0.00	0.00	0.00	-7.00
EWV	ISHARES MSCI MEXICO ETF	203	203	60.43	59.85	12,267.29	12,149.55	-117.74	0.00	0.00	0.00	-117.74
GLD	SPDR GOLD SHARES	115	115	189.72	186.36	21,817.80	21,431.40	-386.40	0.00	0.00	0.00	-386.40
ILF	ISHARES LATIN AMERICA 40 ETF	137	137	25.06	25.08	3,433.22	3,435.96	2.74	0.00	0.00	0.00	2.74
ITA	ISHARES U.S. AEROSPACE & DEF	98	98	116.89	114.94	11,455.22	11,264.12	-191.10	0.00	0.00	0.00	-191.10
STIP	ISHARES 0-5 YEAR TIPS BOND E	516	516	99.03	98.90	51,099.48	51,032.40	-67.08	0.00	0.00	0.00	-67.08
TIP	ISHARES TIPS BOND ETF	352	352	110.32	109.84	38,832.64	38,663.68	-168.96	0.00	0.00	0.00	-168.96
USFR	WISDOMTREE FLOATING RATE TRE	1,095	1,095	50.36	50.38	55,144.20	55,166.10	21.90	0.00	0.00	0.00	21.90
VWOV	VANGUARD EMERG MKTS GOV BND	420	420	62.16	62.07	26,107.20	26,069.40	-37.80	0.00	0.00	0.00	-37.80
XLI	INDUSTRIAL SELECT SECT SPDR	100	100	99.95	99.83	9,995.00	9,983.00	-12.00	0.00	0.00	0.00	-12.00
Total Stocks						265,641.78	264,589.24	-1,052.54	0.00	0.00	0.00	-1,052.54
Total Stocks in USD						265,849.44	264,795.93	-1,052.54	0.00	0.00	0.00	-1,052.54
Equity and Index Options												
USD												
XLK	XLK 28APR23 145 P	-1	-1	0.98	1.00	-98.00	-100.00	-2.00	0.00	0.00	0.00	-2.00
Total Equity and Index Options						-98.00	-100.00	-2.00	0.00	0.00	0.00	-2.00
Forex												
USD												
CAD		0.00	0.00	0.75	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD	-- 2023-04-14 FX Translation		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
CHF		0.00	0.00	1.12	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHF	-- 2023-04-14 FX Translation		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
EUR		0.45	0.45	1.10	1.10	0.50	0.49	-0.98	0.00	0.00	0.00	-0.98
EUR	-- 2023-04-14 FX Translation		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
EUR	-- 2023-04-14 FX Translation		0.00		-		0.00	-0.98	0.00	0.00	0.00	-0.98
JPY		0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JPY	-- 2023-04-14 FX Translation		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
USD		84.66	84.66	1.00	1.00	84.66	84.66	0.00	0.00	0.00	0.00	0.00
Total Forex						85.16	85.16	-0.98	0.00	0.00	0.00	-0.98
Total (Combined Assets)								-1,055.52	0.00	0.00	0.00	-1,055.52

Interest Accruals

Base Currency Summary

Starting Accrual Balance	4.64
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	4.64