

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 27, 2023		April 28, 2023		Change	Change in NAV	
	Total	Long	Short	Total		Starting Value	Total
Cash	880.20	20,673.22	-19,741.36	<b>931.86</b>	51.66	264,052.02	
Stock	263,109.84	264,167.80	0.00	<b>264,167.80</b>	1,057.96	1,063.16	
Options	-5.20	0.00	0.00	<b>0.00</b>	5.20	73.80	
Interest Accruals	7.00	7.00	0.00	<b>7.00</b>	0.00	-22.14	
Dividend Accruals	60.18	8.52	0.00	<b>8.52</b>	-51.66	-51.66	
<b>Total</b>	<b>264,052.02</b>	<b>284,856.54</b>	<b>-19,741.36</b>	<b>265,115.18</b>	<b>1,063.16</b>	265,115.18	

**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	
<b>Stocks</b>												
<b>EUR</b>												
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
<b>Total Stocks</b>						<b>188.00</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total in USD</b>						<b>207.35</b>	<b>207.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USD</b>												
DIA	SPDR DJIA TRUST	66	66	338.20	341.03	22,321.20	22,507.98	186.78	0.00	0.00	0.00	186.78

## 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	30.98	31.29	9,201.06	9,293.13	92.07	0.00	0.00	0.00	92.07
EIDO	ISHARES MSCI INDONESIA ETF	140	140	24.71	24.75	3,459.40	3,465.00	5.60	0.00	0.00	0.00	5.60
EWL	ISHARES MSCI SWITZERLAND ETF	50	50	47.80	48.09	2,390.00	2,404.50	14.50	0.00	0.00	0.00	14.50
EWV	ISHARES MSCI MEXICO ETF	203	203	59.81	60.88	12,141.43	12,358.64	217.21	0.00	0.00	0.00	217.21
GLD	SPDR GOLD SHARES	115	115	184.75	184.80	21,246.25	21,252.00	5.75	0.00	0.00	0.00	5.75
ILF	ISHARES LATIN AMERICA 40 ETF	137	137	24.30	24.59	3,329.10	3,368.83	39.73	0.00	0.00	0.00	39.73
ITA	ISHARES U.S. AEROSPACE & DEF	98	98	113.55	113.96	11,127.90	11,168.08	40.18	0.00	0.00	0.00	40.18
STIP	ISHARES 0-5 YEAR TIPS BOND E	516	516	99.05	99.16	51,109.80	51,166.56	56.76	0.00	0.00	0.00	56.76
TIP	ISHARES TIPS BOND ETF	352	352	110.05	110.18	38,737.60	38,783.36	45.76	0.00	0.00	0.00	45.76
USFR	WISDOMTREE FLOATING RATE TRE	1,035	1,035	50.29	50.32	52,050.15	52,081.20	31.05	0.00	0.00	0.00	31.05
VWOV	VANGUARD EMERG MKTS GOV BND	420	420	61.63	62.17	25,884.60	26,111.40	226.80	0.00	0.00	0.00	226.80
XLI	INDUSTRIAL SELECT SECT SPDR	100	100	99.04	100.00	9,904.00	10,000.00	96.00	0.00	0.00	0.00	96.00
<b>Total Stocks</b>						<b>262,902.49</b>	<b>263,960.68</b>	<b>1,058.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.19</b>
<b>Total Stocks in USD</b>						<b>263,109.84</b>	<b>264,167.80</b>	<b>1,058.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.19</b>
<b>Equity and Index Options</b>												
<b>USD</b>												
XLK	XLK 28APR23 145 P	-1	-1	0.05	-	-5.20	0.00	5.20	0.00	0.00	0.00	5.20
<b>Total Equity and Index Options</b>						<b>-5.20</b>	<b>0.00</b>	<b>5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>
<b>Forex</b>												
<b>USD</b>												
CAD		0.00	0.00	0.74	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD	-- 2023-04-28 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
EUR		0.45	0.45	1.10	1.10	0.50	0.50	-0.23	0.00	0.00	0.00	-0.23
EUR	-- 2023-04-28 FX Translation		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
EUR	-- 2023-04-28 FX Translation		0.00		-		0.00	-0.23	0.00	0.00	0.00	-0.23
JPY		0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JPY	-- 2023-04-28 FX Translation		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00
USD		879.70	931.36	1.00	1.00	879.70	931.36	0.00	0.00	0.00	0.00	0.00
<b>Total Forex</b>						<b>880.20</b>	<b>931.86</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>
<b>Total (Combined Assets)</b>								<b>1,063.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.16</b>

### Interest Accruals

#### Base Currency Summary

Starting Accrual Balance	7.00
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	7.00

### Withholding Tax

Account	Date	Description	Amount	Code
<b>USD</b>				
U1713881	2023-04-28	SPY(US78462F1030) Cash Dividend USD 1.506204 per Share - US Tax	-5.42	
U1713881	2023-04-28	SPY(US78462F1030) Payment in Lieu of Dividend - US Tax	-16.72	
<b>Total</b>			<b>-22.14</b>	

### Dividends

Account	Date	Description	Amount
<b>USD</b>			
U1713881	2023-04-28	SPY(US78462F1030) Cash Dividend USD 1.506204 per Share (Ordinary Dividend)	18.07
U1713881	2023-04-28	SPY(US78462F1030) Payment in Lieu of Dividend (Ordinary Dividend)	55.73
<b>Total</b>			<b>73.80</b>

### Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in USD</b>										<b>60.18</b>	
<b>Stocks</b>											
<b>USD</b>											
U1713881	SPY	2023-04-28	2023-03-17	2023-04-28	49	-22.14	0.00	1.51	-73.80	-51.66	Re
<b>Total</b>									<b>-73.80</b>	<b>-51.66</b>	
<b>Ending Dividend Accruals in USD</b>										<b>8.52</b>	