

This Activity Summary is provided as a convenience to customers who have accounts with multiple Interactive Brokers companies in multiple jurisdictions. Positions and cash shown on this Activity Summary may be held at different Interactive Brokers companies in different countries, subject to different regulatory rules and protections. This Activity Summary does not serve as your formal customer statement. Customer statements for each IB company are available under Account Management when you log in to the IB website.

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

This section shows your combined total cash position, and these totals may include cash held at multiple Interactive Brokers companies in different jurisdictions subject to different regulatory protections. Please refer to your separate customer statements from each IB company to see the exact positions held at each company.

	March 30, 2023		March 31, 2023		Change	Change in Combined NAV	
	Total	Long	Short	Total			Total
Cash	797.31	20,632.91	-19,835.61	797.30	0.00	Starting Value	262,905.95
Collateral Value	24,528.00	21,751.00	0.00	21,751.00	-2,777.00	Mark-to-Market	866.61
Stock	261,989.07	262,845.45	0.00	262,845.45	856.37	Ending Value	263,772.56
Securities Lent	-24,528.00	0.00	-21,751.00	-21,751.00	2,777.00		
Options	-15.50	0.00	-5.26	-5.26	10.24		
Interest Accruals	43.77	43.77	0.00	43.77	0.00		
Dividend Accruals	91.30	91.30	0.00	91.30	0.00		
Total	262,905.95	305,364.43	-41,591.87	263,772.56	866.61		

Time Weighted Rate of Return **0.33%**

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
DIA	66	66	328.4800	332.6200	273.24	0.00	0.00	0.00	273.24	
DJP	297	297	31.1900	31.5900	118.80	0.00	0.00	0.00	118.80	
EIDO	140	140	23.5100	23.5300	2.80	0.00	0.00	0.00	2.80	
EWV	203	203	59.5500	59.5300	-4.06	0.00	0.00	0.00	-4.06	
GLD	115	115	184.1800	183.2200	-110.40	0.00	0.00	0.00	-110.40	
ILF	137	137	24.0000	23.8700	-17.81	0.00	0.00	0.00	-17.81	
IQQR	40	40	4.7000	4.7000	0.00	0.00	0.00	0.00	0.00	
ITA	98	98	114.3800	115.0800	68.60	0.00	0.00	0.00	68.60	
STIP	516	516	98.8100	99.2300	216.72	0.00	0.00	0.00	216.72	
TIP	352	352	109.7000	110.2500	193.60	0.00	0.00	0.00	193.60	
USFR	1,595	1,595	50.2800	50.2700	-15.95	0.00	0.00	0.00	-15.95	
XLI	100	100	99.8600	101.1800	132.00	0.00	0.00	0.00	132.00	
Total Stocks					857.54	0.00	0.00	0.00	857.54	
Equity and Index Options										
SPY 06APR23 380 P	-1	-1	0.1550	0.0526	10.24	0.00	0.00	0.00	10.24	
Total Equity and Index Options					10.24	0.00	0.00	0.00	10.24	
Forex										
CAD	0.00	0.00	0.73948	0.73987	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	1.0948	1.0924	0.00	0.00	0.00	0.00	0.00	
EUR	0.45	0.45	1.0905	1.0843	-1.17	0.00	0.00	0.00	-1.17	
JPY	0.00	0.00	0.0075353	0.0075317	0.00	0.00	0.00	0.00	0.00	
USD	796.82	796.82	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					-1.17	0.00	0.00	0.00	-1.17	
Total (All Assets)					866.61	0.00	0.00	0.00	866.61	

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		
Stocks													
DIA	0.00	0.00	0.00	0.00	0.00	0.00	10.61	-155.93	0.00	0.00	-145.32	-145.32	
DJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-631.12	0.00	0.00	-631.12	-631.12	
EIDO	0.00	0.00	0.00	0.00	0.00	0.00	158.15	0.00	0.00	0.00	158.15	158.15	
EWV	0.00	0.00	0.00	0.00	0.00	0.00	205.77	-72.60	0.00	0.00	133.17	133.17	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	1,414.81	0.00	0.00	0.00	1,414.81	1,414.81	
ILF	0.00	0.00	0.00	0.00	0.00	0.00	133.26	0.00	0.00	0.00	133.26	133.26	
IQQR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.54	0.00	26.54	26.54	
ITA	0.00	0.00	0.00	0.00	0.00	0.00	314.56	0.00	0.00	0.00	314.56	314.56	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	1,168.74	0.00	0.00	0.00	1,168.74	1,168.74	
TIP	0.00	0.00	0.00	0.00	0.00	0.00	1,214.20	0.00	0.00	0.00	1,214.20	1,214.20	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140.68	0.00	0.00	-140.68	-140.68	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.00	0.00	0.00	-264.00	-264.00	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	4,620.10	-1,264.33	26.54	0.00	3,382.30	3,382.30	

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		
Equity and Index Options													
SPY 06APR23 380 P	0.00	0.00	0.00	0.00	0.00	0.00	82.32	0.00	0.00	0.00	82.32	82.32	
Total Equity and Index Options	0.00	0.00	0.00	0.00	0.00	0.00	82.32	0.00	0.00	0.00	82.32	82.32	
Forex													
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.03	0.00	0.00	0.00	-41.03	-41.03
JPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Forex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.03	0.00	0.00	0.00	-41.03	-41.03
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	4,702.41	-1,305.37	26.54	0.00	3,423.58	3,423.58	

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
DIA	SPDR DJIA TRUST	402.78	-140.08	0.00	0.00	0.00	0.00
DJP	IPATH BLOOMBERG COMMODITY IN	-2.97	-631.12	0.00	0.00	0.00	0.00
EIDO	ISHARES MSCI INDONESIA ETF	86.80	158.15	0.00	0.00	0.00	0.00
EWV	ISHARES MSCI MEXICO ETF	46.47	133.17	0.00	0.00	0.00	0.00
GLD	SPDR GOLD SHARES	1,408.75	1,683.71	0.00	268.90	0.00	0.00
IEF	ISHARES 7-10 YEAR TREASURY B	291.28	-612.28	-210.68	-699.15	0.00	0.00
ILF	ISHARES LATIN AMERICA 40 ETF	13.70	133.26	0.00	0.00	0.00	0.00
ITA	ISHARES U.S. AEROSPACE & DEF	55.44	333.74	0.00	0.00	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	-104.55	1,520.28	523.13	1,520.28	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	990.72	1,168.74	0.00	0.00	0.00	0.00
TIP	ISHARES TIPS BOND ETF	1,080.64	1,214.20	0.00	0.00	0.00	0.00
TLT	ISHARES 20+ YEAR TREASURY BO	713.32	252.25	251.09	251.09	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	78.62	82.60	6.34	6.34	0.00	0.00
XLI	INDUSTRIAL SELECT SECT SPDR	-236.36	-236.36	0.00	0.00	0.00	0.00
XLY	CONSUMER DISCRETIONARY SELT	0.00	432.80	0.00	432.80	0.00	0.00
Total Stocks		4,824.64	5,493.05	569.88	1,780.26	0.00	0.00
Equity and Index Options							
IEF 230127C00101000	IEF 27JAN23 101 C	0.00	18.64	0.00	18.64	0.00	0.00
IEF 230210C00098500	IEF 10FEB23 98.5 C	0.00	90.19	0.00	90.19	0.00	0.00
SPY 230310P00384000	SPY 10MAR23 384 P	227.00	226.60	226.60	226.60	0.00	0.00
SPY 230310C00407000	SPY 10MAR23 407 C	120.50	249.95	249.95	249.95	0.00	0.00
SPY 230406P00380000	SPY 06APR23 380 P	82.32	82.32	0.00	0.00	0.00	0.00
TLT 230127C00110000	TLT 27JAN23 110 C	0.00	49.02	0.00	49.02	0.00	0.00
TLT 230210C00106500	TLT 10FEB23 106.5 C	0.00	118.61	0.00	118.61	0.00	0.00
TLT 230310C00103000	TLT 10MAR23 103 C	72.00	67.96	0.00	0.00	0.00	0.00
Total Equity and Index Options		501.82	903.28	476.54	753.00	0.00	0.00
Total (All Assets)		5,326.46	6,396.33	1,046.42	2,533.26	0.00	0.00

Cash Report

This section shows your combined total cash position in each currency, and these totals may include cash held at multiple Interactive Brokers companies in different jurisdictions subject to different regulatory protections. Please refer to your separate customer statements from each IB company to see the exact positions held at each company.

	Total	Securities	Futures	IB-UKL	Month to Date	Year to Date
Base Currency Summary						
Cash Detail						
Starting Cash	797.31	-19,843.44	0.00	20,640.75		
Commissions	0.00	0.00	0.00	0.00	-16.00	-54.16
Dividends	0.00	0.00	0.00	0.00	393.72	530.38
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	127.37	443.73
Trades (Sales)	0.00	0.00	0.00	0.00	69,634.17	117,971.80
Trades (Purchase)	0.00	0.00	0.00	0.00	-79,604.49	-374,584.51
Other Fees	0.00	0.00	0.00	0.00	-13.75	-51.62
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	78.55	81.07
Withholding Tax	0.00	0.00	0.00	0.00	-141.69	-183.45
Cash FX Translation Gain/Loss	0.00	7.83	0.00	-7.83		
Ending Cash	797.30	-19,835.61	0.00	20,632.91		
Ending Settled Cash	797.30	-19,835.61	0.00	20,632.91		
Collateral Value Detail						
Starting Collateral Value	24,528.00	24,528.00	0.00	0.00		
Net Securities Lent Activity	-2,777.00	-2,777.00	0.00	0.00		
Ending Collateral Value	21,751.00	21,751.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	22,548.30	1,915.39	0.00	20,632.91		
Net Settled Cash Balance	22,548.30	1,915.39	0.00	20,632.91		
EUR						
Cash Detail						
Starting Cash	0.45	-1,263.00	0.00	1,263.45		
Trades (Purchase)	0.00	0.00	0.00	0.00	-1,263.00	-1,263.00
Ending Cash	0.45	-1,263.00	0.00	1,263.45		
Ending Settled Cash	0.45	-1,263.00	0.00	1,263.45		
USD						
Cash Detail						
Starting Cash	796.82	-18,466.14	0.00	19,262.95		
Commissions	0.00	0.00	0.00	0.00	-16.00	-54.16
Dividends	0.00	0.00	0.00	0.00	393.72	530.38
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	127.37	443.73
Trades (Sales)	0.00	0.00	0.00	0.00	69,634.17	117,971.80
Trades (Purchase)	0.00	0.00	0.00	0.00	-78,255.35	-373,235.38
Other Fees	0.00	0.00	0.00	0.00	-13.75	-51.62
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	78.55	81.07
Withholding Tax	0.00	0.00	0.00	0.00	-141.69	-183.45
Ending Cash	796.82	-18,466.14	0.00	19,262.95		
Ending Settled Cash	796.82	-18,466.14	0.00	19,262.95		
Collateral Value Detail						
Starting Collateral Value	24,528.00	24,528.00	0.00	0.00		

Cash Report

Net Securities Lent Activity	-2,777.00	-2,777.00	0.00	0.00		
Ending Collateral Value	21,751.00	21,751.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	22,547.82	3,284.86	0.00	19,262.95		
Net Settled Cash Balance	22,547.82	3,284.86	0.00	19,262.95		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
IQQR	40	1	4.08817497	163.53	4.7000	188.00	24.47	
Total				163.53		188.00	24.47	
Total in USD				177.31		203.85	26.54	
USD								
DIA	66	1	334.82181818	22,098.24	332.6200	21,952.92	-145.32	
DJP	297	1	33.7150	10,013.36	31.5900	9,382.23	-631.12	
EIDO	140	1	22.40034143	3,136.05	23.5300	3,294.20	158.15	
EWV	203	1	58.87400985	11,951.42	59.5300	12,084.59	133.17	
GLD	115	1	170.9173129	19,655.49	183.2200	21,070.30	1,414.81	
ILF	137	1	22.89729927	3,136.93	23.8700	3,270.19	133.26	
ITA	98	1	111.87020408	10,963.28	115.0800	11,277.84	314.56	
STIP	516	1	96.9650	50,033.94	99.2300	51,202.68	1,168.74	
TIP	352	1	106.80057386	37,593.80	110.2500	38,808.00	1,214.20	
USFR	1,595	1	50.35819947	80,321.33	50.2700	80,180.65	-140.68	
XLI	100	1	103.8200	10,382.00	101.1800	10,118.00	-264.00	
Total				259,285.84		262,641.60	3,355.76	
Total Stocks in USD				259,463.15		262,845.45	3,382.30	
Equity and Index Options								
USD								
SPY 06APR23 380 P	-1	100	0.87577798	-87.58	0.0526	-5.26	82.32	
Total				-87.58		-5.26	82.32	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
EUR	0.45	92.27062222	-41.52	1.0843	0.49	-41.03	
USD	796.82	1.0000	-796.82	1.0000	796.82	0.00	
Total			-838.34		797.30	-41.03	

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					
DIA	SPDR DJIA TRUST	66	0	0	66
DJP	IPATH BLOOMBERG COMMODITY IN	297	0	0	297
EIDO	ISHARES MSCI INDONESIA ETF	140	0	0	140
EWV	ISHARES MSCI MEXICO ETF	203	0	-124	79
GLD	SPDR GOLD SHARES	115	0	0	115
ILF	ISHARES LATIN AMERICA 40 ETF	137	0	-108	29
ITA	ISHARES U.S. AEROSPACE & DEF	98	0	-11	87
STIP	ISHARES 0-5 YEAR TIPS BOND E	516	0	0	516
TIP	ISHARES TIPS BOND ETF	352	0	0	352
USFR	WISDOMTREE FLOATING RATE TRE	1,595	0	0	1,595
XLI	INDUSTRIAL SELECT SECT SPDR	100	0	-100	0

Interest Accruals

Base Currency Summary

Starting Accrual Balance	43.77
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	43.77

IBKR Managed Securities Lent (Stock Yield Enhancement Program)

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks					
USD					
U1713881	EWV	SLB.79692194	-124	0.90	7,564.00
U1713881	ILF	SLB.79790234	-108	0.42	2,700.00
U1713881	ITA	SLB.79790299	-11	1.02	1,287.00
U1713881	XLI	SLB.79840956	-100	0.35	10,200.00
Total					21,751.00

IBKR Managed Securities Collateral Held at IBSS (Stock Yield Enhancement Program)

Symbol	Quantity	Price	Value
Securities			
USD			
T 0 5/8 10/15/24	23,014.2524	94.51	21,751.00
Total			21,751.00

IBKR Managed Securities Collateral Held at IBSS (Stock Yield Enhancement Program)

Symbol	Quantity	Price	Value
Total (All Assets)			21,751.00

IBKR Managed Securities Lent Activity (Stock Yield Enhancement Program)

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks						
USD						
U1713881	DJP	2023-03-31	Loan Return Allocation	SLB.79775704	2	-64.00
U1713881	EWV	2023-03-31	Loan Return Allocation	SLB.79692194	160	-9,760.00
U1713881	EWV	2023-03-31	New Loan Allocation	SLB.79692194	-124	7,564.00
U1713881	ILF	2023-03-31	Loan Return Allocation	SLB.79790234	124	-3,100.00
U1713881	ILF	2023-03-31	New Loan Allocation	SLB.79790234	-108	2,700.00
U1713881	ITA	2023-03-31	Loan Return Allocation	SLB.79790299	12	-1,404.00
U1713881	ITA	2023-03-31	New Loan Allocation	SLB.79790299	-11	1,287.00
U1713881	XLI	2023-03-31	Loan Return Allocation	SLB.79790087	100	-10,200.00
U1713881	XLI	2023-03-31	New Loan Allocation	SLB.79840956	-100	10,200.00
Total						-2,777.00

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.

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
DIA	SPDR DJIA TRUST	73128548	US78467X1090	ARCA	1	ETF	
DJP	IPATH BLOOMBERG COMMODITY IN	39537285	US06738C7781	ARCA	1	ETF	
EIDO	ISHARES MSCI INDONESIA ETF	75064556	US46429B3096	ARCA	1	ETF	
EWV	ISHARES MSCI MEXICO ETF	2586566	US4642868222	ARCA	1	ETF	
GLD	SPDR GOLD SHARES	51529211	US78463V1070	ARCA	1	ETF	
ILF	ISHARES LATIN AMERICA 40 ETF	13648820	US4642873909	ARCA	1	ETF	
IQQR	ISHARES MSCI EAST EUROPE CPD	37036648	IE00B0M63953	SWB2	1	ETF	
ITA	ISHARES U.S. AEROSPACE & DEF	39046959	US4642887602	BATS	1	ETF	
STIP	ISHARES 0-5 YEAR TIPS BOND E	81580986	US46429B7477	ARCA	1	ETF	
TIP	ISHARES TIPS BOND ETF	26787475	US4642871762	ARCA	1	ETF	
USFR	WISDOMTREE FLOATING RATE TRE	550122880	US97717Y5270	ARCA	1	ETF	
XLI	INDUSTRIAL SELECT SECT SPDR	4215227	US81369Y7040	ARCA	1	ETF	

Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
SPY 230406P00380000	SPY 06APR23 380 P	616239856	CBOE	100	2023-04-06	2023-04	P	380	

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
AED	0.272280	INR	0.012168
AUD	0.668530	JPY	0.007532
BGN	0.556530	KRW	0.000765
BRL	0.197480	MXN	0.055498
CAD	0.739870	NOK	0.095480
CHF	1.092400	NZD	0.625640
CNH	0.145470	PLN	0.231740
CNY	0.145580	RON	0.219120
CZK	0.046202	RUB	0.012821
DKK	0.145550	SAR	0.266400
EUR	1.084300	SEK	0.096330
GBP	1.233300	SGD	0.751240
HKD	0.127390	THB	0.029246
HUF	0.002853	TRY	0.052146
ILS	0.277910	ZAR	0.056201

Assets held at Interactive Brokers (U.K.) Limited are subject to the UK Financial Services Compensation Scheme but are not protected by the U.S. Securities Investor Protection Corporation ("SIPC"). Assets held at Interactive Brokers LLC are subject to SIPC but are not protected under the UK Financial Services Compensation Scheme. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.