

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 5, 2023	April 6, 2023		Total	Change	Change in NAV	
	Total	Long	Short			Total	Starting Value
Cash	976.82	20,661.09	-19,684.26	976.83	0.00	Starting Value	264,280.71
Stock	263,296.94	263,363.22	0.00	263,363.22	66.28	Mark-to-Market	100.79
Options	-190.51	0.00	-156.00	-156.00	34.51	Change in Interest Accruals	1.18
Interest Accruals	1.22	2.40	0.00	2.40	1.18	Ending Value	264,382.68
Dividend Accruals	196.23	196.23	0.00	196.23	0.00		
Total	264,280.71	284,222.94	-19,840.26	264,382.68	101.97		

Time Weighted Rate of Return 0.04%

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						205.05	205.31	0.00	0.00	0.00	0.00	0.00
USD												
DIA	SPDR DJIA TRUST	66	66	334.82	334.90	22,098.12	22,103.40	5.28	0.00	0.00	0.00	5.28

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	31.95	31.83	9,489.15	9,453.51	-35.64	0.00	0.00	0.00	0.00	-35.64
EIDO	ISHARES MSCI INDONESIA ETF	140	140	23.44	23.62	3,281.60	3,306.80	25.20	0.00	0.00	0.00	0.00	25.20
EWV	ISHARES MSCI MEXICO ETF	203	203	58.07	58.63	11,788.21	11,901.89	113.68	0.00	0.00	0.00	0.00	113.68
GLD	SPDR GOLD SHARES	115	115	187.83	186.49	21,600.45	21,446.35	-154.10	0.00	0.00	0.00	0.00	-154.10
ILF	ISHARES LATIN AMERICA 40 ETF	137	137	23.50	23.45	3,219.50	3,212.65	-6.85	0.00	0.00	0.00	0.00	-6.85
ITA	ISHARES U.S. AEROSPACE & DEF	98	98	114.61	114.42	11,231.78	11,213.16	-18.62	0.00	0.00	0.00	0.00	-18.62
STIP	ISHARES 0-5 YEAR TIPS BOND E	516	516	99.43	99.50	51,305.88	51,342.00	36.12	0.00	0.00	0.00	0.00	36.12
TIP	ISHARES TIPS BOND ETF	352	352	110.90	111.15	39,036.80	39,124.80	88.00	0.00	0.00	0.00	0.00	88.00
USFR	WISDOMTREE FLOATING RATE TRE	1,595	1,595	50.32	50.33	80,260.40	80,276.35	15.95	0.00	0.00	0.00	0.00	15.95
XLI	INDUSTRIAL SELECT SECT SPDR	100	100	97.80	97.77	9,780.00	9,777.00	-3.00	0.00	0.00	0.00	0.00	-3.00
Total Stocks						263,091.89	263,157.91	66.02	0.00	0.00	0.00	0.00	66.02
Total Stocks in USD						263,296.94	263,363.22	66.02	0.00	0.00	0.00	0.00	66.02
Equity and Index Options													
USD													
SPY	SPY 06APR23 380 P	-1	-1	0.00	-	-0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.01
XLK	XLK 28APR23 145 P	-1	-1	1.90	1.56	-190.50	-156.00	34.50	0.00	0.00	0.00	0.00	34.50
Total Equity and Index Options						-190.51	-156.00	34.51	0.00	0.00	0.00	0.00	34.51
Forex													
USD													
CAD		0.00	0.00	0.74	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD	-- 2023-04-06 FX Translation		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHF		0.00	0.00	1.10	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHF	-- 2023-04-06 FX Translation		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EUR		0.45	0.45	1.09	1.09	0.49	0.49	0.26	0.00	0.00	0.00	0.00	0.26
EUR	-- 2023-04-06 FX Translation		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EUR	-- 2023-04-06 FX Translation		0.00		-		0.00	0.26	0.00	0.00	0.00	0.00	0.26
JPY		0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JPY	-- 2023-04-06 FX Translation		0.00		-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
USD		976.33	976.33	1.00	1.00	976.33	976.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Forex						976.82	976.83	0.26	0.00	0.00	0.00	0.00	0.26
Total (Combined Assets)								100.79	0.00	0.00	0.00	0.00	100.79

Interest Accruals

Base Currency Summary

Starting Accrual Balance	1.22
Interest Accrued	1.18
Accrual Reversal	0.00
Ending Accrual Balance	2.40