




## Activity Statement

January 1, 2023 - December 31, 2023

 Help

Interactive Brokers Ireland Limited, North Dock One, 91/92 North Wall Quay, Dublin 1

## Account Information

Name	Alexis G Astudillo Roca
Account	***** Individual
Account Type	Individual Margin USD
Customer Type	
Account Capabilities	
Base Currency	

## Net Asset Value

December 31, 2022		December 31, 2023				
	Total	Long	Short	Total	Change	Change in NAV
Cash	31.60	9,587.60	0.00	9,587.60	9,556.00	Starting Value
Stock	0.00	2,045.93	0.00	2,045.93	2,045.93	Mark-to-Market
Total	31.60	11,633.53	0.00	11,633.53	11,601.93	Deposits & Withdrawals
						Dividends
						Withholding Tax
						Interest
						Commissions
						Ending Value
Time Weighted Rate of Return					29.95%	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
AAPL	0	0	--	--	30.70	-19.94	-4.02	0.00	6.74		
AMZN	0	0	--	--	107.84	-45.27	-6.02	0.00	56.55		
CVX DE	0	7	--	149.1600	-39.37	31.70	-10.05	0.00	-17.73		
GOOGL	0	0	--	--	11.67	5.24	-5.02	0.00	11.89		
INTC	0	0	--	--	46.74	-13.08	-4.02	0.00	29.64		
KO	0	0	--	--	5.21	-0.49	-1.24	0.09	3.56		
MARA	0	17	--	58.9300	33.39	7.47	-5.03	6.44	42.27		
META	0	0	--	--	660.45	-172.19	-31.37	0.00	456.89		
	0	0	--	--	82.26	-10.12	-7.03	0.00	65.11		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
MSFT	0	0	--	--	90.62	-9.54	-12.05	0.00	69.03	
NIO	0	0	--	--	31.68	122.10	-2.03	0.00	151.75	
NVDA	0	0	--	--	128.37	-39.52	-15.08	0.00	73.77	
PFE	0	0	--	--	-11.30	2.71	-2.00	0.00	-10.60	
PLTR	0	0	--	--	41.40	-21.35	-4.94	0.00	15.11	
RIOT	0	0	--	--	1,203.70	-210.58	-37.78	0.00	955.34	
TSLA	0	0	--	--	229.55	-62.96	-18.07	0.00	148.52	
WMT	0	0	--	--	-13.50	-9.70	-2.01	0.00	-25.21	
XOM	0	0	--	--	-87.20	2.76	-11.24	0.00	-95.69	
Total Stocks					2,552.21	-442.79	-179.02	6.53	1,936.94	
Forex										
USD										
Total Forex	31.60	9,587.60	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					0.00	0.00	0.00	0.00	0.00	
Broker Interest Paid and Received					2,552.21	-442.79	-179.02	6.53	1,936.94	
Total P/L for Statement Period									-0.01	
									1,936.93	

## 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
Stocks													
AAPL	0.00	13.15	-6.41	0.00	0.00	6.74	0.00	0.00	0.00	0.00	0.00	6.74	
AMZN	0.00	83.47	-26.93	0.00	0.00	56.55	0.00	0.00	0.00	0.00	0.00	56.55	
CVX	0.00	76.99	-69.53	0.00	0.00	7.46	0.00	-25.18	0.00	0.00	-25.18	-17.73	
DE	0.00	18.61	-6.72	0.00	0.00	11.89	0.00	0.00	0.00	0.00	0.00	11.89	
GOOGL	0.00	29.64	0.00	0.00	0.00	29.64	0.00	0.00	0.00	0.00	0.00	29.64	
INTC	0.00	4.09	-0.62	0.00	0.00	3.47	0.00	0.00	0.00	0.00	0.00	3.47	
KO	0.00	57.98	-27.19	0.00	0.00	30.79	5.04	0.00	0.00	0.00	5.04	35.83	
MARA	0.00	831.66	-374.77	0.00	0.00	456.89	0.00	0.00	0.00	0.00	0.00	456.89	
META	0.00	66.86	-1.75	0.00	0.00	65.11	0.00	0.00	0.00	0.00	0.00	65.11	
MSFT	0.00	78.65	-9.63	0.00	0.00	69.03	0.00	0.00	0.00	0.00	0.00	69.03	
NIO	0.00	151.75	0.00	0.00	0.00	151.75	0.00	0.00	0.00	0.00	0.00	151.75	
NVDA	0.00	218.44	-144.66	0.00	0.00	73.77	0.00	0.00	0.00	0.00	0.00	73.77	
PFE	0.00	0.00	-10.60	0.00	0.00	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	
PLTR	0.00	17.60	-2.50	0.00	0.00	15.11	0.00	0.00	0.00	0.00	0.00	15.11	
RIOT	0.00	1,206.75	-251.41	0.00	0.00	955.34	0.00	0.00	0.00	0.00	0.00	955.34	
TSLA	0.00	230.02	-81.50	0.00	0.00	148.52	0.00	0.00	0.00	0.00	0.00	148.52	
WMT	0.00	0.00	-25.21	0.00	0.00	-25.21	0.00	0.00	0.00	0.00	0.00	-25.21	
XOM	0.00	18.57	-114.25	0.00	0.00	-95.69	0.00	0.00	0.00	0.00	0.00	-95.69	
Total Stocks	0.00	3,104.22	-1,153.67	0.00	0.00	1,950.56	5.04	-25.18	0.00	0.00	-20.15	1,930.41	

## Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	31.60	31.60	0.00
Commissions	-179.02	-179.02	0.00
Deposits	9,665.00	9,665.00	0.00
Dividends	9.33	9.33	0.00
Broker Interest Paid and Received	-0.01	-0.01	0.00
Trades (Sales)	103,980.43	103,980.43	0.00
Trades (Purchase)	-103,916.93	-103,916.93	0.00
Withholding Tax	-2.80	-2.80	0.00
Ending Cash	9,587.60	9,587.60	0.00
Ending Settled Cash	8,705.10	8,705.10	0.00

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
CVX	7	1	152.75785714	1,069.30	149.1600	1,044.12	-25.18	
KO	17	1	58.63382353	996.78	58.9300	1,001.81	5.04	
Total				2,066.08		2,045.93	-20.15	

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks USD										
AAPL AAPL										
AAPL AAPL	2023-10-04, 19:06:54	5	173.3800	173.6600	-866.90	-1.00	867.90	0.00	1.40	O
Total AAPL	2023-10-09, 10:53:11	-5	176.4110	178.9900	882.06	-1.01	-867.90	13.15	-12.90	C
AMZN AMZN										
AMZN AMZN	2023-10-09, 13:52:42	5	178.5900	178.9900	-892.95	-1.00	893.95	0.00	2.00	O
AMZN AMZN	2023-10-11, 09:53:16	-5	177.7100	179.8000	888.55	-1.01	-893.95	-6.41	-10.45	C
AMZN AMZN		0			10.76	-4.02	0.00	6.74	-19.94	
Total AMZN	2023-10-04, 19:05:25	5	126.7900	127.0000	-633.95	-1.00	634.95	0.00	1.05	O
	2023-10-12, 15:29:45	-5	132.1200	132.3300	660.60	-1.01	-634.95	24.64	-1.05	C
	2023-10-24, 14:56:32	3	127.7380	128.5600	-383.21	-1.00	384.21	0.00	2.47	O
	2023-10-26, 04:22:45	-3	119.4300	119.5700	358.29	-1.00	-384.21	-26.93	-0.42	C
	2023-10-26, 18:24:26	8	125.3000	119.5700	-1,002.40	-1.00	1,003.40	0.00	-45.84	O
	2023-10-31, 15:54:22	-8	132.9050	133.0900	1,063.24	-1.01	-1,003.40	58.83	-1.48	C
		0			62.57	-6.02	0.00	56.55	-45.27	

Trades											
CVX CVX CVX	2023-08-25, 10:55:26	10	157.8100	159.1200	-1,578.10	-1.00	1,579.10	0.00	13.10	O	
CVX CVX CVX	2023-09-11, 11:36:05	-10	164.9625	163.7600	1,649.62	-1.01	-1,579.10	69.51	12.02	C	
CVX CVX CVX	2023-09-12, 05:53:08	10	164.6500	166.8100	-1,646.50	-1.00	1,647.50	0.00	21.60	O	
CVX	2023-09-21, 15:30:00	-10	165.3310	165.1900	1,653.31	-1.01	-1,647.50	4.80	1.41	C	
Total CVX	2023-09-22, 09:23:35	5	166.7000	166.2800	-833.50	-1.00	834.50	0.00	-2.10	O	
DE DE DE DE	2023-09-27, 11:31:02	5	170.8675	171.0400	-854.34	-1.00	855.34	0.00	0.86	O	
DE	2023-10-04, 14:59:48	-10	162.1325	163.0400	1,621.32	-1.01	-1,689.84	-69.53	-9.08	C	
Total DE	2023-10-13, 06:09:38	7	163.4000	164.0600	-1,143.80	-1.00	1,144.80	0.00	4.62	O;P	
GOOGL	2023-10-16, 10:08:41	-7	164.0700	165.4000	1,148.49	-1.01	-1,144.80	2.68	-9.31	C	
GOOGL	2023-12-26, 15:51:14	7	152.6150	152.4100	-1,068.30	-1.00	1,069.30	0.00	-1.44	O	
GOOGL	2023-11-23, 04:55:52	7			-1,051.79	-10.05	1,069.30	7.46	31.70		
Total GOOGL	2023-11-10, 13:12:10	2	375.4300	373.2700	-750.86	-1.00	751.86	0.00	-4.32	O	
INTC INTC	2023-11-16, 09:57:03	1	371.4550	373.9900	-371.46	-1.00	372.46	0.00	2.54	O	
INTC INTC	2023-12-14, 11:56:16	-3	381.3100	378.5600	1,143.93	-1.01	-1,124.32	18.61	8.25	C	
Total INTC	2023-12-20, 15:02:12	3	391.4000	388.4200	-1,174.20	-1.00	1,175.20	0.00	-8.94	O	
KO KO KO	2023-10-04, 19:09:19	-3	389.8300	387.2600	1,169.49	-1.01	-1,175.20	-6.72	7.71	C	
	2023-10-09, 10:53:23	0			16.91	-5.02	0.00	11.89	5.24		
	2023-10-09, 13:47:56	8			-1,081.92	-1.00	1,082.92	0.00	0.00		
	2023-10-11, 09:52:57	-8	135.2400	135.2400	1,096.81	-1.01	-1,082.92	12.88	-10.55	O	
	2023-05-19, 14:33:57	10	137.1012	138.4200	-1,383.58	-1.00	1,384.58	0.00	0.62	C	
	2023-05-19, 14:34:38	-10	138.3580	138.4200	1,402.35	-1.01	-1,384.58	16.76	-3.15	O	
	2023-05-19, 14:35:10	0	140.2350	140.5500	33.66	-4.02	0.00	29.64	-13.08	C	
	2023-08-31, 11:41:57	1			-29.91	-0.30	30.21	0.00	0.02		
	2023-09-06, 17:03:23	-1	29.9090	29.9300	29.89	-0.30	-30.21	-0.62	-0.04	O	
	2023-09-21, 14:01:20	1	29.8910	29.9300	-29.89	-0.30	30.19	0.00	0.04	C	
	2023-10-18, 17:22:07	-1	29.8900	29.9300	34.62	-0.35	-30.19	4.09	-0.52	O	
		0	34.6250	35.1400	4.72	-1.24	0.00	3.47	-0.49	C	
		20			-1,176.60	-1.00	1,177.60	0.00	-1.00		
		-20	58.8300	58.7800	1,151.42	-1.01	-1,177.60	-27.19	0.62	O	
		30	57.5712	57.5400	-1,621.50	-1.00	1,622.50	0.00	0.00	C	
			54.0500	54.0500						O	

Trades										
KO KO	2023-10-26, 15:25:01	-30	56.0500	55.7800	1,681.50	-1.02	-1,622.50	57.98	8.10	C
Total KO	2023-12-26, 15:54:06	17	58.5750	58.5600	-995.78	-1.00	996.78	0.00	-0.26	O
MARA		17			-960.95	-5.03	996.78	30.79	7.47	
MARA	2023-08-15, 09:30:02	5	14.6900	13.9300	-73.45	-0.74	74.19	0.00	-3.80	O
MARA	2023-08-23, 13:13:53	10	11.7550	11.7500	-117.55	-1.00	118.55	0.00	-0.05	O
MARA	2023-08-23, 13:14:54	15	11.7950	11.7500	-176.92	-1.00	177.92	0.00	-0.68	O
MARA	2023-08-31, 11:41:48	-30	13.4450	12.5700	403.35	-1.01	-370.67	31.68	26.25	C
MARA	2023-09-05, 12:39:40	40	12.0350	12.0000	-481.40	-1.00	482.40	0.00	-1.40	O
MARA	2023-09-22, 10:07:50	40	9.0650	8.6700	-362.60	-1.00	363.60	0.00	-15.80	O
MARA	2023-10-01, 20:17:41	30	8.9400	8.5300	-268.20	-1.00	269.20	0.00	-12.30	O
MARA	2023-10-01, 20:17:41	5	8.3300	8.3600	-41.65	-0.43	42.08	0.00	0.15	O
MARA	2023-10-09, 16:36:48	15	7.8800	7.7100	-118.20	-1.00	119.20	0.00	-2.55	O
MARA	2023-10-13, 05:01:18	30	8.0680	8.1000	-242.04	-1.00	243.04	0.00	0.96	O
MARA	2023-10-16, 11:51:18	30	8.8400	8.8100	-265.20	-1.00	266.20	0.00	-0.90	O
MARA	2023-10-31, 14:55:55	-190	9.4450	9.4100	1,794.55	-1.04	-1,785.72	7.79	6.65	C
MARA	2023-11-03, 15:55:27	100	15.6100	14.8600	-1,561.00	-1.00	1,562.00	0.00	-75.00	O
MARA	2023-12-04, 04:40:10	-100	14.5850	14.8600	1,458.50	-1.03	-1,562.00	-104.53	-27.50	C
MARA	2023-12-04, 10:32:35	70	15.3100	15.2800	-1,071.70	-1.00	1,072.70	0.00	-2.10	O
MARA	2023-12-05, 09:47:06	20	17.7750	18.2900	-355.50	-1.00	356.50	0.00	10.30	O
MARA	2023-12-15, 11:27:51	-20	19.0700	19.8800	381.40	-1.01	-306.49	73.91	-16.20	C
MARA	2023-12-15, 11:27:51	-20	22.9412	22.1000	458.82	-1.01	-306.49	151.33	16.82	C
MARA	2023-12-18, 13:00:21	-50	22.4850	22.1000	1,124.25	-1.02	-816.23	307.01	19.25	C
MARA	2023-12-20, 11:33:26	25	23.3300	24.7800	-583.25	-1.00	584.25	0.00	36.25	O;P
MARA	2023-12-20, 15:03:10	-25	23.1700	24.7800	579.25	-1.01	-584.25	-6.01	-40.25	C
MARA	2023-12-21, 08:47:14	50	23.3300	24.7800	-1,166.50	-1.00	1,167.50	0.00	72.50	O
MARA	2023-12-21, 09:11:58	-50	24.8150	24.7800	1,240.75	-1.02	-1,167.50	72.23	1.75	C
MARA	2023-12-21, 13:02:38	20	25.8400	24.7800	-516.80	-1.00	517.80	0.00	-21.20	O
MARA	2023-12-21, 15:32:06	30	26.2100	26.7100	-786.30	-1.00	787.30	0.00	15.00	O;P
	2023-12-21, 17:27:03	-50	27.1150	26.7100	1,355.75	-1.02	-1,305.10	49.63	20.25	C
	2023-12-22, 06:38:44									
	2023-12-22, 06:38:44									

Trades											
MARA MARA	2023-12-22, 16:42:19		50	26.7500	26.7100	-1,337.50	-1.00	1,338.50	0.00	-2.00	O
MARA MARA	2023-12-26, 04:26:16		-50	26.1500	26.9600	1,307.50	-1.02	-1,338.50	-32.02	-40.50	C
MARA MARA	2023-12-26, 16:12:23		40	26.9400	26.9600	-1,077.60	-1.00	1,078.60	0.00	0.80	O
Total MARA	2023-12-28, 05:03:03		20	31.7000	28.1100	-634.00	-1.00	635.00	0.00	-71.80	O
META META	2023-12-28, 08:24:03		20	29.4500	28.1100	-589.00	-1.00	590.00	0.00	-26.80	O
META META	2023-12-28, 11:19:53		-80	27.6313	28.1100	2,210.50	-1.03	-2,303.60	-94.13	-38.30	C
META META			0			488.26	-31.37	0.00	456.89	-172.19	
META	2023-10-04, 19:07:43		3	305.3600	305.5800	-916.08	-1.00	917.08	0.00	0.66	O
Total META	2023-10-09, 10:52:44		-3	316.24666667	318.3600	948.74	-1.01	-917.08	30.65	-6.34	C;P
MSFT MSFT	2023-10-09, 13:50:37		3	318.1900	318.3600	-954.57	-1.00	955.57	0.00	0.51	O
MSFT MSFT	2023-10-11, 09:52:35		-3	327.0500	327.8200	981.15	-1.01	-955.57	24.57	-2.31	C
MSFT MSFT	2023-11-03, 09:30:06		3	312.6700	314.6000	-938.01	-1.00	939.01	0.00	5.79	O
MSFT MSFT	2023-11-08, 10:08:06		3	317.1300	319.7800	-951.39	-1.00	952.39	0.00	7.95	O
MSFT MSFT	2023-11-08, 10:08:06		-6	317.0500	319.7800	1,902.30	-1.02	-1,891.40	9.88	-16.38	C
MSFT MSFT	2023-11-08, 10:08:28		0			72.14	-7.03	0.00	65.11	-10.12	
Total MSFT			0			-976.44	-1.00	977.44	0.00	-9.06	
NIO NIO	2023-08-22, 09:30:00		3	325.4800	322.4600	973.50	-1.01	-977.44	-4.95	6.12	O
	2023-08-22, 11:20:40		-3	324.5000	322.4600	-1,275.84	-1.00	1,276.84	0.00	-0.02	C
	2023-10-04, 19:09:57		4	318.9600	318.9550	1,304.44	-1.01	-1,276.84	26.59	-14.84	O
	2023-10-09, 10:52:57		-4	326.1100	329.8200	-989.46	-1.00	990.46	0.00	0.00	C
	2023-10-09, 13:51:45		3	329.8200	329.8200	990.90	-1.01	-990.46	-0.57	-6.36	O
	2023-10-11, 10:02:44		-3	330.3000	332.4200	-661.21	-1.00	662.21	0.00	-0.15	C
	2023-10-24, 14:58:37		2	330.6060	330.5300	676.22	-1.01	-662.21	13.00	20.44	O
	2023-10-26, 08:08:02		-2	338.1100	327.8900	-1,044.54	-1.00	1,045.54	0.00	0.42	C
	2023-11-02, 15:46:48		3	348.1800	348.3200	1,085.61	-1.01	-1,045.54	39.06	-3.99	O
	2023-11-08, 10:09:00		-3	361.8700	363.2000	-1,117.62	-1.00	1,118.62	0.00	-5.76	C
	2023-12-20, 07:18:12		3	372.5400	370.6200	1,115.52	-1.01	-1,118.62	-4.11	3.66	O
			-3	371.8400	370.6200	81.08	-12.05	0.00	69.03	-9.54	C
			0			-999.90	-1.00	1,000.90	0.00	13.86	
	2023-12-20, 12:35:05		132	7.5750	7.6800	1,153.68	-1.03	-1,000.90	151.75	108.24	O;P
	2023-12-20, 05:07:18		-132	8.7400	7.9200						C;P

Trades										
Total NIO		0			153.78	-2.03	0.00	151.75	122.10	
NVDA	2023-08-22, 09:30:00	2	481.2800	456.6800	-962.56	-1.00	963.56	0.00	-49.20	O
NVDA	2023-08-22, 10:34:06	-2	457.3400	456.6800	914.68	-1.01	-963.56	-49.89	1.32	C
NVDA	2023-08-22, 20:00:00	2	458.4000	471.1600	-916.80	-1.00	917.80	0.00	25.52	O
NVDA	2023-08-23, 17:58:08	-2	502.4000	471.1600	1,004.80	-1.01	-917.80	85.99	62.48	C
NVDA	2023-08-23, 18:04:23	1	504.1000	471.1600	-504.10	-1.00	505.10	0.00	-32.94	O
NVDA	2023-08-25, 15:27:18	1	462.9700	460.1800	-462.97	-1.00	463.97	0.00	-2.79	O
NVDA	2023-08-31, 12:21:20	-2	492.4300	493.5500	984.86	-1.01	-969.07	14.78	-2.24	C
NVDA	2023-09-19, 08:31:34	3	440.8600	435.2000	-1,322.58	-1.00	1,323.58	0.00	-16.98	O
NVDA	2023-09-21, 09:30:05	-3	414.3300	410.1700	1,242.99	-1.01	-1,323.58	-81.60	12.48	C
NVDA	2023-09-25, 17:19:14	5	423.3500	422.2200	-2,116.75	-1.00	2,117.75	0.00	-5.65	O
NVDA	2023-10-03, 13:44:09	-5	437.2000	435.1700	2,186.00	-1.02	-2,117.75	67.23	10.15	C
NVDA	2023-10-04, 19:11:07	3	439.1900	440.4100	-1,317.57	-1.00	1,318.57	0.00	3.66	O
NVDA	2023-10-09, 10:52:32	-3	444.9100	452.7300	1,334.73	-1.01	-1,318.57	15.15	-23.46	C
NVDA	2023-10-09, 10:52:32	3	453.9800	452.7300	-1,361.94	-1.00	1,362.94	0.00	-3.75	O
NVDA	2023-10-09, 10:52:32	-3	462.0200	468.0600	1,386.06	-1.01	-1,362.94	22.11	-18.12	C
Total NVDA	2023-10-09, 13:50:07	0			88.85	-15.08	0.00	73.77	-39.52	
PFE	2023-08-17, 09:34:59	10			-363.50	-1.00	364.50	0.00	1.60	
PFE	2023-08-31, 15:54:08	-10	36.3500	36.5100	354.91	-1.00	-364.50	-10.60	1.11	O;P
Total PFE		0	35.4907	35.3800	-8.59	-2.00	0.00	-10.60	2.71	C
PLTR		50			-906.00	-1.00	907.00	0.00	-16.00	
PLTR	2023-10-10, 09:16:44	5	18.1200	17.8000	-91.00	-0.91	91.90	0.00	-2.00	O
PLTR	2023-10-10, 10:23:52	-55	18.1990	17.8000	997.42	-1.02	-998.90	-2.50	11.82	O
PLTR	2023-10-11, 09:53:24	-60	18.1350	17.9200	1,076.10	-1.02	-1,075.08	0.00	-0.30	C
PLTR	2023-10-12, 15:41:49	60	17.9350	17.9400	-1,056.48	-1.00	1,075.08	17.60	-14.88	O
Total PLTR	2023-10-13, 10:39:45	0	17.6080	17.3600	20.05	-4.94	0.00	15.11	-21.35	C
RIOT		50			-564.25	-1.00	565.25	0.00	-2.25	
RIOT	2023-09-06, 15:04:24	50	11.2850	11.2400	-474.95	-1.00	475.95	0.00	-12.95	O
RIOT	2023-09-22, 10:08:14	30	9.4990	9.2400	-297.60	-1.00	298.60	0.00	-1.20	O
RIOT	2023-10-01, 20:18:53	30	9.9200	9.8800	-277.05	-1.00	278.05	0.00	5.55	O
	2023-10-16, 11:51:37		9.2350	9.4200						O

## Trades

RIOT	2023-10-31, 14:56:29	30	9.7250	9.7800	-291.75	-1.00	292.75	0.00	1.65	O
RIOT	2023-11-06, 04:59:06	45	11.7800	11.0100	-530.10	-1.00	531.10	0.00	-34.65	O
RIOT	2023-11-06, 05:00:14	15	11.7900	11.0100	-176.85	-1.00	177.85	0.00	-11.70	O
RIOT	2023-11-09, 04:32:59	50	10.8400	10.2100	-542.00	-1.00	543.00	0.00	-31.50	O
RIOT	2023-11-09, 09:48:09	-50	11.7650	10.2100	588.25	-1.01	-565.25	21.99	77.75	C
RIOT	2023-11-09, 10:13:34	50	11.6650	10.2100	-583.25	-1.00	584.25	0.00	-72.75	O
RIOT	2023-11-10, 13:10:46	25	10.1650	10.3600	-508.25	-1.00	509.25	0.00	9.75	O
RIOT	2023-11-10, 13:13:11	25	10.1480	10.3600	-253.70	-1.00	254.70	0.00	5.30	O
RIOT	2023-11-10, 13:13:11	-75	10.6300	10.1600	797.25	-1.02	-724.78	71.45	35.25	C;P
RIOT	2023-11-15, 21:34:00	-50	10.6100	10.1600	530.50	-1.01	-474.19	55.30	22.50	C
RIOT	2023-11-15, 21:38:46	25	10.1100	10.1600	-252.75	-1.00	253.75	0.00	1.25	O
RIOT	2023-11-16, 09:54:58	50	9.9980	10.1600	-499.90	-1.00	500.90	0.00	8.10	O
RIOT	2023-11-16, 15:01:50	-75	10.4850	10.4800	786.38	-1.02	-855.32	-69.97	0.38	C
RIOT	2023-11-17, 15:56:17	25	11.2200	11.1700	-280.50	-1.00	281.50	0.00	-1.25	O
RIOT	2023-11-21, 08:31:42	25	10.8950	11.1700	-272.38	-1.00	273.38	0.00	6.88	O
RIOT	2023-11-21, 10:00:39	-25	10.9800	11.6000	274.50	-1.01	-271.50	1.99	-15.50	C
RIOT	2023-11-21, 21:07:20	-25	10.9800	11.6000	274.50	-1.01	-271.50	1.99	-15.50	C
RIOT	2023-11-21, 21:08:20	50	11.1800	11.6000	-559.00	-1.00	560.00	0.00	21.00	O
RIOT	2023-11-21, 21:08:20	-50	11.5100	11.6000	575.50	-1.01	-584.25	-9.76	-4.50	C
RIOT	2023-11-22, 06:49:57	25	11.7500	11.8200	-293.75	-1.00	294.75	0.00	1.75	O
RIOT	2023-11-22, 19:01:19	-50	11.8150	11.8200	590.75	-1.01	-509.25	80.49	-0.25	C
RIOT	2023-11-27, 04:18:41	-25	12.7050	12.8600	317.62	-1.01	-254.70	61.92	-3.88	C
RIOT	2023-11-27, 14:56:22	40	13.0490	13.0000	-521.96	-1.00	522.96	0.00	-1.96	O
RIOT	2023-11-27, 15:27:20	-40	12.7100	12.5500	508.40	-1.01	-404.02	103.37	6.40	C
RIOT	2023-11-28, 15:51:09	-200	14.92095	15.0000	2,984.19	-1.05	-2,283.22	699.92	-15.81	C;P
RIOT	2023-11-29, 10:49:13	200	14.8300	15.0000	-2,966.00	-1.00	2,967.00	0.00	34.00	O;P
RIOT	2023-11-30, 10:49:13	100	14.8050	15.0000	-1,480.50	-1.00	1,481.50	0.00	19.50	O
RIOT	2023-12-04, 10:32:23	-300	14.6537	15.1400	4,396.11	-1.58	-4,448.50	-53.97	-145.89	C;P
RIOT	2023-12-04, 11:49:06	70	15.2100	15.1400	-1,064.70	-1.00	1,065.70	0.00	-4.90	O



Trades											
RIOT	RIOT	2023-12-20, 11:34:07	-10	17.2650	16.4500	172.65	-1.00	-152.24	19.40	8.15	C
RIOT	RIOT	2023-12-20, 15:03:39	-60	16.5450	16.4500	992.70	-1.02	-913.46	78.23	5.70	C
Total RIOT		2023-12-28, 05:09:42	60	19.4000	17.6000	-1,164.00	-1.00	1,165.00	0.00	-108.00	O;P
TSLA	TSLA	2023-12-28, 14:31:54	-60	17.6500	17.6000	1,059.00	-1.02	-1,165.00	-107.02	3.00	C
TSLA TSLA			0			993.11	-37.78	0.00	955.34	-210.58	
TSLA	TSLA	2023-08-22, 09:30:00	4	240.2100	233.1900	-960.84	-1.00	961.84	0.00	-28.08	O
TSLA	TSLA	2023-08-22, 11:20:17	-4	234.6100	233.1900	938.44	-1.01	-961.84	-24.41	5.68	C
TSLA	TSLA	2023-09-01, 12:14:47	4	246.8000	245.0100	-987.20	-1.00	988.20	0.00	-7.16	O
TSLA	TSLA	2023-09-01, 12:18:11	-4	245.8337	245.0100	983.33	-1.01	-988.20	-5.87	3.29	C
TSLA	TSLA	2023-09-05, 12:18:11	4	252.9300	256.4900	-1,011.72	-1.00	1,012.72	0.00	14.24	O
TSLA	TSLA	12:06:26	-4	274.0600	274.3900	1,096.24	-1.01	-1,012.72	82.51	-1.32	C
TSLA TSLA		2023-09-15, 11:22:03	4	260.2400	261.1600	-1,040.96	-1.00	1,041.96	0.00	3.68	O;P
Total TSLA		2023-10-04, 19:10:34	-4	252.4925	259.6700	1,009.97	-1.01	-1,041.96	-33.00	-28.71	C
WMT	WMT	2023-10-09, 11:09:21	4	257.3700	259.6700	-1,029.48	-1.00	1,030.48	0.00	9.20	O
Total WMT		2023-10-09, 13:51:04	-4	257.9500	263.6200	1,031.80	-1.01	-1,030.48	0.31	-22.68	C
XOM	XOM	2023-10-10, 09:16:02	2	216.0100	216.5200	-432.02	-1.00	433.02	0.00	1.02	O
XOM			-2	207.9000	205.7600	415.80	-1.00	-433.02	-18.22	4.28	C
			4	226.0000	219.2700	-904.00	-1.00	905.00	0.00	-26.92	O
			-4	241.0500	242.8400	964.20	-1.01	-905.00	58.19	-7.16	C
			4	233.5700	234.3000	-934.28	-1.00	935.28	0.00	2.92	O
			-4	234.4900	234.3000	937.96	-1.01	-935.28	1.67	0.76	C
			5	236.7900	237.0100	-1,183.95	-1.00	1,184.95	0.00	1.10	O
			-5	254.6600	252.0800	1,273.30	-1.01	-1,184.95	87.34	12.90	C
			0			166.59	-18.07	0.00	148.52	-62.96	
			10			-1,562.50	-1.00	1,563.50	0.00	-5.60	
			-10	156.2500	155.6900	1,539.30	-1.01	-1,563.50	-25.21	-4.10	O
			0	153.9300	154.3400	-23.20	-2.01	0.00	-25.21	-9.70	C
			100			-11,479.08	-1.00	11,480.08	0.00	269.92	
			-100	114.7908	117.4900	11,447.00	-1.11	-11,480.08	-34.19	-302.00	O;P
			10	114.4700	117.4900	-1,147.40	-1.00	1,148.40	0.00	27.50	C
				114.7400	117.4900						O

Trades											
XOM	XOM	2023-09-21, 10:42:29	-10	115.9738	114.7600	1,159.74	-1.01	-1,148.40	10.33	12.14	C
XOM	XOM	2023-09-22, 09:22:02	100	115.8000	114.9400	-11,580.00	-1.00	11,581.00	0.00	-86.00	O
XOM	XOM	2023-09-22, 09:22:41	-100	115.6872	114.9400	11,568.72	-1.11	-11,581.00	-13.39	74.72	C;P
XOM	XOM	2023-09-22, 09:23:02	5	115.8000	114.9400	-579.00	-1.00	580.00	0.00	-4.30	O
Total	XOM	2023-09-27, 11:30:36	5	118.7200	120.2000	-593.60	-1.00	594.60	0.00	7.40	O
		2023-10-04, 14:59:34	-10	110.8930	111.5000	1,108.93	-1.01	-1,174.60	-66.68	-6.07	C
		2023-10-13, 06:08:56	10	108.2400	109.8700	-1,082.40	-1.00	1,083.40	0.00	16.30	O
		2023-10-16, 10:08:23	-10	109.2650	109.9500	1,092.65	-1.01	-1,083.40	8.24	-6.85	C
			0			-84.44	-11.24	0.00	-95.69	2.76	
						63.49	-179.02	2,066.08	1,950.56	-442.79	

Deposits & Withdrawals			
Date	USD	Description	Amount
2023-08-15			
2023-08-17		Electronic Fund Transfer	105.00
2023-08-21		Electronic Fund Transfer	2,495.00
2023-09-05		Electronic Fund Transfer	4,995.00
2023-10-03		Electronic Fund Transfer	1,035.00
Total		Electronic Fund Transfer	1,035.00
			9,665.00

Dividends			
Date	USD	Description	Amount
2023-09-01			
2023-10-02		INTC(US4581401001) Cash Dividend USD 0.125 per Share (Ordinary Dividend)	0.13
Total		KO(US1912161007) Cash Dividend USD 0.46 per Share (Ordinary Dividend)	9.20
			9.33

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	-0.01
Accrual Reversal	0.01
Ending Accrual Balance	0.00

Withholding Tax			
Date	USD	Description	Amount Code
2023-09-01			
2023-10-02		INTC(US4581401001) Cash Dividend USD 0.125 per Share - US Tax	-0.04
Total		KO(US1912161007) Cash Dividend USD 0.46 per Share - US Tax	-2.76
			-2.80

Interest		
Date	USD	Description
2023-11-03		
Total		USD Borrow Fees for Oct-2023
		-0.01
		-0.01

## Change in Dividend Accruals

Symbol	Starting Dividend	Accruals	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
in USD Stocks USD INTC INTC										0.00	
KO KO Total											
Ending Dividend Accruals in USD											
	2023-08-03	2023-08-04	2023-09-01		1	0.04	0.00	0.12	0.13	0.09	Po
	2023-09-01	2023-08-04	2023-09-01		1	-0.04	0.00	0.12	-0.13	-0.09	Re
	2023-09-13	2023-09-14	2023-10-02		20	2.76	0.00	0.46	9.20	6.44	Po
	2023-10-02	2023-09-14	2023-10-02		20	-2.76	0.00	0.46	-9.20	-6.44	Re
						0.00	0.00		0.00	0.00	
										0.00	

## Borrow Fee Details

Value Date	Symbol	Quantity	Price	Value	Fee Rate (%)	Borrow Fee	Code
USD							
2023-10-16	PLTR	60	18.0000	1,080.00	0.29	-0.01	Po
Total						-0.01	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AAPL	APPLE INC	265598	US0378331005	NASDAQ	1	COMMON	
AMZN	AMAZON.COM INC	3691937	US0231351067	NASDAQ	1	COMMON	
CVX	CHEVRON CORP	5684 6393	US1667641005	NYSE	1	COMMON	
DE	DEERE & CO	208813719	US2441991054	NYSE	1	COMMON	
GOOGL	ALPHABET INC-CL A	270639	US02079K3059	NASDAQ	1	COMMON	
INTC	INTEL CORP	8894	US4581401001	NASDAQ	1	COMMON	
KO	COCA-COLA CO/THE	474219658	US1912161007	NYSE	1	COMMON	
MARA	MARATHON DIGITAL HOLDINGS IN	272093	US5657881067	NASDAQ	1	COMMON	
META	META PLATFORMS INC-CLASS A	4815747	US30303M1027	NASDAQ	1	COMMON	
MSFT	MICROSOFT CORP	444857009	US5949181045	NASDAQ	1	COMMON	
NIO	NIO INC - ADR	292830677	US62914V1061	NYSE	1	ADR	
NVDA	NVIDIA CORP	76792991	US67066G1040	NASDAQ	1	COMMON	
PFE	PFIZER INC	13824	US7170811035	NYSE	1	COMMON	
PLTR	PALANTIR TECHNOLOGIES INC-A	13977	US69608A1088	NYSE	1	COMMON	
RIOT	RIOT PLATFORMS INC		US7672921050	NASDAQ	1	COMMON	
TSLA	TESLA INC		US88160R1014	NASDAQ	1	COMMON	
WMT	WALMART INC		US9311421039	NYSE	1	COMMON	
XOM	EXXON MOBIL CORP		US30231G1022	NYSE	1	COMMON	

## Codes

Code	Meaning	Assignment	ADR	Fee	Accrual	Automatic exercise for dividend-related	Code (Cont.)	Meaning (Cont.)
A	recommendation. AutoFX conversion resulting from trading Adjustment Allocation Away						LT	Long Term P/L
ADR	Trade Automatic Buy-in Direct Borrow Closing Trade Cash Delivery Complex Position						Lo	Direct Loan
AEx	Cancelled Corrected Trade Part or all of this transaction was a Crossing executed as dual						IM	Entered manually by IB
AFx	agent by IB for two IB customers						MEx	Manual exercise for dividend-related recommendation.
Adj	ETF Creation/Redemption						ML	Maximize Losses tax basis election
AI	Resulted from an Expired Position						MLG	Maximize Long Term Gain tax basis election
Aw B	Exercise						MLL	Maximize Long Term Loss tax basis election
Bo C	The fractional portion of this trade was executed against IB or an affiliate.						MSG	Maximize Short Term Gain tax basis election
CD	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent						MSL	Maximize Short Term Loss tax basis election
CP	for the whole share portion of this trade.						O	Opening Trade
Ca	Trade in Guaranteed Account Segment						P	Partial Execution
Co	Exercise or Assignment resulting from offsetting positions						PE	Perpetual Investment
Cx	Highest Cost tax basis election						PI	Price Improvement
ETF	Investment Transferred to Hedge Fund						Po	Interest or Dividend Accrual Posting
Ep	Redemption from Hedge Fund						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
Ex	Internal Transfer						R	Dividend Reinvestment
FP	The transaction was executed against IB or an affiliate						RED	Redemption to Investor
FPA	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.						RI	Recurring Investment
G	Investment Transfer from Investor						RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
GEA	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.						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.
HC	Ordered by IB (Margin Violation)						Rb	Rebill
HFI	Adjusted by Loss Disallowed from Wash Sale						Re	Interest or Dividend Accrual Reversal
HFR	Last In, First Out (LIFO) tax basis election						Ri	Reimbursement
I IA							SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
IM							SI	This order was solicited by Interactive Brokers
INV							SL	Specific Lot tax basis election
IPO							SO	This order was marked as solicited by your Introducing Broker
L LD							SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
LI							ST	Short Term P/L
							T	Transfer
							Un	Unvested shares from stock grant
							XCH	Mutual Fund Exchange Transaction

## Notes/Legal Notes

### Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions 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.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.

## Notes/Legal Notes

4. For shares traded on US markets, Interactive Brokers Ireland Limited (IBIE) acts as agent in executing the fractional portion of your order. In certain circumstances, IBIE routes that portion to an affiliate, which may execute it either as principal or riskless principal. If an IB affiliate executes as i) principal, 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, ii) riskless principal, the affiliate will execute that portion of your order at the price it receives for the execution of the whole share. The way in which the fractional portion of the order is executed is indicated by the codes associated with the trade. For shares traded on European Markets, IBIE will generally act as counterparty for any fractional portion of your order for shares, which it will execute as principal, for a total consideration which is equal to (or better than), the total consideration for the execution of a full share available at the European trading venues and SIs to which IBIE has access. In certain circumstances, IBIE may route a full share order to the available European trading venues acting in an Agency capacity and the fractional portion of the order will be allocated to your account at the price traded in the trading venue and the remaining fractional portion will be allocated to an affiliate.
5. 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.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable regulatory fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://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. Directive 2014/65/EU and its implementing measures (MiFID II) applies to all client funds and client financial instruments (Client Assets) on this statement except those Client Assets that are not classified as segregated assets, namely securities lent under the Stock Yield Enhancement Programme as identified in the IBKR Managed Securities Lent section of this statement and Client Assets noted as Not Segregated in the Collateral for Customer Borrowing section of this statement. IBIE applies the MiFID II Client Asset protection requirements to funds and instruments that are not subject to MiFID II in the same way as it applies those requirements to Client Assets. IBIE is also subject to the client asset requirements set out in the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Investment Firms) Regulations 2017.

### 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: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial 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, to Interactive Brokers Ireland Limited ("IBIE"). You can contact us by telephone or electronically through the IBIE website at, [www.interactivebrokers.ie](http://www.interactivebrokers.ie). If you report an error by telephone, you should re-confirm such oral communication in writing in order to protect your rights, including your rights under the Investor Compensation Scheme.
2. Unless otherwise noted, IBIE acted as agent in the execution of the above transactions. IBIE may execute your trades through affiliates or third-party brokers who are members of the relevant exchange or market center.
3. IBIE uses its affiliates Interactive Brokers LLC ("IBLLC") and Interactive Brokers (U.K.) Limited to custody financial instruments.
4. IBIE acts as agent or riskless principal in foreign currency exchange transactions and CFDs. Such transactions are executed against an IBIE affiliate, 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.
5. IBIE routes orders in US products through its US affiliate, IBLLC. IBLLC accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in US stocks. IBLLC receives payment for some US option orders pursuant to exchange-mandated marketing fee programs or other arrangements.
6. Please promptly notify IB-IE of any material change in your investment objectives or financial situation or circumstances.
7. An up-to-date financial statement of IBIE is available for your personal inspection at [www.interactivebrokers.ie](http://www.interactivebrokers.ie) or at its offices, or a copy of the financial statement will be mailed to you upon your written request.
8. IBIE is a member of the Investor Compensation Scheme, which provides protection for customers in the event of the failure of IBIE. Further information on the Investor Compensation Scheme can be found at [www.investorcompensation.ie](http://www.investorcompensation.ie).
9. IBIE is incorporated under the laws of Ireland and registered with the Irish Companies Registration Office with company registration number 657406.
10. IBIE is regulated by the Central Bank of Ireland.
11. IBIE's Registered Office address is 10 Earlsfort Terrace, Dublin, D02 T380, Ireland.  
IBIE is included in the Central Bank of Ireland's register of authorised firms under number C423427. The CBI's address is New Wapping Street, North Wall Quay, Dublin 1, D01 F7X3. The CBI's website is [www.centralbank.ie](http://www.centralbank.ie).