

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830
Paxos Trust Company

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For your convenience, IB provides consolidated trade confirmations and account statements for the activity in your Paxos account and your IB brokerage account. Positions held at, and activity occurring in, your Paxos account can be identified in each section under the heading "Assets Held at Paxos", "Trades Executed at Paxos", or in line items labeled "at Paxos".

None of the other information or footnotes in this document apply in any way to the digital asset portions of this document. Please review the "Paxos Exchange Terms and Conditions", the "Supplement to Interactive Brokers LLC Client Agreement in Connection with Trading Digital Assets with Paxos Trust Company Through IB's Platform" and the "Disclosure of Risks of Trading Digital Assets" for additional information.

Account Information	
Name	Four Questions LLC
Account	U15127602 (Custom Consolidated)
Accounts Included	U15127602, U15127602-P (Paxos: b5c18b5b-27ca-4392-8151-3789330b2f64)
Account Type	Institution Master
Customer Type	Limited Liability Company
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

February 28, 2025		March 31, 2025			Change
	Total	Long	Short	Total	
Assets Held at Interactive Brokers					
Cash	7.30	3,600.22	0.00	3,600.22	3,592.91
Stock	235,115.83	218,008.79	0.00	218,008.79	-17,107.04
Interest Accruals	0.00	0.00	-1.07	-1.07	-1.07
Dividend Accruals	0.00	60.42	0.00	60.42	60.42
Total	235,123.13	221,669.43	-1.07	221,668.36	-13,454.78
Assets Held at Paxos					
Crypto	320.62	7,905.20	0.00	7,905.20	7,584.58
Total	320.62	7,905.20	0.00	7,905.20	7,584.58
Total (Combined Assets)	235,443.75	229,574.63	-1.07	229,573.56	-5,870.20
Time Weighted Rate of Return					-10.16%

Change in Combined NAV	Total
Starting Value	235,443.75
Mark-to-Market	-25,105.30
Mark-to-Market at Paxos	-77.90
Deposits & Withdrawals	19,017.79
Dividends	257.59
Change in Dividend Accruals	60.42
Interest	0.24
Change in Interest Accruals	-1.07
Commissions	-6.93
Commissions at Paxos	-15.02
Ending Value	229,573.56

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other				
Assets Held at Interactive Brokers												
Stocks												
QLD	624	624	105.2900	88.8800	-10,239.84	0.00	0.00	0.00	-10,239.84			
QQQM	661	689	209.2600	193.0200	-10,996.89	43.31	-2.00	218.85	-10,736.73			
QTOP	255	311	25.8000	23.7300	-574.33	4.28	-2.00	8.70	-563.35			
SPXL	90	90	170.8700	140.3900	-2,743.20	0.00	0.00	0.00	-2,743.20			
VOO	13	14	546.3300	513.9100	-438.00	2.59	-1.00	25.37	-411.04			
XLG	41	51	49.6200	46.0200	-165.00	1.77	-1.93	4.67	-160.49			
Total Stocks					-25,157.26	51.96	-6.93	257.59	-24,854.65			
Forex												
USD	7.30	3,600.22	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00			
Total Forex					0.00	0.00	0.00	0.00	0.00			
Total (All Assets)					-25,157.26	51.96	-6.93	257.59	-24,854.65			
Assets Held at Paxos												
Crypto												
BTC.USD-PAXOS	0.00381068	0.09594769	84,137.0000	82,390.7500	-226.27	148.37	-15.02	0.00	-92.93			
Total Crypto					-226.27	148.37	-15.02	0.00	-92.93			
Total (Combined Assets)					-25,383.53	200.32	-21.96	257.59	-24,947.58			
Broker Interest Paid and Received									0.24			
Total P/L for Statement Period									-24,947.34			

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
Assets Held at Interactive Brokers													
Stocks													
QLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,054.41	0.00	0.00	-7,054.41	-7,054.41	
QQQM	0.00	0.00	0.00	0.00	0.00	0.00	630.34	-5,531.65	3,968.81	0.00	-932.51	-932.51	
QTOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-732.40	0.00	0.00	-732.40	-732.40	
SPXL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,492.30	0.00	0.00	-1,492.30	-1,492.30	
VOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-456.99	0.00	0.00	-456.99	-456.99	
XLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214.80	0.00	0.00	-214.80	-214.80	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	630.34	-15,482.55	3,968.81	0.00	-10,883.40	-10,883.40	

Assets Held at Paxos

Crypto													
BTC.USD-PAXOS	0.00	0.00	0.00	0.00	0.00	0.00	53.26	-197.31	0.00	0.00	-144.06	-144.06	
Total Crypto	0.00	0.00	0.00	0.00	0.00	0.00	53.26	-197.31	0.00	0.00	-144.06	-144.06	

Total (Combined Assets)	0.00	0.00	0.00	0.00	0.00	0.00	683.60	-15,679.86	3,968.81	0.00	-11,027.46	-11,027.46	
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Notes

1. This statement uses wash sales P/L for realized and unrealized P/L calculations.

Cash Report

	Total	Securities	Futures	Paxos
Base Currency Summary				
Starting Cash	7.30	7.30	0.00	0.00
Commissions	-21.96	-6.93	0.00	-15.02
Deposits	19,017.79	19,017.79	0.00	0.00
Transfers to/from Paxos (Purchases/Sales)	0.00	-7,677.51	0.00	7,677.51
Dividends	257.59	257.59	0.00	0.00
Broker Interest Paid and Received	0.24	0.24	0.00	0.00
Trades (Purchase)	-15,660.75	-7,998.26	0.00	-7,662.48
Ending Cash	3,600.22	3,600.22	0.00	0.00
Ending Settled Cash	255.06	255.06	0.00	0.00

Open Positions

Assets Held at Interactive Brokers								
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
QLD	624	1	100.18513995	62,515.53	88.8800	55,461.12	-7,054.41	SY
QQQM	689	1	194.37341964	133,923.29	193.0200	132,990.78	-932.51	
QTOP	311	1	26.08497154	8,112.43	23.7300	7,380.03	-732.40	SY
SPXL	90	1	156.97116311	14,127.40	140.3900	12,635.10	-1,492.30	SY
VOO	14	1	546.55233071	7,651.73	513.9100	7,194.74	-456.99	

Open Positions

XLG	51	1	50.23167322	2,561.82	46.0200	2,347.02	-214.80	
Total				228,892.19		218,008.79	-10,883.40	

Assets Held at Paxos

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Crypto								
USD								
BTC.USD-PAXOS	0.09594769	1	83,892.1235936	8,049.26	82,390.7500	7,905.20	-144.06	
Total				8,049.26		7,905.20	-144.06	

Trades

Trades Executed at Interactive Brokers

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
U15127602	QQQM	2025-03-04, 11:35:49	23	201.8670	204.0200	-4,642.94	-1.00	4,643.94	0.00	49.52	O
U15127602	QQQM	2025-03-10, 11:15:17	5	196.1110	194.8700	-980.56	-1.00	981.56	0.00	-6.20	O
Total QQQM			28			-5,623.50	-2.00	5,625.50	0.00	43.31	
U15127602	QTOP	2025-03-04, 11:36:46	32	24.8393	25.0700	-794.86	-1.00	795.86	0.00	7.38	O
U15127602	QTOP	2025-03-10, 11:16:20	24	24.0093	23.8800	-576.22	-1.00	577.22	0.00	-3.10	O
Total QTOP			56			-1,371.08	-2.00	1,373.08	0.00	4.28	
U15127602	VOO	2025-03-04, 11:37:27	1	527.8580	530.4500	-527.86	-1.00	528.86	0.00	2.59	IA;O
Total VOO			1			-527.86	-1.00	528.86	0.00	2.59	
U15127602	XLG	2025-03-04, 11:38:03	8	47.8490	48.1100	-382.79	-1.00	383.79	0.00	2.09	O
U15127602	XLG	2025-03-10, 11:17:14	2	46.5190	46.3600	-93.04	-0.93	93.97	0.00	-0.32	O
Total XLG			10			-475.83	-1.93	477.76	0.00	1.77	
Total						-7,998.26	-6.93	8,005.20	0.00	51.96	

Trades Executed at Paxos

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Crypto											
USD											
U15127602-P	BTC.USD-PAXOS	2025-03-04, 11:34:49	0.01909151	82,445.0000	86,802.5000	-1,574.00	-2.83	1,576.83	0.00	83.19	O
U15127602-P	BTC.USD-PAXOS	2025-03-04, 12:52:12	0.01971495	85,072.2500	86,802.5000	-1,677.20	-3.02	1,680.21	0.00	34.11	O
U15127602-P	BTC.USD-PAXOS	2025-03-10, 11:35:18	0.00355924	80,914.2500	78,996.2500	-287.99	-1.75	289.74	0.00	-6.83	O
U15127602-P	BTC.USD-PAXOS	2025-03-11, 10:24:17	0.02642128	80,363.00503 827	83,128.0000	-2,123.29	-3.82	2,127.12	0.00	73.05	O;P
U15127602-P	BTC.USD-PAXOS	2025-03-20, 11:26:00	0.02335003	85,653.0000	84,147.0000	-2,000.00	-3.60	2,003.60	0.00	-35.17	O
Total BTC.USD-PAXOS			0.09213701			-7,662.48	-15.02	7,677.51	0.00	148.37	
Total						-7,662.48	-15.02	7,677.51	0.00	148.37	

Deposits & Withdrawals			
Account	Date	Description	Amount
USD			
U15127602	2025-03-04	Cancellation	-7,652.20
U15127602	2025-03-04	Cancellation	-270.00
U15127602	2025-03-04	Electronic Fund Transfer	7,652.20
U15127602	2025-03-04	Electronic Fund Transfer	270.00
U15127602	2025-03-05	Electronic Fund Transfer	7,652.20
U15127602	2025-03-05	Electronic Fund Transfer	270.00
U15127602	2025-03-10	Electronic Fund Transfer	3,223.83
U15127602	2025-03-10	Electronic Fund Transfer	2,000.00
U15127602	2025-03-13	Electronic Fund Transfer	526.60
U15127602	2025-03-20	Electronic Fund Transfer	2,000.00
U15127602	2025-04-01	Electronic Fund Transfer	3,345.16
Total			19,017.79

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	-0.83
Accrual Reversal	-0.24
Ending Accrual Balance	-1.07

Dividends			
Account	Date	Description	Amount
USD			
U15127602	2025-03-21	QTOP(US46438G5624) Cash Dividend USD 0.027982 per Share (Ordinary Dividend)	8.70
U15127602	2025-03-28	QQQM(US46138G6492) Cash Dividend USD 0.31763 per Share (Ordinary Dividend)	218.85
U15127602	2025-03-28	XLG(US46137V2337) Cash Dividend USD 0.09149 per Share (Ordinary Dividend)	4.67
U15127602	2025-03-31	VOO(US9229083632) Cash Dividend USD 1.8121 per Share (Ordinary Dividend)	25.37
Total			257.59

Interest			
Account	Date	Description	Amount
USD			
U15127602	2025-03-05	USD Credit Interest for Feb-2025	0.24
Total			0.24

Change in Dividend Accruals											
Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD										0.00	
Stocks											
USD											
U15127602	QLD	2025-03-25	2025-03-26	2025-04-01	624	0.00	0.00	0.03	16.00	16.00	Po
U15127602	QQQM	2025-03-21	2025-03-24	2025-03-28	689	0.00	0.00	0.32	218.85	218.85	Po
U15127602	QQQM	2025-03-28	2025-03-24	2025-03-28	689	0.00	0.00	0.32	-218.85	-218.85	Re
U15127602	QTOP	2025-03-17	2025-03-18	2025-03-21	311	0.00	0.00	0.03	8.70	8.70	Po
U15127602	QTOP	2025-03-21	2025-03-18	2025-03-21	311	0.00	0.00	0.03	-8.70	-8.70	Re
U15127602	SPXL	2025-03-24	2025-03-25	2025-04-01	90	0.00	0.00	0.49	44.41	44.41	Po
U15127602	SPXL	2025-03-24	2025-03-25	2025-04-01	90	0.00	0.00	0.49	44.42	44.42	Po
U15127602	SPXL	2025-03-24	2025-03-25	2025-04-01	90	0.00	0.00	0.49	-44.41	-44.41	Re
U15127602	VOO	2025-03-26	2025-03-27	2025-03-31	14	0.00	0.00	1.81	25.37	25.37	Po
U15127602	VOO	2025-03-31	2025-03-27	2025-03-31	14	0.00	0.00	1.81	-25.37	-25.37	Re
U15127602	XLG	2025-03-21	2025-03-24	2025-03-28	51	0.00	0.00	0.09	4.67	4.67	Po
U15127602	XLG	2025-03-28	2025-03-24	2025-03-28	51	0.00	0.00	0.09	-4.67	-4.67	Re

Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Total						0.00	0.00		60.42	60.42	
Ending Dividend Accruals in USD										60.42	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
QLD	PROSHARES ULTRA QQQ	39622938	US74347R2067	QLD	ARCA	1	ETF	
QQQM	INVESCO NASDAQ 100 ETF	449738108	US46138G6492	QQQM	NASDAQ	1	ETF	
QTOP	ISHARES NSDQ TOP 30 STOCKS	737558524	US46438G5624	QTOP	NASDAQ	1	ETF	
SPXL	DIREXION DLY S&P 500 BULL 3X	55679428	US25459W8626	SPXL	ARCA	1	ETF	
VOO	VANGUARD S&P 500 ETF	136155102	US9229083632	VOO	ARCA	1	ETF	
XLG	INVESCO S&P 500 TOP 50 ETF	319359438	US46137V2337	XLG	ARCA	1	ETF	
Symbol	Description	Conid	Multiplier			Code		
Crypto								
BTC.USD-PAXOS	Bitcoin cryptocurrency	479624278	1					

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	Lo	Direct Loan
ADR	ADR Fee Accrual	M	Entered manually by IB
AEx	Automatic exercise for dividend-related recommendation.	MEx	Manual exercise for dividend-related recommendation.
AFx	AutoFX conversion resulting from trading	ML	Maximize Losses tax basis election
Adj	Adjustment	MLG	Maximize Long Term Gain tax basis election
Al	Allocation	MLL	Maximize Long Term Loss tax basis election
Aw	Away Trade	MSG	Maximize Short Term Gain tax basis election
B	Automatic Buy-in	MSL	Maximize Short Term Loss tax basis election
Bo	Direct Borrow	O	Opening Trade
C	Closing Trade	Off	Yes and No contracts offset to \$1.00 cash settlement
CD	Cash Delivery	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	PTA	Post Trade Allocation
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
DT	Discounted Trade	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
De	Delivery or Conversion Action	R	Dividend Reinvestment
ETF	ETF Creation/Redemption	RED	Redemption to Investor
Ep	Resulted from an Expired Position	RI	Recurring Investment
Ex	Exercise	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
FP	The fractional portion of this trade was executed against IB or an affiliate.	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.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	Rb	Rebill
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
GEA	Exercise or Assignment resulting from offsetting positions	Ri	Reimbursement
HC	Highest Cost tax basis election	S0	Contract settled to zero value
HFI	Investment Transferred to Hedge Fund	S1	Contract settled to \$1.00
HFR	Redemption from Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
I	Internal Transfer	SI	This order was solicited by Interactive Brokers
IA	The transaction was executed against IB or an affiliate	SL	Specific Lot tax basis election
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	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.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	SY	Positions that may be eligible for Stock Yield. Potential for additional annualized income of 39.83 USD
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LF	Liquidation of fractional position by IB	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction
LT	Long Term P/L		

Notes/Legal Notes

Notes

- Stock exchange transactions generally settle on the trade date plus one business day (T+1). Options, futures and US open-end mutual fund transactions also 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.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your independent advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, 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. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
- 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.
- Trade execution times are displayed in Eastern Time.
- Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- 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.
- 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.
- 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.
- All Market Data and Research services are provided through Global Financial Information Services (GmbH).
- 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.

Notes/Legal Notes

Mutual Fund Notes

1. All purchase and sales of mutual funds are calculated against the published NAV (Net Asset Value) of the underlying fund and is displayed on this confirmation as the "C. Price" (Closing Price). Due to any fees charged by a fund and/or any share rounding, the net price you pay may vary from the published NAV and is shown on this confirmation as the "T. Price" (Trade Price).

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: ibkr.com/help. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult an independent 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

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Interactive Brokers:

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