

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	Henry Chien
Account	U2471778
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

	December 30, 2024 Total	December 31, 2025			Change	Change in NAV	Total
		Long	Short	Total			
Cash	-2,386.26	4,054.87	-9,909.11	-5,854.24	-3,467.98		
Stock	20,123.96	27,791.01	0.00	27,791.01	7,667.05		
Options	6,518.85	15.05	0.00	15.05	-6,503.80		
Interest Accruals	-67.87	0.00	-25.58	-25.58	42.29		
Total	24,188.67	31,860.93	-9,934.69	21,926.24	-2,262.43		

Time Weighted Rate of Return
-9.35%
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													
AT.	0.00	0.00	-354.76	0.00	0.00	-354.76	0.00	0.00	0.00	0.00	0.00	-354.76	
CBL	0.00	0.00	-669.59	0.00	0.00	-669.59	0.00	0.00	0.00	0.00	0.00	-669.59	
CUBI	0.00	0.00	-225.14	0.00	0.00	-225.14	0.00	0.00	0.00	0.00	0.00	-225.14	
DSU	0.00	0.00	-104.35	0.00	0.00	-104.35	0.00	0.00	0.00	0.00	0.00	-104.35	
EL	0.00	27.91	0.00	0.00	0.00	27.91	0.00	0.00	0.00	0.00	0.00	27.91	
EQT	0.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00	143.00	143.00	
FIG	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	336.00	336.00	
GLBE	0.00	4.23	-826.57	0.00	0.00	-822.34	0.00	0.00	0.00	0.00	0.00	-822.34	
HAS	0.00	16.77	0.00	0.00	0.00	16.77	0.00	0.00	0.00	0.00	0.00	16.77	
HBI	0.00	28.95	0.00	0.00	0.00	28.95	0.00	0.00	0.00	0.00	0.00	28.95	

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		
HPE	0.00	8.95	0.00	0.00	0.00	8.95	0.00	0.00	0.00	0.00	0.00	8.95	
HPQ	0.00	36.40	0.00	0.00	0.00	36.40	0.00	0.00	0.00	0.00	0.00	36.40	
IGIC	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	133.00	133.00	
KINS	0.00	0.00	0.00	0.00	0.00	0.00	324.43	0.00	0.00	0.00	324.43	324.43	
MAT	0.00	36.06	0.00	0.00	0.00	36.06	0.00	0.00	0.00	0.00	0.00	36.06	
MSCI	0.00	18.92	-349.48	0.00	0.00	-330.56	0.00	0.00	0.00	0.00	0.00	-330.56	
NMM	0.00	0.00	-724.74	0.00	0.00	-724.74	0.00	0.00	0.00	0.00	0.00	-724.74	
NVDA	0.00	0.00	0.00	0.00	0.00	0.00	306.80	0.00	1,471.73	0.00	1,778.53	1,778.53	
RNMBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-149.50	0.00	0.00	-149.50	-149.50	
SE	0.00	0.00	-355.43	0.00	0.00	-355.43	0.00	0.00	0.00	0.00	0.00	-355.43	
SFM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-856.96	0.00	0.00	-856.96	-856.96	
SLV	0.00	0.00	0.00	0.00	0.00	0.00	3,263.29	0.00	0.00	0.00	3,263.29	3,263.29	
TKO	0.00	0.00	0.00	0.00	0.00	0.00	429.80	0.00	0.00	0.00	429.80	429.80	
TW	0.00	0.00	-186.05	0.00	0.00	-186.05	0.00	0.00	0.00	0.00	0.00	-186.05	
V	0.00	0.00	0.00	0.00	0.00	0.00	108.59	0.00	0.00	0.00	108.59	108.59	
VBNK	0.00	0.00	-545.10	0.00	0.00	-545.10	0.00	0.00	0.00	0.00	0.00	-545.10	
WHR	0.00	7.39	0.00	0.00	0.00	7.39	0.00	0.00	0.00	0.00	0.00	7.39	
YETI	0.00	13.74	0.00	0.00	0.00	13.74	0.00	0.00	0.00	0.00	0.00	13.74	
Total Stocks	0.00	199.33	-4,341.23	0.00	0.00	-4,141.89	5,044.90	-1,006.46	1,471.73	0.00	5,510.17	1,368.28	
Equity and Index Options													
NMM 16JAN26 70 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-198.46	-198.46	-198.46	
NMM 16JAN26 85 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.57	-81.57	-81.57	
NXT 16MAY25 30 C	0.00	0.00	-975.33	0.00	0.00	-975.33	0.00	0.00	0.00	0.00	0.00	-975.33	
NXT 15AUG25 30 C	0.00	86.86	-60.13	0.00	0.00	26.73	0.00	0.00	0.00	0.00	0.00	26.73	
PCTY 21FEB25 180 C	0.00	287.05	0.00	0.00	0.00	287.05	0.00	0.00	0.00	0.00	0.00	287.05	
PDD 15AUG25 110 C	0.00	0.00	-712.68	0.00	0.00	-712.68	0.00	0.00	0.00	0.00	0.00	-712.68	
PDD 15AUG25 185 C	0.00	251.12	0.00	0.00	0.00	251.12	0.00	0.00	0.00	0.00	0.00	251.12	
PDD 16JAN26 60 P	0.00	1,055.33	0.00	0.00	0.00	1,055.33	0.00	0.00	0.00	0.00	0.00	1,055.33	
PDD 16JAN26 110 C	0.00	0.00	-3,784.31	0.00	0.00	-3,784.31	0.00	0.00	0.00	0.00	0.00	-3,784.31	
PDD 16JAN26 110 P	0.00	0.00	-348.53	0.00	0.00	-348.53	0.00	0.00	0.00	0.00	0.00	-348.53	
PLTR 17APR25 80 P	0.00	306.64	0.00	0.00	0.00	306.64	0.00	0.00	0.00	0.00	0.00	306.64	
PLTR 17APR25 90 P	0.00	557.63	0.00	0.00	0.00	557.63	0.00	0.00	0.00	0.00	0.00	557.63	
SLV 20JUN25 30 C	0.00	987.74	0.00	0.00	0.00	987.74	0.00	0.00	0.00	0.00	0.00	987.74	
SLV 20JUN25 35 C	0.00	447.42	0.00	0.00	0.00	447.42	0.00	0.00	0.00	0.00	0.00	447.42	
Total Equity and Index Options	0.00	3,979.79	-5,880.98	0.00	0.00	-1,901.19	0.00	0.00	0.00	-280.04	-280.04	-2,181.23	
Futures													
MESH5	0.00	0.00	-1,896.24	0.00	0.00	-1,896.24	0.00	0.00	0.00	0.00	0.00	-1,896.24	
MGCG5	0.00	977.46	0.00	0.00	0.00	977.46	0.00	0.00	0.00	0.00	0.00	977.46	
MGCJ5	0.00	1,988.36	0.00	0.00	0.00	1,988.36	0.00	0.00	0.00	0.00	0.00	1,988.36	
MGCM5	0.00	719.26	-1,101.74	0.00	0.00	-382.48	0.00	0.00	0.00	0.00	0.00	-382.48	
MHIG5	0.00	1,174.62	0.00	0.00	0.00	1,174.62	0.00	0.00	0.00	0.00	0.00	1,174.62	
MHIJ5	0.00	0.00	-3,947.68	0.00	0.00	-3,947.68	0.00	0.00	0.00	0.00	0.00	-3,947.68	
ZFM5	0.00	36.02	0.00	0.00	0.00	36.02	0.00	0.00	0.00	0.00	0.00	36.02	
Total Futures	0.00	4,895.72	-6,945.66	0.00	0.00	-2,049.95	0.00	0.00	0.00	0.00	0.00	-2,049.95	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized						Unrealized						Total	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					
Forex																
GBP	0.00	34.73	-8.34	0.00	0.00	26.39	4.88	0.00	0.00	0.00	4.88			31.27		
HKD	0.00	4.46	-4.04	0.00	0.00	0.42	0.27	-0.01	0.00	0.00	0.26			0.68		
Total Forex	0.00	39.19	-12.38	0.00	0.00	26.81	5.14	-0.01	0.00	0.00	5.14			31.94		
Total (All Assets)	0.00	9,114.03	-17,180.26	0.00	0.00	-8,066.22	5,050.04	-1,006.47	1,471.73	-280.04	5,235.27			-2,830.95		

Notes

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

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
EQT	40	1	50.025035	2,001.00	53.6000	2,144.00	143.00	
FIG	100	1	34.010022	3,401.00	37.3700	3,737.00	336.00	
IGIC	100	1	23.760048	2,376.00	25.0900	2,509.00	133.00	
KINS	150	1	14.667166167	2,200.07	16.8300	2,524.50	324.43	
NVDA	25	1	115.3586358	2,883.97	186.5000	4,662.50	1,778.53	
RNMBY	3	1	415.333333667	1,246.00	365.5000	1,096.50	-149.50	
SFM	14	1	140.881463571	1,972.34	79.6700	1,115.38	-856.96	
SLV	100	1	31.7870725	3,178.71	64.4200	6,442.00	3,263.29	
TKO	12	1	173.183379333	2,078.20	209.0000	2,508.00	429.80	
V	3	1	314.513368333	943.54	350.7100	1,052.13	108.59	
Total				22,280.84		27,791.01	5,510.17	
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
NMM 16JAN26 70 C	1	100	2.1004395	210.04	0.1158	11.58	-198.46	
NMM 16JAN26 85 C	1	100	0.8504395	85.04	0.0347	3.47	-81.57	
Total				295.09		15.05	-280.04	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
GBP	57.45	1.2625	-72.53	1.3474	77.41	4.88	
HKD	-673.35	0.128875548	86.78	0.12849	-86.52	0.26	
USD	-5,845.13	0.0000	5,845.13	1.0000	-5,845.13	0.00	
Total			5,859.38		-5,854.24	5.14	

Trades													
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Code					
Stocks													
GBP													
AT.	2025-01-07, 07:51:26	100	5.5500	-555.00	-3.00	558.00	0.00			O			
AT.	2025-02-24, 08:57:30	-300	5.3300	1,599.00	-3.00	-1,877.00	-281.00			C;IM;P			
Total AT.		-200		1,044.00	-6.00	-1,319.00	-281.00						
Total				1,044.00	-6.00	-1,319.00	-281.00						
Total in USD				1,326.21	-7.53	-1,673.44	-354.76						
USD													
CBL	2025-04-08, 13:38:49	-100	22.8650	2,286.50	-1.08	-2,955.01	-669.59			C			
Total CBL		-100		2,286.50	-1.08	-2,955.01	-669.59						
CUBI	2025-01-03, 09:49:43	50	47.0000	-2,350.00	-1.00	2,351.00	0.00			O			
CUBI	2025-04-09, 09:54:15	-100	42.6500	4,265.00	-1.14	-4,483.43	-219.57			C;O;P			
CUBI	2025-04-09, 09:54:22	50	42.7400	-2,137.00	-1.00	2,132.43	-5.57			C			
Total CUBI		0		-222.00	-3.14	0.00	-225.14						
DSU	2024-12-31, 09:57:13	-337	10.7900	3,636.23	-1.87	-3,738.72	-104.35			C			
Total DSU		-337		3,636.23	-1.87	-3,738.72	-104.35						
EL	2025-03-31, 10:59:42	-3	65.3825	196.15	-1.01	-195.14	0.00			IA;O			
EL	2025-04-09, 14:07:11	3	55.4100	-166.23	-1.00	195.14	27.91			C			
Total EL		0		29.92	-2.01	0.00	27.91						
EQT	2025-02-21, 14:38:05	40	50.0000	-2,000.00	-1.00	2,001.00	0.00			O			
Total EQT		40		-2,000.00	-1.00	2,001.00	0.00						
FIG	2025-11-20, 12:36:40	100	34.0000	-3,400.00	-1.00	3,401.00	0.00			O			
Total FIG		100		-3,400.00	-1.00	3,401.00	0.00						
GLBE	2025-03-10, 11:39:04	-100	37.1859	3,718.59	-1.12	-2,790.87	-821.75			C;O;P			
GLBE	2025-03-10, 11:41:45	47	37.1900	-1,747.93	-1.00	1,748.34	-0.59			C			
Total GLBE		-53		1,970.66	-2.13	-1,042.53	-822.34						
HAS	2025-03-31, 10:58:34	-3	60.7200	182.16	-1.01	-181.15	0.00			O			
HAS	2025-04-09, 14:07:25	3	54.4600	-163.38	-1.00	181.15	16.77			C			
Total HAS		0		18.78	-2.01	0.00	16.77						
HBI	2025-03-31, 11:00:06	-30	5.7420	172.26	-1.01	-171.25	0.00			O			
HBI	2025-04-09, 14:06:32	30	4.7100	-141.30	-1.00	171.25	28.95			C			
Total HBI		0		30.96	-2.01	0.00	28.95						
HPE	2025-03-31, 10:56:59	-10	15.3350	153.35	-1.01	-152.34	0.00			O			
HPE	2025-04-09, 14:06:42	10	14.2393	-142.39	-1.00	152.34	8.95			C;IA			

Trades								
Total HPE			0		10.96	-2.01	0.00	8.95
HPQ	2025-03-31, 10:56:27		-10	27.5610	275.61	-1.01	-274.60	0.00
HPQ	2025-04-09, 14:06:52		10	23.7200	-237.20	-1.00	274.60	36.40
Total HPQ			0		38.41	-2.01	0.00	36.40
IGIC	2024-12-31, 09:50:10		100	23.7500	-2,375.00	-1.00	2,376.00	0.00
Total IGIC			100		-2,375.00	-1.00	2,376.00	0.00
KINS	2024-12-31, 11:25:08		100	14.7900	-1,479.00	-1.01	1,480.01	0.00
KINS	2024-12-31, 11:40:57		-100	14.7750	1,477.50	-1.06	-1,480.01	-3.57
KINS	2025-01-08, 14:22:11		100	14.6300	-1,463.00	-1.00	1,464.00	3.57
KINS	2025-01-08, 14:23:17		50	14.6300	-731.50	-1.00	732.50	0.00
Total KINS			150		-2,196.00	-4.07	2,196.51	0.00
MAT	2025-03-31, 10:58:07		-10	19.3820	193.82	-1.01	-192.81	0.00
MAT	2025-04-09, 14:06:17		10	15.5750	-155.75	-1.00	192.81	36.06
Total MAT			0		38.07	-2.01	0.00	36.06
MSCI	2025-04-08, 13:39:07		-5	509.5350	2,547.68	-1.07	-2,877.16	-330.56
Total MSCI			-5		2,547.68	-1.07	-2,877.16	-330.56
NMM	2024-12-31, 09:57:38		20	43.4550	-869.10	-1.00	870.10	0.00
NMM	2025-04-08, 13:38:37		-40	30.1100	1,204.40	-1.04	-1,928.10	-724.74
Total NMM			-20		335.30	-2.04	-1,058.00	-724.74
NVDA	2025-01-27, 09:30:02		5	124.9400	-624.70	-1.00	625.70	0.00
Total NVDA			5		-624.70	-1.00	625.70	0.00
RNMBY	2025-06-06, 08:22:17		3	415.0000	-1,245.00	-1.00	1,246.00	0.00
Total RNMBY			3		-1,245.00	-1.00	1,246.00	0.00
SE	2025-02-11, 13:15:24		16	127.2965	-2,036.74	-1.00	2,037.74	0.00
SE	2025-04-09, 09:52:14		-16	105.2100	1,683.36	-1.05	-2,037.74	-355.43
Total SE			0		-353.38	-2.05	0.00	-355.43
SFM	2025-03-12, 09:33:42		14	140.8100	-1,971.34	-1.00	1,972.34	0.00
Total SFM			14		-1,971.34	-1.00	1,972.34	0.00
SLV	2025-06-20, 16:20:00		100	30.0000	-3,000.00	0.00	3,000.00	0.00
Total SLV			100		-3,000.00	0.00	3,000.00	0.00
TKO	2025-02-10, 13:03:00		12	173.1000	-2,077.20	-1.00	2,078.20	0.00
Total TKO			12		-2,077.20	-1.00	2,078.20	0.00
TW	2025-02-11, 13:14:51		-20	122.90125	2,458.02	-1.07	-2,643.00	-186.05
Total TW			-20		2,458.02	-1.07	-2,643.00	-186.05

Trades										
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Code		
V	2025-01-03, 09:30:01	3	314.1800	-942.54	-1.00	943.54	0.00	O		
Total V		3		-942.54	-1.00	943.54	0.00			
VBNK	2025-02-10, 12:04:06	145	13.9300	-2,019.85	-1.01	2,020.86	0.00	O		
VBNK	2025-03-10, 11:42:27	-145	10.1850	1,476.82	-1.07	-2,020.86	-545.10	C		
Total VBNK		0		-543.02	-2.08	0.00	-545.10			
WHR	2025-03-31, 10:57:31	-2	88.9300	177.86	-1.01	-176.85	0.00	O		
WHR	2025-04-09, 14:07:40	2	84.2300	-168.46	-1.00	176.85	7.39	C		
Total WHR		0		9.40	-2.01	0.00	7.39			
YETI	2025-03-31, 10:58:57	-6	32.8500	197.10	-1.01	-196.09	0.00	O		
YETI	2025-04-09, 14:07:03	6	30.2250	-181.35	-1.00	196.09	13.74	C		
Total YETI		0		15.75	-2.01	0.00	13.74			
Total				-7,523.55	-44.68	5,525.88	-3,787.13			
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Code		
Equity and Index Options										
USD										
NXT 16MAY25 30 C	2025-02-03, 10:01:36	1	18.9500	-1,895.00	-0.26	919.93	-975.33	C		
Total NXT 16MAY25 30 C		1		-1,895.00	-0.26	919.93	-975.33			
NXT 15AUG25 30 C	2025-04-04, 11:51:33	-1	11.5100	1,151.00	-1.09	-1,063.04	86.86	C;L		
NXT 15AUG25 30 C	2025-04-09, 09:51:42	-1	10.0300	1,003.00	-1.09	-1,062.04	-60.13	C		
Total NXT 15AUG25 30 C		-2		2,154.00	-2.18	-2,125.09	26.73			
PCTY 21FEB25 180 C	2025-02-21, 10:16:10	-2	25.6800	5,136.00	-1.56	-4,847.39	287.05	C;P		
Total PCTY 21FEB25 180 C		-2		5,136.00	-1.56	-4,847.39	287.05			
PDD 15AUG25 110 C	2025-02-14, 12:39:42	-1	27.3600	2,736.00	-1.13	-2,734.87	0.00	O		
PDD 15AUG25 110 C	2025-02-14, 12:43:09	-1	27.4500	2,745.00	-1.13	-2,743.87	0.00	O		
PDD 15AUG25 110 C	2025-02-21, 15:00:45	2	30.9500	-6,190.00	-1.42	5,117.54	-712.68	C;P		
Total PDD 15AUG25 110 C		0		-709.00	-3.68	-361.19	-712.68			
PDD 15AUG25 185 C	2025-02-21, 15:55:05	-1	5.8000	580.00	-0.82	-579.18	0.00	O		
PDD 15AUG25 185 C	2025-02-24, 15:15:46	1	3.2700	-327.00	-1.06	579.18	251.12	C		
Total PDD 15AUG25 185 C		0		253.00	-1.88	0.00	251.12			
PDD 16JAN26 110 C	2025-02-14, 12:41:27	1	34.1000	-3,410.00	-0.81	3,410.81	0.00	O		
PDD 16JAN26 110 C	2025-02-14, 12:42:17	1	34.1000	-3,410.00	-0.81	3,410.81	0.00	O		
PDD 16JAN26 110 C	2025-04-07, 10:33:27	-1	17.2900	1,729.00	-0.85	-3,410.81	-1,682.65	C		
PDD 16JAN26 110 C	2025-04-08, 13:37:51	-1	13.1000	1,310.00	-0.85	-3,410.81	-2,101.65	C		
Total PDD 16JAN26 110 C		0		-3,781.00	-3.31	0.00	-3,784.31			

Trades									
Symbol	Date/Time	Quantity	T. Price	Notional Value	Comm/Fee	Basis	Realized P/L	Code	
PDD 16JAN26 60 P	2025-02-26, 11:27:17	4	1.6500	-660.00	-2.78	662.78	0.00	O	
PDD 16JAN26 60 P	2025-04-08, 13:40:34	-4	4.3000	1,720.00	-1.89	-662.78	1,055.33	C	
Total PDD 16JAN26 60 P		0		1,060.00	-4.67	0.00	1,055.33		
PDD 16JAN26 110 P	2025-02-26, 09:45:43	-2	14.6000	2,920.00	-1.48	-2,918.52	0.00	O	
PDD 16JAN26 110 P	2025-02-26, 11:40:15	2	14.7500	-2,950.00	-0.91	2,918.52	-32.39	C	
PDD 16JAN26 110 P	2025-02-26, 11:48:12	-1	14.6500	1,465.00	-1.09	-1,463.91	16.19	O	
PDD 16JAN26 110 P	2025-02-28, 13:02:13	1	17.7900	-1,779.00	-1.06	1,447.72	-332.34	C	
Total PDD 16JAN26 110 P		0		-344.00	-4.53	-16.19	-348.53		
PLTR 17APR25 80 P	2025-02-24, 10:06:40	-2	4.9000	980.00	-0.94	-979.06	0.00	O	
PLTR 17APR25 80 P	2025-03-21, 10:04:51	2	3.3550	-671.00	-1.42	979.06	306.64	C;P	
Total PLTR 17APR25 80 P		0		309.00	-2.36	0.00	306.64		
PLTR 17APR25 90 P	2025-02-21, 14:33:49	2	4.9000	-980.00	-1.41	981.41	0.00	O;P	
PLTR 17APR25 90 P	2025-03-21, 10:04:12	-2	7.7000	1,540.00	-0.96	-981.41	557.63	C	
Total PLTR 17APR25 90 P		0		560.00	-2.37	0.00	557.63		
SLV 20JUN25 30 C	2025-04-23, 15:11:26	1	1.9000	-190.00	-1.06	191.06	0.00	O	
SLV 20JUN25 30 C	2025-04-24, 09:46:37	1	1.6500	-165.00	-1.06	166.06	0.00	O	
SLV 20JUN25 30 C	2025-04-24, 10:31:07	5	1.7400	-870.00	-3.24	873.24	0.00	O;P	
SLV 20JUN25 30 C	2025-04-24, 14:48:47	5	1.7800	-890.00	-3.54	893.54	0.00	O;P	
SLV 20JUN25 30 C	2025-06-20, 12:37:15	-11	2.6700	2,937.00	-4.08	-1,945.18	987.74	C	
SLV 20JUN25 30 C	2025-06-20, 16:20:00	-1	0.0000	0.00	0.00	-178.71	0.00	C;Ex	
Total SLV 20JUN25 30 C		0		822.00	-12.97	0.00	987.74		
SLV 20JUN25 35 C	2025-04-23, 15:11:54	-1	0.4500	45.00	-1.06	-43.94	0.00	O	
SLV 20JUN25 35 C	2025-04-24, 09:46:37	-1	0.3700	37.00	-1.06	-35.94	0.00	O	
SLV 20JUN25 35 C	2025-04-24, 10:31:07	-5	0.3900	195.00	-3.26	-191.74	0.00	O;P	
SLV 20JUN25 35 C	2025-04-24, 14:48:47	-5	0.3800	190.00	-3.56	-186.44	0.00	O;P	
SLV 20JUN25 35 C	2025-06-20, 12:37:15	11	0.0100	-11.00	0.35	420.78	410.13	C	
SLV 20JUN25 35 C	2025-06-20, 16:20:00	1	0.0000	0.00	0.00	37.29	37.29	C;Ep	
Total SLV 20JUN25 35 C		0		456.00	-8.58	0.00	447.42		
Total				4,021.00	-48.34	-6,429.94	-1,901.19		
Symbol	Date/Time	Quantity	T. Price	Notional Value	Comm/Fee	Basis	Realized P/L	Code	
Futures									
HKD									

Trades										
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in USD					Code
MHIG5	2025-02-24, 20:14:00	1	22,770.0000	-227,700.00	-17.00	227,717.00	0.00			O
MHIG5	2025-02-27, 07:00:00	-1	23,687.0000	236,870.00	-17.00	-227,717.00	9,136.00			C;Ep
Total MHIG5		0		9,170.00	-34.00	0.00	9,136.00			
MHIJ5	2025-03-12, 21:19:16	1	23,695.0000	-236,950.00	-17.00	236,967.00	0.00			O
MHIJ5	2025-04-06, 21:45:44	-1	20,632.0000	206,320.00	-17.00	-236,967.00	-30,664.00			C;L
Total MHIJ5		0		-30,630.00	-34.00	0.00	-30,664.00			
Total				-21,460.00	-68.00	0.00	-21,528.00			
Total in USD				-2,761.30	-8.75	-3.02	-2,773.07			
USD										
MESH5	2025-03-10, 11:35:58	-1	5,678.0000	28,390.00	-0.62	-30,285.62	-1,896.24			C
Total MESH5		-1		28,390.00	-0.62	-30,285.62	-1,896.24			
MGCG5	2025-01-29, 09:43:15	-1	2,774.0000	27,740.00	-0.77	-26,761.77	977.46			C;L
Total MGCG5		-1		27,740.00	-0.77	-26,761.77	977.46			
MGCJ5	2025-01-31, 08:48:26	1	2,847.5000	-28,475.00	-0.77	28,475.77	0.00			O
MGCJ5	2025-03-27, 09:45:58	-1	3,046.5000	30,465.00	-0.87	-28,475.77	1,988.36			C;L
Total MGCJ5		0		1,990.00	-1.64	0.00	1,988.36			
MGCM5	2025-04-01, 16:50:17	1	3,151.2000	-31,512.00	-0.87	31,512.87	0.00			O
MGCM5	2025-04-04, 11:51:31	-1	3,041.2000	30,412.00	-0.87	-31,512.87	-1,101.74			C;L
MGCM5	2025-04-14, 15:39:07	1	3,225.9000	-32,259.00	-0.87	32,259.87	0.00			O
MGCM5	2025-05-28, 09:42:35	-1	3,298.0000	32,980.00	-0.87	-32,259.87	719.26			C;L
Total MGCM5		0		-379.00	-3.48	0.00	-382.48			
ZFM5	2025-03-21, 10:06:59	1	108,164.0625	-108,164.06	-1.52	108,165.58	0.00			O
ZFM5	2025-04-09, 09:50:40	-1	108,203.125	108,203.12	-1.52	-108,165.58	36.02			C
Total ZFM5		0		39.06	-3.04	0.00	36.02			
Total				57,780.06	-9.55	-57,047.39	723.12			
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in USD					Code
Forex										
HKD										
GBP.HKD	2025-04-04, 07:09:59	-13.16	10.1197	133.18	0.00					L
Total GBP.HKD		-13.16		133.18	0.00					
USD.HKD	2025-02-28, 23:48:56	0.0065	7.77855	-0.05	0.00					
USD.HKD	2025-03-07, 23:55:38	-0.8649	7.77035	6.72	0.00					
USD.HKD	2025-04-06, 21:18:42	-2,674.58	7.77275	20,788.84	-0.05					L
Total USD.HKD		-2,675.4384		20,795.51	-0.05					
Total				20,928.69	-0.05					
Total in USD				2,694.34	-0.05					

Forex P/L Details								
Description	Date/Time	FX Currency	Quantity	Proceeds in USD	Basis in USD	Realized P/L in USD	Code	
Forex								
USD								
Net cash activity	2025-01-06	GBP	-5.05	6.32	-6.32	0.00	O	
Stock 100 AT.	2025-01-07, 07:51:26	GBP	-558	696.27	-696.27	0.00	O	
Net cash activity	2025-02-05	GBP	-7.23	9.04	-9.04	0.00	O	
Stock -135 AT.	2025-02-24, 08:57:30	GBP	716.55	930.44	-904.64	25.80	C	
Stock -165 AT.	2025-02-24, 08:57:31	GBP	879.45	1,110.21	-1,110.31	-0.09	C;O	
Future 1 MHIG5	2025-02-24, 20:14:00	HKD	2,363	303.98	-303.98	0.00	O	
MHIG5 margin	2025-02-26, 07:00:00	HKD	7,390	950.58	-950.58	0.00	O	
Net cash activity	2025-02-26, 17:15:00	HKD	-0.05	0.01	-0.01	0.00	C	
Net cash activity	2025-02-26, 17:15:00	HKD	0.05	0.01	-0.01	0.00	O	
Future -1 MHIG5	2025-02-27, 07:00:00	HKD	-17	2.19	-2.19	0.00	C	
MHIG5 margin	2025-02-27, 07:00:00	HKD	-600	77.14	-77.18	-0.04	C	
Forex 0.0065 USD.HKD	2025-02-28, 20:26:00	HKD	-0.050561	0.01	-0.01	0.00	C;O	
Net cash activity	2025-03-05	GBP	-6.32	8.15	-7.98	0.17	C	
Net cash activity	2025-03-05	HKD	-6.72	0.86	-0.86	0.00	O	
Forex -0.8649 USD.HKD	2025-03-07, 20:26:00	HKD	6.720576	0.86	-0.86	0.00	C;O	
Future 1 MHIJ5	2025-03-12, 21:19:16	HKD	-1,457	187.46	-187.43	0.03	C	
MHIJ5 margin	2025-03-14, 07:00:00	HKD	5,710	734.65	-734.65	0.00	O	
MHIJ5 margin	2025-03-17, 07:00:00	HKD	1,310	168.61	-168.61	0.00	O	
MHIJ5 margin	2025-03-18, 07:00:00	HKD	6,130	788.99	-788.99	0.00	O	
MHIJ5 margin	2025-03-19, 07:00:00	HKD	-690	88.80	-88.76	0.04	C	
MHIJ5 margin	2025-03-20, 07:00:00	HKD	-5,220	671.55	-671.45	0.10	C	
MHIJ5 margin	2025-03-21, 07:00:00	HKD	-6,070	780.84	-780.91	-0.07	C	
MHIJ5 margin	2025-03-24, 07:00:00	HKD	3,680	473.36	-473.36	0.00	O	
MHIJ5 margin	2025-03-25, 07:00:00	HKD	-6,310	811.59	-812.09	-0.50	C	
MHIJ5 margin	2025-03-26, 07:00:00	HKD	1,010	129.89	-129.89	0.00	O	
MHIJ5 margin	2025-03-27, 07:00:00	HKD	1,570	201.92	-201.92	0.00	O	
MHIJ5 margin	2025-03-28, 07:00:00	HKD	-2,330	299.57	-299.89	-0.33	C	
MHIJ5 margin	2025-03-31, 07:00:00	HKD	-2,680	344.46	-344.75	-0.28	C	
MHIJ5 margin	2025-04-01, 07:00:00	HKD	910	116.95	-116.95	0.00	O	
MHIJ5 margin	2025-04-02, 07:00:00	HKD	-440	56.54	-56.60	-0.06	C	
Net cash activity	2025-04-03	HKD	-31.15	4.00	-4.00	0.00	C;O	
MHIJ5 margin	2025-04-03, 07:00:00	HKD	-4,110	528.38	-528.52	-0.14	C	
Forex -13.16 GBP.HKD	2025-04-04, 07:09:59	GBP	-13.16	17.13	-16.61	0.52	C	
Forex -13.16 GBP.HKD	2025-04-04, 07:09:59	HKD	133.175252	17.13	-17.13	0.00	C;O	
Forex -2674.58 USD.HKD	2025-04-06, 21:18:42	HKD	20,788.841695	2,674.63	-2,674.63	0.00	O	
Future -1 MHIJ5	2025-04-06, 21:45:44	HKD	8,503	1,094.68	-1,094.68	0.00	O	
MHIJ5 margin	2025-04-07, 07:00:00	HKD	-30,180	3,885.37	-3,885.34	0.03	C;O	
Net cash activity	2025-04-09, 17:15:00	HKD	16,562.2	2,132.22	-2,134.04	-1.82	C	
Net cash activity	2025-04-09, 17:15:00	HKD	-16,562.2	2,134.04	-2,130.84	3.20	C	
Net cash activity	2025-04-10, 17:15:00	HKD	4,965.85	639.30	-640.05	-0.74	C;O	
Net cash activity	2025-04-10, 17:15:00	HKD	-4,965.85	640.05	-639.04	1.01	C;O	
Net cash activity	2025-05-05	HKD	-19.32	2.49	-2.49	0.00	O	
Net cash activity	2025-06-04	HKD	-2.01	0.26	-0.26	0.00	O	
Net cash activity	2025-07-03	HKD	-1.5	0.19	-0.19	0.00	O	

Forex P/L Details										
	Date	Symbol	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code		
Net cash activity	2025-08-05	HKD	-1.59	0.20	-0.20	0.00	O			
Net cash activity	2025-09-04	HKD	-2.26	0.29	-0.29	0.00	O			
Net cash activity	2025-10-03	HKD	-3.19	0.41	-0.41	0.00	O			
Net cash activity	2025-11-05	HKD	-3.48	0.45	-0.45	0.00	O			
Net cash activity	2025-12-03	HKD	-2.82	0.36	-0.36	0.00	O			
Total				23,722.83	-23,696.02	26.81				

Transfers												
Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code	
Stocks												
USD												
DSU	2024-12-27	ACATS	Out	--	42X71X13	1,300	--	14,131.00	0.00	0.00	Ca	
DSU	2024-12-27	ACATS	Out	--	42X71X13	-1,300	--	-14,131.00	0.00	0.00		
Total								0.00	0.00	0.00		

Dividends

Date	Description	Amount
USD		
2025-02-13	NMM(MHY622674098) Cash Dividend USD 0.05 per Share (Ordinary Dividend)	2.00
2025-02-28	MSCI(US55354G1004) Cash Dividend USD 1.80 per Share (Ordinary Dividend)	9.00
2025-03-03	V(US92826C8394) Cash Dividend USD 0.59 per Share (Ordinary Dividend)	1.77
2025-03-31	CBL(524096642) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	28.40
2025-03-31	CBL(524096642) Payment in Lieu of Dividend (Ordinary Dividend)	11.60
2025-03-31	CBL(US1248308785) Payment in Lieu of Dividend (Bonus Dividend)	23.20
2025-03-31	CBL(US1248308785) Cash Dividend USD 0.80 per Share (Bonus Dividend)	56.80
2025-03-31	TKO(US87256C1018) Cash Dividend USD 0.38 per Share (Ordinary Dividend)	0.38
2025-03-31	TKO(US87256C1018) Payment in Lieu of Dividend (Ordinary Dividend)	4.18
2025-04-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	0.25
2025-04-22	IGIC(BMG4809J1062) Payment in Lieu of Dividend (Ordinary Dividend)	0.38
2025-04-22	IGIC(BMG4809J1062) Cash Dividend USD 0.025 per Share (Ordinary Dividend)	2.13
2025-04-22	IGIC(BMG4809J1062) Cash Dividend USD 0.85 per Share (Bonus Dividend)	72.25
2025-04-22	IGIC(BMG4809J1062) Payment in Lieu of Dividend (Bonus Dividend)	12.75
2025-06-02	EQT(US26884L1098) Cash Dividend USD 0.1575 per Share (Ordinary Dividend)	6.30
2025-06-02	V(US92826C8394) Cash Dividend USD 0.59 per Share (Ordinary Dividend)	1.77
2025-06-18	IGIC(BMG4809J1062) Cash Dividend USD 0.05 per Share (Ordinary Dividend)	5.00
2025-06-30	TKO(US87256C1018) Payment in Lieu of Dividend (Ordinary Dividend)	0.76
2025-06-30	TKO(US87256C1018) Cash Dividend USD 0.38 per Share (Ordinary Dividend)	3.80
2025-07-03	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	0.25
2025-08-26	KINS(US4967191051) Cash Dividend USD 0.05 per Share (Ordinary Dividend)	7.50
2025-09-02	EQT(US26884L1098) Cash Dividend USD 0.1575 per Share (Ordinary Dividend)	6.30
2025-09-02	V(US92826C8394) Cash Dividend USD 0.59 per Share (Ordinary Dividend)	1.77
2025-09-16	IGIC(BMG4809J1062) Cash Dividend USD 0.05 per Share (Ordinary Dividend)	5.00
2025-09-30	TKO(US87256C1018) Cash Dividend USD 0.76 per Share (Ordinary Dividend)	9.12
2025-10-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	0.25
2025-11-26	KINS(US4967191051) Cash Dividend USD 0.05 per Share (Ordinary Dividend)	7.50

Interest

Date	Description	Amount
GBP		
2025-01-06	GBP Debit Interest for Dec-2024	-5.05
2025-02-05	GBP Debit Interest for Jan-2025	-7.23
2025-03-05	GBP Debit Interest for Feb-2025	-6.32
Total		-18.60
Total in USD		-23.51
HKD		
2025-03-05	HKD Debit Interest for Feb-2025	-6.72
2025-04-03	HKD Debit Interest for Mar-2025	-31.15
2025-05-05	HKD Debit Interest for Apr-2025	-19.32
2025-06-04	HKD Debit Interest for May-2025	-2.01
2025-07-03	HKD Debit Interest for Jun-2025	-1.50
2025-08-05	HKD Debit Interest for Jul-2025	-1.59
2025-09-04	HKD Debit Interest for Aug-2025	-2.26
2025-10-03	HKD Debit Interest for Sep-2025	-3.19
2025-11-05	HKD Debit Interest for Oct-2025	-3.48
2025-12-03	HKD Debit Interest for Nov-2025	-2.82
Total		-74.04
Total in USD		-9.52
USD		
2025-01-06	USD Debit Interest for Dec-2024	-65.56
2025-01-06	USD IBKR Managed Securities (SYEP) Interest for Dec-2024	0.09
2025-02-05	USD Debit Interest for Jan-2025	-35.86
2025-03-05	USD Debit Interest for Feb-2025	-56.18
2025-04-03	USD Debit Interest for Mar-2025	-86.07
2025-05-05	USD Debit Interest for Apr-2025	-25.29
2025-06-04	USD Debit Interest for May-2025	-16.11
2025-07-03	USD Debit Interest for Jun-2025	-9.55
2025-08-05	USD Debit Interest for Jul-2025	11.78
2025-09-04	USD Debit Interest for Aug-2025	-12.06
2025-10-03	USD Debit Interest for Sep-2025	-11.44
2025-11-05	USD Debit Interest for Oct-2025	-11.72
2025-12-03	USD Debit Interest for Nov-2025	-15.98
Total		-357.51
Total Interest in USD		-390.55

Dividends

Date	Description	Amount
2025-12-01	EQT(US26884L1098) Cash Dividend USD 0.165 per Share (Ordinary Dividend)	6.60
2025-12-01	V(US92826C8394) Cash Dividend USD 0.67 per Share (Ordinary Dividend)	2.01
2025-12-26	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	0.25
2025-12-30	TKO(US87256C1018) Cash Dividend USD 0.78 per Share (Ordinary Dividend)	9.36
2025-12-31	IGIC(BMG4809J1062) Cash Dividend USD 0.05 per Share (Ordinary Dividend)	5.00
Total		303.63

Interest Accruals

Base Currency Summary

Starting Accrual Balance	-67.87
Interest Accrued	-347.94
Accrual Reversal	390.55
FX Translation	-0.31
Ending Accrual Balance	-25.58

GBP

Starting Accrual Balance	-4.24
Interest Accrued	-14.36
Accrual Reversal	18.60
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

HKD

Starting Accrual Balance	0.00
Interest Accrued	-74.04
Accrual Reversal	74.04
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

USD

Starting Accrual Balance	-62.55
Interest Accrued	-320.54
Accrual Reversal	357.51
Ending Accrual Balance	-25.58

Fees

Date	Description	Amount
Other Fees		
USD		
2025-02-04	h*****11:Global Snapshot PNP for Jan 2025 ¹	-0.03
2025-02-04	h*****11:Global Snapshot PNP for Jan 2025	0.03
2025-04-02	h*****11:Global Snapshot PNP for Mar 2025 ¹	-0.03
2025-04-02	h*****11:Global Snapshot PNP for Mar 2025	0.03
2025-04-23	h*****11:US Equity and Options Add-On Streaming Bundle Non-Professional for Apr 2025 ¹	-4.50
2025-04-23	h*****11:US Securities Snapshot and Futures Value Bundle Non-Professional for Apr 2025 ¹	-10.00
2025-05-02	h*****11:US Equity and Options Add-On Streaming Bundle Non-Professional for May 2025 ¹	-4.50
2025-05-02	h*****11:US Securities Snapshot and Futures Value Bundle Non-Professional for Apr 2025	10.00
2025-05-02	h*****11:US Securities Snapshot and Futures Value Bundle Non-Professional for May 2025 ¹	-10.00
2025-06-03	h*****11:US Equity and Options Add-On Streaming Bundle Non-Professional for Jun 2025 ¹	-4.50
2025-06-03	h*****11:US Securities Snapshot and Futures Value Bundle Non-Professional for Jun 2025 ¹	-10.00
2025-07-02	h*****11:US Equity and Options Add-On Streaming Bundle Non-Professional for Jul 2025 ¹	-4.50
2025-07-02	h*****11:US Securities Snapshot and Futures Value Bundle Non-Professional for Jul 2025 ¹	-10.00
2025-08-04	h*****11:US Equity and Options Add-On Streaming Bundle Non-Professional for Aug 2025 ¹	-4.50
2025-08-04	h*****11:US Securities Snapshot and Futures Value Bundle Non-Professional for Aug 2025 ¹	-10.00
2025-09-03	h*****11:US Securities Snapshot and Futures Value Bundle Non-Professional for Sep 2025 ¹	-10.00
2025-09-04	h*****11:US Equity and Options Add-On Streaming Bundle Non-Professional for Sep 2025 ¹	-4.50
2025-10-03	h*****11:US Equity and Options Add-On Streaming Bundle Non-Professional for Oct 2025 ¹	-4.50
2025-10-03	h*****11:US Securities Snapshot and Futures Value Bundle Non-Professional for Oct 2025 ¹	-10.00
2025-11-04	h*****11:US Equity and Options Add-On Streaming Bundle Non-Professional for Nov 2025 ¹	-4.50
2025-11-04	h*****11:US Securities Snapshot and Futures Value Bundle Non-Professional for Nov 2025 ¹	-10.00
2025-12-02	h*****11:US Equity and Options Add-On Streaming Bundle Non-Professional for Dec 2025 ¹	-4.50
2025-12-02	h*****11:US Securities Snapshot and Futures Value Bundle Non-Professional for Dec 2025 ¹	-10.00
Total		-120.50

Notes

- 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.

Change in Dividend Accruals											
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											
CBL	2025-03-12	2025-03-13	2025-03-31	100	0.00	0.00	0.80	80.00	80.00	Po	
CBL	2025-03-12	2025-03-13	2025-03-31	100	0.00	0.00	0.40	40.00	40.00	Po	
CBL	2025-03-31	2025-03-13	2025-03-31	100	0.00	0.00	0.40	-40.00	-40.00	Re	
CBL	2025-03-31	2025-03-13	2025-03-31	100	0.00	0.00	0.80	-80.00	-80.00	Re	
EQT	2025-05-06	2025-05-07	2025-06-02	40	0.00	0.00	0.16	6.30	6.30	Po	
EQT	2025-06-02	2025-05-07	2025-06-02	40	0.00	0.00	0.16	-6.30	-6.30	Re	
EQT	2025-08-05	2025-08-06	2025-09-02	40	0.00	0.00	0.16	6.30	6.30	Po	
EQT	2025-09-02	2025-08-06	2025-09-02	40	0.00	0.00	0.16	-6.30	-6.30	Re	
EQT	2025-11-04	2025-11-05	2025-12-01	40	0.00	0.00	0.16	6.60	6.60	Po	
EQT	2025-12-01	2025-11-05	2025-12-01	40	0.00	0.00	0.16	-6.60	-6.60	Re	
IGIC	2025-04-03	2025-04-04	2025-04-22	100	0.00	0.00	0.02	2.50	2.50	Po	
IGIC	2025-04-03	2025-04-04	2025-04-22	100	0.00	0.00	0.85	85.00	85.00	Po	
IGIC	2025-04-22	2025-04-04	2025-04-22	100	0.00	0.00	0.85	-85.00	-85.00	Re	
IGIC	2025-04-22	2025-04-04	2025-04-22	100	0.00	0.00	0.02	-2.51	-2.51	Re	
IGIC	2025-05-30	2025-06-02	2025-06-18	100	0.00	0.00	0.05	5.00	5.00	Po	
IGIC	2025-06-18	2025-06-02	2025-06-18	100	0.00	0.00	0.05	-5.00	-5.00	Re	
IGIC	2025-08-28	2025-08-29	2025-09-16	100	0.00	0.00	0.05	5.00	5.00	Po	
IGIC	2025-09-16	2025-08-29	2025-09-16	100	0.00	0.00	0.05	-5.00	-5.00	Re	
IGIC	2025-12-16	2025-12-17	2025-12-31	100	0.00	0.00	0.05	5.00	5.00	Po	
IGIC	2025-12-31	2025-12-17	2025-12-31	100	0.00	0.00	0.05	-5.00	-5.00	Re	
KINS	2025-08-08	2025-08-11	2025-08-26	150	0.00	0.00	0.05	7.50	7.50	Po	
KINS	2025-08-26	2025-08-11	2025-08-26	150	0.00	0.00	0.05	-7.50	-7.50	Re	
KINS	2025-11-07	2025-11-10	2025-11-26	150	0.00	0.00	0.05	7.50	7.50	Po	
KINS	2025-11-26	2025-11-10	2025-11-26	150	0.00	0.00	0.05	-7.50	-7.50	Re	
MSCI	2025-02-13	2025-02-14	2025-02-28	5	0.00	0.00	1.80	9.00	9.00	Po	
MSCI	2025-02-28	2025-02-14	2025-02-28	5	0.00	0.00	1.80	-9.00	-9.00	Re	
NMM	2025-02-07	2025-02-10	2025-02-13	40	0.00	0.00	0.05	2.00	2.00	Po	
NMM	2025-02-13	2025-02-10	2025-02-13	40	0.00	0.00	0.05	-2.00	-2.00	Re	
NVDA	2025-03-11	2025-03-12	2025-04-02	25	0.00	0.00	0.01	0.25	0.25	Po	
NVDA	2025-04-02	2025-03-12	2025-04-02	25	0.00	0.00	0.01	-0.25	-0.25	Re	
NVDA	2025-06-10	2025-06-11	2025-07-03	25	0.00	0.00	0.01	0.25	0.25	Po	
NVDA	2025-07-03	2025-06-11	2025-07-03	25	0.00	0.00	0.01	-0.25	-0.25	Re	
NVDA	2025-09-10	2025-09-11	2025-10-02	25	0.00	0.00	0.01	0.25	0.25	Po	
NVDA	2025-10-02	2025-09-11	2025-10-02	25	0.00	0.00	0.01	-0.25	-0.25	Re	
NVDA	2025-12-03	2025-12-04	2025-12-26	25	0.00	0.00	0.01	0.25	0.25	Po	
NVDA	2025-12-26	2025-12-04	2025-12-26	25	0.00	0.00	0.01	-0.25	-0.25	Re	
TKO	2025-03-13	2025-03-14	2025-03-31	12	0.00	0.00	0.38	4.56	4.56	Po	
TKO	2025-03-31	2025-03-14	2025-03-31	12	0.00	0.00	0.38	-4.56	-4.56	Re	
TKO	2025-06-12	2025-06-13	2025-06-30	12	0.00	0.00	0.38	4.56	4.56	Po	
TKO	2025-06-30	2025-06-13	2025-06-30	12	0.00	0.00	0.38	-4.56	-4.56	Re	
TKO	2025-09-12	2025-09-15	2025-09-30	12	0.00	0.00	0.76	9.12	9.12	Po	
TKO	2025-09-30	2025-09-15	2025-09-30	12	0.00	0.00	0.76	-9.12	-9.12	Re	
TKO	2025-12-12	2025-12-15	2025-12-30	12	0.00	0.00	0.78	9.36	9.36	Po	

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
TKO	2025-12-30	2025-12-15	2025-12-30	12	0.00	0.00	0.78	-9.36	-9.36	Re
V	2025-02-10	2025-02-11	2025-03-03	3	0.00	0.00	0.59	1.77	1.77	Po
V	2025-03-03	2025-02-11	2025-03-03	3	0.00	0.00	0.59	-1.77	-1.77	Re
V	2025-05-12	2025-05-13	2025-06-02	3	0.00	0.00	0.59	1.77	1.77	Po
V	2025-06-02	2025-05-13	2025-06-02	3	0.00	0.00	0.59	-1.77	-1.77	Re
V	2025-08-11	2025-08-12	2025-09-02	3	0.00	0.00	0.59	1.77	1.77	Po
V	2025-09-02	2025-08-12	2025-09-02	3	0.00	0.00	0.59	-1.77	-1.77	Re
V	2025-11-11	2025-11-12	2025-12-01	3	0.00	0.00	0.67	2.01	2.01	Po
V	2025-12-01	2025-11-12	2025-12-01	3	0.00	0.00	0.67	-2.01	-2.01	Re
Total					0.00	0.00		-0.01	-0.01	
Ending Dividend Accruals in USD										0.00

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
Adj	Adjustment	ML	Maximize Losses tax basis election
AI	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	Off	Yes and No contracts offset to \$1.00 cash settlement
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PE	Perpetual Investment
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PTA	Post Trade Allocation
DT	Discounted Trade	Po	Interest or Dividend Accrual Posting
De	Delivery or Conversion Action	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
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which 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.	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.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	S0	Contract settled to zero value
HFR	Redemption from Hedge Fund	S1	Contract settled to \$1.00

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
I	Internal Transfer	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
IA	The transaction was executed against IB or an affiliate	SI	This order was solicited by Interactive Brokers
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SL	Specific Lot tax basis election
INV	Investment Transfer from Investor	SO	This order was marked as solicited by your Introducing Broker
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.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
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