

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

Account Information

Name	Moshe Einhorn
Account	U***3705
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

January 31, 2025		February 28, 2025			Change	Change in NAV	
Total	Long	Short	Total	Total			
Cash	31,268.63	17,322.76	0.00	17,322.76	-13,945.87	Starting Value	350,861.22
Stock	319,510.70	324,670.79	0.00	324,670.79	5,160.09	Mark-to-Market	-4,122.82
Interest Accruals	81.89	15.97	0.00	15.97	-65.92	Deposits & Withdrawals	-5,184.60
Dividend Accruals	0.00	25.50	0.00	25.50	25.50	Dividends	104.99
Total	350,861.22	342,035.02	0.00	342,035.02	-8,826.20	Withholding Tax	340.47
Time Weighted Rate of Return					-1.06%	Change in Dividend Accruals	25.50
						Interest	82.91
						Change in Interest Accruals	-65.96
						Other Fees	-2.08
						Commissions	-4.65
						Other FX Translations	0.04
						Ending Value	342,035.02

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
ACWD	100	100	245.1900	240.0900	-510.00	0.00	0.00	0.00	-510.00	
BEAM	51	51	25.9200	26.3400	21.42	0.00	0.00	0.00	21.42	
BND	215	215	72.3400	73.6600	283.80	0.00	0.00	175.02	458.82	
BTC	20	20	45.0100	37.3300	-153.60	0.00	0.00	0.00	-153.60	
COIN	30	30	291.3300	215.6200	-2,271.30	0.00	0.00	0.00	-2,271.30	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
GBTC	100	100	80.4100	66.6100	-1,380.00	0.00	0.00	0.00	-1,380.00		
GLD	80	80	258.5600	263.2700	376.80	0.00	0.00	0.00	376.80		
GS	10	10	640.4000	622.2900	-181.10	0.00	0.00	0.00	-181.10		
IWDA	100	100	108.1800	105.5250	-277.58	0.00	0.00	0.00	-277.58		
JPM	93	93	267.3000	264.6500	-246.45	0.00	0.00	0.00	-246.45		
MELI	10	10	1,922.1900	2,121.8700	1,996.80	0.00	0.00	0.00	1,996.80		
SCHD	453	453	27.8300	28.5400	321.63	0.00	0.00	0.00	321.63		
SGOV	150	150	100.6800	100.6500	-4.50	0.00	0.00	243.28	238.78		
SPY	50	50	601.8200	594.1800	-382.00	0.00	0.00	0.00	-382.00		
TIP	40	40	108.0100	110.3400	93.20	0.00	0.00	27.16	120.36		
USAG	0	100	--	94.4950	150.50	-1.00	-4.65	0.00	144.85		
VT	230	230	121.0700	120.5700	-115.00	0.00	0.00	0.00	-115.00		
VTI	106	106	298.6000	292.9600	-597.84	0.00	0.00	0.00	-597.84		
VWRA	204	204	144.4000	141.2600	-640.56	0.00	0.00	0.00	-640.56		
XDWD	220	220	118.3550	115.3900	-681.87	0.00	0.00	0.00	-681.87		
Total Stocks					-4,197.65	-1.00	-4.65	445.46	-3,757.84		
Forex											
EUR	14,647.28	9,654.37	1.0362	1.0376	75.83	0.00	0.00	0.00	75.83		
HKD	0.00	0.00	0.12833	0.12856	0.00	0.00	0.00	0.00	0.00		
ILS	0.00	0.00	0.27949	0.27816	0.01	0.00	0.00	0.00	0.01		
USD	16,091.12	7,305.39	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
Total Forex					75.83	0.00	0.00	0.00	75.83		
Total (All Assets)					-4,121.81	-1.00	-4.65	445.46	-3,682.01		
Broker Interest Paid and Received									82.91		
Other Fees									-2.08		
Total P/L for Statement Period									-3,601.18		

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		
Stocks													
ACWD	0.00	0.00	0.00	0.00	0.00	0.00	167.08	0.00	0.00	0.00	167.08	167.08	
BEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,617.92	-3,617.92	-3,617.92	
BND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.85	0.00	257.85	257.85	
BTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.50	0.00	234.50	234.50	
COIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-345.40	-345.40	-345.40	
GBTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.10	0.00	2,052.10	2,052.10	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,969.04	0.00	6,969.04	6,969.04	
GS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592.40	0.00	4,592.40	4,592.40	
IWDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.19	0.00	3,000.19	3,000.19	
JPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,079.95	0.00	22,079.95	22,079.95	
MELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,991.50	0.00	7,991.50	7,991.50	
SCHD	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00	1,248.50	0.00	1,250.49	1,250.49	

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		
SGOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65	0.00	27.65	27.65	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.05	0.00	6,900.05	6,900.05	
TIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-201.64	-201.64	-201.64	
USAG	0.00	0.00	0.00	0.00	0.00	0.00	144.85	0.00	0.00	0.00	144.85	144.85	
VT	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	7,662.06	0.00	7,662.99	7,662.99	
VTI	0.00	0.00	0.00	0.00	0.00	0.00	2,426.50	0.00	4,130.43	0.00	6,556.93	6,556.93	
VWRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,202.42	0.00	8,202.42	8,202.42	
XDWD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,054.47	0.00	7,054.47	7,054.47	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	2,741.35	0.00	82,403.10	-4,164.96	80,979.49	80,979.49	
Forex													
EUR	0.00	17.79	-181.75	0.00	0.00	-163.96	64.62	-0.02	0.00	0.00	64.60	-99.36	
Total Forex	0.00	17.79	-181.75	0.00	0.00	-163.96	64.62	-0.02	0.00	0.00	64.60	-99.36	
Total (All Assets)	0.00	17.79	-181.75	0.00	0.00	-163.96	2,805.97	-0.02	82,403.10	-4,164.96	81,044.09	80,880.13	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	31,268.63	31,268.63	0.00
Commissions	-4.65	-4.65	0.00
Withdrawals	-5,184.60	-5,184.60	0.00
Dividends	104.99	104.99	0.00
Broker Interest Paid and Received	82.91	82.91	0.00
Trades (Sales)	0.69	0.69	0.00
Trades (Purchase)	-9,300.69	-9,300.69	0.00
Other Fees	-2.08	-2.08	0.00
Withholding Tax	340.47	340.47	0.00
Cash FX Translation Gain/Loss	17.10	17.10	0.00
Ending Cash	17,322.76	17,322.76	0.00
Ending Settled Cash	17,322.76	17,322.76	0.00
EUR			
Starting Cash	14,647.28	14,647.28	0.00
Withdrawals	-5,000.00	-5,000.00	0.00
Broker Interest Paid and Received	9.09	9.09	0.00
Other Fees	-2.00	-2.00	0.00
Ending Cash	9,654.37	9,654.37	0.00
Ending Settled Cash	9,654.37	9,654.37	0.00
ILS			
Starting Cash	0.00	0.00	0.00
Broker Interest Paid and Received	-2.46	-2.46	0.00
Trades (Sales)	2.46	2.46	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00
USD			

Cash Report

	Total	Securities	Futures
Starting Cash	16,091.12	16,091.12	0.00
Commissions	-4.65	-4.65	0.00
Dividends	104.99	104.99	0.00
Broker Interest Paid and Received	74.15	74.15	0.00
Trades (Purchase)	-9,300.69	-9,300.69	0.00
Withholding Tax	340.47	340.47	0.00
Ending Cash	7,305.39	7,305.39	0.00
Ending Settled Cash	7,305.39	7,305.39	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
IWDA	100	1	76.610286	7,661.03	105.5250	10,552.50	2,891.47	SY
XDWD	220	1	84.486222	18,586.97	115.3900	25,385.80	6,798.83	SY
Total				26,248.00		35,938.30	9,690.30	
Total in USD				27,234.92		37,289.58	10,054.66	
USD								
ACWD	100	1	238.41915	23,841.92	240.0900	24,009.00	167.08	SY
BEAM	51	1	97.27960784	4,961.26	26.3400	1,343.34	-3,617.92	
BND	215	1	72.46069767	15,579.05	73.6600	15,836.90	257.85	
BTC	20	1	25.6050	512.10	37.3300	746.60	234.50	
COIN	30	1	227.13333333	6,814.00	215.6200	6,468.60	-345.40	
GBTC	100	1	46.0890	4,608.90	66.6100	6,661.00	2,052.10	SY
GLD	80	1	176.1570625	14,092.56	263.2700	21,061.60	6,969.04	SY
GS	10	1	163.0500	1,630.50	622.2900	6,222.90	4,592.40	
JPM	93	1	27.23119075	2,532.50	264.6500	24,612.45	22,079.95	
MELI	10	1	1,322.7200	13,227.20	2,121.8700	21,218.70	7,991.50	
SCHD	453	1	25.77954474	11,678.13	28.5400	12,928.62	1,250.49	
SGOV	150	1	100.46566667	15,069.85	100.6500	15,097.50	27.65	
SPY	50	1	456.1790	22,808.95	594.1800	29,709.00	6,900.05	
TIP	40	1	115.3811111	4,615.24	110.3400	4,413.60	-201.64	
USAG	100	1	93.0465	9,304.65	94.4950	9,449.50	144.85	SY
VT	230	1	87.2526504	20,068.11	120.5700	27,731.10	7,662.99	
VTI	106	1	231.1021329	24,496.83	292.9600	31,053.76	6,556.93	
VWRA	204	1	101.05206941	20,614.62	141.2600	28,817.04	8,202.42	SY
Total				216,456.38		287,381.21	70,924.83	
Total Stocks in USD				243,691.30		324,670.79	80,979.49	
Notes								
1. Code SY: Positions that may be eligible for Stock Yield. Potential for additional annualized income of 215.20 USD								

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
EUR	9,654.37	1.03090885	-9,952.77	1.0376	10,017.37	64.60	
USD	7,305.39	0.0000	-7,305.39	1.0000	7,305.39	0.00	
Total			-17,258.16		17,322.76	64.60	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
USAG	2025-02-19, 03:00:06	100	93.0000	92.9900	-9,300.00	-4.65	9,304.65	0.00	-1.00	O;P
Total USAG		100			-9,300.00	-4.65	9,304.65	0.00	-1.00	
Total					-9,300.00	-4.65	9,304.65	0.00	-1.00	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
Forex										
USD										
ILS.USD	2025-02-07, 22:15:48	2.46	0.2809807		-0.69	0.00			0.00	
Total ILS.USD		2.46			-0.69	0.00			0.00	
Total					-0.69	0.00			0.00	

Withholding Tax			
Date	Description	Amount	Code
USD			
2024-02-06	BND(US9219378356) Cash Dividend USD 0.21188 per Share - US Tax	11.39	
2024-02-06	BND(US9219378356) Cash Dividend USD 0.21188 per Share - US Tax	-0.96	
2024-02-07	SGOV(US46436E7186) Cash Dividend USD 0.458091 per Share - US Tax	17.18	
2024-03-06	BND(US9219378356) Cash Dividend USD 0.202321 per Share - US Tax	10.88	
2024-03-06	BND(US9219378356) Cash Dividend USD 0.202321 per Share - US Tax	-0.93	
2024-03-07	SGOV(US46436E7186) Cash Dividend USD 0.409748 per Share - US Tax	15.37	
2024-04-04	BND(US9219378356) Cash Dividend USD 0.2163 per Share - US Tax	11.63	
2024-04-04	BND(US9219378356) Cash Dividend USD 0.2163 per Share - US Tax	-0.99	
2024-04-05	SGOV(US46436E7186) Cash Dividend USD 0.449911 per Share - US Tax	16.87	
2024-04-05	TIP(US4642871762) Cash Dividend USD 0.064844 per Share - US Tax	0.65	
2024-05-06	BND(US9219378356) Cash Dividend USD 0.213811 per Share - US Tax	11.49	
2024-05-06	BND(US9219378356) Cash Dividend USD 0.213811 per Share - US Tax	-0.96	
2024-05-07	SGOV(US46436E7186) Cash Dividend USD 0.427591 per Share - US Tax	16.04	
2024-05-07	TIP(US4642871762) Cash Dividend USD 0.693311 per Share - US Tax	6.93	
2024-06-05	BND(US9219378356) Cash Dividend USD 0.218966 per Share - US Tax	11.77	
2024-06-05	BND(US9219378356) Cash Dividend USD 0.218966 per Share - US Tax	-1.00	
2024-06-07	SGOV(US46436E7186) Cash Dividend USD 0.439724 per Share - US Tax	16.49	
2024-06-07	TIP(US4642871762) Cash Dividend USD 0.726768 per Share - US Tax	7.27	
2024-07-03	BND(US9219378356) Cash Dividend USD 0.220702 per Share - US Tax	14.24	
2024-07-03	BND(US9219378356) Cash Dividend USD 0.220702 per Share - US Tax	-1.20	
2024-07-05	SGOV(US46436E7186) Cash Dividend USD 0.4388 per Share - US Tax	19.75	
2024-07-05	TIP(US4642871762) Cash Dividend USD 0.437103 per Share - US Tax	5.24	
2024-08-05	BND(US9219378356) Cash Dividend USD 0.223909 per Share - US Tax	14.44	
2024-08-05	BND(US9219378356) Cash Dividend USD 0.223909 per Share - US Tax	-1.20	
2024-08-06	SGOV(US46436E7186) Cash Dividend USD 0.45325 per Share - US Tax	20.40	
2024-08-06	TIP(US4642871762) Cash Dividend USD 0.173202 per Share - US Tax	2.08	
2024-09-05	BND(US9219378356) Cash Dividend USD 0.225518 per Share - US Tax	14.55	

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	81.89
Interest Accrued	16.95
Accrual Reversal	-82.91
FX Translation	0.04
Ending Accrual Balance	15.97
EUR	
Starting Accrual Balance	8.46
Interest Accrued	3.30
Accrual Reversal	-9.09
Ending Accrual Balance	2.67
Ending Accrual Balance in USD	2.77
ILS	
Starting Accrual Balance	0.00
Interest Accrued	-2.46
Accrual Reversal	2.46
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00
USD	
Starting Accrual Balance	73.12
Interest Accrued	14.23
Accrual Reversal	-74.15
Ending Accrual Balance	13.20

Interest		
Date	Description	Amount
EUR		
2025-02-05	EUR Credit Interest for Jan-2025	9.09
Total		9.09
Total in USD		9.46
ILS		
2025-02-05	ILS Debit Interest for Jan-2025	-2.46
Total		-2.46
Total in USD		-0.69
USD		
2025-02-05	USD Credit Interest for Jan-2025	74.15
Total		74.15
Total Interest in USD		82.91

Withholding Tax				
Date	Description	Amount	Code	
2024-09-05	BND(US9219378356) Cash Dividend USD 0.225518 per Share - US Tax	-1.18		
2024-09-06	SGOV(US46436E7186) Cash Dividend USD 0.443547 per Share - US Tax	19.96		
2024-09-06	TIP(US4642871762) Cash Dividend USD 0.030002 per Share - US Tax	0.36		
2024-10-03	BND(US9219378356) Cash Dividend USD 0.220705 per Share - US Tax	14.24		
2024-10-03	BND(US9219378356) Cash Dividend USD 0.220705 per Share - US Tax	-1.16		
2024-10-04	SGOV(US46436E7186) Cash Dividend USD 0.429639 per Share - US Tax	19.34		
2024-10-04	TIP(US4642871762) Cash Dividend USD 0.121534 per Share - US Tax	1.46		
2024-11-05	BND(US9219378356) Cash Dividend USD 0.227631 per Share - US Tax	14.68		
2024-11-05	BND(US9219378356) Cash Dividend USD 0.227631 per Share - US Tax	-1.18		
2024-11-06	SGOV(US46436E7186) Cash Dividend USD 0.415164 per Share - US Tax	18.68		
2024-11-06	TIP(US4642871762) Cash Dividend USD 0.089026 per Share - US Tax	1.07		
2024-12-04	BND(US9219378356) Cash Dividend USD 0.222928 per Share - US Tax	7.19		
2024-12-04	BND(US9219378356) Cash Dividend USD 0.222928 per Share - US Tax	-0.57		
2024-12-05	SGOV(US46436E7186) Cash Dividend USD 0.377669 per Share - US Tax	8.50		
2024-12-05	TIP(US4642871762) Cash Dividend USD 0.189903 per Share - US Tax	1.14		
2024-12-23	SGOV(US46436E7186) Cash Dividend USD 0.371954 per Share - US Tax	8.37		
2024-12-23	TIP(US4642871762) Cash Dividend USD 0.160303 per Share - US Tax	0.96		
2024-12-27	BND(US9219378356) Cash Dividend USD 0.233378 per Share - US Tax	7.53		
2024-12-27	BND(US9219378356) Cash Dividend USD 0.233378 per Share - US Tax	-0.59		
2025-02-05	BND(US9219378356) Cash Dividend USD 0.234799 per Share - US Tax	-7.57		
2025-02-06	SGOV(US46436E7186) Cash Dividend USD 0.363396 per Share - US Tax	-8.18		
Total		340.47		

Deposits & Withdrawals		
Date	Description	Amount
EUR		
2025-02-10	Disbursement Initiated by Moshe Einhorn	-2,000.00
2025-02-11	Disbursement Initiated by Moshe Einhorn	-2,000.00
2025-02-24	Disbursement Initiated by Moshe Einhorn	-1,000.00
Total		-5,000.00
Total in USD		-5,184.60

Dividends		
Date	Description	Amount
USD		
2025-02-05	BND(US9219378356) Cash Dividend USD 0.234799 per Share (Unqualified Dividend)	50.48
2025-02-06	SGOV(US46436E7186) Cash Dividend USD 0.363396 per Share (Ordinary Dividend)	54.51
Total		104.99

Fees		
Date	Description	Amount
Other Fees		
EUR		
2025-02-11	Withdrawal Fee	-1.00
2025-02-24	Withdrawal Fee	-1.00
Total		-2.00
Total in USD		-2.08

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										
BND	2025-01-31	2025-02-03	2025-02-05	215	7.57	0.00	0.23	50.48	42.91	Po
BND	2025-02-05	2025-02-03	2025-02-05	215	-7.57	0.00	0.23	-50.48	-42.91	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
GS	2025-02-27	2025-02-28	2025-03-28	10	4.50	0.00	3.00	30.00	25.50	Po
SGOV	2025-01-31	2025-02-03	2025-02-06	150	8.18	0.00	0.36	54.51	46.33	Po
SGOV	2025-02-06	2025-02-03	2025-02-06	150	-8.18	0.00	0.36	-54.51	-46.33	Re
Total					4.50	0.00		30.00	25.50	
Ending Dividend Accruals in USD									25.50	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
ACWD	SPD MSC ALL COU WO UC ET-USD	91812967	IE00B44Z5B48	ACWD	LSEETF	1	ETF	
BEAM	BEAM THERAPEUTICS INC	402800754	US07373V1052	BEAM	NASDAQ	1	COMMON	
BND	VANGUARD TOTAL BOND MARKET	43645828	US9219378356	BND	NASDAQ	1	ETF	
BTC	GRAYSCALE BITCN MINI TRU ETF	741192224	US3899302075	BTC	ARCA	1	ETF	
COIN	COINBASE GLOBAL INC - CLASS A	481691285	US19260Q1076	COIN	NASDAQ	1	COMMON	
GBTC	GRAYSCALE BITCOIN TRUST ETF	349966059	US3896371099	GBTC	ARCA	1	ETF	
GLD	SPDR GOLD SHARES	51529211	US78463V1070	GLD	ARCA	1	ETF	
GS	GOLDMAN SACHS GROUP INC	4627828	US38141G1040	GS	NYSE	1	COMMON	
IWDA	ISHARES CORE MSCI WORLD	100292038	IE00B4L5Y983	IWDA	AEB	1	ETF	
JPM	JPMORGAN CHASE & CO	1520593	US46625H1005	JPM	NYSE	1	COMMON	
MELI	MERCADOLIBRE INC	45602025	US58733R1023	MELI	NASDAQ	1	COMMON	
SCHD	SCHWAB US DVD EQUITY ETF	96079912	US8085247976	SCHD	ARCA	1	ETF	
SGOV	ISHARES 0-3 MONTH TREASURY B	424099317	US46436E7186	SGOV	ARCA	1	ETF	
SPY	SPDR S&P 500 ETF TRUST	756733	US78462F1030	SPY	ARCA	1	ETF	
TIP	ISHARES TIPS BOND ETF	26787475	US4642871762	TIP	ARCA	1	ETF	
USAG	SPDR BBG US AGGREGATE	91812955	IE00B459R192	USAG	LSEETF	1	ETF	
VT	VANGUARD TOT WORLD STK ETF	52197301	US9220427424	VT	ARCA	1	ETF	
VTI	VANGUARD TOTAL STOCK MKT ETF	12340041	US9229087690	VTI	ARCA	1	ETF	
VWRA	VANG FTSE AW USDA	375855577	IE00BK5BQT80	VWRA	LSEETF	1	ETF	
XDWD	X MSCI WORLD 1C	163606916	IE00BJ0KDQ92	XDWD	IBIS2	1	ETF	

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

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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.
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 215.20 USD
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election	Un	Unvested shares from stock grant
LT	Long Term P/L	XCH	Mutual Fund Exchange Transaction

Notes/Legal Notes

Notes

1. 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.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.

Notes/Legal Notes

- 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.
- Additional information about your Forex transactions may be requested, including information required under NFA Rule 2-36(o) about Forex trades in the same currency pair as any Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Mutual Fund Notes

- 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

- 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

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

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- IB acts as agent or riskless principal in foreign currency exchange transactions and as riskless principal in spot precious metals transactions. Such transactions are executed against an IB affiliate or a third party, 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. Foreign currency exchange and spot precious metals transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
- IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or visit ibkr.com/help.
- For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
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- A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.

Notes/Legal Notes

8. For trades executed on the ASX market, the ASX 24 market and the Cboe Australia market, this confirmation is issued subject to: (i) the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, (ii) the customs and usages of the relevant financial market, and (iii) the correction of errors and omissions. Trades in Cash Market Products (as that term is defined in the relevant ASIC market integrity rules) on ASX market and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia ("IBA") as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and acted as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivative on a customer's behalf, IBA is regarded as having issued the derivative to the customer.
9. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Interactive Brokers Hong Kong Limited on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
10. Interactive Brokers LLC is a SIPC member. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

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