

October 1, 2025 - October 31, 2025

[Help](#)

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

Account Information

Name	Moshe Einhorn and Keshet H Einhorn
Account	U17025809
Account Type	Individual
Customer Type	Joint
Account Capabilities	Cash
Base Currency	USD

Net Asset Value

	September 30, 2025	October 31, 2025				Change	Change in NAV	Total
		Total	Long	Short	Total			
Cash	662,889.14	666,579.52	0.00	666,579.52	3,690.38			
Stock	3,333,950.95	3,368,090.99	0.00	3,368,090.99	34,140.04			
Interest Accruals	2,307.64	1,912.50	0.00	1,912.50	-395.13			
Dividend Accruals	2,101.82	75.46	0.00	75.46	-2,026.36			
Total	4,001,249.55	4,036,658.47	0.00	4,036,658.47	35,408.93			
Time Weighted Rate of Return							0.88%	
Starting Value								4,001,249.55
Mark-to-Market								33,756.29
Dividends								3,110.40
Withholding Tax								-1,407.33
Change in Dividend Accruals								-2,026.36
Interest								2,371.06
Change in Interest Accruals								-395.03
Other FX Translations								-0.10
Ending Value								4,036,658.47

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Other	Total	Code
	Prior	Current	Prior	Current			Commission	Commission	Commission			
Stocks												
ACWD	400	400	278.0200	285.6500	3,052.00	0.00	0.00	0.00	0.00	0.00	3,052.00	
B26A	12,000	12,000	5.4764	5.4918	216.23	0.00	0.00	0.00	0.00	0.00	216.23	
B28A	11,700	11,700	5.6212	5.6484	371.50	0.00	0.00	0.00	0.00	0.00	371.50	
CSH2	485	485	107.4800	107.7200	135.27	0.00	0.00	0.00	0.00	0.00	135.27	
CSPX	152.4689	152.4689	710.8700	731.7500	3,183.55	0.00	0.00	0.00	0.00	0.00	3,183.55	
EGLN	1,800	1,800	63.5050	67.0950	7,554.61	0.00	0.00	0.00	0.00	0.00	7,554.61	
EIMI	1,672.4645	1,672.4645	43.1900	44.7500	2,609.05	0.00	0.00	0.00	0.00	0.00	2,609.05	
ERNX	9,400	9,400	5.4976	5.5096	131.46	0.00	0.00	0.00	0.00	0.00	131.46	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
EUHD	4,350	4,350	30.4000	31.1100	3,600.73	0.00	0.00	0.00	3,600.73	
IB27	11,820	11,820	5.5528	5.5722	267.31	0.00	0.00	0.00	267.31	
IEGY	1,900	1,900	145.0400	146.3450	2,884.47	0.00	0.00	0.00	2,884.47	
O	400	400	60.7900	57.9800	-1,124.00	0.00	0.00	75.46	-1,048.54	
REET	6,000	6,000	25.5600	25.2100	-2,100.00	0.00	0.00	0.00	-2,100.00	
VICI	480	480	32.6100	29.9900	-1,257.60	0.00	0.00	151.20	-1,106.40	
VTI	3,071.6468	3,071.6468	328.1700	335.4200	22,269.44	0.00	0.00	1,950.62	24,220.06	
VWRA	150	150	163.6800	167.8800	630.00	0.00	0.00	0.00	630.00	
VXUS	9,410	9,410	73.4600	74.6300	11,009.70	0.00	0.00	0.00	11,009.70	
WBTC	1,320	1,320	23.0840	22.7960	-402.53	0.00	0.00	0.00	-402.53	
XEON	365	365	147.3150	147.5890	116.41	0.00	0.00	0.00	116.41	
YCSH	3,360	3,360	15.3065	15.3296	90.43	0.00	0.00	0.00	90.43	
Total Stocks					53,238.02	0.00	0.00	2,177.28	55,415.30	
Forex										
EUR	19,476.82	19,479.33	1.1734	1.1537	-19,481.73	0.00	0.00	0.00	-19,481.73	
USD	640,035.04	644,106.22	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					-19,481.73	0.00	0.00	0.00	-19,481.73	
Total (All Assets)					33,756.29	0.00	0.00	2,177.28	35,933.57	
Broker Interest Paid and Received										2,371.06
Withholding on Interest Received										-474.21
Total P/L for Statement Period										38,304.63

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													
ACWD	0.00	0.00	0.00	0.00	0.00	0.00	10,026.58	0.00	0.00	0.00	10,026.58	10,026.58	
B26A	0.00	0.00	0.00	0.00	0.00	0.00	399.69	0.00	0.00	0.00	399.69	399.69	
B28A	0.00	0.00	0.00	0.00	0.00	0.00	477.77	0.00	0.00	0.00	477.77	477.77	
CSH2	0.00	0.00	0.00	0.00	0.00	0.00	382.29	0.00	0.00	0.00	382.29	382.29	
CSPX	0.00	0.00	0.00	0.00	0.00	0.00	10,391.65	0.00	0.00	0.00	10,391.65	10,391.65	
EGLN	0.00	0.00	0.00	0.00	0.00	0.00	21,912.38	0.00	0.00	0.00	21,912.38	21,912.38	
EIMI	0.00	0.00	0.00	0.00	0.00	0.00	9,593.81	0.00	0.00	0.00	9,593.81	9,593.81	
ERNX	0.00	0.00	0.00	0.00	0.00	0.00	348.22	0.00	0.00	0.00	348.22	348.22	
EUHD	0.00	0.00	0.00	0.00	0.00	0.00	5,280.67	0.00	0.00	0.00	5,280.67	5,280.67	
IB27	0.00	0.00	0.00	0.00	0.00	0.00	335.83	0.00	0.00	0.00	335.83	335.83	
IEGY	0.00	0.00	0.00	0.00	0.00	0.00	2,353.91	-2.52	0.00	0.00	2,351.39	2,351.39	
O	0.00	0.00	0.00	0.00	0.00	0.00	720.98	0.00	0.00	0.00	720.98	720.98	
REET	0.00	0.00	0.00	0.00	0.00	0.00	489.96	-180.09	0.00	0.00	309.87	309.87	
VICI	0.00	0.00	0.00	0.00	0.00	0.00	211.49	-611.20	0.00	0.00	-399.71	-399.71	
VTI	0.00	0.00	0.00	0.00	0.00	0.00	71,699.48	0.00	0.00	0.00	71,699.48	71,699.48	
VWRA	0.00	0.00	0.00	0.00	0.00	0.00	3,757.29	0.00	0.00	0.00	3,757.29	3,757.29	
VXUS	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10	0.00	0.00	0.00	39,922.10	39,922.10	

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		
WBTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,056.00	0.00	0.00	-2,056.00	-2,056.00	
XEON	0.00	0.00	0.00	0.00	0.00	0.00	318.35	0.00	0.00	0.00	318.35	318.35	
YCSH	0.00	0.00	0.00	0.00	0.00	0.00	275.04	0.00	0.00	0.00	275.04	275.04	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	178,897.47	-2,849.81	0.00	0.00	176,047.67	176,047.67	
Forex													
EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-560.58	0.00	0.00	-560.58	-560.58	
Total Forex	0.00	-560.58	0.00	0.00	-560.58	-560.58							
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	178,897.47	-3,410.39	0.00	0.00	175,487.09	175,487.09	

Cash Report

		Total	Securities	Futures
Base Currency Summary				
Starting Cash		662,889.14	662,889.14	0.00
Dividends		3,110.40	3,110.40	0.00
Broker Interest Paid and Received		2,371.06	2,371.06	0.00
Withholding Tax		-1,407.33	-1,407.33	0.00
Cash FX Translation Gain/Loss		-383.74	-383.74	0.00
Ending Cash		666,579.52	666,579.52	0.00
Ending Settled Cash		666,579.52	666,579.52	0.00
EUR				
Starting Cash		19,476.82	19,476.82	0.00
Broker Interest Paid and Received		3.14	3.14	0.00
Withholding Tax		-0.63	-0.63	0.00
Ending Cash		19,479.33	19,479.33	0.00
Ending Settled Cash		19,479.33	19,479.33	0.00
USD				
Starting Cash		640,035.04	640,035.04	0.00
Dividends		3,110.40	3,110.40	0.00
Broker Interest Paid and Received		2,367.37	2,367.37	0.00
Withholding Tax		-1,406.59	-1,406.59	0.00
Ending Cash		644,106.22	644,106.22	0.00
Ending Settled Cash		644,106.22	644,106.22	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
B26A	12,000	1	5.4629301	65,555.16	5.4918	65,901.60	346.44	
B28A	11,700	1	5.6130051	65,672.16	5.6484	66,086.28	414.12	
CSH2	485	1	107.03677953	51,912.84	107.7200	52,244.20	331.36	
EGLN	1,800	1	56.5432575	101,777.86	67.0950	120,771.00	18,993.14	

Open Positions								
	Quantity	Shares	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
ERNX	9,400	1	5.477490568	51,488.41	5.5096	51,790.24	301.83	
EUHD	4,350	1	30.05778	130,751.34	31.1100	135,328.50	4,577.16	
IB27	11,820	1	5.547572739	65,572.31	5.5722	65,863.40	291.09	
IEGY	1,900	1	145.27229985	276,017.37	146.3450	278,055.50	2,038.13	
WBTC	1,320	1	24.146067	31,872.81	22.7960	30,090.72	-1,782.09	
XEON	365	1	146.833023658	53,594.05	147.5890	53,869.99	275.94	
YCSH	3,360	1	15.258649321	51,269.06	15.3296	51,507.46	238.40	
Total				945,483.38		971,508.89	26,025.51	
Total in USD				1,090,804.18		1,120,829.81	30,025.63	
USD								
ACWD	400	1	260.583551662	104,233.42	285.6500	114,260.00	10,026.58	
CSPX	152.4689	1	663.59416847	101,177.47	731.7500	111,569.12	10,391.65	
EIMI	1,672.4645	1	39.013671903	65,248.98	44.7500	74,842.79	9,593.81	
O	400	1	56.1775495	22,471.02	57.9800	23,192.00	720.98	
REET	6,000	1	25.158355333	150,950.13	25.2100	151,260.00	309.87	
VICI	480	1	30.822738458	14,794.91	29.9900	14,395.20	-399.71	
VTI	3,071.6468	1	312.077643313	958,592.29	335.4200	1,030,291.77	71,699.48	
VWRA	150	1	142.83138	21,424.71	167.8800	25,182.00	3,757.29	
VXUS	9,410	1	70.387481617	662,346.20	74.6300	702,268.30	39,922.10	
Total				2,101,239.14		2,247,261.18	146,022.04	
Total Stocks in USD				3,192,043.32		3,368,090.99	176,047.67	

Forex Balances								
Description	Quantity	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code	
Forex								
USD								
EUR	19,479.33	1.182478084	-23,033.88	1.1537	22,473.30	-560.58		
USD	644,106.22	0.0000	-644,106.22	1.0000	644,106.22	0.00		
Total			-667,140.10		666,579.52	-560.58		

Interest Accruals

Base Currency Summary

Starting Accrual Balance	2,307.64
Interest Accrued	1,976.03
Accrual Reversal	-2,371.06
FX Translation	-0.10
Ending Accrual Balance	1,912.50
EUR	
Starting Accrual Balance	2.64
Interest Accrued	11.84
Accrual Reversal	-3.14
Ending Accrual Balance	11.34
Ending Accrual Balance in USD	13.08
USD	
Starting Accrual Balance	2,304.54
Interest Accrued	1,962.25
Accrual Reversal	-2,367.37
Ending Accrual Balance	1,899.42

Withholding Tax

Date	Description	Amount	Code
EUR			
2025-10-03	Withholding @ 20% on Credit Interest for Sep-2025	-0.63	
Total		-0.63	
Total in USD		-0.74	
USD			
2025-10-01	VTI(US9229087690) Cash Dividend USD 0.9072 per Share - US Tax	-835.98	
2025-10-03	Withholding @ 20% on Credit Interest for Sep-2025	-473.47	
2025-10-09	VICI(US9256521090) Cash Dividend USD 0.45 per Share - US Tax	-64.80	
2025-10-15	O(US7561091049) Cash Dividend USD 0.2695 per Share - US Tax	-32.34	
Total		-1,406.59	
Total Withholding Tax in USD		-1,407.33	

Dividends

Date	Description	Amount
USD		
2025-10-01	VTI(US9229087690) Cash Dividend USD 0.9072 per Share (Ordinary Dividend)	2,786.60
2025-10-09	VICI(US9256521090) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	216.00
2025-10-15	O(US7561091049) Cash Dividend USD 0.2695 per Share (Ordinary Dividend)	107.80
Total		3,110.40

Interest

Date	Description	Amount
EUR		
2025-10-03	EUR Credit Interest for Sep-2025	3.14
Total		3.14
Total in USD		3.69
USD		
2025-10-03	USD Credit Interest for Sep-2025	2,367.37
Total		2,367.37
Total Interest in USD		2,371.06

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										
Stocks										
USD										
O	2025-09-30	2025-10-01	2025-10-15	400	32.34	0.00	0.27	107.80	75.46	Po
O	2025-10-15	2025-10-01	2025-10-15	400	-32.34	0.00	0.27	-107.80	-75.46	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
O	2025-10-30	2025-10-31	2025-11-14	400	32.34	0.00	0.27	107.80	75.46	Po
VICI	2025-10-09	2025-09-18	2025-10-09	480	-64.80	0.00	0.45	-216.00	-151.20	Re
VTI	2025-10-01	2025-09-29	2025-10-01	3,071.6468	-835.98	0.00	0.91	-2,786.60	-1,950.62	Re
Total					-868.44	0.00		-2,894.80	-2,026.36	
Ending Dividend Accruals in USD										75.46

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	
B26A	ISHRS IBND DEC26 CORP-EURACC	652527139	IE000WA6L436	CEBE	IBIS2	1	ETF	
B28A	ISHRS IBND DEC28 CORP-EURACC	652527148	IE0008UEVOE0	IVOA	IBIS2	1	ETF	
CSH2	AMND SMT OVRNGT RTR ETF-UEAE	185829298	LU1190417599	CSH2	SBF	1	ETF	
CSPX	ISHARES CORE S&P 500	76023663	IE00B5BMR087	CSPX	LSEETF	1	ETF	
EGLN	ISHARES PHYSICAL GOLD ETC	257200855	IE00B4ND3602	EGLN	LSEETF	1	ETF	
EIMI	ISHARES CORE EM IMI ACC	153454131	IE00BKM4GZ66	EIMI	LSEETF	1	ETF	
ERNX	ISHARES EURO ULTRASHORT BOND	575882639	IE000RHYOR04	ERNX	IBIS2	1	ETF	
EUHD	INVESCO ESTOXX HI DIV LO VOL	218332920	IE00BZ4BMM98	HDEU	LSEETF	1	ETF	
IB27	ISHRS D27 EUR CORP UCITS ETF	652527142	IE000ZOI8OK5	IB27	IBIS2	1	ETF	
IEGY	ISHARES EURO GOVT 5-7YR	68490060	IE00B4WXJG34	EUN9	IBIS2	1	ETF	
O	REALTY INCOME CORP	10672	US7561091049	O	NYSE	1	REIT	
REET	ISHARES GLOBAL REIT ETF	160212412	US46434V6478	REET	ARCA	1	ETF	
VICI	VICI PROPERTIES INC	292080616	US9256521090	VICI	NYSE	1	REIT	
VTI	VANGUARD TOTAL STOCK MKT ETF	12340041	US9229087690	VTI	ARCA	1	ETF	
VWRA	VANG FTSE AW USDA	375855577	IE00BK5BQT80	VWRA	LSEETF	1	ETF	
VXUS	VANGUARD TOTAL INTL STOCK	83512168	US9219097683	VXUS	NASDAQ	1	ETF	
WBTC	WISDOMTREE PHYSICAL BITCOIN	403079220	GB00BJYDH287	BTCWEUR	EBS	1	ETF	
XEON	X EUR OVERNIGHT RATE SWAP 1C	46041702	LU0290358497	XEON	IBIS2	1	ETF	
YCSH	ISHARES EUR CASH UCITS ETF	745200069	IE000JJJPY166	YCSH	IBIS2	1	ETF	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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
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

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.

Notes/Legal Notes

2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
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. Trade execution times are displayed in Eastern Time.
7. Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
8. 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.
9. 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.
10. 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.
11. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
12. 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.
13. 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 2023 (=S.I. No. 10 of 2023).
14. RUS denotes Ruble balances that have been restricted by Russian authorities.

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

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. 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. Please see the IBIE CAKID Bank Account List at www.ibkr.ie/cakid for custody details.
3. 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.
4. 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.
5. Please promptly notify IB-IE of any material change in your investment objectives or financial situation or circumstances.
6. An up-to-date financial statement of IBIE is available for your personal inspection at www.interactivebrokers.ie or at its offices, or a copy of the financial statement will be mailed to you upon your written request.
7. 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 .
8. IBIE is incorporated under the laws of Ireland and registered with the Irish Companies Registration Office with company registration number 657406.
9. IBIE is regulated by the Central Bank of Ireland.
10. IBIE's Registered Office address is 91 North Wall Quay, Dublin, D01 H7V7, Ireland.
11. 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.