

# Activity Statement

August 26, 2025

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

## Account Information

**Name**

Alex Wagner

**Account**

U30078421

**Account Type**

Individual

**Customer Type**

Individual

**Account Capabilities**

Cash

**Base Currency**

USD

## Net Asset Value

Component	August 25, 2025	August 26, 2025	Change
Cash	3,215.50	3,487.20	+271.70
Bonds (Long)	52,458.75	52,728.10	+269.35
Interest Accruals	7.95	7.95	0.00
Total	55,682.20	56,223.25	+541.05

**Time Weighted Rate of Return:**

0.96%

**Change in NAV:**

+541.05

## Mark-to-Market Performance Summary (Bonds Only)

Symbol	Prior Qty	Current Qty	Prior Price	Current Price	Mark-to-Market P/L	Transaction P/L	Commissions	Other	Total
US10Y	20,000	20,000	98.42	98.78	+720.00	0.00	-5.00	0.00	+715.00
US5Y	15,000	15,000	100.11	100.16	+75.00	0.00	-4.00	0.00	+71.00

Symbol	Prior Qty	Current Qty	Prior Price	Current Price	Mark-to-Market P/L	Transaction P/L	Commissions	Other	Total
CORPBND_A	10,000	10,000	102.45	102.39	-60.00	0.00	-3.00	0.00	-63.00
MUNI_XY	5,000	5,000	104.77	104.81	+20.00	0.00	-2.00	0.00	+18.00
Total Bonds					+755.00	0.00	-14.00	0.00	+741.00

## Realized & Unrealized Performance Summary

Symbol	Cost Basis	S/T Realized P/L	L/T Realized P/L	Unrealized P/L	Total
US10Y	19,682.00	0.00	0.00	+1,540.00	+1,540.00
US5Y	15,007.50	0.00	0.00	+135.00	+135.00
CORPBND_A	10,245.00	0.00	0.00	-120.00	-120.00
MUNI_XY	5,238.50	0.00	0.00	+40.00	+40.00
Total Bonds	50,173.00	0.00	0.00	+1,595.00	+1,595.00

## Month & Year to Date Performance Summary

Symbol	Description	MTD	YTD
US10Y	U.S. Treasury 10 Year Note	+1,220.00	+2,615.00
US5Y	U.S. Treasury 5 Year Note	+95.00	+320.00
CORPBND_A	Corporate Bond (AAA)	-65.00	+140.00
MUNI_XY	Municipal Bond, Tax-Exempt	+25.00	+95.00
Total Bonds		+1,275.00	+3,170.00

## Cash Report (USD Base)

Description	Month to Date	Year to Date
Starting Cash	3,215.50	2,050.00
Commissions	-14.00	-72.00
Deposits	0.00	10,000.00
Dividends/Interest	295.70	1,987.40
Trades (Purchase)	-10,000.00	-18,900.00
Trades (Sales)	0.00	8,000.00
Ending Cash	3,487.20	3,487.20

## Open Bond Positions

Symbol	Quantity	Cost Basis	Close Price	Value	Unrealized P/L
US10Y	20,000	19,682.00	98.78	19,756.00	+74.00
US5Y	15,000	15,007.50	100.16	15,024.00	+16.50
CORPBND_A	10,000	10,245.00	102.39	10,239.00	-6.00
MUNI_XY	5,000	5,238.50	104.81	5,240.50	+2.00
Total Bonds		50,173.00		50,259.50	+86.50

## Interest Accruals

Starting Balance:	7.95
Accrued Today:	0.00
Ending Balance:	7.95

## Financial Instrument Information

Symbol	Description	Type	Exch	Mult	ISIN
US10Y	U.S. Treasury Note 10 Yr	GOVT BOND	CME	1	US91282CFR27
US5Y	U.S. Treasury Note 5 Yr	GOVT BOND	CME	1	US91282CGL45
CORPBND_A	AAA Corporate Bond	CORPORATE	NYSE	1	US4592001014
MUNI_XY	Tax-Exempt Municipal Bond	MUNICIPAL	OTC	1	US1234567890

## Notes / Legal Notes

1. All bond transactions shown above settle on T+1 basis.
2. Bond prices shown above are indicative and may differ from executable market prices.
3. Interest accruals are based on bond coupon schedules (semi-annual for Treasuries, quarterly for corporate bonds, annual for municipal bonds).
4. Dividends/Interest line in Cash Report represents coupon interest credited during August 2025.