

PortfolioAnalyst



NAME: Interactive Brokers LLC
ACCOUNT: Consolidated
BASE CURRENCY: EUR

ANALYSIS PERIOD
January 1, 2025 to January 14, 2026 (Monthly)
PERFORMANCE MEASURE
TWR

✓ Trade Summary	3
✓ Deposits and Withdrawals	9
✓ Corporate Actions	10
✓ Dividends	12
✓ Interest and Fees	19
✓ Notes and Disclosure	26

Trade Summary

Analysis Period: January 1, 2025 - January 14, 2026

			Bought			Sold		
Symbol	Description	Sector	Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
Bonds (EUR)								
ASRNE6 1/2 PERP 01120265	ASRNE6 1/2 PERP	Financials	200,000	0.95	-190,428.00	0	0.00	0.00
AXASA6 3/8 PERP	AXASA6 3/8 PERP	Financials	100,000	1.00	-100,500.00	0	0.00	0.00
BAYNGR 5 3/8 03/25/2082	BAYNGR 5 3/8 03/25/2082	Healthcare	300,000	0.99	-297,000.00	0	0.00	0.00
RABOBK6 1/2 PERP	RABOBK6 1/2 PERP	Financials	0	0.00	0.00	-36,000	1.15	41,400.00
Total			-587,928.00			41,400.00		
Bonds (USD)								
BA6 7/8 03/15/39	BA6 7/8 03/15/39	Industrial	100,000	1.06	-105,879.00	-100,000	1.13	112,677.00
BID7 3/8 10/15/27 4AD2	BID7 3/8 10/15/27	Technology	200,000	0.98	-196,400.00	0	0.00	0.00
EDF6 04/22/64 TBG0	EDF6 04/22/64	Utilities	200,000	0.92	-183,400.00	0	0.00	0.00
OCINV6.7 03/16/33	OCINV6.7 03/16/33	Basic Materials	200,000	1.05	-211,000.00	0	0.00	0.00
Total			-696,679.00			112,677.00		
Total in EUR			-632,853.45			97,871.24		
Total Bonds in EUR			-1,220,781.45			139,271.24		
ETFs (EUR)								
CSH2	AMND SMT OVRNGT RTR ETF-UEAE	Cash	10,000	107.69	-1,076,900.00	0	0.00	0.00
EXXT	ISHR NASDAQ100 UCITS ETF DE	Broad	0	0.00	0.00	-13	206.40	2,683.20
RIO	AMUNDI MSCI BRAZIL-ETF ACC	Broad	20,000	16.29	-325,740.00	0	0.00	0.00
Total			-1,402,640.00			2,683.20		
ETFs (USD)								
GLDM	SPDR GOLD MINISHARES TRUST	Basic Materials	678	73.47	-49,809.71	0	0.00	0.00
SGOV	ISHARES 0-3 MONTH TREASURY B	Government	300	100.30	-30,088.50	0	0.00	0.00
VXUS	VANGUARD TOTAL INTL STOCK	Broad	5,895	74.62	-439,907.64	0	0.00	0.00
Total			-519,805.85			0.00		
Total in EUR			-446,614.91			0.00		
Total ETFs in EUR			-1,849,254.91			2,683.20		
Forex (HKD)								
USD.HKD	USD.HKD	Cash	0	0.00	0.00	-480,000.22	7.79	3,737,364.11
Total			0.00			3,737,364.11		
Total in EUR			0.00			462,274.57		
Forex (USD)								
EUR.USD	EUR.USD	Cash	5,970,000	1.16	-6,924,568.75	0	0.00	0.00
Total			-6,924,568.75			0.00		
Total in EUR			-5,970,325.67			0.00		
Total Forex in EUR			-5,970,325.67			462,274.57		
Funds (USD)								
QMHIX	AQR Funds AQR Managed Futures Stra...	Broad	6,425.703	9.96	-64,000.00	0	0.00	0.00
VMFXX	Vanguard Vanguard Federal Money Ma...	Cash	833.83	1.00	-833.83	-292,735.48	1.00	292,735.48
Total			-64,833.83			292,735.48		
Total in EUR			-55,417.51			281,055.33		
Futures (AUD)								
EADM5	EAD 16JUN25	Cash	8	1.79	-1,790,800.00	-8	1.80	1,804,500.00
Total			-1,790,800.00			1,804,500.00		
Total in EUR			-1,007,163.83			1,005,936.57		
Futures (USD)								
6AM5	AUD 16JUN25	Cash	6	0.60	-362,790.00	-22	0.65	1,436,336.00

Trade Summary (Cont.)

Analysis Period: January 1, 2025 - January 14, 2026

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
6AU5	AUD 15SEP25	Cash	22	0.65	-1,438,800.00	-22	0.66	1,454,090.00
6AZ5	AUD 15DEC25	Cash	22	0.66	-1,455,894.00	-22	0.66	1,455,010.00
6EH5	EUR 17MAR25	Cash	40	1.03	-5,172,750.00	-140	1.07	18,755,250.00
6EH6	EUR 16MAR26	Cash	144	1.17	-21,112,681.25	0	0.00	0.00
6EM5	EUR 16JUN25	Cash	143	1.08	-19,271,281.25	-143	1.15	20,491,493.75
6EU5	EUR 15SEP25	Cash	144	1.15	-20,764,868.75	-144	1.17	21,087,785.00
6EZ5	EUR 15DEC25	Cash	144	1.18	-21,199,375.00	-144	1.17	21,016,903.75
6EZ6	EUR 14DEC26	Cash	20	1.17	-2,933,625.00	0	0.00	0.00
6SH6	CHF 16MAR26	Cash	2	1.26	-315,250.00	0	0.00	0.00
6SU5	CHF 15SEP25	Cash	2	1.26	-315,412.50	-2	1.26	315,475.00
6SZ5	CHF 15DEC25	Cash	2	1.28	-318,812.50	-2	1.25	312,100.00
CTN6	CT 16JUL26	Basic Materials	10	0.71	-353,500.00	-10	0.70	350,240.00
Total					-95,015,040.25			86,674,683.50
Total in EUR					-83,647,451.72			75,894,471.92
Total Futures in EUR					-84,654,615.54			76,900,408.49
Options (EUR)								
AEX C@1400 DEC27	EOE 17DEC27 1400 C	Unclassified	20	2.65	-5,296.00	0	0.00	0.00
AEX C@500 DEC27	EOE 17DEC27 500 C	Unclassified	0	0.00	0.00	-20	395.11	790,217.00
AEX P@1000 DEC25	EOE 19DEC25 1000 P	Unclassified	0	0.00	0.00	-80	104.65	837,200.00
AEX P@1400 DEC27	EOE 17DEC27 1400 P	Unclassified	0	0.00	0.00	-20	459.80	919,590.00
AEX P@500 DEC27	EOE 17DEC27 500 P	Unclassified	20	9.61	-19,211.00	0	0.00	0.00
RD P@30 SEP25	SHELL 19SEP25 30 P	Energy	200	0.10	-2,000.00	-200	2.58	51,600.00
Total					-26,507.00			2,598,607.00
Options (USD)								
IBKR 250221C00180000	IBKR 21FEB25 180 C	Financials	200	32.02	-640,450.00	-200	14.50	290,000.00
IBKR 260116C00018750	IBKR 16JAN26 18.75 C	Financials	724	0.00	0.00	0	0.00	0.00
IBKR 260116C00022500	IBKR 16JAN26 22.5 C	Financials	55	0.00	0.00	0	0.00	0.00
IBKR 270115C00040000	IBKR 15JAN27 40 C	Financials	0	0.00	0.00	-50	91.16	455,811.00
IBKR 270115C00045000	IBKR 15JAN27 45 C	Financials	0	0.00	0.00	-150	55.98	839,640.00
IBKR 270115C00046250	IBKR 15JAN27 46.25 C	Financials	0	0.00	0.00	-100	65.00	650,000.00
IBKR 270115C00050000	IBKR 15JAN27 50 C	Financials	0	0.00	0.00	-100	61.03	610,346.00
IBKR 270115P00050000	IBKR 15JAN27 50 P	Financials	0	0.00	0.00	-100	23.97	239,654.00
IBKR 280121C00065000	IBKR 21JAN28 65 C	Financials	0	0.00	0.00	-700	20.03	1,402,206.00
IBKR 280121P00065000	IBKR 21JAN28 65 P	Financials	0	0.00	0.00	-700	11.12	778,294.00
SPX 251017C05500000	SPX 17OCT25 5500 C	Unclassified	3	859.86	-257,958.00	-9	0.00	0.00
SPX 251017C06500000	SPX 17OCT25 6500 C	Unclassified	9	0.00	0.00	-3	168.12	50,436.00
SPX 251017P05500000	SPX 17OCT25 5500 P	Unclassified	9	0.00	0.00	-3	115.24	34,572.00
SPX 251017P06500000	SPX 17OCT25 6500 P	Unclassified	3	391.50	-117,450.00	-9	0.00	0.00
SPX 251219P06000000	SPX 19DEC25 6000 P	Unclassified	0	0.00	0.00	-20	0.00	0.00
SPX 260116C06500000	SPX 16JAN26 6500 C	Unclassified	11	373.45	-410,790.00	0	0.00	0.00
SPX 260116C07000000	SPX 16JAN26 7000 C	Unclassified	0	0.00	0.00	-11	75.27	82,800.00
SPX 260116P06500000	SPX 16JAN26 6500 P	Unclassified	0	0.00	0.00	-11	120.84	132,926.00
SPX 260116P07000000	SPX 16JAN26 7000 P	Unclassified	11	317.26	-348,986.00	0	0.00	0.00
SPX 260618C05000000	SPX 18JUN26 5000 C	Unclassified	1	1,890.58	-189,058.00	0	0.00	0.00
SPX 260618C06000000	SPX 18JUN26 6000 C	Unclassified	1	1,062.56	-106,256.00	-1	979.29	97,929.00
SPX 260618C06500000	SPX 18JUN26 6500 C	Unclassified	1	624.17	-62,417.00	-1	637.56	63,756.00

Trade Summary (Cont.)

Analysis Period: January 1, 2025 - January 14, 2026

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
SPX 260618C06950000	SPX 18JUN26 6950 C	Unclassified	0	0.00	0.00	-1	299.66	29,966.00
SPX 260618P05000000	SPX 18JUN26 5000 P	Unclassified	0	0.00	0.00	-1	36.50	3,650.00
SPX 260618P06000000	SPX 18JUN26 6000 P	Unclassified	1	104.96	-10,496.00	-1	81.10	8,110.00
SPX 260618P06500000	SPX 18JUN26 6500 P	Unclassified	1	146.30	-14,630.00	-1	151.85	15,185.00
SPX 260618P06950000	SPX 18JUN26 6950 P	Unclassified	1	268.34	-26,834.00	0	0.00	0.00
SPXW 250122P05700000	SPX 22JAN25 5700 P	Unclassified	2	0.00	0.00	-2	0.10	20.00
SPXW 250123P05720000	SPX 23JAN25 5720 P	Unclassified	2	0.00	0.00	-2	0.10	20.00
SPXW 250124P05740000	SPX 24JAN25 5740 P	Unclassified	3	0.00	0.00	-3	0.10	30.00
SPXW 250127P05775000	SPX 27JAN25 5775 P	Unclassified	3	0.00	0.00	-3	0.10	30.00
SPXW 250128P05680000	SPX 28JAN25 5680 P	Unclassified	3	0.00	0.00	-3	0.10	30.00
SPXW 250128P05705000	SPX 28JAN25 5705 P	Unclassified	3	0.00	0.00	-3	0.10	30.00
SPXW 250129P05375000	SPX 29JAN25 5375 P	Unclassified	1	0.00	0.00	-1	0.05	5.00
SPXW 250129P05500000	SPX 29JAN25 5500 P	Unclassified	6	0.00	0.00	-6	0.05	30.00
SPXW 250130P05735000	SPX 30JAN25 5735 P	Unclassified	3	0.00	0.00	-3	0.10	30.00
SPXW 250204P05630000	SPX 04FEB25 5630 P	Unclassified	6	0.00	0.00	-6	0.10	60.00
SPXW 250206P05680000	SPX 06FEB25 5680 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 250207P05675000	SPX 07FEB25 5675 P	Unclassified	7	0.02	-15.00	-7	0.15	105.00
SPXW 250210P05690000	SPX 10FEB25 5690 P	Unclassified	7	0.00	0.00	-7	0.30	210.00
SPXW 250211P05760000	SPX 11FEB25 5760 P	Unclassified	7	0.00	0.00	-7	0.15	105.00
SPXW 250212P05700000	SPX 12FEB25 5700 P	Unclassified	1	0.00	0.00	-1	0.05	5.00
SPXW 250213P05640000	SPX 13FEB25 5640 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 250214P05650000	SPX 14FEB25 5650 P	Unclassified	4	0.00	0.00	-4	0.15	60.00
SPXW 250218P05650000	SPX 18FEB25 5650 P	Unclassified	7	0.00	0.00	-7	0.20	140.00
SPXW 250219P05790000	SPX 19FEB25 5790 P	Unclassified	7	0.00	0.00	-7	0.15	105.00
SPXW 250221P05775000	SPX 21FEB25 5775 P	Unclassified	7	0.00	0.00	-7	0.25	175.00
SPXW 250224P05575000	SPX 24FEB25 5575 P	Unclassified	7	0.00	0.00	-7	0.50	350.00
SPXW 250226P05300000	SPX 26FEB25 5300 P	Unclassified	7	0.00	0.00	-7	0.05	35.00
SPXW 250227P05560000	SPX 27FEB25 5560 P	Unclassified	7	0.00	0.00	-7	0.15	105.00
SPXW 250228P05505000	SPX 28FEB25 5505 P	Unclassified	7	0.00	0.00	-7	0.20	140.00
SPXW 250304P05460000	SPX 04MAR25 5460 P	Unclassified	8	0.00	0.00	-8	0.15	120.00
SPXW 250305P05300000	SPX 05MAR25 5300 P	Unclassified	9	0.00	0.00	-9	0.25	225.00
SPXW 250307P05290000	SPX 07MAR25 5290 P	Unclassified	10	0.00	0.00	-10	0.15	150.00
SPXW 250310P05225000	SPX 10MAR25 5225 P	Unclassified	9	0.00	0.00	-9	0.10	90.00
SPXW 250310P05370000	SPX 10MAR25 5370 P	Unclassified	1	0.00	0.00	-1	0.15	15.00
SPXW 250311P04850000	SPX 11MAR25 4850 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 250312P05170000	SPX 12MAR25 5170 P	Unclassified	10	0.00	0.00	-10	0.15	150.00
SPXW 250313P05220000	SPX 13MAR25 5220 P	Unclassified	1	0.00	0.00	-1	0.15	15.00
SPXW 250314P05110000	SPX 14MAR25 5110 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 250317P05170000	SPX 17MAR25 5170 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 250318P05405000	SPX 18MAR25 5405 P	Unclassified	10	0.00	0.00	-10	0.15	150.00
SPXW 250319P05190000	SPX 19MAR25 5190 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 250320P05350000	SPX 20MAR25 5350 P	Unclassified	5	0.00	0.00	-5	0.15	75.00
SPXW 250320P05405000	SPX 20MAR25 5405 P	Unclassified	5	0.00	0.00	-5	0.25	125.00
SPXW 250321P05335000	SPX 21MAR25 5335 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 250324P05300000	SPX 24MAR25 5300 P	Unclassified	10	0.00	0.00	-10	0.15	150.00
SPXW 250325P05425000	SPX 25MAR25 5425 P	Unclassified	10	0.00	0.00	-10	0.10	100.00

Trade Summary (Cont.)

Analysis Period: January 1, 2025 - January 14, 2026

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
SPXW 250326P05480000	SPX 26MAR25 5480 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 250328P05405000	SPX 28MAR25 5405 P	Unclassified	10	0.00	0.00	-10	0.15	150.00
SPXW 250331P05135000	SPX 31MAR25 5135 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 250402P05125000	SPX 02APR25 5125 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 250403P05075000	SPX 03APR25 5075 P	Unclassified	1	0.00	0.00	-1	0.30	30.00
SPXW 250404P04875000	SPX 04APR25 4875 P	Unclassified	10	2.88	-2,880.00	-10	0.30	300.00
SPXW 250423P04910000	SPX 23APR25 4910 P	Unclassified	10	0.00	0.00	-10	0.15	150.00
SPXW 250424P04950000	SPX 24APR25 4950 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 250429P05240000	SPX 29APR25 5240 P	Unclassified	10	0.00	0.00	-10	0.15	150.00
SPXW 250501P05185000	SPX 01MAY25 5185 P	Unclassified	10	0.00	0.00	-10	0.15	150.00
SPXW 250506P05345000	SPX 06MAY25 5345 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 250507P05195000	SPX 07MAY25 5195 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 250509P05385000	SPX 09MAY25 5385 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 250513P05525000	SPX 13MAY25 5525 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 250514P05585000	SPX 14MAY25 5585 P	Unclassified	10	0.00	0.00	-10	0.15	150.00
SPXW 250515P05585000	SPX 15MAY25 5585 P	Unclassified	10	0.00	0.00	-10	0.15	150.00
SPXW 250521P05630000	SPX 21MAY25 5630 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 250522P05555000	SPX 22MAY25 5555 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 250528P05325000	SPX 28MAY25 5325 P	Unclassified	10	0.00	0.00	-10	0.05	50.00
SPXW 250529P05600000	SPX 29MAY25 5600 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 250610P05580000	SPX 10JUN25 5580 P	Unclassified	10	0.00	0.00	-10	0.05	50.00
SPXW 250722P05960000	SPX 22JUL25 5960 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 250725P05995000	SPX 25JUL25 5995 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 250908P06085000	SPX 08SEP25 6085 P	Unclassified	5	0.00	0.00	-5	0.20	100.00
SPXW 250919P06295000	SPX 19SEP25 6295 P	Unclassified	5	0.00	0.00	-5	0.70	350.00
SPXW 251003P06375000	SPX 03OCT25 6375 P	Unclassified	10	0.00	0.00	-10	0.35	350.00
SPXW 251007P06375000	SPX 07OCT25 6375 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 251010P06380000	SPX 10OCT25 6380 P	Unclassified	10	1.90	-1,900.00	-10	0.45	450.00
SPXW 251014P06315000	SPX 14OCT25 6315 P	Unclassified	10	0.00	0.00	-10	0.35	350.00
SPXW 251015P06205000	SPX 15OCT25 6205 P	Unclassified	10	0.00	0.00	-10	0.40	400.00
SPXW 251021P06365000	SPX 21OCT25 6365 P	Unclassified	10	0.00	0.00	-10	0.25	250.00
SPXW 251022P06400000	SPX 22OCT25 6400 P	Unclassified	10	0.00	0.00	-10	0.25	250.00
SPXW 251023P06345000	SPX 23OCT25 6345 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 251028P06530000	SPX 28OCT25 6530 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 251029P06475000	SPX 29OCT25 6475 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 251030P06475000	SPX 30OCT25 6475 P	Unclassified	10	0.00	0.00	-10	0.30	300.00
SPXW 251105P06425000	SPX 05NOV25 6425 P	Unclassified	10	0.00	0.00	-10	0.20	200.00
SPXW 251106P06455000	SPX 06NOV25 6455 P	Unclassified	10	0.00	0.00	-10	0.15	150.00
SPXW 251114P06370000	SPX 14NOV25 6370 P	Unclassified	10	0.00	0.00	-10	0.30	300.00
SPXW 251120P06090000	SPX 20NOV25 6090 P	Unclassified	3	0.00	0.00	-3	0.35	105.00
SPXW 251121P05995000	SPX 21NOV25 5995 P	Unclassified	10	0.00	0.00	-10	0.50	500.00
SPXW 251125P06355000	SPX 25NOV25 6355 P	Unclassified	10	0.00	0.00	-10	0.25	250.00
SPXW 251209P06470000	SPX 09DEC25 6470 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 251211P06480000	SPX 11DEC25 6480 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 251212P06500000	SPX 12DEC25 6500 P	Unclassified	3	0.00	0.00	-3	0.10	30.00
SPXW 251216P06380000	SPX 16DEC25 6380 P	Unclassified	4	0.00	0.00	-4	0.10	40.00

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SPXW 251217P06310000	SPX 17DEC25 6310 P	Unclassified	10	0.00	0.00	-10	0.10	100.00
SPXW 251218P06360000	SPX 18DEC25 6360 P	Unclassified	10	0.00	0.00	-10	0.30	300.00
SPXW 260115P06555000	SPX 15JAN26 6555 P	Unclassified	0	0.00	0.00	-10	0.15	150.00
Total					-2,190,120.00			5,798,621.00
Total in EUR					-1,983,338.33			5,294,710.68
Total Options in EUR					-2,009,845.33			7,893,317.68
Stocks (AED)								
ORAS	ORASCOM CONSTRUCTION PLC	Industrial	100	36.74	-3,674.00	0	0.00	0.00
Total					-3,674.00			0.00
Total in EUR					-852.15			0.00
Stocks (EUR)								
ABN	ABN AMRO BANK NV-CVA	Financials	0	0.00	0.00	-7,000	25.69	179,840.00
AKZA	AKZO NOBEL N.V.	Basic Materials	1,500	54.40	-81,600.00	0	0.00	0.00
ASML	ASML HOLDING NV	Technology	1,500	622.38	-933,571.70	-1,500	879.49	1,319,231.00
BAMNB	KONINKLIJKE BAM GROEP NV	Industrial	0	0.00	0.00	-69,000	7.57	522,343.22
BAYN	BAYER AG-REG	Healthcare	2,500	27.55	-68,875.00	0	0.00	0.00
FFARM	FORFARMERS NV	Consumer Non-Cyc	30,000	4.39	-131,600.00	-213,389	3.86	823,019.10
HAL	HAL TRUST	Financials	2,000	113.60	-227,200.00	0	0.00	0.00
HEIJM	KONINKLIJKE HEIJMANS N.V	Industrial	0	0.00	0.00	-29,900	42.32	1,265,340.88
INGA	ING GROEP NV	Financials	0	0.00	0.00	-5,000	22.63	113,150.00
KPN	KONINKLIJKE KPN NV	Technology	145,000	3.94	-570,635.00	0	0.00	0.00
NSI	NSI NV	Real Estate	4,897	23.55	-115,344.95	-4,000	19.90	79,600.00
OCI	OCI NV	Basic Materials	60,000	3.16	-189,718.34	-60,000	5.38	322,687.27
PRX	PROSUS NV	Technology	0	0.00	0.00	-2,500	59.68	149,200.00
SBMO	SBM OFFSHORE NV	Energy	0	0.00	0.00	-33,821	21.05	712,028.60
SHELL	SHELL PLC	Energy	35,000	31.22	-1,092,762.46	0	0.00	0.00
SIE	SIEMENS AG-REG	Industrial	0	0.00	0.00	-40	232.25	9,290.00
TOM2	TOMTOM NV	Technology	11,000	5.93	-65,213.50	0	0.00	0.00
URW	UNIBAIL-RODAMCO-WESTFIELD	Real Estate	0	0.00	0.00	-1,000	70.52	70,520.00
VASTB	VASTNED NV	Real Estate	0	0.00	0.00	-1,500	30.81	46,222.40
VPK	VOPAK	Energy	0	0.00	0.00	-2,000	38.64	77,280.00
WHA	WERELDHAVE NV	Real Estate	0	0.00	0.00	-4,000	16.18	64,720.00
Total					-3,476,520.95			5,754,472.47
Stocks (HKD)								
9888	BAIDU INC-CLASS A	Technology	28,200	85.61	-2,414,300.00	-4,000	137.90	551,600.00
9988	ALIBABA GROUP HOLDING LTD	Technology	15,000	97.37	-1,460,500.00	-5,000	184.56	922,790.00
Total					-3,874,800.00			1,474,390.00
Total in EUR					-480,285.04			161,371.99
Stocks (USD)								
AAPL	APPLE INC	Technology	0	0.00	0.00	-90	281.00	25,290.00
BIDU	BAIDU INC - SPON ADR	Technology	3,000	88.64	-265,922.06	-500	141.81	70,903.00
CSCO	CISCO SYSTEMS INC	Technology	0	0.00	0.00	-1,250	56.21	70,262.50
IBKR	INTERACTIVE BROKERS GRO-CL A	Financials	0	0.00	0.00	-77,900	19.01	1,481,250.00
INTC	INTEL CORP	Technology	15,000	20.90	-313,494.50	-20,000	39.80	796,075.00
NBIS	NEBIUS GROUP NV	Industrial	0	0.00	0.00	-1,000	94.51	94,510.00
NVO	NOVO-NORDISK A/S-SPONS ADR	Healthcare	2,000	48.94	-97,887.12	0	0.00	0.00

			Bought			Sold		
Symbol	Description	Sector	Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
PFE	PFIZER INC	Healthcare	2,000	26.13	-52,254.38	0	0.00	0.00
PM	PHILIP MORRIS INTERNATIONAL	Consumer Non-Cyc	0	0.00	0.00	-400	162.30	64,920.00
RIO	RIO TINTO PLC-SPON ADR	Basic Materials	0	0.00	0.00	-500	58.10	29,050.00
SMSN	SAMSUNG ELECTR-GDR REG S	Technology	0	0.00	0.00	-300	1,817.63	545,290.00
TSM	TAIWAN SEMICONDUCTOR-SP ADR	Technology	0	0.00	0.00	-90	296.06	26,645.40
Total					-729,558.06			3,204,195.90
Total in EUR					-649,277.05			2,737,345.62
Total Stocks in EUR					-4,606,935.18			8,653,190.08
Total (All Financial Instruments) in EUR					-100,367,175.60			94,332,200.59

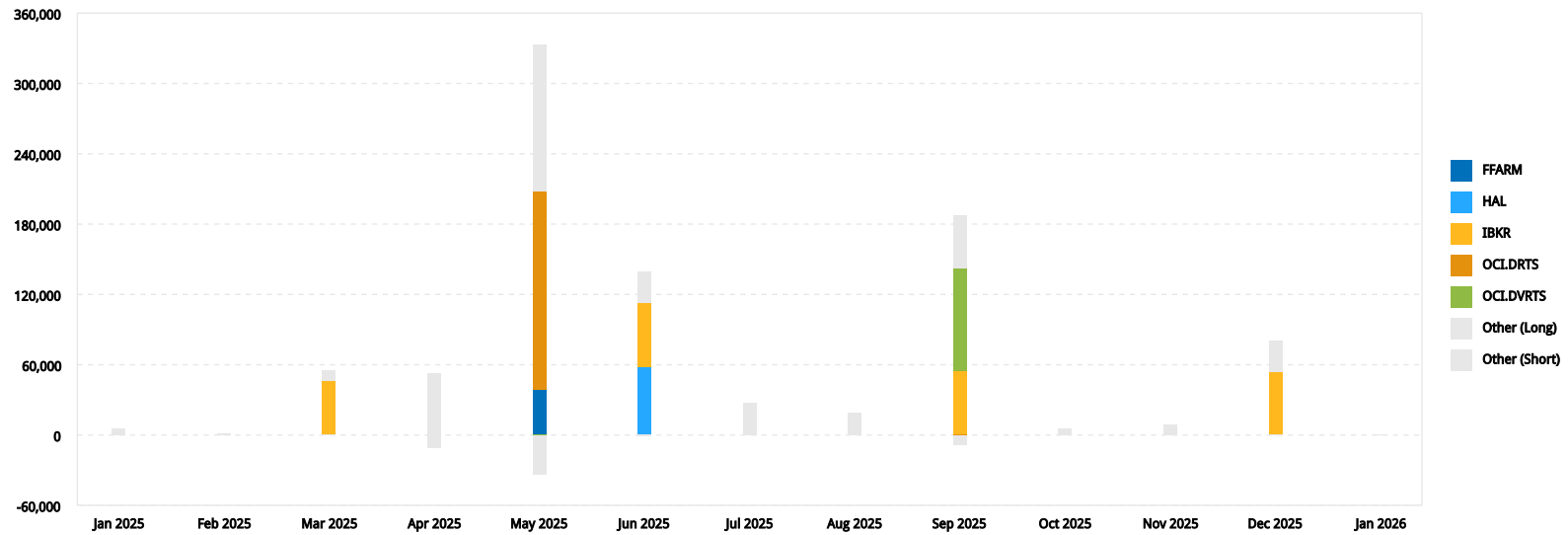
Deposits and Withdrawals

Analysis Period: January 1, 2025 - January 14, 2026

Date	Account	Type	Description	Amount
01/06/2025	UXXXXXXX	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-3,786.55
01/21/2025	UXXXXXXX	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-8,371.72
02/05/2025	UXXXXXXX	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-3,489.86
02/17/2025	UXXXXXXX	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-1,000,000.00
02/28/2025	UXXXXXXX	ACAT In	Vanguard Intermediate-term T (VGIT) Quantity: 4,834	275,009.90
02/28/2025	UXXXXXXX	ACAT In	Vanguard Total Stock Mkt Etf (VTI) Quantity: 178	49,493.68
05/22/2025	UXXXXXXX	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-2,500,000.00
06/24/2025	UXXXXXXX	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-8,613.80
08/12/2025	UXXXXXXX	Deposit	Cash Receipts / Electronic Fund Transfers	4,283.00
09/17/2025	UXXXXXXX	Deposit	Cash Receipts / Electronic Fund Transfers	7,306.73
10/07/2025	UXXXXXXX	Deposit	Cash Receipts / Electronic Fund Transfers	85,779.00
10/14/2025	UXXXXXXX	Deposit	Cash Receipts / Electronic Fund Transfers (From Jpmorgan Chase)	0.06
10/14/2025	UXXXXXXX	Deposit	Cash Receipts / Electronic Fund Transfers (From Jpmorgan Chase)	0.16
10/14/2025	UXXXXXXX	Withdrawal	Disbursement (From Jpmorgan Chase.)	-0.22
10/15/2025	UXXXXXXX	Deposit	Cash Receipts / Electronic Fund Transfers (From Jpmorgan Chase)	7,410.57
11/13/2025	UXXXXXXX	Deposit	Cash Receipts / Electronic Fund Transfers (From Jpmorgan Chase)	7,418.94
11/21/2025	UXXXXXXX	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-3,000,000.00
12/18/2025	UXXXXXXX	Deposit	Cash Receipts / Electronic Fund Transfers	85,293.00
12/19/2025	UXXXXXXX	Deposit	Cash Receipts / Electronic Fund Transfers (From Jpms LLC)	85,406.00
12/31/2025	UXXXXXXX	Deposit	Cash Receipts / Electronic Fund Transfers (From Jpmorgan Chase)	48,234.09
Total				-5,868,627.02

Date	Account	Type	Description	Quantity
01/01/25	UXXXXXXX	Acquisition	VASTN(NL0000288918) MERGED(Acquisition) WITH BE0003754687 839 FOR 1000	1,678
01/01/25	UXXXXXXX	Acquisition	VASTN(NL0000288918) MERGED(Acquisition) WITH BE0003754687 839 FOR 1000	-2,000
01/09/25	UXXXXXXX	Rights	ECMPA(NL0015000K93) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,139
01/30/25	UXXXXXXX	Expired Dividend Right	ECMP.DIVR(NL0015002CR5) EXPIRE DIVIDEND RIGHT	-2,139
02/12/25	UXXXXXXX	Rights	SHELL(GB00BP6MXD84) DIVIDEND RIGHTS ISSUE 1 FOR 1	15,000
03/05/25	UXXXXXXX	Rights	TFG(GG00B1RMC548) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,032
03/24/25	UXXXXXXX	Expired Dividend Right	SHELL.DRS(NL0015002E16) EXPIRE DIVIDEND RIGHT	-15,000
03/24/25	UXXXXXXX	Expired Dividend Right	SHELL.DRS(NL0015002E16) EXPIRE DIVIDEND RIGHT	0
03/31/25	UXXXXXXX	Expired Dividend Right	TFG.DVRTS(DIVTFG060327) EXPIRE DIVIDEND RIGHT	-2,032
04/01/25	UXXXXXXX	Cusip/Isin Change	IPL(AU000000IPL1) CUSIP/ISIN CHANGE TO (AU0000390544)	-200
04/01/25	UXXXXXXX	Cusip/Isin Change	IPL(AU000000IPL1) CUSIP/ISIN CHANGE TO (AU0000390544)	200
04/10/25	UXXXXXXX	Rights	SBMO(NL0000360618) DIVIDEND RIGHTS ISSUE 1 FOR 1	31,000
04/14/25	UXXXXXXX	Rights	OCI(NL0010558797) DIVIDEND RIGHTS ISSUE 1 FOR 1	40,000
04/16/25	UXXXXXXX	Rights	PNL(NL0009739416) DIVIDEND RIGHTS ISSUE 1 FOR 1	833,200
04/22/25	UXXXXXXX	Rights	NSI(NL0012365084) DIVIDEND RIGHTS ISSUE 1 FOR 1	103
04/24/25	UXXXXXXX	Rights	ABN(NL0011540547) DIVIDEND RIGHTS ISSUE 1 FOR 1	7,500
04/25/25	UXXXXXXX	Rights	FUR(NL00150003E1) DIVIDEND RIGHTS ISSUE 1 FOR 1	100
05/02/25	UXXXXXXX	Rights	TFG(GG00B1RMC548) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,032
05/07/25	UXXXXXXX	Expired Dividend Right	OCI.DRTS(NL0015002HB8) EXPIRE DIVIDEND RIGHT	-40,000
05/07/25	UXXXXXXX	Expired Dividend Right	SBMO.DRTS(NL0015002FC0) EXPIRE DIVIDEND RIGHT	-31,000
05/09/25	UXXXXXXX	Expired Dividend Right	PNL.DVRTS(NL0015002F15) EXPIRE DIVIDEND RIGHT	-833,200
05/09/25	UXXXXXXX	Rights	PHIA(NL0000009538) DIVIDEND RIGHTS ISSUE 1 FOR 1	10,000
05/09/25	UXXXXXXX	Rights	BAMNB(NL0000337319) DIVIDEND RIGHTS ISSUE 1 FOR 1	60,000
05/09/25	UXXXXXXX	Expired Dividend Right	PNL.DVRTS(NL0015002F15) EXPIRE DIVIDEND RIGHT	0
05/14/25	UXXXXXXX	Expired Dividend Right	NSI.DRTS(NL0015002H13) EXPIRE DIVIDEND RIGHT	-103
05/14/25	UXXXXXXX	Rights	SHELL(GB00BP6MXD84) DIVIDEND RIGHTS ISSUE 1 FOR 1	20,000
05/23/25	UXXXXXXX	Expired Dividend Right	ABN. DRTS(NL0015002ED1) EXPIRE DIVIDEND RIGHT	-7,500
05/23/25	UXXXXXXX	Expired Dividend Right	FUR.RTS(NL0015002FZ1) EXPIRE DIVIDEND RIGHT	-100
05/30/25	UXXXXXXX	Expired Dividend Right	TFG.DDRTS(NL0015002G14) EXPIRE DIVIDEND RIGHT	-2,032
06/04/25	UXXXXXXX	Rights	ECMPA(NL0015000K93) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,139
06/06/25	UXXXXXXX	Expired Dividend Right	BAMNB.DVR(NL0015002EL4) EXPIRE DIVIDEND RIGHT	-60,000
06/06/25	UXXXXXXX	Expired Dividend Right	PHIA.DVRT(NL0015002H05) EXPIRE DIVIDEND RIGHT	-10,000
06/06/25	UXXXXXXX	Expired Dividend Right	PHIA.DVRT(NL0015002H05) EXPIRE DIVIDEND RIGHT	422
06/09/25	UXXXXXXX	Split	1211(CNE100000296) SPLIT 3 FOR 1	2,000
06/17/25	UXXXXXXX	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	600,000
06/17/25	UXXXXXXX	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-300
06/17/25	UXXXXXXX	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-300
06/17/25	UXXXXXXX	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-300
06/17/25	UXXXXXXX	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-1,500
06/17/25	UXXXXXXX	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-450
06/17/25	UXXXXXXX	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-300
06/17/25	UXXXXXXX	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-150
06/17/25	UXXXXXXX	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-225
06/23/25	UXXXXXXX	Expired Dividend Right	SHELL.DVD(NL0015002HW4) EXPIRE DIVIDEND RIGHT	-20,000
07/03/25	UXXXXXXX	Expired Dividend Right	ECMPA. DR(NL0015002IQ4) EXPIRE DIVIDEND RIGHT	-2,139
07/17/25	UXXXXXXX	Rights	NSI(NL0012365084) DIVIDEND RIGHTS ISSUE 1 FOR 1	5,000
07/28/25	UXXXXXXX	Split	1211(CNE100000296) SPLIT 3 FOR 1	2,000
07/28/25	UXXXXXXX	Split	1211(CNE100000296) SPLIT 3 FOR 1	-2,000

Date	Account	Type	Description	Quantity
07/31/25	UXXXXXXX	Rights	TFG(GG00B1RMC548) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,032
08/06/25	UXXXXXXX	Redemption	(XS2598740335) FULL CALL / EARLY REDEMPTION FOR USD 1.1075 PER BOND	-200,000
08/12/25	UXXXXXXX	Rights	ABN(NL0011540547) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,500
08/12/25	UXXXXXXX	Expired Dividend Right	NSI.DVRTS(NL0015002KQ0) EXPIRE DIVIDEND RIGHT	-5,000
08/13/25	UXXXXXXX	Rights	SHELL(GB00BP6MXD84) DIVIDEND RIGHTS ISSUE 1 FOR 1	20,000
08/15/25	UXXXXXXX	Rights	OCI(NL0010558797) DIVIDEND RIGHTS ISSUE 1 FOR 1	40,000
08/15/25	UXXXXXXX	Rights	OCI(NL0010558797) DIVIDEND RIGHTS ISSUE 1 FOR 1	40,000
08/28/25	UXXXXXXX	Expired Dividend Right	TF.DRTS(NL0015002HV6) EXPIRE DIVIDEND RIGHT	-2,032
09/05/25	UXXXXXXX	Expired Dividend Right	OCI.DVRTS(NL0015002MK9) EXPIRE DIVIDEND RIGHT	-40,000
09/05/25	UXXXXXXX	Expired Dividend Right	OCI.DV(NL0015002MQ6) EXPIRE DIVIDEND RIGHT	-40,000
09/09/25	UXXXXXXX	Expired Dividend Right	ABN.DRTS(NL0015002M81) EXPIRE DIVIDEND RIGHT	-2,500
09/17/25	UXXXXXXX	Maturity	(DE000BU22023) BOND MATURITY FOR EUR 1.00 PER BOND	-25,000
09/22/25	UXXXXXXX	Expired Dividend Right	SHELL.DRS(NL0015002L33) EXPIRE DIVIDEND RIGHT	-20,000
09/22/25	UXXXXXXX	Expired Dividend Right	SHELL.DRS(NL0015002L33) EXPIRE DIVIDEND RIGHT	0
10/02/25	UXXXXXXX	Cusip/Isin Change	TVC(CA88576E1088) CUSIP/ISIN CHANGE TO (CA9727531076)	-11,250
10/02/25	UXXXXXXX	Cusip/Isin Change	TVC(CA88576E1088) CUSIP/ISIN CHANGE TO (CA9727531076)	11,250
10/29/25	UXXXXXXX	Rights	PRX(NL0013654783) DIVIDEND RIGHTS ISSUE 1 FOR 1	7,500
10/31/25	UXXXXXXX	Rights	TFG(GG00B1RMC548) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,032
11/12/25	UXXXXXXX	Rights	SHELL(GB00BP6MXD84) DIVIDEND RIGHTS ISSUE 1 FOR 1	40,000
11/25/25	UXXXXXXX	Expired Dividend Right	PRX.DRTS(NL0015002NC4) EXPIRE DIVIDEND RIGHT	-7,500
11/27/25	UXXXXXXX	Expired Dividend Right	TFG.DRTS(NL0015002SH2) EXPIRE DIVIDEND RIGHT	-2,032
12/18/25	UXXXXXXX	Expired Dividend Right	SHELL1.DI(NL0015002SG4) EXPIRE DIVIDEND RIGHT	-40,000
01/08/26	UXXXXXXX	Rights	ECMPA(NL0015000K93) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,139



Pay Date	Ex-Date	Account	Symbol	Note	Quantity	Dividend Per Share	Amount
01/03/25	12/31/24	UXXXXXX	VMFXX	Dividend Payment	291,901	0.01	1,768.94
01/09/25	12/12/24	UXXXXXX	TSM	Dividend Payment	100	0.56	56.39
01/09/25	12/12/24	UXXXXXX	TSM	Payment In Lieu	100	0.03	2.97
01/13/25	12/26/24	UXXXXXX	PM	Dividend Payment	500	1.32	660.74
01/16/25	01/08/25	UXXXXXX	INGA	Dividend Payment	7,500	0.16	1,176.27
01/16/25	01/08/25	UXXXXXX	INGA	Payment In Lieu	7,500	0.00	31.23
01/17/25	12/31/24	UXXXXXX	NTR	Payment In Lieu	100	0.01	1.05
01/17/25	12/31/24	UXXXXXX	NTR	Dividend Payment	100	0.52	51.52
01/22/25	01/03/25	UXXXXXX	CSCO	Dividend Payment	1,500	0.17	260.13
01/22/25	01/03/25	UXXXXXX	CSCO	Payment In Lieu	1,500	0.21	316.23
01/30/25	01/28/25	UXXXXXX	ECMP.DIVR	Dividend Payment	2,139	0.68	1,454.52
02/05/25	02/03/25	UXXXXXX	VGIT	Dividend Payment	1,690	0.18	310.62
02/05/25	01/31/25	UXXXXXX	VMFXX	Dividend Payment	N/A	N/A	759.44
02/13/25	02/10/25	UXXXXXX	AAPL	Payment In Lieu	100	0.06	6.21
02/13/25	02/10/25	UXXXXXX	AAPL	Dividend Payment	100	0.18	17.68
02/18/25	02/14/25	UXXXXXX	SIE	Payment In Lieu	50	5.20	260.00
03/05/25	03/03/25	UXXXXXX	VGIT	Dividend Payment	6,524	0.16	1,046.74
03/05/25	02/24/25	UXXXXXX	PSX	Dividend Payment	100	0.16	15.99
03/05/25	02/24/25	UXXXXXX	PSX	Payment In Lieu	100	0.91	90.60
03/10/25	02/10/25	UXXXXXX	IBM	Payment In Lieu	150	1.54	231.20
03/10/25	02/28/25	UXXXXXX	BWEL	Dividend Payment	100	3.46	346.10
03/14/25	02/28/25	UXXXXXX	IBKR	Payment In Lieu	200,000	0.00	244.96
03/14/25	02/28/25	UXXXXXX	IBKR	Dividend Payment	200,000	0.23	45,714.54
03/17/25	03/10/25	UXXXXXX	GOOGL	Dividend Payment	100	0.18	18.31

Dividends (Cont.)

Analysis Period: January 1, 2025 - January 14, 2026

Pay Date	Ex-Date	Account	Symbol	Note	Quantity	Dividend Per Share	Amount
03/17/25	03/17/25	UXXXXXX	EXXT	Dividend Payment	13	0.11	1.46
03/20/25	03/06/25	UXXXXXX	MOS	Dividend Payment	250	0.20	50.47
03/20/25	03/06/25	UXXXXXX	MOS	Payment In Lieu	250	0.00	0.20
03/25/25	03/21/25	UXXXXXX	VXUS	Dividend Payment	1,000	0.04	35.20
03/25/25	03/21/25	UXXXXXX	VXUS	Payment In Lieu	1,000	0.14	141.69
03/25/25	03/20/25	UXXXXXX	SHELL.DRS	Payment In Lieu	1,805	0.33	598.36
03/25/25	03/20/25	UXXXXXX	SHELL.DRS	Dividend Payment	13,195	0.33	4,374.14
03/28/25	03/14/25	UXXXXXX	GILD	Dividend Payment	1,500	0.06	89.00
03/28/25	03/14/25	UXXXXXX	GILD	Payment In Lieu	1,500	0.67	1,005.22
03/28/25	03/10/25	UXXXXXX	FDP	Payment In Lieu	2,000	0.25	509.16
03/28/25	03/10/25	UXXXXXX	FDP	Dividend Payment	2,000	0.02	44.88
03/31/25	03/27/25	UXXXXXX	VTI	Dividend Payment	223	0.91	203.18
03/31/25	03/27/25	UXXXXXX	VTV	Dividend Payment	120	0.94	112.40
03/31/25	03/26/25	UXXXXXX	FNDX	Dividend Payment	840	0.10	82.10
04/01/25	03/27/25	UXXXXXX	TFG.DVRTS	Dividend Payment	2,025	0.10	206.40
04/01/25	03/27/25	UXXXXXX	TFG.DVRTS	Payment In Lieu	7	0.10	0.71
04/01/25	03/14/25	UXXXXXX	KO	Dividend Payment	20	0.47	9.45
04/03/25	04/01/25	UXXXXXX	VGIT	Dividend Payment	6,524	0.18	1,159.38
04/03/25	04/01/25	UXXXXXX	VTIP	Dividend Payment	1,369	0.09	121.15
04/08/25	03/26/25	UXXXXXX	FSF	Dividend Payment	19,000	0.11	2,146.00
04/10/25	03/20/25	UXXXXXX	PM	Dividend Payment	500	1.21	602.67
04/10/25	03/31/25	UXXXXXX	NTR	Payment In Lieu	100	0.18	17.52
04/10/25	03/31/25	UXXXXXX	NTR	Dividend Payment	100	0.31	31.14
04/10/25	03/18/25	UXXXXXX	TSM	Dividend Payment	100	0.60	59.65
04/17/25	03/07/25	UXXXXXX	RIO	Payment In Lieu	1,000	0.48	475.70
04/17/25	03/07/25	UXXXXXX	RIO	Dividend Payment	1,000	1.48	1,477.45
04/22/25	03/20/25	UXXXXXX	SHELL.DRS	Dividend Payment	13,197	-0.33	-4,374.14
04/22/25	03/20/25	UXXXXXX	SHELL.DRS	Dividend Payment	13,197	0.33	4,374.81
04/22/25	03/20/25	UXXXXXX	SHELL.DRS	Payment In Lieu	1,803	-0.33	-598.36
04/22/25	03/20/25	UXXXXXX	SHELL.DRS	Payment In Lieu	1,803	0.33	597.69
04/23/25	04/03/25	UXXXXXX	CSCO	Payment In Lieu	1,500	0.10	152.91
04/23/25	04/03/25	UXXXXXX	CSCO	Dividend Payment	1,500	0.26	390.61
04/24/25	04/11/25	UXXXXXX	AD	Dividend Payment	1,000	0.60	601.65
04/24/25	04/11/25	UXXXXXX	AD	Payment In Lieu	1,000	0.07	68.34
04/28/25	12/30/24	UXXXXXX	SMSN	Dividend Payment	998	5.57	5,563.52
04/28/25	12/30/24	UXXXXXX	SMSN	Payment In Lieu	2	5.57	11.14
04/28/25	04/22/25	UXXXXXX	KPN	Dividend Payment	70,000	0.10	7,139.90
04/28/25	04/22/25	UXXXXXX	KPN	Payment In Lieu	70,000	0.00	0.10
04/29/25	04/22/25	UXXXXXX	HEIJM	Dividend Payment	13,500	1.64	22,140.00
04/30/25	12/30/24	UXXXXXX	SMSN	Dividend Payment	1,000	-5.61	-5,609.40
04/30/25	12/30/24	UXXXXXX	SMSN	Dividend Payment	1,000	5.62	5,620.65
04/30/25	12/30/24	UXXXXXX	SMSN	Payment In Lieu	N/A	N/A	-11.23
04/30/25	04/28/25	UXXXXXX	BAYN	Payment In Lieu	22,500	0.00	79.86
04/30/25	04/28/25	UXXXXXX	BAYN	Dividend Payment	22,500	0.11	2,395.14
05/02/25	04/24/25	UXXXXXX	INGA	Dividend Payment	7,500	0.71	5,325.00
05/02/25	04/23/25	UXXXXXX	FFARM	Dividend Payment	195,668	0.20	39,133.60
05/02/25	04/25/25	UXXXXXX	VPK	Dividend Payment	500	0.92	462.40
05/02/25	04/25/25	UXXXXXX	VPK	Payment In Lieu	500	0.68	337.60

Dividends (Cont.)

Analysis Period: January 1, 2025 - January 14, 2026

Pay Date	Ex-Date	Account	Symbol	Note	Quantity	Dividend Per Share	Amount
05/05/25	05/01/25	UXXXXXX	VGIT	Payment In Lieu	6,524	0.17	1,079.36
05/08/25	04/28/25	UXXXXXX	SBMO.DRTS	Dividend Payment	30,630	0.86	26,360.18
05/08/25	04/28/25	UXXXXXX	SBMO.DRTS	Payment In Lieu	370	0.86	318.42
05/08/25	05/05/25	UXXXXXX	OCI.DRTS	Payment In Lieu	756	4.22	3,191.27
05/08/25	05/05/25	UXXXXXX	OCI.DRTS	Dividend Payment	39,244	4.22	165,658.91
05/05/25	04/22/25	UXXXXXX	STLAP	Dividend Payment	2,500	0.69	1,719.44
05/09/25	05/07/25	UXXXXXX	PNL.DVRTS	Dividend Payment	51,558	0.04	2,062.32
05/09/25	05/07/25	UXXXXXX	PNL.DVRTS	Payment In Lieu	781,642	0.04	31,265.68
05/12/25	05/08/25	UXXXXXX	URW	Dividend Payment	250	3.36	840.00
05/12/25	05/08/25	UXXXXXX	URW	Payment In Lieu	250	0.14	35.00
05/12/25	05/08/25	UXXXXXX	RNO	Payment In Lieu	50	0.18	8.80
05/12/25	05/08/25	UXXXXXX	RNO	Dividend Payment	50	2.02	101.20
05/14/25	05/12/25	UXXXXXX	NSI.DRTS	Dividend Payment	98	0.82	80.36
05/14/25	05/12/25	UXXXXXX	NSI.DRTS	Payment In Lieu	5	0.82	4.10
05/14/25	05/12/25	UXXXXXX	SAN	Payment In Lieu	100	3.92	392.00
05/15/25	05/12/25	UXXXXXX	AAPL	Payment In Lieu	100	0.14	13.71
05/15/25	05/12/25	UXXXXXX	AAPL	Dividend Payment	100	0.10	9.53
05/19/25	05/15/25	UXXXXXX	BMW	Dividend Payment	250	1.77	442.91
05/19/25	05/15/25	UXXXXXX	BMW	Payment In Lieu	250	2.53	632.10
05/20/25	05/07/25	UXXXXXX	PNL.DVRTS	Dividend Payment	51,559	-0.04	-2,062.32
05/20/25	05/07/25	UXXXXXX	PNL.DVRTS	Dividend Payment	51,559	0.04	2,062.36
05/20/25	05/07/25	UXXXXXX	PNL.DVRTS	Payment In Lieu	781,641	-0.04	-31,265.68
05/20/25	05/07/25	UXXXXXX	PNL.DVRTS	Payment In Lieu	781,641	0.04	31,265.64
05/20/25	05/13/25	UXXXXXX	WHA	Dividend Payment	680	1.25	847.50
05/20/25	05/13/25	UXXXXXX	WHA	Payment In Lieu	680	0.00	2.50
05/21/25	05/19/25	UXXXXXX	VOW	Dividend Payment	100	3.91	390.60
05/21/25	05/19/25	UXXXXXX	VOW	Payment In Lieu	100	2.39	239.40
05/21/25	05/19/25	UXXXXXX	VOW3	Payment In Lieu	500	1.17	585.12
05/21/25	05/19/25	UXXXXXX	VOW3	Dividend Payment	500	5.19	2,594.88
05/23/25	05/21/25	UXXXXXX	FUR.RTS	Dividend Payment	84	0.75	63.00
05/23/25	05/21/25	UXXXXXX	FUR.RTS	Payment In Lieu	16	0.75	12.00
05/23/25	05/21/25	UXXXXXX	ABN. DRTS	Dividend Payment	7,248	0.75	5,436.00
05/23/25	05/21/25	UXXXXXX	ABN. DRTS	Payment In Lieu	252	0.75	189.00
05/27/25	05/23/25	UXXXXXX	PEUG	Dividend Payment	500	3.25	1,625.00
05/28/25	03/28/25	UXXXXXX	SMSN	Dividend Payment	1,000	5.40	5,395.56
05/28/25	03/28/25	UXXXXXX	SMSN	Payment In Lieu	1,000	0.39	387.46
05/30/25	05/28/25	UXXXXXX	TFG.DDRTS	Dividend Payment	2,000	0.10	193.87
05/30/25	05/28/25	UXXXXXX	TFG.DDRTS	Payment In Lieu	32	0.10	3.10
06/02/25	05/19/25	UXXXXXX	PSX	Payment In Lieu	100	1.05	104.87
05/27/25	05/20/25	UXXXXXX	HAL	Payment In Lieu	20,000	0.02	374.10
05/27/25	05/20/25	UXXXXXX	HAL	Dividend Payment	20,000	2.88	57,625.90
06/04/25	06/02/25	UXXXXXX	VGIT	Dividend Payment	6,524	0.17	1,108.43
06/06/25	05/14/25	UXXXXXX	FDP	Payment In Lieu	2,000	0.26	517.05
06/06/25	05/14/25	UXXXXXX	FDP	Dividend Payment	2,000	0.00	9.48
06/06/25	06/03/25	UXXXXXX	BAMNB.DVR	Dividend Payment	56,766	0.25	14,191.50
06/06/25	06/03/25	UXXXXXX	BAMNB.DVR	Payment In Lieu	3,234	0.25	808.50
06/10/25	05/30/25	UXXXXXX	BWEL	Dividend Payment	100	3.28	328.20
06/10/25	05/09/25	UXXXXXX	IBM	Payment In Lieu	150	1.47	220.55

Dividends (Cont.)

Analysis Period: January 1, 2025 - January 14, 2026

Pay Date	Ex-Date	Account	Symbol	Note	Quantity	Dividend Per Share	Amount
06/10/25	06/04/25	UXXXXXX	PHIA.DVRT	Payment In Lieu	2,410	0.01	19.41
06/10/25	06/04/25	UXXXXXX	PHIA.DVRT	Dividend Payment	7,590	0.00	2.61
06/13/25	05/30/25	UXXXXXX	IBKR	Payment In Lieu	200,000	0.00	438.80
06/13/25	05/30/25	UXXXXXX	IBKR	Dividend Payment	200,000	0.27	54,964.72
06/12/25	06/10/25	UXXXXXX	BOL	Dividend Payment	100	0.06	6.00
06/16/25	06/09/25	UXXXXXX	GOOGL	Dividend Payment	100	0.18	18.16
06/16/25	06/16/25	UXXXXXX	EXXT	Dividend Payment	13	0.25	3.27
06/19/25	05/15/25	UXXXXXX	BMW	Dividend Payment	120	-3.69	-442.91
06/19/25	05/15/25	UXXXXXX	BMW	Dividend Payment	120	4.30	516.00
06/19/25	05/15/25	UXXXXXX	BMW	Payment In Lieu	130	-4.86	-632.10
06/19/25	05/15/25	UXXXXXX	BMW	Payment In Lieu	130	4.30	559.00
06/20/25	06/05/25	UXXXXXX	MOS	Dividend Payment	250	0.02	5.35
06/20/25	06/05/25	UXXXXXX	MOS	Payment In Lieu	250	0.17	42.39
06/23/25	06/19/25	UXXXXXX	SHELL.DVD	Dividend Payment	19,762	0.31	6,197.36
06/23/25	06/19/25	UXXXXXX	SHELL.DVD	Payment In Lieu	238	0.31	74.64
06/24/25	06/20/25	UXXXXXX	VXUS	Dividend Payment	1,000	0.41	413.68
06/24/25	06/20/25	UXXXXXX	VXUS	Payment In Lieu	1,000	0.00	4.18
06/27/25	06/13/25	UXXXXXX	GILD	Dividend Payment	1,500	0.31	469.82
06/27/25	06/13/25	UXXXXXX	GILD	Payment In Lieu	1,500	0.36	541.27
06/30/25	06/25/25	UXXXXXX	FNDX	Payment In Lieu	840	0.09	76.75
07/01/25	06/13/25	UXXXXXX	KO	Payment In Lieu	20	0.19	3.89
07/01/25	06/13/25	UXXXXXX	KO	Dividend Payment	20	0.24	4.75
07/02/25	06/30/25	UXXXXXX	VTI	Dividend Payment	223	0.77	172.58
07/02/25	06/30/25	UXXXXXX	VTV	Dividend Payment	120	0.82	97.99
07/02/25	06/13/25	UXXXXXX	SIP	Dividend Payment	4,500	2.00	9,000.00
07/03/25	07/01/25	UXXXXXX	VTIP	Dividend Payment	1,369	0.36	496.01
07/03/25	06/13/25	UXXXXXX	DNL	Dividend Payment	200	0.01	2.68
07/03/25	06/11/25	UXXXXXX	9988	Payment In Lieu	60,000	0.00	64.33
07/03/25	06/11/25	UXXXXXX	9988	Dividend Payment	60,000	0.10	5,995.62
07/03/25	06/11/25	UXXXXXX	9988	Payment In Lieu	60,000	0.00	71.11
07/03/25	06/11/25	UXXXXXX	9988	Dividend Payment	60,000	0.11	6,626.73
07/04/25	07/01/25	UXXXXXX	VGIT	Dividend Payment	6,419	0.16	1,024.11
07/04/25	07/01/25	UXXXXXX	VGIT	Payment In Lieu	105	0.16	16.75
07/04/25	07/01/25	UXXXXXX	ECMPA. DR	Dividend Payment	1,708	1.12	1,912.96
07/04/25	07/01/25	UXXXXXX	ECMPA. DR	Payment In Lieu	431	1.12	482.72
07/10/25	06/12/25	UXXXXXX	TSM	Payment In Lieu	100	0.13	12.69
07/10/25	06/12/25	UXXXXXX	TSM	Dividend Payment	100	0.54	54.07
07/15/25	06/27/25	UXXXXXX	PM	Dividend Payment	100	0.55	54.69
07/15/25	06/27/25	UXXXXXX	PM	Payment In Lieu	100	0.62	61.67
07/17/25	07/02/25	UXXXXXX	GNC	Dividend Payment	1,041	0.13	139.78
07/18/25	06/30/25	UXXXXXX	NTR	Payment In Lieu	100	0.47	46.88
07/23/25	07/03/25	UXXXXXX	CSCO	Payment In Lieu	250	0.35	87.08
07/29/25	06/10/25	UXXXXXX	1211	Payment In Lieu	1,000	0.29	289.93
07/29/25	06/10/25	UXXXXXX	1211	Dividend Payment	1,000	0.19	188.50
07/31/25	07/03/25	UXXXXXX	CAM	Payment In Lieu	25	3.01	75.20
08/01/25	07/25/25	UXXXXXX	KPN	Dividend Payment	70,000	0.07	5,087.66
08/01/25	07/25/25	UXXXXXX	KPN	Payment In Lieu	70,000	0.00	22.34
08/05/25	08/01/25	UXXXXXX	VGIT	Dividend Payment	6,524	0.17	1,086.09

Dividends (Cont.)

Analysis Period: January 1, 2025 - January 14, 2026

Pay Date	Ex-Date	Account	Symbol	Note	Quantity	Dividend Per Share	Amount
08/11/25	08/04/25	UXXXXXXX	INGA	Dividend Payment	7,500	0.35	2,625.00
08/13/25	08/08/25	UXXXXXXX	NSI.DVRTS	Dividend Payment	5,000	0.75	3,750.00
08/14/25	08/11/25	UXXXXXXX	AAPL	Payment In Lieu	100	0.12	12.28
08/14/25	08/11/25	UXXXXXXX	AAPL	Dividend Payment	100	0.10	10.04
08/15/25	07/08/25	UXXXXXXX	828	Dividend Payment	50,000	0.00	19.11
08/27/25	06/27/25	UXXXXXXX	SMSN	Dividend Payment	1,000	5.60	5,603.69
08/27/25	06/27/25	UXXXXXXX	SMSN	Payment In Lieu	1,000	0.01	5.60
08/28/25	08/08/25	UXXXXXXX	AD	Dividend Payment	1,000	0.51	507.45
08/28/25	08/08/25	UXXXXXXX	AD	Payment In Lieu	1,000	0.00	2.55
09/02/25	08/19/25	UXXXXXXX	PSX	Payment In Lieu	100	1.03	103.08
09/03/25	08/26/25	UXXXXXXX	TF.DRTS	Dividend Payment	1,871	0.09	176.49
09/03/25	08/26/25	UXXXXXXX	TF.DRTS	Payment In Lieu	161	0.09	15.19
09/04/25	09/02/25	UXXXXXXX	VGIT	Dividend Payment	6,524	0.17	1,081.90
09/05/25	08/13/25	UXXXXXXX	FDP	Payment In Lieu	2,000	0.18	359.17
09/05/25	08/13/25	UXXXXXXX	FDP	Dividend Payment	2,000	0.08	152.83
09/08/25	09/03/25	UXXXXXXX	OCL.DVRTS	Dividend Payment	39,085	2.19	85,722.48
09/08/25	09/03/25	UXXXXXXX	OCL.DVRTS	Payment In Lieu	915	2.19	2,006.81
09/08/25	09/03/25	UXXXXXXX	OCL.DV	Payment In Lieu	922	0.62	572.16
09/08/25	09/03/25	UXXXXXXX	OCL.DV	Dividend Payment	39,078	0.62	24,250.47
09/10/25	09/05/25	UXXXXXXX	ABN.DRTS	Payment In Lieu	364	0.54	196.56
09/10/25	09/05/25	UXXXXXXX	ABN.DRTS	Dividend Payment	2,136	0.54	1,153.44
09/10/25	08/08/25	UXXXXXXX	IBM	Dividend Payment	150	0.35	53.16
09/10/25	08/08/25	UXXXXXXX	IBM	Payment In Lieu	150	1.08	162.34
09/10/25	08/29/25	UXXXXXXX	BWEL	Payment In Lieu	100	1.89	189.20
09/10/25	08/29/25	UXXXXXXX	BWEL	Dividend Payment	100	1.31	131.48
09/12/25	08/29/25	UXXXXXXX	IBKR	Payment In Lieu	800,000	0.00	650.75
09/12/25	08/29/25	UXXXXXXX	IBKR	Dividend Payment	800,000	0.07	53,885.57
09/15/25	05/15/25	UXXXXXXX	BMW	Dividend Payment	104	-5.21	-541.80
09/15/25	05/15/25	UXXXXXXX	BMW	Dividend Payment	104	4.30	447.20
09/15/25	05/15/25	UXXXXXXX	BMW	Payment In Lieu	146	-3.65	-533.20
09/15/25	05/15/25	UXXXXXXX	BMW	Payment In Lieu	146	4.30	627.80
09/15/25	05/15/25	UXXXXXXX	BMW	Dividend Payment	126	-4.10	-516.00
09/15/25	05/15/25	UXXXXXXX	BMW	Dividend Payment	126	4.30	541.80
09/15/25	05/15/25	UXXXXXXX	BMW	Payment In Lieu	124	-4.51	-559.00
09/15/25	05/15/25	UXXXXXXX	BMW	Payment In Lieu	124	4.30	533.20
09/15/25	09/08/25	UXXXXXXX	GOOGL	Dividend Payment	100	0.07	6.96
09/15/25	09/08/25	UXXXXXXX	GOOGL	Payment In Lieu	100	0.11	10.89
09/18/25	09/08/25	UXXXXXXX	MOS	Dividend Payment	250	0.19	46.66
09/23/25	09/19/25	UXXXXXXX	VXUS	Dividend Payment	1,000	0.30	304.45
09/23/25	09/17/25	UXXXXXXX	SHELL.DRS	Payment In Lieu	1,816	0.31	557.15
09/23/25	09/17/25	UXXXXXXX	SHELL.DRS	Dividend Payment	18,184	0.31	5,578.85
09/25/25	09/17/25	UXXXXXXX	SHELL.DRS	Dividend Payment	18,170	0.31	5,574.56
09/25/25	09/17/25	UXXXXXXX	SHELL.DRS	Payment In Lieu	1,830	-0.30	-557.15
09/25/25	09/17/25	UXXXXXXX	SHELL.DRS	Payment In Lieu	1,830	0.31	561.44
09/25/25	09/17/25	UXXXXXXX	SHELL.DRS	Dividend Payment	18,170	-0.31	-5,578.85
09/25/25	08/15/25	UXXXXXXX	RIO	Dividend Payment	500	1.08	537.93
09/25/25	08/15/25	UXXXXXXX	RIO	Payment In Lieu	500	0.19	96.42
09/29/25	09/24/25	UXXXXXXX	FNDX	Dividend Payment	840	0.09	73.08

Dividends (Cont.)

Analysis Period: January 1, 2025 - January 14, 2026

Pay Date	Ex-Date	Account	Symbol	Note	Quantity	Dividend Per Share	Amount
09/29/25	09/24/25	UXXXXXXX	FNDX	Payment In Lieu	840	0.01	4.92
09/29/25	09/15/25	UXXXXXXX	GILD	Payment In Lieu	1,500	0.67	1,010.49
10/01/25	09/29/25	UXXXXXXX	VTI	Dividend Payment	223	0.77	172.46
10/01/25	09/29/25	UXXXXXXX	VTV	Dividend Payment	120	0.80	96.50
10/01/25	09/15/25	UXXXXXXX	KO	Dividend Payment	20	0.43	8.69
09/30/25	09/26/25	UXXXXXXX	BOL	Dividend Payment	100	0.02	2.00
10/03/25	10/01/25	UXXXXXXX	VGIT	Dividend Payment	6,524	0.16	1,021.17
10/03/25	10/01/25	UXXXXXXX	VTIP	Dividend Payment	1,369	0.55	755.59
10/09/25	09/16/25	UXXXXXXX	TSM	Dividend Payment	100	0.59	58.71
10/09/25	09/16/25	UXXXXXXX	TSM	Payment In Lieu	100	0.12	12.02
10/17/25	09/29/25	UXXXXXXX	NTR	Dividend Payment	100	0.41	41.17
10/17/25	09/29/25	UXXXXXXX	NTR	Payment In Lieu	100	0.06	5.61
10/20/25	10/03/25	UXXXXXXX	PM	Dividend Payment	100	1.26	126.27
10/22/25	10/03/25	UXXXXXXX	CSCO	Payment In Lieu	250	0.27	67.45
10/22/25	10/03/25	UXXXXXXX	CSCO	Dividend Payment	250	0.08	20.83
10/24/25	10/01/25	UXXXXXXX	FSF	Dividend Payment	19,000	0.17	3,229.06
11/05/25	11/03/25	UXXXXXXX	VGIT	Dividend Payment	6,524	0.17	1,082.55
11/06/25	10/28/25	UXXXXXXX	ASML	Dividend Payment	500	1.60	800.00
11/13/25	11/10/25	UXXXXXXX	AAPL	Dividend Payment	100	0.13	12.74
11/13/25	11/10/25	UXXXXXXX	AAPL	Payment In Lieu	100	0.10	9.61
11/26/25	09/29/25	UXXXXXXX	SMSN	Dividend Payment	1,000	5.42	5,419.93
11/26/25	09/29/25	UXXXXXXX	SMSN	Payment In Lieu	1,000	0.02	16.28
11/28/25	11/21/25	UXXXXXXX	PRX.DRTS	Payment In Lieu	299	0.20	59.80
11/28/25	11/21/25	UXXXXXXX	PRX.DRTS	Dividend Payment	7,201	0.20	1,440.20
12/01/25	11/17/25	UXXXXXXX	PSX	Payment In Lieu	100	0.19	18.61
12/01/25	11/17/25	UXXXXXXX	PSX	Dividend Payment	100	0.85	84.76
12/02/25	11/25/25	UXXXXXXX	TFG.DRTTS	Dividend Payment	2,032	0.09	192.27
12/03/25	12/01/25	UXXXXXXX	VGIT	Dividend Payment	6,524	0.16	1,039.14
12/05/25	11/12/25	UXXXXXXX	FDP	Payment In Lieu	2,000	0.25	505.54
12/05/25	11/12/25	UXXXXXXX	FDP	Dividend Payment	2,000	0.00	9.79
12/10/25	11/10/25	UXXXXXXX	IBM	Payment In Lieu	150	1.44	215.47
12/10/25	12/01/25	UXXXXXXX	BWEL	Dividend Payment	100	3.21	320.63
12/11/25	11/26/25	UXXXXXXX	GNC	Dividend Payment	1,041	0.14	141.84
12/12/25	12/01/25	UXXXXXXX	IBKR	Payment In Lieu	800,000	0.00	621.05
12/12/25	12/01/25	UXXXXXXX	IBKR	Dividend Payment	800,000	0.07	53,892.87
12/15/25	12/10/25	UXXXXXXX	FNDX	Dividend Payment	840	0.10	87.33
12/15/25	12/01/25	UXXXXXXX	KO	Payment In Lieu	20	0.20	3.91
12/15/25	12/01/25	UXXXXXXX	KO	Dividend Payment	20	0.24	4.77
12/15/25	12/08/25	UXXXXXXX	GOOGL	Dividend Payment	100	0.18	17.87
12/16/25	12/01/25	UXXXXXXX	DNL	Dividend Payment	200	0.05	10.73
12/18/25	12/04/25	UXXXXXXX	MOS	Dividend Payment	250	0.19	46.91
12/19/25	12/16/25	UXXXXXXX	SHELL1.DI	Payment In Lieu	5,266	0.31	1,616.66
12/19/25	12/16/25	UXXXXXXX	SHELL1.DI	Dividend Payment	34,734	0.31	10,663.34
12/22/25	12/18/25	UXXXXXXX	VTIP	Dividend Payment	1,369	0.60	827.57
12/22/25	12/18/25	UXXXXXXX	VGIT	Payment In Lieu	6,524	0.04	233.61
12/22/25	12/18/25	UXXXXXXX	VGIT	Dividend Payment	6,524	0.13	841.93
12/23/25	12/19/25	UXXXXXXX	VXUS	Dividend Payment	6,895	1.16	7,968.95
12/24/25	12/22/25	UXXXXXXX	VTI	Dividend Payment	223	0.81	180.02

Dividends (Cont.)

Analysis Period: January 1, 2025 - January 14, 2026

Pay Date	Ex-Date	Account	Symbol	Note	Quantity	Dividend Per Share	Amount
12/24/25	12/22/25	UXXXXXX	VTV	Dividend Payment	120	0.84	100.47
12/30/25	12/15/25	UXXXXXX	GILD	Dividend Payment	1,500	0.57	853.36
12/30/25	12/15/25	UXXXXXX	GILD	Payment In Lieu	1,500	0.10	155.34
01/08/26	12/11/25	UXXXXXX	TSM	Dividend Payment	10	0.68	6.83
01/14/26	12/26/25	UXXXXXX	PM	Payment In Lieu	100	1.26	126.23
Total							862,998.00

Interest

Date	Account	Description	Amount
01/06/25	UXXXXXX	USD Credit Interest Received for December 2024	5.31
01/06/25	UXXXXXX	USD Debit Interest Paid for December 2024	-0.01
01/06/25	UXXXXXX	USD Net Stock Interest Received for December 2024	3.87
01/06/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2024	-10.41
01/06/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2024	-0.72
01/06/25	UXXXXXX	EUR Debit Interest Paid for December 2024	-2,867.00
01/06/25	UXXXXXX	EUR Net Stock Interest Received for December 2024	4.00
01/06/25	UXXXXXX	USD Debit Interest Paid for December 2024	-4,971.95
01/06/25	UXXXXXX	GBP Credit Interest Received for December 2024	52.04
01/06/25	UXXXXXX	HKD Debit Interest Paid for December 2024	-1.88
01/06/25	UXXXXXX	CNH Credit Interest Received for December 2024	3.61
01/15/25	UXXXXXX	Bond Coupon Payment TII 1 7/8 07/15/34 - United States Treasury TII 1 7/8 07/15/34	8,466.89
01/16/25	UXXXXXX	CANCEL Withholding ON Credit Interest Received for December 2024	0.73
01/16/25	UXXXXXX	CANCEL Withholding ON Credit Interest Received for December 2024	10.27
01/16/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2024	-10.27
01/16/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2024	-0.73
01/24/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2024	-0.73
01/24/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2024	-10.28
01/24/25	UXXXXXX	CANCEL Withholding ON Credit Interest Received for December 2024	0.73
01/24/25	UXXXXXX	CANCEL Withholding ON Credit Interest Received for December 2024	10.28
02/05/25	UXXXXXX	USD Net Stock Interest Received for January 2025	1.90
02/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for January 2025	-0.74
02/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for January 2025	-51.39
02/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for January 2025	-10.15
02/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for January 2025	-5.43
02/05/25	UXXXXXX	USD Credit Interest Received for January 2025	27.14
02/05/25	UXXXXXX	USD Debit Interest Paid for January 2025	-4,265.45
02/05/25	UXXXXXX	USD Net Stock Interest Received for January 2025	0.38
02/05/25	UXXXXXX	EUR Credit Interest Received for January 2025	256.97
02/05/25	UXXXXXX	EUR Debit Interest Paid for January 2025	-1,655.83
02/05/25	UXXXXXX	EUR Net Stock Interest Received for January 2025	10.97
02/05/25	UXXXXXX	HKD Debit Interest Paid for January 2025	-468.73
02/05/25	UXXXXXX	CNH Credit Interest Received for January 2025	3.68
02/05/25	UXXXXXX	GBP Credit Interest Received for January 2025	50.73
03/05/25	UXXXXXX	USD Net Stock Interest Received for February 2025	1.18
03/05/25	UXXXXXX	EUR Net Stock Interest Received for February 2025	5.76

Fees

Date	Account	Description	Amount
01/03/2025	UXXXXXX	B*****12:opra Pro For Jan 2025	-31.77
01/03/2025	UXXXXXX	B*****12:snapshotvaluepro For Dec 2024	9.70
01/03/2025	UXXXXXX	B*****12:snapshotvaluepro For Jan 2025	-9.70
01/03/2025	UXXXXXX	W*****91:cbot	-135.22
01/03/2025	UXXXXXX	W*****91:cusip	1.89
01/03/2025	UXXXXXX	W*****91:cusip	-1.93
01/03/2025	UXXXXXX	W*****91:euronext Cash P L1 For Jan 2025	-87.00
01/03/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
01/03/2025	UXXXXXX	W*****91:opra Pro For Jan 2025	-31.63
01/21/2025	UXXXXXX	Withdrawal Fee	-0.96
02/04/2025	UXXXXXX	B*****12:opra Pro For Feb 2025	-31.55
02/04/2025	UXXXXXX	B*****12:snapshotvaluepro For Feb 2025	-9.63
02/04/2025	UXXXXXX	B*****12:snapshotvaluepro For Jan 2025	9.63
02/04/2025	UXXXXXX	W*****91:cbot	-135.11
02/04/2025	UXXXXXX	W*****91:cusip	1.93
02/04/2025	UXXXXXX	W*****91:cusip	-1.93
02/04/2025	UXXXXXX	W*****91:euronext Cash P L1 For Feb 2025	-87.00
02/04/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
02/04/2025	UXXXXXX	W*****91:opra Pro For Feb 2025	-31.61
03/04/2025	UXXXXXX	B*****12:opra Pro For Mar 2025	-30.82
03/04/2025	UXXXXXX	B*****12:snapshotvaluepro For Feb 2025	9.41
03/04/2025	UXXXXXX	B*****12:snapshotvaluepro For Mar 2025	-9.41
03/04/2025	UXXXXXX	W*****91:cbot	-134.93
03/04/2025	UXXXXXX	W*****91:cusip	1.93
03/04/2025	UXXXXXX	W*****91:cusip	-1.93
03/04/2025	UXXXXXX	W*****91:euronext Cash P L1 For Mar 2025	-87.00
03/04/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
03/04/2025	UXXXXXX	W*****91:opra Pro For Mar 2025	-31.56
04/02/2025	UXXXXXX	B*****12:opra Pro For Apr 2025	-30.17
04/02/2025	UXXXXXX	B*****12:snapshotvaluepro For Apr 2025	-9.21
04/02/2025	UXXXXXX	B*****12:snapshotvaluepro For Mar 2025	9.21
04/02/2025	UXXXXXX	W*****91:cbot	-129.45
04/02/2025	UXXXXXX	W*****91:cusip	1.85
04/02/2025	UXXXXXX	W*****91:cusip	-1.85
04/02/2025	UXXXXXX	W*****91:euronext Cash P L1 For Apr 2025	-87.00
04/02/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
04/02/2025	UXXXXXX	W*****91:opra Pro For Apr 2025	-30.28
04/30/2025	UXXXXXX	B*****12:cme	-1.10
05/02/2025	UXXXXXX	B*****12:cme	1.11
05/02/2025	UXXXXXX	B*****12:cme	-1.11
05/02/2025	UXXXXXX	B*****12:opra Pro For May 2025	-28.98
05/02/2025	UXXXXXX	B*****12:snapshotvaluepro For Apr 2025	8.85
05/02/2025	UXXXXXX	B*****12:snapshotvaluepro For May 2025	-8.85
05/02/2025	UXXXXXX	W*****91:cbot	-123.58
05/02/2025	UXXXXXX	W*****91:cusip	1.77
05/02/2025	UXXXXXX	W*****91:cusip	-1.77

Interest

Date	Account	Description	Amount
03/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for February 2025	-0.65
03/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for February 2025	-2.42
03/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for February 2025	-432.78
03/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for February 2025	-455.51
03/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for February 2025	-8.79
03/05/25	UXXXXXX	USD Credit Interest Received for February 2025	2,163.92
03/05/25	UXXXXXX	HKD Credit Interest Received for February 2025	12.08
03/05/25	UXXXXXX	HKD Debit Interest Paid for February 2025	-393.68
03/05/25	UXXXXXX	GBP Credit Interest Received for February 2025	43.93
03/05/25	UXXXXXX	CNH Credit Interest Received for February 2025	3.23
03/05/25	UXXXXXX	EUR Credit Interest Received for February 2025	2,277.53
03/07/25	UXXXXXX	Accrued Interest Paid OCINV 6.7 03/16/33	-6,012.58
03/10/25	UXXXXXX	Bond Coupon Payment DELL 5.4 09/10/40	9,593.96
03/12/25	UXXXXXX	Bond Coupon Payment NNGRNV 6 3/8 PERP	6,375.00
03/16/25	UXXXXXX	Bond Coupon Payment OCINV 6.7 03/16/33	6,134.18
03/26/25	UXXXXXX	Accrued Interest Paid BID 7 3/8 10/15/27	-4,419.80
03/27/25	UXXXXXX	Accrued Interest Paid BAYNGR 5 3/8 03/25/2082	-2,753.77
03/28/25	UXXXXXX	Accrued Interest Paid BAYNGR 5 3/8 03/25/2082	-5,536.99
03/29/25	UXXXXXX	Bond Coupon Payment RABOBK 6 1/2 PERP	5,470.16
04/01/25	UXXXXXX	Bond Coupon Payment KPN 8 3/8 10/01/30 1AH9	1,940.11
04/03/25	UXXXXXX	USD IBKR Managed Securities (SYEP) Interest Received for March 2025	1.09
04/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for March 2025	-0.69
04/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for March 2025	-9.52
04/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for March 2025	-0.28
04/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for March 2025	-635.09
04/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for March 2025	-419.69
04/03/25	UXXXXXX	CNH Credit Interest Received for March 2025	3.47
04/03/25	UXXXXXX	EUR Credit Interest Received for March 2025	2,098.46
04/03/25	UXXXXXX	EUR IBKR Managed Securities (SYEP) Interest Received for March 2025	3.51
04/03/25	UXXXXXX	HKD Credit Interest Received for March 2025	1.39
04/03/25	UXXXXXX	HKD Debit Interest Paid for March 2025	-159.28
04/03/25	UXXXXXX	GBP Credit Interest Received for March 2025	47.62
04/03/25	UXXXXXX	USD Credit Interest Received for March 2025	3,175.43
04/07/25	UXXXXXX	Accrued Interest Paid ASRNE6 1/2 PERP	-248.63
04/07/25	UXXXXXX	Accrued Interest Paid AXASA 6 3/8 PERP	-1,461.67
04/15/25	UXXXXXX	Bond Coupon Payment DELL 6 1/2 04/15/38	7,201.84
05/05/25	UXXXXXX	USD IBKR Managed Securities (SYEP) Interest Received for April 2025	4.38
05/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for April 2025	-1.43

Fees

Date	Account	Description	Amount
05/02/2025	UXXXXXX	W*****91:euronext Cash P L1 For May 2025	-87.00
05/02/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
05/02/2025	UXXXXXX	W*****91:opra Pro For May 2025	-28.91
06/03/2025	UXXXXXX	B*****12:cme	-1.10
06/03/2025	UXXXXXX	B*****12:cme	1.10
06/03/2025	UXXXXXX	B*****12:opra Pro For Jun 2025	-28.80
06/03/2025	UXXXXXX	B*****12:snapshotvaluepro For Jun 2025	-8.79
06/03/2025	UXXXXXX	B*****12:snapshotvaluepro For May 2025	8.79
06/03/2025	UXXXXXX	W*****91:cbot	-123.37
06/03/2025	UXXXXXX	W*****91:cusip	1.76
06/03/2025	UXXXXXX	W*****91:cusip	-1.76
06/03/2025	UXXXXXX	W*****91:euronext Cash P L1 For Jun 2025	-87.00
06/03/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
06/03/2025	UXXXXXX	W*****91:opra Pro For Jun 2025	-28.86
07/02/2025	UXXXXXX	B*****12:cme	-1.06
07/02/2025	UXXXXXX	B*****12:opra Pro For Jul 2025	-27.76
07/02/2025	UXXXXXX	B*****12:snapshotvaluepro For Jul 2025	-8.47
07/02/2025	UXXXXXX	W*****91:cbot	-118.77
07/02/2025	UXXXXXX	W*****91:cusip	-1.70
07/02/2025	UXXXXXX	W*****91:euronext Cash P L1 For Jul 2025	-87.00
07/02/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
07/02/2025	UXXXXXX	W*****91:opra Pro For Jul 2025	-27.78
07/03/2025	UXXXXXX	B*****12:cme	1.06
07/03/2025	UXXXXXX	B*****12:snapshotvaluepro For Jun 2025	8.51
07/03/2025	UXXXXXX	W*****91:cusip	1.70
08/04/2025	UXXXXXX	B*****12:cme	1.08
08/04/2025	UXXXXXX	B*****12:cme	-1.08
08/04/2025	UXXXXXX	B*****12:opra Pro For Aug 2025	-28.30
08/04/2025	UXXXXXX	B*****12:snapshotvaluepro For Aug 2025	-8.64
08/04/2025	UXXXXXX	B*****12:snapshotvaluepro For Jul 2025	8.64
08/04/2025	UXXXXXX	W*****91:cbot	-122.64
08/04/2025	UXXXXXX	W*****91:cusip	1.70
08/04/2025	UXXXXXX	W*****91:cusip	-1.75
08/04/2025	UXXXXXX	W*****91:euronext Cash P L1 For Aug 2025	-87.00
08/04/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
08/04/2025	UXXXXXX	W*****91:opra Pro For Aug 2025	-28.69
09/03/2025	UXXXXXX	B*****12:opra Pro For Sep 2025	-28.08
09/03/2025	UXXXXXX	B*****12:snapshotvaluepro For Sep 2025	-8.58
09/03/2025	UXXXXXX	W*****91:cbot	-119.80
09/03/2025	UXXXXXX	W*****91:euronext Cash P L1 For Sep 2025	-87.00
09/03/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
09/03/2025	UXXXXXX	W*****91:opra Pro For Sep 2025	-28.02
09/04/2025	UXXXXXX	B*****12:cme	1.07
09/04/2025	UXXXXXX	B*****12:cme	-1.07
09/04/2025	UXXXXXX	B*****12:snapshotvaluepro For Aug 2025	8.58
09/04/2025	UXXXXXX	W*****91:cusip	1.71

Interest

Date	Account	Description	Amount
05/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for April 2025	-9.15
05/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for April 2025	-764.18
05/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for April 2025	-0.66
05/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for April 2025	-266.31
05/05/25	UXXXXXX	HKD Debit Interest Paid for April 2025	-167.98
05/05/25	UXXXXXX	GBP Credit Interest Received for April 2025	45.76
05/05/25	UXXXXXX	AUD Credit Interest Received for April 2025	7.18
05/05/25	UXXXXXX	CNH Credit Interest Received for April 2025	3.31
05/05/25	UXXXXXX	USD Credit Interest Received for April 2025	3,820.87
05/05/25	UXXXXXX	USD IBKR Managed Securities (SYEP) Interest Received for April 2025	0.02
05/05/25	UXXXXXX	EUR Credit Interest Received for April 2025	1,331.55
05/05/25	UXXXXXX	EUR IBKR Managed Securities (SYEP) Interest Received for April 2025	12.85
05/16/25	UXXXXXX	Bond Coupon Payment PM 6 3/8 05/16/38	142.77
05/19/25	UXXXXXX	Accrued Interest Paid BA 6 7/8 03/15/39	-220.81
05/21/25	UXXXXXX	Accrued Interest Paid BA 6 7/8 03/15/39	-846.94
05/21/25	UXXXXXX	Accrued Interest Paid EDF 6 04/22/64	-882.56
05/21/25	UXXXXXX	Accrued Interest Paid BA 6 7/8 03/15/39	-56.47
06/01/25	UXXXXXX	Bond Coupon Payment BID 7 3/8 10/15/27 4AD2	12,889.88
06/04/25	UXXXXXX	USD IBKR Managed Securities (SYEP) Interest Received for May 2025	5.74
06/04/25	UXXXXXX	USD Debit Interest Paid for May 2025	-0.03
06/04/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for May 2025	-2.80
06/04/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for May 2025	-0.68
06/04/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for May 2025	-441.41
06/04/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for May 2025	-9.03
06/04/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for May 2025	-291.52
06/04/25	UXXXXXX	USD Credit Interest Received for May 2025	1,457.58
06/04/25	UXXXXXX	USD Debit Interest Paid for May 2025	-210.39
06/04/25	UXXXXXX	GBP Credit Interest Received for May 2025	45.15
06/04/25	UXXXXXX	AUD Credit Interest Received for May 2025	13.99
06/04/25	UXXXXXX	CNH Credit Interest Received for May 2025	3.41
06/04/25	UXXXXXX	EUR Credit Interest Received for May 2025	2,207.03
06/04/25	UXXXXXX	EUR IBKR Managed Securities (SYEP) Interest Received for May 2025	4.25
06/04/25	UXXXXXX	HKD Debit Interest Paid for May 2025	-103.00
06/29/25	UXXXXXX	Bond Coupon Payment RABOBK 6 1/2 PERP	5,470.16
07/03/25	UXXXXXX	USD IBKR Managed Securities (SYEP) Interest Received for June 2025	2.99
07/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for June 2025	-0.64
07/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for June 2025	-148.29
07/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for June 2025	-153.54
07/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for June 2025	-2.56
07/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for June 2025	-8.51
07/03/25	UXXXXXX	USD Credit Interest Received for June 2025	767.69
07/03/25	UXXXXXX	USD Debit Interest Paid for June 2025	-2.02
07/03/25	UXXXXXX	EUR Credit Interest Received for June 2025	741.43

Fees

Date	Account	Description	Amount
09/04/2025	UXXXXXX	W*****91:cusip	-1.71
10/03/2025	UXXXXXX	B*****12:cme	-1.06
10/03/2025	UXXXXXX	B*****12:opra Pro For Oct 2025	-27.89
10/03/2025	UXXXXXX	B*****12:snapshotvaluepro For Oct 2025	-8.52
10/03/2025	UXXXXXX	Cancel[b*****12:cme	1.06
10/03/2025	UXXXXXX	Cancel[b*****12:snapshotvaluepro] For Sep 2025	8.52
10/03/2025	UXXXXXX	Cancel[w*****91:cusip	1.71
10/03/2025	UXXXXXX	W*****91:cbot	-119.32
10/03/2025	UXXXXXX	W*****91:cusip	-1.70
10/03/2025	UXXXXXX	W*****91:euronext Cash P L1 For Oct 2025	-87.01
10/03/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
10/03/2025	UXXXXXX	W*****91:opra Pro For Oct 2025	-27.91
11/04/2025	UXXXXXX	B*****12:cme	-1.09
11/04/2025	UXXXXXX	B*****12:opra Pro For Nov 2025	-28.52
11/04/2025	UXXXXXX	B*****12:snapshotvaluepro For Nov 2025	-8.71
11/04/2025	UXXXXXX	Cancel[b*****12:cme	1.09
11/04/2025	UXXXXXX	Cancel[b*****12:snapshotvaluepro] For Oct 2025	8.71
11/04/2025	UXXXXXX	Cancel[w*****91:cusip	1.70
11/04/2025	UXXXXXX	W*****91:cbot	-121.34
11/04/2025	UXXXXXX	W*****91:cusip	-1.73
11/04/2025	UXXXXXX	W*****91:euronext Cash P L1 For Nov 2025	-87.00
11/04/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
11/04/2025	UXXXXXX	W*****91:opra Pro For Nov 2025	-28.39
12/02/2025	UXXXXXX	B*****12:cme	-1.08
12/02/2025	UXXXXXX	B*****12:opra Pro For Dec 2025	-28.17
12/02/2025	UXXXXXX	B*****12:snapshotvaluepro For Dec 2025	-8.60
12/02/2025	UXXXXXX	Cancel[b*****12:cme	1.08
12/02/2025	UXXXXXX	Cancel[b*****12:snapshotvaluepro] For Nov 2025	8.60
12/02/2025	UXXXXXX	Cancel[w*****91:cusip	1.73
12/02/2025	UXXXXXX	W*****91:cbot	-120.72
12/02/2025	UXXXXXX	W*****91:cusip	-1.72
12/02/2025	UXXXXXX	W*****91:euronext Cash P L1 For Dec 2025	-87.00
12/02/2025	UXXXXXX	W*****91:euronext Equity/index Derivatives	-44.50
12/02/2025	UXXXXXX	W*****91:opra Pro For Dec 2025	-28.24
01/05/2026	UXXXXXX	B*****12:cme	-1.32
01/05/2026	UXXXXXX	B*****12:opra Pro For Jan 2026	-27.94
01/05/2026	UXXXXXX	B*****12:snapshotvaluepro For Jan 2026	-8.53
01/05/2026	UXXXXXX	Cancel[b*****12:cme	1.07
01/05/2026	UXXXXXX	Cancel[b*****12:snapshotvaluepro] For Dec 2025	8.53
01/05/2026	UXXXXXX	Cancel[w*****91:cusip	1.72
01/05/2026	UXXXXXX	W*****91:cbot	-123.45
01/05/2026	UXXXXXX	W*****91:cusip	-1.70
01/05/2026	UXXXXXX	W*****91:euronext Cash P L1 For Jan 2026	-89.10
01/05/2026	UXXXXXX	W*****91:euronext Equity/index Derivatives	-45.50
01/05/2026	UXXXXXX	W*****91:opra Pro For Jan 2026	-27.88
Total			-4,101.19

Interest

Date	Account	Description	Amount
07/03/25	UXXXXXXX	EUR IBKR Managed Securities (SYEP) Interest Received for June 2025	18.83
07/03/25	UXXXXXXX	AUD Credit Interest Received for June 2025	12.79
07/03/25	UXXXXXXX	GBP Credit Interest Received for June 2025	42.59
07/03/25	UXXXXXXX	CNH Credit Interest Received for June 2025	3.20
07/03/25	UXXXXXXX	HKD Debit Interest Paid for June 2025	-68.42
07/15/25	UXXXXXXX	Bond Coupon Payment TII 1 7/8 07/15/34 - United States Treasury TII 1 7/8 07/15/34	7,623.67
07/16/25	UXXXXXXX	Accrued Interest Received RABOBK 6 1/2 PERP	37.74
07/16/25	UXXXXXXX	Bond Coupon Payment AXASA 6 3/8 PERP	3,187.50
07/16/25	UXXXXXXX	Accrued Interest Received RABOBK 6 1/2 PERP	68.61
07/16/25	UXXXXXXX	Accrued Interest Received RABOBK 6 1/2 PERP	17.15
08/05/25	UXXXXXXX	USD Debit Interest Paid for July 2025	-0.92
08/05/25	UXXXXXXX	USD IBKR Managed Securities (SYEP) Interest Received for July 2025	0.69
08/05/25	UXXXXXXX	HKD Debit Interest Paid for July 2025	-79.46
08/05/25	UXXXXXXX	USD Credit Interest Received for July 2025	1,699.41
08/05/25	UXXXXXXX	EUR Credit Interest Received for July 2025	993.86
08/05/25	UXXXXXXX	EUR IBKR Managed Securities (SYEP) Interest Received for July 2025	0.03
08/05/25	UXXXXXXX	AUD Credit Interest Received for July 2025	13.79
08/05/25	UXXXXXXX	CNH Credit Interest Received for July 2025	3.35
08/05/25	UXXXXXXX	GBP Credit Interest Received for July 2025	44.19
08/05/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for July 2025	-0.67
08/05/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for July 2025	-8.81
08/05/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for July 2025	-337.41
08/05/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for July 2025	-198.77
08/05/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for July 2025	-2.75
08/08/25	UXXXXXXX	Bond Coupon Payment OCINV 6.7 03/16/33	4,515.45
09/04/25	UXXXXXXX	USD Debit Interest Paid for August 2025	-3.12
09/04/25	UXXXXXXX	USD IBKR Managed Securities (SYEP) Interest Received for August 2025	0.70
09/04/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for August 2025	-2.70
09/04/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for August 2025	-296.45
09/04/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for August 2025	-8.37
09/04/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for August 2025	-228.60
09/04/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for August 2025	-0.67
09/04/25	UXXXXXXX	CNH Credit Interest Received for August 2025	3.36
09/04/25	UXXXXXXX	HKD Debit Interest Paid for August 2025	-114.83
09/04/25	UXXXXXXX	USD Credit Interest Received for August 2025	1,143.00
09/04/25	UXXXXXXX	AUD Credit Interest Received for August 2025	13.50
09/04/25	UXXXXXXX	EUR Credit Interest Received for August 2025	1,482.23
09/04/25	UXXXXXXX	EUR IBKR Managed Securities (SYEP) Interest Received for August 2025	36.81
09/04/25	UXXXXXXX	GBP Credit Interest Received for August 2025	41.85

Interest

Date	Account	Description	Amount
09/10/25	UXXXXXXX	Bond Coupon Payment DELL 5.4 09/10/40	4,580.93
09/10/25	UXXXXXXX	Bond Coupon Payment DELL 5.4 09/10/40	4,308.26
09/12/25	UXXXXXXX	Bond Coupon Payment NNGRNV 6 3/8 PERP	6,375.00
09/15/25	UXXXXXXX	Bond Coupon Payment BA 6 7/8 03/15/39	2,922.77
09/18/25	UXXXXXXX	Bond Coupon Payment BKO 3.1 09/18/25 - BUNDESSCHATZANWEISUNGEN BKO 3.1 09/18/25	775.00
09/25/25	UXXXXXXX	Bond Coupon Payment BAYNGR 5 3/8 03/25/2082	26,875.00
09/29/25	UXXXXXXX	Bond Coupon Payment RABOBK 6 1/2 PERP	4,885.16
10/01/25	UXXXXXXX	Bond Coupon Payment KPN 8 3/8 10/01/30 1AH9	1,784.80
10/03/25	UXXXXXXX	USD Debit Interest Paid for September 2025	-0.66
10/03/25	UXXXXXXX	USD IBKR Managed Securities (SYEP) Interest Received for September 2025	3.93
10/03/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for September 2025	-2.55
10/03/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for September 2025	-8.05
10/03/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for September 2025	-378.28
10/03/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for September 2025	-0.64
10/03/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for September 2025	-195.57
10/03/25	UXXXXXXX	AUD Credit Interest Received for September 2025	12.72
10/03/25	UXXXXXXX	CNH Credit Interest Received for September 2025	3.22
10/03/25	UXXXXXXX	GBP Credit Interest Received for September 2025	40.22
10/03/25	UXXXXXXX	HKD Debit Interest Paid for September 2025	-159.56
10/03/25	UXXXXXXX	EUR Credit Interest Received for September 2025	977.87
10/03/25	UXXXXXXX	EUR IBKR Managed Securities (SYEP) Interest Received for September 2025	9.22
10/03/25	UXXXXXXX	USD Credit Interest Received for September 2025	1,891.38
10/15/25	UXXXXXXX	Bond Coupon Payment DELL 6 1/2 04/15/38	6,975.88
10/22/25	UXXXXXXX	Bond Coupon Payment EDF 6 04/22/64 TBG0	4,088.53
10/22/25	UXXXXXXX	Bond Coupon Payment EDF 6 04/22/64 TBG0	1,079.27
10/30/25	UXXXXXXX	USD Insured Deposit Credit Interest Received for October 2025	63.39
10/30/25	UXXXXXXX	USD Insured Deposit Credit Interest Received for October 2025	37.47
10/30/25	UXXXXXXX	USD Insured Deposit Credit Interest Received for October 2025	0.25
10/30/25	UXXXXXXX	USD Insured Deposit Credit Interest Received for October 2025	10.27
11/05/25	UXXXXXXX	USD Credit Interest Received for October 2025	72.36
11/05/25	UXXXXXXX	USD Debit Interest Paid for October 2025	-2.34
11/05/25	UXXXXXXX	USD IBKR Managed Securities (SYEP) Interest Received for October 2025	4.36
11/05/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for October 2025	-3.58
11/05/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for October 2025	-0.68
11/05/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for October 2025	-8.34
11/05/25	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for October 2025	-46.59

Interest

Date	Account	Description	Amount
11/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for October 2025	-295.98
11/05/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for October 2025	-992.34
11/05/25	UXXXXXX	GBP Credit Interest Received for October 2025	41.70
11/05/25	UXXXXXX	EUR Credit Interest Received for October 2025	4,961.70
11/05/25	UXXXXXX	EUR IBKR Managed Securities (SYEP) Interest Received for October 2025	0.01
11/05/25	UXXXXXX	AUD Credit Interest Received for October 2025	17.92
11/05/25	UXXXXXX	CNH Credit Interest Received for October 2025	3.40
11/05/25	UXXXXXX	USD Credit Interest Received for October 2025	1,479.93
11/05/25	UXXXXXX	USD Debit Interest Paid for October 2025	-299.42
11/05/25	UXXXXXX	HKD Credit Interest Received for October 2025	232.93
11/05/25	UXXXXXX	HKD Debit Interest Paid for October 2025	-41.31
11/16/25	UXXXXXX	Bond Coupon Payment PM 6 3/8 05/16/38	137.49
11/21/25	UXXXXXX	Accrued Interest Received BA 6 7/8 03/15/39	1,144.56
11/26/25	UXXXXXX	USD Insured Deposit Credit Interest Received for November 2025	0.02
12/01/25	UXXXXXX	Bond Coupon Payment BID 7 3/8 10/15/27 4AD2	12,705.21
12/03/25	UXXXXXX	USD IBKR Managed Securities (SYEP) Interest Received for November 2025	6.93
12/03/25	UXXXXXX	CNH Credit Interest Received for November 2025	3.28
12/03/25	UXXXXXX	GBP Credit Interest Received for November 2025	40.92
12/03/25	UXXXXXX	USD Credit Interest Received for November 2025	33.85
12/03/25	UXXXXXX	USD Debit Interest Paid for November 2025	-294.93
12/03/25	UXXXXXX	AUD Credit Interest Received for November 2025	21.42
12/03/25	UXXXXXX	EUR Credit Interest Received for November 2025	3,146.37
12/03/25	UXXXXXX	EUR IBKR Managed Securities (SYEP) Interest Received for November 2025	0.01
12/03/25	UXXXXXX	HKD Credit Interest Received for November 2025	193.90
12/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for November 2025	-4.30
12/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for November 2025	-0.66
12/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for November 2025	-629.27
12/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for November 2025	-6.78
12/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for November 2025	-8.18
12/03/25	UXXXXXX	Withholding @ 20% ON Credit Interest Paid for November 2025	-38.88
12/29/25	UXXXXXX	Bond Coupon Payment RABOBK 6 1/2 PERP	4,885.16
01/06/26	UXXXXXX	USD Credit Interest Received for December 2025	33.00
01/06/26	UXXXXXX	USD IBKR Managed Securities (SYEP) for December 2025	11.18
01/06/26	UXXXXXX	HKD Credit Interest Received for December 2025	204.77
01/06/26	UXXXXXX	EUR Credit Interest Received for December 2025	568.57
01/06/26	UXXXXXX	EUR IBKR Managed Securities (SYEP) Interest Received for December 2025	2.38
01/06/26	UXXXXXX	AUD Credit Interest Received for December 2025	22.14
01/06/26	UXXXXXX	CNH Credit Interest Received for December 2025	3.42

Interest

Date	Account	Description	Amount
01/06/26	UXXXXXXX	USD Credit Interest Received for December 2025	1,543.93
01/06/26	UXXXXXXX	AED Debit Interest Paid for December 2025	-2.49
01/06/26	UXXXXXXX	GBP Credit Interest Received for December 2025	41.31
01/06/26	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2025	-4.42
01/06/26	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2025	-8.24
01/06/26	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2025	-41.01
01/06/26	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2025	-309.12
01/06/26	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2025	-0.68
01/06/26	UXXXXXXX	Withholding @ 20% ON Credit Interest Paid for December 2025	-113.71
Total			157,585.41

General Notes

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The gain or loss from future contracts settle into cash each night. The notional value is used when computing the contribution to return.
3. Dividend accruals, interest accruals, and insured deposits are included in cash amounts throughout the report.
4. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
5. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
6. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
7. For accounts opened and funded before 2009, reports with a time period of Since Inception will only include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
8. If you have elected to trade cryptocurrency/digital asset products at Crypto Provider through the Interactive Brokers platform, for your convenience your positions in your linked account at Crypto Provider are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.

Disclosure

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