

Portfolio Analyst



NAME: Interactive Brokers LLC
ACCOUNT: UXXXXXX
ACCOUNT TYPE: Separate Trading Limit
BASE CURRENCY: EUR

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

PERFORMANCE MEASURE
TWR

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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)								
ASRNED 6 1/2 PERP 01120265	ASRNED 6 1/2 PERP	Financials	200,000	0.95	-190,428.00	0	0.00	0.00
AXASA 6 3/8 PERP	AXASA 6 3/8 PERP	Financials	100,000	1.00	-100,500.00	0	0.00	0.00
BAYNNGR 5 3/8 03/25/2082	BAYNNGR 5 3/8 03/25/2082	Healthcare	300,000	0.99	-297,000.00	0	0.00	0.00
RABOBK 6 1/2 PERP	RABOBK 6 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)								
BA 6 7/8 03/15/39	BA 6 7/8 03/15/39	Industrial	100,000	1.06	-105,879.00	-100,000	1.13	112,677.00
BID 7 3/8 10/15/27 4AD2	BID 7 3/8 10/15/27	Technology	200,000	0.98	-196,400.00	0	0.00	0.00
EDF 6 04/22/64 TBG0	EDF 6 04/22/64	Utilities	200,000	0.92	-183,400.00	0	0.00	0.00
OCINV 6.7 03/16/33	OCINV 6.7 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
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
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
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	140	1.17	-20,526,931.25	0	0.00	0.00
6EM5	EUR 16JUN25	Cash	140	1.08	-18,847,300.00	-140	1.15	20,062,875.00
6EU5	EUR 15SEP25	Cash	140	1.15	-20,186,075.00	-140	1.17	20,499,500.00
6EZ5	EUR 15DEC25	Cash	140	1.18	-20,608,000.00	-140	1.17	20,433,843.75
6EZ6	EUR 14DEC26	Cash	20	1.17	-2,933,625.00	0	0.00	0.00
CTN6	CT 16JUL26	Basic Materials	10	0.71	-353,500.00	-10	0.70	350,240.00
Total					-91,885,665.25			84,447,144.75
Total in EUR					-80,953,982.86			73,985,520.59
Total Futures in EUR					-81,961,146.68			74,991,457.16

			Bought			Sold		
Symbol	Description	Sector	Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
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 251219P06000000	SPX 19DEC25 6000 P	Unclassified	0	0.00	0.00	-20	0.00	0.00
Total					-640,450.00			5,265,951.00
Total In EUR								4,829,403.44
Total Options in EUR								7,428,010.44
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								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

			Bought			Sold		
Symbol	Description	Sector	Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
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 Stocks (HKD)					-3,476,520.95			5,754,472.47
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 Stocks (HKD)					-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 - SPOON 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-SPOONS ADR	Healthcare	2,000	48.94	-97,887.12	0	0.00	0.00
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-SPOON 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 Stocks (USD)					-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					-95,803,986.97			91,676,886.68

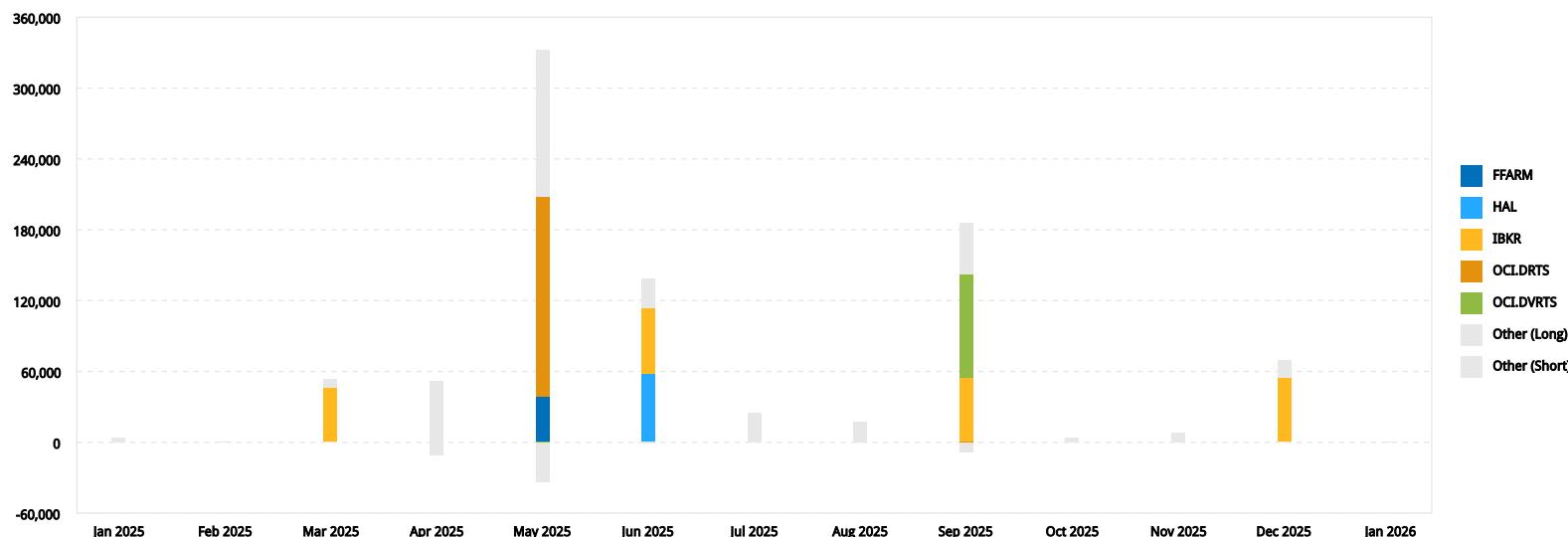
Deposits and Withdrawals

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

Date	Type	Description	Amount
02/17/2025	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-1,000,000.00
05/22/2025	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-2,500,000.00
11/21/2025	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-3,000,000.00
Total			-6,500,000.00

Date	Type	Description	Quantity
01/01/25	Acquisition	VASTN(NL0000288918) MERGED(Acquisition) WITH BE0003754687 839 FOR 1000	1,678
01/01/25	Acquisition	VASTN(NL0000288918) MERGED(Acquisition) WITH BE0003754687 839 FOR 1000	-2,000
01/09/25	Rights	ECMPA(NL0015000K93) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,139
01/30/25	Expired Dividend Right	ECMP.DIVR(NL0015002CR5) EXPIRE DIVIDEND RIGHT	-2,139
02/12/25	Rights	SHELL(GB0BP6MXD84) DIVIDEND RIGHTS ISSUE 1 FOR 1	15,000
03/05/25	Rights	TFG(GG00B1RMC548) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,032
03/24/25	Expired Dividend Right	SHELL.DRS(NL0015002E16) EXPIRE DIVIDEND RIGHT	-15,000
03/24/25	Expired Dividend Right	SHELL.DRS(NL0015002E16) EXPIRE DIVIDEND RIGHT	0
03/31/25	Expired Dividend Right	TFG.DVRTS(DIVTFG060327) EXPIRE DIVIDEND RIGHT	-2,032
04/01/25	Cusip/Isin Change	IPL(AU000000IPL1) CUSIP/ISIN CHANGE TO (AU0000390544)	-200
04/01/25	Cusip/Isin Change	IPL(AU000000IPL1) CUSIP/ISIN CHANGE TO (AU0000390544)	200
04/10/25	Rights	SBMO(NL0000360618) DIVIDEND RIGHTS ISSUE 1 FOR 1	31,000
04/14/25	Rights	OCI(NL0010558797) DIVIDEND RIGHTS ISSUE 1 FOR 1	40,000
04/16/25	Rights	PNL(NL0009739416) DIVIDEND RIGHTS ISSUE 1 FOR 1	833,200
04/22/25	Rights	NSI(NL0012365084) DIVIDEND RIGHTS ISSUE 1 FOR 1	103
04/24/25	Rights	ABN(NL0011540547) DIVIDEND RIGHTS ISSUE 1 FOR 1	7,500
04/25/25	Rights	FUR(NL00150003E1) DIVIDEND RIGHTS ISSUE 1 FOR 1	100
05/02/25	Rights	TFG(GG00B1RMC548) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,032
05/07/25	Expired Dividend Right	OCI.DRTS(NL0015002HB8) EXPIRE DIVIDEND RIGHT	-40,000
05/07/25	Expired Dividend Right	SBMO.DRTS(NL0015002FC0) EXPIRE DIVIDEND RIGHT	-31,000
05/09/25	Expired Dividend Right	PNL.DVRTS(NL0015002F15) EXPIRE DIVIDEND RIGHT	-833,200
05/09/25	Rights	BAMNB(NL00000337319) DIVIDEND RIGHTS ISSUE 1 FOR 1	60,000
05/09/25	Rights	PHIA(NL0000009538) DIVIDEND RIGHTS ISSUE 1 FOR 1	10,000
05/09/25	Expired Dividend Right	PNL.DVRTS(NL0015002F15) EXPIRE DIVIDEND RIGHT	0
05/14/25	Expired Dividend Right	NSI.DRTS(NL0015002H13) EXPIRE DIVIDEND RIGHT	-103
05/14/25	Rights	SHELL(GB0BP6MXD84) DIVIDEND RIGHTS ISSUE 1 FOR 1	20,000
05/23/25	Expired Dividend Right	FUR.RTS(NL0015002FZ1) EXPIRE DIVIDEND RIGHT	-100
05/23/25	Expired Dividend Right	ABN.DRTS(NL0015002ED1) EXPIRE DIVIDEND RIGHT	-7,500
05/30/25	Expired Dividend Right	TFG.DDRTS(NL0015002G14) EXPIRE DIVIDEND RIGHT	-2,032
06/04/25	Rights	ECMPA(NL0015000K93) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,139
06/06/25	Expired Dividend Right	BAMNB.DVR(NL0015002EL4) EXPIRE DIVIDEND RIGHT	-60,000
06/06/25	Expired Dividend Right	PHIA.DVRT(NL0015002H05) EXPIRE DIVIDEND RIGHT	-10,000
06/06/25	Expired Dividend Right	PHIA.DVRT(NL0015002H05) EXPIRE DIVIDEND RIGHT	422
06/09/25	Split	1211(CNE100000296) SPLIT 3 FOR 1	2,000
06/17/25	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-1,500
06/17/25	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	600,000
06/17/25	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-300
06/17/25	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-300
06/17/25	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-300
06/17/25	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-450
06/17/25	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-300
06/17/25	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-150
06/17/25	Split	IBKR(US45841N1072) SPLIT 4 FOR 1	-225
06/23/25	Expired Dividend Right	SHELL.DVD(NL0015002HW4) EXPIRE DIVIDEND RIGHT	-20,000
07/03/25	Expired Dividend Right	ECMPA.DR(NL0015002Q4) EXPIRE DIVIDEND RIGHT	-2,139
07/17/25	Rights	NSI(NL0012365084) DIVIDEND RIGHTS ISSUE 1 FOR 1	5,000
07/28/25	Split	1211(CNE100000296) SPLIT 3 FOR 1	-2,000
07/28/25	Split	1211(CNE100000296) SPLIT 3 FOR 1	2,000

Date	Type	Description	Quantity
07/31/25	Rights	TFG(GG00B1RMC548) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,032
08/06/25	Redemption	(XS2598740335) FULL CALL / EARLY REDEMPTION FOR USD 1.1075 PER BOND	-200,000
08/12/25	Rights	ABN(NL0011540547) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,500
08/12/25	Expired Dividend Right	NSI.DVRTS(NL0015002KQ0) EXPIRE DIVIDEND RIGHT	-5,000
08/13/25	Rights	SHELL(GB00BP6MxD84) DIVIDEND RIGHTS ISSUE 1 FOR 1	20,000
08/15/25	Rights	OCI(NL0010558797) DIVIDEND RIGHTS ISSUE 1 FOR 1	40,000
08/15/25	Rights	OCI(NL0010558797) DIVIDEND RIGHTS ISSUE 1 FOR 1	40,000
08/28/25	Expired Dividend Right	TF.DRTS(NL0015002HV6) EXPIRE DIVIDEND RIGHT	-2,032
09/05/25	Expired Dividend Right	OCI.DVRTS(NL0015002MK9) EXPIRE DIVIDEND RIGHT	-40,000
09/05/25	Expired Dividend Right	OCI.DV(NL0015002MQ6) EXPIRE DIVIDEND RIGHT	-40,000
09/09/25	Expired Dividend Right	ABN.DRTS(NL0015002M81) EXPIRE DIVIDEND RIGHT	-2,500
09/17/25	Maturity	(DE000BU22023) BOND MATURITY FOR EUR 1.00 PER BOND	-25,000
09/22/25	Expired Dividend Right	SHELL.DRS(NL0015002L33) EXPIRE DIVIDEND RIGHT	-20,000
09/22/25	Expired Dividend Right	SHELL.DRS(NL0015002L33) EXPIRE DIVIDEND RIGHT	0
10/02/25	Cusip/Isin Change	TVC(CA88576E1088) CUSIP/ISIN CHANGE TO (CA9727531076)	-11,250
10/02/25	Cusip/Isin Change	TVC(CA88576E1088) CUSIP/ISIN CHANGE TO (CA9727531076)	11,250
10/29/25	Rights	PRX(NL0013654783) DIVIDEND RIGHTS ISSUE 1 FOR 1	7,500
10/31/25	Rights	TFG(GG00B1RMC548) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,032
11/12/25	Rights	SHELL(GB00BP6MxD84) DIVIDEND RIGHTS ISSUE 1 FOR 1	40,000
11/25/25	Expired Dividend Right	PRX.DRTS(NL0015002NC4) EXPIRE DIVIDEND RIGHT	-7,500
11/27/25	Expired Dividend Right	TFG.DRTTS(NL0015002SH2) EXPIRE DIVIDEND RIGHT	-2,032
12/18/25	Expired Dividend Right	SHELL1.DI(NL0015002SG4) EXPIRE DIVIDEND RIGHT	-40,000
01/08/26	Rights	ECMPA(NL0015000K93) DIVIDEND RIGHTS ISSUE 1 FOR 1	2,139



Pay Date	Ex-Date	Symbol	Note	Quantity	Dividend Per Share	Amount
01/09/25	12/12/24	TSM	Dividend Payment	100	0.56	56.39
01/09/25	12/12/24	TSM	Payment In Lieu	100	0.03	2.97
01/13/25	12/26/24	PM	Dividend Payment	500	1.32	660.74
01/16/25	01/08/25	INGA	Dividend Payment	7,500	0.16	1,176.27
01/16/25	01/08/25	INGA	Payment In Lieu	7,500	0.00	31.23
01/17/25	12/31/24	NTR	Payment In Lieu	100	0.01	1.05
01/17/25	12/31/24	NTR	Dividend Payment	100	0.52	51.52
01/22/25	01/03/25	CSCO	Dividend Payment	1,500	0.17	260.13
01/22/25	01/03/25	CSCO	Payment In Lieu	1,500	0.21	316.23
01/30/25	01/28/25	ECMP.DIVR	Dividend Payment	2,139	0.68	1,454.52
02/13/25	02/10/25	AAPL	Payment In Lieu	100	0.06	6.21
02/13/25	02/10/25	AAPL	Dividend Payment	100	0.18	17.68
02/18/25	02/14/25	SIE	Payment In Lieu	50	5.20	260.00
03/05/25	02/24/25	PSX	Dividend Payment	100	0.16	15.99
03/05/25	02/24/25	PSX	Payment In Lieu	100	0.91	90.60
03/10/25	02/10/25	IBM	Payment In Lieu	150	1.54	231.20
03/10/25	02/28/25	BWEL	Dividend Payment	100	3.46	346.10
03/14/25	02/28/25	IBKR	Payment In Lieu	200,000	0.00	244.96
03/14/25	02/28/25	IBKR	Dividend Payment	200,000	0.23	45,714.54
03/17/25	03/10/25	GOOGL	Dividend Payment	100	0.18	18.31
03/17/25	03/17/25	EXXT	Dividend Payment	13	0.11	1.46
03/20/25	03/06/25	MOS	Dividend Payment	250	0.20	50.47
03/20/25	03/06/25	MOS	Payment In Lieu	250	0.00	0.20
03/25/25	03/20/25	SHELL.DRS	Payment In Lieu	1,805	0.33	598.36

Dividends (Cont.)

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

Pay Date	Ex-Date	Symbol	Note	Quantity	Dividend Per Share	Amount
03/25/25	03/20/25	SHELL.DRS	Dividend Payment	13,195	0.33	4,374.14
03/28/25	03/10/25	FDP	Dividend Payment	2,000	0.02	44.88
03/28/25	03/14/25	GILD	Dividend Payment	1,500	0.06	89.00
03/28/25	03/14/25	GILD	Payment In Lieu	1,500	0.67	1,005.22
03/28/25	03/10/25	FDP	Payment In Lieu	2,000	0.25	509.16
04/01/25	03/27/25	TFG.DVRTS	Dividend Payment	2,025	0.10	206.40
04/01/25	03/27/25	TFG.DVRTS	Payment In Lieu	7	0.10	0.71
04/01/25	03/14/25	KO	Dividend Payment	20	0.47	9.45
04/08/25	03/26/25	FSF	Dividend Payment	19,000	0.11	2,146.00
04/10/25	03/20/25	PM	Dividend Payment	500	1.21	602.67
04/10/25	03/31/25	NTR	Payment In Lieu	100	0.18	17.52
04/10/25	03/31/25	NTR	Dividend Payment	100	0.31	31.14
04/10/25	03/18/25	TSM	Dividend Payment	100	0.60	59.65
04/17/25	03/07/25	RIO	Payment In Lieu	1,000	0.48	475.70
04/17/25	03/07/25	RIO	Dividend Payment	1,000	1.48	1,477.45
04/22/25	03/20/25	SHELL.DRS	Payment In Lieu	1,803	0.33	597.69
04/22/25	03/20/25	SHELL.DRS	Dividend Payment	13,197	-0.33	-4,374.14
04/22/25	03/20/25	SHELL.DRS	Dividend Payment	13,197	0.33	4,374.81
04/22/25	03/20/25	SHELL.DRS	Payment In Lieu	1,803	-0.33	-598.36
04/23/25	04/03/25	CSCO	Payment In Lieu	1,500	0.10	152.91
04/23/25	04/03/25	CSCO	Dividend Payment	1,500	0.26	390.61
04/24/25	04/11/25	AD	Dividend Payment	1,000	0.60	601.65
04/24/25	04/11/25	AD	Payment In Lieu	1,000	0.07	68.34
04/28/25	12/30/24	SMSN	Dividend Payment	998	5.57	5,563.52
04/28/25	12/30/24	SMSN	Payment In Lieu	2	5.57	11.14
04/28/25	04/22/25	KPN	Dividend Payment	70,000	0.10	7,139.90
04/28/25	04/22/25	KPN	Payment In Lieu	70,000	0.00	0.10
04/29/25	04/22/25	HEIJM	Dividend Payment	13,500	1.64	22,140.00
04/30/25	12/30/24	SMSN	Dividend Payment	1,000	-5.61	-5,609.40
04/30/25	12/30/24	SMSN	Dividend Payment	1,000	5.62	5,620.65
04/30/25	12/30/24	SMSN	Payment In Lieu	N/A	N/A	-11.23
04/30/25	04/28/25	BAYN	Payment In Lieu	22,500	0.00	79.86
04/30/25	04/28/25	BAYN	Dividend Payment	22,500	0.11	2,395.14
05/02/25	04/25/25	VPK	Payment In Lieu	500	0.68	337.60
05/02/25	04/24/25	INGA	Dividend Payment	7,500	0.71	5,325.00
05/02/25	04/23/25	FFARM	Dividend Payment	195,668	0.20	39,133.60
05/02/25	04/25/25	VPK	Dividend Payment	500	0.92	462.40
05/08/25	05/05/25	OCI.DRTS	Dividend Payment	39,244	4.22	165,658.91
05/08/25	04/28/25	SBMO.DRTS	Dividend Payment	30,630	0.86	26,360.18
05/08/25	04/28/25	SBMO.DRTS	Payment In Lieu	370	0.86	318.42
05/08/25	05/05/25	OCI.DRTS	Payment In Lieu	756	4.22	3,191.27
05/05/25	04/22/25	STLAP	Dividend Payment	2,500	0.69	1,719.44
05/09/25	05/07/25	PNL.DVRTS	Dividend Payment	51,558	0.04	2,062.32
05/09/25	05/07/25	PNL.DVRTS	Payment In Lieu	781,642	0.04	31,265.68
05/12/25	05/08/25	URW	Dividend Payment	250	3.36	840.00
05/12/25	05/08/25	URW	Payment In Lieu	250	0.14	35.00
05/12/25	05/08/25	RNO	Payment In Lieu	50	0.18	8.80
05/12/25	05/08/25	RNO	Dividend Payment	50	2.02	101.20

Dividends (Cont.)

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

Pay Date	Ex-Date	Symbol	Note	Quantity	Dividend Per Share	Amount
05/14/25	05/12/25	NSI.DRTS	Dividend Payment	98	0.82	80.36
05/14/25	05/12/25	NSI.DRTS	Payment In Lieu	5	0.82	4.10
05/14/25	05/12/25	SAN	Payment In Lieu	100	3.92	392.00
05/15/25	05/12/25	AAPL	Dividend Payment	100	0.10	9.53
05/15/25	05/12/25	AAPL	Payment In Lieu	100	0.14	13.71
05/19/25	05/15/25	BMW	Dividend Payment	250	1.77	442.91
05/19/25	05/15/25	BMW	Payment In Lieu	250	2.53	632.10
05/20/25	05/07/25	PNL.DVRTS	Payment In Lieu	781,641	0.04	31,265.64
05/20/25	05/07/25	PNL.DVRTS	Dividend Payment	51,559	-0.04	-2,062.32
05/20/25	05/07/25	PNL.DVRTS	Dividend Payment	51,559	0.04	2,062.36
05/20/25	05/07/25	PNL.DVRTS	Payment In Lieu	781,641	-0.04	-31,265.68
05/20/25	05/13/25	WHA	Dividend Payment	680	1.25	847.50
05/20/25	05/13/25	WHA	Payment In Lieu	680	0.00	2.50
05/21/25	05/19/25	VOW	Dividend Payment	100	3.91	390.60
05/21/25	05/19/25	VOW	Payment In Lieu	100	2.39	239.40
05/21/25	05/19/25	VOW3	Payment In Lieu	500	1.17	585.12
05/21/25	05/19/25	VOW3	Dividend Payment	500	5.19	2,594.88
05/23/25	05/21/25	ABN. DRTS	Payment In Lieu	252	0.75	189.00
05/23/25	05/21/25	FUR.RTS	Dividend Payment	84	0.75	63.00
05/23/25	05/21/25	FUR.RTS	Payment In Lieu	16	0.75	12.00
05/23/25	05/21/25	ABN. DRTS	Dividend Payment	7,248	0.75	5,436.00
05/27/25	05/23/25	PEUG	Dividend Payment	500	3.25	1,625.00
05/28/25	03/28/25	SMSN	Payment In Lieu	1,000	0.39	387.46
05/28/25	03/28/25	SMSN	Dividend Payment	1,000	5.40	5,395.56
05/30/25	05/28/25	TFG.DDRTS	Dividend Payment	2,000	0.10	193.87
05/30/25	05/28/25	TFG.DDRTS	Payment In Lieu	32	0.10	3.10
06/02/25	05/19/25	PSX	Payment In Lieu	100	1.05	104.87
05/27/25	05/20/25	HAL	Payment In Lieu	20,000	0.02	374.10
05/27/25	05/20/25	HAL	Dividend Payment	20,000	2.88	57,625.90
06/06/25	06/03/25	BAMNB.DVR	Payment In Lieu	3,234	0.25	808.50
06/06/25	05/14/25	FDP	Payment In Lieu	2,000	0.26	517.05
06/06/25	05/14/25	FDP	Dividend Payment	2,000	0.00	9.48
06/06/25	06/03/25	BAMNB.DVR	Dividend Payment	56,766	0.25	14,191.50
06/10/25	06/04/25	PHIA.DVRT	Dividend Payment	7,590	0.00	2.61
06/10/25	05/30/25	BWEL	Dividend Payment	100	3.28	328.20
06/10/25	05/09/25	IBM	Payment In Lieu	150	1.47	220.55
06/10/25	06/04/25	PHIA.DVRT	Payment In Lieu	2,410	0.01	19.41
06/13/25	05/30/25	IBKR	Payment In Lieu	200,000	0.00	438.80
06/13/25	05/30/25	IBKR	Dividend Payment	200,000	0.27	54,964.72
06/12/25	06/10/25	BOL	Dividend Payment	100	0.06	6.00
06/16/25	06/09/25	GOOGL	Dividend Payment	100	0.18	18.16
06/16/25	06/16/25	EXXT	Dividend Payment	13	0.25	3.27
06/19/25	05/15/25	BMW	Payment In Lieu	130	4.30	559.00
06/19/25	05/15/25	BMW	Dividend Payment	120	-3.69	-442.91
06/19/25	05/15/25	BMW	Dividend Payment	120	4.30	516.00
06/19/25	05/15/25	BMW	Payment In Lieu	130	-4.86	-632.10
06/20/25	06/05/25	MOS	Dividend Payment	250	0.02	5.35
06/20/25	06/05/25	MOS	Payment In Lieu	250	0.17	42.39

Dividends (Cont.)

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

Pay Date	Ex-Date	Symbol	Note	Quantity	Dividend Per Share	Amount
06/23/25	06/19/25	SHELL.DVD	Dividend Payment	19,762	0.31	6,197.36
06/23/25	06/19/25	SHELL.DVD	Payment In Lieu	238	0.31	74.64
06/27/25	06/13/25	GILD	Payment In Lieu	1,500	0.36	541.27
06/27/25	06/13/25	GILD	Dividend Payment	1,500	0.31	469.82
07/01/25	06/13/25	KO	Payment In Lieu	20	0.19	3.89
07/01/25	06/13/25	KO	Dividend Payment	20	0.24	4.75
07/02/25	06/13/25	SIP	Dividend Payment	4,500	2.00	9,000.00
07/03/25	06/11/25	9988	Dividend Payment	60,000	0.11	6,626.73
07/03/25	06/13/25	DNL	Dividend Payment	200	0.01	2.68
07/03/25	06/11/25	9988	Payment In Lieu	60,000	0.00	64.33
07/03/25	06/11/25	9988	Dividend Payment	60,000	0.10	5,995.62
07/03/25	06/11/25	9988	Payment In Lieu	60,000	0.00	71.11
07/04/25	07/01/25	ECMPA. DR	Dividend Payment	1,708	1.12	1,912.96
07/04/25	07/01/25	ECMPA. DR	Payment In Lieu	431	1.12	482.72
07/10/25	06/12/25	TSM	Payment In Lieu	100	0.13	12.69
07/10/25	06/12/25	TSM	Dividend Payment	100	0.54	54.07
07/15/25	06/27/25	PM	Dividend Payment	100	0.55	54.69
07/15/25	06/27/25	PM	Payment In Lieu	100	0.62	61.67
07/17/25	07/02/25	GNC	Dividend Payment	1,041	0.13	139.78
07/18/25	06/30/25	NTR	Payment In Lieu	100	0.47	46.88
07/23/25	07/03/25	CSCO	Payment In Lieu	250	0.35	87.08
07/29/25	06/10/25	1211	Dividend Payment	1,000	0.19	188.50
07/29/25	06/10/25	1211	Payment In Lieu	1,000	0.29	289.93
07/31/25	07/03/25	CAM	Payment In Lieu	25	3.01	75.20
08/01/25	07/25/25	KPN	Dividend Payment	70,000	0.07	5,087.66
08/01/25	07/25/25	KPN	Payment In Lieu	70,000	0.00	22.34
08/11/25	08/04/25	INGA	Dividend Payment	7,500	0.35	2,625.00
08/13/25	08/08/25	NSI.DVRTS	Dividend Payment	5,000	0.75	3,750.00
08/14/25	08/11/25	AAPL	Payment In Lieu	100	0.12	12.28
08/14/25	08/11/25	AAPL	Dividend Payment	100	0.10	10.04
08/15/25	07/08/25	828	Dividend Payment	50,000	0.00	19.11
08/27/25	06/27/25	SMSN	Dividend Payment	1,000	5.60	5,603.69
08/27/25	06/27/25	SMSN	Payment In Lieu	1,000	0.01	5.60
08/28/25	08/08/25	AD	Payment In Lieu	1,000	0.00	2.55
08/28/25	08/08/25	AD	Dividend Payment	1,000	0.51	507.45
09/02/25	08/19/25	PSX	Payment In Lieu	100	1.03	103.08
09/03/25	08/26/25	TF.DRTS	Dividend Payment	1,871	0.09	176.49
09/03/25	08/26/25	TF.DRTS	Payment In Lieu	161	0.09	15.19
09/05/25	08/13/25	FDP	Payment In Lieu	2,000	0.18	359.17
09/05/25	08/13/25	FDP	Dividend Payment	2,000	0.08	152.83
09/08/25	09/03/25	OCI.DVRTS	Dividend Payment	39,085	2.19	85,722.48
09/08/25	09/03/25	OCI.DVRTS	Payment In Lieu	915	2.19	2,006.81
09/08/25	09/03/25	OCI.DV	Payment In Lieu	922	0.62	572.16
09/08/25	09/03/25	OCI.DV	Dividend Payment	39,078	0.62	24,250.47
09/10/25	08/29/25	BWEL	Payment In Lieu	100	1.89	189.20
09/10/25	09/05/25	ABN.DRTS	Payment In Lieu	364	0.54	196.56
09/10/25	09/05/25	ABN.DRTS	Dividend Payment	2,136	0.54	1,153.44
09/10/25	08/08/25	IBM	Dividend Payment	150	0.35	53.16

Dividends (Cont.)

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

Pay Date	Ex-Date	Symbol	Note	Quantity	Dividend Per Share	Amount
09/10/25	08/08/25	IBM	Payment In Lieu	150	1.08	162.34
09/10/25	08/29/25	BWEL	Dividend Payment	100	1.31	131.48
09/12/25	08/29/25	IBKR	Payment In Lieu	800,000	0.00	650.75
09/12/25	08/29/25	IBKR	Dividend Payment	800,000	0.07	53,885.57
09/15/25	05/15/25	BMW	Payment In Lieu	146	4.30	627.80
09/15/25	05/15/25	BMW	Dividend Payment	104	-5.21	-541.80
09/15/25	05/15/25	BMW	Dividend Payment	104	4.30	447.20
09/15/25	05/15/25	BMW	Payment In Lieu	146	-3.65	-533.20
09/15/25	05/15/25	BMW	Dividend Payment	126	-4.10	-516.00
09/15/25	05/15/25	BMW	Dividend Payment	126	4.30	541.80
09/15/25	05/15/25	BMW	Payment In Lieu	124	-4.51	-559.00
09/15/25	05/15/25	BMW	Payment In Lieu	124	4.30	533.20
09/15/25	09/08/25	GOOGL	Dividend Payment	100	0.07	6.96
09/15/25	09/08/25	GOOGL	Payment In Lieu	100	0.11	10.89
09/18/25	09/08/25	MOS	Dividend Payment	250	0.19	46.66
09/23/25	09/17/25	SHELL.DRS	Payment In Lieu	1,816	0.31	557.15
09/23/25	09/17/25	SHELL.DRS	Dividend Payment	18,184	0.31	5,578.85
09/25/25	08/15/25	RIO	Dividend Payment	500	1.08	537.93
09/25/25	09/17/25	SHELL.DRS	Dividend Payment	18,170	0.31	5,574.56
09/25/25	09/17/25	SHELL.DRS	Payment In Lieu	1,830	-0.30	-557.15
09/25/25	09/17/25	SHELL.DRS	Payment In Lieu	1,830	0.31	561.44
09/25/25	09/17/25	SHELL.DRS	Dividend Payment	18,170	-0.31	-5,578.85
09/25/25	08/15/25	RIO	Payment In Lieu	500	0.19	96.42
09/29/25	09/15/25	GILD	Payment In Lieu	1,500	0.67	1,010.49
10/01/25	09/15/25	KO	Dividend Payment	20	0.43	8.69
09/30/25	09/26/25	BOL	Dividend Payment	100	0.02	2.00
10/09/25	09/16/25	TSM	Dividend Payment	100	0.59	58.71
10/09/25	09/16/25	TSM	Payment In Lieu	100	0.12	12.02
10/17/25	09/29/25	NTR	Dividend Payment	100	0.41	41.17
10/17/25	09/29/25	NTR	Payment In Lieu	100	0.06	5.61
10/20/25	10/03/25	PM	Dividend Payment	100	1.26	126.27
10/22/25	10/03/25	CSCO	Payment In Lieu	250	0.27	67.45
10/22/25	10/03/25	CSCO	Dividend Payment	250	0.08	20.83
10/24/25	10/01/25	FSF	Dividend Payment	19,000	0.17	3,229.06
11/06/25	10/28/25	ASML	Dividend Payment	500	1.60	800.00
11/13/25	11/10/25	AAPL	Dividend Payment	100	0.13	12.74
11/13/25	11/10/25	AAPL	Payment In Lieu	100	0.10	9.61
11/26/25	09/29/25	SMSN	Dividend Payment	1,000	5.42	5,419.93
11/26/25	09/29/25	SMSN	Payment In Lieu	1,000	0.02	16.28
11/28/25	11/21/25	PRX.DRTS	Dividend Payment	7,201	0.20	1,440.20
11/28/25	11/21/25	PRX.DRTS	Payment In Lieu	299	0.20	59.80
12/01/25	11/17/25	PSX	Payment In Lieu	100	0.19	18.61
12/01/25	11/17/25	PSX	Dividend Payment	100	0.85	84.76
12/02/25	11/25/25	TFG.DRTTS	Dividend Payment	2,032	0.09	192.27
12/05/25	11/12/25	FDP	Payment In Lieu	2,000	0.25	505.54
12/05/25	11/12/25	FDP	Dividend Payment	2,000	0.00	9.79
12/10/25	11/10/25	IBM	Payment In Lieu	150	1.44	215.47
12/10/25	12/01/25	BWEL	Dividend Payment	100	3.21	320.63

Dividends (Cont.)

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

Pay Date	Ex-Date	Symbol	Note	Quantity	Dividend Per Share	Amount
12/11/25	11/26/25	GNC	Dividend Payment	1,041	0.14	141.84
12/12/25	12/01/25	IBKR	Payment In Lieu	800,000	0.00	621.05
12/12/25	12/01/25	IBKR	Dividend Payment	800,000	0.07	53,892.87
12/15/25	12/01/25	KO	Payment In Lieu	20	0.20	3.91
12/15/25	12/01/25	KO	Dividend Payment	20	0.24	4.77
12/15/25	12/08/25	GOOGL	Dividend Payment	100	0.18	17.87
12/16/25	12/01/25	DNL	Dividend Payment	200	0.05	10.73
12/18/25	12/04/25	MOS	Dividend Payment	250	0.19	46.91
12/19/25	12/16/25	SHELL1.DI	Payment In Lieu	5,266	0.31	1,616.66
12/19/25	12/16/25	SHELL1.DI	Dividend Payment	34,734	0.31	10,663.34
12/30/25	12/15/25	GILD	Payment In Lieu	1,500	0.10	155.34
12/30/25	12/15/25	GILD	Dividend Payment	1,500	0.57	853.36
01/08/26	12/11/25	TSM	Dividend Payment	10	0.68	6.83
01/14/26	12/26/25	PM	Payment In Lieu	100	1.26	126.23
Total						835,809.58

Interest

Date	Description	Amount
01/06/25	EUR Net Stock Interest Received for December 2024	4.00
01/06/25	Withholding @ 20% ON Credit Interest Paid for December 2024	-10.41
01/06/25	Withholding @ 20% ON Credit Interest Paid for December 2024	-0.72
01/06/25	EUR Debit Interest Paid for December 2024	-2,867.00
01/06/25	USD Debit Interest Paid for December 2024	-4,971.95
01/06/25	GBP Credit Interest Received for December 2024	52.04
01/06/25	HKD Debit Interest Paid for December 2024	-1.88
01/06/25	CNH Credit Interest Received for December 2024	3.61
01/16/25	CANCEL Withholding ON Credit Interest Received for December 2024	0.73
01/16/25	CANCEL Withholding ON Credit Interest Received for December 2024	10.27
01/16/25	Withholding @ 20% ON Credit Interest Paid for December 2024	-10.27
01/16/25	Withholding @ 20% ON Credit Interest Paid for December 2024	-0.73
01/24/25	CANCEL Withholding ON Credit Interest Received for December 2024	0.73
01/24/25	Withholding @ 20% ON Credit Interest Paid for December 2024	-0.73
01/24/25	Withholding @ 20% ON Credit Interest Paid for December 2024	-10.28
01/24/25	CANCEL Withholding ON Credit Interest Received for December 2024	10.28
02/05/25	Withholding @ 20% ON Credit Interest Paid for January 2025	-5.43
02/05/25	Withholding @ 20% ON Credit Interest Paid for January 2025	-0.74
02/05/25	Withholding @ 20% ON Credit Interest Paid for January 2025	-51.39
02/05/25	Withholding @ 20% ON Credit Interest Paid for January 2025	-10.15
02/05/25	USD Credit Interest Received for January 2025	27.14
02/05/25	USD Debit Interest Paid for January 2025	-4,265.45
02/05/25	USD Net Stock Interest Received for January 2025	0.38
02/05/25	EUR Credit Interest Received for January 2025	256.97
02/05/25	EUR Debit Interest Paid for January 2025	-1,655.83
02/05/25	EUR Net Stock Interest Received for January 2025	10.97
02/05/25	HKD Debit Interest Paid for January 2025	-468.73
02/05/25	CNH Credit Interest Received for January 2025	3.68
02/05/25	GBP Credit Interest Received for January 2025	50.73
03/05/25	Withholding @ 20% ON Credit Interest Paid for February 2025	-432.78
03/05/25	EUR Net Stock Interest Received for February 2025	5.76
03/05/25	Withholding @ 20% ON Credit Interest Paid for February 2025	-0.65
03/05/25	Withholding @ 20% ON Credit Interest Paid for February 2025	-2.42
03/05/25	Withholding @ 20% ON Credit Interest Paid for February 2025	-455.51
03/05/25	Withholding @ 20% ON Credit Interest Paid for February 2025	-8.79
03/05/25	USD Credit Interest Received for February 2025	2,163.92
03/05/25	HKD Credit Interest Received for February 2025	12.08
03/05/25	HKD Debit Interest Paid for February 2025	-393.68
03/05/25	GBP Credit Interest Received for February 2025	43.93
03/05/25	CNH Credit Interest Received for February 2025	3.23
03/05/25	EUR Credit Interest Received for February 2025	2,277.53
03/07/25	Accrued Interest Paid OCINV 6.7 03/16/33	-6,012.58
03/10/25	Bond Coupon Payment DELL 5.4 09/10/40	9,593.96
03/12/25	Bond Coupon Payment NNGRVN 6 3/8 PERP	6,375.00
03/16/25	Bond Coupon Payment OCINV 6.7 03/16/33	6,134.18
03/26/25	Accrued Interest Paid BID 7 3/8 10/15/27	-4,419.80

Fees

Date	Description	Amount
01/03/25	W*****91:cbot	-135.22
01/03/25	W*****91:cusip	1.89
01/03/25	W*****91:cusip	-1.93
01/03/25	W*****91:euronext Cash P L1 For Jan 2025	-87.00
01/03/25	W*****91:euronext Equity/index Derivatives	-44.50
01/03/25	W*****91:opra Pro For Jan 2025	-31.63
02/04/25	W*****91:cbot	-135.11
02/04/25	W*****91:cusip	1.93
02/04/25	W*****91:cusip	-1.93
02/04/25	W*****91:euronext Cash P L1 For Feb 2025	-87.00
02/04/25	W*****91:euronext Equity/index Derivatives	-44.50
02/04/25	W*****91:opra Pro For Feb 2025	-31.61
03/04/25	W*****91:cbot	-134.93
03/04/25	W*****91:cusip	1.93
03/04/25	W*****91:cusip	-1.93
03/04/25	W*****91:euronext Cash P L1 For Mar 2025	-87.00
03/04/25	W*****91:euronext Equity/index Derivatives	-44.50
03/04/25	W*****91:opra Pro For Mar 2025	-31.56
04/02/25	W*****91:cbot	-129.45
04/02/25	W*****91:cusip	-1.85
04/02/25	W*****91:cusip	1.85
04/02/25	W*****91:euronext Cash P L1 For Apr 2025	-87.00
04/02/25	W*****91:euronext Equity/index Derivatives	-44.50
04/02/25	W*****91:opra Pro For Apr 2025	-30.28
05/02/25	W*****91:cbot	-123.58
05/02/25	W*****91:cusip	1.77
05/02/25	W*****91:cusip	-1.77
05/02/25	W*****91:euronext Cash P L1 For May 2025	-87.00
05/02/25	W*****91:euronext Equity/index Derivatives	-44.50
05/02/25	W*****91:opra Pro For May 2025	-28.91
06/03/25	W*****91:cbot	-123.37
06/03/25	W*****91:cusip	1.76
06/03/25	W*****91:cusip	-1.76
06/03/25	W*****91:euronext Cash P L1 For Jun 2025	-87.00
06/03/25	W*****91:euronext Equity/index Derivatives	-44.50
06/03/25	W*****91:opra Pro For Jun 2025	-28.86
07/02/25	W*****91:cbot	-118.77
07/02/25	W*****91:cusip	-1.70
07/02/25	W*****91:euronext Cash P L1 For Jul 2025	-87.00
07/02/25	W*****91:euronext Equity/index Derivatives	-44.50
07/02/25	W*****91:opra Pro For Jul 2025	-27.78
07/03/25	W*****91:cusip	1.70
08/04/25	W*****91:cbot	-122.64
08/04/25	W*****91:cusip	1.70
08/04/25	W*****91:cusip	-1.75
08/04/25	W*****91:euronext Cash P L1 For Aug 2025	-87.00

Interest

Date	Description	Amount
03/27/25	Accrued Interest Paid BAYNGR 5 3/8 03/25/2082	-2,753.77
03/28/25	Accrued Interest Paid BAYNGR 5 3/8 03/25/2082	-5,536.99
03/29/25	Bond Coupon Payment RABOBK 6 1/2 PERP	5,470.16
04/01/25	Bond Coupon Payment KPN 8 3/8 10/01/30 1AH9	1,940.11
04/03/25	Withholding @ 20% ON Credit Interest Paid for March 2025	-419.69
04/03/25	Withholding @ 20% ON Credit Interest Paid for March 2025	-0.69
04/03/25	Withholding @ 20% ON Credit Interest Paid for March 2025	-9.52
04/03/25	Withholding @ 20% ON Credit Interest Paid for March 2025	-0.28
04/03/25	Withholding @ 20% ON Credit Interest Paid for March 2025	-635.09
04/03/25	CNH Credit Interest Received for March 2025	3.47
04/03/25	EUR Credit Interest Received for March 2025	2,098.46
04/03/25	EUR IBKR Managed Securities (SYEP) Interest Received for March 2025	3.51
04/03/25	HKD Credit Interest Received for March 2025	1.39
04/03/25	HKD Debit Interest Paid for March 2025	-159.28
04/03/25	GBP Credit Interest Received for March 2025	47.62
04/03/25	USD Credit Interest Received for March 2025	3,175.43
04/07/25	Accrued Interest Paid ASRNED 6 1/2 PERP	-248.63
04/07/25	Accrued Interest Paid AXASA 6 3/8 PERP	-1,461.67
04/15/25	Bond Coupon Payment DELL 6 1/2 04/15/38	7,201.84
05/05/25	Withholding @ 20% ON Credit Interest Paid for April 2025	-0.66
05/05/25	Withholding @ 20% ON Credit Interest Paid for April 2025	-1.43
05/05/25	Withholding @ 20% ON Credit Interest Paid for April 2025	-9.15
05/05/25	Withholding @ 20% ON Credit Interest Paid for April 2025	-764.18
05/05/25	Withholding @ 20% ON Credit Interest Paid for April 2025	-266.31
05/05/25	HKD Debit Interest Paid for April 2025	-167.98
05/05/25	GBP Credit Interest Received for April 2025	45.76
05/05/25	AUD Credit Interest Received for April 2025	7.18
05/05/25	CNH Credit Interest Received for April 2025	3.31
05/05/25	USD Credit Interest Received for April 2025	3,820.87
05/05/25	USD IBKR Managed Securities (SYEP) Interest Received for April 2025	0.02
05/05/25	EUR Credit Interest Received for April 2025	1,331.55
05/05/25	EUR IBKR Managed Securities (SYEP) Interest Received for April 2025	12.85
05/16/25	Bond Coupon Payment PM 6 3/8 05/16/38	142.77
05/19/25	Accrued Interest Paid BA 6 7/8 03/15/39	-220.81
05/21/25	Accrued Interest Paid BA 6 7/8 03/15/39	-846.94
05/21/25	Accrued Interest Paid EDF 6 04/22/64	-882.56
05/21/25	Accrued Interest Paid BA 6 7/8 03/15/39	-56.47
06/01/25	Bond Coupon Payment BID 7 3/8 10/15/27 4AD2	12,889.88
06/04/25	Withholding @ 20% ON Credit Interest Paid for May 2025	-291.52
06/04/25	Withholding @ 20% ON Credit Interest Paid for May 2025	-2.80
06/04/25	Withholding @ 20% ON Credit Interest Paid for May 2025	-0.68
06/04/25	Withholding @ 20% ON Credit Interest Paid for May 2025	-441.41
06/04/25	Withholding @ 20% ON Credit Interest Paid for May 2025	-9.03
06/04/25	USD Credit Interest Received for May 2025	1,457.58
06/04/25	USD Debit Interest Paid for May 2025	-210.39
06/04/25	GBP Credit Interest Received for May 2025	45.15

Fees

Date	Description	Amount
08/04/2025	W*****91:euronext Equity/index Derivatives	-44.50
08/04/2025	W*****91:opra Pro For Aug 2025	-28.69
09/03/2025	W*****91:cbot	-119.80
09/03/2025	W*****91:euronext Cash P L1 For Sep 2025	-87.00
09/03/2025	W*****91:euronext Equity/index Derivatives	-44.50
09/03/2025	W*****91:opra Pro For Sep 2025	-28.02
09/04/2025	W*****91:cusip	1.71
09/04/2025	W*****91:cusip	-1.71
10/03/2025	Cancel[w*****91:cusip]	1.71
10/03/2025	W*****91:cbot	-119.32
10/03/2025	W*****91:cusip	-1.70
10/03/2025	W*****91:euronext Cash P L1 For Oct 2025	-87.01
10/03/2025	W*****91:euronext Equity/index Derivatives	-44.50
10/03/2025	W*****91:opra Pro For Oct 2025	-27.91
11/04/2025	Cancel[w*****91:cusip]	1.70
11/04/2025	W*****91:cbot	-121.34
11/04/2025	W*****91:cusip	-1.73
11/04/2025	W*****91:euronext Cash P L1 For Nov 2025	-87.00
11/04/2025	W*****91:euronext Equity/index Derivatives	-44.50
11/04/2025	W*****91:opra Pro For Nov 2025	-28.39
12/02/2025	Cancel[w*****91:cusip]	1.73
12/02/2025	W*****91:cbot	-120.72
12/02/2025	W*****91:cusip	-1.72
12/02/2025	W*****91:euronext Cash P L1 For Dec 2025	-87.00
12/02/2025	W*****91:euronext Equity/index Derivatives	-44.50
12/02/2025	W*****91:opra Pro For Dec 2025	-28.24
01/05/2026	Cancel[w*****91:cusip]	1.72
01/05/2026	W*****91:cbot	-123.45
01/05/2026	W*****91:cusip	-1.70
01/05/2026	W*****91:euronext Cash P L1 For Jan 2026	-89.10
01/05/2026	W*****91:euronext Equity/index Derivatives	-45.50
01/05/2026	W*****91:opra Pro For Jan 2026	-27.88
Total		-3,720.15

Interest

Date	Description	Amount
06/04/25	AUD Credit Interest Received for May 2025	13.99
06/04/25	CNH Credit Interest Received for May 2025	3.41
06/04/25	EUR Credit Interest Received for May 2025	2,207.03
06/04/25	EUR IBKR Managed Securities (SYEP) Interest Received for May 2025	4.25
06/04/25	HKD Debit Interest Paid for May 2025	-103.00
06/29/25	Bond Coupon Payment RABOBK 6 1/2 PERP	5,470.16
07/03/25	Withholding @ 20% ON Credit Interest Paid for June 2025	-2.56
07/03/25	Withholding @ 20% ON Credit Interest Paid for June 2025	-0.64
07/03/25	Withholding @ 20% ON Credit Interest Paid for June 2025	-148.29
07/03/25	Withholding @ 20% ON Credit Interest Paid for June 2025	-153.54
07/03/25	Withholding @ 20% ON Credit Interest Paid for June 2025	-8.51
07/03/25	USD Credit Interest Received for June 2025	767.69
07/03/25	USD Debit Interest Paid for June 2025	-2.02
07/03/25	EUR Credit Interest Received for June 2025	741.43
07/03/25	EUR IBKR Managed Securities (SYEP) Interest Received for June 2025	18.83
07/03/25	AUD Credit Interest Received for June 2025	12.79
07/03/25	GBP Credit Interest Received for June 2025	42.59
07/03/25	CNH Credit Interest Received for June 2025	3.20
07/03/25	HKD Debit Interest Paid for June 2025	-68.42
07/16/25	Accrued Interest Received RABOBK 6 1/2 PERP	37.74
07/16/25	Bond Coupon Payment AXASA 6 3/8 PERP	3,187.50
07/16/25	Accrued Interest Received RABOBK 6 1/2 PERP	68.61
07/16/25	Accrued Interest Received RABOBK 6 1/2 PERP	17.15
08/05/25	EUR IBKR Managed Securities (SYEP) Interest Received for July 2025	0.03
08/05/25	HKD Debit Interest Paid for July 2025	-79.46
08/05/25	USD Credit Interest Received for July 2025	1,699.41
08/05/25	EUR Credit Interest Received for July 2025	993.86
08/05/25	AUD Credit Interest Received for July 2025	13.79
08/05/25	CNH Credit Interest Received for July 2025	3.35
08/05/25	GBP Credit Interest Received for July 2025	44.19
08/05/25	Withholding @ 20% ON Credit Interest Paid for July 2025	-0.67
08/05/25	Withholding @ 20% ON Credit Interest Paid for July 2025	-8.81
08/05/25	Withholding @ 20% ON Credit Interest Paid for July 2025	-337.41
08/05/25	Withholding @ 20% ON Credit Interest Paid for July 2025	-198.77
08/05/25	Withholding @ 20% ON Credit Interest Paid for July 2025	-2.75
08/08/25	Bond Coupon Payment OCINV 6.7 03/16/33	4,515.45
09/04/25	Withholding @ 20% ON Credit Interest Paid for August 2025	-2.70
09/04/25	Withholding @ 20% ON Credit Interest Paid for August 2025	-296.45
09/04/25	Withholding @ 20% ON Credit Interest Paid for August 2025	-8.37
09/04/25	Withholding @ 20% ON Credit Interest Paid for August 2025	-228.60
09/04/25	Withholding @ 20% ON Credit Interest Paid for August 2025	-0.67
09/04/25	CNH Credit Interest Received for August 2025	3.36
09/04/25	HKD Debit Interest Paid for August 2025	-114.83
09/04/25	USD Credit Interest Received for August 2025	1,143.00
09/04/25	AUD Credit Interest Received for August 2025	13.50
09/04/25	EUR Credit Interest Received for August 2025	1,482.23

Interest

Date	Description	Amount
09/04/25	EUR IBKR Managed Securities (SYEP) Interest Received for August 2025	36.81
09/04/25	GBP Credit Interest Received for August 2025	41.85
09/10/25	Bond Coupon Payment DELL 5.4 09/10/40	4,580.93
09/10/25	Bond Coupon Payment DELL 5.4 09/10/40	4,308.26
09/12/25	Bond Coupon Payment NNGRVN 6 3/8 PERP	6,375.00
09/15/25	Bond Coupon Payment BA 6 7/8 03/15/39	2,922.77
09/18/25	Bond Coupon Payment BKO 3.1 09/18/25 - BUNDESSCHATZANWEISUNGEN BKO 3.1 09/18/25	775.00
09/25/25	Bond Coupon Payment BAYNKR 5 3/8 03/25/2082	26,875.00
09/29/25	Bond Coupon Payment RABOBK 6 1/2 PERP	4,885.16
10/01/25	Bond Coupon Payment KPN 8 3/8 10/01/30 1AH9	1,784.80
10/03/25	Withholding @ 20% ON Credit Interest Paid for September 2025	-2.55
10/03/25	Withholding @ 20% ON Credit Interest Paid for September 2025	-8.05
10/03/25	Withholding @ 20% ON Credit Interest Paid for September 2025	-378.28
10/03/25	Withholding @ 20% ON Credit Interest Paid for September 2025	-0.64
10/03/25	Withholding @ 20% ON Credit Interest Paid for September 2025	-195.57
10/03/25	AUD Credit Interest Received for September 2025	12.72
10/03/25	CNH Credit Interest Received for September 2025	3.22
10/03/25	GBP Credit Interest Received for September 2025	40.22
10/03/25	HKD Debit Interest Paid for September 2025	-159.56
10/03/25	EUR Credit Interest Received for September 2025	977.87
10/03/25	EUR IBKR Managed Securities (SYEP) Interest Received for September 2025	9.22
10/03/25	USD Credit Interest Received for September 2025	1,891.38
10/15/25	Bond Coupon Payment DELL 6 1/2 04/15/38	6,975.88
10/22/25	Bond Coupon Payment EDF 6 04/22/64 TBG0	4,088.53
10/22/25	Bond Coupon Payment EDF 6 04/22/64 TBG0	1,079.27
11/05/25	Withholding @ 20% ON Credit Interest Paid for October 2025	-3.58
11/05/25	Withholding @ 20% ON Credit Interest Paid for October 2025	-0.68
11/05/25	Withholding @ 20% ON Credit Interest Paid for October 2025	-8.34
11/05/25	Withholding @ 20% ON Credit Interest Paid for October 2025	-46.59
11/05/25	Withholding @ 20% ON Credit Interest Paid for October 2025	-295.98
11/05/25	Withholding @ 20% ON Credit Interest Paid for October 2025	-992.34
11/05/25	GBP Credit Interest Received for October 2025	41.70
11/05/25	EUR Credit Interest Received for October 2025	4,961.70
11/05/25	EUR IBKR Managed Securities (SYEP) Interest Received for October 2025	0.01
11/05/25	AUD Credit Interest Received for October 2025	17.92
11/05/25	CNH Credit Interest Received for October 2025	3.40
11/05/25	USD Credit Interest Received for October 2025	1,479.93
11/05/25	USD Debit Interest Paid for October 2025	-299.42
11/05/25	HKD Credit Interest Received for October 2025	232.93
11/05/25	HKD Debit Interest Paid for October 2025	-41.31
11/16/25	Bond Coupon Payment PM 6 3/8 05/16/38	137.49
11/21/25	Accrued Interest Received BA 6 7/8 03/15/39	1,144.56
12/01/25	Bond Coupon Payment BID 7 3/8 10/15/27 4AD2	12,705.21
12/03/25	CNH Credit Interest Received for November 2025	3.28
12/03/25	GBP Credit Interest Received for November 2025	40.92

Interest

Date	Description	Amount
12/03/25	USD Credit Interest Received for November 2025	33.85
12/03/25	USD Debit Interest Paid for November 2025	-294.93
12/03/25	AUD Credit Interest Received for November 2025	21.42
12/03/25	EUR Credit Interest Received for November 2025	3,146.37
12/03/25	EUR IBKR Managed Securities (SYEP) Interest Received for November 2025	0.01
12/03/25	HKD Credit Interest Received for November 2025	193.90
12/03/25	Withholding @ 20% ON Credit Interest Paid for November 2025	-4.30
12/03/25	Withholding @ 20% ON Credit Interest Paid for November 2025	-0.66
12/03/25	Withholding @ 20% ON Credit Interest Paid for November 2025	-629.27
12/03/25	Withholding @ 20% ON Credit Interest Paid for November 2025	-6.78
12/03/25	Withholding @ 20% ON Credit Interest Paid for November 2025	-8.18
12/03/25	Withholding @ 20% ON Credit Interest Paid for November 2025	-38.88
12/29/25	Bond Coupon Payment RABOBK 6 1/2 PERP	4,885.16
01/06/26	HKD Credit Interest Received for December 2025	204.77
01/06/26	EUR Credit Interest Received for December 2025	568.57
01/06/26	EUR IBKR Managed Securities (SYEP) Interest Received for December 2025	2.38
01/06/26	AUD Credit Interest Received for December 2025	22.14
01/06/26	CNH Credit Interest Received for December 2025	3.42
01/06/26	USD Credit Interest Received for December 2025	1,543.93
01/06/26	AED Debit Interest Paid for December 2025	-2.49
01/06/26	GBP Credit Interest Received for December 2025	41.31
01/06/26	Withholding @ 20% ON Credit Interest Paid for December 2025	-309.12
01/06/26	Withholding @ 20% ON Credit Interest Paid for December 2025	-4.42
01/06/26	Withholding @ 20% ON Credit Interest Paid for December 2025	-8.24
01/06/26	Withholding @ 20% ON Credit Interest Paid for December 2025	-41.01
01/06/26	Withholding @ 20% ON Credit Interest Paid for December 2025	-0.68
01/06/26	Withholding @ 20% ON Credit Interest Paid for December 2025	-113.71
Total		141,230.91

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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