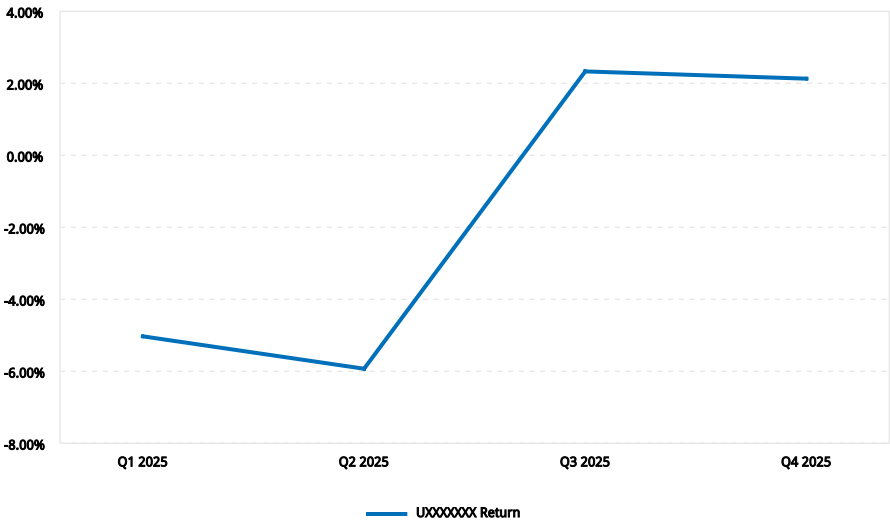


✓ Account Overview	2
✓ Historical Performance Benchmark Comparison (Annualized)	3
✓ Trade Summary	5
✓ Interest and Fees	7
✓ Notes and Disclosure	14

NAME: Interactive Brokers LLC
ACCOUNT: UXXXXXXX
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
MWR
BASE CURRENCY
USD

Cumulative Return



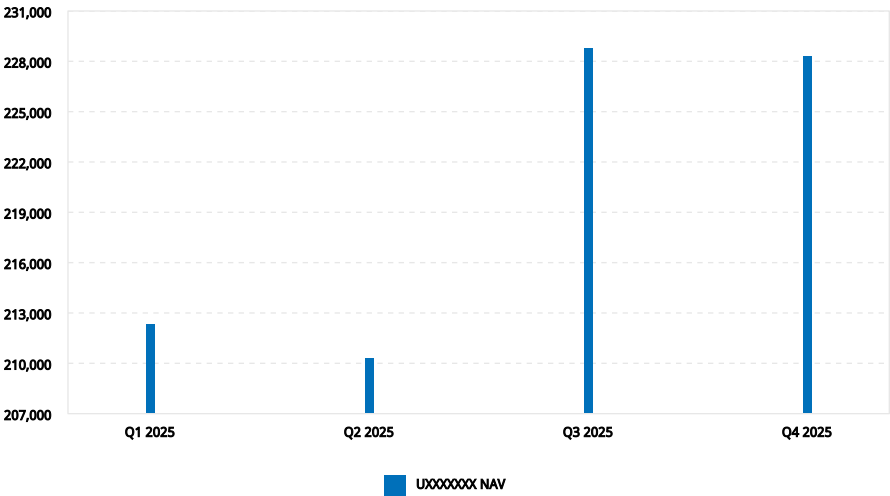
Key Statistics

January 1, 2025 - December 31, 2025 (Quarterly)

2.13%	-0.20%	8.57%	8.78%	-5.03%
PERIOD RETURN	1 QUARTER RETURN	2 QUARTER RETURN	BEST RETURN	WORST RETURN
Q1 2025 - Q4 2025	Q4 2025	Q3 2025 - Q4 2025	Q3 2025	Q1 2025

Beginning NAV	223,576.61
MTM	4,589.17
Deposits & Withdrawals	0.00
Dividends	771.06
Interest	4,538.23
Fees & Commissions	-4,958.31
Other	-179.15
Ending NAV	228,337.61
Change In NAV	4,761.00

Net Asset Value



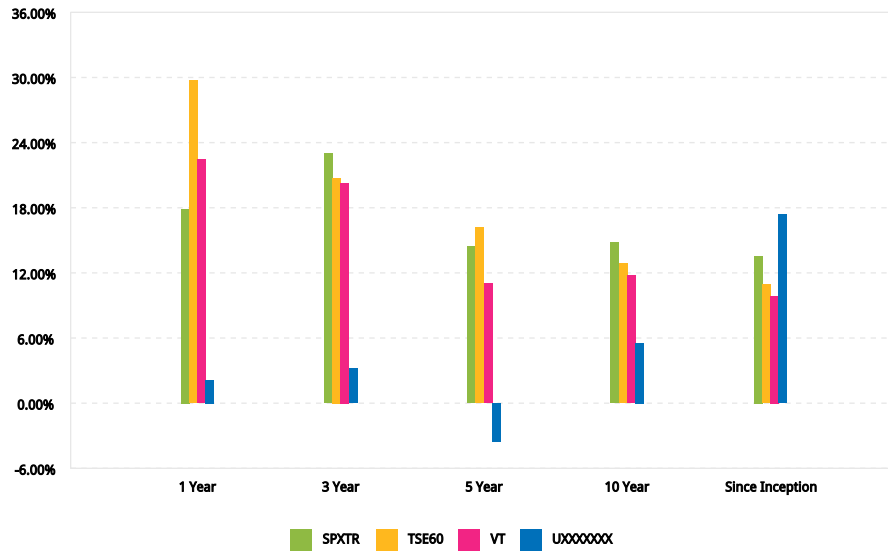
Key Statistics Since Inception

January 1, 2014 - December 31, 2025 (Quarterly)

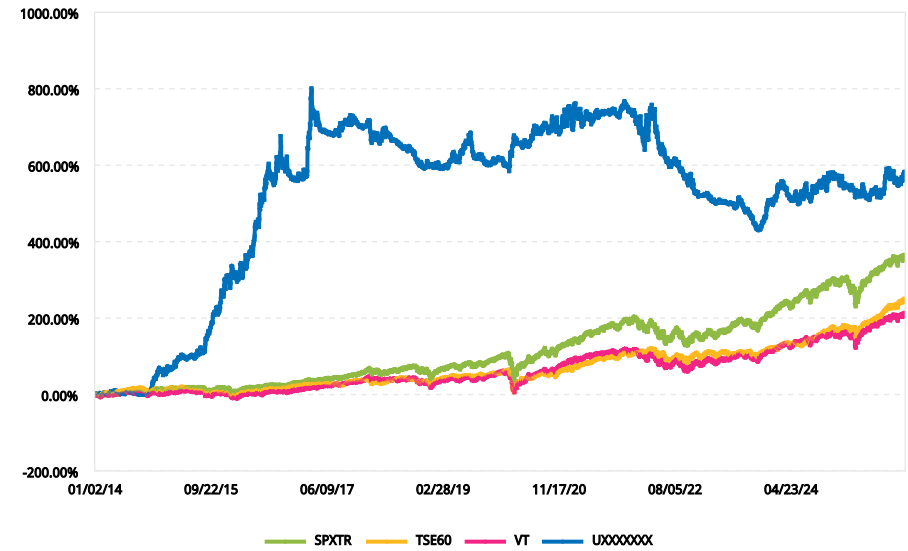
17.37%	60.72%	-14.63%
PERIOD RETURN	BEST RETURN	WORST RETURN
Q1 2014 - Q4 2025	Q4 2014	Q2 2022

Beginning NAV	33,445.68
MTM	302,457.77
Deposits & Withdrawals	0.00
Dividends	20,745.50
Interest	17,502.56
Fees & Commissions	-143,678.62
Other	-2,135.28
Ending NAV	228,337.61
Change In NAV	194,891.93

History



Cumulative Since Inception



	1 Year	3 Year	5 Year	10 Year	Since Inception
SPXTR	17.88%	23.01%	14.42%	14.82%	13.55%
TSE60	29.73%	20.73%	16.15%	12.85%	10.92%
VT	22.43%	20.28%	11.03%	11.77%	9.88%
UXXXXXX	2.13%	3.19%	-3.51%	5.55%	17.37%

	2025				2024				2023				2022				2021			
%	SPXTR	TSE60	VT	UXX...	SPXTR	TSE60	VT	UXX...	SPXTR	TSE60	VT	UXX...	SPXTR	TSE60	VT	UXX...	SPXTR	TSE60	VT	UXX...
Q1	-4.27	1.73	-0.98	-5.03	10.56	6.33	7.83	5.50	7.50	4.11	7.19	-2.17	-4.60	3.48	-5.47	-1.07	6.17	8.80	5.36	-1.23
Q2	10.94	7.59	11.37	-0.95	4.28	-1.33	2.45	-4.50	8.74	1.55	6.02	-2.99	-16.10	-12.65	-15.16	-14.63	8.55	9.00	7.02	3.25
Q3	8.12	11.90	7.59	8.78	5.89	11.16	6.65	6.96	-3.27	-2.55	-3.51	-4.67	-4.88	-1.66	-7.14	-5.62	0.58	0.21	-1.32	-0.31
Q4	2.65	5.93	3.18	-0.20	2.41	3.80	-1.13	2.21	11.69	8.76	11.28	7.99	7.56	5.56	10.08	-6.99	11.03	7.75	6.30	0.96

	2020				2019				2018				2017				2016			
%	SPXTR	TSE60	VT	UXX...	SPXTR	TSE60	VT	UXX...	SPXTR	TSE60	VT	UXX...	SPXTR	TSE60	VT	UXX...	SPXTR	TSE60	VT	UXX...
Q1	-19.60	-18.48	-22.15	6.92	13.65	12.51	12.21	-0.56	-0.76	-4.61	-0.50	-4.69	6.07	2.44	7.33	26.49	1.35	4.24	0.52	8.01
Q2	20.54	14.99	19.68	1.86	4.30	2.98	3.49	7.42	3.43	7.09	0.39	-1.06	3.09	-1.78	4.25	-7.09	2.46	4.24	1.48	43.71
Q3	8.93	4.41	8.35	1.56	1.70	2.69	0.13	-3.76	7.71	-0.65	3.84	-3.27	4.48	3.98	5.25	4.45	3.85	5.77	5.34	17.34
Q4	12.15	7.86	15.50	3.18	9.07	2.45	9.07	-0.47	-13.52	-8.93	-13.00	-4.49	6.64	4.92	5.70	-1.67	3.82	5.59	0.99	-8.27

	2015				2014			
%	■ SPXTR	■ TSE60	■ VT	■ UXX...	■ SPXTR	■ TSE60	■ VT	■ UXX...
Q1	0.95	2.42	2.97	19.64	1.81	5.52	1.02	8.01
Q2	0.28	-1.75	0.61	3.21	5.23	6.32	5.07	0.94
Q3	-6.44	-6.74	-9.64	45.91	1.13	0.43	-2.52	-8.06
Q4	7.04	-1.71	4.85	37.10	4.93	-0.35	0.19	60.72

Trade Summary

Analysis Period: January 1, 2025 - December 31, 2025

			Bought			Sold		
Symbol	Description	Sector	Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
ETFs (USD)								
BITO	PROSHARES BITCOIN ETF-USD	Broad	194	18.55	-3,598.56	-194	20.04	3,886.79
BOIL	PROSHARES ULTRA BLOOMBERG NA	Basic Materials	1,070	66.64	-71,303.45	-1,070	64.35	68,851.71
COPX	GLOBAL X COPPER MINERS ETF	Basic Materials	1,952	50.37	-98,329.86	-1,952	50.86	99,286.79
CWEB	DRX DLY CHINA INT BULL 2X	Broad	533	49.89	-26,590.68	-533	53.05	28,275.56
DDM	PROSHARES ULTRA DOW30	Broad	89	90.18	-8,025.99	-89	90.30	8,036.63
DFEN	DRX DLY AERO & DEF BULL 3X	Broad	1,194	63.91	-76,305.34	-1,194	61.54	73,477.17
DIG	PROSHARES ULTRA ENERGY	Broad	291	35.57	-10,351.65	-291	35.74	10,399.58
DPST	DRX DLY REG BANK BULL 3X	Broad	980	102.74	-100,689.01	-980	101.93	99,894.35
ERY	DIREXION DAILY ENERGY BEAR 2	Broad	613	21.35	-13,087.03	-613	20.91	12,816.16
FAS	DIREXION DAILY FIN BULL 3X	Broad	1,870	163.25	-305,273.59	-1,870	161.84	302,637.71
GBTC	GRAYSCALE BITCOIN TRUST ETF	Broad	3,431	82.41	-282,762.91	-3,431	83.12	285,194.81
IWM	ISHARES RUSSELL 2000 ETF	Broad	135	224.31	-30,281.96	-135	219.04	29,570.88
JNUG	DIREXION DAILY JUNIOR GOLD M	Broad	6,239	61.51	-383,784.52	-6,239	61.54	383,955.64
KOLD	PROSHARES ULTRASHORT BLOOMBE	Basic Materials	1,238	25.65	-31,758.98	-1,238	26.44	32,728.24
LABU	DRX DLY S&P BIOTECH BULL 3X	Broad	380	58.98	-22,414.24	-380	58.69	22,300.56
LIT	GLOBAL X LITHIUM & BATTERY T	Basic Materials	146	51.01	-7,447.19	-146	57.67	8,419.38
NAIL	DRX DLY HOMEBUILDERS BULL 3X	Broad	1,175	74.98	-88,098.59	-1,175	75.07	88,212.24
NUGT	DIREXION DAILY GOLD MINERS I	Broad	2,712	116.52	-316,015.46	-2,712	122.22	331,473.10
QLD	PROSHARES ULTRA QQQ	Broad	606	113.63	-68,860.83	-606	114.24	69,231.42
SOXL	DIREXION DAILY SEMI BULL 3X	Broad	1,482	25.88	-38,349.32	-1,482	25.41	37,658.58
SOXS	DIREXION DAILY SEMI BEAR 3X	Broad	34,928	12.80	-446,979.64	-34,928	12.83	448,011.72
SPXL	DIREXION DLY S&P 500 BULL 3X	Broad	1,492	187.67	-280,003.83	-1,492	188.09	280,636.43
SPXU	PROSH ULTRAPRO SHORT S&P 500	Broad	1,062	26.42	-28,053.06	-1,062	25.68	27,277.29
SSO	PROSHARES ULTRA S&P500	Broad	6,755	87.51	-591,128.09	-6,693	88.04	589,230.70
TLT	ISHARES 20+ YEAR TREASURY BD	Government	441	88.81	-39,167.26	-441	88.57	39,060.95
TMF	DRX DLY 20+ YR TREAS BULL 3X	Broad	1,020	41.34	-42,167.01	-1,020	40.31	41,114.56
TPOR	DRX DLY TRANSPORTS BULL 3X	Broad	920	33.83	-31,119.34	-920	33.76	31,062.53
TQQQ	PROSHARES ULTRAPRO QQQ	Broad	37,927	68.86	-2,611,653.24	-37,927	68.80	2,609,277.66
TZA	DIREXION DLY SM CAP BEAR 3X	Broad	775	12.83	-9,940.84	-775	12.56	9,732.36
UDOW	PROSHARES ULTRAPRO DOW30	Broad	1,719	92.42	-158,870.42	-1,719	92.65	159,267.43
UPRO	PROSHARES ULTRAPRO S&P 500	Broad	4,130	95.02	-392,416.44	-4,130	95.43	394,106.54
USD	PROSHARES ULTRA SEMICONDUCT	Broad	7,019	66.61	-467,567.50	-7,019	66.50	466,790.27
UVXY	PROSHARES ULTRA VIX ST FUTUR	Broad	1,207	20.85	-25,160.20	-1,207	20.86	25,180.65
UYG	PROSHARES ULTRA FINANCIALS	Broad	972	93.79	-91,167.82	-972	93.35	90,733.27
VXX	IPATH SERIES B S&P 500 VIX	Financials	15,567	47.15	-734,017.22	-15,567	47.16	734,091.79
WANT	DRX DLY CONS DISC BULL 3X	Broad	602	43.53	-26,207.13	-602	42.86	25,800.49
WEBL	DIREXION DAILY DOW JONES INT	Broad	2,613	28.97	-75,704.47	-2,613	28.83	75,329.81
Total			-8,034,652.67			8,043,011.74		
Stocks (USD)								
BAM	BROOKFIELD ASSET MGMT-A	Financials	941	52.23	-49,146.05	-941	52.51	49,410.80
COIN	COINBASE GLOBAL INC -CLASS A	Technology	380	244.59	-92,944.33	-380	238.87	90,769.05
CRWD	CROWDSTRIKE HOLDINGS INC - A	Technology	147	392.17	-57,648.84	-147	387.58	56,974.26
GBDC	GOLUB CAPITAL BDC INC	Financials	1,075	15.10	-16,235.10	-1,075	15.27	16,417.57
GOOG	ALPHABET INC-CL C	Telecomm	54	312.69	-16,885.30	-54	313.87	16,948.90
MARA	MARA HOLDINGS INC	Technology	2,351	15.69	-36,898.69	-2,351	15.18	35,694.81

			Bought			Sold		
Symbol	Description	Sector	Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
MSFT	MICROSOFT CORP	Technology	173	463.68	-80,216.98	-173	463.04	80,106.15
NVDA	NVIDIA CORP	Technology	293	103.00	-30,179.69	-293	104.71	30,679.32
OWL	BLUE OWL CAPITAL INC	Financials	1,797	20.76	-37,302.70	-1,797	20.74	37,271.24
PLTR	PALANTIR TECHNOLOGIES INC-A	Technology	707	143.86	-101,706.07	-707	144.06	101,848.57
RIOT	RIOT PLATFORMS INC	Technology	1,704	14.53	-24,754.67	-1,704	14.59	24,855.12
SMCI	SUPER MICRO COMPUTER INC	Technology	621	42.69	-26,510.35	-621	41.04	25,487.54
TSLA	TESLA INC	Consumer Cyclicals	1,324	359.75	-476,309.80	-1,324	360.03	476,686.24
UNM	UNUM GROUP	Financials	484	79.02	-38,245.85	-484	79.30	38,382.97
VIRT	VIRTU FINANCIAL INC-CLASS A	Financials	302	36.75	-11,098.92	-302	36.56	11,041.48
WMB	WILLIAMS COS INC	Energy	233	56.78	-13,230.34	-233	55.66	12,969.75
Total					-1,109,313.68			1,105,543.78
Total (All Financial Instruments) in USD					-9,143,966.35			9,148,555.52

Interest

Date	Description	Amount
01/06/25	USD Credit Interest Received for December 2024	508.78
01/06/25	USD Net Stock Interest Paid for December 2024	-1.79
02/05/25	USD Credit Interest Received for January 2025	342.50
02/05/25	USD Net Stock Interest Paid for January 2025	-3.14
03/05/25	USD Credit Interest Received for February 2025	477.66
03/05/25	USD Net Stock Interest Paid for February 2025	-8.90
04/03/25	USD Credit Interest Received for March 2025	509.48
04/03/25	USD Borrow Fees for March 2025	-52.69
05/05/25	USD Credit Interest Received for April 2025	545.46
05/05/25	USD Borrow Fees for April 2025	-4.69
06/04/25	USD Credit Interest Received for May 2025	443.07
06/04/25	USD Borrow Fees for May 2025	-6.06
07/03/25	USD Credit Interest Received for June 2025	343.11
07/03/25	USD Borrow Fees for June 2025	-7.51
08/05/25	USD Credit Interest Received for July 2025	250.75
08/05/25	USD Borrow Fees for July 2025	-0.06
09/04/25	USD Credit Interest Received for August 2025	240.18
09/04/25	USD Borrow Fees for August 2025	-4.41
10/03/25	USD Credit Interest Received for September 2025	193.97
10/03/25	USD Debit Interest Paid for September 2025	-0.21
10/03/25	USD Borrow Fees for September 2025	-0.42
11/05/25	USD Credit Interest Received for October 2025	318.41
11/05/25	USD Borrow Fees for October 2025	-1.09
12/03/25	USD Credit Interest Received for November 2025	458.63
12/03/25	USD Borrow Fees for November 2025	-2.80
Total		4,538.23

Fees

Date	Description	Amount
01/03/2025	O*****59:abcpnanp For Jan 2025	-4.50
01/03/2025	O*****59:otc Global Equities	-1.50
01/03/2025	O*****59:snapshotvaluenonpro For Dec 2024	10.00
01/03/2025	O*****59:snapshotvaluenonpro For Jan 2025	-10.00
01/03/2025	O*****59:tsx Np L1 For Jan 2025	-6.26
01/03/2025	O*****59:tsx Venture Np L1 For Jan 2025	-6.26
01/03/2025	P*****59:abcpnanp For Jan 2025	-4.50
01/03/2025	P*****59:otc Global Equities	-1.50
01/03/2025	P*****59:snapshotvaluenonpro For Dec 2024	10.00
01/03/2025	P*****59:snapshotvaluenonpro For Jan 2025	-10.00
01/03/2025	P*****59:tsx Np L1 For Jan 2025	-6.26
01/03/2025	P*****59:tsx Venture Np L1 For Jan 2025	-6.26
01/03/2025	S*****59:abcpnanp For Jan 2025	-4.50
01/03/2025	S*****59:cboe One Add-on For Dec 2024	1.00
01/03/2025	S*****59:cboe One Add-on For Dec 2024	1.00
01/03/2025	S*****59:cboe One Add-on For Jan 2025	-1.00
01/03/2025	S*****59:cboe One Add-on For Jan 2025	-1.00
01/03/2025	S*****59:otc Global Equities	-1.50
01/03/2025	S*****59:otc Global Equities	-1.50
01/03/2025	S*****59:snapshotvaluenonpro For Dec 2024	10.00
01/03/2025	S*****59:snapshotvaluenonpro For Dec 2024	10.00
01/03/2025	S*****59:snapshotvaluenonpro For Jan 2025	-10.00
01/03/2025	S*****59:snapshotvaluenonpro For Jan 2025	-10.00
01/03/2025	S*****59:tsx Np L1 For Jan 2025	-6.26
02/04/2025	O*****59:abcpnanp For Feb 2025	-4.50
02/04/2025	O*****59:otc Global Equities	-1.50
02/04/2025	O*****59:snapshotvaluenonpro For Feb 2025	-10.00
02/04/2025	O*****59:snapshotvaluenonpro For Jan 2025	10.00
02/04/2025	O*****59:tsx Np L1 For Feb 2025	-6.20
02/04/2025	O*****59:tsx Venture Np L1 For Feb 2025	-6.20
02/04/2025	P*****59:abcpnanp For Feb 2025	-4.50
02/04/2025	P*****59:otc Global Equities	-1.50
02/04/2025	P*****59:snapshotvaluenonpro For Feb 2025	-10.00
02/04/2025	P*****59:snapshotvaluenonpro For Jan 2025	10.00
02/04/2025	P*****59:tsx Np L1 For Feb 2025	-6.20
02/04/2025	P*****59:tsx Venture Np L1 For Feb 2025	-6.20
02/04/2025	S*****59:abcpnanp For Feb 2025	-4.50
02/04/2025	S*****59:cboe One Add-on For Feb 2025	-1.00
02/04/2025	S*****59:cboe One Add-on For Feb 2025	-1.00
02/04/2025	S*****59:cboe One Add-on For Jan 2025	1.00
02/04/2025	S*****59:cboe One Add-on For Jan 2025	1.00
02/04/2025	S*****59:otc Global Equities	-1.50
02/04/2025	S*****59:otc Global Equities	-1.50
02/04/2025	S*****59:snapshotvaluenonpro For Feb 2025	-10.00
02/04/2025	S*****59:snapshotvaluenonpro For Feb 2025	-10.00
02/04/2025	S*****59:snapshotvaluenonpro For Jan 2025	10.00

Fees

Date	Description	Amount
02/04/2025	S*****59:snapshotvaluenonpro For Jan 2025	10.00
02/04/2025	S*****59:tsx Np L1 For Feb 2025	-6.20
03/04/2025	O*****59:abcpnanp For Mar 2025	-4.50
03/04/2025	O*****59:otc Global Equities	-1.50
03/04/2025	O*****59:snapshotvaluenonpro For Feb 2025	10.00
03/04/2025	O*****59:snapshotvaluenonpro For Mar 2025	-10.00
03/04/2025	O*****59:tsx Np L1 For Mar 2025	-6.22
03/04/2025	O*****59:tsx Venture Np L1 For Mar 2025	-6.22
03/04/2025	P*****59:abcpnanp For Mar 2025	-4.50
03/04/2025	P*****59:otc Global Equities	-1.50
03/04/2025	P*****59:snapshotvaluenonpro For Feb 2025	10.00
03/04/2025	P*****59:snapshotvaluenonpro For Mar 2025	-10.00
03/04/2025	P*****59:tsx Np L1 For Mar 2025	-6.22
03/04/2025	P*****59:tsx Venture Np L1 For Mar 2025	-6.22
03/04/2025	S*****59:cboe One Add-on For Feb 2025	1.00
03/04/2025	S*****59:cboe One Add-on For Feb 2025	1.00
03/04/2025	S*****59:cboe One Add-on For Mar 2025	-1.00
03/04/2025	S*****59:otc Global Equities	-1.50
03/04/2025	S*****59:snapshotvaluenonpro For Feb 2025	10.00
03/04/2025	S*****59:snapshotvaluenonpro For Feb 2025	10.00
03/04/2025	S*****59:snapshotvaluenonpro For Mar 2025	-10.00
03/05/2025	S*****59:abcpnanp For Mar 2025	-4.50
03/05/2025	S*****59:cboe One Add-on For Mar 2025	-1.00
03/05/2025	S*****59:otc Global Equities	-1.50
03/05/2025	S*****59:snapshotvaluenonpro For Mar 2025	-10.00
03/05/2025	S*****59:tsx Np L1 For Mar 2025	-6.22
04/02/2025	O*****59:abcpnanp For Apr 2025	-4.50
04/02/2025	O*****59:otc Global Equities	-1.50
04/02/2025	O*****59:snapshotvaluenonpro For Apr 2025	-10.00
04/02/2025	O*****59:snapshotvaluenonpro For Mar 2025	10.00
04/02/2025	O*****59:tsx Np L1 For Apr 2025	-6.25
04/02/2025	O*****59:tsx Venture Np L1 For Apr 2025	-6.25
04/02/2025	P*****59:abcpnanp For Apr 2025	-4.50
04/02/2025	P*****59:otc Global Equities	-1.50
04/02/2025	P*****59:snapshotvaluenonpro For Apr 2025	-10.00
04/02/2025	P*****59:snapshotvaluenonpro For Mar 2025	10.00
04/02/2025	P*****59:tsx Np L1 For Apr 2025	-6.25
04/02/2025	P*****59:tsx Venture Np L1 For Apr 2025	-6.25
04/02/2025	S*****59:abcpnanp For Apr 2025	-4.50
04/02/2025	S*****59:cboe One Add-on For Apr 2025	-1.00
04/02/2025	S*****59:cboe One Add-on For Apr 2025	-1.00
04/02/2025	S*****59:cboe One Add-on For Mar 2025	1.00
04/02/2025	S*****59:cboe One Add-on For Mar 2025	1.00
04/02/2025	S*****59:otc Global Equities	-1.50
04/02/2025	S*****59:otc Global Equities	-1.50
04/02/2025	S*****59:snapshotvaluenonpro For Apr 2025	-10.00

Fees

Date	Description	Amount
04/02/2025	S*****59:snapshotvaluenonpro For Apr 2025	-10.00
04/02/2025	S*****59:snapshotvaluenonpro For Mar 2025	10.00
04/02/2025	S*****59:snapshotvaluenonpro For Mar 2025	10.00
04/02/2025	S*****59:tsx Np L1 For Apr 2025	-6.25
05/02/2025	O*****59:abcpnanp For May 2025	-4.50
05/02/2025	O*****59:otc Global Equities	-1.50
05/02/2025	O*****59:snapshotvaluenonpro For Apr 2025	10.00
05/02/2025	O*****59:snapshotvaluenonpro For May 2025	-10.00
05/02/2025	O*****59:tsx Np L1 For May 2025	-6.52
05/02/2025	O*****59:tsx Venture Np L1 For May 2025	-6.52
05/02/2025	P*****59:abcpnanp For May 2025	-4.50
05/02/2025	P*****59:otc Global Equities	-1.50
05/02/2025	P*****59:snapshotvaluenonpro For Apr 2025	10.00
05/02/2025	P*****59:snapshotvaluenonpro For May 2025	-10.00
05/02/2025	P*****59:tsx Np L1 For May 2025	-6.52
05/02/2025	P*****59:tsx Venture Np L1 For May 2025	-6.52
05/02/2025	S*****59:abcpnanp For May 2025	-4.50
05/02/2025	S*****59:cboe One Add-on For Apr 2025	1.00
05/02/2025	S*****59:cboe One Add-on For Apr 2025	1.00
05/02/2025	S*****59:cboe One Add-on For May 2025	-1.00
05/02/2025	S*****59:cboe One Add-on For May 2025	-1.00
05/02/2025	S*****59:otc Global Equities	-1.50
05/02/2025	S*****59:otc Global Equities	-1.50
05/02/2025	S*****59:snapshotvaluenonpro For Apr 2025	10.00
05/02/2025	S*****59:snapshotvaluenonpro For Apr 2025	10.00
05/02/2025	S*****59:snapshotvaluenonpro For May 2025	-10.00
05/02/2025	S*****59:snapshotvaluenonpro For May 2025	-10.00
05/02/2025	S*****59:tsx Np L1 For May 2025	-6.52
06/03/2025	O*****59:abcpnanp For Jun 2025	-4.50
06/03/2025	O*****59:otc Global Equities	-1.50
06/03/2025	O*****59:snapshotvaluenonpro For Jun 2025	-10.00
06/03/2025	O*****59:snapshotvaluenonpro For May 2025	10.00
06/03/2025	O*****59:tsx Np L1 For Jun 2025	-6.55
06/03/2025	O*****59:tsx Venture Np L1 For Jun 2025	-6.55
06/03/2025	P*****59:abcpnanp For Jun 2025	-4.50
06/03/2025	P*****59:otc Global Equities	-1.50
06/03/2025	P*****59:snapshotvaluenonpro For Jun 2025	-10.00
06/03/2025	P*****59:snapshotvaluenonpro For May 2025	10.00
06/03/2025	P*****59:tsx Np L1 For Jun 2025	-6.55
06/03/2025	P*****59:tsx Venture Np L1 For Jun 2025	-6.55
06/03/2025	S*****59:abcpnanp For Jun 2025	-4.50
06/03/2025	S*****59:cboe One Add-on For May 2025	1.00
06/03/2025	S*****59:cboe One Add-on For May 2025	1.00
06/03/2025	S*****59:otc Global Equities	-1.50
06/03/2025	S*****59:otc Global Equities	-1.50
06/03/2025	S*****59:snapshotvaluenonpro For Jun 2025	-10.00

Fees

Date	Description	Amount
06/03/2025	S*****59:snapshotvaluenonpro For Jun 2025	-10.00
06/03/2025	S*****59:snapshotvaluenonpro For May 2025	10.00
06/03/2025	S*****59:snapshotvaluenonpro For May 2025	10.00
06/03/2025	S*****59:tsx Np L1 For Jun 2025	-6.55
06/04/2025	S*****59:cboe One Add-on For Jun 2025	-1.00
06/04/2025	S*****59:cboe One Add-on For Jun 2025	-1.00
07/02/2025	O*****59:abcpnanp For Jul 2025	-4.50
07/02/2025	O*****59:otc Global Equities	-1.50
07/02/2025	O*****59:snapshotvaluenonpro For Jul 2025	-10.00
07/02/2025	O*****59:tsx Np L1 For Jul 2025	-6.61
07/02/2025	O*****59:tsx Venture Np L1 For Jul 2025	-6.61
07/02/2025	P*****59:abcpnanp For Jul 2025	-4.50
07/02/2025	P*****59:otc Global Equities	-1.50
07/02/2025	P*****59:snapshotvaluenonpro For Jul 2025	-10.00
07/02/2025	P*****59:tsx Np L1 For Jul 2025	-6.61
07/02/2025	P*****59:tsx Venture Np L1 For Jul 2025	-6.61
07/02/2025	S*****59:abcpnanp For Jul 2025	-4.50
07/02/2025	S*****59:cboe One Add-on For Jul 2025	-1.00
07/02/2025	S*****59:cboe One Add-on For Jul 2025	-1.00
07/02/2025	S*****59:cboe One Add-on For Jun 2025	1.00
07/02/2025	S*****59:cboe One Add-on For Jun 2025	1.00
07/02/2025	S*****59:otc Global Equities	-1.50
07/02/2025	S*****59:otc Global Equities	-1.50
07/02/2025	S*****59:snapshotvaluenonpro For Jul 2025	-10.00
07/02/2025	S*****59:snapshotvaluenonpro For Jul 2025	-10.00
07/02/2025	S*****59:tsx Np L1 For Jul 2025	-6.61
07/03/2025	O*****59:snapshotvaluenonpro For Jun 2025	10.00
07/03/2025	P*****59:snapshotvaluenonpro For Jun 2025	10.00
07/03/2025	S*****59:snapshotvaluenonpro For Jun 2025	10.00
07/03/2025	S*****59:snapshotvaluenonpro For Jun 2025	10.00
08/04/2025	O*****59:abcpnanp For Aug 2025	-4.50
08/04/2025	O*****59:otc Global Equities	-1.50
08/04/2025	O*****59:snapshotvaluenonpro For Aug 2025	-10.00
08/04/2025	O*****59:snapshotvaluenonpro For Jul 2025	10.00
08/04/2025	O*****59:tsx Np L1 For Aug 2025	-6.50
08/04/2025	O*****59:tsx Venture Np L1 For Aug 2025	-6.50
08/04/2025	P*****59:abcpnanp For Aug 2025	-4.50
08/04/2025	P*****59:otc Global Equities	-1.50
08/04/2025	P*****59:snapshotvaluenonpro For Aug 2025	-10.00
08/04/2025	P*****59:snapshotvaluenonpro For Jul 2025	10.00
08/04/2025	P*****59:tsx Np L1 For Aug 2025	-6.50
08/04/2025	P*****59:tsx Venture Np L1 For Aug 2025	-6.50
08/04/2025	S*****59:abcpnanp For Aug 2025	-4.50
08/04/2025	S*****59:cboe One Add-on For Aug 2025	-1.00
08/04/2025	S*****59:cboe One Add-on For Aug 2025	-1.00
08/04/2025	S*****59:cboe One Add-on For Jul 2025	1.00

Fees

Date	Description	Amount
08/04/2025	S*****59:cboe One Add-on For Jul 2025	1.00
08/04/2025	S*****59:otc Global Equities	-1.50
08/04/2025	S*****59:otc Global Equities	-1.50
08/04/2025	S*****59:snapshotvaluenonpro For Aug 2025	-10.00
08/04/2025	S*****59:snapshotvaluenonpro For Aug 2025	-10.00
08/04/2025	S*****59:snapshotvaluenonpro For Jul 2025	10.00
08/04/2025	S*****59:snapshotvaluenonpro For Jul 2025	10.00
08/04/2025	S*****59:tsx Np L1 For Aug 2025	-6.50
09/03/2025	O*****59:abcprranp For Sep 2025	-4.50
09/03/2025	O*****59:snapshotvaluenonpro For Aug 2025	10.00
09/03/2025	O*****59:snapshotvaluenonpro For Sep 2025	-10.00
09/03/2025	O*****59:tsx Np L1 For Sep 2025	-6.55
09/03/2025	O*****59:tsx Venture Np L1 For Sep 2025	-6.55
09/03/2025	P*****59:abcprranp For Sep 2025	-4.50
09/03/2025	P*****59:snapshotvaluenonpro For Sep 2025	-10.00
09/03/2025	P*****59:tsx Np L1 For Sep 2025	-6.55
09/03/2025	P*****59:tsx Venture Np L1 For Sep 2025	-6.55
09/03/2025	S*****59:abcprranp For Sep 2025	-4.50
09/03/2025	S*****59:cboe One Add-on For Aug 2025	1.00
09/03/2025	S*****59:cboe One Add-on For Aug 2025	1.00
09/03/2025	S*****59:snapshotvaluenonpro For Aug 2025	10.00
09/03/2025	S*****59:snapshotvaluenonpro For Sep 2025	-10.00
09/03/2025	S*****59:snapshotvaluenonpro For Sep 2025	-10.00
09/03/2025	S*****59:tsx Np L1 For Sep 2025	-6.55
09/04/2025	O*****59:otc Global Equities	-1.50
09/04/2025	P*****59:otc Global Equities	-1.50
09/04/2025	P*****59:snapshotvaluenonpro For Aug 2025	10.00
09/04/2025	S*****59:cboe One Add-on For Sep 2025	-1.00
09/04/2025	S*****59:cboe One Add-on For Sep 2025	-1.00
09/04/2025	S*****59:otc Global Equities	-1.50
09/04/2025	S*****59:otc Global Equities	-1.50
09/04/2025	S*****59:snapshotvaluenonpro For Aug 2025	10.00
10/03/2025	Cancel[o*****59:snapshotvaluenonpro] For Sep 2025	10.00
10/03/2025	Cancel[p*****59:snapshotvaluenonpro] For Sep 2025	10.00
10/03/2025	Cancel[s*****59:cboe One Add-on] For Sep 2025	1.00
10/03/2025	Cancel[s*****59:cboe One Add-on] For Sep 2025	1.00
10/03/2025	Cancel[s*****59:snapshotvaluenonpro] For Sep 2025	10.00
10/03/2025	Cancel[s*****59:snapshotvaluenonpro] For Sep 2025	10.00
10/03/2025	O*****59:abcprranp For Oct 2025	-4.50
10/03/2025	O*****59:otc Global Equities	-1.50
10/03/2025	O*****59:snapshotvaluenonpro For Oct 2025	-10.00
10/03/2025	O*****59:tsx Np L1 For Oct 2025	-6.47
10/03/2025	O*****59:tsx Venture Np L1 For Oct 2025	-6.47
10/03/2025	P*****59:abcprranp For Oct 2025	-4.50
10/03/2025	P*****59:otc Global Equities	-1.50
10/03/2025	P*****59:snapshotvaluenonpro For Oct 2025	-10.00

Fees

Date	Description	Amount
10/03/2025	P*****59:tsx Np L1 For Oct 2025	-6.47
10/03/2025	P*****59:tsx Venture Np L1 For Oct 2025	-6.47
10/03/2025	S*****59:abcpnanp For Oct 2025	-4.50
10/03/2025	S*****59:cboe One Add-on For Oct 2025	-1.00
10/03/2025	S*****59:cboe One Add-on For Oct 2025	-1.00
10/03/2025	S*****59:otc Global Equities	-1.50
10/03/2025	S*****59:otc Global Equities	-1.50
10/03/2025	S*****59:snapshotvaluenonpro For Oct 2025	-10.00
10/03/2025	S*****59:snapshotvaluenonpro For Oct 2025	-10.00
10/03/2025	S*****59:tsx Np L1 For Oct 2025	-6.47
11/04/2025	Cancel[o*****59:snapshotvaluenonpro] For Oct 2025	10.00
11/04/2025	Cancel[p*****59:snapshotvaluenonpro] For Oct 2025	10.00
11/04/2025	Cancel[s*****59:cboe One Add-on] For Oct 2025	1.00
11/04/2025	Cancel[s*****59:cboe One Add-on] For Oct 2025	1.00
11/04/2025	Cancel[s*****59:snapshotvaluenonpro] For Oct 2025	10.00
11/04/2025	Cancel[s*****59:snapshotvaluenonpro] For Oct 2025	10.00
11/04/2025	O*****59:abcpnanp For Nov 2025	-4.50
11/04/2025	O*****59:otc Global Equities	-1.50
11/04/2025	O*****59:snapshotvaluenonpro For Nov 2025	-10.00
11/04/2025	O*****59:tsx Np L1 For Nov 2025	-6.42
11/04/2025	O*****59:tsx Venture Np L1 For Nov 2025	-6.42
11/04/2025	P*****59:abcpnanp For Nov 2025	-4.50
11/04/2025	P*****59:otc Global Equities	-1.50
11/04/2025	P*****59:snapshotvaluenonpro For Nov 2025	-10.00
11/04/2025	P*****59:tsx Np L1 For Nov 2025	-6.42
11/04/2025	P*****59:tsx Venture Np L1 For Nov 2025	-6.42
11/04/2025	S*****59:abcpnanp For Nov 2025	-4.50
11/04/2025	S*****59:cboe One Add-on For Nov 2025	-1.00
11/04/2025	S*****59:cboe One Add-on For Nov 2025	-1.00
11/04/2025	S*****59:otc Global Equities	-1.50
11/04/2025	S*****59:otc Global Equities	-1.50
11/04/2025	S*****59:snapshotvaluenonpro For Nov 2025	-10.00
11/04/2025	S*****59:snapshotvaluenonpro For Nov 2025	-10.00
11/04/2025	S*****59:tsx Np L1 For Nov 2025	-6.42
12/02/2025	Cancel[o*****59:snapshotvaluenonpro] For Nov 2025	10.00
12/02/2025	Cancel[p*****59:snapshotvaluenonpro] For Nov 2025	10.00
12/02/2025	Cancel[s*****59:cboe One Add-on] For Nov 2025	1.00
12/02/2025	Cancel[s*****59:snapshotvaluenonpro] For Nov 2025	10.00
12/02/2025	O*****59:abcpnanp For Dec 2025	-4.50
12/02/2025	O*****59:otc Global Equities	-1.50
12/02/2025	O*****59:snapshotvaluenonpro For Dec 2025	-10.00
12/02/2025	O*****59:tsx Np L1 For Dec 2025	-6.44
12/02/2025	O*****59:tsx Venture Np L1 For Dec 2025	-6.44
12/02/2025	P*****59:abcpnanp For Dec 2025	-4.50
12/02/2025	P*****59:otc Global Equities	-1.50
12/02/2025	P*****59:snapshotvaluenonpro For Dec 2025	-10.00

Fees

Date	Description	Amount
12/02/2025	P*****59:tsx Np L1 For Dec 2025	-6.44
12/02/2025	P*****59:tsx Venture Np L1 For Dec 2025	-6.44
12/02/2025	S*****59:cboe One Add-on For Dec 2025	-1.00
12/02/2025	S*****59:otc Global Equities	-1.50
12/02/2025	S*****59:snapshotvaluenonpro For Dec 2025	-10.00
12/04/2025	S*****59:abcpnanp For Dec 2025	-4.50
12/04/2025	S*****59:cboe One Add-on For Dec 2025	-1.00
12/04/2025	S*****59:snapshotvaluenonpro For Dec 2025	-10.00
12/04/2025	S*****59:tsx Np L1 For Dec 2025	-6.44
Total		-628.45

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.
9. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.
10. This performance report helps you see a clear picture of how your investment account is performing. It contains information which you can use to assess your progress towards achieving your investment goals. It shows the change in value of your account considering deposits and withdrawals in addition to the change in value.
11. Your invested capital is calculated based on the deposits less withdrawals of cash and/or securities. Deposits or withdrawals of securities into your account use the closing market value of each security to calculate the value of the contribution or withdrawal taking into account any applicable fees or charges. It does not include interest earned or reinvested distributions. Invested capital can appear as a negative number if the market value of your withdrawals is greater than the market value of your deposits.
12. **THIS STATEMENT IS BEING ISSUED TO YOU BY INTERACTIVE BROKERS CANADA INC. WHO HAS AGREED TO ACT AS THE CUSTODIAN FOR THE ASSETS DISCLOSED ON THIS STATEMENT. THE ASSETS THAT MAY BE ELIGIBLE FOR THE CANADIAN INVESTOR PROTECTION FUND (CIPF) COVERAGE, WITHIN SPECIFIED LIMITS, ARE LIMITED TO THOSE DISCLOSED IN THIS ACCOUNT STATEMENT.**

Section Specific Notes

1. Account Overview: The deposit/withdrawal amount displayed includes internal transfers along with cash and position transfers.
2. Benchmark Comparison: The benchmarks included in this report are SPXTR (S&P 500 TR Index in USD), TSE60 (S&P/TSX 60 Index in CAD), and VT (Vanguard Total World Stock Index ETF in USD).
3. Historical Performance: The percentages in the table displayed in the Historical Performance and the Historical Performance Benchmark Comparison sections reflect the total percentage returns earned on your investments held in your account and calculated using a money-weighted methodology. Unlike alternative rate of return methodologies, it takes into account any deposits or withdrawals you have made, and the performance outcomes of your investments over a specified time period, net of fees and charges paid. Rates of return are provided on an annualized basis except for any returns reflective of a period of less than one year.

Disclosure

This portfolio report was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This report is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report and its contents. The data provided for use in the PortfolioAnalyst tool is believed to be accurate, but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from your input or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has NOT reviewed its accuracy.

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