

This Activity Summary is provided as a convenience to customers who have accounts with multiple Interactive Brokers companies in multiple jurisdictions. Positions and cash shown on this Activity Summary may be held at different Interactive Brokers companies in different countries, subject to different regulatory rules and protections. This Activity Summary does not serve as your formal customer statement. Customer statements for each IB company are available under Account Management when you log in to the IB website.

## Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>											
<b>USD</b>											
U8251256	DXJ	2024-02-16, 09:30:53	8,350	100.93434274	100.7900	-842,801.76	-11.70	842,813.46	0.00	-1,205.26	O;P
<b>Total DXJ</b>			<b>8,350</b>			<b>-842,801.76</b>	<b>-11.70</b>	<b>842,813.46</b>	<b>0.00</b>	<b>-1,205.26</b>	
U8251256	EPI	2024-02-16, 09:33:45	19,449	44.17447658	44.1600	-859,149.39	-20.78	859,170.17	0.00	-281.55	O;P
<b>Total EPI</b>			<b>19,449</b>			<b>-859,149.39</b>	<b>-20.78</b>	<b>859,170.17</b>	<b>0.00</b>	<b>-281.55</b>	
U8251256	EWY	2024-02-16, 09:30:37	13,742	64.23703339	64.1900	-882,745.31	-17.60	882,762.91	0.00	-646.33	O;P
<b>Total EWY</b>			<b>13,742</b>			<b>-882,745.31</b>	<b>-17.60</b>	<b>882,762.91</b>	<b>0.00</b>	<b>-646.33</b>	
U8251256	QQQ	2024-02-16, 09:30:05	4,390	432.31712756	430.5700	-1,897,872.19	-6.07	1,897,878.26	0.00	-7,669.89	O;P
<b>Total QQQ</b>			<b>4,390</b>			<b>-1,897,872.19</b>	<b>-6.07</b>	<b>1,897,878.26</b>	<b>0.00</b>	<b>-7,669.89</b>	
U8251256	SMH	2024-02-16, 09:30:05	8,850	203.24045198	201.7500	-1,798,678.00	-7.42	1,798,685.42	0.00	-13,190.50	O;P
<b>Total SMH</b>			<b>8,850</b>			<b>-1,798,678.00</b>	<b>-7.42</b>	<b>1,798,685.42</b>	<b>0.00</b>	<b>-13,190.50</b>	
<b>Total</b>						<b>-6,281,246.66</b>	<b>-63.56</b>	<b>6,281,310.22</b>	<b>0.00</b>	<b>-22,993.54</b>	

Assets held at Interactive Brokers (U.K.) Limited are subject to the UK Financial Services Compensation Scheme but are not protected by the U.S. Securities Investor Protection Corporation ("SIPC"). Assets held at Interactive Brokers LLC are subject to SIPC but are not protected under the UK Financial Services Compensation Scheme. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.