InteractiveBrokers

Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
U8251256	DXJ	2024-02-13, 09:33:12	8,350	99.58950479	99.4900	-831,572.37	-8.17	831,580.53	0.00	-830.87	O;P
Total DXJ			8,350			-831,572.37	-8.17	831,580.53	0.00	-830.87	
U8251256	EPI	2024-02-13, 09:30:17	19,449	42.52458404	42.5500	-827,060.63	-17.77	827,078.41	0.00	494.32	O;P
Total EPI			19,449			-827,060.63	-17.77	827,078.41	0.00	494.32	
U8251256	EWY	2024-02-13, 09:30:34	13,742	62.83209265	62.7100	-863,438.62	-23.32	863,461.93	0.00	-1,677.80	O;P
Total EWY			13,742			-863,438.62	-23.32	863,461.93	0.00	-1,677.80	
U8251256	SH	2024-02-13, 09:30:15	79,500	12.6150	12.6100	-1,002,892.50	-111.42	1,003,003.92	0.00	-397.50	O;P
Total SH			79,500			-1,002,892.50	-111.42	1,003,003.92	0.00	-397.50	
Total						-3,524,964.12	-160.67	3,525,124.79	0.00	-2,411.85	