

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
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	

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.