

****PLEASE PRINT AND RETAIN FOR YOUR RECORDS****

Note: This is your only notice. You will not receive a hardcopy statement by U.S. Mail.

Capital One Investing, LLC - Statement of Account

Manan Relia
1310 W Sunset Ln
West Lafayette, IN 47906

Account Number: 0002872058

Account Type: Individual

Capital One Investing, LLC
83 South King Street
Suite 700
Seattle, Washington 98104
1-800-SHRBLDR (800-747-2537)

Statement Period: 3/1/2015 to 3/31/2015

ACCOUNT VALUE SUMMARY

<u>ACCOUNT</u>	<u>THIS PERIOD</u>	<u>LAST PERIOD</u>	<u>CHANGE IN VALUE</u>
Equities (Stocks and ETFs)	\$2,627.52	\$2,673.42	(\$45.90)
Mutual Funds	\$0.00	\$0.00	\$0.00
Cash Balance - FDIC Insured ¹	\$0.51	\$0.51	\$0.00
Cash Balance - Money Market Fund	\$0.00	\$0.00	\$0.00
Total	\$2,628.03		

EARNINGS SUMMARY

<u>EARNINGS TYPE</u>	<u>THIS PERIOD</u>	<u>YEAR-TO-DATE</u>
Earned Interest	\$0.00	\$0.00
Dividends	\$0.00	\$0.51
Other	\$0.00	\$0.00

SECURITIES HELD IN ACCOUNT

<u>EQUITY POSITIONS</u>	<u>SYMBOL</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>MARKET VALUE</u>
CITIGROUP INC	C	51.0000	\$51.52	\$2,627.52

<u>MUTUAL FUND POSITIONS</u>	<u>SYMBOL</u>	<u>QUANTITY</u>	<u>PRICE</u> ²	<u>MARKET VALUE</u>
------------------------------	---------------	-----------------	---------------------------	---------------------

Your account shows no positions for this period.

<u>OPTION POSITIONS</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>MARKET VALUE</u>
-------------------------	-----------------	--------------	---------------------

Your account shows no positions for this period.

TRANSACTION ACTIVITY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>SYMBOL</u>	<u>QUANTITY</u>	<u>PRICE</u> ²	<u>COMMISSION/ TRAN CHARGE</u>	<u>FEE</u> ³	<u>AMOUNT</u>
-------------	--------------------	---------------	-----------------	---------------------------	------------------------------------	-------------------------	---------------