

Interactive Brokers (U.K.) Ltd., Level 20 Heron Tower, 110 Bishopsgate, London EC2N 4AY, UK. Regulated by FCA

### Account Information

Name	IA Capital Structures Plc Series 2014-12
Account	U1315149
Investment Advisor	IA Capital Structures (Ireland) Plc
Account Type	Advisor Client
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Trading Permissions	SSF, Stocks, Options, Warrants, Bonds, Leveraged Forex, Futures, Futures Options, Stock Loan, Stock Borrow
Base Currency	EUR

### Net Asset Value

January 28, 2016		January 29, 2016			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	666,745.23	660,927.93	0.00	<b>660,927.93</b>	-5,817.31	Starting Value		1,173,426.85
Stock	507,948.59	578,933.85	-54,120.02	<b>524,813.83</b>	16,865.24	Mark-to-Market		11,047.93
Interest Accruals	-1,016.99	0.00	-1,064.87	<b>-1,064.87</b>	-47.88	Change in Interest Accruals		-38.38
Dividend Accruals	-249.98	0.00	-249.92	<b>-249.92</b>	0.06	Other FX Translations		-9.44
<b>Total</b>	<b>1,173,426.85</b>	<b>1,239,861.78</b>	<b>-55,434.81</b>	<b>1,184,426.97</b>	<b>11,000.11</b>	Ending Value		1,184,426.97
<b>Time Weighted Rate of Return</b>					<b>0.94%</b>			

### Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Warrants											
GM WS B	3,843	3,843	11.9600	12.0000	141.90	0.00	0.00	0.00	141.90		
Total					141.90	0.00	0.00	0.00	141.90		
Stocks											
AC	6,410	6,410	7.7400	7.8500	465.95	0.00	0.00	0.00	465.95		
ACAS	4,595	4,595	13.8300	14.0200	805.89	0.00	0.00	0.00	805.89		
BCS	5,345	5,345	10.3700	10.7800	2,022.88	0.00	0.00	0.00	2,022.88		
BRS	1,150	1,150	22.3000	23.2600	1,019.08	0.00	0.00	0.00	1,019.08		
C	1,590	1,590	40.3900	42.5800	3,214.26	0.00	0.00	0.00	3,214.26		
CIA	-2,199	-2,199	6.3200	6.4800	-324.78	0.00	0.00	0.00	-324.78		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
CLRO	2,760	2,760	11.9315	12.0600	327.38	0.00	0.00	0.00	327.38	
FGPI	37,000	37,000	0.9005	0.9300	1,435.21	0.00	0.00	0.00	1,435.21	
FSC	10,220	10,220	5.6800	5.7400	566.03	0.00	0.00	0.00	566.03	
GM	450	450	29.0200	29.6400	257.54	0.00	0.00	0.00	257.54	
GNW	7,340	7,340	2.6200	2.7800	1,084.07	0.00	0.00	0.00	1,084.07	
IM	1,570	1,570	27.6800	28.2000	753.60	0.00	0.00	0.00	753.60	
KORS	1,236	1,236	38.7300	39.9000	1,334.88	0.00	0.00	0.00	1,334.88	
LOCALp	3,450	3,450	6.1840	6.2200	124.20	0.00	0.00	0.00	124.20	
MVC	5,000	5,000	7.4100	7.4000	-46.15	0.00	0.00	0.00	-46.15	
PSA	-85	-85	249.0600	253.5600	-353.08	0.00	0.00	0.00	-353.08	
SMWHI	-870	-870	17.8000	18.4200	-709.26	0.00	0.00	0.00	-709.26	
Total					11,977.72	0.00	0.00	0.00	11,977.72	
Forex										
CAD	-79,120.16	-79,120.16	0.65161	0.66083	-272.05	0.00	0.00	0.00	-272.05	
EUR	1,266,240.60	1,266,240.60	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
GBP	-29,443.72	-29,443.72	1.3126	1.3149	-26.71	0.00	0.00	0.00	-26.71	
USD	-557,169.64	-557,169.64	0.91407	0.92308	-772.93	0.00	0.00	0.00	-772.93	
Total					-1,071.68	0.00	0.00	0.00	-1,071.68	
Total (All Assets)					11,047.93	0.00	0.00	0.00	11,047.93	

## Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized					Unrealized						
			S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Warrants														
GM WS B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,652.08	0.00	0.00	-23,652.08	-23,652.08	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,652.08	0.00	0.00	-23,652.08	-23,652.08	
Stocks														
AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,314.02	0.00	0.00	-18,314.02	-18,314.02	
ACAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	-396.19	0.00	0.00	290.81	290.81	
BCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.89	-16,170.48	0.00	0.00	-15,756.59	-15,756.59	
BRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,371.17	0.00	0.00	-10,371.17	-10,371.17	
C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.37	-12,053.53	0.00	0.00	-11,159.16	-11,159.16	
CIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-716.79	0.00	0.00	-716.79	-716.79	
CLRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.36	0.00	0.00	0.00	1,677.36	1,677.36	
FGPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,237.79	0.00	0.00	-5,237.79	-5,237.79	
FSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.79	-5,433.46	0.00	0.00	-4,416.68	-4,416.68	
GM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,414.35	0.00	0.00	-2,414.35	-2,414.35	
GNW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,120.23	0.00	0.00	-22,120.23	-22,120.23	
IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582.76	0.00	0.00	0.00	4,582.76	4,582.76	
KORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,307.90	0.00	0.00	-14,307.90	-14,307.90	
LOCALp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,359.54	0.00	0.00	-28,359.54	-28,359.54	
MVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,302.51	0.00	0.00	-10,302.51	-10,302.51	
PSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,348.85	0.00	0.00	-4,348.85	-4,348.85	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
SMWHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,755.82	0.00	0.00	-5,755.82	-5,755.82	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,272.16</b>	<b>-156,302.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,030.48</b>	<b>-147,030.48</b>	
<b>Forex</b>													
CAD	0.00	0.00	0.00	0.00	0.00	0.00	5,797.29	-0.24	0.00	0.00	5,797.05	5,797.05	
GBP	0.00	0.00	0.00	0.00	0.00	0.00	2,239.76	0.00	0.00	0.00	2,239.76	2,239.76	
USD	0.00	0.00	0.00	0.00	0.00	0.00	231.67	-13,628.91	0.00	0.00	-13,397.24	-13,397.24	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,268.72</b>	<b>-13,629.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,360.43</b>	<b>-5,360.43</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,540.88</b>	<b>-193,583.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,043.00</b>	<b>-176,043.00</b>	

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Warrants							
GM WS B	GM 10JUL19 18.33 C	-15,193.38	-15,193.38	0.00	0.00	0.00	0.00
Total		-15,193.38	-15,193.38	0.00	0.00	0.00	0.00
Stocks							
AC	AIR CANADA	-9,708.03	-9,708.03	0.00	0.00	0.00	0.00
ACAS	AMERICAN CAPITAL LTD	984.26	984.26	0.00	0.00	0.00	0.00
BCS	BARCLAYS PLC-SPONS ADR	-7,829.93	-7,829.93	0.00	0.00	0.00	0.00
BRS	BRISTOW GROUP INC	-2,809.26	-2,809.26	0.00	0.00	0.00	0.00
C	CITIGROUP INC	-9,772.24	-9,772.24	0.00	0.00	0.00	0.00
CIA	CITIZENS INC	1,917.25	1,917.25	0.00	0.00	0.00	0.00
CLRO	CLEARONE INC	-2,195.10	-2,195.10	0.00	0.00	0.00	0.00
FGPI	FIRSTGROUP PLC	-6,937.93	-6,937.93	0.00	0.00	0.00	0.00
FSC	FIFTH STREET FINANCE CORP	-3,200.09	-3,200.09	0.00	0.00	0.00	0.00
GM	GENERAL MOTORS CO	-1,811.54	-1,811.54	0.00	0.00	0.00	0.00
GNW	GENWORTH FINANCIAL INC-CL A	-6,433.06	-6,433.06	0.00	0.00	0.00	0.00
IM	INGRAM MICRO INC-CL A	-3,148.60	-3,148.60	0.00	0.00	0.00	0.00
KORS	MICHAEL KORS HOLDINGS LTD	-170.78	-170.78	0.00	0.00	0.00	0.00
LOCALp	SOLOCAL GROUP	-2,135.55	-2,135.55	0.00	0.00	0.00	0.00
MVC	MVC CAPITAL INC	1,343.00	1,343.00	0.00	0.00	0.00	0.00
PSA	PUBLIC STORAGE	-472.33	-472.33	0.00	0.00	0.00	0.00
SMWHI	WH SMITH PLC	-791.22	-791.22	0.00	0.00	0.00	0.00
STRT	STRATTEC SECURITY CORP	851.63	851.63	6,621.33	6,621.33	0.00	0.00
Total		-52,319.53	-52,319.53	6,621.33	6,621.33	0.00	0.00
Total (All Assets)		-67,512.90	-67,512.90	6,621.33	6,621.33	0.00	0.00

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
<b>Base Currency Summary</b>					
<b>Cash Detail</b>					

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Starting Cash	666,745.23	626,628.56	40,116.68		
Commissions	0.00	0.00	0.00	-10.00	-10.00
Withdrawals	0.00	0.00	0.00	-5,312.70	-5,312.70
Dividends	0.00	0.00	0.00	1,824.39	1,824.39
Broker Interest Paid and Received	0.00	0.00	0.00	-1,242.51	-1,242.51
Net Trades (Purchase)	0.00	0.00	0.00	-53,575.96	-53,575.96
Withholding Tax	0.00	0.00	0.00	-273.66	-273.66
Cash FX Translation Gain/Loss	-5,817.31	-5,817.31	0.00		
Ending Cash	660,927.93	620,811.25	40,116.68		
Ending Settled Cash	660,927.93	620,811.25	40,116.68		

### CAD

Cash Detail					
Starting Cash	-79,120.16	-79,120.16	0.00		
Broker Interest Paid and Received	0.00	0.00	0.00	-134.21	-134.21
Ending Cash	-79,120.16	-79,120.16	0.00		
Ending Settled Cash	-79,120.16	-79,120.16	0.00		

### EUR

Cash Detail					
Starting Cash	1,266,240.60	1,226,123.92	40,116.68		
Withdrawals	0.00	0.00	0.00	-5,312.70	-5,312.70
Ending Cash	1,266,240.60	1,226,123.92	40,116.68		
Ending Settled Cash	1,266,240.60	1,226,123.92	40,116.68		

### GBP

Cash Detail					
Starting Cash	-29,443.72	-29,443.72	0.00		
Broker Interest Paid and Received	0.00	0.00	0.00	-87.14	-87.14
Ending Cash	-29,443.72	-29,443.72	0.00		
Ending Settled Cash	-29,443.72	-29,443.72	0.00		

### USD

Cash Detail					
Starting Cash	-557,169.64	-557,169.64	0.00		
Commissions	0.00	0.00	0.00	-10.85	-10.85
Dividends	0.00	0.00	0.00	1,994.20	1,994.20
Broker Interest Paid and Received	0.00	0.00	0.00	-1,116.73	-1,116.73
Net Trades (Purchase)	0.00	0.00	0.00	-58,274.20	-58,274.20
Withholding Tax	0.00	0.00	0.00	-299.13	-299.13
Ending Cash	-557,169.64	-557,169.64	0.00		
Ending Settled Cash	-557,169.64	-557,169.64	0.00		

## Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Warrants									
USD									
GM WS B	-	3,843	1	18.6674478	71,739.00	12.0000	46,116.00	-25,623.00	SY

## Open Positions

GM WS B	2015-04-07, 13:01:18	1,967		18.4522026	36,295.48	12.0000	23,604.00	-12,691.48	
GM WS B	2015-04-07, 12:58:19	200		18.4521675	3,690.43	12.0000	2,400.00	-1,290.43	
GM WS B	2015-04-07, 12:55:19	98		18.4522741	1,808.32	12.0000	1,176.00	-632.32	
GM WS B	2015-04-01, 15:46:26	1,578		18.9764026	29,944.76	12.0000	18,936.00	-11,008.76	
<b>Total</b>					<b>71,739.00</b>		<b>46,116.00</b>	<b>-25,623.00</b>	
<b>Total in EUR</b>					<b>66,220.84</b>		<b>42,568.76</b>	<b>-23,652.08</b>	
Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>									
<b>CAD</b>									
AC	-	6,410	1	12.1735046	78,032.16	7.8500	50,318.50	-27,713.66	
AC	2015-11-12, 11:33:28	30		11.5626133	346.88	7.8500	235.50	-111.38	
AC	2015-11-12, 11:33:28	700		11.5361943	8,075.34	7.8500	5,495.00	-2,580.34	
AC	2015-04-07, 10:37:11	80		12.26628	981.30	7.8500	628.00	-353.30	
AC	2015-04-07, 10:37:11	5,600		12.2551157	68,628.65	7.8500	43,960.00	-24,668.65	
<b>Total</b>					<b>78,032.16</b>		<b>50,318.50</b>	<b>-27,713.66</b>	
<b>Total in EUR</b>					<b>51,566.00</b>		<b>33,251.97</b>	<b>-18,314.02</b>	
<b>EUR</b>									
LOCALp	-	3,450	1	14.4401576	49,818.54	6.2200	21,459.00	-28,359.54	
LOCALp	2015-11-12, 11:35:28	950		7.4003355	7,030.32	6.2200	5,909.00	-1,121.32	
LOCALp	2015-07-29, 05:46:09	315.8667		12.3149054	3,889.87	6.2200	1,964.69	-1,925.18	
LOCALp	2015-07-29, 05:46:09	517.4667		12.3100332	6,370.03	6.2200	3,218.64	-3,151.39	
LOCALp	2015-04-09, 10:18:20	968.5		19.5158323	18,901.08	6.2200	6,024.07	-12,877.01	
LOCALp	2015-04-09, 10:17:44	224.9		19.5160446	4,389.16	6.2200	1,398.88	-2,990.28	
LOCALp	2015-04-09, 10:17:34	5		19.5356	97.68	6.2200	31.10	-66.58	
LOCALp	2015-04-09, 10:17:14	224.9333		19.5160446	4,389.81	6.2200	1,399.09	-2,990.72	
LOCALp	2015-04-09, 10:17:00	73.3333		19.5169636	1,431.24	6.2200	456.13	-975.11	
LOCALp	2015-04-09, 10:16:22	3.3333		19.5456	65.15	6.2200	20.73	-44.42	
LOCALp	2015-04-09, 10:15:54	166.6667		19.5252	3,254.20	6.2200	1,036.67	-2,217.53	
<b>Total</b>					<b>49,818.54</b>		<b>21,459.00</b>	<b>-28,359.54</b>	
<b>GBP</b>									
FGPI	-	37,000	1	1.0376599	38,393.42	0.9300	34,410.00	-3,983.42	
FGPI	2015-09-16, 11:28:32	1,169		1.0461037	1,222.90	0.9300	1,087.17	-135.73	
FGPI	2015-09-16, 11:28:32	21		1.050606	22.06	0.9300	19.53	-2.53	
FGPI	2015-09-16, 11:28:32	16		1.0466932	16.75	0.9300	14.88	-1.87	
FGPI	2015-09-16, 11:28:32	2,021		1.0460726	2,114.11	0.9300	1,879.53	-234.58	
FGPI	2015-09-16, 11:28:32	128		1.0462195	133.92	0.9300	119.04	-14.88	
FGPI	2015-09-16, 11:28:32	2,645		1.0460977	2,766.93	0.9300	2,459.85	-307.08	
FGPI	2015-04-14, 03:37:36	4,649		1.0360311	4,816.51	0.9300	4,323.57	-492.94	
FGPI	2015-04-14, 03:37:36	15,300		1.0360236	15,851.16	0.9300	14,229.00	-1,622.16	
FGPI	2015-04-14, 03:37:36	1,826		1.0360059	1,891.75	0.9300	1,698.18	-193.57	
FGPI	2015-04-14, 03:37:36	9,225		1.0360258	9,557.34	0.9300	8,579.25	-978.09	
SMWHI	-	-870	1	13.3885282	-11,648.02	18.4200	-16,025.40	-4,377.38	
SMWHI	2015-04-07, 10:20:46	-159		13.3887575	-2,128.81	18.4200	-2,928.78	-799.97	
SMWHI	2015-04-07, 10:20:46	-165		13.3887568	-2,209.14	18.4200	-3,039.30	-830.16	
SMWHI	2015-04-07, 10:20:46	-35		13.3872484	-468.55	18.4200	-644.70	-176.15	
SMWHI	2015-04-07, 10:20:46	-85		13.3886427	-1,138.03	18.4200	-1,565.70	-427.67	

## Open Positions

SMWHI	2015-04-07, 10:20:46	-100		13.388177	-1,338.82	18.4200	-1,842.00	-503.18	
SMWHI	2015-04-07, 10:20:46	-102		13.3886819	-1,365.65	18.4200	-1,878.84	-513.19	
SMWHI	2015-04-07, 10:20:46	-40		13.387427	-535.50	18.4200	-736.80	-201.30	
SMWHI	2015-04-07, 10:20:46	-86		13.3886454	-1,151.42	18.4200	-1,584.12	-432.70	
SMWHI	2015-04-07, 10:20:46	-98		13.3886739	-1,312.09	18.4200	-1,805.16	-493.07	
<b>Total</b>					<b>26,745.40</b>		<b>18,384.60</b>	<b>-8,360.80</b>	
<b>Total in EUR</b>					<b>35,167.52</b>		<b>24,173.91</b>	<b>-10,993.61</b>	
<b>USD</b>									
ACAS	-	4,595	1	13.9514384	64,106.86	14.0200	64,421.90	315.04	
ACAS	2015-11-12, 14:48:30	420		14.5025026	6,091.05	14.0200	5,888.40	-202.65	
ACAS	2015-11-12, 14:48:30	200		14.5025026	2,900.50	14.0200	2,804.00	-96.50	
ACAS	2015-11-12, 14:48:30	100		14.5022026	1,450.22	14.0200	1,402.00	-48.22	
ACAS	2015-11-12, 14:48:30	100		14.5022026	1,450.22	14.0200	1,402.00	-48.22	
ACAS	2015-07-06, 11:25:50	100		13.3717026	1,337.17	14.0200	1,402.00	64.83	
ACAS	2015-07-06, 11:25:50	200		13.3717026	2,674.34	14.0200	2,804.00	129.66	
ACAS	2015-07-06, 11:25:50	100		13.3717026	1,337.17	14.0200	1,402.00	64.83	
ACAS	2015-07-06, 11:25:20	100		13.3717026	1,337.17	14.0200	1,402.00	64.83	
ACAS	2015-07-06, 11:24:20	100		13.3717026	1,337.17	14.0200	1,402.00	64.83	
ACAS	2015-07-06, 11:14:11	200		13.3766026	2,675.32	14.0200	2,804.00	128.68	
ACAS	2015-07-06, 11:14:11	250		13.3726026	3,343.15	14.0200	3,505.00	161.85	
ACAS	2015-07-06, 11:14:11	100		13.3726026	1,337.26	14.0200	1,402.00	64.74	
ACAS	2015-06-24, 12:50:07	2,000		14.0316026	28,063.21	14.0200	28,040.00	-23.21	
ACAS	2015-06-24, 12:50:07	200		14.0366026	2,807.32	14.0200	2,804.00	-3.32	
ACAS	2015-06-24, 12:50:07	225		14.0367026	3,158.26	14.0200	3,154.50	-3.76	
ACAS	2015-06-24, 12:50:07	100		14.0366026	1,403.66	14.0200	1,402.00	-1.66	
ACAS	2015-06-24, 12:50:07	100		14.0367026	1,403.67	14.0200	1,402.00	-1.67	
BCS	-	5,345	1	13.9735614	74,688.69	10.7800	57,619.10	-17,069.59	SY
BCS	2016-01-25, 15:49:31	200		10.4122026	2,082.44	10.7800	2,156.00	73.56	
BCS	2016-01-25, 15:49:31	620		10.4126026	6,455.81	10.7800	6,683.60	227.79	
BCS	2016-01-25, 15:49:31	100		10.4122026	1,041.22	10.7800	1,078.00	36.78	
BCS	2016-01-25, 15:49:31	100		10.4122026	1,041.22	10.7800	1,078.00	36.78	
BCS	2016-01-25, 15:49:31	100		10.4122026	1,041.22	10.7800	1,078.00	36.78	
BCS	2016-01-25, 15:49:31	100		10.4131026	1,041.31	10.7800	1,078.00	36.69	
BCS	2015-11-12, 12:43:07	55		13.7393183	755.66	10.7800	592.90	-162.76	
BCS	2015-11-12, 12:43:07	100		13.7348764	1,373.49	10.7800	1,078.00	-295.49	
BCS	2015-04-02, 15:54:36	100		15.1987026	1,519.87	10.7800	1,078.00	-441.87	
BCS	2015-04-02, 15:54:36	200		15.1987026	3,039.74	10.7800	2,156.00	-883.74	
BCS	2015-04-02, 15:54:36	100		15.2021026	1,520.21	10.7800	1,078.00	-442.21	
BCS	2015-04-02, 15:54:36	160		15.2021026	2,432.34	10.7800	1,724.80	-707.54	
BCS	2015-04-02, 15:54:36	200		15.1987026	3,039.74	10.7800	2,156.00	-883.74	
BCS	2015-04-02, 15:54:36	300		15.1987026	4,559.61	10.7800	3,234.00	-1,325.61	
BCS	2015-04-02, 15:54:36	100		15.2021026	1,520.21	10.7800	1,078.00	-442.21	
BCS	2015-04-02, 15:54:36	600		15.1987026	9,119.22	10.7800	6,468.00	-2,651.22	
BCS	2015-04-02, 15:54:36	200		15.2021026	3,040.42	10.7800	2,156.00	-884.42	
BCS	2015-04-02, 15:54:36	100		15.2021026	1,520.21	10.7800	1,078.00	-442.21	
BCS	2015-04-01, 15:51:15	100		14.9421026	1,494.21	10.7800	1,078.00	-416.21	
BCS	2015-04-01, 15:51:15	100		14.9433026	1,494.33	10.7800	1,078.00	-416.33	

## Open Positions

BCS	2015-04-01, 15:51:15	100		14.9464026	1,494.64	10.7800	1,078.00	-416.64
BCS	2015-04-01, 15:51:15	200		14.9464026	2,989.28	10.7800	2,156.00	-833.28
BCS	2015-04-01, 15:51:15	28		14.9421026	418.38	10.7800	301.84	-116.54
BCS	2015-04-01, 15:51:15	200		14.9421026	2,988.42	10.7800	2,156.00	-832.42
BCS	2015-04-01, 15:51:15	100		14.9464026	1,494.64	10.7800	1,078.00	-416.64
BCS	2015-04-01, 15:51:15	200		14.9464026	2,989.28	10.7800	2,156.00	-833.28
BCS	2015-04-01, 15:51:15	100		14.9464026	1,494.64	10.7800	1,078.00	-416.64
BCS	2015-04-01, 15:51:15	272		14.9421026	4,064.25	10.7800	2,932.16	-1,132.09
BCS	2015-04-01, 15:51:15	300		14.9464026	4,483.92	10.7800	3,234.00	-1,249.92
BCS	2015-04-01, 15:51:15	210		14.9464026	3,138.74	10.7800	2,263.80	-874.94
BRS	-	1,150	1	33.0299113	37,984.40	23.2600	26,749.00	-11,235.40
BRS	2015-11-12, 12:44:20	225		29.0323026	6,532.27	23.2600	5,233.50	-1,298.77
BRS	2015-08-25, 15:42:05	912		34.0023026	31,010.10	23.2600	21,213.12	-9,796.98
BRS	2015-08-25, 15:42:05	13		34.0023025	442.03	23.2600	302.38	-139.65
C	-	1,590	1	50.1831758	79,791.25	42.5800	67,702.20	-12,089.05
C	2016-01-25, 15:48:55	99		39.5522379	3,915.67	42.5800	4,215.42	299.75
C	2016-01-25, 15:48:55	100		39.5521676	3,955.22	42.5800	4,258.00	302.78
C	2016-01-25, 15:48:55	100		39.5522026	3,955.22	42.5800	4,258.00	302.78
C	2016-01-25, 15:48:55	21		39.5522026	830.60	42.5800	894.18	63.58
C	2015-11-12, 14:28:16	100		53.7126026	5,371.26	42.5800	4,258.00	-1,113.26
C	2015-11-12, 14:28:16	100		53.7126026	5,371.26	42.5800	4,258.00	-1,113.26
C	2015-11-12, 14:28:16	100		53.7126026	5,371.26	42.5800	4,258.00	-1,113.26
C	2015-11-12, 14:28:16	100		53.7137026	5,371.37	42.5800	4,258.00	-1,113.37
C	2015-11-12, 14:28:16	30		53.7164526	1,611.49	42.5800	1,277.40	-334.09
C	2015-11-12, 14:28:16	100		53.7087026	5,370.87	42.5800	4,258.00	-1,112.87
C	2015-11-12, 14:28:16	100		53.7126026	5,371.26	42.5800	4,258.00	-1,113.26
C	2015-11-12, 14:28:16	100		53.7118026	5,371.18	42.5800	4,258.00	-1,113.18
C	2015-04-01, 15:52:30	40		51.7122026	2,068.49	42.5800	1,703.20	-365.29
C	2015-04-01, 15:52:29	200		51.7122026	10,342.44	42.5800	8,516.00	-1,826.44
C	2015-04-01, 15:52:28	100		51.7122026	5,171.22	42.5800	4,258.00	-913.22
C	2015-04-01, 15:52:26	100		51.7122026	5,171.22	42.5800	4,258.00	-913.22
C	2015-04-01, 15:52:25	100		51.7122026	5,171.22	42.5800	4,258.00	-913.22
CIA	-	-2,199	1	6.1268763	-13,473.00	6.4800	-14,249.52	-776.52
CIA	2015-04-07, 10:39:14	-99		6.1233656	-606.21	6.4800	-641.52	-35.31
CIA	2015-04-07, 10:39:14	-200		6.1281656	-1,225.63	6.4800	-1,296.00	-70.37
CIA	2015-04-07, 10:39:14	-1,000		6.1281656	-6,128.17	6.4800	-6,480.00	-351.83
CIA	2015-04-07, 10:39:14	-100		6.1281656	-612.82	6.4800	-648.00	-35.18
CIA	2015-04-07, 10:39:14	-200		6.1276656	-1,225.53	6.4800	-1,296.00	-70.47
CIA	2015-04-07, 10:39:14	-100		6.1276656	-612.77	6.4800	-648.00	-35.23
CIA	2015-04-07, 10:39:14	-100		6.1230656	-612.31	6.4800	-648.00	-35.69
CIA	2015-04-07, 10:39:14	-100		6.1230656	-612.31	6.4800	-648.00	-35.69
CIA	2015-04-07, 10:39:14	-100		6.1264656	-612.65	6.4800	-648.00	-35.35
CIA	2015-04-07, 10:39:14	-100		6.1230656	-612.31	6.4800	-648.00	-35.69
CIA	2015-04-07, 10:39:14	-100		6.1230656	-612.31	6.4800	-648.00	-35.69
CLRO	-	2,760	1	11.401617	31,468.46	12.0600	33,285.60	1,817.14
CLRO	2015-08-26, 09:37:14	85		11.4016026	969.14	12.0600	1,025.10	55.96
CLRO	2015-08-26, 09:35:54	1,776		11.4016026	20,249.25	12.0600	21,418.56	1,169.31

## Open Positions

CLRO	2015-08-26, 09:35:54	100		11.4016026	1,140.16	12.0600	1,206.00	65.84
CLRO	2015-08-26, 09:35:54	400		11.4016026	4,560.64	12.0600	4,824.00	263.36
CLRO	2015-08-25, 13:25:54	1		11.401703	11.40	12.0600	12.06	0.66
CLRO	2015-08-25, 12:31:29	98		11.4017026	1,117.37	12.0600	1,181.88	64.51
CLRO	2015-08-25, 12:27:54	300		11.4017026	3,420.51	12.0600	3,618.00	197.49
FSC	-	10,220	1	6.208172	63,447.52	5.7400	58,662.80	-4,784.72
FSC	2016-01-25, 15:47:48	100		5.2787026	527.87	5.7400	574.00	46.13
FSC	2016-01-25, 15:47:48	100		5.2787026	527.87	5.7400	574.00	46.13
FSC	2016-01-25, 15:47:48	100		5.2787026	527.87	5.7400	574.00	46.13
FSC	2016-01-25, 15:47:48	400		5.2822026	2,112.88	5.7400	2,296.00	183.12
FSC	2016-01-25, 15:47:48	100		5.2822026	528.22	5.7400	574.00	45.78
FSC	2016-01-25, 15:47:48	100		5.2787026	527.87	5.7400	574.00	46.13
FSC	2016-01-25, 15:47:48	100		5.2787026	527.87	5.7400	574.00	46.13
FSC	2016-01-25, 15:47:48	100		5.2787026	527.87	5.7400	574.00	46.13
FSC	2016-01-25, 15:47:48	100		5.2787026	527.87	5.7400	574.00	46.13
FSC	2016-01-25, 15:47:48	400		5.2822026	2,112.88	5.7400	2,296.00	183.12
FSC	2016-01-25, 15:47:48	300		5.2822026	1,584.66	5.7400	1,722.00	137.34
FSC	2016-01-25, 15:47:48	100		5.2822026	528.22	5.7400	574.00	45.78
FSC	2016-01-25, 15:47:48	300		5.2822026	1,584.66	5.7400	1,722.00	137.34
FSC	2015-07-09, 13:10:05	2,000		6.4916026	12,983.21	5.7400	11,480.00	-1,503.21
FSC	2015-07-09, 13:10:05	100		6.4922026	649.22	5.7400	574.00	-75.22
FSC	2015-07-09, 13:10:05	400		6.4926026	2,597.04	5.7400	2,296.00	-301.04
FSC	2015-07-09, 13:10:05	200		6.4967026	1,299.34	5.7400	1,148.00	-151.34
FSC	2015-07-09, 13:10:05	200		6.4966026	1,299.32	5.7400	1,148.00	-151.32
FSC	2015-07-09, 13:10:05	100		6.4966026	649.66	5.7400	574.00	-75.66
FSC	2015-07-09, 13:10:05	20		6.4966026	129.93	5.7400	114.80	-15.13
FSC	2015-07-09, 13:10:05	4,400		6.4925026	28,567.01	5.7400	25,256.00	-3,311.01
FSC	2015-07-09, 13:10:05	100		6.4931026	649.31	5.7400	574.00	-75.31
FSC	2015-07-09, 13:10:05	100		6.4967026	649.67	5.7400	574.00	-75.67
FSC	2015-07-09, 13:10:05	200		6.4966026	1,299.32	5.7400	1,148.00	-151.32
GM	-	450	1	35.4523137	15,953.54	29.6400	13,338.00	-2,615.54
GM	2015-11-12, 10:58:26	50		35.4551051	1,772.76	29.6400	1,482.00	-290.76
GM	2015-11-12, 10:58:26	100		35.4504513	3,545.05	29.6400	2,964.00	-581.05
GM	2015-11-12, 10:58:26	100		35.4522026	3,545.22	29.6400	2,964.00	-581.22
GM	2015-11-12, 10:58:26	200		35.4526026	7,090.52	29.6400	5,928.00	-1,162.52
GNW	-	7,340	1	6.0447821	44,368.70	2.7800	20,405.20	-23,963.50
GNW	2015-11-12, 14:40:02	840		4.6623026	3,916.33	2.7800	2,335.20	-1,581.13
GNW	2015-11-12, 14:33:43	300		4.6622026	1,398.66	2.7800	834.00	-564.66
GNW	2015-11-12, 14:33:43	100		4.6637026	466.37	2.7800	278.00	-188.37
GNW	2015-11-12, 14:33:43	100		4.6631026	466.31	2.7800	278.00	-188.31
GNW	2015-11-12, 14:33:43	300		4.6626026	1,398.78	2.7800	834.00	-564.78
GNW	2015-11-12, 14:33:43	600		4.6622026	2,797.32	2.7800	1,668.00	-1,129.32
GNW	2015-11-12, 14:33:43	300		4.6625026	1,398.75	2.7800	834.00	-564.75
GNW	2015-11-12, 14:33:43	100		4.6631026	466.31	2.7800	278.00	-188.31
GNW	2015-11-12, 14:33:43	100		4.6622026	466.22	2.7800	278.00	-188.22
GNW	2015-11-12, 14:33:43	500		4.6622026	2,331.10	2.7800	1,390.00	-941.10



## Open Positions

GNW	2015-11-12, 14:33:43	73		4.6637026	340.45	2.7800	202.94	-137.51	
GNW	2015-11-12, 14:33:43	122		4.6637026	568.97	2.7800	339.16	-229.81	
GNW	2015-11-12, 14:33:43	105		4.6637026	489.69	2.7800	291.90	-197.79	
GNW	2015-04-01, 15:54:58	35		7.3386073	256.85	2.7800	97.30	-159.55	
GNW	2015-04-01, 15:54:58	136		7.3304286	996.94	2.7800	378.08	-618.86	
GNW	2015-04-01, 15:54:58	339		7.3321026	2,485.58	2.7800	942.42	-1,543.16	
GNW	2015-04-01, 15:54:58	100		7.3321026	733.21	2.7800	278.00	-455.21	
GNW	2015-04-01, 15:54:58	100		7.3321026	733.21	2.7800	278.00	-455.21	
GNW	2015-04-01, 15:54:58	136		7.3321026	997.17	2.7800	378.08	-619.09	
GNW	2015-04-01, 15:54:58	100		7.3321026	733.21	2.7800	278.00	-455.21	
GNW	2015-04-01, 15:54:58	474		7.3321026	3,475.42	2.7800	1,317.72	-2,157.70	
GNW	2015-04-01, 15:54:58	100		7.3333026	733.33	2.7800	278.00	-455.33	
GNW	2015-04-01, 15:54:58	100		7.3321026	733.21	2.7800	278.00	-455.21	
GNW	2015-04-01, 15:54:58	100		7.3321026	733.21	2.7800	278.00	-455.21	
GNW	2015-04-01, 15:54:58	439		7.3321026	3,218.79	2.7800	1,220.42	-1,998.37	
GNW	2015-04-01, 15:54:58	500		7.3333026	3,666.65	2.7800	1,390.00	-2,276.65	
GNW	2015-04-01, 15:54:58	135		7.3321026	989.83	2.7800	375.30	-614.53	
GNW	2015-04-01, 15:54:58	406		7.3321026	2,976.83	2.7800	1,128.68	-1,848.15	
GNW	2015-04-01, 15:54:58	100		7.3333026	733.33	2.7800	278.00	-455.33	
GNW	2015-04-01, 15:54:58	100		7.3333026	733.33	2.7800	278.00	-455.33	
GNW	2015-04-01, 15:54:58	100		7.3333026	733.33	2.7800	278.00	-455.33	
GNW	2015-04-01, 15:54:58	100		7.3333026	733.33	2.7800	278.00	-455.33	
GNW	2015-04-01, 15:54:58	200		7.3333026	1,466.66	2.7800	556.00	-910.66	
IM	-	1,570	1	25.0378102	39,309.36	28.2000	44,274.00	4,964.64	
IM	2015-07-01, 15:24:15	100		25.0837026	2,508.37	28.2000	2,820.00	311.63	
IM	2015-07-01, 15:24:15	100		25.0864026	2,508.64	28.2000	2,820.00	311.36	
IM	2015-07-01, 15:24:15	100		25.0822026	2,508.22	28.2000	2,820.00	311.78	
IM	2015-07-01, 15:24:15	50		25.0826026	1,254.13	28.2000	1,410.00	155.87	
IM	2015-07-01, 15:24:15	100		25.0822026	2,508.22	28.2000	2,820.00	311.78	
IM	2015-07-01, 15:24:15	100		25.0864026	2,508.64	28.2000	2,820.00	311.36	
IM	2015-07-01, 15:24:15	200		25.0826026	5,016.52	28.2000	5,640.00	623.48	
IM	2015-07-01, 15:24:15	100		25.0864026	2,508.64	28.2000	2,820.00	311.36	
IM	2015-04-06, 15:53:59	10		24.9826026	249.83	28.2000	282.00	32.17	
IM	2015-04-06, 15:53:59	100		24.9862026	2,498.62	28.2000	2,820.00	321.38	
IM	2015-04-06, 15:53:59	100		24.9821026	2,498.21	28.2000	2,820.00	321.79	
IM	2015-04-06, 15:53:59	200		24.9833026	4,996.66	28.2000	5,640.00	643.34	
IM	2015-04-06, 15:53:59	100		24.9826026	2,498.26	28.2000	2,820.00	321.74	
IM	2015-04-06, 15:53:59	100		24.9821026	2,498.21	28.2000	2,820.00	321.79	
IM	2015-04-06, 15:53:59	100		24.9833026	2,498.33	28.2000	2,820.00	321.67	
IM	2015-04-06, 15:53:59	10		24.9862026	249.86	28.2000	282.00	32.14	
KORS	-	1,236	1	52.4405925	64,816.57	39.9000	49,316.40	-15,500.17	
KORS	2015-11-12, 12:19:33	200		41.7625026	8,352.50	39.9000	7,980.00	-372.50	
KORS	2015-11-12, 12:19:33	350		41.7616026	14,616.56	39.9000	13,965.00	-651.56	
KORS	2015-05-26, 12:55:15	686		61.0022026	41,847.51	39.9000	27,371.40	-14,476.11	
MVC	-	5,000	1	9.6322026	48,161.01	7.4000	37,000.00	-11,161.01	SY
MVC	2015-04-17, 15:59:44	5,000		9.6322026	48,161.01	7.4000	37,000.00	-11,161.01	
PSA	-	-85	1	198.1336326	-16,841.36	253.5600	-21,552.60	-4,711.24	

## Open Positions

PSA	2015-04-07, 10:33:57	-85	198.1336326	-16,841.36	253.5600	-21,552.60	-4,711.24
<b>Total</b>				<b>533,782.00</b>		<b>436,972.08</b>	<b>-96,809.92</b>
<b>Total in EUR</b>				<b>492,723.49</b>		<b>403,360.19</b>	<b>-89,363.30</b>
<b>Total Stocks in EUR</b>				<b>629,275.55</b>		<b>482,245.07</b>	<b>-147,030.48</b>

## Forex Balances

Description	Open	Quantity	Cost Price	Cost Basis in EUR	Close Price	Value in EUR	Unrealized P/L in EUR	Code
<b>Forex</b>								
<b>EUR</b>								
CAD	-	-79,120.1648	0.7340989	58,082.03	0.66083	-52,284.98	5,797.05	
CAD Debit Interest for Dec-2015	2016-01-06	-134.21	0.65901	88.45	0.66083	-88.69	-0.24	
CAD Debit Interest for Nov-2015	2015-12-03	-122.21	0.68451	83.65	0.66083	-80.76	2.89	
Stock 30 AC	2015-11-12, 11:33:28	-346.8784	0.69576	241.34	0.66083	-229.23	12.12	
Stock 700 AC	2015-11-12, 11:33:28	-8,075.336	0.69576	5,618.50	0.66083	-5,336.42	282.07	
CAD Debit Interest for Oct-2015	2015-11-04	-119.35	0.69986	83.53	0.66083	-78.87	4.66	
CAD Debit Interest for Sep-2015	2015-10-05	-115.48	0.68285	78.86	0.66083	-76.31	2.54	
CAD Debit Interest for Aug-2015	2015-09-03	-119	0.68212	81.17	0.66083	-78.64	2.53	
CAD Debit Interest for Jul-2015	2015-08-05	-125.4	0.69567	87.24	0.66083	-82.87	4.37	
CAD Debit Interest for Jun-2015	2015-07-06	-129	0.7149	92.22	0.66083	-85.25	6.98	
CAD Debit Interest for May-2015	2015-06-03	-133.26	0.71222	94.91	0.66083	-88.06	6.85	
CAD Debit Interest for Apr-2015	2015-05-05	-90.09	0.74083	66.74	0.66083	-59.53	7.21	
Stock 80 AC	2015-04-07, 10:37:11	-981.3024	0.73934	725.52	0.66083	-648.47	77.04	
Stock 5600 AC	2015-04-07, 10:37:11	-68,628.648	0.73934	50,739.90	0.66083	-45,351.87	5,388.04	
EUR		1,266,240.5977	0.0000	0.00	1.0000	1,266,240.60	0.00	
GBP	-	-29,443.7176	1.3909691	40,955.30	1.3149	-38,715.54	2,239.76	
GBP Debit Interest for Dec-2015	2016-01-06	-87.14	1.3570	118.25	1.3149	-114.58	3.67	
GBP Debit Interest for Nov-2015	2015-12-03	-85.48	1.3844	118.34	1.3149	-112.40	5.94	
Stock 570 SMWHI	2015-11-12, 10:53:46	-9,477.2222	1.4086	13,349.62	1.3149	-12,461.60	888.02	
GBP Debit Interest for Oct-2015	2015-11-04	-89.73	1.4158	127.04	1.3149	-117.99	9.05	
GBP Debit Interest for Sep-2015	2015-10-05	-77.13	1.3535	104.40	1.3149	-101.42	2.98	
Stock 1169 FGPI	2015-09-16, 11:28:32	-1,222.8953	1.3720	1,677.81	1.3149	-1,607.98	69.83	
Stock 21 FGPI	2015-09-16, 11:28:32	-22.0627	1.3720	30.27	1.3149	-29.01	1.26	
Stock 16 FGPI	2015-09-16, 11:28:32	-16.7471	1.3720	22.98	1.3149	-22.02	0.96	
Stock 2021 FGPI	2015-09-16, 11:28:32	-2,114.1127	1.3720	2,900.56	1.3149	-2,779.85	120.72	
Stock 128 FGPI	2015-09-16, 11:28:32	-133.9161	1.3720	183.73	1.3149	-176.09	7.65	
Stock 2645 FGPI	2015-09-16, 11:28:32	-2,766.9284	1.3720	3,796.23	1.3149	-3,638.23	157.99	
GBP Debit Interest for Aug-2015	2015-09-03	-76.69	1.3715	105.18	1.3149	-100.84	4.34	
SMWH(GB00B2PDGW16) Payment in ..	2015-08-06, 20:20:00	-174.24	1.4199	247.40	1.3149	-229.11	18.30	
GBP Debit Interest for Jul-2015	2015-08-05	-77.04	1.4305	110.21	1.3149	-101.30	8.91	
GBP Debit Interest for Jun-2015	2015-07-06	-73.16	1.4113	103.25	1.3149	-96.20	7.05	
GBP Debit Interest for May-2015	2015-06-03	-73.22	1.3604	99.61	1.3149	-96.28	3.33	
GBP Debit Interest for Apr-2015	2015-05-05	-38.72	1.3573	52.55	1.3149	-50.91	1.64	
Stock 15300 FGPI	2015-04-14, 03:37:36	-1,388.1987	1.3872	1,925.71	1.3149	-1,825.34	100.37	
Stock 1826 FGPI	2015-04-14, 03:37:36	-1,891.7467	1.3872	2,624.23	1.3149	-2,487.46	136.77	

## Forex Balances

Stock 9225 FGPI	2015-04-14, 03:37:36	-9,557.3377	1.3872	13,257.94	1.3149	-12,566.94	691.00
USD	-	-557,169.6353	0.8990348	500,914.91	0.92308	-514,312.15	-13,397.24
FSC(US31678A1034) Choice Divid..	2016-01-28, 20:20:00	-70.38	0.91407	64.33	0.92308	-64.97	-0.63
Stock 200 BCS	2016-01-25, 15:49:31	-2,082.4405	0.92166	1,919.30	0.92308	-1,922.26	-2.96
Stock 620 BCS	2016-01-25, 15:49:31	-6,455.8136	0.92166	5,950.07	0.92308	-5,959.23	-9.17
Stock 100 BCS	2016-01-25, 15:49:31	-1,041.2203	0.92166	959.65	0.92308	-961.13	-1.48
Stock 100 BCS	2016-01-25, 15:49:31	-1,041.2203	0.92166	959.65	0.92308	-961.13	-1.48
Stock 100 BCS	2016-01-25, 15:49:31	-1,041.2203	0.92166	959.65	0.92308	-961.13	-1.48
Stock 100 BCS	2016-01-25, 15:49:31	-1,041.3103	0.92166	959.73	0.92308	-961.21	-1.48
Stock 99 C	2016-01-25, 15:48:55	-3,915.6716	0.92166	3,608.92	0.92308	-3,614.48	-5.56
Stock 100 C	2016-01-25, 15:48:55	-3,955.2168	0.92166	3,645.37	0.92308	-3,650.98	-5.62
Stock 100 C	2016-01-25, 15:48:55	-3,955.2203	0.92166	3,645.37	0.92308	-3,650.98	-5.62
Stock 21 C	2016-01-25, 15:48:55	-830.5963	0.92166	765.53	0.92308	-766.71	-1.18
Stock 100 FSC	2016-01-25, 15:47:48	-527.8703	0.92166	486.52	0.92308	-487.27	-0.75
Stock 100 FSC	2016-01-25, 15:47:48	-527.8703	0.92166	486.52	0.92308	-487.27	-0.75
Stock 100 FSC	2016-01-25, 15:47:48	-527.8703	0.92166	486.52	0.92308	-487.27	-0.75
Stock 400 FSC	2016-01-25, 15:47:48	-2,112.881	0.92166	1,947.36	0.92308	-1,950.36	-3.00
Stock 100 FSC	2016-01-25, 15:47:48	-528.2203	0.92166	486.84	0.92308	-487.59	-0.75
Stock 100 FSC	2016-01-25, 15:47:48	-527.8703	0.92166	486.52	0.92308	-487.27	-0.75
Stock 100 FSC	2016-01-25, 15:47:48	-527.8703	0.92166	486.52	0.92308	-487.27	-0.75
Stock 100 FSC	2016-01-25, 15:47:48	-527.8703	0.92166	486.52	0.92308	-487.27	-0.75
Stock 100 FSC	2016-01-25, 15:47:48	-527.8703	0.92166	486.52	0.92308	-487.27	-0.75
Stock 100 FSC	2016-01-25, 15:47:48	-527.8703	0.92166	486.52	0.92308	-487.27	-0.75
Stock 400 FSC	2016-01-25, 15:47:48	-2,112.881	0.92166	1,947.36	0.92308	-1,950.36	-3.00
Stock 300 FSC	2016-01-25, 15:47:48	-1,584.6608	0.92166	1,460.52	0.92308	-1,462.77	-2.25
Stock 100 FSC	2016-01-25, 15:47:48	-528.2203	0.92166	486.84	0.92308	-487.59	-0.75
Stock 300 FSC	2016-01-25, 15:47:48	-1,584.6608	0.92166	1,460.52	0.92308	-1,462.77	-2.25
Stock 75 STRT	2016-01-08, 15:38:22	-4,050.1277	0.91509	3,706.23	0.92308	-3,738.59	-32.36
Stock 300 STRT	2016-01-08, 15:38:11	-16,200.5108	0.91509	14,824.93	0.92308	-14,954.37	-129.44
USD Debit Interest for Dec-2015	2016-01-06	-1,116.73	0.92754	1,035.81	0.92308	-1,030.83	4.98
PSA(US74460D1090) Payment in L..	2015-12-30, 20:20:00	-144.5	0.91469	132.17	0.92308	-133.39	-1.21
STRT(US8631111007) Payment in ..	2015-12-23, 20:20:00	-48.75	0.91646	44.68	0.92308	-45.00	-0.32
BCS(US06738E2046) Choice Divid..	2015-12-11, 20:20:00	-6.66	0.9096899	6.06	0.92308	-6.15	-0.09
USD Debit Interest for Nov-2015	2015-12-03	-1,478.95	0.91409	1,351.89	0.92308	-1,365.19	-13.30
FSC(US31678A1034) Choice Divid..	2015-12-01, 20:20:00	-70.38	0.94036	66.18	0.92308	-64.97	1.22
Stock 420 ACAS	2015-11-12, 14:48:30	-6,091.0511	0.9247	5,632.39	0.92308	-5,622.53	9.87
Stock 200 ACAS	2015-11-12, 14:48:30	-2,900.5005	0.9247	2,682.09	0.92308	-2,677.39	4.70
Stock 100 ACAS	2015-11-12, 14:48:30	-1,450.2203	0.9247	1,341.02	0.92308	-1,338.67	2.35
Stock 100 ACAS	2015-11-12, 14:48:30	-1,450.2203	0.9247	1,341.02	0.92308	-1,338.67	2.35
Stock 840 GNW	2015-11-12, 14:40:02	-3,916.3342	0.9247	3,621.43	0.92308	-3,615.09	6.34
Stock 300 GNW	2015-11-12, 14:33:43	-1,398.6608	0.9247	1,293.34	0.92308	-1,291.08	2.27
Stock 100 GNW	2015-11-12, 14:33:43	-466.3703	0.9247	431.25	0.92308	-430.50	0.76
Stock 100 GNW	2015-11-12, 14:33:43	-466.3103	0.9247	431.20	0.92308	-430.44	0.76
Stock 300 GNW	2015-11-12, 14:33:43	-1,398.7808	0.9247	1,293.45	0.92308	-1,291.19	2.27
Stock 600 GNW	2015-11-12, 14:33:43	-2,797.3215	0.9247	2,586.68	0.92308	-2,582.15	4.53
Stock 300 GNW	2015-11-12, 14:33:43	-1,398.7508	0.9247	1,293.42	0.92308	-1,291.16	2.27
Stock 100 GNW	2015-11-12, 14:33:43	-466.3103	0.9247	431.20	0.92308	-430.44	0.76

## Forex Balances

Stock 100 GNW	2015-11-12, 14:33:43	-466.2203	0.9247	431.11	0.92308	-430.36	0.76
Stock 500 GNW	2015-11-12, 14:33:43	-2,331.1013	0.9247	2,155.57	0.92308	-2,151.79	3.78
Stock 73 GNW	2015-11-12, 14:33:43	-340.4503	0.9247	314.81	0.92308	-314.26	0.55
Stock 122 GNW	2015-11-12, 14:33:43	-568.9717	0.9247	526.13	0.92308	-525.21	0.92
Stock 105 GNW	2015-11-12, 14:33:43	-489.6888	0.9247	452.82	0.92308	-452.02	0.79
Stock 100 C	2015-11-12, 14:28:16	-5,371.2603	0.9247	4,966.80	0.92308	-4,958.10	8.70
Stock 100 C	2015-11-12, 14:28:16	-5,371.2603	0.9247	4,966.80	0.92308	-4,958.10	8.70
Stock 100 C	2015-11-12, 14:28:16	-5,371.2603	0.9247	4,966.80	0.92308	-4,958.10	8.70
Stock 100 C	2015-11-12, 14:28:16	-5,371.3703	0.9247	4,966.91	0.92308	-4,958.20	8.70
Stock 30 C	2015-11-12, 14:28:16	-1,611.4936	0.9247	1,490.15	0.92308	-1,487.54	2.61
Stock 100 C	2015-11-12, 14:28:16	-5,370.8703	0.9247	4,966.44	0.92308	-4,957.74	8.70
Stock 100 C	2015-11-12, 14:28:16	-5,371.2603	0.9247	4,966.80	0.92308	-4,958.10	8.70
Stock 100 C	2015-11-12, 14:28:16	-5,371.1803	0.9247	4,966.73	0.92308	-4,958.03	8.70
Stock 225 BRS	2015-11-12, 12:44:20	-6,532.2681	0.9247	6,040.39	0.92308	-6,029.81	10.58
Stock 55 BCS	2015-11-12, 12:43:07	-755.6625	0.9247	698.76	0.92308	-697.54	1.22
Stock 100 BCS	2015-11-12, 12:43:07	-1,373.4876	0.9247	1,270.06	0.92308	-1,267.84	2.23
Stock 200 KORS	2015-11-12, 12:19:33	-8,352.5005	0.9247	7,723.56	0.92308	-7,710.03	13.53
Stock 350 KORS	2015-11-12, 12:19:33	-14,616.5609	0.9247	13,515.93	0.92308	-13,492.26	23.68
Stock 50 GM	2015-11-12, 10:58:26	-1,772.7553	0.9247	1,639.27	0.92308	-1,636.39	2.87
Stock 100 GM	2015-11-12, 10:58:26	-3,545.0451	0.9247	3,278.10	0.92308	-3,272.36	5.74
Stock 100 GM	2015-11-12, 10:58:26	-3,545.2203	0.9247	3,278.27	0.92308	-3,272.52	5.74
Stock 200 GM	2015-11-12, 10:58:26	-7,090.5205	0.9247	6,556.60	0.92308	-6,545.12	11.49
Stock 6 CIA	2015-11-12, 10:54:19	-49.6938	0.9247	45.95	0.92308	-45.87	0.08
Stock 100 CIA	2015-11-12, 10:42:08	-828.2303	0.9247	765.86	0.92308	-764.52	1.34
Stock 200 CIA	2015-11-12, 10:42:02	-1,656.4605	0.9247	1,531.73	0.92308	-1,529.05	2.68
Stock 78 CIA	2015-11-12, 10:42:02	-646.0196	0.9247	597.37	0.92308	-596.33	1.05
Stock 200 CIA	2015-11-12, 10:42:00	-1,656.3205	0.9247	1,531.60	0.92308	-1,528.92	2.68
Stock 197 CIA	2015-11-12, 10:41:33	-1,631.7712	0.9247	1,508.90	0.92308	-1,506.26	2.64
Stock 500 CIA	2015-11-12, 10:41:33	-4,136.3013	0.9247	3,824.84	0.92308	-3,818.14	6.70
Stock 100 CIA	2015-11-12, 10:41:33	-828.6453	0.9247	766.25	0.92308	-764.91	1.34
Stock 55 PSA	2015-11-12, 10:41:03	-12,554.0508	0.9247	11,608.73	0.92308	-11,588.39	20.34
USD Debit Interest for Oct-2015	2015-11-04	-2,265.24	0.92022	2,084.52	0.92308	-2,091.00	-6.48
USD Debit Interest for Sep-2015	2015-10-05	-1,240.66	0.8937	1,108.78	0.92308	-1,145.23	-36.45
PSA(US74460D1090) Payment in L..	2015-09-30, 20:20:00	-238	0.89463	212.92	0.92308	-219.69	-6.77
STRT(US8631111007) Payment in ..	2015-09-25, 20:20:00	-48.75	0.89304	43.54	0.92308	-45.00	-1.46
BCS(US06738E2046) Choice Divid..	2015-09-14, 20:20:00	-6.66	0.8836	5.88	0.92308	-6.15	-0.26
Forex 625000 EUR.USD	2015-09-14, 17:15:00	-352,970.1893	0.8852691	312,473.61	0.92308	-325,819.72	-13,346.11
ECU5 margin	2015-09-11, 17:15:00	0.0012	0.8819983	0.00	0.92308	0.00	0.00
<b>Total</b>				<b>599,952.24</b>		<b>660,927.93</b>	<b>-5,360.43</b>

## Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
<b>Stocks</b>					
<b>CAD</b>					
AC	AIR CANADA	6,410	0	0	6,410

## Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
<b>EUR</b>					
LOCALp	SOLOCAL GROUP	3,450	0	0	3,450
<b>GBP</b>					
FGPI	FIRSTGROUP PLC	37,000	0	0	37,000
SMWHI	WH SMITH PLC	-870	0	0	-870
<b>USD</b>					
ACAS	AMERICAN CAPITAL LTD	4,595	0	0	4,595
BCS	BARCLAYS PLC-SPONS ADR	5,345	0	0	5,345
BRS	BRISTOW GROUP INC	1,150	0	0	1,150
C	CITIGROUP INC	1,590	0	0	1,590
CIA	CITIZENS INC	-2,199	0	0	-2,199
CLRO	CLEARONE INC	2,760	0	0	2,760
FSC	FIFTH STREET FINANCE CORP	10,220	0	0	10,220
GM	GENERAL MOTORS CO	450	0	0	450
GNW	GENWORTH FINANCIAL INC-CL A	7,340	0	0	7,340
IM	INGRAM MICRO INC-CL A	1,570	0	0	1,570
KORS	MICHAEL KORS HOLDINGS LTD	1,236	0	0	1,236
MVC	MVC CAPITAL INC	5,000	0	0	5,000
PSA	PUBLIC STORAGE	-85	0	0	-85

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	-1,016.99
Interest Accrued	-38.38
Accrual Reversal	0.00
FX Translation	-9.50
Ending Accrual Balance	-1,064.87

### CAD

Starting Accrual Balance	-117.13
Interest Accrued	-4.34
Accrual Reversal	0.00
Ending Accrual Balance	-121.47
Ending Accrual Balance in EUR	-80.27

### GBP

Starting Accrual Balance	-80.18
Interest Accrued	-3.14
Accrual Reversal	0.00
Ending Accrual Balance	-83.32
Ending Accrual Balance in EUR	-109.56

### USD

Starting Accrual Balance	-913.96
Interest Accrued	-34.00
Accrual Reversal	0.00
Ending Accrual Balance	-947.96
Ending Accrual Balance in EUR	-875.04

## Non-Direct Hard to Borrow Details

Value Date	Symbol	Quantity	Price	Value	Fee Rate (%)	Borrow Fee	Code
<b>GBP</b>							
2016-01-28	SMWHI	870	19.0800	16,599.60	1.40	-0.64	Po
<b>Total</b>						<b>-0.64</b>	
<b>Total in EUR</b>						<b>-0.84</b>	
<b>USD</b>							
2016-01-28	CIA	2,199	7.0000	15,393.00	22.88	-9.78	Po
2016-01-28	PSA	85	254.0000	21,590.00	0.10	-0.06	Po
<b>Total</b>						<b>-9.84</b>	
<b>Total in EUR</b>						<b>-9.08</b>	

## Contract Information

Symbol	Description	Conid	Security ID	Multiplier	Expiry	Strike	Code
<b>Warrants</b>							
GM WS B	GM 10JUL19 18.33 C	87423470		1	2019-07-10	18.33	
Symbol	Description	Conid	Security ID	Multiplier			Code

## Contract Information

### Stocks

AC	AIR CANADA	172526919	CA0089118776	1	
ACAS	AMERICAN CAPITAL LTD	52413734		1	
BCS	BARCLAYS PLC-SPONS ADR	4854		1	
BRS	BRISTOW GROUP INC	37887597		1	
C	CITIGROUP INC	87335484		1	
CIA	CITIZENS INC	754105		1	
CLRO	CLEARONE INC	118804555		1	
FGPI	FIRSTGROUP PLC	12171721	GB0003452173	1	
FSC	FIFTH STREET FINANCE CORP	51752387		1	
GM	GENERAL MOTORS CO	80986742		1	
GNW	GENWORTH FINANCIAL INC-CL A	29110391		1	
IM	INGRAM MICRO INC-CL A	2585636		1	
KORS	MICHAEL KORS HOLDINGS LTD	98606948	VGG607541015	1	
LOCALp	SOLOCAL GROUP	206571385	FR0012938884	1	
MVC	MVC CAPITAL INC	9653787		1	
PSA	PUBLIC STORAGE	12002		1	
SMWHI	WH SMITH PLC	49280138	GB00B2PDGW16	1	

## Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
AUD	0.653940	JPY	0.007626
BRL	0.230840	KRW	0.000764
CAD	0.660830	MXN	0.050971
CHF	0.902150	NOK	0.106350
CNH	0.139990	NZD	0.598570
CNY	0.140370	PLN	0.226250
CZK	0.037006	RUB	0.012223
DKK	0.134010	SEK	0.107560
GBP	1.314900	SGD	0.648130
HKD	0.118640	THB	0.025842
HUF	0.003212	USD	0.923080
ILS	0.233050	ZAR	0.058088
INR	0.013599		

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	SY	Positions that may be eligible for Stock Yield. Potential for additional annualized income of 142.89 EUR
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

## Notes/Legal Notes

### Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options, futures, and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.
- For clients whose accounts are being managed by an advisor, trades shown may be part of a larger trade that was allocated across multiple client accounts, based on an allocation algorithm specified by the advisor prior to execution of the trade. Times shown are times that trades were allocated to your account. Execution time on the relevant market center is available upon your request.
- If you specified that your advisor is to receive a per-trade advisory fee, please note that the figures in the "Commiss" column in the transaction listings are gross amounts that include both IB's brokerage commission for the trade as well as the advisor's per-trade fee. IB receives its standard published brokerage commissions on your trades ( see [www.interactivebrokers.com](http://www.interactivebrokers.com) ). To determine the advisor's per-trade fee for any trade, subtract IB's standard commission from the amount shown.

### Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.



## Notes/Legal Notes

### Legal Notes

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