



## Activity Statement

August 1, 2016 – August 31, 2016

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

## Account Information

Name	IA Capital Structures ( Ireland ) Plc Series 2013-6
Account	U1161356
Investment Advisor	IA Capital Structures (Ireland) Plc
Account Type	Advisor Client
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Trading Permissions	Stocks,Warrants,Bonds,Forex
Base Currency	USD

## Net Asset Value

	July 31, 2016	August 31, 2016			Change	Change in NAV	
	Total	Long	Short	Total		Total	
Cash	-1,834,011.13	0.00	-2,891,082.99	-2,891,082.99	-1,057,071.86	Starting Value	918,018.37
Stock	2,746,367.00	4,562,579.30	-217,440.00	4,345,139.30	1,598,772.30	Mark-to-Market	34,649.77
Bonds	6,700.30	7,350.30	0.00	7,350.30	650.00	Deposits & Withdrawals	500,750.00
Interest Accruals	-1,037.80	0.00	-2,273.46	-2,273.46	-1,235.66	Dividends	8,508.07
Dividend Accruals	0.00	16,019.37	0.00	16,019.37	16,019.37	Change in Dividend Accruals	16,019.37
Total	918,018.37	4,585,948.97	-3,110,796.45	1,475,152.52	557,134.15	Interest	-1,160.65
Time Weighted Rate of Return					5.71%	Change in Interest Accruals	-1,235.66
						Other Fees	-86.25
						Commissions	-310.50
						Ending Value	1,475,152.52

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
ALLY PRA	17,500	33,500	25.4200	25.2600	-2,767.50	-661.00	-40.06	8,508.07	5,039.51		
BCS PRA	21,100	36,100	25.7200	25.7900	-2,473.00	329.35	-92.50	0.00	-2,236.15		
DKT	32,500	52,500	26.0100	26.7000	28,825.00	721.43	-69.54	0.00	29,476.89		
LMLP	0	1,000	--	11.8073	172.30	-55.00	-1.70	0.00	115.60		
RBS PRF	35,000	52,100	26.1000	26.3300	7,811.04	-1,033.68	-75.23	0.00	6,702.13		
VXX	0	-6,000	--	36.2400	2,560.00	-884.80	-25.96	0.00	1,649.24		
VXX.OLD	0	0	--	--	1,440.00	20.00	-5.52	0.00	1,454.48		
Total					35,567.84	-1,563.70	-310.50	8,508.07	42,201.71		
Forex											
MXN	48,551.46	48,551.46	0.053326	0.053236	-4.37	0.00	0.00	0.00	-4.37		
USD	-1,836,600.19	-2,893,667.68	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
Total					-4.37	0.00	0.00	0.00	-4.37		

## Bonds

VENZ 13 5/8 08/15/18	10,000	10,000	67.0030	73.5030	650.00	0.00	0.00	681.25	1,331.25
Total					650.00	0.00	0.00	681.25	1,331.25
Total (All Assets)					36,213.47	-1,563.70	-310.50	9,189.32	43,528.59
Broker Interest Paid and Received									-1,841.90
Other Fees									-86.25
Total P/L for Statement Period									41,600.44

## Realized &amp; 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		
Stocks													
ALLY PRA	0.00	0.00	0.00	0.00	0.00	0.00	6,756.72	-916.49	0.00	0.00	5,840.23	5,840.23	
BCS PRA	0.00	0.00	0.00	0.00	0.00	0.00	2,762.20	-5,937.38	0.00	0.00	-3,175.18	-3,175.18	
DKT	0.00	0.00	0.00	0.00	0.00	0.00	35,232.03	-149.36	0.00	0.00	35,082.67	35,082.67	
LMLP	0.00	0.00	0.00	0.00	0.00	0.00	115.60	0.00	0.00	0.00	115.60	115.60	
RBS PRF	0.00	0.00	0.00	0.00	0.00	0.00	10,576.13	-2,743.50	0.00	0.00	7,832.63	7,832.63	
VXX	0.00	0.00	0.00	0.00	0.00	0.00	3,109.73	-6.01	0.00	0.00	3,103.72	3,103.72	
Total	0.00	0.00	0.00	0.00	0.00	0.00	58,552.41	-9,752.75	0.00	0.00	48,799.66	48,799.66	
Forex													
MXN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276.84	0.00	0.00	-276.84	-276.84	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276.84	0.00	0.00	-276.84	-276.84	
Bonds													
VENZ 13 5/8 08/15/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,434.70	-4,434.70	-4,434.70	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,434.70	-4,434.70	-4,434.70	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	58,552.41	-10,029.59	0.00	-4,434.70	44,088.12	44,088.12	

## Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	-1,834,011.13	-1,834,011.13	0.00
Commissions	-310.50	-310.50	0.00
Deposits	500,750.00	500,750.00	0.00
Dividends	8,508.07	8,508.07	0.00
Broker Interest Paid and Received	-1,841.90	-1,841.90	0.00
Bond Interest Paid and Received	681.25	681.25	0.00
Net Trades (Sales)	220,575.20	220,575.20	0.00
Net Trades (Purchase)	-1,785,343.36	-1,785,343.36	0.00
Other Fees	-86.25	-86.25	0.00
Cash FX Translation Gain/Loss	-4.37	-4.37	0.00
Ending Cash	-2,891,082.99	-2,891,082.99	0.00
Ending Settled Cash	-2,891,082.99	-2,891,082.99	0.00
MXN			
Starting Cash	48,551.46	48,551.46	0.00
Ending Cash	48,551.46	48,551.46	0.00
Ending Settled Cash	48,551.46	48,551.46	0.00
USD			
Starting Cash	-1,836,600.19	-1,836,600.19	0.00

Commissions	-310.50	-310.50	0.00
Deposits	500,750.00	500,750.00	0.00
Dividends	8,508.07	8,508.07	0.00
Broker Interest Paid and Received	-1,841.90	-1,841.90	0.00
Bond Interest Paid and Received	681.25	681.25	0.00
Net Trades (Sales)	220,575.20	220,575.20	0.00
Net Trades (Purchase)	-1,785,343.36	-1,785,343.36	0.00
Other Fees	-86.25	-86.25	0.00
Ending Cash	-2,893,667.68	-2,893,667.68	0.00
Ending Settled Cash	-2,893,667.68	-2,893,667.68	0.00

### Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
USD									
+ALLY PRA	-	33,500	1	25.0856647	840,369.77	25.2600	846,210.00	5,840.23	
+BCS PRA	-	36,100	1	25.8779552	934,194.18	25.7900	931,019.00	-3,175.18	SY
+DKT	-	52,500	1	26.0317587	1,366,667.33	26.7000	1,401,750.00	35,082.67	
+LMLP	-	1,000	1	11.6917026	11,691.70	11.8073	11,807.30	115.60	
+RBS PRF	-	52,100	1	26.1796617	1,363,960.37	26.3300	1,371,793.00	7,832.63	
+VXX	-	-6,000	1	36.7572866	-220,543.72	36.2400	-217,440.00	3,103.72	
Total					4,296,339.64		4,345,139.30	48,799.66	
Symbol	Open	Quantity	Accrued Int	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Bonds									
USD									
+VENZ 13 5/8 08/15/18	-	10,000	79.48	117.8500	11,785.00	73.5030	7,350.30	-4,434.70	SY
Total			79.48		11,785.00		7,350.30	-4,434.70	

### Forex Balances

Description	Open	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex								
USD								
+MXN	-	48,551.46	0.058938	-2,861.53	0.053236	2,584.69	-276.84	
USD	-	-2,893,667.68	0.0000	0.00	1.0000	-2,893,667.68	0.00	
Total				-2,861.53		-2,891,082.99	-276.84	

### Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
+ALLY PRA	2016-08-04, 15:25:49	-	3,500	25.5192771	25.5150	-89,317.47	-9.02	89,326.49	0.00	-14.97	O;P
+ALLY PRA	2016-08-22, 09:53:51	-	5,000	25.219206	25.2250	-126,096.03	-13.77	126,109.80	0.00	28.97	O;P
+ALLY PRA	2016-08-24, 10:55:50	-	7,500	25.2500	25.1600	-189,375.00	-17.27	189,392.27	0.00	-675.00	O;P
Total ALLY PRA			16,000			-404,788.50	-40.06	404,828.56	0.00	-661.00	
+BCS PRA	2016-08-04, 15:25:33	-	5,000	25.905982	25.9600	-129,529.91	-29.59	129,559.50	0.00	270.09	O;P

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+BCS PRA	2016-08-22, 09:54:39	-	5,000	26.07854	26.1000	-130,392.70	-32.29	130,424.99	0.00	107.30	O;P
+BCS PRA	2016-08-24, 10:01:27	-	5,000	26.109608	26.1000	-130,548.04	-30.62	130,578.66	0.00	-48.04	O;P
Total BCS PRA			15,000			-390,470.65	-92.50	390,563.15	0.00	329.35	
+DKT	2016-08-04, 15:25:08	-	7,500	26.0032385	26.0600	-195,024.29	-22.21	195,046.50	0.00	425.71	O;P
+DKT	2016-08-22, 09:54:22	-	5,000	26.470856	26.5300	-132,354.28	-30.05	132,384.33	0.00	295.72	O;P
+DKT	2016-08-24, 10:38:35	-	7,500	26.6000	26.6000	-199,500.00	-17.27	199,517.27	0.00	0.00	O;P
Total DKT			20,000			-526,878.57	-69.54	526,948.11	0.00	721.43	
+LMLP	2016-08-25, 15:39:49	-	1,000	11.6900	11.6350	-11,690.00	-1.70	11,691.70	0.00	-55.00	O;P
Total LMLP			1,000			-11,690.00	-1.70	11,691.70	0.00	-55.00	
+RBS PRF	2016-08-04, 15:24:48	-	5,000	26.307498	26.2600	-131,537.49	-29.95	131,567.44	0.00	-237.49	O;P
+RBS PRF	2016-08-22, 09:54:56	-	5,000	26.44023	26.3600	-132,201.15	-29.57	132,230.72	0.00	-401.15	O;P
+RBS PRF	2016-08-24, 10:24:15	-	2,100	26.3700	26.4676	-55,377.00	-3.37	55,380.37	0.00	204.96	O;P
+RBS PRF	2016-08-25, 12:34:06	-	5,000	26.4800	26.3600	-132,400.00	-12.34	132,412.34	0.00	-600.00	O;P
Total RBS PRF			17,100			-451,515.64	-75.23	451,590.87	0.00	-1,033.68	
+VXX	2016-08-04, 15:24:06	-	-2,000	9.8800	9.8700	19,760.00	-5.52	-19,754.48	0.00	20.00	O;P
+VXX	2016-08-11, 11:24:58	-	-2,000	36.7870	37.2900	73,574.00	-9.23	-73,564.77	0.00	-1,006.00	O;P
+VXX	2016-08-15, 11:36:56	-	-1,500	36.26044	36.3400	54,390.66	-5.70	-54,384.96	0.00	-119.34	O;P
+VXX	2016-08-15, 11:39:22	-	-1,000	36.2420	36.3400	36,242.00	-7.51	-36,234.49	0.00	-98.00	O;P
+VXX	2016-08-22, 09:56:00	-	-1,000	36.60854	36.2700	36,608.54	-3.52	-36,605.02	0.00	338.54	O;P
Total VXX			-7,500			220,575.20	-31.48	-220,543.72	0.00	-864.80	
Total						-1,564,768.16	-310.50	1,565,078.66	0.00	-1,563.70	

## Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2016-08-09	2016-08-08, 20:25:00	VXX(US06742E7114) Split 1 for 4 (VXX, IPATH S&P 500 VIX S/T FU ETN, 06740Q252)	-500	0.00	0.00	0.00	
2016-	2016-08-08,	VXX(US06742E7114) Split 1 for 4 (VXX.OLD, IPATH S&P 500 VIX					

08-09	20:25:00	S/T FU ETN, 06742E711)	2,000	0.00	0.00	0.00
Total				0.00	0.00	0.00

## Deposits &amp; Withdrawals

## Fees

Date	Description	Amount
USD		
2016-08-22	Electronic Fund Transfer	500,750.00
Total		500,750.00

## Dividends

## Interest

Date	Description	Amount
USD		
2016-08-15	ALLY PRA(US3618602086) Cash Dividend 0.40514600 USD per Share (Interest)	8,508.07
Total		8,508.07

## Interest Accruals

## Base Currency Summary

Starting Accrual Balance	-1,673.63
Interest Accrued	-2,521.21
Accrual Reversal	1,841.90
FX Translation	0.00
Ending Accrual Balance	-2,352.94

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amnt	Net Amnt	Code
Starting Dividend Accruals in USD									0.00	
Stocks										
USD										
ALLY PRA	2016-08-09	2016-08-10	2016-08-15	21,000	0.00	0.00	0.41	8,508.07	8,508.07	Po
ALLY PRA	2016-08-15	2016-08-10	2016-08-15	21,000	0.00	0.00	0.41	-8,508.07	-8,508.07	Re
BCS PRA	2016-08-29	2016-08-30	2016-09-15	36,100	0.00	0.00	0.44	16,019.38	16,019.38	Po
BCS PRA	2016-08-29	2016-08-30	2016-09-15	36,100	0.00	0.00	0.44	16,019.37	16,019.37	Po
BCS PRA	2016-08-29	2016-08-30	2016-09-15	36,100	0.00	0.00	0.44	-16,019.38	-16,019.38	Re
Total					0.00	0.00		16,019.37	16,019.37	
Bonds										
USD										
VENZ 13 5/8 08/15/18	2016-08-09	2016-08-10	2016-08-15	10,000	0.00	0.00	0.07	681.25	681.25	Po
VENZ 13 5/8 08/15/18	2016-08-15	2016-08-10	2016-08-15	10,000	0.00	0.00	0.07	-681.25	-681.25	Re
Total					0.00	0.00		0.00	0.00	
Ending Dividend Accruals in USD									16,019.37	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Multiplier	Code
Stocks					
ALLY PRA	GMAC CAPITAL TRUST I	85004379		1	
BCS PRA	BARCLAYS BK PLC SPON ADR REP CALLABLE DOLLAR PFD, 7.10%	46613405		1	
DKT	DEUTSCH BK CONTINGENT CAP TR V TR P	51031327		1	

LMLP	ETRACS MNTH PAY 2XL WF MLP	158060541		1		
RBS PRF	ROYAL BK SCOTLAND PFD: RBS PRF	2730977		1		
VXX	IPATH S&P 500 VIX S/T FU ETN	242500577		1		
VXX.OLD	IPATH S&P 500 VIX S/T FU ETN	137935324		1		
Symbol	Description	Conid	Security ID	Multiplier	Maturity	Code
Bonds						
VENZ 13 5/8 08/15/18	VENZ 13 5/8 08/15/18	77006023		1	2018-08-15	

## Codes

## 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.
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9. A financial statement of Interactive Brokers (U.K.) Limited is available for your personal inspection at [www.interactivebrokers.co.uk](http://www.interactivebrokers.co.uk) or at its offices, or a copy of it will be mailed upon your written request.
10. Funds and assets of IB (U.K.) Limited customers are maintained at Interactive Brokers LLC, which is a member of SIPC.
11. Interactive Brokers (U.K.) Limited is a Corporate Authorised Representative (authorised representative number 442 691) of Interactive Brokers LLC (ARBN 091191141, AFSL 245574, Participant on Chi-X Australia)("IBLLC"). For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. IBLLC is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IBLLC may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBLLC enters into an exchange traded derivatives on a customer's behalf, IBLLC is regarded as having issued the derivative to the customer.

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