

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	U1327931
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
Base Currency	EUR

Net Asset Value

	January 28, 2016	January 29, 2016			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	321,287.97	320,093.03	0.00	320,093.03	-1,194.94	Starting Value		321,136.16
Interest Accruals	-151.81	0.00	-159.85	-159.85	-8.04	Mark-to-Market		-1,136.51
Total	321,136.16	320,093.03	-159.85	319,933.18	-1,202.98	Change in Interest Accruals		-6.54
						Commissions		-58.43
						Other FX Translations		-1.50
						Ending Value		319,933.18

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	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
Futures													
CLH6	0.00	442.06	-315.88	0.00	0.00	126.19	0.00	0.00	0.00	0.00	0.00	126.19	
Total	0.00	442.06	-315.88	0.00	0.00	126.19	0.00	0.00	0.00	0.00	0.00	126.19	
Forex													
USD	0.00	20.09	-64.79	0.00	0.00	-44.70	67.02	-1,687.05	0.00	0.00	-1,620.04	-1,664.73	
Total	0.00	20.09	-64.79	0.00	0.00	-44.70	67.02	-1,687.05	0.00	0.00	-1,620.04	-1,664.73	
Total (All Assets)	0.00	462.16	-380.67	0.00	0.00	81.49	67.02	-1,687.05	0.00	0.00	-1,620.04	-1,538.55	

Month & Year to Date Performance Summary

SymbolDescription		Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Futures							
CLG6	CL FEB16	-3,138.99	-3,138.99	-3,138.99	-3,138.99	0.00	0.00
CLH6	CL MAR16	-19,040.55	-19,040.55	-19,040.55	-19,040.55	0.00	0.00
ECH6	EUR 14MAR16	-8,217.62	-8,217.62	-8,217.62	-8,217.62	0.00	0.00
Total		-30,397.16	-30,397.16	-30,397.16	-30,397.16	0.00	0.00
Total (All Assets)		-30,397.16	-30,397.16	-30,397.16	-30,397.16	0.00	0.00

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Starting Cash	321,287.97	276,167.16	45,120.81		
Commissions	-58.43	0.00	-58.43	-4,153.72	-4,153.72
Withdrawals	0.00	0.00	0.00	-2,269.71	-2,269.71
Internal Transfers	0.00	2,058.47	-2,058.47	0.00	0.00
Broker Interest Paid and Received	0.00	0.00	0.00	-138.35	-138.35
Cash Settling MTM	184.62	0.00	184.62	-26,243.43	-26,243.43
Cash FX Translation Gain/Loss	-1,321.13	-1,341.22	20.09		
Ending Cash	320,093.03	276,884.42	43,208.62		
Ending Settled Cash	319,908.42	276,884.42	43,024.00		
EUR					
Starting Cash	455,316.94	412,234.51	43,082.43		
Withdrawals	0.00	0.00	0.00	-2,269.71	-2,269.71
Ending Cash	455,316.94	412,234.51	43,082.43		
Ending Settled Cash	455,316.94	412,234.51	43,082.43		
USD					
Starting Cash	-146,628.78	-148,858.78	2,230.00		
Commissions	-63.30	0.00	-63.30	-4,512.18	-4,512.18
Internal Transfers	0.00	2,230.00	-2,230.00	0.00	0.00
Broker Interest Paid and Received	0.00	0.00	0.00	-149.16	-149.16
Cash Settling MTM	200.00	0.00	200.00	-28,586.25	-28,586.25

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Ending Cash	-146,492.08	-146,628.78	136.70		
Ending Settled Cash	-146,692.08	-146,628.78	-63.30		

Forex Balances

Description	Open	Quantity	Cost Price	Cost Basis in EUR	Close Price	Value in EUR	Unrealized P/L in EUR	Code
Forex								
EUR								
EUR		455,316.9389	0.0000	0.00	1.0000	455,316.94	0.00	
USD	-	-146,492.0767	0.9120211	133,603.87	0.92308	-135,223.91	-1,620.04	
System Transfer to U1327931C	2016-01-27, 16:20:00	-105.5	0.91798	96.85	0.92308	-97.38	-0.54	
System Transfer to U1327931C	2016-01-25, 16:20:00	-1,722.1	0.92166	1,587.19	0.92308	-1,589.64	-2.45	
System Transfer to U1327931C	2016-01-22, 16:20:00	-105.5	0.92603	97.70	0.92308	-97.38	0.31	
System Transfer to U1327931C	2016-01-21, 16:20:00	-25,325.65	0.9195	23,286.94	0.92308	-23,377.60	-90.67	
System Transfer to U1327931C	2016-01-19, 16:20:00	-6,373.2	0.91677	5,842.76	0.92308	-5,882.97	-40.21	
System Transfer to U1327931C	2016-01-08, 16:20:00	-323.4	0.91509	295.94	0.92308	-298.52	-2.58	
System Transfer to U1327931C	2016-01-07, 16:20:00	-12,607.5	0.91484	11,533.85	0.92308	-11,637.73	-103.89	
System Transfer to U1327931C	2016-01-05, 16:20:00	-554.4	0.93032	515.77	0.92308	-511.76	4.01	
System Transfer to U1327931C	2016-01-04, 16:20:00	-12,094.4	0.92312	11,164.58	0.92308	-11,164.10	0.48	
System Transfer to U1327931C	2015-12-31, 16:20:00	-6,739.9	0.92099	6,207.38	0.92308	-6,221.47	-14.09	
System Transfer to U1327931C	2015-12-30, 16:20:00	-3,537.6	0.91469	3,235.81	0.92308	-3,265.49	-29.68	
System Transfer to U1327931C	2015-12-29, 16:20:00	-1,503.2	0.91569	1,376.47	0.92308	-1,387.57	-11.11	
System Transfer to U1327931C	2015-12-28, 16:20:00	-8,229.8	0.91172	7,503.27	0.92308	-7,596.76	-93.49	
System Transfer to U1327931C	2015-12-23, 16:20:00	-183.02	0.91646	167.73	0.92308	-168.94	-1.21	
System Transfer to U1327931C	2015-12-15, 16:20:00	-138.6	0.91482	126.79	0.92308	-127.94	-1.14	
System Transfer to U1327931C	2015-12-14, 16:20:00	-8,686.5	0.90957	7,900.98	0.92308	-8,018.33	-117.35	
System Transfer to U1327931C	2015-12-10, 16:20:00	-254.1	0.91387	232.21	0.92308	-234.55	-2.34	
System Transfer to U1327931C	2015-12-09, 16:20:00	-4,838.6	0.90692	4,388.22	0.92308	-4,466.41	-78.19	
System Transfer to U1327931C	2015-12-08, 16:20:00	-1,257.9	0.91801	1,154.76	0.92308	-1,161.14	-6.38	
System Transfer to U1327931C	2015-12-04, 16:20:00	-3,506.96	0.91873	3,221.95	0.92308	-3,237.20	-15.26	
USD Debit Interest for Nov-2015	2015-12-03	-11,135.12	0.91409	10,178.50	0.92308	-10,278.61	-100.10	
System Transfer to U1327931C	2015-11-30, 16:20:00	-19.3	0.94653	18.27	0.92308	-17.82	0.45	
System Transfer to U1327931C	2015-11-23, 16:20:00	-3,131.94	0.94013	2,944.43	0.92308	-2,891.03	53.40	
System Transfer to U1327931C	2015-11-16, 16:20:00	-437.08	0.93565	408.95	0.92308	-403.46	5.49	
System Transfer to U1327931C	2015-11-06, 16:20:00	-356.84	0.9311	332.25	0.92308	-329.39	2.86	
USD Debit Interest for Oct-2015	2015-11-04	-125.75	0.92022	115.72	0.92308	-116.08	-0.36	
System Transfer to U1327931C	2015-10-28, 16:20:00	-135.6	0.9154	124.13	0.92308	-125.17	-1.04	
System Transfer to U1327931C	2015-10-23, 16:20:00	-13,499.3	0.90762	12,252.23	0.92308	-12,460.93	-208.70	
System Transfer to U1327931C	2015-10-22, 16:20:00	-382.8	0.90013	344.57	0.92308	-353.36	-8.79	
System Transfer to U1327931C	2015-10-20, 16:20:00	-243.2	0.8812	214.31	0.92308	-224.49	-10.19	
System Transfer to U1327931C	2015-10-19, 16:20:00	-2,346.5	0.88273	2,071.33	0.92308	-2,166.01	-94.68	
System Transfer to U1327931C	2015-10-15, 16:20:00	-132.6	0.87855	116.50	0.92308	-122.40	-5.90	
System Transfer to U1327931C	2015-10-14, 16:20:00	-798.4	0.8716	695.89	0.92308	-736.99	-41.10	
System Transfer to U1327931C	2015-10-13, 16:20:00	-4,465.8	0.87878	3,924.46	0.92308	-4,122.29	-197.83	
System Transfer to U1327931C	2015-10-09, 16:20:00	-1,070	0.88049	942.12	0.92308	-987.70	-45.57	

Forex Balances

System Transfer to U1327931C	2015-10-08, 16:20:00	-7,356.1	0.88676	6,523.10	0.92308	-6,790.27	-267.17	
System Transfer to U1327931C	2015-10-07, 16:20:00	-2,259.54	0.88978	2,010.49	0.92308	-2,085.74	-75.24	
System Transfer to U1327931C	2015-10-06, 16:20:00	-92.4	0.88713	81.97	0.92308	-85.29	-3.32	
System Transfer to U1327931C	2015-10-01, 16:20:00	-552.6755	0.89328	493.69	0.92308	-510.16	-16.47	
Future 1 CLH6	2016-01-29, 11:32:51	136.6988	0.92308	-126.18	0.92308	126.18	0.00	
Total				133,603.87		320,093.03	-1,620.04	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
CLH6	2016-01-29, 09:31:57	-	5	33.9600	33.6200	-169,800.00	-10.55	169,810.55	0.00	-1,700.00	O
CLH6	2016-01-29, 09:31:57	NYMEX	5	33.9600	33.6200	-169,800.00	-10.55	169,810.55	0.00	-1,700.00	O
CLH6	2016-01-29, 09:32:22	-	-5	34.0600	33.6200	170,300.00	-10.55	-169,810.55	478.90	2,200.00	C;P
CLH6	2016-01-29, 09:32:22	NYMEX	-3	34.0600	33.6200	102,180.00	-6.33	-101,886.33	287.34	1,320.00	P;C
Closed Lot:	2016-01-29		3	33.96211				101,886.33	287.34		ST
CLH6	2016-01-29, 09:32:22	NYMEX	-1	34.0600	33.6200	34,060.00	-2.11	-33,962.11	95.78	440.00	P;C
Closed Lot:	2016-01-29		1	33.96211				33,962.11	95.78		ST
CLH6	2016-01-29, 09:32:22	NYMEX	-1	34.0600	33.6200	34,060.00	-2.11	-33,962.11	95.78	440.00	P;C
Closed Lot:	2016-01-29		1	33.96211				33,962.11	95.78		ST
CLH6	2016-01-29, 11:32:51	-	5	32.8700	33.6200	-164,350.00	-10.55	164,360.55	0.00	3,750.00	O;P
CLH6	2016-01-29, 11:32:51	NYMEX	1	32.8700	33.6200	-32,870.00	-2.11	32,872.11	0.00	750.00	P;O
CLH6	2016-01-29, 11:32:51	NYMEX	1	32.8700	33.6200	-32,870.00	-2.11	32,872.11	0.00	750.00	P;O
CLH6	2016-01-29, 11:32:51	NYMEX	1	32.8700	33.6200	-32,870.00	-2.11	32,872.11	0.00	750.00	P;O
CLH6	2016-01-29, 11:32:51	NYMEX	1	32.8700	33.6200	-32,870.00	-2.11	32,872.11	0.00	750.00	P;O
CLH6	2016-01-29, 11:32:51	NYMEX	1	32.8700	33.6200	-32,870.00	-2.11	32,872.11	0.00	750.00	P;O
CLH6	2016-01-29, 11:32:51	-	5	32.8600	33.6200	-164,300.00	-10.55	164,310.55	0.00	3,800.00	O
CLH6	2016-01-29, 11:32:51	NYMEX	5	32.8600	33.6200	-164,300.00	-10.55	164,310.55	0.00	3,800.00	O
CLH6	2016-01-29, 11:45:18	-	-5	32.8300	33.6200	164,150.00	-10.55	-164,360.55	-221.10	-3,950.00	C
CLH6	2016-01-29, 11:45:18	NYMEX	-5	32.8300	33.6200	164,150.00	-10.55	-164,360.55	-221.10	-3,950.00	C
Closed Lot:	2016-01-29		5	32.87211				164,360.55	-221.10		ST
CLH6	2016-01-29, 11:45:23	-	-5	32.8400	33.6200	164,200.00	-10.55	-164,310.55	-121.10	-3,900.00	C;P
CLH6	2016-01-29, 11:45:23	NYMEX	-2	32.8400	33.6200	65,680.00	-4.22	-65,724.22	-48.44	-1,560.00	P;C
Closed Lot:	2016-01-29		2	32.86211				65,724.22	-48.44		ST
CLH6	2016-01-29, 11:45:23	NYMEX	-3	32.8400	33.6200	98,520.00	-6.33	-98,586.33	-72.66	-2,340.00	P;C
Closed Lot:	2016-01-29		3	32.86211				98,586.33	-72.66		ST
Total CLH6			0			200.00	-63.30	0.00	136.70	200.00	
Total						200.00	-63.30	0.00	136.70	200.00	
Total in EUR						184.62	-58.43	0.00	126.19	184.62	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	-151.81
Interest Accrued	-6.54
Accrual Reversal	0.00
FX Translation	-1.50
Ending Accrual Balance	-159.85

USD

Starting Accrual Balance	-166.08
Interest Accrued	-7.09
Accrual Reversal	0.00
Ending Accrual Balance	-173.17
Ending Accrual Balance in EUR	-159.85

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Code
Futures						
CLH6	CL MAR16	81037199	1,000	2016-02-22	2016-03	

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	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	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
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer

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.
- 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). 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. 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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4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers (U.K.) Limited is available for your personal inspection at 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.