



## 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 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, Cash Forex, Futures, Futures Options
Base Currency	EUR

## Net Asset Value

	July 31, 2016	August 31, 2016			Change	Change in NAV	
	Total	Long	Short	Total		Total	
Cash	372,693.22	382,644.06	0.00	382,644.06	9,950.84	Starting Value	372,495.29
Interest Accruals	-197.93	0.00	-270.94	-270.94	-73.02	Mark-to-Market	16,426.50
Total	372,495.29	382,644.06	-270.94	382,373.12	9,877.83	Deposits & Withdrawals	-1,163.91
Time Weighted Rate of Return					2.97%	Interest	-225.82
						Change in Interest Accruals	-72.52
						Commissions	-5,085.93
						Other FX Translations	-0.50
						Ending Value	382,373.12

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other			
Futures											
CLU6	0	0	--	--	0.00	14,246.64	-1,682.37	0.00	12,564.27		
CLV6	0	0	--	--	0.00	-50.89	-2,939.85	0.00	-2,990.74		
ECU6	0	0	--	--	0.00	2,325.69	-463.71	0.00	1,861.98		
Total					0.00	16,521.44	-5,085.93	0.00	11,435.51		
Forex											
EUR	447,652.86	446,315.80	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
USD	-83,763.15	-71,045.56	0.8949	0.89621	-94.94	0.00	0.00	0.00	-94.94		
Total					-94.94	0.00	0.00	0.00	-94.94		
Total (All Assets)					-94.94	16,521.44	-5,085.93	0.00	11,340.57		
Broker Interest Paid and Received									-225.82		
Total P/L for Statement Period									11,114.75		

## Realized &amp; 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
<b>Futures</b>													
CLU6	0.00	15,254.89	-2,690.62	0.00	0.00	12,564.27	0.00	0.00	0.00	0.00	0.00	12,564.27	
CLV6	0.00	34,885.15	-37,875.89	0.00	0.00	-2,990.74	0.00	0.00	0.00	0.00	0.00	-2,990.74	
ECU6	0.00	2,275.14	-413.16	0.00	0.00	1,861.98	0.00	0.00	0.00	0.00	0.00	1,861.98	
Total	0.00	52,415.18	-40,979.67	0.00	0.00	11,435.51	0.00	0.00	0.00	0.00	0.00	11,435.51	
<b>Forex</b>													
USD	0.00	239.06	-69.20	0.00	0.00	169.86	701.10	-21.00	0.00	0.00	680.09	849.95	
Total	0.00	239.06	-69.20	0.00	0.00	169.86	701.10	-21.00	0.00	0.00	680.09	849.95	
Total (All Assets)	0.00	52,654.25	-41,048.87	0.00	0.00	11,605.37	701.10	-21.00	0.00	0.00	680.09	12,285.47	

## Cash Report

	Total	Securities	Futures
<b>Base Currency Summary</b>			
Starting Cash	372,693.22	329,610.79	43,082.43
Commissions	-5,085.93	0.00	-5,085.93
Withdrawals	-1,163.91	-1,163.91	0.00
Internal Transfers	0.00	8,406.56	-8,406.56
Broker Interest Paid and Received	-225.82	-225.82	0.00
Cash Settling MTM	16,521.44	0.00	16,521.44
Cash FX Translation Gain/Loss	-94.94	-79.85	-15.09
Ending Cash	382,644.06	336,547.76	46,096.30
Ending Settled Cash	379,269.83	336,547.76	42,722.07
<b>EUR</b>			
Starting Cash	447,652.86	404,570.43	43,082.43
Withdrawals	-1,163.91	-1,163.91	0.00
Broker Interest Paid and Received	-173.15	-173.15	0.00
Ending Cash	446,315.80	403,233.37	43,082.43
Ending Settled Cash	446,315.80	403,233.37	43,082.43
<b>USD</b>			
Starting Cash	-83,763.15	-83,763.15	0.00
Commissions	-5,693.68	0.00	-5,693.68
Internal Transfers	0.00	9,413.42	-9,413.42
Broker Interest Paid and Received	-58.73	-58.73	0.00
Cash Settling MTM	18,470.00	0.00	18,470.00
Ending Cash	-71,045.56	-74,408.46	3,362.90
Ending Settled Cash	-74,810.56	-74,408.46	-402.10

## 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>								
EUR	-	446,315.80	0.0000	0.00	1.0000	446,315.80	0.00	
+USD	-	-71,045.56	0.9057827	64,351.83	0.89621	-63,671.74	680.09	
Total				64,351.83		382,644.06	680.09	

## Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Futures</b>											

USD

+CLU6	2016-08-01, 07:32:15	-	7	40.8900	40.0600	-286,230.00	-16.17	286,246.17	0.00	-5,810.00	O;P
+CLU6	2016-08-01, 07:33:10	-	-7	40.9400	40.0600	286,580.00	-16.17	-286,246.17	317.66	6,160.00	C
+CLU6	2016-08-01, 07:59:18	-	-7	41.3000	40.0600	289,100.00	-16.17	-289,083.83	0.00	8,680.00	O
+CLU6	2016-08-01, 07:59:26	-	-7	41.3100	40.0600	289,170.00	-16.17	-289,153.83	0.00	8,750.00	O;P
+CLU6	2016-08-01, 08:01:44	-	7	41.2600	40.0600	-288,820.00	-16.17	289,083.83	247.66	-8,400.00	C;P
+CLU6	2016-08-01, 08:06:26	-	7	41.2600	40.0600	-288,820.00	-16.17	289,153.83	317.66	-8,400.00	C;P
+CLU6	2016-08-01, 10:21:57	-	-7	40.7000	40.0600	284,900.00	-16.17	-284,883.83	0.00	4,480.00	O;P
+CLU6	2016-08-01, 10:31:03	-	7	40.6500	40.0600	-284,550.00	-16.17	284,883.83	317.66	-4,130.00	C;P
+CLU6	2016-08-01, 11:31:14	-	7	40.2400	40.0600	-281,680.00	-16.17	281,696.17	0.00	-1,260.00	O;P
+CLU6	2016-08-01, 11:31:16	-	7	40.2300	40.0600	-281,610.00	-16.17	281,626.17	0.00	-1,190.00	O
+CLU6	2016-08-01, 11:31:49	-	-7	40.2800	40.0600	281,960.00	-16.17	-281,696.17	247.66	1,540.00	C;P
+CLU6	2016-08-01, 11:32:45	-	-7	40.2900	40.0600	282,030.00	-16.17	-281,626.17	387.66	1,610.00	C;P
+CLU6	2016-08-01, 12:08:08	-	7	40.1000	40.0600	-280,700.00	-16.17	280,716.17	0.00	-280.00	O;P
+CLU6	2016-08-01, 12:09:25	-	7	40.0900	40.0600	-280,630.00	-16.17	280,646.17	0.00	-210.00	O
+CLU6	2016-08-01, 12:21:47	-	-4	40.1300	40.0600	160,520.00	-9.24	-160,409.24	101.52	280.00	C;P
+CLU6	2016-08-01, 12:30:34	-	7	40.0000	40.0600	-280,000.00	-16.17	280,016.17	0.00	420.00	O;P
+CLU6	2016-08-01, 12:30:35	-	7	39.9900	40.0600	-279,930.00	-16.17	279,946.17	0.00	490.00	O
+CLU6	2016-08-01, 12:31:24	-	7	39.8700	40.0600	-279,090.00	-16.17	279,106.17	0.00	1,330.00	O;P
+CLU6	2016-08-01, 12:31:29	-	-7	39.9000	40.0600	279,300.00	-16.17	-280,676.17	-1,392.34	-1,120.00	C;P
+CLU6	2016-08-01, 12:35:15	-	-3	40.0200	40.0600	120,060.00	-6.93	-120,276.93	-223.86	-120.00	C
+CLU6	2016-08-01,	-	-7	40.0300	40.0600	280,210.00	-16.17	-280,016.17	177.66	-210.00	C

	12:36:40										
+CLU6	2016-08-01, 12:37:06	-	-7	40.0400	40.0600	280,280.00	-16.17	-279,946.17	317.66	-140.00	C
+CLU6	2016-08-01, 12:37:07	-	-7	40.0300	40.0600	280,210.00	-16.17	-279,106.17	1,087.66	-210.00	C;P
+CLU6	2016-08-02, 06:35:50	-	-7	40.5700	39.5100	283,990.00	-16.17	-283,973.83	0.00	7,420.00	O
+CLU6	2016-08-02, 06:35:51	-	-7	40.5800	39.5100	284,060.00	-16.17	-284,043.83	0.00	7,490.00	O
+CLU6	2016-08-02, 06:36:18	-	-7	40.6700	39.5100	284,690.00	-16.17	-284,673.83	0.00	8,120.00	O;P
+CLU6	2016-08-02, 06:36:43	-	7	40.6200	39.5100	-284,340.00	-16.17	283,973.83	-382.34	-7,770.00	C;P
+CLU6	2016-08-02, 06:40:22	-	7	40.5800	39.5100	-284,060.00	-16.17	284,043.83	-32.34	-7,490.00	C
+CLU6	2016-08-02, 06:41:05	-	7	40.5700	39.5100	-283,990.00	-16.17	284,673.83	667.66	-7,420.00	C
+CLU6	2016-08-02, 09:18:13	-	7	40.6200	39.5100	-284,340.00	-16.17	284,356.17	0.00	-7,770.00	O;P
+CLU6	2016-08-02, 09:18:13	-	7	40.6200	39.5100	-284,340.00	-16.17	284,356.17	0.00	-7,770.00	O
+CLU6	2016-08-02, 09:25:53	-	-7	40.6800	39.5100	284,760.00	-16.17	-284,356.17	387.66	8,190.00	C;P
+CLU6	2016-08-02, 09:25:53	-	-7	40.6900	39.5100	284,830.00	-16.17	-284,356.17	457.66	8,260.00	C;P
+CLU6	2016-08-02, 10:12:00	-	7	40.6100	39.5100	-284,270.00	-16.17	284,286.17	0.00	-7,700.00	O;P
+CLU6	2016-08-02, 10:12:43	-	7	40.5400	39.5100	-283,780.00	-16.17	283,796.17	0.00	-7,210.00	O
+CLU6	2016-08-02, 10:12:43	-	7	40.5300	39.5100	-283,710.00	-16.17	283,726.17	0.00	-7,140.00	O
+CLU6	2016-08-02, 10:13:36	-	-7	40.5700	39.5100	283,990.00	-16.17	-284,286.17	-312.34	7,420.00	C
+CLU6	2016-08-02, 10:13:38	-	-7	40.5800	39.5100	284,060.00	-16.17	-283,796.17	247.66	7,490.00	C;P
+CLU6	2016-08-02, 10:13:44	-	-7	40.5900	39.5100	284,130.00	-16.17	-283,726.17	387.66	7,560.00	C;P
+CLU6	2016-08-02, 10:59:50	-	7	40.0600	39.5100	-280,420.00	-16.17	280,436.17	0.00	-3,850.00	O;P
+CLU6	2016-08-02, 10:59:51	-	7	40.0500	39.5100	-280,350.00	-16.17	280,366.17	0.00	-3,780.00	O
+CLU6	2016-08-02,	-	-7	40.1000	39.5100	280,700.00	-16.17	-280,436.17	247.66	4,130.00	C

	11:00:01										
+CLU6	2016-08-02, 11:00:03	-	-4	40.1100	39.5100	160,440.00	-9.24	-160,209.24	221.52	2,400.00	C;P
+CLU6	2016-08-02, 11:00:19	-	-3	40.1000	39.5100	120,300.00	-6.93	-120,156.93	136.14	1,770.00	C
+CLU6	2016-08-02, 11:39:48	-	7	39.3900	39.5100	-275,730.00	-16.17	275,746.17	0.00	840.00	O;P
+CLU6	2016-08-02, 11:40:00	-	-7	39.4400	39.5100	276,080.00	-16.17	-275,746.17	317.66	-490.00	C;P
+CLU6	2016-08-02, 11:40:23	-	7	39.3900	39.5100	-275,730.00	-16.17	275,746.17	0.00	840.00	O
+CLU6	2016-08-02, 11:40:25	-	7	39.3800	39.5100	-275,660.00	-16.17	275,676.17	0.00	910.00	O;P
+CLU6	2016-08-02, 11:41:51	-	-7	39.4300	39.5100	276,010.00	-16.17	-275,746.17	247.66	-560.00	C;P
+CLU6	2016-08-02, 11:41:52	-	-7	39.4400	39.5100	276,080.00	-16.17	-275,676.17	387.66	-490.00	C
+CLU6	2016-08-03, 11:01:02	-	7	39.9400	40.8300	-279,580.00	-16.17	279,596.17	0.00	6,230.00	O;P
+CLU6	2016-08-03, 11:03:16	-	-7	39.9500	40.8300	279,650.00	-16.17	-279,596.17	37.66	-6,160.00	C;P
+CLU6	2016-08-03, 11:28:18	-	7	40.4000	40.8300	-282,800.00	-16.17	282,816.17	0.00	3,010.00	O;P
+CLU6	2016-08-03, 11:28:18	-	7	40.4000	40.8300	-282,800.00	-16.17	282,816.17	0.00	3,010.00	O;P
+CLU6	2016-08-03, 11:31:35	-	7	40.4000	40.8300	-282,800.00	-16.17	282,816.17	0.00	3,010.00	O;P
+CLU6	2016-08-03, 11:34:46	-	-7	40.4800	40.8300	283,360.00	-16.17	-282,816.17	527.66	-2,450.00	C;P
+CLU6	2016-08-03, 11:34:46	-	-7	40.4600	40.8300	283,220.00	-16.17	-282,816.17	387.66	-2,590.00	C
+CLU6	2016-08-03, 11:34:46	-	-7	40.4700	40.8300	283,290.00	-16.17	-282,816.17	457.66	-2,520.00	C
+CLU6	2016-08-03, 13:46:46	-	7	40.9500	40.8300	-286,650.00	-16.17	286,666.17	0.00	-840.00	O;P
+CLU6	2016-08-03, 13:47:01	-	-7	40.9900	40.8300	286,930.00	-16.17	-286,666.17	247.66	1,120.00	C
+CLU6	2016-08-04, 06:18:44	-	7	40.4700	41.9300	-283,290.00	-16.17	283,306.17	0.00	10,220.00	O
+CLU6	2016-08-04, 06:18:44	-	7	40.4600	41.9300	-283,220.00	-16.17	283,236.17	0.00	10,290.00	O;P
+CLU6	2016-08-04	-	-7	40.5100	41.9300	283,570.00	-16.17	-283,306.17	247.66	-9,940.00	C;P

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+CLU6	07, 06:22:01	-	-7	40.5100	41.9300	283,570.00	-16.17	-283,500.17	247.00	-9,940.00	C;P
+CLU6	2016-08-04, 06:22:19	-	-7	40.5200	41.9300	283,640.00	-16.17	-283,236.17	387.66	-9,870.00	C;P
+CLU6	2016-08-04, 06:25:54	-	7	40.4500	41.9300	-283,150.00	-16.17	283,166.17	0.00	10,360.00	O;P
+CLU6	2016-08-04, 06:25:54	-	7	40.4400	41.9300	-283,080.00	-16.17	283,096.17	0.00	10,430.00	O;P
+CLU6	2016-08-04, 06:27:45	-	-7	40.4800	41.9300	283,360.00	-16.17	-283,166.17	177.66	-10,150.00	C;P
+CLU6	2016-08-04, 06:31:00	-	-7	40.4900	41.9300	283,430.00	-16.17	-283,096.17	317.66	-10,080.00	C;P
+CLU6	2016-08-04, 11:47:11	-	-7	41.5700	41.9300	290,990.00	-16.17	-290,973.83	0.00	-2,520.00	O;P
+CLU6	2016-08-04, 11:47:14	-	-7	41.5800	41.9300	291,060.00	-16.17	-291,043.83	0.00	-2,450.00	O
+CLU6	2016-08-04, 11:48:04	-	7	41.5300	41.9300	-290,710.00	-16.17	290,973.83	247.66	2,800.00	C
+CLU6	2016-08-04, 11:48:36	-	7	41.5300	41.9300	-290,710.00	-16.17	291,043.83	317.66	2,800.00	C
+CLU6	2016-08-04, 12:00:55	-	-7	41.7700	41.9300	292,390.00	-16.17	-292,373.83	0.00	-1,120.00	O;P
+CLU6	2016-08-04, 12:00:55	-	-7	41.7800	41.9300	292,460.00	-16.17	-292,443.83	0.00	-1,050.00	O
+CLU6	2016-08-04, 12:01:55	-	7	41.7400	41.9300	-292,180.00	-16.17	292,373.83	177.66	1,330.00	C;P
+CLU6	2016-08-04, 12:05:20	-	-7	41.9500	41.9300	293,650.00	-16.17	-293,633.83	0.00	140.00	O
+CLU6	2016-08-04, 12:06:09	-	7	41.8700	41.9300	-293,090.00	-16.17	292,443.83	-662.34	420.00	C;P
+CLU6	2016-08-04, 12:07:29	-	7	41.8500	41.9300	-292,950.00	-16.17	293,633.83	667.66	560.00	C;P
+CLU6	2016-08-05, 08:43:47	-	7	41.9500	41.8000	-293,650.00	-16.17	293,666.17	0.00	-1,050.00	O;P
+CLU6	2016-08-05, 08:44:10	-	-7	41.9900	41.8000	293,930.00	-16.17	-293,666.17	247.66	1,330.00	C;P
+CLU6	2016-08-05, 09:32:27	-	-7	41.6100	41.8000	291,270.00	-16.17	-291,253.83	0.00	-1,330.00	O
+CLU6	2016-08-05, 09:32:27	-	-7	41.6100	41.8000	291,270.00	-16.17	-291,253.83	0.00	-1,330.00	O;P
+CLU6	2016-08-05, 09:32:27	-	7	41.5600	41.8000	-290,920.00	-16.17	291,253.83	317.66	1,680.00	C;P
+CLU6	2016-08-	-	-	41.5700	41.8000	-290,800.00	-16.17	291,253.83	247.66	1,680.00	C

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+CLU6	05, 09:32:27	-	7	41.5700	41.8000	-290,990.00	-16.17	291,253.83	247.66	1,610.00	C
+CLU6	2016-08-08, 03:34:23	-	-7	42.3500	43.0200	296,450.00	-16.17	-296,433.83	0.00	-4,690.00	O
+CLU6	2016-08-08, 03:34:23	-	-7	42.3600	43.0200	296,520.00	-16.17	-296,503.83	0.00	-4,620.00	O
+CLU6	2016-08-08, 03:43:49	-	7	42.3200	43.0200	-296,240.00	-16.17	296,433.83	177.66	4,900.00	C;P
+CLU6	2016-08-08, 03:44:05	-	7	42.3100	43.0200	-296,170.00	-16.17	296,503.83	317.66	4,970.00	C;P
+CLU6	2016-08-08, 08:04:04	-	-7	42.6400	43.0200	298,480.00	-16.17	-298,463.83	0.00	-2,660.00	O;P
+CLU6	2016-08-08, 08:04:12	-	-7	42.6500	43.0200	298,550.00	-16.17	-298,533.83	0.00	-2,590.00	O;P
+CLU6	2016-08-08, 08:05:31	-	7	42.6100	43.0200	-298,270.00	-16.17	298,463.83	177.66	2,870.00	C;P
+CLU6	2016-08-08, 08:07:06	-	7	42.6100	43.0200	-298,270.00	-16.17	298,533.83	247.66	2,870.00	C;P
+CLU6	2016-08-08, 09:34:59	-	-7	42.7500	43.0200	299,250.00	-16.17	-299,233.83	0.00	-1,890.00	O
+CLU6	2016-08-08, 09:35:36	-	-7	42.7500	43.0200	299,250.00	-16.17	-299,233.83	0.00	-1,890.00	O
+CLU6	2016-08-08, 09:38:05	-	7	42.7100	43.0200	-298,970.00	-16.17	299,233.83	247.66	2,170.00	C
+CLU6	2016-08-08, 09:38:08	-	7	42.7000	43.0200	-298,900.00	-16.17	299,233.83	317.66	2,240.00	C;P
+CLU6	2016-08-08, 09:46:34	-	-7	42.8400	43.0200	299,880.00	-16.17	-299,863.83	0.00	-1,260.00	O;P
+CLU6	2016-08-08, 09:46:36	-	-7	42.8500	43.0200	299,950.00	-16.17	-299,933.83	0.00	-1,190.00	O;P
+CLU6	2016-08-08, 09:48:05	-	7	42.8100	43.0200	-299,670.00	-16.17	299,863.83	177.66	1,470.00	C
+CLU6	2016-08-08, 09:48:10	-	7	42.8000	43.0200	-299,600.00	-16.17	299,933.83	317.66	1,540.00	C
+CLU6	2016-08-09, 08:44:07	-	7	42.8200	42.7700	-299,740.00	-16.17	299,756.17	0.00	-350.00	O
+CLU6	2016-08-09, 08:44:15	-	7	42.8100	42.7700	-299,670.00	-16.17	299,686.17	0.00	-280.00	O
+CLU6	2016-08-09, 08:52:09	-	-7	42.8400	42.7700	299,880.00	-16.17	-299,756.17	107.66	490.00	C;P
+CLU6	2016-08-09, 08:52:19	-	-7	42.8500	42.7700	299,950.00	-16.17	-299,686.17	247.66	560.00	C
+CLU6	2016-08-09, 08:52:19	-	-7	42.8500	42.7700	299,950.00	-16.17	-299,686.17	247.66	560.00	C

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+CLU6	2016-08-09, 09:18:35	-	7	43.2700	42.7700	-302,890.00	-16.17	302,906.17	0.00	-3,500.00	O;P
+CLU6	2016-08-09, 09:18:35	-	7	43.2700	42.7700	-302,890.00	-16.17	302,906.17	0.00	-3,500.00	O;P
+CLU6	2016-08-09, 09:18:41	-	-7	43.3100	42.7700	303,170.00	-16.17	-302,906.17	247.66	3,780.00	C
+CLU6	2016-08-09, 09:18:41	-	-7	43.3200	42.7700	303,240.00	-16.17	-302,906.17	317.66	3,850.00	C;P
+CLU6	2016-08-09, 09:26:11	-	7	43.3400	42.7700	-303,380.00	-16.17	303,396.17	0.00	-3,990.00	O;P
+CLU6	2016-08-09, 09:34:20	-	7	43.3500	42.7700	-303,450.00	-16.17	303,466.17	0.00	-4,060.00	O;P
+CLU6	2016-08-09, 09:43:49	-	7	43.3500	42.7700	-303,450.00	-16.17	303,466.17	0.00	-4,060.00	O;P
+CLU6	2016-08-09, 09:45:03	-	-7	43.4100	42.7700	303,870.00	-16.17	-303,426.17	427.66	4,480.00	C;P
+CLU6	2016-08-09, 09:45:03	-	-7	43.4000	42.7700	303,800.00	-16.17	-303,456.17	327.66	4,410.00	C;P
+CLU6	2016-08-09, 09:45:03	-	-7	43.4200	42.7700	303,940.00	-16.17	-303,446.17	477.66	4,550.00	C;P
+CLU6	2016-08-09, 10:42:36	-	7	42.8300	42.7700	-299,810.00	-16.17	299,826.17	0.00	-420.00	O
+CLU6	2016-08-09, 10:42:36	-	7	42.8400	42.7700	-299,880.00	-16.17	299,896.17	0.00	-490.00	O
+CLU6	2016-08-09, 10:43:12	-	-7	42.8800	42.7700	300,160.00	-16.17	-299,826.17	317.66	770.00	C
+CLU6	2016-08-09, 10:43:14	-	-7	42.8900	42.7700	300,230.00	-16.17	-299,896.17	317.66	840.00	C
Total CLU6			0			15,880.00	-1,875.72	0.00	14,004.28	15,880.00	
+CLV6	2016-08-22, 03:01:13	-	7	48.1200	47.4100	-336,840.00	-16.17	336,856.17	0.00	-4,970.00	O
+CLV6	2016-08-22, 03:04:34	-	-7	48.1700	47.4100	337,190.00	-16.17	-336,856.17	317.66	5,320.00	C
+CLV6	2016-08-22, 06:18:03	-	7	47.9800	47.4100	-335,860.00	-16.17	335,876.17	0.00	-3,990.00	O
+CLV6	2016-08-22, 06:18:28	-	7	47.9700	47.4100	-335,790.00	-16.17	335,806.17	0.00	-3,920.00	O;P
+CLV6	2016-08-22, 06:22:39	-	7	47.8900	47.4100	-335,230.00	-16.17	335,246.17	0.00	-3,360.00	O;P
+CLV6	2016-08-22, 06:22:50	-	7	47.8800	47.4100	-335,160.00	-16.17	335,176.17	0.00	-3,290.00	O
+CLV6	2016-08-22, 06:28:25	-	7	47.8300	47.4100	-334,810.00	-16.17	334,826.17	0.00	-2,940.00	O;P



+CLV6	2016-08-22, 06:28:51	-	7	47.8200	47.4100	-334,740.00	-16.17	334,756.17	0.00	-2,870.00	O
+CLV6	2016-08-22, 06:39:58	-	7	47.7200	47.4100	-334,040.00	-16.17	334,056.17	0.00	-2,170.00	O
+CLV6	2016-08-22, 06:39:59	-	7	47.7100	47.4100	-333,970.00	-16.17	333,986.17	0.00	-2,100.00	O;P
+CLV6	2016-08-22, 06:43:00	-	7	47.7000	47.4100	-333,900.00	-16.17	333,916.17	0.00	-2,030.00	O;P
+CLV6	2016-08-22, 06:43:21	-	7	47.6900	47.4100	-333,830.00	-15.37	333,845.37	0.00	-1,960.00	O;P
+CLV6	2016-08-22, 07:04:37	-	-7	47.8000	47.4100	334,600.00	-14.77	-335,876.17	-1,290.94	2,730.00	C
+CLV6	2016-08-22, 07:04:44	-	-7	47.8100	47.4100	334,670.00	-14.77	-335,806.17	-1,150.94	2,800.00	C
+CLV6	2016-08-22, 07:10:36	-	-7	47.8000	47.4100	334,600.00	-14.77	-335,246.17	-660.94	2,730.00	C;P
+CLV6	2016-08-22, 07:11:19	-	-7	47.8100	47.4100	334,670.00	-14.77	-335,176.17	-520.94	2,800.00	C
+CLV6	2016-08-22, 07:39:11	-	-7	47.8100	47.4100	334,670.00	-14.77	-334,826.17	-170.94	2,800.00	C
+CLV6	2016-08-22, 07:52:00	-	-7	47.8100	47.4100	334,670.00	-14.77	-334,756.17	-100.94	2,800.00	C
+CLV6	2016-08-22, 07:52:03	-	-7	47.8200	47.4100	334,740.00	-14.77	-334,056.17	669.06	2,870.00	C
+CLV6	2016-08-22, 07:52:23	-	-7	47.8300	47.4100	334,810.00	-14.77	-333,986.17	809.06	2,940.00	C
+CLV6	2016-08-22, 07:52:35	-	-7	47.8300	47.4100	334,810.00	-14.77	-333,916.17	879.06	2,940.00	C;P
+CLV6	2016-08-22, 07:52:53	-	-7	47.8300	47.4100	334,810.00	-14.77	-333,845.37	949.86	2,940.00	C
+CLV6	2016-08-22, 08:31:10	-	-7	48.0400	47.4100	336,280.00	-14.77	-336,265.23	0.00	4,410.00	O;P
+CLV6	2016-08-22, 08:35:43	-	7	47.9900	47.4100	-335,930.00	-14.77	336,265.23	320.46	-4,060.00	C
+CLV6	2016-08-23, 04:26:13	-	7	46.8600	48.1000	-328,020.00	-14.77	328,034.77	0.00	8,680.00	O;P
+CLV6	2016-08-23, 04:32:59	-	-7	46.9100	48.1000	328,370.00	-14.77	-328,034.77	320.46	-8,330.00	C;P
+CLV6	2016-08-23, 04:40:00	-	7	46.7900	48.1000	-327,530.00	-14.77	327,544.77	0.00	9,170.00	O
+CLV6	2016-08-23, 04:40:04	-	7	46.7700	48.1000	-327,390.00	-14.77	327,404.77	0.00	9,310.00	O

+CLV6	2016-08-23, 04:48:18	-	-7	46.8100	48.1000	327,670.00	-14.77	-327,544.77	110.46	-9,030.00	C
+CLV6	2016-08-23, 04:48:29	-	-7	46.8200	48.1000	327,740.00	-14.77	-327,404.77	320.46	-8,960.00	C;P
+CLV6	2016-08-23, 09:31:02	-	-7	46.8100	48.1000	327,670.00	-14.77	-327,655.23	0.00	-9,030.00	O;P
+CLV6	2016-08-23, 09:36:19	-	7	46.9400	48.1000	-328,580.00	-14.77	327,655.23	-939.54	8,120.00	C;P
+CLV6	2016-08-23, 09:49:48	-	-7	46.6600	48.1000	326,620.00	-14.77	-326,605.23	0.00	-10,080.00	O;P
+CLV6	2016-08-23, 09:49:48	-	-7	46.6600	48.1000	326,620.00	-14.77	-326,605.23	0.00	-10,080.00	O;P
+CLV6	2016-08-23, 09:49:52	-	7	46.6000	48.1000	-326,200.00	-14.77	326,605.23	390.46	10,500.00	C
+CLV6	2016-08-23, 09:49:52	-	7	46.6100	48.1000	-326,270.00	-14.77	326,605.23	320.46	10,430.00	C
+CLV6	2016-08-23, 10:47:55	-	-5	47.4400	48.1000	237,200.00	-10.55	-237,189.45	0.00	-3,300.00	O
+CLV6	2016-08-23, 10:49:02	-	-7	47.7600	48.1000	334,320.00	-14.77	-334,305.23	0.00	-2,380.00	O
+CLV6	2016-08-23, 10:49:02	-	-7	47.7700	48.1000	334,390.00	-14.77	-334,375.23	0.00	-2,310.00	O
+CLV6	2016-08-23, 10:49:21	-	-7	47.8600	48.1000	335,020.00	-14.77	-335,005.23	0.00	-1,680.00	O;P
+CLV6	2016-08-23, 10:49:22	-	-7	47.8700	48.1000	335,090.00	-14.77	-335,075.23	0.00	-1,610.00	O;P
+CLV6	2016-08-23, 10:49:31	-	-5	47.9400	48.1000	239,700.00	-10.55	-239,689.45	0.00	-800.00	O
+CLV6	2016-08-23, 10:49:55	-	7	47.8100	48.1000	-334,670.00	-14.77	332,705.23	-1,979.54	2,030.00	C;P
+CLV6	2016-08-23, 10:49:57	-	7	47.8000	48.1000	-334,600.00	-14.77	334,325.23	-289.54	2,100.00	C
+CLV6	2016-08-23, 10:50:22	-	7	47.7700	48.1000	-334,390.00	-14.77	334,555.23	150.46	2,310.00	C
+CLV6	2016-08-23, 10:50:23	-	7	47.7600	48.1000	-334,320.00	-14.77	335,025.23	690.46	2,380.00	C
+CLV6	2016-08-23, 10:50:36	-	5	47.6900	48.1000	-238,450.00	-10.55	239,339.45	878.90	2,050.00	C;P
+CLV6	2016-08-23, 10:50:51	-	5	47.6200	48.1000	-238,100.00	-10.55	239,689.45	1,578.90	2,400.00	C;P
+CLV6	2016-08-23, 10:56:44	-	-7	47.8700	48.1000	335,090.00	-14.77	-335,075.23	0.00	-1,610.00	O;P

+CLV6	2016-08-23, 10:56:45	-	-7	47.8800	48.1000	335,160.00	-14.77	-335,145.23	0.00	-1,540.00	O;P
+CLV6	2016-08-23, 10:57:17	-	-5	47.9400	48.1000	239,700.00	-10.55	-239,689.45	0.00	-800.00	O
+CLV6	2016-08-23, 10:58:05	-	-7	48.0300	48.1000	336,210.00	-14.77	-336,195.23	0.00	-490.00	O
+CLV6	2016-08-23, 10:58:09	-	-7	48.0400	48.1000	336,280.00	-14.77	-336,265.23	0.00	-420.00	O;P
+CLV6	2016-08-23, 10:59:54	-	-7	48.1500	48.1000	337,050.00	-14.77	-337,035.23	0.00	350.00	O
+CLV6	2016-08-23, 10:59:54	-	-7	48.1600	48.1000	337,120.00	-14.77	-337,105.23	0.00	420.00	O;P
+CLV6	2016-08-23, 10:59:58	-	-7	48.1700	48.1000	337,190.00	-14.77	-337,175.23	0.00	490.00	O
+CLV6	2016-08-23, 11:00:00	-	-7	48.1800	48.1000	337,260.00	-14.77	-337,245.23	0.00	560.00	O
+CLV6	2016-08-23, 11:02:33	-	7	48.0500	48.1000	-336,350.00	-14.77	335,075.23	-1,289.54	350.00	C;P
+CLV6	2016-08-23, 11:03:03	-	7	48.0300	48.1000	-336,210.00	-14.77	335,145.23	-1,079.54	490.00	C
+CLV6	2016-08-23, 11:03:03	-	7	48.0400	48.1000	-336,280.00	-14.77	335,745.23	-549.54	420.00	C
+CLV6	2016-08-23, 11:04:46	-	5	48.0400	48.1000	-240,200.00	-10.55	240,139.45	-71.10	300.00	C
+CLV6	2016-08-23, 11:07:26	-	7	48.0300	48.1000	-336,210.00	-14.77	336,265.23	40.46	490.00	C;P
+CLV6	2016-08-23, 11:07:34	-	7	48.0200	48.1000	-336,140.00	-14.77	337,035.23	880.46	560.00	C
+CLV6	2016-08-23, 11:07:36	-	7	48.0100	48.1000	-336,070.00	-14.77	337,105.23	1,020.46	630.00	C
+CLV6	2016-08-23, 11:07:36	-	7	48.0000	48.1000	-336,000.00	-14.77	337,175.23	1,160.46	700.00	C
+CLV6	2016-08-23, 11:07:36	-	7	47.9900	48.1000	-335,930.00	-14.77	337,245.23	1,300.46	770.00	C
+CLV6	2016-08-23, 11:08:18	-	7	47.9000	48.1000	-335,300.00	-14.77	335,314.77	0.00	1,400.00	O;P
+CLV6	2016-08-23, 11:08:18	-	7	47.8800	48.1000	-335,160.00	-14.77	335,174.77	0.00	1,540.00	O
+CLV6	2016-08-23, 11:09:55	-	7	47.7500	48.1000	-334,250.00	-14.77	334,264.77	0.00	2,450.00	O
+CLV6	2016-08-23, 11:09:55	-	7	47.7400	48.1000	-334,180.00	-14.77	334,194.77	0.00	2,520.00	O;P

+CLV6	2016-08-23, 11:13:26	-	-7	47.8200	48.1000	334,740.00	-14.77	-335,314.77	-589.54	-1,960.00	C
+CLV6	2016-08-23, 11:14:39	-	-7	47.8300	48.1000	334,810.00	-14.77	-335,174.77	-379.54	-1,890.00	C
+CLV6	2016-08-23, 11:14:43	-	-7	47.8400	48.1000	334,880.00	-14.77	-334,264.77	600.46	-1,820.00	C
+CLV6	2016-08-23, 11:15:45	-	-7	47.8300	48.1000	334,810.00	-14.77	-334,194.77	600.46	-1,890.00	C
+CLV6	2016-08-24, 07:33:14	-	7	47.0700	46.7700	-329,490.00	-14.77	329,504.77	0.00	-2,100.00	O;P
+CLV6	2016-08-24, 07:33:15	-	7	47.0600	46.7700	-329,420.00	-14.77	329,434.77	0.00	-2,030.00	O;P
+CLV6	2016-08-24, 07:44:59	-	-7	47.0900	46.7700	329,630.00	-14.77	-329,504.77	110.46	2,240.00	C
+CLV6	2016-08-24, 07:51:20	-	-7	47.1000	46.7700	329,700.00	-14.77	-329,434.77	250.46	2,310.00	C;P
+CLV6	2016-08-24, 11:21:01	-	-7	46.6600	46.7700	326,620.00	-14.77	-326,605.23	0.00	-770.00	O;P
+CLV6	2016-08-24, 11:21:01	-	-7	46.6600	46.7700	326,620.00	-14.77	-326,605.23	0.00	-770.00	O;P
+CLV6	2016-08-24, 11:21:33	-	7	46.5800	46.7700	-326,060.00	-14.77	326,605.23	530.46	1,330.00	C
+CLV6	2016-08-24, 11:21:33	-	7	46.5900	46.7700	-326,130.00	-14.77	326,605.23	460.46	1,260.00	C
+CLV6	2016-08-25, 09:34:59	-	-7	46.5500	47.3300	325,850.00	-14.77	-325,835.23	0.00	-5,460.00	O
+CLV6	2016-08-25, 09:34:59	-	-7	46.5500	47.3300	325,850.00	-14.77	-325,835.23	0.00	-5,460.00	O
+CLV6	2016-08-25, 09:44:18	-	7	46.8100	47.3300	-327,670.00	-14.77	325,835.23	-1,849.54	3,640.00	C
+CLV6	2016-08-25, 09:44:18	-	7	46.8442857	47.3300	-327,910.00	-14.77	325,835.23	-2,089.54	3,400.00	C;P
+CLV6	2016-08-25, 09:47:10	-	-7	46.9700	47.3300	328,790.00	-14.77	-328,775.23	0.00	-2,520.00	O
+CLV6	2016-08-25, 09:47:35	-	7	46.9200	47.3300	-328,440.00	-14.77	328,775.23	320.46	2,870.00	C
+CLV6	2016-08-26, 04:36:18	-	7	47.1000	47.6400	-329,700.00	-14.77	329,714.77	0.00	3,780.00	O;P
+CLV6	2016-08-26, 04:36:23	-	7	47.0900	47.6400	-329,630.00	-14.77	329,644.77	0.00	3,850.00	O;P
+CLV6	2016-08-26, 04:38:53	-	-7	47.1300	47.6400	329,910.00	-14.77	-329,714.77	180.46	-3,570.00	C

	04:38:33										
+CLV6	2016-08-26, 04:38:53	-	-7	47.1400	47.6400	329,980.00	-14.77	-329,644.77	320.46	-3,500.00	C
+CLV6	2016-08-26, 08:45:41	-	7	47.4400	47.6400	-332,080.00	-14.77	332,094.77	0.00	1,400.00	O;P
+CLV6	2016-08-26, 08:45:41	-	7	47.4485714	47.6400	-332,140.00	-14.77	332,154.77	0.00	1,340.00	O;P
+CLV6	2016-08-26, 08:45:42	-	-7	47.4800	47.6400	332,360.00	-14.77	-332,094.77	250.46	-1,120.00	C
+CLV6	2016-08-26, 08:45:42	-	-7	47.4900	47.6400	332,430.00	-14.77	-332,154.77	260.46	-1,050.00	C
+CLV6	2016-08-26, 10:05:23	-	7	47.5300	47.6400	-332,710.00	-14.77	332,724.77	0.00	770.00	O;P
+CLV6	2016-08-26, 10:05:23	-	7	47.5300	47.6400	-332,710.00	-14.77	332,724.77	0.00	770.00	O;P
+CLV6	2016-08-26, 10:05:34	-	-7	47.6000	47.6400	333,200.00	-14.77	-332,724.77	460.46	-280.00	C;P
+CLV6	2016-08-26, 10:05:34	-	-7	47.5900	47.6400	333,130.00	-14.77	-332,724.77	390.46	-350.00	C
+CLV6	2016-08-26, 10:12:03	-	-7	47.7300	47.6400	334,110.00	-14.77	-334,095.23	0.00	630.00	O
+CLV6	2016-08-26, 10:12:10	-	-7	47.7400	47.6400	334,180.00	-14.77	-334,165.23	0.00	700.00	O
+CLV6	2016-08-26, 10:12:19	-	-7	47.8300	47.6400	334,810.00	-14.77	-334,795.23	0.00	1,330.00	O;P
+CLV6	2016-08-26, 10:12:19	-	-7	47.8400	47.6400	334,880.00	-14.77	-334,865.23	0.00	1,400.00	O
+CLV6	2016-08-26, 10:13:06	-	7	47.7800	47.6400	-334,460.00	-14.77	334,095.23	-379.54	-980.00	C;P
+CLV6	2016-08-26, 10:14:59	-	-7	47.9500	47.6400	335,650.00	-14.77	-335,635.23	0.00	2,170.00	O
+CLV6	2016-08-26, 10:15:00	-	-7	47.9600	47.6400	335,720.00	-14.77	-335,705.23	0.00	2,240.00	O;P
+CLV6	2016-08-26, 10:15:01	-	-7	47.9700	47.6400	335,790.00	-14.77	-335,775.23	0.00	2,310.00	O
+CLV6	2016-08-26, 10:20:08	-	-7	48.0800	47.6400	336,560.00	-14.77	-336,545.23	0.00	3,080.00	O;P
+CLV6	2016-08-26, 10:20:09	-	-7	48.0900	47.6400	336,630.00	-14.77	-336,615.23	0.00	3,150.00	O;P
+CLV6	2016-08-26, 10:20:31	-	-7	48.1000	47.6400	336,700.00	-14.77	-336,685.23	0.00	3,220.00	O;P
+CLV6	2016-08-26, 10:20:31	-	-7	48.1100	47.6400	336,770.00	-14.77	-336,755.23	0.00	3,290.00	O

	10:20:31										
+CLV6	2016-08-26, 10:20:32	-	-7	48.1200	47.6400	336,840.00	-14.77	-336,825.23	0.00	3,360.00	O
+CLV6	2016-08-26, 10:20:33	-	-7	48.1300	47.6400	336,910.00	-14.77	-336,895.23	0.00	3,430.00	O;P
+CLV6	2016-08-26, 10:22:13	-	-7	48.3700	47.6400	338,590.00	-14.77	-338,575.23	0.00	5,110.00	O;P
+CLV6	2016-08-26, 10:22:14	-	-7	48.3900	47.6400	338,730.00	-14.77	-338,715.23	0.00	5,250.00	O
+CLV6	2016-08-26, 10:22:14	-	-7	48.4000	47.6400	338,800.00	-14.77	-338,785.23	0.00	5,320.00	O;P
+CLV6	2016-08-26, 10:22:14	-	-7	48.3800	47.6400	338,660.00	-14.77	-338,645.23	0.00	5,180.00	O
+CLV6	2016-08-26, 10:31:31	-	7	48.1600	47.6400	-337,120.00	-14.77	334,165.23	-2,969.54	-3,640.00	C
+CLV6	2016-08-26, 10:31:33	-	7	48.1500	47.6400	-337,050.00	-14.77	334,795.23	-2,269.54	-3,570.00	C;P
+CLV6	2016-08-26, 10:31:38	-	7	48.1400	47.6400	-336,980.00	-14.77	334,865.23	-2,129.54	-3,500.00	C;P
+CLV6	2016-08-26, 10:31:46	-	7	48.1300	47.6400	-336,910.00	-14.77	335,635.23	-1,289.54	-3,430.00	C
+CLV6	2016-08-26, 10:32:36	-	7	48.1000	47.6400	-336,700.00	-14.77	335,735.23	-979.54	-3,220.00	C;P
+CLV6	2016-08-26, 10:32:36	-	7	48.1000	47.6400	-336,700.00	-14.77	336,225.23	-489.54	-3,220.00	C;P
+CLV6	2016-08-26, 10:32:36	-	7	48.1000	47.6400	-336,700.00	-14.77	336,135.23	-579.54	-3,220.00	C;P
+CLV6	2016-08-26, 10:32:36	-	7	48.1000	47.6400	-336,700.00	-14.77	336,545.23	-169.54	-3,220.00	C
+CLV6	2016-08-26, 10:34:04	-	7	48.1200	47.6400	-336,840.00	-14.77	336,685.23	-169.54	-3,360.00	C;P
+CLV6	2016-08-26, 10:34:34	-	7	48.0800	47.6400	-336,560.00	-14.77	336,755.23	180.46	-3,080.00	C
+CLV6	2016-08-26, 10:34:55	-	7	48.0700	47.6400	-336,490.00	-14.77	336,825.23	320.46	-3,010.00	C;P
+CLV6	2016-08-26, 10:34:56	-	7	48.0600	47.6400	-336,420.00	-14.77	338,095.23	1,660.46	-2,940.00	C;P
+CLV6	2016-08-26, 10:34:56	-	7	48.0600	47.6400	-336,420.00	-14.77	337,375.23	940.46	-2,940.00	C
+CLV6	2016-08-26, 10:34:57	-	7	48.0500	47.6400	-336,350.00	-14.77	338,715.23	2,350.46	-2,870.00	C
+CLV6	2016-08-26, 10:34:58	-	7	48.0400	47.6400	-336,280.00	-14.77	338,785.23	2,490.46	-2,800.00	C

+CLV6	2016-08-26, 10:35:14	-	7	48.0900	47.6400	-336,630.00	-14.77	338,645.23	2,000.46	-3,150.00	C;P
+CLV6	2016-08-26, 10:49:21	-	7	47.8900	47.6400	-335,230.00	-14.77	335,244.77	0.00	-1,750.00	O;P
+CLV6	2016-08-26, 10:49:35	-	-7	47.9400	47.6400	335,580.00	-14.77	-335,244.77	320.46	2,100.00	C
+CLV6	2016-08-26, 10:50:23	-	7	47.9000	47.6400	-335,300.00	-14.77	335,314.77	0.00	-1,820.00	O;P
+CLV6	2016-08-26, 10:50:25	-	7	47.8800	47.6400	-335,160.00	-14.77	335,174.77	0.00	-1,680.00	O
+CLV6	2016-08-26, 10:50:33	-	7	47.8700	47.6400	-335,090.00	-14.77	335,104.77	0.00	-1,610.00	O;P
+CLV6	2016-08-26, 10:51:20	-	7	47.8000	47.6400	-334,600.00	-14.77	334,614.77	0.00	-1,120.00	O;P
+CLV6	2016-08-26, 10:51:20	-	7	47.7900	47.6400	-334,530.00	-14.77	334,544.77	0.00	-1,050.00	O
+CLV6	2016-08-26, 10:51:22	-	7	47.7800	47.6400	-334,460.00	-14.77	334,474.77	0.00	-980.00	O
+CLV6	2016-08-26, 10:58:54	-	-7	47.8300	47.6400	334,810.00	-14.77	-335,314.77	-519.54	1,330.00	C;P
+CLV6	2016-08-26, 11:06:00	-	-7	47.8400	47.6400	334,880.00	-14.77	-335,174.77	-309.54	1,400.00	C;P
+CLV6	2016-08-26, 11:06:03	-	-7	47.8500	47.6400	334,950.00	-14.77	-335,104.77	-169.54	1,470.00	C;P
+CLV6	2016-08-26, 11:08:24	-	-7	47.8400	47.6400	334,880.00	-14.77	-334,614.77	250.46	1,400.00	C
+CLV6	2016-08-26, 11:09:27	-	-7	47.8600	47.6400	335,020.00	-14.77	-334,544.77	460.46	1,540.00	C;P
+CLV6	2016-08-26, 11:09:50	-	-7	47.8400	47.6400	334,880.00	-14.77	-334,474.77	390.46	1,400.00	C;P
+CLV6	2016-08-30, 09:41:49	-	-7	47.2600	46.3500	330,820.00	-14.77	-330,805.23	0.00	6,370.00	O;P
+CLV6	2016-08-30, 09:41:49	-	-7	47.2571429	46.3500	330,800.00	-14.77	-330,785.23	0.00	6,350.00	O;P
+CLV6	2016-08-30, 10:07:58	-	-7	47.2500	46.3500	330,750.00	-14.77	-330,735.23	0.00	6,300.00	O;P
+CLV6	2016-08-30, 10:07:59	-	7	47.2100	46.3500	-330,470.00	-14.77	330,795.23	310.46	-6,020.00	C;P
+CLV6	2016-08-30, 10:07:59	-	7	47.2000	46.3500	-330,400.00	-14.77	330,785.23	370.46	-5,950.00	C
+CLV6	2016-08-30, 10:07:59	-	7	47.1900	46.3500	-330,330.00	-14.77	330,745.23	400.46	-5,880.00	C;P

+CLV6	2016-08-30, 10:14:55	-	7	46.9900	46.3500	-328,930.00	-14.77	328,944.77	0.00	-4,480.00	O;P
+CLV6	2016-08-30, 10:14:56	-	7	46.9800	46.3500	-328,860.00	-14.77	328,874.77	0.00	-4,410.00	O;P
+CLV6	2016-08-30, 10:15:29	-	7	46.8900	46.3500	-328,230.00	-14.77	328,244.77	0.00	-3,780.00	O;P
+CLV6	2016-08-30, 10:15:29	-	7	46.8800	46.3500	-328,160.00	-14.77	328,174.77	0.00	-3,710.00	O;P
+CLV6	2016-08-30, 10:16:58	-	-7	46.9400	46.3500	328,580.00	-14.77	-328,944.77	-379.54	4,130.00	C
+CLV6	2016-08-30, 10:17:13	-	-7	46.9500	46.3500	328,650.00	-14.77	-328,874.77	-239.54	4,200.00	C;P
+CLV6	2016-08-30, 10:30:53	-	7	46.7200	46.3500	-327,040.00	-14.77	327,054.77	0.00	-2,590.00	O
+CLV6	2016-08-30, 10:30:58	-	7	46.6800	46.3500	-326,760.00	-14.77	326,774.77	0.00	-2,310.00	O;P
+CLV6	2016-08-30, 10:30:59	-	7	46.6700	46.3500	-326,690.00	-14.77	326,704.77	0.00	-2,240.00	O;P
+CLV6	2016-08-30, 10:33:35	-	7	46.5500	46.3500	-325,850.00	-14.77	325,864.77	0.00	-1,400.00	O;P
+CLV6	2016-08-30, 10:33:37	-	7	46.5400	46.3500	-325,780.00	-14.77	325,794.77	0.00	-1,330.00	O
+CLV6	2016-08-30, 10:39:12	-	7	46.5300	46.3500	-325,710.00	-14.77	325,724.77	0.00	-1,260.00	O;P
+CLV6	2016-08-30, 10:39:12	-	7	46.5200	46.3500	-325,640.00	-14.77	325,654.77	0.00	-1,190.00	O;P
+CLV6	2016-08-30, 10:45:51	-	7	46.4400	46.3500	-325,080.00	-14.77	325,094.77	0.00	-630.00	O
+CLV6	2016-08-30, 10:45:51	-	7	46.3800	46.3500	-324,660.00	-14.77	324,674.77	0.00	-210.00	O;P
+CLV6	2016-08-30, 10:45:51	-	7	46.3600	46.3500	-324,520.00	-14.77	324,534.77	0.00	-70.00	O
+CLV6	2016-08-30, 10:45:51	-	7	46.4600	46.3500	-325,220.00	-14.77	325,234.77	0.00	-770.00	O
+CLV6	2016-08-30, 10:45:51	-	7	46.4200	46.3500	-324,940.00	-14.77	324,954.77	0.00	-490.00	O
+CLV6	2016-08-30, 10:45:51	-	7	46.4000	46.3500	-324,800.00	-14.77	324,814.77	0.00	-350.00	O
+CLV6	2016-08-30, 10:46:55	-	7	46.3400	46.3500	-324,380.00	-14.77	324,394.77	0.00	70.00	O;P
+CLV6	2016-08-30, 10:58:44	-	-7	46.3900	46.3500	324,730.00	-14.77	-328,244.77	-3,529.54	280.00	C;P



+CLV6	2016-08-30, 10:58:59	-	-7	46.4000	46.3500	324,800.00	-14.77	-328,174.77	-3,389.54	350.00	C
+CLV6	2016-08-30, 11:04:25	-	-7	46.4600	46.3500	325,220.00	-14.77	-327,054.77	-1,849.54	770.00	C;P
+CLV6	2016-08-30, 11:04:27	-	-7	46.4700	46.3500	325,290.00	-14.77	-326,774.77	-1,499.54	840.00	C
+CLV6	2016-08-30, 11:04:31	-	-7	46.4800	46.3500	325,360.00	-14.77	-326,704.77	-1,359.54	910.00	C;P
+CLV6	2016-08-30, 11:04:36	-	-7	46.4700	46.3500	325,290.00	-14.77	-325,864.77	-589.54	840.00	C;P
+CLV6	2016-08-30, 11:04:37	-	-7	46.4700	46.3500	325,290.00	-14.77	-325,764.77	-489.54	840.00	C;P
+CLV6	2016-08-30, 11:04:37	-	-7	46.4700	46.3500	325,290.00	-14.77	-325,754.77	-479.54	840.00	C
+CLV6	2016-08-30, 11:05:05	-	-7	46.4657143	46.3500	325,260.00	-14.77	-325,654.77	-409.54	810.00	C;P
+CLV6	2016-08-30, 11:06:00	-	-7	46.4600	46.3500	325,220.00	-14.77	-325,094.77	110.46	770.00	C
+CLV6	2016-08-30, 11:06:03	-	-7	46.4700	46.3500	325,290.00	-14.77	-324,674.77	600.46	840.00	C
+CLV6	2016-08-30, 11:06:04	-	-7	46.4800	46.3500	325,360.00	-14.77	-324,534.77	810.46	910.00	C
+CLV6	2016-08-30, 11:06:06	-	-7	46.4900	46.3500	325,430.00	-14.77	-325,234.77	180.46	980.00	C
+CLV6	2016-08-30, 11:06:06	-	-7	46.5000	46.3500	325,500.00	-14.77	-324,954.77	530.46	1,050.00	C;P
+CLV6	2016-08-30, 11:06:06	-	-7	46.5000	46.3500	325,500.00	-14.77	-324,814.77	670.46	1,050.00	C
+CLV6	2016-08-30, 11:06:08	-	-7	46.5100	46.3500	325,570.00	-14.77	-324,394.77	1,160.46	1,120.00	C;P
+CLV6	2016-08-30, 11:06:34	-	-7	46.5600	46.3500	325,920.00	-14.77	-325,905.23	0.00	1,470.00	O;P
+CLV6	2016-08-30, 11:06:37	-	-7	46.5700	46.3500	325,990.00	-14.77	-325,975.23	0.00	1,540.00	O
+CLV6	2016-08-30, 11:07:11	-	-7	46.6600	46.3500	326,620.00	-14.77	-326,605.23	0.00	2,170.00	O;P
+CLV6	2016-08-30, 11:07:14	-	-7	46.6700	46.3500	326,690.00	-14.77	-326,675.23	0.00	2,240.00	O;P
+CLV6	2016-08-30, 11:08:53	-	7	46.6000	46.3500	-326,200.00	-14.77	325,905.23	-309.54	-1,750.00	C
+CLV6	2016-08-30, 11:08:57	-	7	46.5900	46.3500	-326,130.00	-14.77	325,975.23	-169.54	-1,680.00	C

+CLV6	2016-08-30, 11:09:11	-	7	46.5800	46.3500	-326,060.00	-14.77	326,605.23	530.46	-1,610.00	C;P
+CLV6	2016-08-30, 11:09:51	-	7	46.5700	46.3500	-325,990.00	-14.77	326,675.23	670.46	-1,540.00	C
+CLV6	2016-08-31, 07:05:37	-	7	45.9400	44.7000	-321,580.00	-14.77	321,594.77	0.00	-8,680.00	O
+CLV6	2016-08-31, 07:05:37	-	7	45.9300	44.7000	-321,510.00	-14.77	321,524.77	0.00	-8,610.00	O;P
+CLV6	2016-08-31, 07:16:08	-	-7	45.9800	44.7000	321,860.00	-14.77	-321,594.77	250.46	8,960.00	C;P
+CLV6	2016-08-31, 07:16:45	-	-7	45.9800	44.7000	321,860.00	-14.77	-321,524.77	320.46	8,960.00	C
+CLV6	2016-08-31, 10:58:43	-	7	45.1100	44.7000	-315,770.00	-14.77	315,784.77	0.00	-2,870.00	O
+CLV6	2016-08-31, 10:58:43	-	7	45.1000	44.7000	-315,700.00	-14.77	315,714.77	0.00	-2,800.00	O
+CLV6	2016-08-31, 11:00:38	-	-7	45.1400	44.7000	315,980.00	-14.77	-315,764.77	200.46	3,080.00	C;P
+CLV6	2016-08-31, 11:00:38	-	-7	45.1500	44.7000	316,050.00	-14.77	-315,734.77	300.46	3,150.00	C;P
+CLV6	2016-08-31, 11:02:53	-	7	45.0400	44.7000	-315,280.00	-14.77	315,294.77	0.00	-2,380.00	O;P
+CLV6	2016-08-31, 11:03:44	-	-7	45.0900	44.7000	315,630.00	-14.77	-315,294.77	320.46	2,730.00	C;P
+CLV6	2016-08-31, 11:08:25	-	7	44.9500	44.7000	-314,650.00	-14.77	314,664.77	0.00	-1,750.00	O
+CLV6	2016-08-31, 11:08:32	-	-7	45.0000	44.7000	315,000.00	-14.77	-314,664.77	320.46	2,100.00	C
+CLV6	2016-08-31, 11:09:08	-	7	44.9400	44.7000	-314,580.00	-14.77	314,594.77	0.00	-1,680.00	O
+CLV6	2016-08-31, 11:10:00	-	7	44.9300	44.7000	-314,510.00	-14.77	314,524.77	0.00	-1,610.00	O
+CLV6	2016-08-31, 11:11:26	-	7	44.8400	44.7000	-313,880.00	-14.77	313,894.77	0.00	-980.00	O
+CLV6	2016-08-31, 11:11:46	-	-7	44.9100	44.7000	314,370.00	-14.77	-314,594.77	-239.54	1,470.00	C
+CLV6	2016-08-31, 11:11:47	-	-7	44.9200	44.7000	314,440.00	-14.77	-314,524.77	-99.54	1,540.00	C
+CLV6	2016-08-31, 11:11:49	-	-7	44.9300	44.7000	314,510.00	-14.77	-313,894.77	600.46	1,610.00	C
+CLV6	2016-08-31, 12:30:36	-	7	44.7700	44.7000	-313,390.00	-14.77	313,404.77	0.00	-490.00	O;P

+CLV6	2016-08-31, 12:30:37	-	7	44.7600	44.7000	-313,320.00	-14.77	313,334.77	0.00	-420.00	O;P
+CLV6	2016-08-31, 12:35:38	-	-7	44.8000	44.7000	313,600.00	-14.77	-313,404.77	180.46	700.00	C
+CLV6	2016-08-31, 12:35:46	-	-7	44.8100	44.7000	313,670.00	-14.77	-313,334.77	320.46	770.00	C;P
+CLV6	2016-08-31, 13:15:49	-	7	44.5500	44.7000	-311,850.00	-14.77	311,864.77	0.00	1,050.00	O
+CLV6	2016-08-31, 13:16:19	-	7	44.5400	44.7000	-311,780.00	-14.77	311,794.77	0.00	1,120.00	O
+CLV6	2016-08-31, 13:18:11	-	-7	44.6000	44.7000	312,200.00	-14.77	-311,864.77	320.46	-700.00	C;P
+CLV6	2016-08-31, 13:21:05	-	-7	44.6100	44.7000	312,270.00	-14.77	-311,794.77	460.46	-630.00	C
Total CLV6			0			-10.00	-3,299.16	0.00	-3,309.16	-10.00	
+ECU6	2016-08-02, 03:06:31	-	-4	1.1219	1.1248	560,950.00	-9.84	-560,940.16	0.00	-1,450.00	O;P
+ECU6	2016-08-02, 03:06:33	-	4	1.12165	1.1248	-560,825.00	-9.84	560,940.16	105.32	1,575.00	C
+ECU6	2016-08-03, 09:11:02	-	4	1.1203	1.1167	-560,150.00	-9.84	560,159.84	0.00	-1,800.00	O;P
+ECU6	2016-08-03, 09:11:04	-	2	1.1202	1.1167	-280,050.00	-4.92	280,054.92	0.00	-875.00	O
+ECU6	2016-08-03, 09:11:04	-	2	1.1202	1.1167	-280,050.00	-4.92	280,054.92	0.00	-875.00	O
+ECU6	2016-08-03, 09:11:24	-	-4	1.12055	1.1167	560,275.00	-9.84	-560,159.84	105.32	1,925.00	C
+ECU6	2016-08-03, 10:08:29	-	2	1.1193	1.1167	-279,825.00	-4.92	279,829.92	0.00	-650.00	O;P
+ECU6	2016-08-03, 11:35:41	-	-2	1.1199	1.1167	279,975.00	-4.92	-280,054.92	-84.84	800.00	C
+ECU6	2016-08-03, 11:35:43	-	-2	1.11995	1.1167	279,987.50	-4.92	-280,054.92	-72.34	812.50	C
+ECU6	2016-08-03, 11:35:43	-	-2	1.11995	1.1167	279,987.50	-4.92	-279,829.92	152.66	812.50	C
+ECU6	2016-08-04, 09:56:45	-	-2	1.1168	1.11495	279,200.00	-4.92	-279,195.08	0.00	462.50	O
+ECU6	2016-08-04, 10:15:53	-	2	1.1166	1.11495	-279,150.00	-4.92	279,195.08	40.16	-412.50	C;P
+ECU6	2016-08-05, 04:46:49	-	-2	1.1167	1.11095	279,175.00	-4.92	-279,170.08	0.00	1,437.50	O
+ECU6	2016-08-05,	-	2	1.1166	1.11095	-279,150.00	-4.92	279,170.08	15.16	-1,412.50	C

	05:05:50										
+ECU6	2016-08-05, 08:30:01	-	4	1.1132	1.11095	-556,600.00	-9.84	556,609.84	0.00	-1,125.00	O
+ECU6	2016-08-05, 08:30:01	-	-4	1.11345	1.11095	556,725.00	-9.84	-556,609.84	105.32	1,250.00	C;P
+ECU6	2016-08-05, 08:32:28	-	4	1.11155	1.11095	-555,775.00	-9.84	555,784.84	0.00	-300.00	O;P
+ECU6	2016-08-05, 08:32:32	-	-4	1.1118	1.11095	555,900.00	-9.84	-555,784.84	105.32	425.00	C;P
+ECU6	2016-08-05, 08:36:01	-	4	1.11065	1.11095	-555,325.00	-9.84	555,334.84	0.00	150.00	O;P
+ECU6	2016-08-05, 08:38:11	-	-4	1.1109	1.11095	555,450.00	-9.84	-555,334.84	105.32	-25.00	C;P
+ECU6	2016-08-05, 09:35:38	-	4	1.10765	1.11095	-553,825.00	-9.84	553,834.84	0.00	1,650.00	O
+ECU6	2016-08-05, 09:37:06	-	4	1.1071	1.11095	-553,550.00	-9.84	553,559.84	0.00	1,925.00	O;P
+ECU6	2016-08-05, 09:51:34	-	-4	1.1075	1.11095	553,750.00	-9.84	-553,834.84	-94.68	-1,725.00	C
+ECU6	2016-08-05, 09:52:09	-	-4	1.10755	1.11095	553,775.00	-9.84	-553,559.84	205.32	-1,700.00	C
+ECU6	2016-08-05, 11:25:27	-	-4	1.1102	1.11095	555,100.00	-9.84	-555,090.16	0.00	-375.00	O
+ECU6	2016-08-05, 11:28:49	-	4	1.10995	1.11095	-554,975.00	-9.84	555,090.16	105.32	500.00	C
+ECU6	2016-08-09, 10:07:03	-	-4	1.11345	1.11255	556,725.00	-9.84	-556,715.16	0.00	450.00	O
+ECU6	2016-08-09, 10:14:37	-	4	1.1132	1.11255	-556,600.00	-9.84	556,715.16	105.32	-325.00	C
+ECU6	2016-08-09, 10:21:40	-	-4	1.11395	1.11255	556,975.00	-9.84	-556,965.16	0.00	700.00	O;P
+ECU6	2016-08-09, 10:23:51	-	4	1.1137	1.11255	-556,850.00	-9.84	556,965.16	105.32	-575.00	C
+ECU6	2016-08-22, 04:55:12	-	-4	1.13075	1.13365	565,375.00	-9.84	-565,365.16	0.00	-1,450.00	O;P
+ECU6	2016-08-22, 05:06:42	-	4	1.1307	1.13365	-565,350.00	-9.84	565,365.16	5.32	1,475.00	C
+ECU6	2016-08-22, 10:53:58	-	-4	1.13385	1.13365	566,925.00	-9.04	-566,915.96	0.00	100.00	O
+ECU6	2016-08-22, 10:55:00	-	4	1.1336	1.13365	-566,800.00	-9.04	566,915.96	106.92	25.00	C;P
+ECU6	2016-08-22	-	-4	1.13395	1.13365	566,975.00	-9.04	-566,965.96	0.00	150.00	O;P

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+ECU6	22, 10:57:46	-									
+ECU6	2016-08-22, 11:00:14	-	4	1.1338	1.13365	-566,900.00	-9.04	566,965.96	56.92	-75.00	C
+ECU6	2016-08-23, 03:13:29	-	-4	1.1357	1.13175	567,850.00	-9.04	-567,840.96	0.00	1,975.00	O;P
+ECU6	2016-08-23, 03:24:24	-	-4	1.13655	1.13175	568,275.00	-9.04	-568,265.96	0.00	2,400.00	O
+ECU6	2016-08-23, 03:28:26	-	4	1.13605	1.13175	-568,025.00	-9.04	567,840.96	-193.08	-2,150.00	C
+ECU6	2016-08-23, 03:28:55	-	4	1.13595	1.13175	-567,975.00	-9.04	568,265.96	281.92	-2,100.00	C
+ECU6	2016-08-23, 11:48:00	-	4	1.1323	1.13175	-566,150.00	-9.04	566,159.04	0.00	-275.00	O
+ECU6	2016-08-23, 12:12:48	-	-4	1.13245	1.13175	566,225.00	-9.04	-566,159.04	56.92	350.00	C;P
+ECU6	2016-08-24, 05:19:34	-	4	1.12875	1.12735	-564,375.00	-9.04	564,384.04	0.00	-700.00	O
+ECU6	2016-08-24, 05:28:57	-	-4	1.1290	1.12735	564,500.00	-9.04	-564,384.04	106.92	825.00	C;P
+ECU6	2016-08-24, 07:34:28	-	4	1.1273	1.12735	-563,650.00	-9.04	563,659.04	0.00	25.00	O;P
+ECU6	2016-08-24, 07:49:14	-	-4	1.12755	1.12735	563,775.00	-9.04	-563,659.04	106.92	100.00	C
+ECU6	2016-08-25, 04:18:33	-	-4	1.12925	1.1289	564,625.00	-9.04	-564,615.96	0.00	175.00	O;P
+ECU6	2016-08-25, 05:03:57	-	4	1.12925	1.1289	-564,625.00	-9.04	564,615.96	-18.08	-175.00	C;P
+ECU6	2016-08-26, 03:07:33	-	4	1.1294	1.11965	-564,700.00	-9.04	564,709.04	0.00	-4,875.00	O
+ECU6	2016-08-26, 03:10:59	-	-4	1.12955	1.11965	564,775.00	-9.04	-564,709.04	56.92	4,950.00	C;P
+ECU6	2016-08-26, 10:10:03	-	-4	1.13325	1.11965	566,625.00	-9.04	-566,615.96	0.00	6,800.00	O;P
+ECU6	2016-08-26, 10:10:06	-	4	1.1330	1.11965	-566,500.00	-9.04	566,615.96	106.92	-6,675.00	C;P
+ECU6	2016-08-26, 10:52:35	-	4	1.1273	1.11965	-563,650.00	-9.04	563,659.04	0.00	-3,825.00	O
+ECU6	2016-08-26, 10:52:42	-	-4	1.12755	1.11965	563,775.00	-9.04	-563,659.04	106.92	3,950.00	C
+ECU6	2016-08-26, 11:37:11	-	4	1.1247	1.11965	-562,350.00	-9.04	562,359.04	0.00	-2,525.00	O
+ECU6	2016-08-26,	-	-4	1.12495	1.11965	562,475.00	-9.04	-562,359.04	106.92	2,650.00	C;P

	11:37:13										
+ECU6	2016-08-30, 09:01:03	-	-4	1.1169	1.11495	558,450.00	-9.04	-558,440.96	0.00	975.00	O
+ECU6	2016-08-30, 09:08:49	-	4	1.1167	1.11495	-558,350.00	-9.04	558,440.96	81.92	-875.00	C;P
+ECU6	2016-08-31, 02:53:28	-	4	1.1138	1.11665	-556,900.00	-9.04	556,909.04	0.00	1,425.00	O
+ECU6	2016-08-31, 02:53:29	-	-4	1.11405	1.11665	557,025.00	-9.04	-556,909.04	106.92	-1,300.00	C
Total ECU6			0			2,600.00	-518.80	0.00	2,081.20	2,600.00	
Total						18,470.00	-5,693.68	0.00	12,776.32	18,470.00	
Total in EUR						16,521.44	-5,085.93	0.00	11,435.51	16,521.44	

## Deposits &amp; Withdrawals

Date	Description	Amount
EUR		
2016-08-04	Disbursement Initiated by Jose Gonzalez	-1,163.91
Total		-1,163.91

## Interest

Date	Description	Amount
EUR		
2016-08-03	EUR Credit Interest for Jul-2016	-173.15
Total		-173.15
USD		
2016-08-03	USD Debit Interest for Jul-2016	-58.73
Total		-58.73
Total in EUR		-52.67
Total Interest in EUR		-225.82

## Interest Accruals

## Base Currency Summary

Starting Accrual Balance	-197.93
Interest Accrued	-298.34
Accrual Reversal	225.82
FX Translation	-0.50
Ending Accrual Balance	-270.94
EUR	
Starting Accrual Balance	-156.62
Interest Accrued	-186.92
Accrual Reversal	173.15
Ending Accrual Balance	-170.39
USD	
Starting Accrual Balance	-46.16
Interest Accrued	-124.77
Accrual Reversal	58.73
Ending Accrual Balance	-112.20
Ending Accrual Balance in EUR	-100.55

## Financial Instrument Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Code
Futures						
CLU6	CL SEP16	81037194	1,000	2016-08-22	2016-09	

CLV6	CL OCT16	81037218	1,000	2016-09-20	2016-10
ECU6	EUR 19SEP16	132757562	125,000	2016-09-19	2016-09

## 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.
- 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.

### 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.
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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.
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