

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

Account Information

Name	Stephen J Hemingway
Account Alias	Margin
Account	U1363628 (Custom Consolidated)
Accounts Included	U1363628, U1363628F, U1462506, U1462506F
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	April 4, 2019	April 5, 2019				Change in NAV	Total
	Total	Long	Short	Total	Change		
Cash	1,477,544.42	6,693,526.27	-5,236,310.32	1,457,215.94	-20,328.48	Starting Value	1,549,813.60
Options	71,458.69	100,770.79	-25,312.50	75,458.29	3,999.60	Mark-to-Market	-17,295.48
Interest Accruals	-286.34	32.79	-408.36	-375.58	-89.24	Dividends	127.93
Dividend Accruals	-291.47	0.00	-418.98	-418.98	-127.51	Change in Dividend Accruals	-127.93
CFD Unrealized P/L	1,388.30	767.58	-297.49	470.09	-918.22	Change in Interest Accruals	-89.27
Total	1,549,813.60	6,795,097.42	-5,262,747.66	1,532,349.76	-17,463.84	Other Fees	-5.90
Time Weighted Rate of Return					-1.13%	Commissions	-73.92
Customer Borrowing	0.00			0.00	0.00	Other FX Translations	0.73
						Ending Value	1,532,349.76

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Other	Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions				
Equity and Index Options - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC											
AAPL 16AUG19 180.0 P	2	2	5.1253	4.7518	-74.70	0.00	0.00	0.00	-74.70		
BAC 05APR19 26.0 P	100	100	0.0001	--	-1.00	0.00	0.00	0.00	-1.00		
BRK B 15JAN21 310.0 C	270	270	1.2243	1.4076	4,949.10	0.00	0.00	0.00	4,949.10		
CHGG 18APR19 35.0 P	20	20	0.3442	0.2948	-98.80	0.00	0.00	0.00	-98.80		
Total					4,774.60	0.00	0.00	0.00	4,774.60		
Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC											
6ZM9	-3	-3	0.070275	0.0705	-337.50	0.00	0.00	0.00	-337.50		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
DVMIP JN19	-1	0	44,095.0000	45,139.0000	-109.47	63.86	-2.62	0.00	-48.23		
ECM9	-2	-2	1.1288	1.12845	87.50	0.00	0.00	0.00	87.50		
ESM9	12	10	2,882.7000	2,896.0000	7,980.00	-875.00	-4.10	0.00	7,100.90		
FBTS JUN 19	3	3	110.9300	111.0000	235.68	0.00	0.00	0.00	235.68		
FESB JUN 19	-20	-20	94.6000	94.4000	224.46	0.00	0.00	0.00	224.46		
FESX JUN 19	-1	-1	3,368.0000	3,374.0000	-67.34	0.00	0.00	0.00	-67.34		
GM9	1	1	103.7300	103.7000	-39.11	0.00	0.00	0.00	-39.11		
LM9	2	2	99.1550	99.1600	16.30	0.00	0.00	0.00	16.30		
MPM9	1	1	0.05165	0.05185	100.00	0.00	0.00	0.00	100.00		
RTYM9	-1	-1	1,571.9000	1,586.1000	-710.00	0.00	0.00	0.00	-710.00		
UB JUN 19	-1	-1	164.9375	165.28125	-343.75	0.00	0.00	0.00	-343.75		
ZB JUN 19	1	1	147.6875	147.9375	250.00	0.00	0.00	0.00	250.00		
ZM9	-1	-1	73.4150	73.9550	-704.05	0.00	0.00	0.00	-704.05		
ZN JUN 19	2	2	123.546875	123.59375	93.75	0.00	0.00	0.00	93.75		
ZS JUL 19	2	2	9.1950	9.1200	-750.00	0.00	0.00	0.00	-750.00		
Total					5,926.46	-811.14	-6.72	0.00	5,108.60		
Options On Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC											
ZN MAY19 123.5 C	-50	-60	0.421875	0.421875	0.00	-1,093.75	-16.80	0.00	-1,110.55		
ZN MAY19 124.0 C	5	5	0.234375	0.21875	-78.13	0.00	0.00	0.00	-78.13		
ZN MAY19 124.5 C	45	45	0.1250	0.109375	-703.12	0.00	0.00	0.00	-703.12		
ZN MAY19 125.5 C	40	40	0.03125	0.03125	0.00	0.00	0.00	0.00	0.00		
ES 21JUN19 2200.0 P	14	14	2.4500	2.1000	-245.00	0.00	0.00	0.00	-245.00		
ES 21JUN19 2775.0 P	3	3	35.2000	30.4000	-720.00	0.00	0.00	0.00	-720.00		
GBP 05APR19 1.28 P	40	0	0.0001	0.0001	0.00	-250.00	0.00	0.00	-250.00		
GBP 05APR19 1.29 P	20	0	0.0002	0.0001	-125.00	-125.00	0.00	0.00	-250.00		
NQ 21JUN19 6100.0 P	65	65	14.5000	12.2500	-2,925.00	0.00	0.00	0.00	-2,925.00		
NQ 21JUN19 7270.0 P	3	3	127.7500	113.0000	-885.00	0.00	0.00	0.00	-885.00		
NQ 20SEP19 7390.0 P	5	5	269.7500	252.2500	-1,750.00	0.00	0.00	0.00	-1,750.00		
ZN MAY19 123.5 P	-30	0	0.3750	0.328125	1,406.25	-4,218.75	-50.40	0.00	-2,862.90		
Total					-6,025.00	-5,687.50	-67.20	0.00	-11,779.70		
CFDs - Held with Interactive Brokers (U.K.) Limited											
HLFn	-200	-200	53.0700	53.7500	-136.00	0.00	0.00	-0.08	-136.08		
PCY	100	100	28.0700	28.2300	16.00	0.00	0.00	0.00	16.00		
RIO	-100	-100	99.6300	99.9100	-19.90	0.00	0.00	-0.27	-20.17		
RYn	-100	-100	77.4500	77.3600	9.00	0.00	0.00	-0.06	8.94		
SJNK	1,000	1,000	27.1500	27.1900	40.00	0.00	0.00	127.93	167.93		
TDn	-100	-100	56.0000	55.9800	2.00	0.00	0.00	-0.04	1.96		
TSLAn	-120	-120	267.7800	274.9600	-861.60	0.00	0.00	-0.47	-862.07		
XPH	100	100	41.9400	42.2600	32.00	0.00	0.00	0.00	32.00		
Total					-918.50	0.00	0.00	127.01	-791.49		
Forex - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC											
AUD	-6,028.53	-6,029.17	0.71135	0.71063	4.34	0.00	0.00	0.00	4.34		
CAD	-464.19	-464.19	0.74856	0.74711	0.67	0.00	0.00	0.00	0.67		
CHF	271,273.77	271,273.77	1.0001	0.99981	-78.67	0.00	0.00	0.00	-78.67		
DKK	-591.99	-591.99	0.1503	0.15023	0.04	0.00	0.00	0.00	0.04		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
EUR	-3,614,664.31	-3,614,314.31	1.1222	1.1223	-361.47	0.00	0.00	0.00	-361.47	
GBP	3,801,762.36	3,801,204.86	1.3075	1.3038	-14,066.52	0.00	0.00	0.00	-14,066.52	
HKD	-64,167.51	-64,167.51	0.12741	0.1274	0.64	0.00	0.00	0.00	0.64	
HUF	-48,174.04	-48,174.04	0.0035067	0.0034926	0.68	0.00	0.00	0.00	0.68	
JPY	2,346,415.38	2,346,415.38	0.0089545	0.0089509	-8.45	0.00	0.00	0.00	-8.45	
KRW	-719,273.57	-719,273.57	0.00088003	0.00087899	0.75	0.00	0.00	0.00	0.75	
MXN	-27,608.92	-28,528.92	0.052225	0.052429	-5.63	0.00	0.00	0.00	-5.63	
RUB	-1,409,890.83	-1,409,890.83	0.015291	0.015314	-32.43	0.00	0.00	0.00	-32.43	
SGD	327.94	327.94	0.73808	0.73795	-0.04	0.00	0.00	0.00	-0.04	
USD	311,274.34	305,883.02	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
ZAR	-56,613.44	-56,613.44	0.070813	0.07096	-8.32	0.00	0.00	0.00	-8.32	
Total					-14,554.40	0.00	0.00	0.00	-14,554.40	
Total (All Assets)					-10,796.84	-6,498.64	-73.92	127.01	-17,242.39	
CFD Interest									-4.98	
Total P/L for Statement Period									-17,247.37	

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		
Equity and Index Options - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC													
AAPL 16AUG19 180.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-631.51	0.00	0.00	-631.51	-631.51	
BAC 05APR19 26.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,378.88	0.00	0.00	-3,378.88	-3,378.88	
BRK B 15JAN21 310.0 C	0.00	0.00	0.00	0.00	0.00	0.00	1,207.51	-48,158.92	0.00	0.00	-46,951.41	-46,951.41	
CHGG 18APR19 35.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-926.18	0.00	0.00	-926.18	-926.18	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,207.51	-53,095.49	0.00	0.00	-51,887.98	-51,887.98	
Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC													
6ZM9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,819.91	0.00	0.00	-2,819.91	-2,819.91	
DVMIP JN19	0.00	0.00	-139.46	0.00	0.00	-139.46	0.00	0.00	0.00	0.00	0.00	-139.46	
ECM9	0.00	0.00	0.00	0.00	0.00	0.00	1,953.78	-77.47	0.00	0.00	1,876.31	1,876.31	
ESM9	0.00	6,716.80	0.00	0.00	0.00	6,716.80	19,417.00	0.00	0.00	0.00	19,417.00	26,133.80	
FBTS JUN 19	0.00	0.00	0.00	0.00	0.00	0.00	413.01	-666.65	0.00	0.00	-253.64	-253.64	
FESB JUN 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,870.78	0.00	0.00	-4,870.78	-4,870.78	
FESX JUN 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,887.71	0.00	0.00	-1,887.71	-1,887.71	
GM9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276.01	0.00	0.00	-276.01	-276.01	
LM9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.33	0.00	0.00	-53.33	-53.33	
MPM9	0.00	0.00	0.00	0.00	0.00	0.00	162.53	0.00	0.00	0.00	162.53	162.53	
RTYM9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,952.05	0.00	0.00	-2,952.05	-2,952.05	
UB JUN 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.47	0.00	0.00	-220.47	-220.47	
ZB JUN 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,126.67	0.00	0.00	-2,126.67	-2,126.67	
ZM9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,220.01	0.00	0.00	-4,220.01	-4,220.01	
ZN JUN 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,065.74	0.00	0.00	-2,065.74	-2,065.74	
ZS JUL 19	0.00	0.00	0.00	0.00	0.00	0.00	372.18	-502.82	0.00	0.00	-130.64	-130.64	
Total	0.00	6,716.80	-139.46	0.00	0.00	6,577.34	22,318.50	-22,739.62	0.00	0.00	-421.12	6,156.22	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	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			
Options On Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC														
ZN MAY19 123.5 C	0.00	0.00	0.00	0.00	0.00	0.00	557.80	-1,127.30	0.00	0.00	-569.50	-569.50		
ZN MAY19 124.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,883.40	0.00	0.00	-1,883.40	-1,883.40		
ZN MAY19 124.5 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,357.07	0.00	0.00	-18,357.07	-18,357.07		
ZN MAY19 125.5 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,973.60	0.00	0.00	-8,973.60	-8,973.60		
ES 21JUN19 2200.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,349.88	0.00	0.00	-7,349.88	-7,349.88		
ES 21JUN19 2775.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,356.76	0.00	0.00	-10,356.76	-10,356.76		
GBP 05APR19 1.28 P	0.00	0.00	-20,192.55	0.00	0.00	-20,192.55	0.00	0.00	0.00	0.00	0.00	-20,192.55		
GBP 05APR19 1.29 P	0.00	0.00	-12,986.90	0.00	0.00	-12,986.90	0.00	0.00	0.00	0.00	0.00	-12,986.90		
NQ 21JUN19 6100.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,292.30	0.00	0.00	-42,292.30	-42,292.30		
NQ 21JUN19 7270.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,054.26	0.00	0.00	-6,054.26	-6,054.26		
NQ 20SEP19 7390.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,332.10	0.00	0.00	-2,332.10	-2,332.10		
ZN MAY19 123.5 P	0.00	0.00	-4,944.45	0.00	0.00	-4,944.45	0.00	0.00	0.00	0.00	0.00	-4,944.45		
Total	0.00	0.00	-38,123.90	0.00	0.00	-38,123.90	557.80	-98,726.67	0.00	0.00	-98,168.87	-136,292.77		
CFDs - Held with Interactive Brokers (U.K.) Limited														
HLFn	0.00	0.00	0.00	0.00	0.00	0.00	282.43	-50.00	0.00	0.00	232.43	232.43		
PCY	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00		
RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-297.49	0.00	0.00	-297.49	-297.49		
RYn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.00	0.00	0.00	-101.00	-101.00		
SJNK	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	550.00		
TDn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.00	0.00	0.00	-41.00	-41.00		
TSLAn	0.00	0.00	0.00	0.00	0.00	0.00	309.50	-513.35	0.00	0.00	-203.85	-203.85		
XPH	0.00	0.00	0.00	0.00	0.00	0.00	301.00	0.00	0.00	0.00	301.00	301.00		
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,472.93	-1,002.84	0.00	0.00	470.09	470.09		
Forex - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC														
AUD	0.00	0.00	0.00	0.00	0.00	0.00	82.66	-1.29	0.00	0.00	81.37	81.37		
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.49	0.49		
CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,065.84	0.00	0.00	-2,065.84	-2,065.84		
CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DKK	0.00	0.00	0.00	0.00	0.00	0.00	1.02	-0.17	0.00	0.00	0.86	0.86		
EUR	0.00	0.00	-0.37	0.00	0.00	-0.37	47,224.64	-5.89	0.00	0.00	47,218.75	47,218.38		
GBP	0.00	0.00	0.00	0.00	0.00	0.00	1,084.61	-75,330.52	0.00	0.00	-74,245.91	-74,245.91		
HKD	0.00	0.00	0.00	0.00	0.00	0.00	1.04	-0.24	0.00	0.00	0.80	0.80		
HUF	0.00	0.00	0.00	0.00	0.00	0.00	2.97	0.00	0.00	0.00	2.97	2.97		
JPY	0.00	0.00	0.00	0.00	0.00	0.00	13,630.64	-11,403.62	0.00	0.00	2,227.02	2,227.02		
KRW	0.00	0.00	0.00	0.00	0.00	0.00	3.19	0.00	0.00	0.00	3.19	3.19		
MXN	0.00	0.00	-0.23	0.00	0.00	-0.23	3.91	-1.00	0.00	0.00	2.91	2.68		
NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NZD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RUB	0.00	0.00	0.00	0.00	0.00	0.00	1,006.69	-162.21	0.00	0.00	844.47	844.47		
SEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SGD	0.00	0.00	0.00	0.00	0.00	0.00	2.77	0.00	0.00	0.00	2.77	2.77		
ZAR	0.00	0.00	0.00	0.00	0.00	0.00	65.77	-0.40	0.00	0.00	65.37	65.37		
Total	0.00	0.00	-0.60	0.00	0.00	-0.59	63,110.40	-88,971.19	0.00	0.00	-25,860.79	-25,861.38		
Total (All Assets)	0.00	6,716.81	-38,263.96	0.00	0.00	-31,547.15	88,667.14	-264,535.81	0.00	0.00	-175,868.67	-207,415.82		

Cash Report

	Total	Securities	Futures	IB-UKL
Base Currency Summary				
Cash Detail				
Starting Cash	1,477,544.42	435,829.33	135,354.14	906,360.96
Commissions	-73.92	0.00	-73.92	0.00
CFD Charges	-5.90	0.00	0.00	-5.90
Cash Settling MTM	5,115.32	0.00	5,449.39	-334.06
Net Trades (Sales)	3,125.00	0.00	3,125.00	0.00
Net Trades (Purchase)	-14,062.50	0.00	-14,062.50	0.00
Payment In Lieu of Dividends	127.93	0.00	0.00	127.93
Cash FX Translation Gain/Loss	-14,554.40	-14,206.60	-0.35	-347.45
Ending Cash	1,457,215.94	421,622.73	129,791.75	905,801.47
Ending Settled Cash	1,463,199.62	421,784.23	135,279.86	906,135.53
AUD				
Cash Detail				
Starting Cash	-6,028.53	-5,682.19	0.00	-346.34
CFD Charges	-0.64	0.00	0.00	-0.64
Ending Cash	-6,029.17	-5,682.19	0.00	-346.98
Ending Settled Cash	-6,029.17	-5,682.19	0.00	-346.98
CAD				
Cash Detail				
Starting Cash	-464.19	-464.19	0.00	0.00
Ending Cash	-464.19	-464.19	0.00	0.00
Ending Settled Cash	-464.19	-464.19	0.00	0.00
CHF				
Cash Detail				
Starting Cash	271,273.77	162,797.78	0.00	108,475.99
Ending Cash	271,273.77	162,797.78	0.00	108,475.99
Ending Settled Cash	271,273.77	162,797.78	0.00	108,475.99
DKK				
Cash Detail				
Starting Cash	-591.99	-591.99	0.00	0.00
Ending Cash	-591.99	-591.99	0.00	0.00
Ending Settled Cash	-591.99	-591.99	0.00	0.00
EUR				
Cash Detail				
Starting Cash	-3,614,664.31	-3,607,269.98	0.00	-7,394.33
Cash Settling MTM	350.00	0.00	0.00	350.00
Ending Cash	-3,614,314.31	-3,607,269.98	0.00	-7,044.33
Ending Settled Cash	-3,614,664.31	-3,607,269.98	0.00	-7,394.33
GBP				
Cash Detail				
Starting Cash	3,801,762.36	3,805,601.16	0.00	-3,838.80
Cash Settling MTM	-557.50	0.00	0.00	-557.50
Ending Cash	3,801,204.86	3,805,601.16	0.00	-4,396.30
Ending Settled Cash	3,751,762.36	3,755,601.16	0.00	-3,838.80
HKD				

Cash Report

	Total	Securities	Futures	IB-UKL
Cash Detail				
Starting Cash	-64,167.51	-1,590.67	0.00	-62,576.84
Ending Cash	-64,167.51	-1,590.67	0.00	-62,576.84
Ending Settled Cash	-64,167.51	-1,590.67	0.00	-62,576.84
HUF				
Cash Detail				
Starting Cash	-48,174.04	-48,174.04	0.00	0.00
Ending Cash	-48,174.04	-48,174.04	0.00	0.00
Ending Settled Cash	-48,174.04	-48,174.04	0.00	0.00
JPY				
Cash Detail				
Starting Cash	2,346,415.38	-89,619,671.12	0	91,966,086.51
Ending Cash	2,346,415.38	-89,619,671.12	0	91,966,086.51
Ending Settled Cash	2,346,415.38	-89,619,671.12	0	91,966,086.51
KRW				
Cash Detail				
Starting Cash	-719,273.57	0.00	0.00	-719,273.57
Ending Cash	-719,273.57	0.00	0.00	-719,273.57
Ending Settled Cash	-719,273.57	0.00	0.00	-719,273.57
MXN				
Cash Detail				
Starting Cash	-27,608.92	-25,868.92	-1,740.00	0.00
Commissions	-50.00	0.00	-50.00	0.00
Cash Settling MTM	-870.00	0.00	-870.00	0.00
Ending Cash	-28,528.92	-25,868.92	-2,660.00	0.00
Ending Settled Cash	-27,658.92	-25,868.92	-1,790.00	0.00
RUB				
Cash Detail				
Starting Cash	-1,409,890.83	-1,409,890.83	0.00	0.00
Ending Cash	-1,409,890.83	-1,409,890.83	0.00	0.00
Ending Settled Cash	-1,409,890.83	-1,409,890.83	0.00	0.00
SGD				
Cash Detail				
Starting Cash	327.94	327.94	0.00	0.00
Ending Cash	327.94	327.94	0.00	0.00
Ending Settled Cash	327.94	327.94	0.00	0.00
USD				
Cash Detail				
Starting Cash	311,274.34	179,296.12	135,445.01	-3,466.79
Commissions	-71.30	0.00	-71.30	0.00
CFD Charges	-5.45	0.00	0.00	-5.45
Cash Settling MTM	5,495.00	0.00	5,495.00	0.00
Net Trades (Sales)	3,125.00	0.00	3,125.00	0.00
Net Trades (Purchase)	-14,062.50	0.00	-14,062.50	0.00
Payment In Lieu of Dividends	127.93	0.00	0.00	127.93
Ending Cash	305,883.02	179,296.12	129,931.21	-3,344.31

Cash Report

	Total	Securities	Futures	IB-UKL
Ending Settled Cash	376,677.02	244,647.62	135,373.71	-3,344.31
ZAR				
Cash Detail				
Starting Cash	-56,613.44	-56,613.44	0.00	0.00
Ending Cash	-56,613.44	-56,613.44	0.00	0.00
Ending Settled Cash	-56,613.44	-56,613.44	0.00	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Unrealized P/L %	Code
Equity and Index Options - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC									
USD									
AAPL 16AUG19 180.0 P	2	100	7.909338	1,581.87	4.7518	950.36	-631.51	-39.92	
BAC 05APR19 26.0 P	100	100	0.337888	3,378.88	0.0000	0.00	-3,378.88	-100.00	
BRK B 15JAN21 310.0 C	270	100	3.1465413	84,956.61	1.4076	38,005.20	-46,951.41	-55.27	
CHGG 18APR19 35.0 P	20	100	0.757888	1,515.78	0.2948	589.60	-926.18	-61.10	
Total				91,433.14		39,545.16	-51,887.98		
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Unrealized P/L %	Code
Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC									
EUR									
FBTS JUN 19	3	1,000	111.0753333	333,226.00	111.0000	333,000.00	-226.00	-0.07	
FESB JUN 19	-20	50	90.0600	-90,060.00	94.4000	-94,400.00	-4,340.00	-4.82	
FESX JUN 19	-1	10	3,205.8000	-32,058.00	3,374.0000	-33,740.00	-1,682.00	-5.25	
Total				211,108.00		204,860.00	-6,248.00		
Total in USD				236,926.51		229,914.38	-7,012.13		
GBP									
GM9	1	1,000	103.9117	103,911.70	103.7000	103,700.00	-211.70	-0.20	
LM9	2	1,250	99.17636	247,940.90	99.1600	247,900.00	-40.90	-0.02	
ZM9	-1	1,000	70.7183	-70,718.30	73.9550	-73,955.00	-3,236.70	-4.58	
Total				281,134.30		277,645.00	-3,489.30		
Total in USD				366,542.90		361,993.55	-4,549.35		
USD									
6ZM9	-3	500,000	0.0686201	-102,930.09	0.0705	-105,750.00	-2,819.91	-2.74	
ECM9	-2	125,000	1.1359552	-283,988.81	1.12845	-282,112.50	1,876.31	0.66	
ESM9	10	50	2,857.1660	1,428,583.00	2,896.0000	1,448,000.00	19,417.00	1.36	
MPM9	1	500,000	0.0515249	25,762.47	0.05185	25,925.00	162.53	0.63	
RTYM9	-1	50	1,527.0590	-76,352.95	1,586.1000	-79,305.00	-2,952.05	-3.87	
UB JUN 19	-1	1,000	165.06078	-165,060.78	165.28125	-165,281.25	-220.47	-0.13	
ZB JUN 19	1	1,000	150.06417	150,064.17	147.9375	147,937.50	-2,126.67	-1.42	
ZN JUN 19	2	1,000	124.62662	249,253.24	123.59375	247,187.50	-2,065.74	-0.83	
ZS JUL 19	2	5,000	9.133064	91,330.64	9.1200	91,200.00	-130.64	-0.14	
Total				1,316,660.89		1,327,801.25	11,140.36		
Total Futures in USD				1,920,130.30		1,919,709.18	-421.12		
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Unrealized P/L %	Code

Open Positions

Options On Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC

USD

ES 21JUN19 2200.0 P	14	50	12.5998286	8,819.88	2.1000	1,470.00	-7,349.88	-83.33	
ES 21JUN19 2775.0 P	3	50	99.4450667	14,916.76	30.4000	4,560.00	-10,356.76	-69.43	
NQ 20SEP19 7390.0 P	5	20	275.5710	27,557.10	252.2500	25,225.00	-2,332.10	-8.46	
NQ 21JUN19 6100.0 P	65	20	44.7825385	58,217.30	12.2500	15,925.00	-42,292.30	-72.65	
NQ 21JUN19 7270.0 P	3	20	213.9043333	12,834.26	113.0000	6,780.00	-6,054.26	-47.17	
ZN MAY19 123.5 C	-60	1,000	0.4123833	-24,743.00	0.421875	-25,312.50	-569.50	-2.30	
ZN MAY19 124.0 C	5	1,000	0.59543	2,977.15	0.21875	1,093.75	-1,883.40	-63.26	
ZN MAY19 124.5 C	45	1,000	0.51731	23,278.95	0.109375	4,921.88	-18,357.07	-78.86	
ZN MAY19 125.5 C	40	1,000	0.25559	10,223.60	0.03125	1,250.00	-8,973.60	-87.77	
Total				134,082.00		35,913.13	-98,168.87		
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Unrealized P/L %	Code

CFDs - Held with Interactive Brokers (U.K.) Limited

AUD

RIO	-100	1	95.7237	-9,572.37	99.9100	-9,991.00	-418.63	-4.37	
Total				-9,572.37		-9,991.00	-418.63		
Total in USD				-6,802.41		-7,099.90	-297.49		

USD

HLFm	-200	1	54.912152	-10,982.43	53.7500	-10,750.00	232.43	2.12	
PCY	100	1	27.9300	2,793.00	28.2300	2,823.00	30.00	1.07	
RYn	-100	1	76.3500	-7,635.00	77.3600	-7,736.00	-101.00	-1.32	
SJNK	1,000	1	26.6400	26,640.00	27.1900	27,190.00	550.00	2.06	
TDn	-100	1	55.5700	-5,557.00	55.9800	-5,598.00	-41.00	-0.74	
TSLAn	-120	1	273.2612333	-32,791.35	274.9600	-32,995.20	-203.85	-0.62	
XPH	100	1	39.2500	3,925.00	42.2600	4,226.00	301.00	7.67	
Total				-23,607.78		-22,840.20	767.58		
Total CFDs in USD				-30,410.19		-29,940.10	470.09		

Forex Balances

Account	Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC								
USD								
-	AUD	-6,029.17	0.7241266	4,365.88	0.71063	-4,284.51	81.37	
-	CAD	-464.19	0.7481555	347.29	0.74711	-346.80	0.49	
-	CHF	271,273.77	1.0074253	-273,288.07	0.99981	271,222.23	-2,065.84	
-	DKK	-591.99	0.1516787	89.79	0.15023	-88.93	0.86	
-	EUR	-3,614,314.31	1.1353644	4,103,563.70	1.1223	-4,056,344.95	47,218.75	
-	GBP	3,801,204.86	1.3233322	-5,030,256.81	1.3038	4,956,010.89	-74,245.91	
-	HKD	-64,167.51	0.1274125	8,175.74	0.1274	-8,174.94	0.80	
-	HUF	-48,174.04	0.0035543	171.23	0.0034926	-168.25	2.97	
-	JPY	2,346,415.38	0.0080018	-18,775.51	0.0089509	21,002.53	2,227.02	
-	KRW	-719,273.57	0.0008834	635.42	0.000879	-632.23	3.19	
-	MXN	-28,528.92	0.052531	1,498.65	0.052429	-1,495.74	2.91	
-	RUB	-1,409,890.83	0.015913	22,435.54	0.015314	-21,591.07	844.47	

Forex Balances

-	SGD		327.94	0.72951	-239.24	0.73795	242.00	2.77	
-	USD		305,883.02	1.0000	-305,883.02	1.0000	305,883.02	0.00	
-	ZAR		-56,613.44	0.0721147	4,082.66	0.07096	-4,017.29	65.37	
Total					-1,483,076.73		1,457,215.94	-25,860.79	

Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	Realized P/L %	MTM P/L	Code
Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC												
MXN												
U1363628	DVMIP JN19	2019-04-05, 10:04:41	1	44,530.0000	45,139.0000	-89,060.00	-50.00	86,450.00	-2,660.00	-3.08	1,218.00	C
Total DVMIP JN19			1			-89,060.00	-50.00	86,450.00	-2,660.00	-3.08	1,218.00	
Total						-89,060.00	-50.00	86,450.00	-2,660.00		1,218.00	
Total in USD						-4,669.33	-2.62	4,532.49	-139.46		63.86	
USD												
U1363628	ESM9	2019-04-05, 06:39:57	-2	2,887.2500	2,896.0000	288,725.00	-4.10	-282,004.10	6,716.80	2.38	-875.00	C
Total ESM9			-2			288,725.00	-4.10	-282,004.10	6,716.80	2.38	-875.00	
Total						288,725.00	-4.10	-282,004.10	6,716.80		-875.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	MTM P/L	Code
Options On Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC												
USD												
U1363628	ZN MAY19 123.5 C	2019-04-05, 07:05:17	-10	0.3125	0.421875	3,125.00	-16.80	-3,108.20	0.00	0.00	-1,093.75	O
Total ZN MAY19 123.5 C			-10			3,125.00	-16.80	-3,108.20	0.00	0.00	-1,093.75	
U1363628	GBP 05APR19 1.28 P	2019-04-05, 17:15:00	-40	0.0000	0.0001	0.00	0.00	-20,192.55	-20,192.55	-100.00	-250.00	C;Ep
Total GBP 05APR19 1.28 P			-40			0.00	0.00	-20,192.55	-20,192.55	-100.00	-250.00	
U1363628	GBP 05APR19 1.29 P	2019-04-05, 17:15:00	-20	0.0000	0.0001	0.00	0.00	-12,986.90	-12,986.90	-100.00	-125.00	C;Ep
Total GBP 05APR19 1.29 P			-20			0.00	0.00	-12,986.90	-12,986.90	-100.00	-125.00	
U1363628	ZN MAY19 123.5 P	2019-04-05, 06:34:28	10	0.46875	0.328125	-4,687.50	-16.80	3,733.20	-971.10	-26.01	-1,406.25	C
U1363628	ZN MAY19 123.5 P	2019-04-05, 06:34:43	10	0.46875	0.328125	-4,687.50	-16.80	2,952.00	-1,752.30	-59.36	-1,406.25	C
U1363628	ZN MAY19 123.5 P	2019-04-05, 06:34:59	10	0.46875	0.328125	-4,687.50	-16.80	2,483.25	-2,221.05	-89.44	-1,406.25	C
Total ZN MAY19 123.5 P			30			-14,062.50	-50.40	9,168.45	-4,944.45	-53.93	-4,218.75	
Total						-10,937.50	-67.20	-27,119.20	-38,123.90		-5,687.50	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	-286.34
Interest Accrued	-89.27
Accrual Reversal	0.00
FX Translation	0.03
Ending Accrual Balance	-375.58

AUD

Starting Accrual Balance	0.00
Interest Accrued	-1.84
Accrual Reversal	0.00
Ending Accrual Balance	-1.84
Ending Accrual Balance in USD	-1.31

CHF

Starting Accrual Balance	-19.53
Interest Accrued	-6.19
Accrual Reversal	0.00
Ending Accrual Balance	-25.72
Ending Accrual Balance in USD	-25.72

EUR

Starting Accrual Balance	-196.10
Interest Accrued	-65.36
Accrual Reversal	0.00
Ending Accrual Balance	-261.46
Ending Accrual Balance in USD	-293.44

GBP

Starting Accrual Balance	-22.98
Interest Accrued	1.60
Accrual Reversal	0.00
Ending Accrual Balance	-21.38
Ending Accrual Balance in USD	-27.88

HKD

Starting Accrual Balance	-13.45
Interest Accrued	-14.26
Accrual Reversal	0.00
Ending Accrual Balance	-27.71
Ending Accrual Balance in USD	-3.53

HUF

Starting Accrual Balance	-20.01
Interest Accrued	-6.69
Accrual Reversal	0.00
Ending Accrual Balance	-26.70
Ending Accrual Balance in USD	-0.09

JPY

Starting Accrual Balance	-381
Interest Accrued	-127
Accrual Reversal	0
Ending Accrual Balance	-508

Fees

Account	Date	Description	Amount
Other Fees			
AUD			
U1363628F	2019-04-04	CFD Borrow Fee for 04-APR-2019	-0.38
U1363628F	2019-04-04	Short CFD Interest for 04-APR-2019	-0.26
Total			-0.64
Total in USD			-0.45
USD			
U1363628F	2019-04-04	CFD Borrow Fee for 04-APR-2019	-0.08
U1363628F	2019-04-04	CFD Borrow Fee for 04-APR-2019	-0.06
U1363628F	2019-04-04	CFD Borrow Fee for 04-APR-2019	-0.04
U1363628F	2019-04-04	CFD Borrow Fee for 04-APR-2019	-0.47
U1363628F	2019-04-04	Long CFD Interest for 04-APR-2019	-4.64
U1363628F	2019-04-04	Short CFD Interest for 04-APR-2019	-0.16
Total			-5.45
Total Other Fees in USD			-5.90

Dividends

Account	Date	Description	Amount
USD			
U1363628F	2019-04-05	SJNK(134772429) Payment in Lieu of Dividend (ICFDUK Dividend)	127.93
Total			127.93

Interest Accruals

Base Currency Summary

Ending Accrual Balance in USD	-4.55
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KRW

Starting Accrual Balance	-147.60
Interest Accrued	-147.80
Accrual Reversal	0.00
Ending Accrual Balance	-295.40
Ending Accrual Balance in USD	-0.26

MXN

Starting Accrual Balance	-30.90
Interest Accrued	-10.36
Accrual Reversal	0.00
Ending Accrual Balance	-41.26
Ending Accrual Balance in USD	-2.16

RUB

Starting Accrual Balance	-1,462.09
Interest Accrued	-491.98
Accrual Reversal	0.00
Ending Accrual Balance	-1,954.07
Ending Accrual Balance in USD	-29.92

USD

Starting Accrual Balance	15.35
Interest Accrued	1.58
Accrual Reversal	0.00
Ending Accrual Balance	16.93

ZAR

Starting Accrual Balance	-38.80
Interest Accrued	-12.71
Accrual Reversal	0.00
Ending Accrual Balance	-51.51
Ending Accrual Balance in USD	-3.66

Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD										-291.47	
CFDs - Held with Interactive Brokers (U.K.) Limited											
USD											
U1363628F	SJNK	2019-04-05	2019-04-01	2019-04-05	1,000	0.00	0.00	0.13	-127.93	-127.93	Re
Total						0.00	0.00		-127.93	-127.93	
Ending Dividend Accruals in USD										-418.98	

Financial Instrument Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options								
AAPL 190816P00180000	AAPL 16AUG19 180.0 P	356868225	100	2019-08-16	2019-08	P	180	
BAC 190405P00026000	BAC 05APR19 26.0 P	354657706	100	2019-04-05	2019-04	P	26	
BRKB 210115C00310000	BRK B 15JAN21 310.0 C	333563565	100	2021-01-15	2021-01	C	310	
CHGG 190418P00035000	CHGG 18APR19 35.0 P	330234232	100	2019-04-18	2019-04	P	35	
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Futures								
6ZM9	ZAR 17JUN19	276101290	500,000	2019-06-17	2019-06			
DVMIP JN19	IPC 21JUN19	322317159	2	2019-06-21	2019-06			
ECM9	EUR 17JUN19	156121181	125,000	2019-06-17	2019-06			
ESM9	ES 21JUN19	310629209	50	2019-06-21	2019-06			
FBTS JUN 19	BTS 06JUN19	332653326	1,000	2019-06-06	2019-06			
FESB JUN 19	SX7E 21JUN19	334213143	50	2019-06-21	2019-06			
FESX JUN 19	ESTX50 21JUN19	279455833	10	2019-06-21	2019-06			
GM9	G 26JUN19	348038262	1,000	2019-06-26	2019-06			
LM9	L 19JUN19	129400132	1,250	2019-06-19	2019-06			
MPM9	MXP 17JUN19	295899575	500,000	2019-06-17	2019-06			
RTYM9	RTY 21JUN19	310629206	50	2019-06-21	2019-06			
UB JUN 19	UB 19JUN19	333866861	1,000	2019-06-19	2019-06			
ZB JUN 19	ZB 19JUN19	333866981	1,000	2019-06-19	2019-06			
ZM9	Z 21JUN19	322273658	1,000	2019-06-21	2019-06			
ZN JUN 19	ZN 19JUN19	333866892	1,000	2019-06-19	2019-06			
ZS JUL 19	ZS 12JUL19	212511071	5,000	2019-07-12	2019-07			
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Options On Futures								
C OZN MAY 19 12350	ZN MAY19 123.5 C	347430536	1,000	2019-04-26	2019-05	C	123.5	
C OZN MAY 19 12400	ZN MAY19 124.0 C	347430541	1,000	2019-04-26	2019-05	C	124	
C OZN MAY 19 12450	ZN MAY19 124.5 C	347430547	1,000	2019-04-26	2019-05	C	124.5	
C OZN MAY 19 12550	ZN MAY19 125.5 C	347430553	1,000	2019-04-26	2019-05	C	125.5	
ESM9 P2200	ES 21JUN19 2200.0 P	322263616	50	2019-06-21	2019-06	P	2200	
ESM9 P2775	ES 21JUN19 2775.0 P	322263893	50	2019-06-21	2019-06	P	2775	
GBUJ9 P1280	GBP 05APR19 1.28 P	341481609	62,500	2019-04-05	2019-04	P	1.28	
GBUJ9 P1290	GBP 05APR19 1.29 P	341481618	62,500	2019-04-05	2019-04	P	1.29	
NQM9 P6100	NQ 21JUN19 6100.0 P	322269462	20	2019-06-21	2019-06	P	6100	
NQM9 P7270	NQ 21JUN19 7270.0 P	322269930	20	2019-06-21	2019-06	P	7270	
NQU9 P7390	NQ 20SEP19 7390.0 P	334874354	20	2019-09-20	2019-09	P	7390	
P OZN MAY 19 12350	ZN MAY19 123.5 P	347430988	1,000	2019-04-26	2019-05	P	123.5	
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	Code
CFDs								
HLF _n	USD HLF	147632200	1	2036-05-01				
PCY	USD PCY	134771735	1	2036-05-01				
RIO	AUD RIO	189724019	1	2036-05-01				
RY _n	USD RY	150045516	1	2036-05-01				

Financial Instrument Information

SJNK	USD SJNK	134772429	1	2036-05-01	
TDn	USD TD	150045522	1	2036-05-01	
TSLAn	USD TSLA	131067756	1	2036-05-01	
XPH	USD XPH	269262317	1	2036-05-01	

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
AUD	0.710630	INR	0.014458
BRL	0.258170	JPY	0.008951
CAD	0.747110	KRW	0.000879
CHF	0.999810	MXN	0.052429
CNH	0.149010	NOK	0.116130
CNY	0.148830	NZD	0.673260
CZK	0.043757	PLN	0.261410
DKK	0.150230	RUB	0.015314
EUR	1.122300	SEK	0.107490
GBP	1.303800	SGD	0.737950
HKD	0.127400	THB	0.031338
HUF	0.003493	TRY	0.177730
ILS	0.279260	ZAR	0.070960

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	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
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
FP	IB acted as principal for the fractional share portion of this trade	RP	IB acted as riskless principal for the fractional share portion of this trade

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
FPA	IB acted as principal for the fractional share portion and as agent for the whole share portion of this trade	RPA	IB acted as riskless principal for the fractional share portion and as agent for the whole share portion of this trade
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
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale		

Location of Customer Assets, Positions and Money

Stocks		
Country	CSD	Custodian
Australia	Australian Clearing House and Electronic Sub-register System (CHES)	Interactive Brokers LLC
Austria	Österreichische Kontrollbank (OEKB)	Interactive Brokers LLC
Belgium	Euroclear	Interactive Brokers LLC
Canada	Clearing and Depository Services Inc (CDS)	Interactive Brokers LLC
France	Euroclear	Interactive Brokers LLC
Germany	Clearstream	Interactive Brokers LLC
Hong Kong	Hong Kong Securities Clearing Corporation Ltd. (HKSCC)	Interactive Brokers LLC
Italy	Monte Titoli	Interactive Brokers LLC
Japan	Japan Securities Depository Inc. (JASDEC)	Interactive Brokers LLC
Mexico	SD Indeval	Interactive Brokers LLC
Netherlands	Euroclear	Interactive Brokers LLC
Norway	VP	Interactive Brokers LLC
Singapore	The Central Depository (Pte) Limited (CDP)	Interactive Brokers LLC
Spain	Servicio de Compensacion y Liquidacion de Valores (SCLV)	Interactive Brokers LLC
Sweden	Värdepapperscentralen (VPC)	Interactive Brokers LLC
Switzerland	Sega Intersettle - SIS	Interactive Brokers LLC
United Kingdom	Crest	Interactive Brokers LLC
United States	Depository Trust Company	Interactive Brokers LLC
Derivatives		
Country	Clearing House	
Australia	Australian Clearing House and Electronic Sub-register System (CHES)	
Belgium	LCH Clearnet SA	
Canada	Canadian Derivatives Clearing Corporation (CDCC)	
France	LCH Clearnet SA	
Germany	Eurex CCP	
Hong Kong	HKFE Clearing Corporation Limited (HKCC) / The SEHK Options Clearing House Limited (SECH)	
Italy	Cassa di Compensazione & Caranzia, Rome	

Location of Customer Assets, Positions and Money

Japan	OSE & JSCC Clearing Systems (to be merged into JSCC Clearing System in Nov 2014)
Mexico	SD Indeval
Netherlands	LCH Clearnet SA
Norway	LCH Clearnet SA
Singapore	Singapore Exchange Derivatives Clearing (SGX-DC)
South Korea	Korea Exchange (KRX) Clearing House
Spain	MEFF
Sweden	OMX
Switzerland	Eurex CCP
United Kingdom	ICE Clear Europe
United States	Depository Trust Company

Client Money Bank Accounts

Accounts

Bank of America
Barclays
BNP
Citibank
RBC
SEB

Client Transaction Accounts

Accounts

ABN Amro
BNP
Holland Clearing House "HCH"
IBHK
IBSJ
ICE Clear Europe "ICE EU"
London Clearing House "LCH"
MEFF
Shinhan
THE

Special US Reserve Accounts

Accounts

Branch Banking and Trust Company
Bank of the West
Citibank, N.A.
Fifth Third Bank
HSBC Bank USA, N.A.
JPMorgan Chase Bank, N.A.
KeyBank National Association
Manufacturers and Traders Trust Company (M&T Bank)
Standard Chartered Bank
SunTrust Bank
The Bank of Nova Scotia
US Bank, N.A.
Wells Fargo, N.A.

Notes/Legal Notes

General:

1. 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. Trade execution times are displayed in Eastern Time.
2. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website.

Transactions in Stocks, Bonds, Mutual Funds, Exchange Traded Commodity Futures and Options and Foreign Currency:

3. Interactive Brokers (U.K.) Ltd. ("IB UK") acts as agent in transactions in securities, exchange-traded commodity futures and options, and foreign currencies. For transactions in these products, IB UK's U.S. affiliate Interactive Brokers LLC ("IB LLC") provides trade execution, Client Money and Custody Services. IB LLC holds Customer money, securities, or other assets under the rules of the U.S. Securities and Exchange Commission ("SEC") and the U.S. Commodity Futures Trading Commission ("CFTC"), as applicable. For assets held with IB LLC, different practices for the separate identification of Customer's money, securities, and assets may apply and, in the event of a default of IB LLC, Customer's money, securities and assets may be treated differently from the position that would apply if the money, securities or assets were held in the United Kingdom. IB LLC is a member of the U.S. Securities Investor Protection Corporation ("SIPC"). As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
4. Stock transactions settle on the trade date plus three days, except for transactions on XETRA, which settle on trade date + 2 business days. Securities options settle on the trade date plus one day.
5. Applicable commodity Regulatory Fees for your transactions is available on the IB website at <http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php>.
6. 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. Fees charged by bond trading centers are included in the cost of bond transactions.
7. IB LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of IB LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received by IB LLC in connection with a transaction will be furnished upon written request of the customer.
8. IB LLC acts as agent or riskless principal in OTC foreign currency transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. OTC foreign currency transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
9. Trades marked with the exchange indicator of TMBR were effected by IB LLC 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.
10. 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 LLC, 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.
11. IB LLC accepts liquidity rebates from Alternative Trading Systems and exchanges for certain orders. IB LLC receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. IB LLC does not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by IB LLC in connection with any transaction is available upon written request of the customer. For further information, check the IB website or email help@interactivebrokers.com.
12. 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.

Over-the-Counter Transactions in Contracts for Differences ("CFDs") and Metals, Including Unallocated Gold:

13. As a courtesy, we have included information regarding trades you executed directly with IB UK, including all CFD trades. This information was provided to IB LLC by IB UK for your convenience so that we could include it in your Statement. We have also provided you with the related Legal Notes IB UK asked us to include.
14. IB UK acts as principal or riskless principal in Over-the-Counter ("OTC") transactions involving CFDs and metals, including unallocated gold. Your transactions are executed against IB UK, which may have a long or short position and may have profited or lost in connection with the transaction, or may have hedged it against an affiliate or third party who may have profited or lost.
15. For OTC transactions in CFDs and metals, including unallocated gold, IB UK provides Client Money and Custody Services directly, subject to the rules of the U.K. Financial Conduct Authority. IB UK is not a member of the U.S. Securities Investor Protection Corporation ("SIPC") and your assets held by IB UK in connection with OTC transactions in CFDs and metals are not protected by SIPC.
16. OTC products offered by IB UK such as CFDs and metals are contracts with IB UK as your counterparty, and are not traded on a regulated exchange and are not cleared or settled on a central clearinghouse.
17. A CFD is to secure a profit or avoid a loss by reference to fluctuations in the price of the Underlying Product, rather than by taking delivery of any Underlying Product. No CFD transaction shall confer on you any right, voting right, title or interest in any Underlying Product or entitle or oblige you to acquire, receive, hold, vote, deliver, dispose of or participate directly in any corporate action of any Underlying. All transactions relating to CFDs shall be settled by payment of cash and shall settle in the same settlement period as the Underlying Product, unless otherwise specified.
18. OTC metals such as unallocated gold are not "MiFID" regulated instruments. The Markets in Financial Instruments Directive is an E.U. law that regulates investment services across the E.U. member states.
19. Transactions in metals, including unallocated gold, shall be settled by payment of cash and shall generally settle in two days (taking into account the governmental and bank holidays in the relevant markets) or in the customary settlement period used in the interbank market. Arrangement for delivery of metals may be available in accordance with the policies described on the IB UK website and may involve additional charges.
20. IB UK is a participant in the UK Financial Ombudsman Service ("FOS"). Disputes may be submitted to the FOS for mediation. The FOS will only consider complaints for regulated and consumer credit activities and may therefore not consider complaints in respect of metals and spot foreign currency transactions. The FOS is provided free of charge to complainants. The FOS's decisions are based on what is fair and reasonable and are binding on firms if a complainant accepts them.
21. IB UK is a participant in the UK Financial Services Compensation Scheme ("FSCS"). You may be entitled to compensation from the scheme in the unlikely event we cannot meet our obligations. This depends on the type of business and the circumstances of the claim. FSCS cover is restricted to designated investments and does not cover investments in metals and spot foreign currency. Further information about compensation is available from the UK Financial Services Compensation Scheme at <http://www.fscs.org.uk>.