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Seivad SSAS

RC Administration Ltd

Retirement Capital, Venture Wales Building

Pentrebach, GB-MTY CF48 4DR

United Kingdom



Quarterly Snapshot

Analysis Period: March 31, 2023 - March 31, 2023

NAME: Seivad SSAS
ACCOUNT: UT1529707
ACCOUNT TYPE: Trust (Advisor Client)

INVESTMENT ADVISOR: Kapwealth Ltd
INVESTMENT OBJECTIVES: Preservation, Growth, Income
PERFORMANCE MEASURE: TWRR
BASE CURRENCY: GBP

Cumulative Return



Net Asset Value



Key Statistics

CUMULATIVE RETURN: 0.00%
BEST RETURN: 0.00%
WORST RETURN: 0.00%

Beginning NAV: 0.00
Deposits/Withdrawals: 64,000.00
Ending NAV: 64,000.00
Max Drawdown: N/A
Peak-To-Valley: N/A
Sharpe Ratio: N/A
Standard Deviation: 0.00%

Allocation

Financial Inst.		Long (%)	
Cash	64,000.00	100.00	
Total	64,000.00	100.00	
Asset Class		Long (%)	
Cash	64,000.00	100.00	
Total	64,000.00	100.00	
Sector		Long (%)	
Cash	64,000.00	100.00	
Total	64,000.00	100.00	

IMPORTANT NOTE:

This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

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Account Information

Account Holder(s)

Seivad SSAS

Address of Account Holder(s)

RC Administration Ltd
Retirement Capital, Venture Wales Building
Pentrebach, GB-MTY CF48 4DR
United Kingdom

Account Number

U 11529707

Investment Advisor

Kapwealth Ltd

Address of Investment Advisor

26/27 Van Alloys Business Park
Henley-On-Thames, GB-OXF RG9 5QW
United Kingdom

Customer Type

Trust

Account Capabilities

Cash

Base Currency

GBP

Your Investment Objectives ¹

Preservation, Growth, Income

Notes

- Please carefully review the investment objectives and other information listed above for your account and notify the Interactive Brokers Customer Service Department (see below) if anything is incorrect or if anything changes. These investment objectives are explained below.

Below for your convenience is a summary of the activity in your Interactive Brokers Account for the dates indicated. Please note that this summary is not a substitute for your account statement and does not include a listing of each transaction in your account during the dates covered. To review daily or monthly account statements, please login to Account Management on the Interactive Brokers website.

Net Asset Value

	December 31, 2022		March 31, 2023		Change
	Total	Long	Short	Total	
Cash	0.00	64,000.00	0.00	64,000.00	64,000.00
Total	0.00	64,000.00	0.00	64,000.00	64,000.00

Time Weighted Rate of Return

0.00%

Change in NAV

	Total
Starting Value	0.00
Deposits & Withdrawals	64,000.00
Ending Value	64,000.00

Notes

- A portion of this commission is being paid to your Advisor in accordance with your instructions to IB.



Codes		Code (Cont.)	
Code	Meaning		Meaning (Cont.)
Ex	Exercise	Ri	Recurring Investment
FP	Broker acted as agent for the fractional share portion of this trade, which was executed by a Broker affiliate as principal.	RP	Broker acted as agent for the fractional share portion of this trade, which was executed by a Broker affiliate as riskless principal.
FPA	Broker acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by a Broker Affiliate as principal.	RPA	Broker acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by a Broker Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	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 Broker
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 a Broker 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 Broker was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by Broker (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale		

