

Activity Summary

February 1, 2018 - February 8, 2018

Account Summary

Activity Statement

February 1, 2018 - February 8, 2018

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Net Asset Value

Mark-to-Market Performance Summary

Realized & Unrealized Performance Summary

Cash Report

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
CPA	600	1	129.3966667	77,638.00	125.2400	75,144.00	-2,494.00	
CPLP	2,241	1	3.4750	7,787.48	3.0700	6,879.87	-907.60	
DESP	200	1	30.3100	6,062.00	28.7900	5,758.00	-304.00	
HEDJ	1,500	1	66.9763333	100,464.50	61.5300	92,295.00	-8,169.50	
VGK	100	1	58.7200	5,872.00	57.6200	5,762.00	-110.00	
VLRS	10,728	1	11.9844789	128,569.49	7.8700	84,429.36	-44,140.13	
Total				326,393.46		270,268.23	-56,125.24	
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
CPA 16FEB18 125.0 P	-2	100	1.0495407	-209.91	2.0310	-406.20	-196.29	
CPA 16FEB18 130.0 P	-1	100	2.6465038	-264.65	5.2527	-525.27	-260.62	
Total				-474.56		-931.47	-456.91	
Symbol	Quantity	Accrued Int	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Bonds								
USD								
FAMSA 7 1/4 06/01/20	2,000	28.60	98.8500	1,977.00	98.7500	1,975.00	-2.00	
LGCY 6 5/8 12/01/21 TAD9	10,000	130.66	77.1000	7,710.00	70.169998	7,017.00	-693.00	
REN 8 1/2 05/01/20 AAB4	2,000	47.69	102.0500	2,041.00	100.8750	2,017.50	-23.50	
Total		206.95		11,728.00		11,009.50	-718.50	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
CPA	2018-02-05, 10:22:12	100	129.2700	126.7700	-12,927.00	-1.00	12,928.00	0.00	-250.00	O
CPA	2018-02-06, 14:49:55	-300	128.3100	129.0900	38,493.00	-2.42	-37,616.00	874.58	-234.00	C;P
Total CPA		-200			25,566.00	-3.42	-24,688.00	874.58	-484.00	
VGK	2018-02-06, 09:38:07	100	58.7100	59.8100	-5,871.00	-1.00	5,872.00	0.00	110.00	O
Total VGK		100			-5,871.00	-1.00	5,872.00	0.00	110.00	

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Total					19,695.00	-4.42	-18,816.00	874.58	-374.00	
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Bonds										
USD										
FAMSA 7 1/4 06/01/20 7.79444163%	2018-02-05, 15:02:38	2,000	98.7500	98.7500	-1,975.00	-2.00	1,977.00	0.00	0.00	O
Total FAMSA 7 1/4 06/01/20		2,000			-1,975.00	-2.00	1,977.00	0.00	0.00	
RAD 6 1/8 04/01/23 9AW8 8.07907149%	2018-02-05, 10:22:38	-10,000	92.0000	92.1250	9,200.00	-10.75	-9,059.00	130.25	-12.50	C
Total RAD 6 1/8 04/01/23 9AW8		-10,000			9,200.00	-10.75	-9,059.00	130.25	-12.50	
Total					7,225.00	-12.75	-7,082.00	130.25	-12.50	

Fees

Date	Description	Amount
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Other Fees

USD		
2018-02-05	US Equity and Options Add-On Streaming Bundle Professional for Jan 2018	-122.00
2018-02-05	US Equity and Options Add-On Streaming Bundle Professional for Jan 2018	-122.00
2018-02-05	Bond Ratings for Jan 2018	-1.00
2018-02-05	CFE ENHANCED WITH DEPTH OF BOOK Professional Level II for Jan 2018	-15.00
2018-02-05	CUSIP Service Professional for Jan 2018	-2.00
2018-02-05	NYMEX (GLOBEX) Professional for Jan 2018	-90.00
2018-02-05	Professional US Securities Snapshot Bundle for Jan 2018	-10.00
2018-02-05	Professional US Securities Snapshot Bundle for Jan 2018	10.00
2018-02-05	Professional US Securities Snapshot Bundle for Jan 2018	-10.00
2018-02-05	Professional US Securities Snapshot Bundle for Jan 2018	10.00
2018-02-05	TRACE (BTDS) Corporate Bond Data Professional for Jan 2018	-65.00
2018-02-05	Wall Street Horizons for Jan 2018	-20.00
Total		-437.00

Interest

Interest Accruals

Change in Dividend Accruals

Commissions Charged in Service Accounts

Financial Instrument Information

Codes

Notes/Legal Notes

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

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