

Account Summary

Account	Account Alias	Name	Prior NAV	Current NAV	TWR
USD					
U1397235	MGC Master Account	Merelec Global Corporation	356,836.30	330,972.67	-7.25%
U1397235F		Merelec Global Corporation	0.00	0.00	0.00%
U1401950	MGC Options	Merelec Global Corporation	0.00	0.00	0.00%
U1429409	METCO	Merelec Global Corporation	-14.18	-14.18	0.00%
U1429897	MGC - DGB	Merelec Global Corporation	0.00	0.00	0.00%
U1429903	MGC - ETFs	Merelec Global Corporation	0.00	0.00	0.00%
U1544106	Inversiones Merelec	Merelec Global Corporation	43,936.03	48,124.35	9.53%
Total			400,758.15	379,082.85	

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

Account Information

Name	Merelec Global Corporation
Account Alias	MGC Master Account
Account	U1397235
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	January 31, 2018		February 8, 2018			Change	Change in NAV		Total
	Total	Long	Short	Total	Starting Value		Mark-to-Market		
Cash	23,720.21	50,226.91	0.00	50,226.91	26,506.71			356,836.30	
Stock	314,055.15	270,268.23	0.00	270,268.23	-43,786.92			-25,637.62	
Options	-86.77	0.00	-931.47	-931.47	-844.70			179.28	
Bonds	18,935.50	11,009.50	0.00	11,009.50	-7,926.00			40.88	
Interest Accruals	212.21	229.44	-9.22	220.22	8.01			8.01	
Dividend Accruals	0.00	179.28	0.00	179.28	179.28			-437.00	
Total	356,836.30	331,913.36	-940.69	330,972.67	-25,863.62			-17.17	
Time Weighted Rate of Return					-7.25%			Ending Value	330,972.67

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
CPA	800	600	138.3300	125.2400	-9,470.00	-484.00	-3.42	0.00	-9,957.42	
CPLP	2,241	2,241	3.3100	3.0700	-537.84	0.00	0.00	0.00	-537.84	
DESP	200	200	30.4500	28.7900	-332.00	0.00	0.00	0.00	-332.00	
HEDJ	1,500	1,500	65.9400	61.5300	-6,615.00	0.00	0.00	0.00	-6,615.00	
VGK	0	100	--	57.6200	-219.00	110.00	-1.00	0.00	-110.00	
VLRS	10,728	10,728	8.4800	7.8700	-6,544.08	0.00	0.00	0.00	-6,544.08	
Total					-23,717.92	-374.00	-4.42	0.00	-24,096.34	

Equity and Index Options

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
CPA 16FEB18 125.0 P	-2	-2	0.1555	2.0310	-375.10	0.00	0.00	0.00	-375.10	
CPA 16FEB18 130.0 P	-1	-1	0.5567	5.2527	-469.60	0.00	0.00	0.00	-469.60	
Total					-844.70	0.00	0.00	0.00	-844.70	
Forex										
USD	23,720.21	50,226.91	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total					0.00	0.00	0.00	0.00	0.00	
Bonds										
FAMSA 7 1/4 06/01/20	0	2,000	--	98.7500	0.00	0.00	-2.00	-26.58	-28.58	
LGCY 6 5/8 12/01/21 TAD9	10,000	10,000	73.2500	70.169998	-308.00	0.00	0.00	0.00	-308.00	
RAD 6 1/8 04/01/23 9AW8	10,000	0	95.879997	--	-375.50	-12.50	-10.75	11.91	-386.84	
REN 8 1/2 05/01/20 AAB4	2,000	2,000	101.1250	100.8750	-5.00	0.00	0.00	0.00	-5.00	
Total					-688.50	-12.50	-12.75	-14.67	-728.42	
Total (All Assets)					-25,251.12	-386.50	-17.17	-14.67	-25,669.46	
Broker Interest Paid and Received									55.55	
Other Fees									-437.00	
Total P/L for Statement Period									-26,050.91	

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		
Stocks													
CPA	0.00	874.58	0.00	0.00	0.00	874.58	227.00	-2,721.00	0.00	0.00	-2,494.00	-1,619.42	
CPLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-907.60	0.00	0.00	-907.60	-907.60	
DESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.00	0.00	0.00	-304.00	-304.00	
HEDJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,169.50	-8,169.50	-8,169.50	
VGK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	-110.00	
VLRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,140.13	0.00	0.00	-44,140.13	-44,140.13	
Total	0.00	874.58	0.00	0.00	0.00	874.58	227.00	-48,182.74	0.00	-8,169.50	-56,125.24	-55,250.66	
Equity and Index Options													
CPA 16FEB18 125.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-196.29	0.00	0.00	-196.29	-196.29	
CPA 16FEB18 130.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-260.62	0.00	0.00	-260.62	-260.62	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-456.91	0.00	0.00	-456.91	-456.91	
Forex													
JPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MXN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bonds													
FAMSA 7 1/4 06/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	-2.00	
LGCY 6 5/8 12/01/21 TAD9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-693.00	0.00	0.00	-693.00	-693.00	
RAD 6 1/8 04/01/23 9AW8	0.00	130.25	0.00	0.00	0.00	130.25	0.00	0.00	0.00	0.00	0.00	130.25	
REN 8 1/2 05/01/20 AAB4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.50	0.00	0.00	-23.50	-23.50	
Total	0.00	130.25	0.00	0.00	0.00	130.25	0.00	-718.50	0.00	0.00	-718.50	-588.25	
Total (All Assets)	0.00	1,004.83	0.00	0.00	0.00	1,004.83	227.00	-49,358.15	0.00	-8,169.50	-57,300.65	-56,295.82	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	23,720.21	23,720.21	0.00
Commissions	-17.17	-17.17	0.00
Broker Interest Paid and Received	55.55	55.55	0.00
Bond Interest Paid and Received	-14.67	-14.67	0.00
Net Trades (Sales)	47,693.00	47,693.00	0.00
Net Trades (Purchase)	-20,773.00	-20,773.00	0.00
Other Fees	-437.00	-437.00	0.00
Cash FX Translation Gain/Loss	0.00	0.00	0.00
Ending Cash	50,226.91	50,226.91	0.00
Ending Settled Cash	50,226.91	50,226.91	0.00

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	
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	
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

Trades

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	
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
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

Date	Description	Amount
USD		
2018-02-05	Purchase Accrued Interest FAMSA 7 1/4 06/01/20	-26.58
2018-02-05	Sold Accrued Interest RAD 6 1/8 04/01/23	11.91
2018-02-05	USD Credit Interest for Jan-2018	10.92
2018-02-05	USD Debit Interest for Jan-2018	-0.32
2018-02-05	USD Net Short Stock Interest for Jan-2018	-39.17
2018-02-05	USD Debit Interest for Jan-2018 to U1544106	31.20
2018-02-05	USD Net Short Stock Interest for Jan-2018 to U1544106	52.92
Total		40.88

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	53.58
Interest Accrued	15.24
Accrual Reversal	-55.55
FX Translation	0.00
Ending Accrual Balance	13.27

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									0.00	
Stocks										

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
USD										
CPLP	2018-01-31	2018-02-01	2018-02-13	2,241	0.00	0.00	0.08	179.28	179.28	Po
Total					0.00	0.00		179.28	179.28	
Ending Dividend Accruals in USD									179.28	

Commissions Charged in Service Accounts

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
Commissions						
USD						
U1544106	-	-	61.31	-61.31	0.00	0.00
Total			61.31	-61.31	0.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Multiplier	Type	Code		
Stocks								
CPA	COPA HOLDINGS SA-CLASS A	37162669	PAP310761054	1	COMMON			
CPLP	CAPITAL PRODUCT PARTNERS LP	43576661	MHY110821078	1	LTD PART			
DESP	DESPEGAR.COM CORP	289903523	VGG273581030	1	COMMON			
HEDJ	WISDOMTREE EUROPE HEDGED EQU	71423629		1	ETF			
VGK	VANGUARD FTSE EUROPE ETF	27684070		1	ETF			
VLRS	CONTROLADORA VUELA CIA-ADR	134457566		1	ADR			
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options								
CPA 180216P00125000	CPA 16FEB18 125.0 P	279672946	100	2018-02-16	2018-02	P	125	
CPA 180216P00130000	CPA 16FEB18 130.0 P	279672951	100	2018-02-16	2018-02	P	130	
Symbol	Description	Conid	Security ID	Multiplier	Type	Issuer	Maturity	Code
Bonds								
FAMSA 7 1/4 06/01/20	FAMSA 7 1/4 06/01/20	128484701		1	Corp		2020-06-01	
LGCY 6 5/8 12/01/21 TAD9	LGCY 6 5/8 12/01/21	145988354		1	Corp		2021-12-01	
RAD 6 1/8 04/01/23 9AW8	RAD 6 1/8 04/01/23	188630727		1	Corp		2023-04-01	
REN 8 1/2 05/01/20 AAB4	REN 8 1/2 05/01/20	125471080		1	Corp		2020-05-01	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
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.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus two 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.) 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.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- 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. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.

Notes/Legal Notes

12. Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2-36(o) about retail Forex trades in the same currency pair as any retail leveraged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Fixed Income Notes

1. 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.

Legal Notes

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2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
3. IB acts as agent or riskless principal in foreign currency exchange 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. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers 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.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEHK, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

SIPC Member

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

Account Information

Name	Merelec Global Corporation
Account	U1397235F
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Cash
Base Currency	USD

Net Asset Value

	January 31, 2018		February 8, 2018			Change	Change in NAV	
	Total		Long	Short	Total		Starting Value	Total
Total	0.00		0.00	0.00	0.00	0.00	Ending Value	0.00
Time Weighted Rate of Return						0.00%		

Cash Report

	Total
Base Currency Summary	
Starting Cash	0.00
Ending Cash	0.00
Ending Settled Cash	0.00

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
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.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Legal Notes

- 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.
- 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.
- Interactive Brokers (U.K.) Ltd. ("IB UK") acts as principal or riskless principal in Over-the-Counter ("OTC") transactions involving CFDs, leveraged/spot forex 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.
- OTC products offered by IB UK such as CFDs, leveraged/spot forex 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.
- 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.
- Leveraged/spot forex and metals 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.
- Transactions in leveraged/spot forex and 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 in the currency or metal. Arrangement for delivery of metals may be available in accordance with the policies described on the IB UK website and may involve additional charges.
- 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.
- 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>.
- IB UK is regulated by the Financial Conduct Authority. IB UK not regulated by the U.S. Securities and Exchange Commission or the U.S. Commodity Futures Trading Commission.
- IB UK is not a member of the U.S. Securities Investor Protection Corporation ("SIPC") and your assets held by IB UK are not protected by SIPC.

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

Account Information

Name	Merelec Global Corporation
Account Alias	MGC Options
Account	U1401950
Master Name	Merelec Global Corporation
Account Type	Institution Client
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	January 31, 2018	February 8, 2018			Change	Change in NAV		Total
	Total	Long	Short	Total		Starting Value	Ending Value	
Total	0.00	0.00	0.00	0.00	0.00			0.00
Time Weighted Rate of Return					0.00%			

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	0.00	0.00	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00

Codes

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

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
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Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
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IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
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L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus two 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.) 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.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- 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. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.

Fixed Income Notes

Notes/Legal Notes

1. 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.

Legal Notes

1. **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. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
3. IB acts as agent or riskless principal in foreign currency exchange 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. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
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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11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEHK, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

SIPC Member

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

Account Information

Name	Merelec Global Corporation
Account Alias	METCO
Account	U1429409
Master Name	Merelec Global Corporation
Account Type	Institution Client
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	January 31, 2018		February 8, 2018			Change	Change in NAV		Total
	Total		Long	Short	Total		Starting Value	Ending Value	
Cash	-14.18		0.00	-14.18	-14.18	0.00		-14.18	
Total	-14.18		0.00	-14.18	-14.18	0.00		-14.18	
Time Weighted Rate of Return						0.00%			

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other			
Forex											
USD	-14.18	-14.18	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	
Total					0.00	0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					0.00	0.00	0.00	0.00	0.00	0.00	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	-14.18	-14.18	0.00
Ending Cash	-14.18	-14.18	0.00
Ending Settled Cash	-14.18	-14.18	0.00

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
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C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
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IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
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.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

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- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
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- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.

Notes/Legal Notes

10. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
11. 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. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
12. Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2-36(o) about retail Forex trades in the same currency pair as any retail leveraged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Fixed Income Notes

1. 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.

Legal Notes

1. **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. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

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Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
3. IB acts as agent or riskless principal in foreign currency exchange 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. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
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6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers 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.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
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SIPC Member

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

Account Information

Name	Merelec Global Corporation
Account Alias	MGC - DGB
Account	U1429897
Master Name	Merelec Global Corporation
Account Type	Institution Client
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	January 31, 2018	February 8, 2018			Change	Change in NAV		Total
	Total	Long	Short	Total		Starting Value	Ending Value	
Total	0.00	0.00	0.00	0.00	0.00			0.00
Time Weighted Rate of Return					0.00%			

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	0.00	0.00	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00

Codes

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

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
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.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

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- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- 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. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.

Fixed Income Notes

Notes/Legal Notes

1. 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.

Legal Notes

1. **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. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

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SIPC Member

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

Account Information

Name	Merelec Global Corporation
Account Alias	MGC - ETFs
Account	U1429903
Master Name	Merelec Global Corporation
Account Type	Institution Client
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	January 31, 2018	February 8, 2018			Change	Change in NAV		Total
	Total	Long	Short	Total		Starting Value	Ending Value	
Total	0.00	0.00	0.00	0.00	0.00			0.00
Time Weighted Rate of Return					0.00%			

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	0.00	0.00	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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Fixed Income Notes

Notes/Legal Notes

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Legal Notes

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SIPC Member

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

Account Information

Name	Merelec Global Corporation
Account Alias	Inversiones Merelec
Account	U1544106
Master Name	Merelec Global Corporation
Account Type	Institution Client
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	January 31, 2018		February 8, 2018			Change	Change in NAV		Total
	Total	Long	Short	Total	Starting Value		Ending Value		
Cash	163,975.87	115,190.86	0.00	115,190.86	-48,785.01	43,936.03	43,936.03		
Stock	-119,989.81	97,319.38	-164,452.22	-67,132.84	52,856.97	4,339.38	4,339.38		
Interest Accruals	-81.70	0.00	-22.49	-22.49	59.21	57.15	57.15		
Dividend Accruals	31.67	104.42	-15.60	88.82	57.15				
Total	43,936.03	212,614.66	-164,490.31	48,124.35	4,188.32				
Time Weighted Rate of Return						9.53%			

Starting Value	43,936.03
Mark-to-Market	4,339.38
Change in Dividend Accruals	57.15
Interest	-84.12
Change in Interest Accruals	59.21
Other Fees	-122.00
Commissions	-61.31
Ending Value	48,124.35

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
AABA	-199	-199	79.8800	69.1500	2,135.27	0.00	0.00	0.00	2,135.27	
AAL	-156	-156	54.3200	48.6000	892.32	0.00	0.00	0.00	892.32	
AAPL	56	56	167.4300	155.1500	-687.68	0.00	0.00	0.00	-687.68	
AIG	-164	0	63.9200	--	600.24	95.12	-1.00	0.00	694.36	
ALK	0	0	--	--	0.00	51.15	-2.25	0.00	48.90	
AMGN	-72	-72	186.0500	173.1200	930.96	0.00	0.00	0.00	930.96	
ATVI	-280	0	74.1300	--	218.40	-120.40	-1.12	0.00	96.88	
AVGO	0	0	--	--	0.00	152.04	-2.23	0.00	149.81	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
BAC	-360	-360	32.0000	29.7400	813.60	0.00	0.00	0.00	813.60	
BIIB	27	27	347.8100	311.7900	-972.54	0.00	0.00	0.00	-972.54	
BRK B	46	46	214.3800	191.4200	-1,056.16	0.00	0.00	0.00	-1,056.16	
C	0	126	--	71.8700	-923.58	26.97	-1.00	0.00	-897.61	
CAT	58	58	162.7800	145.9900	-973.82	0.00	0.00	0.00	-973.82	
CELG	0	0	--	--	54.00	76.00	-2.24	0.00	127.76	
DVA	0	0	--	--	-161.84	469.14	-3.25	0.00	304.05	
EBAY	-244	-244	40.5800	41.0200	-107.36	0.00	0.00	0.00	-107.36	
EQIX	20	18	455.1900	409.9800	-863.50	-2.51	-2.02	0.00	-868.03	
FB	-94	-94	186.8900	171.5800	1,439.14	0.00	0.00	0.00	1,439.14	
HA	0	-283	--	36.7500	-226.40	-169.80	-1.68	0.00	-397.88	
IBKR	0	153	--	61.7400	-460.53	-62.12	-2.00	0.00	-524.65	
INTC	0	212	--	42.7500	-375.24	-544.82	-1.00	0.00	-921.06	
JBLU	0	-503	--	19.8300	261.56	-236.41	-2.81	0.00	22.34	
JPM	0	88	--	107.8800	-439.12	-42.24	-1.00	0.00	-482.36	
LLY	0	0	--	--	0.00	73.85	-2.24	0.00	71.61	
LUV	-200	-200	60.8000	55.6300	1,034.00	0.00	0.00	0.00	1,034.00	
MA	0	58	--	160.6200	-470.38	-99.18	-1.00	0.00	-570.56	
MKC	0	-98	--	101.3600	107.80	-109.76	-1.24	0.00	-3.20	
MU	-362	-362	43.7200	40.0000	1,346.64	0.00	0.00	0.00	1,346.64	
NKE	147	147	68.2200	62.4900	-842.31	0.00	0.00	0.00	-842.31	
PAGS	0	0	--	--	0.00	-17.52	-3.42	0.00	-20.94	
QCOM	0	0	--	--	0.00	50.26	-2.25	0.00	48.01	
QQQ	-113	-113	169.4000	153.4500	1,802.35	0.00	0.00	0.00	1,802.35	
SAVE	-247	-247	42.1200	39.0600	755.82	0.00	0.00	0.00	755.82	
SWN	0	0	--	--	0.00	101.52	-25.31	0.00	76.21	
UAL	-172	-172	67.8200	63.3700	765.40	0.00	0.00	0.00	765.40	
VLO	0	0	--	--	0.00	51.06	-2.24	0.00	48.82	
Total					4,597.04	-257.66	-61.31	0.00	4,278.08	
Forex										
USD	163,975.87	115,190.86	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					4,597.04	-257.66	-61.31	0.00	4,278.08	
Broker Interest Paid and Received										-84.12
Other Fees										-122.00
Total P/L for Statement Period										4,071.96

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		
Stocks													
AABA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,427.16	0.00	0.00	-8,427.16	-8,427.16	
AAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,626.29	0.00	0.00	-3,626.29	-3,626.29	

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		
AAPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,356.20	0.00	0.00	-1,356.20	-1,356.20	
AIG	0.00	181.50	0.00	0.00	0.00	181.50	0.00	0.00	0.00	0.00	0.00	181.50	
ALK	0.00	48.90	0.00	0.00	0.00	48.90	0.00	0.00	0.00	0.00	0.00	48.90	
AMGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,715.61	0.00	0.00	-2,715.61	-2,715.61	
ATVI	0.00	0.00	-10,684.46	0.00	0.00	-10,684.46	0.00	0.00	0.00	0.00	0.00	-10,684.46	
AVGO	0.00	149.81	0.00	0.00	0.00	149.81	0.00	0.00	0.00	0.00	0.00	149.81	
BAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,322.40	0.00	0.00	-6,322.40	-6,322.40	
BIIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,527.04	0.00	0.00	-1,527.04	-1,527.04	
BRK B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,145.00	0.00	0.00	-1,145.00	-1,145.00	
C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-897.61	0.00	0.00	-897.61	-897.61	
CAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,541.48	0.00	0.00	-1,541.48	-1,541.48	
CELG	0.00	127.76	0.00	0.00	0.00	127.76	0.00	0.00	0.00	0.00	0.00	127.76	
DVA	0.00	304.05	0.00	0.00	0.00	304.05	0.00	0.00	0.00	0.00	0.00	304.05	
EBAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,926.55	0.00	0.00	-2,926.55	-2,926.55	
EQIX	0.00	0.00	-132.43	0.00	0.00	-132.43	0.00	-1,517.40	0.00	0.00	-1,517.40	-1,649.83	
FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,642.56	0.00	0.00	-7,642.56	-7,642.56	
HA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397.88	0.00	0.00	-397.88	-397.88	
IBKR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-524.65	0.00	0.00	-524.65	-524.65	
INTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-921.06	0.00	0.00	-921.06	-921.06	
JBLU	0.00	0.00	0.00	0.00	0.00	0.00	22.34	0.00	0.00	0.00	22.34	22.34	
JPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-482.36	0.00	0.00	-482.36	-482.36	
LLY	0.00	71.61	0.00	0.00	0.00	71.61	0.00	0.00	0.00	0.00	0.00	71.61	
LUV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-529.27	0.00	0.00	-529.27	-529.27	
MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-570.56	0.00	0.00	-570.56	-570.56	
MKC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	-3.20	
MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,742.72	0.00	0.00	-9,742.72	-9,742.72	
NKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-827.14	0.00	0.00	-827.14	-827.14	
PAGS	0.00	0.00	-20.94	0.00	0.00	-20.94	0.00	0.00	0.00	0.00	0.00	-20.94	
QCOM	0.00	48.01	0.00	0.00	0.00	48.01	0.00	0.00	0.00	0.00	0.00	48.01	
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,295.26	0.00	0.00	-4,295.26	-4,295.26	
SAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,470.77	0.00	0.00	-1,470.77	-1,470.77	
SWN	0.00	76.21	0.00	0.00	0.00	76.21	0.00	0.00	0.00	0.00	0.00	76.21	
UAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,422.53	0.00	0.00	-4,422.53	-4,422.53	
VLO	0.00	48.82	0.00	0.00	0.00	48.82	0.00	0.00	0.00	0.00	0.00	48.82	
Total	0.00	1,056.66	-10,837.83	0.00	0.00	-9,781.17	22.34	-63,832.70	0.00	0.00	-63,810.35	-73,591.52	
Total (All Assets)	0.00	1,056.66	-10,837.83	0.00	0.00	-9,781.17	22.34	-63,832.70	0.00	0.00	-63,810.35	-73,591.52	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	163,975.87	163,975.87	0.00
Commissions	-61.31	-61.31	0.00
Broker Interest Paid and Received	-84.12	-84.12	0.00

Cash Report

	Total	Securities	Futures
Net Trades (Sales)	120,444.44	120,444.44	0.00
Net Trades (Purchase)	-168,962.02	-168,962.02	0.00
Other Fees	-122.00	-122.00	0.00
Ending Cash	115,190.86	115,190.86	0.00
Ending Settled Cash	145,020.05	145,020.05	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AABA	-199	1	26.8024548	-5,333.69	69.1500	-13,760.85	-8,427.16	
AAL	-156	1	25.3545471	-3,955.31	48.6000	-7,581.60	-3,626.29	
AAPL	56	1	179.3678571	10,044.60	155.1500	8,688.40	-1,356.20	
AMGN	-72	1	135.4032302	-9,749.03	173.1200	-12,464.64	-2,715.61	
BAC	-360	1	12.17779	-4,384.00	29.7400	-10,706.40	-6,322.40	
BIIB	27	1	368.347037	9,945.37	311.7900	8,418.33	-1,527.04	
BRK B	46	1	216.3112391	9,950.32	191.4200	8,805.32	-1,145.00	
C	126	1	78.993927	9,953.23	71.8700	9,055.62	-897.61	
CAT	58	1	172.5672414	10,008.90	145.9900	8,467.42	-1,541.48	
EBAY	-244	1	29.0259481	-7,082.33	41.0200	-10,008.88	-2,926.55	
EQIX	18	1	494.2800	8,897.04	409.9800	7,379.64	-1,517.40	
FB	-94	1	90.2761654	-8,485.96	171.5800	-16,128.52	-7,642.56	
HA	-283	1	35.3440644	-10,002.37	36.7500	-10,400.25	-397.88	
IBKR	153	1	65.169085	9,970.87	61.7400	9,446.22	-524.65	
INTC	212	1	47.094617	9,984.06	42.7500	9,063.00	-921.06	
JBLU	-503	1	19.8744218	-9,996.83	19.8300	-9,974.49	22.34	
JPM	88	1	113.3613636	9,975.80	107.8800	9,493.44	-482.36	
LUV	-200	1	52.9836569	-10,596.73	55.6300	-11,126.00	-529.27	
MA	58	1	170.4572414	9,886.52	160.6200	9,315.96	-570.56	
MKC	-98	1	101.327336	-9,930.08	101.3600	-9,933.28	-3.20	
MU	-362	1	13.0864146	-4,737.28	40.0000	-14,480.00	-9,742.72	
NKE	147	1	68.1168027	10,013.17	62.4900	9,186.03	-827.14	
QQQ	-113	1	115.4388376	-13,044.59	153.4500	-17,339.85	-4,295.26	
SAVE	-247	1	33.1054637	-8,177.05	39.0600	-9,647.82	-1,470.77	
UAL	-172	1	37.6576092	-6,477.11	63.3700	-10,899.64	-4,422.53	
Total				-3,322.49		-67,132.84	-63,810.35	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
AIG	2018-02-06, 09:31:50	164	59.6800	60.2600	-9,787.52	-1.00	9,970.02	181.50	95.12	C

Trades											
Total AIG			164			-9,787.52	-1.00	9,970.02	181.50	95.12	
ALK	2018-02-05, 09:48:31		-155	64.2400	62.7400	9,957.20	-1.25	-9,955.95	0.00	232.50	O
ALK	2018-02-05, 12:45:57		155	63.9100	62.7400	-9,906.05	-1.00	9,955.95	48.90	-181.35	C;P
Total ALK			0			51.15	-2.25	0.00	48.90	51.15	
ATVI	2018-02-01, 09:42:00		280	73.7800	73.3500	-20,658.40	-1.12	9,975.06	-10,684.46	-120.40	C
Total ATVI			280			-20,658.40	-1.12	9,975.06	-10,684.46	-120.40	
AVGO	2018-02-05, 15:01:51		-42	233.6700	228.1000	9,814.14	-1.23	-9,812.91	0.00	233.94	O
AVGO	2018-02-05, 15:57:41		42	230.0500	228.1000	-9,662.10	-1.00	9,812.91	149.81	-81.90	C
Total AVGO			0			152.04	-2.23	0.00	149.81	152.04	
C	2018-02-01, 12:36:48		126	78.9859905	79.2000	-9,952.23	-1.00	9,953.23	0.00	26.97	O;P
Total C			126			-9,952.23	-1.00	9,953.23	0.00	26.97	
CELG	2018-02-01, 15:01:09		-100	100.3800	100.3400	10,038.00	-1.24	-10,036.76	0.00	4.00	O
CELG	2018-02-02, 11:00:14		100	99.0800	99.8000	-9,908.00	-1.00	10,036.76	127.76	72.00	C
Total CELG			0			130.00	-2.24	0.00	127.76	76.00	
DVA	2018-02-05, 15:51:08		-100	73.2400	72.8400	7,324.00	-1.18	-7,322.82	0.00	40.00	O
DVA	2018-02-05, 15:51:41		-36	73.1250	72.8400	2,632.50	-1.07	-2,631.43	0.00	10.26	O
DVA	2018-02-06, 09:30:58		136	70.9500	74.0300	-9,649.20	-1.00	9,954.25	304.05	418.88	C
Total DVA			0			307.30	-3.25	0.00	304.05	469.14	
EQIX	2018-02-05, 14:52:28		-1	431.2200	429.8100	431.22	-1.01	-494.28	-64.07	1.41	C
EQIX	2018-02-06, 12:59:01		-1	426.9300	430.8500	426.93	-1.01	-494.28	-68.36	-3.92	C
Total EQIX			-2			858.15	-2.02	-988.56	-132.43	-2.51	
HA	2018-02-06, 10:46:59		-283	35.3500	35.9500	10,004.05	-1.68	-10,002.37	0.00	-169.80	O
Total HA			-283			10,004.05	-1.68	-10,002.37	0.00	-169.80	
IBKR	2018-02-07, 12:32:36		107	65.1500	64.7500	-6,971.05	-1.00	6,972.05	0.00	-42.80	O;P
IBKR	2018-02-07, 12:33:13		46	65.1700	64.7500	-2,997.82	-1.00	2,998.82	0.00	-19.32	O
Total IBKR			153			-9,968.87	-2.00	9,970.87	0.00	-62.12	
INTC	2018-02-05, 10:27:54		212	47.0899	44.5200	-9,983.06	-1.00	9,984.06	0.00	-544.82	O
Total INTC			212			-9,983.06	-1.00	9,984.06	0.00	-544.82	
JBLU	2018-02-06, 11:30:34		-503	19.8800	20.3500	9,999.64	-2.81	-9,996.83	0.00	-236.41	O;P
Total JBLU			-503			9,999.64	-2.81	-9,996.83	0.00	-236.41	
JPM	2018-02-07, 15:08:03		88	113.3500	112.8700	-9,974.80	-1.00	9,975.80	0.00	-42.24	O
Total JPM			88			-9,974.80	-1.00	9,975.80	0.00	-42.24	
LLY	2018-02-05, 10:52:39		-123	80.7000	77.4900	9,926.10	-1.24	-9,924.86	0.00	394.83	O
LLY	2018-02-05, 12:57:53		123	80.0996	77.4900	-9,852.25	-1.00	9,924.86	71.61	-320.98	C

Trades											
Total LLY			0			73.85	-2.24	0.00	71.61	73.85	
MA	2018-02-07, 15:31:06		58	170.4400	168.7300	-9,885.52	-1.00	9,886.52	0.00	-99.18	O;P
Total MA			58			-9,885.52	-1.00	9,886.52	0.00	-99.18	
MKC	2018-02-06, 12:26:08		-98	101.3400	102.4600	9,931.32	-1.24	-9,930.08	0.00	-109.76	O
Total MKC			-98			9,931.32	-1.24	-9,930.08	0.00	-109.76	
PAGS	2018-02-06, 12:32:29		-368	27.2021	27.4300	10,010.37	-1.75	-10,008.63	0.00	-83.87	O;P
PAGS	2018-02-06, 15:12:27		368	27.2497011	27.4300	-10,027.89	-1.67	10,008.63	-20.94	66.35	C;P
Total PAGS			0			-17.52	-3.42	0.00	-20.94	-17.52	
QCOM	2018-02-05, 12:12:37		-157	63.8801	61.7300	10,029.18	-1.25	-10,027.93	0.00	337.57	O
QCOM	2018-02-05, 13:14:45		157	63.5600	61.7300	-9,978.92	-1.00	10,027.93	48.01	-287.31	C
Total QCOM			0			50.26	-2.25	0.00	48.01	50.26	
SWN	2018-02-05, 12:43:12		-2,538	3.9400	3.8500	9,999.72	-12.62	-9,987.10	0.00	228.42	O;P
SWN	2018-02-05, 13:02:55		2,538	3.9000	3.8500	-9,898.20	-12.69	9,987.10	76.21	-126.90	C
Total SWN			0			101.52	-25.31	0.00	76.21	101.52	
VLO	2018-02-06, 12:00:07		-111	89.3700	90.4600	9,920.07	-1.24	-9,918.83	0.00	-120.99	O
VLO	2018-02-06, 13:09:04		111	88.9100	90.4600	-9,869.01	-1.00	9,918.83	48.82	172.05	C;P
Total VLO			0			51.06	-2.24	0.00	48.82	51.06	
Total						-48,517.59	-61.31	38,797.72	-9,781.17	-257.66	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	-81.70
Interest Accrued	-24.91
Accrual Reversal	84.12
FX Translation	0.00
Ending Accrual Balance	-22.49

Fees

Date	Description	Amount
Other Fees		
USD		
2018-02-05	US Equity and Options Add-On Streaming Bundle Professional for Jan 2018	-122.00
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
Total		-122.00

Interest

Date	Description	Amount
USD		
2018-02-05	USD Debit Interest for Jan-2018 from U1397235	-31.20
2018-02-05	USD Net Short Stock Interest for Jan-2018 from U1397235	-52.92
Total		-84.12

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									31.67	
Stocks										
USD										
AAL	2018-02-02	2018-02-05	2018-02-20	-156	0.00	0.00	0.10	-15.60	-15.60	Po
C	2018-02-01	2018-02-02	2018-02-23	126	12.09	0.00	0.32	40.32	28.23	Po
INTC	2018-02-05	2018-02-06	2018-03-01	212	19.08	0.00	0.30	63.60	44.52	Po
Total					31.17	0.00		88.32	57.15	
Ending Dividend Accruals in USD									88.82	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Multiplier	Type	Code
Stocks						
AABA	ALTABA INC	278946664		1	CLOSED-END FUND	
AAL	AMERICAN AIRLINES GROUP INC	139673266		1	COMMON	
AAPL	APPLE INC	265598		1	COMMON	
AIG	AMERICAN INTERNATIONAL GROUP	61319701		1	COMMON	
ALK	ALASKA AIR GROUP INC	4352		1	COMMON	
AMGN	AMGEN INC	266145		1	COMMON	
ATVI	ACTIVISION BLIZZARD INC	52424577		1	COMMON	
AVGO	BROADCOM LTD	221033377	SG9999014823	1	COMMON	
BAC	BANK OF AMERICA CORP	10098		1	COMMON	
BIIB	BIOGEN INC	26734397		1	COMMON	

Financial Instrument Information

BRK B	BERKSHIRE HATHAWAY INC-CL B	72063691		1	COMMON	
C	CITIGROUP INC	87335484		1	COMMON	
CAT	CATERPILLAR INC	5437		1	COMMON	
CELG	CELGENE CORP	267455		1	COMMON	
DVA	DAVITA INC	1035459		1	COMMON	
EBAY	EBAY INC	4347086		1	COMMON	
EQIX	EQUINIX INC	181764593		1	REIT	
FB	FACEBOOK INC-A	107113386		1	COMMON	
HA	HAWAIIAN HOLDINGS INC	754936		1	COMMON	
IBKR	INTERACTIVE BROKERS GRO-CL A	43645865		1	COMMON	
INTC	INTEL CORP	270639		1	COMMON	
JBLU	JETBLUE AIRWAYS CORP	14765981		1	COMMON	
JPM	JPMORGAN CHASE & CO	1520593		1	COMMON	
LLY	ELI LILLY & CO	9160		1	COMMON	
LUV	SOUTHWEST AIRLINES CO	9282		1	COMMON	
MA	MASTERCARD INC - A	38685693		1	COMMON	
MKC	MCCORMICK & CO-NON VTG SHRS	271556		1	COMMON	
MU	MICRON TECHNOLOGY INC	9939		1	COMMON	
NKE	NIKE INC -CL B	10291		1	COMMON	
PAGS	PAGSEGURO DIGITAL LTD	303325834	KYG687071012	1	COMMON	
QCOM	QUALCOMM INC	273544		1	COMMON	
QQQ	POWERSHARES QQQ TRUST SERIES	43661924		1	ETF	
SAVE	SPIRIT AIRLINES INC	88850795		1	COMMON	
SWN	SOUTHWESTERN ENERGY CO	12531		1	COMMON	
UAL	UNITED CONTINENTAL HOLDINGS	79498203		1	COMMON	
VLO	VALERO ENERGY CORP	13497		1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
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.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus two 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.) 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.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- 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. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
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Legal Notes

Notes/Legal Notes

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