

Interactive Brokers Hong Kong Limited, Suite 1512, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong

**Account Information**

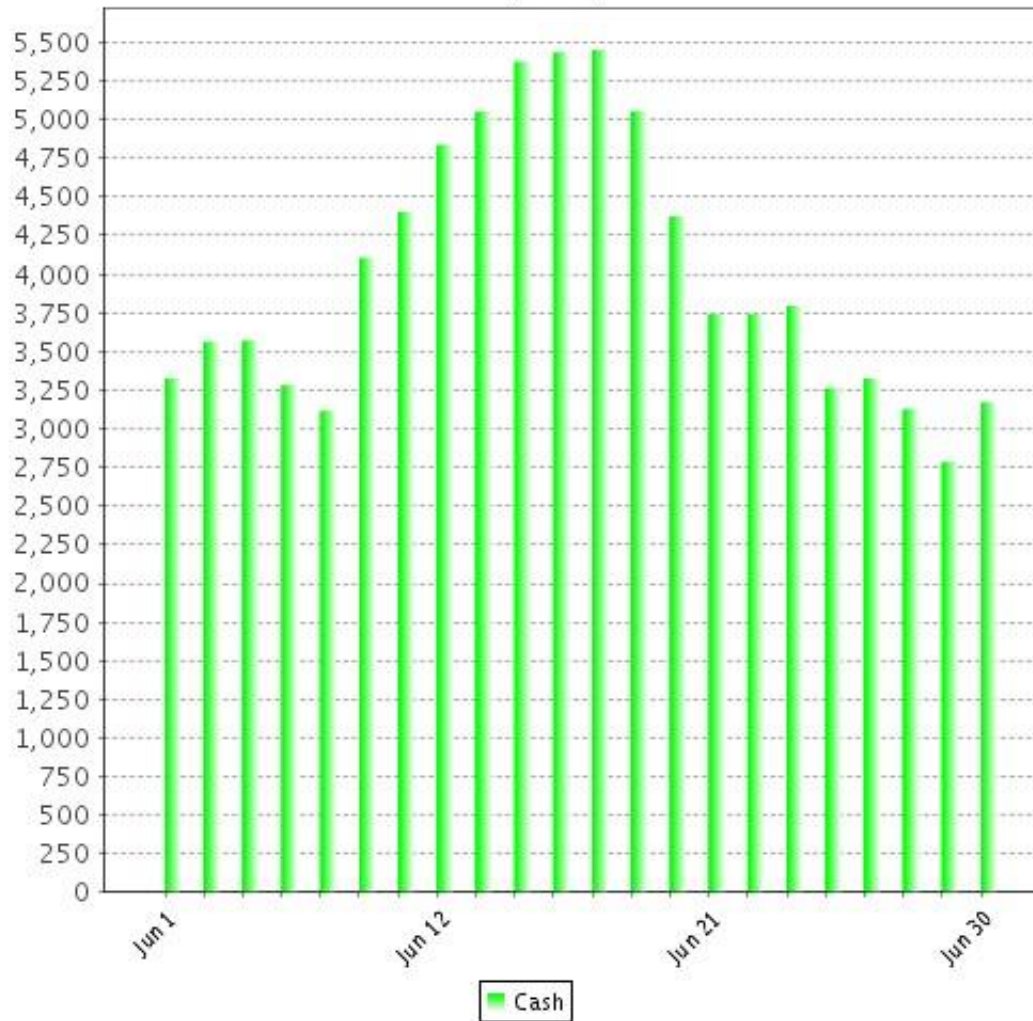
Name	Tradable Patterns Ltd.
Account	
Address of Account Holder(s)	
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Margin
Trading Permissions	SSF, Stocks, Options, Warrants, Bonds, Cash Forex, Futures, Futures Options
Base Currency	SGD

**Net Asset Value (NAV) In Base Currency**

	Prior Period	Current Period			Change
	Total	Long	Short	Total	
Cash	0.00	3,164.98	0.00	3,164.98	3,164.98
<b>Total</b>	<b>0.00</b>	<b>3,164.98</b>	<b>0.00</b>	<b>3,164.98</b>	<b>3,164.98</b>

Generated: 2017-07-02, 23:41:43 EDT

### Net Asset Value (NAV) Distribution



### 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			
Futures														
C SEP 17	0.00	209.94	-195.27	0.00	0.00	14.67	0.00	0.00	0.00	0.00	0.00	0.00	14.67	

CCN7	0.00	785.18	0.00	0.00	0.00	785.18	0.00	0.00	0.00	0.00	0.00	785.18
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## 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		
CCU7	0.00	1,250.70	-394.34	0.00	0.00	856.36	0.00	0.00	0.00	0.00	0.00	856.36	
CLQ7	0.00	146.25	-798.40	0.00	0.00	-652.15	0.00	0.00	0.00	0.00	0.00	-652.15	
SBN7	0.00	354.53	-396.34	0.00	0.00	-41.80	0.00	0.00	0.00	0.00	0.00	-41.80	
SBV7	0.00	130.64	-976.43	0.00	0.00	-845.79	0.00	0.00	0.00	0.00	0.00	-845.79	
ZC JUL 17	0.00	122.59	0.00	0.00	0.00	122.59	0.00	0.00	0.00	0.00	0.00	122.59	
ZS JUL 17	0.00	230.83	-1,101.88	0.00	0.00	-871.05	0.00	0.00	0.00	0.00	0.00	-871.05	
ZW JUL 17	0.00	323.77	0.00	0.00	0.00	323.77	0.00	0.00	0.00	0.00	0.00	323.77	
<b>Total</b>	<b>0.00</b>	<b>3,554.45</b>	<b>-3,862.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.21</b>	
<b>Forex</b>													
USD	0.00	5.65	-28.88	0.00	0.00	-23.22	0.00	0.00	0.00	0.00	0.00	-23.22	
<b>Total</b>	<b>0.00</b>	<b>5.65</b>	<b>-28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.22</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>3,560.10</b>	<b>-3,891.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.43</b>	

## Cash Report

Total

### Base Currency Summary

Starting Cash	0.00
Commissions	-419.11
Deposits	3,500.00
Cash Settling MTM	76.91
Net Trades (Sales)	5,198.12
Net Trades (Purchase)	-5,198.44
Cash FX Translation Gain/Loss	7.50
Ending Cash	3,164.98
Ending Settled Cash	2,682.49
<b>SGD</b>	
Starting Cash	0.00
Commissions	-30.41
Deposits	3,500.00
Net Trades (Sales)	2,446.58

Net Trades (Purchase)	-2,750.66
Ending Cash	3,165.50
Ending Settled Cash	3,784.76
USD	
Starting Cash	0.00
Commissions	-281.38
Cash Settling MTM	65.00
Net Trades (Sales)	1,988.00
Net Trades (Purchase)	-1,772.00
Ending Cash	-0.38
Ending Settled Cash	-800.78

### Forex Balances

Description	Quantity	Cost Price	Cost Basis in SGD	Close Price	Value in SGD	Unrealized P/L in SGD	Code
Forex							
SGD							
SGD	3,165.50	0.0000	0.00	1.0000	3,165.50	0.00	
USD	-0.38	1.3765	0.52	1.3765	-0.52	0.00	
Total			0.52		3,164.98	0.00	

### Trades

Symbol	Date/Time	Quantity	T. Price	Notional Value	Comm/Fee	Basis	Realized P/L	Code
Futures								
USD								
C SEP 17	2017-06-30, 12:20:18	1	3.7125	-18,562.50	-2.81	18,565.31	0.00	O
C SEP 17	2017-06-30, 12:22:49	-1	3.7300	18,650.00	-2.81	-18,565.31	81.88	C
C SEP 17	2017-06-30, 12:30:33	1	3.7250	-18,625.00	-2.81	18,627.81	0.00	O
C SEP 17	2017-06-30, 12:33:16	-1	3.7350	18,675.00	-2.81	-18,627.81	44.38	C
C SEP 17	2017-06-30, 12:38:49	1	3.7400	-18,700.00	-2.81	18,702.81	0.00	O
C SEP 17	2017-06-30, 12:43:17	-1	3.7425	18,712.50	-2.81	-18,702.81	6.88	C
C SEP 17	2017-06-30, 13:00:21	1	3.7625	-18,812.50	-2.81	18,815.31	0.00	O
C SEP 17	2017-06-30, 13:05:17	-1	3.7525	18,762.50	-2.81	-18,815.31	-55.62	C
C SEP 17	2017-06-30, 13:11:18	1	3.7550	-18,775.00	-2.81	18,777.81	0.00	O
C SEP 17	2017-06-30, 13:16:41	-1	3.7600	18,800.00	-2.81	-18,777.81	19.38	C
C SEP 17	2017-06-30, 13:35:49	-1	3.7650	18,825.00	-2.81	-18,822.19	0.00	O
C SEP 17	2017-06-30, 13:36:49	1	3.7675	-18,837.50	-2.81	18,822.19	-18.12	C
C SEP 17	2017-06-30, 13:40:18	-1	3.7550	18,775.00	-2.81	-18,772.19	0.00	O
C SEP 17	2017-06-30, 13:49:03	1	3.7675	-18,837.50	-2.81	18,772.19	-68.12	C
Total C SEP 17		0		50.00	-39.34	0.00	10.66	

CCN7	2017-06-06, 05:33:58	1	1,999.0000	-19,990.00	-2.96	19,992.96	0.00	O
CCN7	2017-06-08, 08:22:42	-1	2,035.0000	20,350.00	-2.96	-19,992.96	354.08	C
CCN7	2017-06-09, 04:49:50	1	1,971.0000	-19,710.00	-2.96	19,712.96	0.00	O
CCN7	2017-06-09, 08:42:54	-1	1,993.0000	19,930.00	-2.96	-19,712.96	214.08	C
Total CCN7		0		580.00	-11.84	0.00	568.16	
CCU7	2017-06-12, 04:49:48	1	2,060.0000	-20,600.00	-2.96	20,602.96	0.00	O
CCU7	2017-06-12, 08:40:56	-1	2,082.0000	20,820.00	-2.96	-20,602.96	214.08	C
CCU7	2017-06-12, 11:03:58	1	2,069.0000	-20,690.00	-2.96	20,692.96	0.00	O
CCU7	2017-06-12, 11:35:23	-1	2,080.0000	20,800.00	-2.96	-20,692.96	104.08	C
CCU7	2017-06-14, 05:25:49	1	2,055.0000	-20,550.00	-2.96	20,552.96	0.00	O
CCU7	2017-06-14, 05:41:21	-1	2,065.0000	20,650.00	-2.96	-20,552.96	94.08	C
CCU7	2017-06-14, 06:36:43	1	2,053.0000	-20,530.00	-2.96	20,532.96	0.00	O
CCU7	2017-06-14, 10:07:52	-1	2,066.0000	20,660.00	-2.96	-20,532.96	124.08	C
CCU7	2017-06-14, 11:08:02	1	2,074.0000	-20,740.00	-2.96	20,742.96	0.00	O
CCU7	2017-06-14, 11:48:25	-1	2,075.0000	20,750.00	-2.96	-20,742.96	4.08	C
CCU7	2017-06-29, 09:41:54	1	1,864.0000	-18,640.00	-2.96	18,642.96	0.00	O
CCU7	2017-06-29, 10:49:52	-1	1,875.0000	18,750.00	-2.96	-18,642.96	104.08	C
CCU7	2017-06-29, 10:53:13	1	1,875.0000	-18,750.00	-2.96	18,752.96	0.00	O
CCU7	2017-06-29, 12:12:45	-1	1,847.0000	18,470.00	-2.96	-18,752.96	-285.92	C

## Trades

CCU7	2017-06-30, 05:14:19	1	1,856.0000	-18,560.00	-2.96	18,562.96	0.00	O
CCU7	2017-06-30, 07:35:29	-1	1,877.0000	18,770.00	-2.96	-18,562.96	204.08	C
CCU7	2017-06-30, 08:16:38	1	1,882.0000	-18,820.00	-2.96	18,822.96	0.00	O
CCU7	2017-06-30, 08:50:01	-1	1,887.0000	18,870.00	-2.96	-18,822.96	44.08	C
CCU7	2017-06-30, 09:05:03	1	1,920.0000	-19,200.00	-2.96	19,202.96	0.00	O
CCU7	2017-06-30, 09:12:17	-1	1,922.0000	19,220.00	-2.96	-19,202.96	14.08	C
Total CCU7		0		680.00	-59.20	0.00	620.80	
CLQ7	2017-06-21, 10:50:09	1	43.8100	-43,810.00	-2.36	43,812.36	0.00	O
CLQ7	2017-06-21, 10:50:55	-1	43.9200	43,920.00	-2.36	-43,812.36	105.28	C
CLQ7	2017-06-21, 10:51:34	1	43.8500	-43,850.00	-2.36	43,852.36	0.00	O
CLQ7	2017-06-21, 11:52:54	-1	43.2800	43,280.00	-2.36	-43,852.36	-574.72	C
Total CLQ7		0		-460.00	-9.44	0.00	-469.44	
SBN7	2017-06-06, 05:25:35	1	0.1398	-15,657.60	-2.96	15,660.56	0.00	O
SBN7	2017-06-06, 05:33:14	-1	0.1395	15,624.00	-2.96	-15,660.56	-39.52	C
SBN7	2017-06-14, 11:30:02	1	0.1370	-15,344.00	-2.96	15,346.96	0.00	O
SBN7	2017-06-14, 11:58:26	-1	0.1372	15,366.40	-2.96	-15,346.96	16.48	C
SBN7	2017-06-15, 04:58:19	1	0.1353	-15,153.60	-2.96	15,156.56	0.00	O
SBN7	2017-06-15, 05:57:59	-1	0.1345	15,064.00	-2.96	-15,156.56	-95.52	C
SBN7	2017-06-15, 06:17:23	1	0.1347	-15,086.40	-2.96	15,089.36	0.00	O
SBN7	2017-06-15, 08:51:51	-1	0.1357	15,198.40	-2.96	-15,089.36	106.08	C

SBN7	2017-06-15, 08:53:02	1	0.1356	-15,187.20	-2.96	15,190.16	0.00	O
SBN7	2017-06-15, 09:34:04	-1	0.1364	15,276.80	-2.96	-15,190.16	83.68	C
SBN7	2017-06-15, 09:36:07	1	0.1363	-15,265.60	-2.96	15,268.56	0.00	O
SBN7	2017-06-15, 10:47:04	-1	0.1350	15,120.00	-2.96	-15,268.56	-151.52	C
SBN7	2017-06-15, 11:01:05	1	0.1355	-15,176.00	-2.96	15,178.96	0.00	O
SBN7	2017-06-15, 11:26:23	-1	0.1360	15,232.00	-2.96	-15,178.96	50.08	C
Total SBN7		0		11.20	-41.44	0.00	-30.24	
SBV7	2017-06-21, 03:45:46	1	0.1381	-15,467.20	-2.96	15,470.16	0.00	O
SBV7	2017-06-21, 04:37:04	-1	0.1385	15,512.00	-2.96	-15,470.16	38.88	C
SBV7	2017-06-21, 08:25:01	1	0.1374	-15,388.80	-2.96	15,391.76	0.00	O
SBV7	2017-06-21, 10:49:58	-1	0.1361	15,243.20	-2.96	-15,391.76	-151.52	C
SBV7	2017-06-23, 10:57:46	1	0.1315	-14,728.00	-2.96	14,730.96	0.00	O
SBV7	2017-06-23, 12:25:37	-1	0.1319	14,772.80	-2.96	-14,730.96	38.88	C
SBV7	2017-06-26, 04:10:18	1	0.1319	-14,772.80	-2.96	14,775.76	0.00	O
SBV7	2017-06-29, 09:41:42	-1	0.1274	14,268.80	-2.96	-14,775.76	-509.92	C
SBV7	2017-06-29, 12:19:34	-1	0.1344	15,052.80	-2.96	-15,049.84	0.00	O
SBV7	2017-06-29, 12:24:42	1	0.1347	-15,086.40	-2.96	15,049.84	-39.52	C
SBV7	2017-06-30, 09:54:44	1	0.1374	-15,388.80	-2.96	15,391.76	0.00	O
SBV7	2017-06-30, 10:19:01	-1	0.1376	15,411.20	-2.96	-15,391.76	16.48	C
SBV7	2017-06-30, 10:33:28	1	0.1383	-15,489.60	-2.96	15,492.56	0.00	O
SBV7	2017-06-30, 11:18:45	-1	0.1383	15,489.60	-2.96	-15,492.56	-5.92	C
Total SBV7		0		-571.20	-41.44	0.00	-612.64	
ZC JUL 17	2017-06-01, 06:03:26	1	3.7300	-18,650.00	-2.81	18,652.81	0.00	O
ZC JUL 17	2017-06-02, 10:20:29	-1	3.7400	18,700.00	-2.81	-18,652.81	44.38	C
ZC JUL 17	2017-06-05, 09:30:20	1	3.7400	-18,700.00	-2.81	18,702.81	0.00	O
ZC JUL 17	2017-06-05, 10:34:27	-1	3.7500	18,750.00	-2.81	-18,702.81	44.38	C
Total ZC JUL 17		0		100.00	-11.24	0.00	88.76	

## Trades

ZS JUL 17	2017-06-15, 10:50:27	1	9.3400	-46,700.00	-2.81	46,702.81	0.00	O
ZS JUL 17	2017-06-15, 10:58:01	-1	9.3425	46,712.50	-2.81	-46,702.81	6.88	C
ZS JUL 17	2017-06-16, 03:14:25	1	9.3875	-46,937.50	-2.81	46,940.31	0.00	O
ZS JUL 17	2017-06-16, 12:37:40	-1	9.3900	46,950.00	-2.81	-46,940.31	6.88	C
ZS JUL 17	2017-06-16, 12:45:33	1	9.3825	-46,912.50	-2.81	46,915.31	0.00	O
ZS JUL 17	2017-06-16, 12:56:59	-1	9.3850	46,925.00	-2.81	-46,915.31	6.88	C
ZS JUL 17	2017-06-19, 04:50:00	1	9.4350	-47,175.00	-2.81	47,177.81	0.00	O
ZS JUL 17	2017-06-19, 09:30:34	-1	9.4400	47,200.00	-2.81	-47,177.81	19.38	C
ZS JUL 17	2017-06-19, 09:31:28	1	9.4375	-47,187.50	-2.81	47,190.31	0.00	O
ZS JUL 17	2017-06-20, 14:14:01	-1	9.2800	46,400.00	-2.81	-47,190.31	-793.12	C
ZS JUL 17	2017-06-21, 04:38:11	1	9.2825	-46,412.50	-2.81	46,415.31	0.00	O
ZS JUL 17	2017-06-21, 05:07:26	-1	9.3000	46,500.00	-2.81	-46,415.31	81.88	C

ZS JUL 17	2017-06-21, 05:16:01	1	9.2900	-46,450.00	-2.81	46,452.81	0.00	O
ZS JUL 17	2017-06-21, 08:13:24	-1	9.3000	46,500.00	-2.81	-46,452.81	44.38	C
Total ZS JUL 17		0		-587.50	-39.34	0.00	-626.84	
ZW JUL 17	2017-06-05, 10:39:21	1	4.3025	-21,512.50	-2.81	21,515.31	0.00	O
ZW JUL 17	2017-06-05, 21:47:00	-1	4.3100	21,550.00	-2.81	-21,515.31	31.88	C
ZW JUL 17	2017-06-13, 09:46:10	1	4.3850	-21,925.00	-2.81	21,927.81	0.00	O
ZW JUL 17	2017-06-13, 10:33:07	-1	4.4100	22,050.00	-2.81	-21,927.81	119.38	C
ZW JUL 17	2017-06-13, 10:35:03	1	4.4050	-22,025.00	-2.81	22,027.81	0.00	O
ZW JUL 17	2017-06-13, 10:37:31	-1	4.4100	22,050.00	-2.81	-22,027.81	19.38	C
ZW JUL 17	2017-06-13, 10:59:53	1	4.4150	-22,075.00	-2.81	22,077.81	0.00	O
ZW JUL 17	2017-06-13, 11:06:46	-1	4.4200	22,100.00	-2.81	-22,077.81	19.38	C
ZW JUL 17	2017-06-15, 10:07:30	1	4.4250	-22,125.00	-2.81	22,127.81	0.00	O
ZW JUL 17	2017-06-15, 10:19:27	-1	4.4350	22,175.00	-2.81	-22,127.81	44.38	C
Total ZW JUL 17		0		262.50	-28.10	0.00	234.40	
Total				65.00	-281.38	0.00	-216.38	
Total in SGD				-72.39	-388.70	152.88	-308.21	

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in SGD	Code
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### Forex

### SGD

USD.SGD	2017-06-12, 09:43:07	-863	1.38412	1,194.50	-2.77		
USD.SGD	2017-06-12, 11:36:06	-104	1.38441	143.98	-2.77		
USD.SGD	2017-06-13, 13:38:47	-158	1.38075	218.16	-2.77		
USD.SGD	2017-06-14, 10:57:56	-218	1.37172	299.03	-2.76		
USD.SGD	2017-06-14, 11:58:55	-21	1.37185	28.81	-2.76		
USD.SGD	2017-06-15, 11:26:47	-44	1.38298	60.85	-2.75		
USD.SGD	2017-06-16, 12:57:14	-14	1.38304	19.36	-2.77		
USD.SGD	2017-06-23, 12:26:23	1,190	1.38615	-1,649.52	-2.78		
USD.SGD	2017-06-29, 12:25:18	731	1.38015	-1,008.89	-2.76		
USD.SGD	2017-06-30, 13:37:21	-350	1.37682	481.89	-2.76		
USD.SGD	2017-06-30, 13:51:15	67	1.37694	-92.25	-2.76		
Total USD.SGD		216		-304.09	-30.41		
Total				-304.09	-30.41		

### Forex P/L Details

Description	Date/Time	FX Currency	Quantity	Proceeds in SGD	Basis in SGD	Realized P/L in SGD	Code
Forex							
SGD							
Future 1 ZC JUL 17	2017-06-01, 06:03:26	USD	-127.81	177.21	-177.21	0.00	O
Future -1 ZC JUL 17	2017-06-02, 10:20:29	USD	59.69	82.76	-82.41	0.35	C
ZC JUL 17 margin	2017-06-02, 16:20:00	USD	112.5	155.72	-155.33	0.40	C;O
Future 1 ZC JUL 17	2017-06-05, 09:30:20	USD	-52.81	72.96	-72.92	0.04	C;O
Future -1 ZC JUL 17	2017-06-05, 10:34:27	USD	97.19	134.27	-134.27	0.00	C;O
Future 1 ZW JUL 17	2017-06-05, 10:39:21	USD	-40.31	55.69	-55.69	0.00	C
Future -1 ZW JUL 17	2017-06-05, 21:47:00	USD	-240.31	331.44	-331.55	-0.11	C;O
Future 1 SBN7	2017-06-06, 05:25:35	USD	-2.96	4.08	-4.08	0.00	O
Future -1 SBN7	2017-06-06, 05:33:14	USD	-36.56	50.42	-50.42	0.00	O
Future 1 CCN7	2017-06-06, 05:33:58	USD	-242.96	335.09	-335.09	0.00	O
ZW JUL 17 margin	2017-06-06, 16:20:00	USD	312.5	431.00	-431.00	0.00	C
CCN7 margin	2017-06-07, 16:20:00	USD	-120	165.89	-165.89	0.00	O
Future -1 CCN7	2017-06-08, 08:22:42	USD	717.04	989.89	-989.87	0.02	C;O
Future 1 CCN7	2017-06-09, 04:49:50	USD	487.04	674.26	-674.26	0.00	O
Future -1 CCN7	2017-06-09, 08:42:54	USD	-272.96	377.89	-376.82	1.06	C
Future 1 CCU7	2017-06-12, 04:49:48	USD	277.04	383.56	-383.56	0.00	O
Future -1 CCU7	2017-06-12, 08:40:56	USD	-62.96	87.17	-86.92	0.25	C
Forex -863 USD.SGD	2017-06-12, 09:43:07	USD	-863	1,191.73	-1,194.38	-2.65	C
Future 1 CCU7	2017-06-12, 11:03:58	USD	187.04	258.96	-258.96	0.00	O
Future -1 CCU7	2017-06-12, 11:35:23	USD	-82.96	114.86	-114.86	0.00	C
Forex -104 USD.SGD	2017-06-12, 11:36:06	USD	-104	141.21	-143.99	-2.78	C
Future 1 ZW JUL 17	2017-06-13, 09:46:10	USD	322.19	444.94	-444.94	0.00	O
Future -1 ZW JUL 17	2017-06-13, 10:33:07	USD	-202.81	280.08	-280.08	0.00	C
Future 1 ZW JUL 17	2017-06-13, 10:35:03	USD	222.19	306.84	-306.84	0.00	O
Future -1 ZW JUL 17	2017-06-13, 10:37:31	USD	-202.81	280.08	-280.08	0.00	C
Future 1 ZW JUL 17	2017-06-13, 10:59:53	USD	172.19	237.79	-237.79	0.00	O
Future -1 ZW JUL 17	2017-06-13, 11:06:46	USD	-152.81	211.03	-211.03	0.00	C
Forex -158 USD.SGD	2017-06-13, 13:38:47	USD	-158	215.39	-218.20	-2.81	C
Future 1 CCU7	2017-06-14, 05:25:49	USD	197.04	271.03	-271.03	0.00	O
Future -1 CCU7	2017-06-14, 05:41:21	USD	-102.96	141.62	-141.62	0.00	C
Future 1 CCU7	2017-06-14, 06:36:43	USD	217.04	298.54	-298.54	0.00	O
Future -1 CCU7	2017-06-14, 10:07:52	USD	-92.96	127.87	-127.87	0.00	C
Forex -218 USD.SGD	2017-06-14, 10:57:56	USD	-218	296.27	-299.86	-3.59	C
Future 1 CCU7	2017-06-14, 11:08:02	USD	7.04	9.68	-9.68	0.00	O
Future 1 SBN7	2017-06-14, 11:30:02	USD	-92.56	127.32	-127.32	0.00	C;O
Future -1 CCU7	2017-06-14, 11:48:25	USD	-2.96	4.07	-4.07	0.00	O
Future -1 SBN7	2017-06-14, 11:58:26	USD	109.04	149.98	-149.98	0.00	C;O
Forex -21 USD.SGD	2017-06-14, 11:58:55	USD	-21	26.05	-28.89	-2.84	C
Future 1 SBN7	2017-06-15, 04:58:19	USD	-70.16	97.08	-97.08	0.00	C;O
Future -1 SBN7	2017-06-15, 05:57:59	USD	-25.36	35.09	-35.09	0.00	O



Future 1 SBN7	2017-06-15, 06:17:23	USD	-2.96	4.10	-4.10	0.00	O
Future -1 SBN7	2017-06-15, 08:51:51	USD	109.04	150.88	-150.88	0.00	C;O
Future 1 SBN7	2017-06-15, 08:53:02	USD	-103.76	143.57	-143.57	0.00	C;O
Future -1 SBN7	2017-06-15, 09:34:04	USD	187.44	259.36	-259.36	0.00	C;O

### Forex P/L Details

Future 1 SBN7	2017-06-15, 09:36:07	USD	-182.16	252.05	-252.05	0.00	C;O
Future 1 ZW JUL 17	2017-06-15, 10:07:30	USD	559.69	774.44	-774.44	0.00	C;O
Future -1 ZW JUL 17	2017-06-15, 10:19:27	USD	-515.31	713.03	-713.03	0.00	C;O
Future -1 SBN7	2017-06-15, 10:47:04	USD	30.64	42.40	-42.40	0.00	C
Future 1 ZS JUL 17	2017-06-15, 10:50:27	USD	34.69	48.00	-48.00	0.00	C;O
Future -1 ZS JUL 17	2017-06-15, 10:58:01	USD	-27.81	38.48	-38.48	0.00	C;O
Future 1 SBN7	2017-06-15, 11:01:05	USD	-92.56	128.08	-128.08	0.00	O
Future -1 SBN7	2017-06-15, 11:26:23	USD	142.64	197.37	-197.37	0.00	C;O
Forex -44 USD.SGD	2017-06-15, 11:26:47	USD	-44	58.10	-60.88	-2.78	C
Future 1 ZS JUL 17	2017-06-16, 03:14:25	USD	9.69	13.40	-13.40	0.00	O
Future -1 ZS JUL 17	2017-06-16, 12:37:40	USD	-2.81	3.89	-3.89	0.00	C
Future 1 ZS JUL 17	2017-06-16, 12:45:33	USD	34.69	47.99	-47.99	0.00	O
Future -1 ZS JUL 17	2017-06-16, 12:56:59	USD	-27.81	38.47	-38.47	0.00	C
Forex -14 USD.SGD	2017-06-16, 12:57:14	USD	-14	16.60	-19.37	-2.77	C
Future 1 ZS JUL 17	2017-06-19, 04:50:00	USD	-290.31	402.63	-402.63	0.00	C;O
Future -1 ZS JUL 17	2017-06-19, 09:30:34	USD	309.69	429.51	-429.51	0.00	C;O
Future 1 ZS JUL 17	2017-06-19, 09:31:28	USD	-302.81	419.97	-419.97	0.00	C;O
Future -1 ZS JUL 17	2017-06-20, 14:14:01	USD	9.69	13.44	-13.46	-0.02	C
ZS JUL 17 margin	2017-06-20, 16:20:00	USD	-500	694.65	-694.65	0.00	O
Future 1 SBV7	2017-06-21, 03:45:46	USD	-618.96	859.86	-859.86	0.00	O
Future -1 SBV7	2017-06-21, 04:37:04	USD	657.84	913.28	-913.87	-0.59	C
Future 1 ZS JUL 17	2017-06-21, 04:38:11	USD	-477.81	663.77	-663.77	0.00	O
Future -1 ZS JUL 17	2017-06-21, 05:07:26	USD	559.69	777.53	-777.52	0.01	C
Future 1 ZS JUL 17	2017-06-21, 05:16:01	USD	-515.31	715.87	-715.87	0.00	O
Future -1 ZS JUL 17	2017-06-21, 08:13:24	USD	559.69	777.52	-777.52	0.00	C
Future 1 SBV7	2017-06-21, 08:25:01	USD	-540.56	750.95	-750.95	0.00	O
Future -1 SBV7	2017-06-21, 10:49:58	USD	389.04	540.45	-540.45	0.00	C
Future 1 CLQ7	2017-06-21, 10:50:09	USD	-1,282.36	1,781.45	-1,781.45	0.00	O
Future -1 CLQ7	2017-06-21, 10:50:55	USD	1,387.64	1,927.71	-1,927.71	0.00	C
Future 1 CLQ7	2017-06-21, 10:51:34	USD	-1,322.36	1,837.02	-1,837.02	0.00	O
Future -1 CLQ7	2017-06-21, 11:52:54	USD	747.64	1,038.62	-1,038.62	0.00	C
Future 1 SBV7	2017-06-23, 10:57:46	USD	19.44	27.01	-26.97	0.03	C
Future -1 SBV7	2017-06-23, 12:25:37	USD	19.44	27.01	-26.97	0.03	C
Forex 1190 USD.SGD	2017-06-23, 12:26:23	USD	1,190	1,653.15	-1,652.30	0.85	C
Future 1 SBV7	2017-06-26, 04:10:18	USD	-383.76	532.77	-532.77	0.00	O
SBV7 margin	2017-06-27, 16:20:00	USD	44.8	62.20	-62.15	0.05	C

SBV7 margin	2017-06-28, 16:20:00	USD	-145.6	201.25	-201.25	0.00	O
Future -1 SBV7	2017-06-29, 09:41:42	USD	-854.16	1,178.06	-1,178.06	0.00	O
Future 1 CCU7	2017-06-29, 09:41:54	USD	-32.96	45.46	-45.46	0.00	O
Future -1 CCU7	2017-06-29, 10:49:52	USD	137.04	190.25	-189.01	1.25	C
Future 1 CCU7	2017-06-29, 10:53:13	USD	-142.96	197.17	-197.17	0.00	O
Future -1 CCU7	2017-06-29, 12:12:45	USD	-142.96	197.17	-197.17	0.00	O
Future -1 SBV7	2017-06-29, 12:19:34	USD	-70.16	96.76	-96.76	0.00	O
Future 1 SBV7	2017-06-29, 12:24:42	USD	30.64	42.54	-42.26	0.28	C
Forex 731 USD.SGD	2017-06-29, 12:25:18	USD	731	1,010.20	-1,011.65	-1.46	C
SBV7 margin	2017-06-29, 16:20:00	USD	828.8	1,143.08	-1,143.08	0.00	C
Future 1 CCU7	2017-06-30, 05:14:19	USD	837.04	1,152.19	-1,152.19	0.00	C;O

### Forex P/L Details

Future -1 CCU7	2017-06-30, 07:35:29	USD	-632.96	871.27	-871.27	0.00	C
Future 1 CCU7	2017-06-30, 08:16:38	USD	577.04	794.30	-794.30	0.00	O
Future -1 CCU7	2017-06-30, 08:50:01	USD	-532.96	733.62	-733.62	0.00	C
Future 1 CCU7	2017-06-30, 09:05:03	USD	197.04	271.23	-271.23	0.00	O
Future -1 CCU7	2017-06-30, 09:12:17	USD	-182.96	251.84	-251.84	0.00	C
Future 1 SBV7	2017-06-30, 09:54:44	USD	75.44	103.84	-103.84	0.00	O
Future -1 SBV7	2017-06-30, 10:19:01	USD	-58.96	81.16	-81.16	0.00	C
Future 1 SBV7	2017-06-30, 10:33:28	USD	-25.36	34.91	-34.91	0.00	C
Future -1 SBV7	2017-06-30, 11:18:45	USD	19.44	26.76	-26.76	0.00	O
Future 1 C SEP 17	2017-06-30, 12:20:18	USD	484.69	667.18	-667.18	0.00	O
Future -1 C SEP 17	2017-06-30, 12:22:49	USD	-402.81	554.47	-554.47	0.00	C
Future 1 C SEP 17	2017-06-30, 12:30:33	USD	422.19	581.14	-581.14	0.00	O
Future -1 C SEP 17	2017-06-30, 12:33:16	USD	-377.81	520.06	-520.06	0.00	C
Future 1 C SEP 17	2017-06-30, 12:38:49	USD	347.19	477.91	-477.91	0.00	O
Future -1 C SEP 17	2017-06-30, 12:43:17	USD	-340.31	468.44	-468.44	0.00	C
Future 1 C SEP 17	2017-06-30, 13:00:21	USD	234.69	323.05	-323.05	0.00	O
Future -1 C SEP 17	2017-06-30, 13:05:17	USD	-290.31	399.61	-399.61	0.00	C
Future 1 C SEP 17	2017-06-30, 13:11:18	USD	272.19	374.67	-374.67	0.00	O
Future -1 C SEP 17	2017-06-30, 13:16:41	USD	-252.81	347.99	-347.99	0.00	C
Future -1 C SEP 17	2017-06-30, 13:35:49	USD	-227.81	313.58	-313.58	0.00	C
Future 1 C SEP 17	2017-06-30, 13:36:49	USD	209.69	288.64	-288.64	0.00	O
Forex -350 USD.SGD	2017-06-30, 13:37:21	USD	-350	479.13	-481.78	-2.65	C
Future -1 C SEP 17	2017-06-30, 13:40:18	USD	-277.81	382.41	-382.41	0.00	C;O
Future 1 C SEP 17	2017-06-30, 13:49:03	USD	209.69	288.64	-288.64	0.00	C
Forex 67 USD.SGD	2017-06-30, 13:51:15	USD	67	92.23	-95.01	-2.79	C
Total				44,735.56	-44,758.79	-23.22	

### Deposits & Withdrawals

Settle Date	Description	Amount	Code
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SGD			
2017-06-01	Electronic Fund Transfer		3,500.00
Total			3,500.00

### Financial Instrument Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Code
<b>Futures</b>						
C SEP 17	ZC 14SEP17	176830380	5,000	2017-09-14	2017-09	
CCN7	CC 17JUL17	202059697	10	2017-07-17	2017-07	
CCU7	CC 15SEP17	208561324	10	2017-09-15	2017-09	
CLQ7	CL AUG17	97589585	1,000	2017-07-20	2017-08	
SBN7	SB JUL17	162749918	112,000	2017-06-30	2017-07	
SBV7	SB OCT17	172683042	112,000	2017-09-29	2017-10	

### Financial Instrument Information

ZC JUL 17	ZC 14JUL17	140039774	5,000	2017-07-14	2017-07	
ZS JUL 17	ZS 14JUL17	138298470	5,000	2017-07-14	2017-07	
ZW JUL 17	ZW 14JUL17	160548319	5,000	2017-07-14	2017-07	

### 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
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
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer

## Notes/Legal Notes

### Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options, futures, and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation or the Margin Report available in Account Management.
- 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.
- Trade execution times are displayed in United States Eastern Time.

## Notes/Legal Notes

- 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.

### Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

### Legal Notes

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