



Tax Lots Realized(YTD)

Generated On :24/01/2017 17:02:17

Reporting Date: 30/12/2016

Fund Name : Demo

Group By: Long Term

| Opening Trade Date | Closing Trade Date | Product Identifier | Type | Product Description | CCY | Quantity | Selling Price | Close Cost | Open Cost | P&L(Base) | Period Net Gains/Losses | Inception Gain/Losses | Holding Period | Days Held |
|--------------------|--------------------|----------------------------|------|---------------------------------|-----|-----------|---------------|--------------|--------------|----------------|-------------------------|-----------------------|----------------|-----------|
| 30/04/2015 | 28/06/2016 | DEX GY Equity | EQ | DELICOM AG | EUR | (4,500) | 15.94 | 64,801.80 | (90,080.92) | 29,975.13 | 29,975.13 | 25,279.12 | Long Term | 425 |
| 30/04/2015 | 12/08/2016 | RNO FP Equity | EQ | RENAULT SA | EUR | 15,940 | 13.37 | (191,186.88) | 1,499,974.20 | (1,390,760.88) | (1,390,760.88) | (1,308,787.32) | Long Term | 470 |
| 04/08/2015 | 12/08/2016 | RNO FP Equity | EQ | RENAULT SA | EUR | 10,000 | 13.37 | (119,940.00) | 901,720.80 | (872,485.92) | (872,485.92) | (781,780.80) | Long Term | 374 |
| 18/05/2015 | 02/09/2016 | PRBANK 5.799 02/09/16 Corp | FI | Privatbank Commercial Bank PJSC | USD | 1,000,000 | 0.05 | (53,699.92) | 1,026,430.50 | (489,012.83) | (489,012.83) | (972,730.58) | Long Term | 473 |
| | | | | | | | | (300,025.00) | 3,338,044.58 | (2,722,284.51) | (2,722,284.51) | (3,038,019.58) | Long Term | |



Tax Lots Realized(YTD)

Generated On :24/01/2017 17:02:17

Reporting Date: 30/12/2016

Fund Name : Demo

Group By: Short Term

| Opening Trade Date | Closing Trade Date | Product Identifier | Type | Product Description | CCY | Quantity | Selling Price | Close Cost | Open Cost | P&L(Base) | Period Net Gains/Losses | Inception Gain/Losses | Holding Period | Days Held |
|--------------------|--------------------|--------------------|------|---------------------|-----|----------|---------------|------------|-----------|-------------|-------------------------|-----------------------|----------------|-----------|
| 11/12/2015 | 23/02/2016 | VOD LN Equity | EQ | Vodafone LN Equity | GBP | 4,900 | 0.00 | (2.00) | 10,210.94 | (15,954.79) | (15,954.79) | (10,208.94) | Short Term | 74 |
| 22/10/2015 | 23/02/2016 | VOD LN Equity | EQ | Vodafone LN Equity | GBP | 100 | 0.00 | (0.04) | 2.05 | (325.61) | (325.61) | (2.01) | Short Term | 124 |
| 18/11/2015 | 23/02/2016 | VOD LN Equity | EQ | Vodafone LN Equity | GBP | 500 | 0.00 | (0.20) | 1,219.49 | (1,628.05) | (1,628.05) | (1,219.29) | Short Term | 97 |
| 22/10/2015 | 23/02/2016 | VOD LN Equity | EQ | Vodafone LN Equity | GBP | 100 | 0.00 | (0.04) | 2.05 | (325.61) | (325.61) | (2.01) | Short Term | 124 |
| 22/10/2015 | 23/02/2016 | VOD LN Equity | EQ | Vodafone LN Equity | GBP | 100 | 0.00 | (0.04) | 2.05 | (325.61) | (325.61) | (2.01) | Short Term | 124 |
| 18/05/2015 | 23/02/2016 | VOD LN Equity | EQ | Vodafone LN Equity | GBP | 1,000 | 0.00 | (0.41) | 2,268.79 | (3,256.08) | (3,256.08) | (2,268.38) | Short Term | 281 |
| 19/10/2015 | 23/02/2016 | VOD LN Equity | EQ | Vodafone LN Equity | GBP | 100 | 0.00 | (0.04) | 7.00 | (325.61) | (325.61) | (6.96) | Short Term | 127 |
| 21/10/2015 | 23/02/2016 | VOD LN Equity | EQ | Vodafone LN Equity | GBP | 100 | 0.00 | (0.04) | 2.07 | (325.61) | (325.61) | (2.03) | Short Term | 125 |
| 22/10/2015 | 23/02/2016 | VOD LN Equity | EQ | Vodafone LN Equity | GBP | 100 | 0.00 | (0.04) | 2.05 | (325.61) | (325.61) | (2.01) | Short Term | 124 |
| 11/12/2015 | 02/03/2016 | VOD LN Equity | EQ | Vodafone LN Equity | GBP | 100 | 0.05 | (3.39) | 208.39 | (320.93) | (320.93) | (205.00) | Short Term | 82 |
| | | | | | | | | (6.24) | 13,924.88 | (23,113.50) | (23,113.50) | (13,918.64) | Short Term | |

The information herein is considered to be reliable but cannot be guaranteed. In the event of a conflict between the information herein and the information set forth in your trade confirmations or monthly statements of account, the latter shall control. Nothing herein shall be considered legal or tax advice and you should consult your own advisor.