



## Wash Sale Warning Report

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Fund Name : Demo

Reporting Date : 07/09/2016

Underlyer	Product Identifier	Type	Open Trade Date	Close Trade Date	Tradeable	Quantity	Trade Quantity	Opening Cost	Opening Cost (Base)	Closing Cost	Closing Cost (Base)	P&L	P&L(Base)
USD	PRBANK 5.799 02/09/16 Corp	FI	18/05/2015	02/09/2016	03/10/2016	1,000,000	1,000,000	1,026,430.50	1,026,430.50	(53,699.92)	(53,699.92)	(972,730.58)	(972,730.58)
<b>USD</b>					<b>03/10/2016</b>	<b>1,000,000</b>			<b>1,026,430.50</b>		<b>(53,699.92)</b>		<b>(972,730.58)</b>
RNO FP Equity	RNO FP Equity	EQ	30/04/2015	12/08/2016	12/09/2016	15,940	25,940	1,499,974.20	1,499,974.20	(191,186.88)	(191,186.88)	(1,308,787.32)	(1,308,787.32)
RNO FP Equity	RNO FP Equity	EQ	04/08/2015	12/08/2016	12/09/2016	10,000	25,940	901,720.80	901,720.80	(119,940.00)	(119,940.00)	(781,780.80)	(781,780.80)
<b>RNO FP Equity</b>					<b>12/09/2016</b>	<b>25,940</b>			<b>2,401,695.00</b>		<b>(311,126.88)</b>		<b>(2,090,568.12)</b>
<b>G. Total</b>									<b>3,428,125.50</b>		<b>(364,826.80)</b>		<b>(3,063,298.70)</b>

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.