

Interactive Brokers Ireland Limited, 2 Dublin Landings, North Wall Quay North Dock, Dublin D01

Account Information

Name	
Account	
Account Type	Broker Client
Customer Type	Individual
Account Capabilities	Margin
Base Currency	CZK

Net Asset Value

September 15, 2021		September 17, 2021			Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	612,212.81	666,355.20	0.00	666,355.20	54,142.40	Starting Value	612,212.81
Total	612,212.81	666,355.20	0.00	666,355.20	54,142.40	Mark-to-Market	50,863.40
						Commissions	-101.98
						Other FX Translations	3,380.98
						Ending Value	666,355.20

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		
CLX1	0.00	7,472.81	0.00	0.00	0.00	7,472.81	0.00	0.00	0.00	0.00	0.00	7,472.81	
Total Futures	0.00	7,472.81	0.00	0.00	0.00	7,472.81	0.00	0.00	0.00	0.00	0.00	7,472.81	
Total (All Assets)	0.00	7,472.81	0.00	0.00	0.00	7,472.81	0.00	0.00	0.00	0.00	0.00	7,472.81	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	612,212.81	612,212.81	0.00
Commissions	-101.98	-101.98	0.00
Trades (Sales)	50,560.25	50,560.25	0.00
Cash FX Translation Gain/Loss	3,684.13	3,684.13	0.00
Ending Cash	666,355.20	666,355.20	0.00
Ending Settled Cash	666,355.20	666,355.20	0.00
CZK			
Starting Cash	281,388.53	281,388.53	0.00
Ending Cash	281,388.53	281,388.53	0.00
Ending Settled Cash	281,388.53	281,388.53	0.00
USD			
Starting Cash	15,441.04	15,441.04	0.00
Commissions	-4.74	-4.74	0.00
Trades (Sales)	2,350.00	2,350.00	0.00
Ending Cash	17,786.30	17,786.30	0.00
Ending Settled Cash	17,786.30	17,786.30	0.00

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures										
USD										
CLX1	2021-09-17, 16:20:00	1	73.0000	71.8200	-73,000.00	0.00	73,000.00	0.00	0.00	A;O
CLX1	2021-09-17, 16:20:00	-1	71.0000	71.8200	71,000.00	0.00	-71,762.37	345.26	0.00	A;C
Total CLX1		0			-2,000.00	0.00	1,237.63	345.26	0.00	
Total					-2,000.00	0.00	1,237.63	345.26	0.00	
Total in CZK					-43,288.00	0.00	26,787.26	7,472.81	0.00	
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures										
USD										
CL 17SEP21 71.0 C	2021-09-16, 11:57:30	-1	1.1100	1.4800	1,110.00	-2.37	-1,107.63	0.00	-370.00	O
CL 17SEP21 71.0 C	2021-09-17, 16:20:00	1	0.0000	0.8200	0.00	0.00	1,107.63	0.00	820.00	A;C
Total CL 17SEP21 71.0 C		0			1,110.00	-2.37	0.00	0.00	450.00	

Trades

CL 17SEP21 73.0 P	2021-09-16, 11:57:19	-1	1.2400	0.8700	1,240.00	-2.37	-1,237.63	0.00	370.00	O
CL 17SEP21 73.0 P	2021-09-17, 16:20:00	1	0.0000	1.1800	0.00	0.00	1,237.63	0.00	1,180.00	A;C
Total CL 17SEP21 73.0 P		0			1,240.00	-2.37	0.00	0.00	1,550.00	
Total					2,350.00	-4.74	0.00	0.00	2,000.00	
Total in CZK					50,560.25	-101.98	302.54	0.00	43,288.00	

Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Code		
Futures									
CLX1	CL NOV21	212921524	NYMEX	1,000	2021-10-20	2021-11			
Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Options On Futures									
LO3U1 C7100	CL 17SEP21 71.0 C	510350384	NYMEX	1,000	2021-09-17	2021-09	C	71	
LO3U1 P7300	CL 17SEP21 73.0 P	510765717	NYMEX	1,000	2021-09-17	2021-09	P	73	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	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
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
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.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale		