

Interactive Brokers (U.K.) Limited, 20 Fenchurch Street, Floor 12, London EC3M 3BY, UK. Authorised and regulated by the Financial Conduct Authority

Account Information

Name	Stephen J Hemingway
Account Alias	Margin
Account	U1363628 (Custom Consolidated)
Accounts Included	U1363628, U1363628F, U1462506, U1462506F
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

	April 4, 2023	April 5, 2023			Change	Change in NAV	
	Total	Long	Short	Total		Starting Value	Total
Cash	162,606.15	246,931.35	-79,454.19	167,477.16	4,871.01	211,712.75	
Stock	2,570.50	2,549.60	0.00	2,549.60	-20.90	212,644.92	
Options	46,373.19	258,706.12	-216,098.12	42,608.00	-3,765.19		
Interest Accruals	162.91	49.00	-38.83	10.17	-152.74		
Total	211,712.75	508,236.07	-295,591.14	212,644.92	932.18		

Time Weighted Rate of Return 0.44%

Location of Customer Assets, Positions and Money

Stocks		
Country	CSD	Custodian
Australia	Australian Clearing House and Electronic Sub-register System (CHES)	Interactive Brokers LLC
Austria	Österreichische Kontrollbank (OEBK)	Interactive Brokers LLC
Belgium	Euroclear	Interactive Brokers LLC
Canada	Clearing and Depository Services Inc (CDS)	Interactive Brokers LLC
France	Euroclear	Interactive Brokers LLC
Germany	Clearstream	Interactive Brokers LLC
Hong Kong	Hong Kong Securities Clearing Corporation Ltd. (HKSCC)	Interactive Brokers LLC
Italy	Monte Titoli	Interactive Brokers LLC

Location of Customer Assets, Positions and Money

Japan	Japan Securities Depository Inc. (JASDEC)	Interactive Brokers LLC
Mexico	SD Ineval	Interactive Brokers LLC
Netherlands	Euroclear	Interactive Brokers LLC
Norway	VP	Interactive Brokers LLC
Singapore	The Central Depository (Pte) Limited (CDP)	Interactive Brokers LLC
Spain	Servicio de Compensacion y Liquidacion de Valores (SCLV)	Interactive Brokers LLC
Sweden	Värdepapperscentralen (VPC)	Interactive Brokers LLC
Switzerland	Sega Intersectle - SIS	Interactive Brokers LLC
United Kingdom	Crest	Interactive Brokers LLC
United States	Depository Trust Company	Interactive Brokers LLC

Derivatives

Country	Clearing House
Australia	Australian Clearing House and Electronic Sub-register System (CHES)
Belgium	LCH Clearnet SA
Canada	Canadian Derivatives Clearing Corporation (CDCC)
France	LCH Clearnet SA
Germany	Eurex CCP
Hong Kong	HKFE Clearing Corporation Limited (HKCC) / The SEHK Options Clearing House Limited (SECH)
Italy	Cassa di Compensazione & Caranzia, Rome
Japan	OSE & JSCC Clearing Systems (to be merged into JSCC Clearing System in Nov 2014)
Mexico	SD Ineval
Netherlands	LCH Clearnet SA
Norway	LCH Clearnet SA
Singapore	Singapore Exchange Derivatives Clearing (SGX-DC)
South Korea	Korea Exchange (KRX) Clearing House
Spain	MEFF
Sweden	OMX
Switzerland	Eurex CCP
United Kingdom	ICE Clear Europe
United States	Depository Trust Company

Client Money Bank Accounts

Accounts

Bank of America
Barclays
BNP
Citibank
RBC
SEB

Client Transaction Accounts

Accounts

ABN Amro
BNP
Holland Clearing House "HCH"
IBHK
IBSJ
ICE Clear Europe "ICE EU"
London Clearing House "LCH"

Location of Customer Assets, Positions and Money

MEFF

Shinhan

THE

Special US Reserve Accounts

Accounts

Branch Banking and Trust Company

Bank of the West

Citibank, N.A.

Fifth Third Bank

HSBC Bank USA, N.A.

JPMorgan Chase Bank, N.A.

KeyBank National Association

Manufacturers and Traders Trust Company (M&T Bank)

Standard Chartered Bank

SunTrust Bank

The Bank of Nova Scotia

US Bank, N.A.

Wells Fargo, N.A.

**Additional information on reserve and segregated accounts for US securities and commodities accounts is https://www.interactivebrokers.com/en/?f=2334&ib_entity=uk