



Customer1 Customer1
Street1
Zip1 City1
Sweden

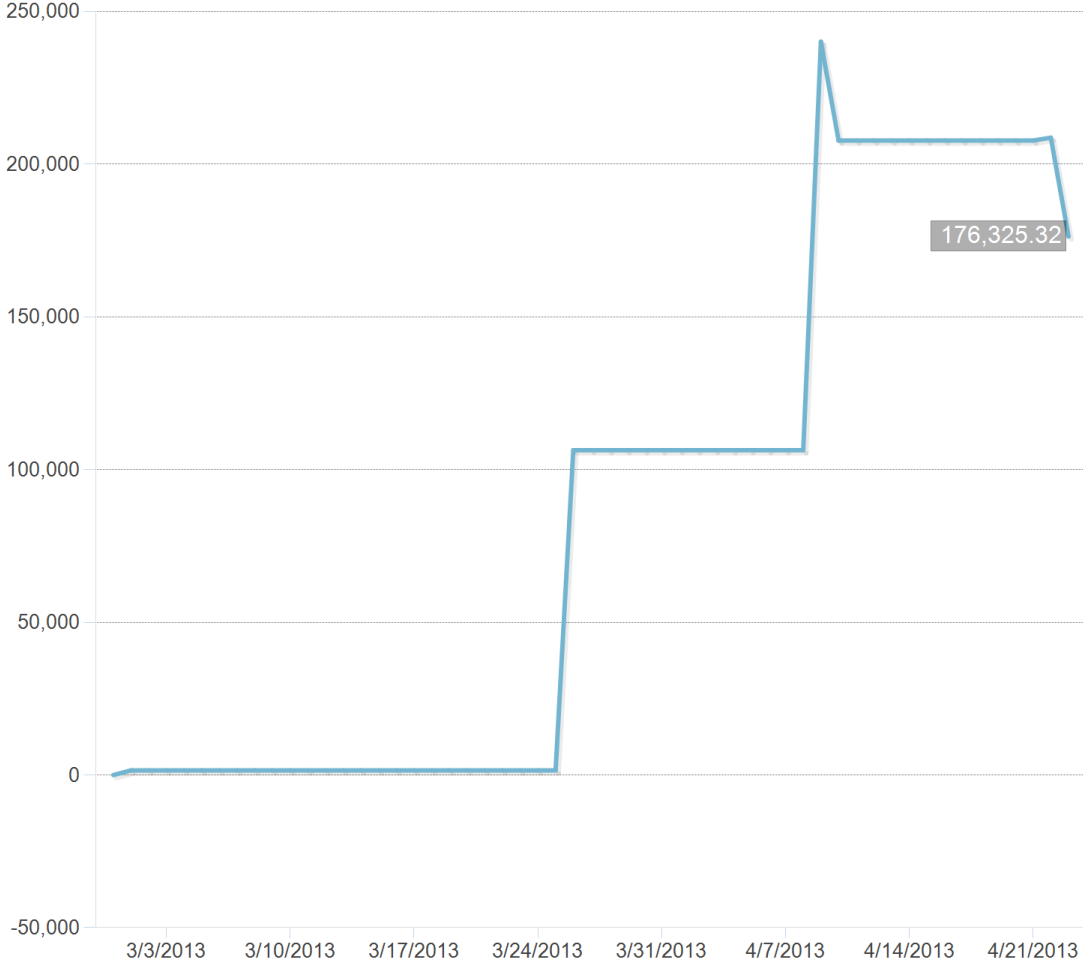
Account Number: 33027889

Activity Statement (2/28/2013 - 4/23/2013)

Net Asset Value (NAV) in Base Currency

Asset Type	Start of period Total	End of period Total	Change %
Cash	0.00	151,238.08	0.00 %
Shares	0.00	89,828.50	0.00 %
Total	0.00	241,066.59	0.00 %

NAV % Change Chart



Realized & Unrealized performance summary in base currency

Asset	Realized Profit	Realized Loss	Unrealized Profit	Unrealized Loss	Total Profit	Total Loss	Total
Shares							
Apple Inc.	0.00	0.00	0.00	-6.69	0.00	-6.69	-6.69
The Coca-Cola Company	0.00	0.00	1,533.26	0.00	1,533.26	0.00	1,533.26

Cash Report

Starting Cash Base Currency SEK	0.00
Fees	-18.39
Deposits	237,762.94
Withdrawals	0.00
Dividends	1,337.63
Interest	0.00
Compensation	0.00
Tax	-401.29
Net Trades (Sales)	33,641.38
Net Trades (Purchases)	-121,084.19
Other	0.00
FX Transition	0.00
Ending Cash Base Currency SEK	151,238.08
Starting Cash SEK	0.00
Fees	0.00
Deposits	104,000.00
Withdrawals	0.00
Dividends	0.00
Interest	0.00
Compensation	0.00
Tax	-200.64
Net Trades (Sales)	200.64
Net Trades (Purchases)	-32,600.00
Other	0.00
Ending Cash SEK	71,400.00
Starting Cash USD	0.00
Fees	-2.75
Deposits	20,000.00
Withdrawals	0.00
Dividends	200.00
Interest	0.00
Compensation	0.00
Tax	-30.00
Net Trades (Sales)	5,000.00
Net Trades (Purchases)	-13,230.00
Other	0.00
Ending Cash USD	11,937.25

Positions

Shares

	Value
Prior Period Value	0.00
Transactions	-88,283.54
Settled	-88,283.54
Unrealized P/L on Prior Period	1,526.57
Realized P/L on Transactions	0.00
End of Period Value	89,828.50

Symbol	Quantity	Multiplier	AAV	Cost Basis	Price	Value	Unrealized	Unrealized %	% of NAV
Shares									
USD									
Apple Inc.	20.00	1.00	485.05	9,701.00	485.00	9,700.00	-1.00	-0.01 %	72.22 %
The Coca-Cola Company	100.00	1.00	35.02	3,501.75	37.31	3,731.00	229.25	6.55 %	27.78 %
Total In USD				13,202.75		13,431.00	228.25	1.73 %	100.00 %
Total In SEK				88,301.93		89,828.50	1,526.57	1.73 %	
Total In Shares									100.00 %

Trades

Asset	Date	Quantity	Fill Price	Proceeds	Fees	Realized P/L
Cash						
SEK						
USD						
	3/26/2013	5,000.00	6.52	-32,600.00	0.00	
	4/22/2013	-15.00	0.15	100.32	0.00	
	4/22/2013	-15.00	0.15	100.32	0.00	
Total In USD				-32,399.36	0.00	0.00
Total In SEK				-32,399.36	0.00	0.00
USD						
SEK						
	3/26/2013	-32,600.00	0.15	5,000.00	0.00	
	4/22/2013	100.32	6.69	-15.00	0.00	
	4/22/2013	100.32	6.69	-15.00	0.00	
Total In SEK				4,970.00	0.00	0.00
Total In USD				4,970.00	0.00	0.00
Total Cash In SEK				0.00	0.00	0.00
Shares						
USD						
Apple Inc.						
Apple Inc.	4/10/2013	10.00	485.00	-4,850.00	-1.00	
Apple Inc.	4/23/2013	10.00	485.00	-4,850.00	0.00	
Total In Apple Inc.				-9,700.00	-1.00	0.00
The Coca-Cola Company						
The Coca-Cola Company	3/1/2013	100.00	35.00	-3,500.00	-1.75	
Total In The Coca-Cola Company				-3,500.00	-1.75	0.00
Total In USD				-13,200.00	-2.75	0.00

Trades

Asset	Date	Quantity	Fill Price	Proceeds	Fees	Realized P/L
Total Shares In SEK				-88,283.54	-18.39	0.00

Tax

Date	Amount	Transaction Reference	Transaction Reference Name
SEK	0.00		
2013-04-22	-100.32	Tax	
2013-04-22	-100.32	Tax	
Total In SEK	-200.64		
Total In SEK	-200.64		
USD	0.00		
2013-04-22	-15.00	Tax	
2013-04-22	-15.00	Tax	
Total In USD	-30.00		
Total In SEK	-200.64		
Total in SEK	-401.29		

Dividend and Interest

Date	Amount	Transaction Reference	Transaction Reference Name
USD	0.00		
2013-04-22	100.00	Dividend	
2013-04-22	100.00	Dividend	
Total In USD	200.00		
Total In SEK	1,337.63		
Total in SEK	1,337.63		

Other Transactions

Date	Amount	Transaction Reference	Transaction Reference Name
No activity during the period.			