

CAP TRADER

Tax Year 2014

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Account Information

Name	CM Consulting, s.r.o.
Account Alias	U1339803 Hr. Jedlaucnik CMConsul
Account	U1339803
Master Name	FXFlat Wertpapierhandelsbank GmbH
Account Type	Broker Client
Customer Type	Corporate
Account Capabilities	Reg T Margin
Trading Permissions	Stocks,Warrants,Bonds,Forex
Base Currency	EUR

Dividend Detail

Symbol	Country	Report Date	Ex Date	Shares	Revenue Type	Gross in Base (EUR)	Gross in USD	Withhold in Base (EUR)	Withhold in USD
USD									
GAZ	RU	21.08.2014	15.07.2014	15	Qualified - Other Ordinary Dividend	4,488.11	5,960.86	-1,346.43	-1,788.26
Total						4,488.11	5,960.86	-1,346.43	-1,788.26

Dividend Revenue Summary

Revenue Type	Total in Base Currency (EUR)	Total in USD
Total Ordinary Dividends	4,488.11	5,960.86
Total non-US Ordinary Dividends	4,488.11	5,960.86
US Tax Paid	0.00	0.00
Non-US Tax Paid	1,346.43	1,788.26
Long-Term Capital Gain Distributions	0.00	0.00
Unrecaptured 1250 Gains	0.00	0.00
Return of Capital Distributions	0.00	0.00
Partnership Distributions (PTP)	0.00	0.00
Total Payments in Lieu Received	0.00	0.00

Dividend Summary by Country

Country	Total Dividends	Total Payment in Lieu Received	Total Tax Withholding
EUR			
RUSSIA (RU)	4,488.11	0.00	1,346.43
Total	4,488.11	0.00	1,346.43

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