

Interactive Brokers (U.K.) Ltd., Level 20 Heron Tower, 110 Bishopsgate, London EC2N 4AY, UK. Regulated by FCA

Account Information

Name	Paulo J Santos
Account	DU218259
Account Type	Individual
Customer Type	Individual
Account Capabilities	Reg T Margin
Trading Permissions	SSF, Stocks, Options, Warrants, Bonds, Leveraged Forex, Futures, Futures Options
Base Currency	EUR

Net Asset Value

	February 29, 2016		March 31, 2016		Change	Change in NAV	Total
	Total	Long	Short	Total			
Cash	57,171.63	90,194.29	0.00	90,194.29	33,022.66	Starting Value	107,950.17
Stock	50,825.57	40,380.39	-16,416.78	23,963.61	-26,861.96	Mark-to-Market	6,281.01
Options	0.00	0.00	-845.40	-845.40	-845.40	Dividends	246.58
Interest Accruals	-47.03	0.00	0.00	0.00	47.03	Interest	-85.26
Total	107,950.17	130,574.68	-17,262.18	113,312.50	5,362.34	Change in Interest Accruals	46.67
Time Weighted Rate of Return					4.97%	Commissions	-37.31
						Other FX Translations	-1,089.36
						Ending Value	113,312.50

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
Stocks										
AYSI	500	500	1.1600	1.1000	-27.80	0.00	0.00	0.00	-27.80	
CHL	200	0	53.4900	--	282.69	-19.52	-1.10	0.00	262.07	
CIG	4,000	0	1.5000	--	1,499.88	617.84	-18.34	0.00	2,099.39	
DEPO	0	400	--	13.9300	218.67	264.88	-1.79	0.00	481.76	
ECIFY	3,000	3,000	2.0400	2.2200	486.71	0.00	0.00	0.00	486.71	
FXI	100	100	30.2800	33.7650	314.89	0.00	0.00	0.00	314.89	
GENC	300	0	13.5700	--	-60.73	27.60	-1.46	0.00	-34.59	
GLBL	1,000	0	3.1700	--	-251.38	240.70	-4.52	246.58	231.38	
MBT	1,000	1,000	7.0000	8.0900	987.06	0.00	0.00	0.00	987.06	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
MNST	-40	-40	125.5000	133.3800	-285.05	0.00	0.00	0.00	-285.05	
OGZPY	2,000	2,000	3.6600	4.3100	1,170.30	0.00	0.00	0.00	1,170.30	
SAR	300	300	14.2220	15.6800	388.34	0.00	0.00	0.00	388.34	
SYT	100	100	80.2900	82.8200	228.78	0.00	0.00	0.00	228.78	
TSLA	0	-30	--	229.7700	-232.66	106.75	-1.91	0.00	-127.82	
VLO	0	-100	--	64.1400	171.13	16.05	-1.02	0.00	186.15	
P/L on FX Translation (Stocks)									-1,763.71	
Total					4,890.84	1,254.30	-30.14	246.58	4,597.86	
Equity and Index Options										
CHK 20JAN17 5.0 C	0	-10	--	0.9600	81.12	54.76	-7.17	0.00	128.71	
P/L on FX Translation (Equity and Index Options)									31.77	
Total					81.12	54.76	-7.17	0.00	160.47	
Total (All Assets)					4,971.96	1,309.06	-37.31	246.58	4,758.33	
Broker Interest Paid and Received									-85.26	
Total P/L for Statement Period									4,673.07	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	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			
Stocks														
AYSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.28	0.00	0.00	-112.28	-112.28		
CHL	0.00	307.65	0.00	0.00	0.00	307.65	0.00	0.00	0.00	0.00	0.00	307.65		
CIG	0.00	3,143.56	0.00	0.00	0.00	3,143.56	0.00	0.00	0.00	0.00	0.00	3,143.56		
DEPO	0.00	0.00	0.00	0.00	0.00	0.00	477.30	0.00	0.00	0.00	477.30	477.30		
ECIFY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-832.19	0.00	0.00	-832.19	-832.19		
FXI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-483.02	0.00	0.00	-483.02	-483.02		
GENC	0.00	582.81	0.00	0.00	0.00	582.81	0.00	0.00	0.00	0.00	0.00	582.81		
GLBL	0.00	0.00	-1,640.38	0.00	0.00	-1,640.38	0.00	0.00	0.00	0.00	0.00	-1,640.38		
MBT	0.00	0.00	0.00	0.00	0.00	0.00	2,267.60	0.00	0.00	0.00	2,267.60	2,267.60		
MNST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-114.05	0.00	0.00	-114.05	-114.05		
OGZPY	0.00	0.00	0.00	0.00	0.00	0.00	1,118.39	0.00	0.00	0.00	1,118.39	1,118.39		
SAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.97	0.00	0.00	-14.97	-14.97		
SYT	0.00	0.00	0.00	0.00	0.00	0.00	293.25	0.00	0.00	0.00	293.25	293.25		
TSLA	0.00	0.00	0.00	0.00	0.00	0.00	55.06	-181.78	0.00	0.00	-126.72	-126.72		
VLO	0.00	0.00	0.00	0.00	0.00	0.00	184.80	0.00	0.00	0.00	184.80	184.80		
Total	0.00	4,034.01	-1,640.38	0.00	0.00	2,393.63	4,396.39	-1,738.29	0.00	0.00	2,658.10	5,051.73		
Equity and Index Options														
CHK 20JAN17 5.0 C	0.00	0.00	0.00	0.00	0.00	0.00	125.17	0.00	0.00	0.00	125.17	125.17		
Total	0.00	0.00	0.00	0.00	0.00	0.00	125.17	0.00	0.00	0.00	125.17	125.17		
Total (All Assets)	0.00	4,034.01	-1,640.38	0.00	0.00	2,393.63	4,521.56	-1,738.29	0.00	0.00	2,783.28	5,176.91		

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	57,171.63	57,171.63	0.00
Commissions	-37.31	-37.31	0.00
Broker Interest Paid and Received	-85.26	-85.26	0.00
Net Trades (Sales)	36,755.73	36,755.73	0.00
Net Trades (Purchase)	-4,499.31	-4,499.31	0.00
Payment In Lieu of Dividends	246.58	246.58	0.00
Cash FX Translation Gain/Loss	642.23	642.23	0.00
Ending Cash	90,194.29	90,194.29	0.00
Ending Settled Cash	87,103.18	87,103.18	0.00
CAD			
Starting Cash	93.08	93.08	0.00
Ending Cash	93.08	93.08	0.00
Ending Settled Cash	93.08	93.08	0.00
EUR			
Starting Cash	86,437.76	86,437.76	0.00
Ending Cash	86,437.76	86,437.76	0.00
Ending Settled Cash	86,437.76	86,437.76	0.00
USD			
Starting Cash	-31,889.76	-31,889.76	0.00
Commissions	-41.23	-41.23	0.00
Broker Interest Paid and Received	-93.42	-93.42	0.00
Net Trades (Sales)	40,971.35	40,971.35	0.00
Net Trades (Purchase)	-5,028.00	-5,028.00	0.00
Payment In Lieu of Dividends	275.00	275.00	0.00
Ending Cash	4,193.95	4,193.95	0.00
Ending Settled Cash	683.80	683.80	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
USD									
AYSI	-	500	1	1.3550	677.50	1.1000	550.00	-127.50	
AYSI	2015-09-04, 12:10:52	200		1.3525	270.50	1.1000	220.00	-50.50	
AYSI	2015-09-04, 11:51:03	100		1.3600	136.00	1.1000	110.00	-26.00	
AYSI	2015-09-04, 11:10:22	200		1.3550	271.00	1.1000	220.00	-51.00	
DEPO	-	400	1	12.5750	5,030.00	13.9300	5,572.00	542.00	
DEPO	2016-03-24, 09:33:10	100		12.5750	1,257.50	13.9300	1,393.00	135.50	
DEPO	2016-03-24, 09:33:08	300		12.5750	3,772.50	13.9300	4,179.00	406.50	
ECIFY	-	3,000	1	2.5350	7,605.00	2.2200	6,660.00	-945.00	
ECIFY	2016-01-26, 09:37:23	3,000		2.5350	7,605.00	2.2200	6,660.00	-945.00	
FXI	-	100	1	39.2500	3,925.00	33.7650	3,376.50	-548.50	
FXI	2015-07-08, 14:38:04	100		39.2500	3,925.00	33.7650	3,376.50	-548.50	
MBT	-	1,000	1	5.5150	5,515.00	8.0900	8,090.00	2,575.00	

Open Positions

MBT	2016-01-19, 10:41:50	200		5.5950	1,119.00	8.0900	1,618.00	499.00	
MBT	2016-01-19, 10:41:50	300		5.5950	1,678.50	8.0900	2,427.00	748.50	
MBT	2016-01-11, 10:08:04	300		5.4350	1,630.50	8.0900	2,427.00	796.50	
MBT	2016-01-11, 10:08:04	200		5.4350	1,087.00	8.0900	1,618.00	531.00	
MNST	-	-40	1	130.1421623	-5,205.69	133.3800	-5,335.20	-129.51	
MNST	2016-02-26, 14:35:55	-40		130.1421623	-5,205.69	133.3800	-5,335.20	-129.51	
OGZPY	-	2,000	1	3.6750	7,350.00	4.3100	8,620.00	1,270.00	
OGZPY	2016-02-22, 09:30:01	2,000		3.6750	7,350.00	4.3100	8,620.00	1,270.00	
SAR	-	300	1	15.7366667	4,721.00	15.6800	4,704.00	-17.00	
SAR	2015-08-24, 13:07:07	100		15.7400	1,574.00	15.6800	1,568.00	-6.00	
SAR	2015-08-24, 13:04:59	100		15.7400	1,574.00	15.6800	1,568.00	-6.00	
SAR	2015-08-24, 13:04:59	100		15.7300	1,573.00	15.6800	1,568.00	-5.00	
SYT	-	100	1	79.4900	7,949.00	82.8200	8,282.00	333.00	
SYT	2016-02-04, 09:56:14	100		79.4900	7,949.00	82.8200	8,282.00	333.00	
TSLA	-	-30	1	224.9734274	-6,749.20	229.7700	-6,893.10	-143.90	
TSLA	2016-03-30, 09:30:11	-15		233.9382319	-3,509.07	229.7700	-3,446.55	62.52	
TSLA	2016-03-14, 11:21:47	-15		216.0086228	-3,240.13	229.7700	-3,446.55	-206.42	
VLO	-	-100	1	66.2385557	-6,623.86	64.1400	-6,414.00	209.86	
VLO	2016-03-22, 10:44:07	-100		66.2385557	-6,623.86	64.1400	-6,414.00	209.86	
Total					24,193.76		27,212.20	3,018.44	
Total in EUR					21,305.50		23,963.61	2,658.10	
Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
CHK 20JAN17 5.0 C	-	-10	100	1.1021418	-1,102.14	0.9600	-960.00	142.14	
CHK 20JAN17 5.0 C	2016-03-03, 15:02:53	-5		1.1021418	-551.07	0.9600	-480.00	71.07	
CHK 20JAN17 5.0 C	2016-03-03, 15:02:53	-5		1.1021418	-551.07	0.9600	-480.00	71.07	
Total					-1,102.14		-960.00	142.14	
Total in EUR					-970.57		-845.40	125.17	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
CHL	2016-03-18, 09:31:20	-	-200	54.9000	55.0100	10,980.00	-1.24	-10,632.00	346.76	-22.00	C;P
CHL	2016-03-18, 09:31:20	NYSE	-100	54.9000	55.0100	5,490.00	-1.12	-5,474.00	14.88	-11.00	C;P
Closed Lot:	2016-01-04		100	54.7400				5,474.00	14.88		ST
CHL	2016-03-18, 09:32:33	NYSE	-100	54.9000	55.0100	5,490.00	-0.12	-5,158.00	331.88	-11.00	C;P
Closed Lot:	2016-01-07		100	51.5800				5,158.00	331.88		ST
Total CHL			-200			10,980.00	-1.24	-10,632.00	346.76	-22.00	
CIG	2016-03-04, 08:26:49	-	-4,000	2.0800	1.9100	8,320.00	-20.18	-4,840.00	3,459.82	680.00	C;P
CIG	2016-03-04, 08:26:49	ISLAND	-800	2.0800	1.9100	1,664.00	-4.04	-988.00	671.96	136.00	C;P
Closed Lot:	2016-01-07		800	1.2350				988.00	671.96		ST
CIG	2016-03-04, 08:26:49	BYX	-500	2.0800	1.9100	1,040.00	-2.52	-617.50	419.98	85.00	C;P
Closed Lot:	2016-01-07		500	1.2350				617.50	419.98		ST

Trades											
CIG	2016-03-04, 08:26:49	ARCA	-900	2.0800	1.9100	1,872.00	-4.54	-1,111.50	755.96	153.00	C;P
Closed Lot:	2016-01-07		900	1.2350				1,111.50	755.96		ST
CIG	2016-03-04, 08:26:49	BATS	-100	2.0800	1.9100	208.00	-0.50	-123.50	84.00	17.00	C;P
Closed Lot:	2016-01-07		100	1.2350				123.50	84.00		ST
CIG	2016-03-04, 08:26:49	DRCTEDGE	-600	2.0800	1.9100	1,248.00	-3.03	-741.00	503.97	102.00	C;P
Closed Lot:	2016-01-07		600	1.2350				741.00	503.97		ST
CIG	2016-03-04, 08:27:09	ARCA	-100	2.0800	1.9100	208.00	-0.50	-123.50	84.00	17.00	C;P
Closed Lot:	2016-01-07		100	1.2350				123.50	84.00		ST
CIG	2016-03-04, 08:27:20	ISLAND	-500	2.0800	1.9100	1,040.00	-2.52	-567.50	469.98	85.00	C;P
Closed Lot:	2016-01-19		500	1.1350				567.50	469.98		ST
CIG	2016-03-04, 08:27:22	ARCA	-100	2.0800	1.9100	208.00	-0.50	-113.50	94.00	17.00	C;P
Closed Lot:	2016-01-19		100	1.1350				113.50	94.00		ST
CIG	2016-03-04, 08:27:26	ISLAND	-400	2.0800	1.9100	832.00	-2.02	-454.00	375.98	68.00	C;P
Closed Lot:	2016-01-19		400	1.1350				454.00	375.98		ST
Total CIG			-4,000			8,320.00	-20.18	-4,840.00	3,459.82	680.00	
DEPO	2016-03-24, 09:33:08	-	400	12.5700	13.3100	-5,028.00	-2.00	5,030.00	0.00	296.00	O;P
DEPO	2016-03-24, 09:33:08	ISLAND	300	12.5700	13.3100	-3,771.00	-1.50	3,772.50	0.00	222.00	O;P
DEPO	2016-03-24, 09:33:10	ISLAND	100	12.5700	13.3100	-1,257.00	-0.50	1,257.50	0.00	74.00	O;P
Total DEPO			400			-5,028.00	-2.00	5,030.00	0.00	296.00	
GENC	2016-03-02, 09:51:05	-	-300	13.4500	13.3500	4,035.00	-1.59	-3,400.00	633.41	30.00	C;P
GENC	2016-03-02, 09:51:05	ISLAND	-100	13.4500	13.3500	1,345.00	-1.03	-1,131.00	212.97	10.00	C;P
Closed Lot:	2016-01-05		100	11.3100				1,131.00	212.97		ST
GENC	2016-03-02, 09:51:05	DRCTEDGE	-200	13.4500	13.3500	2,690.00	-0.56	-2,269.00	420.44	20.00	C;P
Closed Lot:	2016-01-05		200	11.3450				2,269.00	420.44		ST
Total GENC			-300			4,035.00	-1.59	-3,400.00	633.41	30.00	
GLBL	2016-03-22, 12:11:15	-	-1,000	3.1500	2.8800	3,150.00	-5.07	-4,985.00	-1,840.07	270.00	C;P
GLBL	2016-03-22, 12:11:15	BEX	-100	3.1500	2.8800	315.00	-1.01	-498.50	-184.51	27.00	C;P
Closed Lot:	2015-12-17		100	4.9850				498.50	-184.51		ST
GLBL	2016-03-22, 12:11:15	DRCTEDGE	-900	3.1500	2.8800	2,835.00	-4.06	-4,486.50	-1,655.56	243.00	C;P
Closed Lot:	2015-12-17		900	4.9850				4,486.50	-1,655.56		ST
Total GLBL			-1,000			3,150.00	-5.07	-4,985.00	-1,840.07	270.00	
TSLA	2016-03-14, 11:21:47	-	-15	216.0800	215.1500	3,241.20	-1.07	-3,240.13	0.00	13.95	O
TSLA	2016-03-14, 11:21:47	EDGEA	-15	216.0800	215.1500	3,241.20	-1.07	-3,240.13	0.00	13.95	O
TSLA	2016-03-30, 09:30:11	-	-15	234.0100	226.8900	3,510.15	-1.08	-3,509.07	0.00	106.80	O
TSLA	2016-03-30, 09:30:11	DRCTEDGE	-15	234.0100	226.8900	3,510.15	-1.08	-3,509.07	0.00	106.80	O
Total TSLA			-30			6,751.35	-2.15	-6,749.20	0.00	120.75	
VLO	2016-03-22, 10:44:07	-	-100	66.2500	66.0700	6,625.00	-1.14	-6,623.86	0.00	18.00	O
VLO	2016-03-22, 10:44:07	NYSE	-100	66.2500	66.0700	6,625.00	-1.14	-6,623.86	0.00	18.00	O
Total VLO			-100			6,625.00	-1.14	-6,623.86	0.00	18.00	
Total						34,833.35	-33.37	-32,200.06	2,599.92	1,392.75	
Total in EUR						31,243.38	-30.14	-28,819.61	2,393.63	1,254.30	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
CHK 20JAN17 5.0 C	2016-03-03, 15:02:53	-	-10	1.1100	1.0500	1,110.00	-7.86	-1,102.14	0.00	60.00	O;P
CHK 20JAN17 5.0 C	2016-03-03, 15:02:53	PHLX	-5	1.1100	1.0500	555.00	-3.93	-551.07	0.00	30.00	O;P

Trades

CHK 20JAN17 5.0 C	2016-03-03, 15:02:53	BOX	-5	1.1100	1.0500	555.00	-3.93	-551.07	0.00	30.00	O;P
Total CHK 170120C00005000			-10			1,110.00	-7.86	-1,102.14	0.00	60.00	
Total						1,110.00	-7.86	-1,102.14	0.00	60.00	
Total in EUR						1,013.04	-7.17	-1,005.87	0.00	54.76	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	-47.03
Interest Accrued	-38.59
Accrual Reversal	85.26
FX Translation	0.36
Ending Accrual Balance	0.00
USD	
Starting Accrual Balance	-51.14
Interest Accrued	-42.28
Accrual Reversal	93.42
Ending Accrual Balance	0.00
Ending Accrual Balance in EUR	0.00

Interest

Date	Description	Amount
USD		
2016-03-03	USD Net Short Stock Interest for Feb-2016	-2.72
2016-03-03	USD Debit Interest for Feb-2016	-90.70
Total		-93.42
Total in EUR		-85.26

Dividends

Date	Description	Amount
USD		
2016-03-08	GLBL(US88104M1018) Payment in Lieu of Dividend (Ordinary Dividend)	275.00
Total		275.00
Total in EUR		246.58

Contract Information

Symbol	Description	Conid	Security ID	Multiplier								Code
Stocks												
AYSI	ALLOY STEEL INTERNATIONAL	36554733		1								
CHL	CHINA MOBILE LTD-SPON ADR	5022638		1								
CIG	CEMIG SA -SPONS ADR	2006842		1								
DEPO	DEPOMED INC	6604388		1								
ECIFY	EDF-UNSPON ADR	55250327		1								
FXI	ISHARES CHINA LARGE-CAP ETF	31421120		1								
GENC	GENCOR INDUSTRIES INC	32943394		1								
GLBL	TERRAFORM GLOBAL INC - CL A	201942664		1								
MBT	MOBILE TELESYSTEMS-SP ADR	9541728		1								
MNST	MONSTER BEVERAGE CORP	196986496		1								
OGZPY	GAZPROM PAO -SPON ADR	39846663		1								
SAR	SARATOGA INVESTMENT CORP	77867358		1								
SYT	SYNGENTA AG-ADR	10802095		1								
TSLA	TESLA MOTORS INC	76792991		1								
VLO	VALERO ENERGY CORP	13497		1								
Symbol	Description	Conid		Multiplier	Expiry	Delivery Month	Type	Strike				Code

Contract Information

Equity and Index Options

CHK	170120C00005000	CHK 20JAN17 5.0 C	170343571	100	2017-01-20	2017-01	C	5	
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Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	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
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer