

Interactive Brokers (U.K.) Ltd., 5th Floor, 1 Carey Lane, London EC2V 8AE, UK. Regulated by FSA

Account Information

Name	Daniele Prandelli
Account	U1215713
Account Type	Individual
Customer Type	Individual
Account Capabilities	Cash
Trading Permissions	Forex,Futures
Base Currency	USD

Net Asset Value (NAV) In Base Currency

	Prior Period Total	Current Period		Total	Change
		Long	Short		
Cash	40,546.21	64,373.19	0.00	64,373.19	23,826.98
Interest Accruals	-7.55	0.00	0.00	0.00	7.55
Total	40,538.66	64,373.19	0.00	64,373.19	23,834.53

Mark-to-Market Performance Summary in Base

Symbol	Quantity		Price		Transaction	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current		Prior Open	Commissions	Dividends	
Futures									
ESU3	0	0	--	--	-1,367.50	4,330.00	-245.22	0.00	2,717.28
ESZ3	0	0	--	--	-2,817.50	7,080.00	-249.24	0.00	4,013.26
YG DEC 13	0	1	--	1,352.4000	-345.28	2,918.28	-98.82	0.00	2,474.18
ZC DEC 13	0	1	--	4.4000	-1,750.00	1,087.50	-265.32	0.00	-927.82
ZC SEP 13	1	0	5.4075	--	1,075.00	-2,200.00	-270.68	0.00	-1,395.68
ZS AUG 13	0	0	--	--	2,900.00	3,500.00	-16.08	0.00	6,383.92
ZS JAN 14	0	0	--	--	325.00	-512.50	-64.32	0.00	-251.82
ZS NOV 13	0	0	--	--	2,400.00	6,925.00	-916.56	0.00	8,408.44
ZS SEP 13	0	0	--	--	100.00	0.00	-16.08	0.00	83.92
Total					519.72	23,128.28	-2,142.32	0.00	21,505.68
Total (All Assets)					519.72	23,128.28	-2,142.32	0.00	21,505.68
Broker Interest Paid and Received									-14.67
Other Fees									-471.54

Mark-to-Market Performance Summary in Base

Symbol	Quantity		Price		Transaction	Mark-to-Market P/L			Dividends	Total
	Prior	Current	Prior	Current		Prior Open	Commissions			
Total P/L for Statement Period										21,019.47
Time Weighted Rate of Return										58.79%

Realized & Unrealized Performance Summary in Base

Symbol	Cost Adj.	Realized					Unrealized					Total
		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	
Futures												
ESU3	0.00	6,365.14	-3,647.86	0.00	0.00	2,717.28	0.00	0.00	0.00	0.00	0.00	2,717.28
ESZ3	0.00	10,314.70	-6,301.44	0.00	0.00	4,013.26	0.00	0.00	0.00	0.00	0.00	4,013.26
YG DEC 13	0.00	6,385.56	-4,294.88	0.00	0.00	2,090.68	383.50	0.00	0.00	0.00	383.50	2,474.18
ZC DEC 13	0.00	2,292.82	-3,405.46	0.00	0.00	-1,112.64	184.82	0.00	0.00	0.00	184.82	-927.82
ZC SEP 13	0.00	2,499.96	-3,748.32	0.00	0.00	-1,248.36	0.00	0.00	0.00	0.00	0.00	-1,248.36
ZS AUG 13	0.00	6,383.92	0.00	0.00	0.00	6,383.92	0.00	0.00	0.00	0.00	0.00	6,383.92
ZS JAN 14	0.00	478.56	-730.38	0.00	0.00	-251.82	0.00	0.00	0.00	0.00	0.00	-251.82
ZS NOV 13	0.00	22,267.68	-13,859.24	0.00	0.00	8,408.44	0.00	0.00	0.00	0.00	0.00	8,408.44
ZS SEP 13	0.00	244.64	-160.72	0.00	0.00	83.92	0.00	0.00	0.00	0.00	0.00	83.92
Total	0.00	57,232.98	-36,148.30	0.00	0.00	21,084.68	568.32	0.00	0.00	0.00	568.32	21,653.00
Total (All Assets)	0.00	57,232.98	-36,148.30	0.00	0.00	21,084.68	568.32	0.00	0.00	0.00	568.32	21,653.00

Notes/Legal Notes

Notes

1. Stock transactions settle on the trade date plus three days and securities options settle on the trade date plus one day. Ending settled cash reflects the cash which has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. The settlement date for stock transactions is trade date + 3 business days, except for transactions on XETRA, which settle on trade date + 2 business days. Option transactions and future transactions settle on trade date + 1 business day.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions is available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

Notes/Legal Notes

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