



Activity Statement for December 10, 2010

INTERACTIVE BROKERS LLC, Two Pickwick Plaza, Greenwich, CT 06830

Long Open Positions ( December 10, 2010 )										
Symbol	Open	Quantity	Multiplier	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of NAV	Code
<b>Options On Futures</b>										
<b>USD</b>										
DX 07JAN11 77 P (Exp: 2011-01-07)	-	1	1,000	0.16221	162.21	0.0500	50.00	-112.21	100.00	
DX 07JAN11 77 P	2010-12-06, 15:44:04	1	1,000	0.16221	162.21	0.0500	50.00	-112.21		
<b>Total in USD</b>					<b>162.21</b>		<b>50.00</b>	<b>-112.21</b>	<b>100.00</b>	
<b>Total Options On Futures in USD</b>					<b>162.21</b>		<b>50.00</b>	<b>-112.21</b>		

## Short Open Positions ( December 10, 2010 )

Symbol	Open	Quantity	Multiplier	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of NAV	Code
<b>Equity and Index Options</b>										
<b>USD</b>										
SPX 19MAR11 1050 P (Exp: 2011-03-19)		-1	100	7.585465	-758.55	6.200806	-620.08	138.47	3.60	
SPX 19MAR11 1050 P	2010-12-10, 10:27:28	-1	100	7.585465	-758.55	6.200806	-620.08	138.47		
SPX 19MAR11 1350 C (Exp: 2011-03-19)		-1	100	4.385465	-438.55	5.485189	-548.52	-109.97	3.18	
SPX 19MAR11 1350 C	2010-12-10, 10:26:34	-1	100	4.385465	-438.55	5.485189	-548.52	-109.97		
<b>Total in USD</b>					<b>-1,197.09</b>		<b>-1,168.60</b>	<b>28.49</b>	<b>6.78</b>	
<b>Total Equity and Index Options in USD</b>					<b>-1,197.09</b>		<b>-1,168.60</b>	<b>28.49</b>		
<b>Options On Futures</b>										
<b>USD</b>										
AUD 04FEB11 .88 P (Exp: 2011-02-04)		-1	100,000	0.004783	-478.29	0.0023	-230.00	248.29	1.34	
AUD 04FEB11 .88 P	2010-11-24, 11:42:33	-1	100,000	0.004783	-478.29	0.0023	-230.00	248.29		
AUD 04FEB11 .9 P (Exp: 2011-02-04)		-1	100,000	0.004483	-448.29	0.0036	-360.00	88.29	2.09	
AUD 04FEB11 .9 P	2010-12-03, 11:50:05	-1	100,000	0.004483	-448.29	0.0036	-360.00	88.29		
AUD 04FEB11 1.04 C (Exp: 2011-02-04)		-1	100,000	0.002883	-288.29	0.0020	-200.00	88.29	1.16	
AUD 04FEB11 1.04 C	2010-12-03, 11:48:48	-1	100,000	0.002883	-288.29	0.0020	-200.00	88.29		
AUD 04FEB11 1.045 C (Exp: 2011-02-04)		-1	100,000	0.002983	-298.29	0.0016	-160.00	138.29	0.93	
AUD 04FEB11 1.045 C	2010-11-24, 11:42:01	-1	100,000	0.002983	-298.29	0.0016	-160.00	138.29		
AUD 04MAR11 .865 P (Exp: 2011-03-04)		-1	100,000	0.004383	-438.29	0.0040	-400.00	38.29	2.32	
AUD 04MAR11 .865 P	2010-12-07, 16:05:18	-1	100,000	0.004383	-438.29	0.0040	-400.00	38.29		
AUD 04MAR11 1.05 C (Exp: 2011-03-04)		-1	100,000	0.003683	-368.29	0.0032	-320.00	48.29	1.86	
AUD 04MAR11 1.05 C	2010-12-07, 16:03:36	-1	100,000	0.003683	-368.29	0.0032	-320.00	48.29		
CAD 04FEB11 .94 P (Exp: 2011-02-04)		-1	100,000	0.003183	-318.29	0.0029	-290.00	28.29	1.68	
CAD 04FEB11 .94 P	2010-12-03, 14:14:05	-1	100,000	0.003183	-318.29	0.0029	-290.00	28.29		
CAD 04FEB11 1.02 C (Exp: 2011-02-04)		-1	100,000	0.003283	-328.29	0.0047	-470.00	-141.71	2.73	
CAD 04FEB11 1.02 C	2010-11-30, 11:55:45	-1	100,000	0.003283	-328.29	0.0047	-470.00	-141.71		
CAD 04MAR11 .925 P (Exp: 2011-03-04)		-1	100,000	0.003683	-368.29	0.0034	-340.00	28.29	1.97	
CAD 04MAR11 .925 P	2010-12-07, 15:50:46	-1	100,000	0.003683	-368.29	0.0034	-340.00	28.29		
CAD 04MAR11 1.045 C (Exp: 2011-03-04)		-1	100,000	0.003383	-338.29	0.0035	-350.00	-11.71	2.03	
CAD 04MAR11 1.045 C	2010-12-07, 15:50:00	-1	100,000	0.003383	-338.29	0.0035	-350.00	-11.71		
CAD 07JAN11 .93 P (Exp: 2011-01-07)		-1	100,000	0.002183	-218.29	0.0006	-60.00	158.29	0.35	
CAD 07JAN11 .93 P	2010-11-15, 09:29:36	-1	100,000	0.002183	-218.29	0.0006	-60.00	158.29		
CHF 04FEB11 .95 P (Exp: 2011-02-04)		-1	125,000	0.004086	-510.79	0.0014	-175.00	335.79	1.02	
CHF 04FEB11 .95 P	2010-11-24, 11:41:00	-1	125,000	0.004086	-510.79	0.0014	-175.00	335.79		
CHF 04FEB11 .97 P (Exp: 2011-02-04)		-1	125,000	0.002886	-360.79	0.0030	-375.00	-14.21	2.18	
CHF 04FEB11 .97 P	2010-12-03, 12:00:32	-1	125,000	0.002886	-360.79	0.0030	-375.00	-14.21		

CHF 04FEB11 1.07 C (Exp: 2011-02-04)	-	-1	125,000	0.004486	-560.79	0.0037	-462.50	98.29	2.68
CHF 04FEB11 1.07 C	2010-11-24, 11:40:42	-1	125,000	0.004486	-560.79	0.0037	-462.50	98.29	
CHF 04FEB11 1.08 C (Exp: 2011-02-04)	-	-1	125,000	0.003686	-460.79	0.0027	-337.50	123.29	1.96
CHF 04FEB11 1.08 C	2010-12-03, 12:00:11	-1	125,000	0.003686	-460.79	0.0027	-337.50	123.29	
CL FEB11 74 P (Exp: 2011-01-14)	-	-1	1,000	0.63769	-637.69	0.2000	-200.00	437.69	1.16
CL FEB11 74 P	2010-11-09, 09:47:06	-1	1,000	0.63769	-637.69	0.2000	-200.00	437.69	
CL MAR11 106 C (Exp: 2011-02-16)	-	-1	1,000	0.48769	-487.69	0.4000	-400.00	87.69	2.32
CL MAR11 106 C	2010-12-09, 16:42:48	-1	1,000	0.48769	-487.69	0.4000	-400.00	87.69	
CL MAR11 73 P (Exp: 2011-02-16)	-	-1	1,000	0.49769	-497.69	0.5700	-570.00	-72.31	3.31
CL MAR11 73 P	2010-12-09, 16:39:59	-1	1,000	0.49769	-497.69	0.5700	-570.00	-72.31	
EUR 04FEB11 1.185 P (Exp: 2011-02-04)	-	-1	125,000	0.002186	-273.29	0.0018	-225.00	48.29	1.31
EUR 04FEB11 1.185 P	2010-12-07, 15:29:21	-1	125,000	0.002186	-273.29	0.0018	-225.00	48.29	
EUR 04FEB11 1.22 P (Exp: 2011-02-04)	-	-1	125,000	0.003686	-460.79	0.0038	-475.00	-14.21	2.76
EUR 04FEB11 1.22 P	2010-12-03, 14:34:19	-1	125,000	0.003686	-460.79	0.0038	-475.00	-14.21	
EUR 04FEB11 1.41 C (Exp: 2011-02-04)	-	-1	125,000	0.003686	-460.79	0.0028	-350.00	110.79	2.03
EUR 04FEB11 1.41 C	2010-11-30, 12:00:24	-1	125,000	0.003686	-460.79	0.0028	-350.00	110.79	
EUR 04FEB11 1.435 C (Exp: 2011-02-04)	-	-1	125,000	0.002086	-260.79	0.0013	-162.50	98.29	0.94
EUR 04FEB11 1.435 C	2010-12-07, 15:31:18	-1	125,000	0.002086	-260.79	0.0013	-162.50	98.29	
GBP 04FEB11 1.47 P (Exp: 2011-02-04)	-	-2	62,500	0.003873	-484.08	0.0027	-337.50	146.58	1.96
GBP 04FEB11 1.47 P	2010-12-03, 12:05:02	-1	62,500	0.003973	-248.29	0.0027	-168.75	79.54	
GBP 04FEB11 1.47 P	2010-11-15, 09:56:07	-1	62,500	0.003773	-235.79	0.0027	-168.75	67.04	
GBP 04FEB11 1.48 P (Exp: 2011-02-04)	-	-1	62,500	0.004573	-285.79	0.0033	-206.25	79.54	1.20
GBP 04FEB11 1.48 P	2010-11-15, 09:55:34	-1	62,500	0.004573	-285.79	0.0033	-206.25	79.54	
GBP 04FEB11 1.73 C (Exp: 2011-02-04)	-	-1	62,500	0.003173	-198.29	0.0004	-25.00	173.29	0.15
GBP 04FEB11 1.73 C	2010-11-15, 09:56:51	-1	62,500	0.003173	-198.29	0.0004	-25.00	173.29	
GBP 04MAR11 1.45 P (Exp: 2011-03-04)	-	-1	62,500	0.004373	-273.29	0.0043	-268.75	4.54	1.56
GBP 04MAR11 1.45 P	2010-12-10, 10:31:38	-1	62,500	0.004373	-273.29	0.0043	-268.75	4.54	
GBP 04MAR11 1.67 C (Exp: 2011-03-04)	-	-1	62,500	0.004173	-260.79	0.0048	-300.00	-39.21	1.74
GBP 04MAR11 1.67 C	2010-12-10, 10:32:15	-1	62,500	0.004173	-260.79	0.0048	-300.00	-39.21	
GC APR11 1150 P (Exp: 2011-03-28)	-	-1	100	4.9769	-497.69	4.9000	-490.00	7.69	2.84
GC APR11 1150 P	2010-12-09, 16:34:19	-1	100	4.9769	-497.69	4.9000	-490.00	7.69	
GC APR11 1700 C (Exp: 2011-03-28)	-	-1	100	4.9769	-497.69	4.8000	-480.00	17.69	2.79
GC APR11 1700 C	2010-12-09, 16:34:25	-1	100	4.9769	-497.69	4.8000	-480.00	17.69	
GC FEB11 1145 P (Exp: 2011-01-26)	-	-1	100	7.0769	-707.69	0.5000	-50.00	657.69	0.29
GC FEB11 1145 P	2010-10-22, 10:09:04	-1	100	7.0769	-707.69	0.5000	-50.00	657.69	
GC FEB11 1280 P (Exp: 2011-01-26)	-	-1	100	12.0769	-1,207.69	5.7000	-570.00	637.69	3.31
GC FEB11 1280 P	2010-11-23, 10:09:43	-1	100	12.0769	-1,207.69	5.7000	-570.00	637.69	
JPY 04FEB11 .0114 P (Exp: 2011-02-04)	-	-1	12,500,000	0.000044	-548.29	0.000044	-550.00	-1.71	3.19

JPY 04FEB11 .0114 P	2010-11-24, 11:45:05	-1	12,500,000	0.000044	-548.29	0.000044	-550.00	-1.71	
JPY 04FEB11 .0115 P (Exp: 2011-02-04)	-	-1	12,500,000	0.00004	-498.29	0.000059	-737.50	-239.21	4.28
JPY 04FEB11 .0115 P	2010-12-03, 12:16:24	-1	12,500,000	0.00004	-498.29	0.000059	-737.50	-239.21	
JPY 04FEB11 .01275 C (Exp: 2011-02-04)	-	-1	12,500,000	0.000043	-535.79	0.000027	-337.50	198.29	1.96
JPY 04FEB11 .01275 C	2010-11-24, 11:44:42	-1	12,500,000	0.000043	-535.79	0.000027	-337.50	198.29	
JPY 04FEB11 .0128 C (Exp: 2011-02-04)	-	-1	12,500,000	0.000041	-510.79	0.000024	-300.00	210.79	1.74
JPY 04FEB11 .0128 C	2010-12-03, 12:16:59	-1	12,500,000	0.000041	-510.79	0.000024	-300.00	210.79	
JPY 04MAR11 .0109 P (Exp: 2011-03-04)	-	-1	12,500,000	0.000023	-285.79	0.000025	-312.50	-26.71	1.81
JPY 04MAR11 .0109 P	2010-12-10, 10:42:27	-1	12,500,000	0.000023	-285.79	0.000025	-312.50	-26.71	
JPY 04MAR11 .0111 P (Exp: 2011-03-04)	-	-1	12,500,000	0.000043	-535.79	0.000039	-487.50	48.29	2.83
JPY 04MAR11 .0111 P	2010-12-08, 12:12:38	-1	12,500,000	0.000043	-535.79	0.000039	-487.50	48.29	
JPY 04MAR11 .0128 C (Exp: 2011-03-04)	-	-1	12,500,000	0.000052	-648.29	0.00005	-625.00	23.29	3.63
JPY 04MAR11 .0128 C	2010-12-08, 12:14:01	-1	12,500,000	0.000052	-648.29	0.00005	-625.00	23.29	
JPY 04MAR11 .0131 C (Exp: 2011-03-04)	-	-1	12,500,000	0.000028	-348.29	0.000029	-362.50	-14.21	2.10
JPY 04MAR11 .0131 C	2010-12-10, 10:43:42	-1	12,500,000	0.000028	-348.29	0.000029	-362.50	-14.21	
KC MAR11 2.775 C (Exp: 2011-02-10)	-	-1	37,500	0.01993	-747.39	0.0148	-555.00	192.39	3.22
KC MAR11 2.775 C	2010-11-26, 11:21:42	-1	37,500	0.01993	-747.39	0.0148	-555.00	192.39	
SB MAR11 .2 P (Exp: 2011-02-15)	-	-1	112,000	0.003277	-366.99	0.0011	-123.20	243.79	0.72
SB MAR11 .2 P	2010-11-26, 09:58:03	-1	112,000	0.003277	-366.99	0.0011	-123.20	243.79	
SB MAR11 .36 C (Exp: 2011-02-15)	-	-1	112,000	0.009577	-1,072.59	0.0073	-817.60	254.99	4.75
SB MAR11 .36 C	2010-11-26, 09:58:17	-1	112,000	0.009577	-1,072.59	0.0073	-817.60	254.99	
SI MAR11 20 P (Exp: 2011-02-23)	-	-1	5,000	0.119538	-597.69	0.0890	-445.00	152.69	2.58
SI MAR11 20 P	2010-11-24, 11:48:58	-1	5,000	0.119538	-597.69	0.0890	-445.00	152.69	
ZB FEB11 134 C (Exp: 2011-01-21)	-	-1	1,000	0.35771	-357.71	0.03125	-31.25	326.46	0.18
ZB FEB11 134 C	2010-11-15, 09:40:14	-1	1,000	0.35771	-357.71	0.03125	-31.25	326.46	
ZB FEB11 138 C (Exp: 2011-01-21)	-	-1	1,000	0.24833	-248.33	0.015625	-15.63	232.70	0.09
ZB FEB11 138 C	2010-11-09, 10:58:28	-1	1,000	0.24833	-248.33	0.015625	-15.62	232.70	
ZB JAN11 140 C (Exp: 2010-12-23)	-	-1	1,000	0.27958	-279.58	0.015625	-15.63	263.95	0.09
ZB JAN11 140 C	2010-10-22, 10:28:48	-1	1,000	0.27958	-279.58	0.015625	-15.62	263.95	
ZB MAR11 112 P (Exp: 2011-02-18)	-	-1	1,000	0.37333	-373.33	0.3750	-375.00	-1.67	2.18
ZB MAR11 112 P	2010-12-10, 15:54:18	-1	1,000	0.37333	-373.33	0.3750	-375.00	-1.67	
ZB MAR11 131 C (Exp: 2011-02-18)	-	-1	1,000	0.34208	-342.08	0.328125	-328.13	13.95	1.90
ZB MAR11 131 C	2010-12-08, 11:58:57	-1	1,000	0.34208	-342.08	0.328125	-328.12	13.95	
<b>Total in USD</b>					<b>-21,573.09</b>		<b>-16,058.94</b>	<b>5,514.15</b>	<b>93.22</b>
<b>Total Options On Futures in USD</b>					<b>-21,573.09</b>		<b>-16,058.94</b>	<b>5,514.15</b>	

**Base Currency Exchange Rate ( December 10, 2010 )**

AUD	0.985010
BRL	0.585960
CAD	0.990810
CHF	1.020200
DKK	0.177490
EUR	1.322800
GBP	1.581200
HKD	0.128650
ILS	0.276660
INR	0.022232
JPY	0.011913
KRW	0.000875
MXN	0.080310
NOK	0.166510
NZD	0.748150
SEK	0.144660
SGD	0.764610

**Codes**

Code	Meaning
A	Assignment
Adj	Adjustment
Aw	Away Trade
B	Automatic Buy-in
Bo	Direct Borrow
C	Closing Trade
CD	Cash Delivery
Ca	Cancelled
Cc	Cancelled Corporate Action
Co	Corrected Trade
E	External Transfer
Ep	Resulted from an Expired Position
Ex	Exercise
G	Trade in Guaranteed Account Segment
I	Internal Transfer
L	Ordered by IB (Margin Violation)
LD	Adjusted by Loss Disallowed from Wash Sale
LI	Last In, First Out (LIFO) tax basis election
Lo	Direct Loan
Lt	Long Term P/L
M	Entered manually by IB
ML	Maximize Losses tax basis election
N	Late Trade. Profit or Loss will be recognized on next day's statement
O	Opening Trade
P	Partial Execution
PI	Price Improvement

Plc	P/L affected by Corporate Action
Plt	P/L affected by Transfer
Po	Interest or Dividend Accrual Posting
R	Dividend Reinvestment
Re	Interest or Dividend Accrual Reversal
St	Short Term P/L
T	Transfer

**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 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 at the time of order execution to be sold versus the specific opening purchase identified in that row.
7. For clients whose accounts are being managed by an advisor, trades shown may be part of a larger trade that was allocated across multiple client accounts, based on an allocation algorithm specified by the advisor prior to execution of the trade. Times shown are times that trades were allocated to your account. Execution time on the relevant market center is available upon your request.
8. If you specified that your advisor is to receive a per-trade advisory fee, please note that the figures in the "Commiss" column in the transaction listings are gross amounts that include both IB's brokerage commission for the trade as well as the advisor's per-trade fee. IB receives its standard published brokerage commissions on your trades ( see [www.interactivebrokers.com](http://www.interactivebrokers.com) ). To determine the advisor's per-trade fee for any trade, subtract IB's standard commission from the amount shown.
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](mailto: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**

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3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
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