



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
Options On Futures										
USD										
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		
Total in USD					162.21		50.00	-112.21	100.00	
Total Options On Futures in USD					162.21		50.00	-112.21		

Short Open Positions (December 10, 2010)

Symbol	Open	Quantity	Multiplier	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of NAV	Code
Equity and Index Options										
USD										
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		
Total in USD					-1,197.09		-1,168.60	28.49	6.78	
Total Equity and Index Options in USD					-1,197.09		-1,168.60	28.49		
Options On Futures										
USD										
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	
Total in USD					-21,573.09		-16,058.94	5,514.15	93.22
Total Options On Futures in USD					-21,573.09		-16,058.94	5,514.15	

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**

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2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
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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.
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Fixed Income Notes

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Legal Notes

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9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.

SIPC Member

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