



Activity Statement for December 01, 2010 - December 31, 2010

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

Net Asset Value (NAV) In Base Currency (December 01, 2010 - December 31, 2010)					
	Current Period			Prior Period	
	Total	Long	Short	Total	% Change
Cash	49,349.38	49,349.38	0.00	51,274.09	-3.75%
Options	-3,013.75	0.00	-3,013.75	-7,118.77	57.66%
Total	46,335.63	49,349.38	-3,013.75	44,155.32	4.94%

Realized & Unrealized Performance Summary in Base (December 01, 2010 - December 31, 2010)

Symbol	Realized		Unrealized		Total	Unrealized		Total	Total
	S/T Profit	S/T Loss	L/T Profit	L/T Loss		Profit	Loss		
Futures									
M6AZ0	33.96	0.00	0.00	0.00	33.96	0.00	0.00	0.00	33.96
M6CZ0	28.96	0.00	0.00	0.00	28.96	0.00	0.00	0.00	28.96
M6EZ0	0.00	-174.54	0.00	0.00	-174.54	0.00	0.00	0.00	-174.54
Total (Futures)	62.92	-174.54	0.00	0.00	-111.62	0.00	0.00	0.00	-111.62
Options On Futures									
AUD 04FEB11 1.04 C	0.00	-153.42	0.00	0.00	-153.42	0.00	0.00	0.00	-153.42
AUD 04FEB11 .9 P	366.58	0.00	0.00	0.00	366.58	0.00	0.00	0.00	366.58
AUD 04MAR11 1.05 C	0.00	-443.42	0.00	0.00	-443.42	0.00	0.00	0.00	-443.42
AUD 04MAR11 .865 P	286.58	0.00	0.00	0.00	286.58	0.00	0.00	0.00	286.58
AUD 04MAR11 .93 P	0.00	0.00	0.00	0.00	0.00	108.29	0.00	108.29	108.29
AUD 03DEC10 .835 P	268.29	0.00	0.00	0.00	268.29	0.00	0.00	0.00	268.29
GBP 04FEB11 1.47 P	84.08	0.00	0.00	0.00	84.08	0.00	0.00	0.00	84.08
GBP 04MAR11 1.61 C	0.00	-228.42	0.00	0.00	-228.42	0.00	0.00	0.00	-228.42
GBP 04MAR11 1.67 C	177.83	0.00	0.00	0.00	177.83	0.00	0.00	0.00	177.83
GBP 04MAR11 1.45 P	0.00	0.00	0.00	0.00	0.00	67.04	0.00	67.04	67.04
CAD 07JAN11 .93 P	187.49	0.00	0.00	0.00	187.49	0.00	0.00	0.00	187.49
CAD 04FEB11 1.02 C	0.00	-173.42	0.00	0.00	-173.42	0.00	0.00	0.00	-173.42
CAD 04FEB11 .94 P	226.58	0.00	0.00	0.00	226.58	0.00	0.00	0.00	226.58
CAD 04MAR11 1.045 C	0.00	0.00	0.00	0.00	0.00	0.00	-71.71	-71.71	-71.71
CAD 04MAR11 .925 P	0.00	-23.42	0.00	0.00	-23.42	228.29	0.00	228.29	204.87
EUR 04FEB11 1.41 C	296.58	0.00	0.00	0.00	296.58	0.00	0.00	0.00	296.58
EUR 04FEB11 1.435 C	209.08	0.00	0.00	0.00	209.08	0.00	0.00	0.00	209.08
EUR 04FEB11 1.175 P	371.58	0.00	0.00	0.00	371.58	0.00	0.00	0.00	371.58
EUR 04FEB11 1.185 P	171.58	0.00	0.00	0.00	171.58	0.00	0.00	0.00	171.58
EUR 04FEB11 1.22 P	334.08	0.00	0.00	0.00	334.08	0.00	0.00	0.00	334.08
EUR 04MAR11 1.41 C	0.00	-465.92	0.00	0.00	-465.92	0.00	0.00	0.00	-465.92
EUR 04MAR11 1.44 C	0.00	-165.92	0.00	0.00	-165.92	0.00	0.00	0.00	-165.92
EUR 04MAR11 1.175 P	284.08	0.00	0.00	0.00	284.08	0.00	0.00	0.00	284.08
JPY 04FEB11 .0128 C	175.33	0.00	0.00	0.00	175.33	0.00	0.00	0.00	175.33
JPY 04FEB11 .0115 P	0.00	-290.92	0.00	0.00	-290.92	0.00	0.00	0.00	-290.92
JPY 04MAR11 .0128 C	0.00	-128.42	0.00	0.00	-128.42	0.00	0.00	0.00	-128.42
JPY 04MAR11 .0131 C	0.00	0.00	0.00	0.00	0.00	0.00	-164.21	-164.21	-164.21
JPY 04MAR11 .0109 P	171.58	0.00	0.00	0.00	171.58	0.00	0.00	0.00	171.58
JPY 04MAR11 .0111 P	359.08	0.00	0.00	0.00	359.08	0.00	0.00	0.00	359.08
JPY 04MAR11 .0115 P	0.00	0.00	0.00	0.00	0.00	85.79	0.00	85.79	85.79
CHF 04FEB11 1.08 C	0.00	-203.42	0.00	0.00	-203.42	0.00	0.00	0.00	-203.42
CHF 04FEB11 .97 P	271.58	0.00	0.00	0.00	271.58	0.00	0.00	0.00	271.58
CHF 04MAR11 1.11 C	0.00	-715.92	0.00	0.00	-715.92	0.00	0.00	0.00	-715.92
CHF 04MAR11 .99 P	0.00	0.00	0.00	0.00	0.00	248.29	0.00	248.29	248.29
ZB FEB11 134 C	340.41	0.00	0.00	0.00	340.41	0.00	0.00	0.00	340.41
ZB FEB11 138 C	231.03	0.00	0.00	0.00	231.03	0.00	0.00	0.00	231.03

ZB JAN11 140 C	279.58	0.00	0.00	0.00	279.58	0.00	0.00	0.00	279.58
ZB MAR11 131 C	262.28	0.00	0.00	0.00	262.28	0.00	0.00	0.00	262.28
KC JAN11 2.725 C	334.89	0.00	0.00	0.00	334.89	0.00	0.00	0.00	334.89
CL JAN11 89 C	295.38	0.00	0.00	0.00	295.38	0.00	0.00	0.00	295.38
CL JAN11 89 P	165.38	0.00	0.00	0.00	165.38	0.00	0.00	0.00	165.38
CL FEB11 94 C	0.00	-1,234.62	0.00	0.00	-1,234.62	0.00	0.00	0.00	-1,234.62
CL FEB11 74 P	505.38	0.00	0.00	0.00	505.38	0.00	0.00	0.00	505.38
CL MAR11 108 C	0.00	0.00	0.00	0.00	0.00	27.69	0.00	27.69	27.69
CL MAR11 72 P	0.00	0.00	0.00	0.00	0.00	197.69	0.00	197.69	197.69
CL MAR11 79 P	0.00	0.00	0.00	0.00	0.00	17.69	0.00	17.69	17.69
GC FEB11 1490 C	0.00	-434.62	0.00	0.00	-434.62	0.00	0.00	0.00	-434.62
GC FEB11 1165 P	635.38	0.00	0.00	0.00	635.38	0.00	0.00	0.00	635.38
GC FEB11 1280 P	775.38	0.00	0.00	0.00	775.38	0.00	0.00	0.00	775.38
ZB FEB11 117 P	0.00	-331.46	0.00	0.00	-331.46	0.00	0.00	0.00	-331.46
ZB FEB11 122 P	0.00	-722.09	0.00	0.00	-722.09	0.00	0.00	0.00	-722.09
ZB MAR11 112 P	74.78	0.00	0.00	0.00	74.78	0.00	0.00	0.00	74.78
Total (Options On Futures)	8,141.85	-5,715.41	0.00	0.00	2,426.44	980.77	-235.92	744.85	3,171.29
Total (All Asset Classes)	8,204.77	-5,889.95	0.00	0.00	2,314.82	980.77	-235.92	744.85	3,059.67

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). 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. 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

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers (U.K.) Limited, Timber Hill Canada Company, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, BBVA Bancomer, S.A., BNP Paribas Commodity Futures, Inc., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Fortis Clearing Singapore Pte. Ltd., Fortis Clearing Sydney Pty Limited, Newedge Group S.A., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB, Société Générale Zurich branch.
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.
6. IB accepts liquidity rebates from Alternative Trading Systems and exchanges for certain orders. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. IB does not generally accept payment for order flow for security futures orders. To the extent permissible under exchange rules, IB may direct customer stock, option, futures, or security futures orders to its market making affiliate Timber Hill LLC, or to another affiliate, for execution. In such cases IB's affiliate may act as principal in the resulting transaction and may earn a profit or incur a loss in connection with the transaction. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
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

Generated at: 2011-01-09, 10:59:19 EST