



Activity Statement for December 31, 2010 - January 28, 2011

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

| Net Asset Value (NAV) In Base Currency (December 31, 2010 - January 28, 2011) | | | | | |
|---|------------------|------------------|------------------|------------------|--------------|
| | Current Period | | | Prior Period | |
| | Total | Long | Short | Total | % Change |
| Cash | 50,879.83 | 50,879.83 | 0.00 | 53,700.49 | -5.25% |
| Options | -2,210.00 | 0.00 | -2,210.00 | -6,812.50 | 67.56% |
| Total | 48,669.83 | 50,879.83 | -2,210.00 | 46,887.99 | 3.80% |

Realized & Unrealized Performance Summary in Base (December 31, 2010 - January 28, 2011)

| Symbol | Realized | | | | Unrealized | | | | Total |
|----------------------------|------------|-----------|------------|----------|------------|----------|---------|----------|----------|
| | S/T Profit | S/T Loss | L/T Profit | L/T Loss | Total | Profit | Loss | Total | |
| Futures | | | | | | | | | |
| DXH1 | 5.56 | -188.99 | 0.00 | 0.00 | -183.43 | 0.00 | 0.00 | 0.00 | -183.43 |
| M6EH1 | 52.56 | -5.81 | 0.00 | 0.00 | 46.75 | 0.00 | 0.00 | 0.00 | 46.75 |
| Total (Futures) | 58.12 | -194.80 | 0.00 | 0.00 | -136.68 | 0.00 | 0.00 | 0.00 | -136.68 |
| Options On Futures | | | | | | | | | |
| AUD 04MAR11 1.05 C | 0.00 | -443.42 | 0.00 | 0.00 | -443.42 | 138.13 | 0.00 | 138.13 | -305.29 |
| AUD 04MAR11 .93 P | 196.42 | 0.00 | 0.00 | 0.00 | 196.42 | 0.00 | 0.00 | 0.00 | 196.42 |
| 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 1.45 P | 233.92 | 0.00 | 0.00 | 0.00 | 233.92 | 0.00 | 0.00 | 0.00 | 233.92 |
| 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 | 278.29 | 0.00 | 278.29 | 278.29 |
| CAD 04MAR11 .925 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.29 | 0.00 | 338.29 | 338.29 |
| CAD 04MAR11 .95 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.13 | 0.00 | 168.13 | 168.13 |
| 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 1.43 C | 0.00 | -103.74 | 0.00 | 0.00 | -103.74 | 0.00 | 0.00 | 0.00 | -103.74 |
| 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 |
| EUR 04MAR11 1.2 P | 258.76 | 0.00 | 0.00 | 0.00 | 258.76 | 0.00 | 0.00 | 0.00 | 258.76 |
| EUR 08APR11 1.47 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.13 | 0.00 | 48.13 | 48.13 |
| EUR 08APR11 1.235 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -101.87 | -101.87 | -101.87 |
| JPY 04MAR11 .0128 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.13 | 0.00 | 98.13 | 98.13 |
| JPY 04MAR11 .0131 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.79 | 0.00 | 285.79 | 285.79 |
| JPY 04MAR11 .0113 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.63 | 0.00 | 210.63 | 210.63 |
| JPY 04MAR11 .0115 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.79 | 0.00 | 285.79 | 285.79 |
| JPY 08APR11 .0131 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.87 | -26.87 | -26.87 |
| CHF 04MAR11 1.11 C | 0.00 | -794.66 | 0.00 | 0.00 | -794.66 | 0.00 | 0.00 | 0.00 | -794.66 |
| CHF 04MAR11 .99 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.29 | 0.00 | 423.29 | 423.29 |
| CL FEB11 88 C | 0.00 | -574.64 | 0.00 | 0.00 | -574.64 | 0.00 | 0.00 | 0.00 | -574.64 |
| CL FEB11 88 P | 645.36 | 0.00 | 0.00 | 0.00 | 645.36 | 0.00 | 0.00 | 0.00 | 645.36 |
| CL MAR11 108 C | 165.37 | 0.00 | 0.00 | 0.00 | 165.37 | 0.00 | 0.00 | 0.00 | 165.37 |
| CL MAR11 72 P | 185.37 | 0.00 | 0.00 | 0.00 | 185.37 | 0.00 | 0.00 | 0.00 | 185.37 |
| CL MAR11 79 P | 5.37 | 0.00 | 0.00 | 0.00 | 5.37 | 0.00 | 0.00 | 0.00 | 5.37 |
| CL APR11 109.5 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.32 | -2.32 | -2.32 |
| ZB APR11 111 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.95 | 0.00 | 138.95 | 138.95 |
| Total (Options On Futures) | 2,535.31 | -2,776.72 | 0.00 | 0.00 | -241.41 | 2,413.55 | -131.06 | 2,282.49 | 2,041.08 |
| Total (All Asset Classes) | 2,593.43 | -2,971.52 | 0.00 | 0.00 | -378.09 | 2,413.55 | -131.06 | 2,282.49 | 1,904.40 |

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

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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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