



Account Statements

Activity Statement for July 01, 2008 - July 31, 2008

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

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Account Information

Name	Test Hedge Fund Master
Account ID	UXXXXXX
Account Type	Institution Master
Customer Type	Limited Liability Corporation
Account Capabilities	Reg T Margin
Trading Permissions	Stocks,Forex,Futures
Base Currency	USD

Equity Summary In Base Currency (July 01, 2008 - July 31, 2008)

	Current Period			Prior Period	
	Total	Long	Short	Total	% Change
Cash	8,582.60	8,582.60	0.00	0.00	--
Stock	481,035.00	502,503.00	-21,468.00	0.00	--
Interest Accruals	-2.50	0.00	-2.50	0.00	--
Total	489,615.10	511,085.60	-21,470.50	0.00	--

Equity Value Time Series (July 01, 2008 - July 31, 2008)

Mark-to-Market Performance Summary in Base (July 01, 2008 - July 31, 2008)

Symbol	Quantity		Price		Mark-to-Market Profit and Loss					
	Prev Close	Close	Prev Close	Close	Transaction	Prior Open	Corp Action	Commissions	Dividends	Total
Stocks										
DBC	0	300	--	40.4000	-52.00	-1,602.00	0.00	-2.00	0.00	-1,656.00
EEM	0	1,100	--	42.7500	418.00	-352.00	0.00	-3.50	0.00	62.50
EFA	0	0	--	--	-532.00	-1,561.00	0.00	-3.50	0.00	-2,096.50
EWJ	0	0	--	--	168.00	490.00	0.00	-7.00	0.00	651.00
FXI	0	0	--	--	-345.50	403.50	0.00	-1.00	0.00	57.00
IWF	0	1,000	--	53.9800	-5.00	-1,307.00	0.00	-1.00	0.00	-1,313.00

IYT	0	0	--	--	-142.00	107.00	0.00	-1.00	0.00	-36.00
SHY	0	4,600	--	83.0300	-34.00	1,579.00	0.00	-5.00	0.00	1,540.00
SPY	0	-100	--	126.8300	-157.00	-54.00	0.00	-2.00	0.00	-213.00
XHB	0	-500	--	17.5700	-157.00	-593.00	0.00	-3.50	0.00	-753.50
XLE	0	100	--	74.4000	67.00	-244.00	0.00	-1.00	0.00	-178.00

Total (Stocks)					-771.50	3,133.50	0.00	-30.50	0.00	-36.00
Total (All Asset Classes)					-771.50	3,133.50	0.00	-30.50	0.00	-36.00
Total P/L for Statement Period										3,935.50

Internal Rate of Return 0.00%

Realized & Unrealized Performance Summary in Base (July 01, 2008 - July 31, 2008)

Symbol	Realized					Unrealized			FIFO
	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Profit	Loss	Total	Total
Stocks									
DBC	0.00	-467.00	0.00	0.00	-467.00	0.00	-1,189.00	-1,189.00	-1,656.00
EEM	0.00	0.00	0.00	0.00	0.00	62.50	0.00	62.50	62.50
EFA	0.00	-2,096.50	0.00	0.00	-2,096.50	0.00	0.00	0.00	-2,096.50
EWJ	651.00	0.00	0.00	0.00	651.00	0.00	0.00	0.00	651.00
FXI	57.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	57.00
IWF	0.00	0.00	0.00	0.00	0.00	0.00	-1,313.00	-1,313.00	-1,313.00
IYT	0.00	-36.00	0.00	0.00	-36.00	0.00	0.00	0.00	-36.00
SHY	9.00	-4.00	0.00	0.00	5.00	1,535.00	0.00	1,535.00	1,540.00
SPY	200.00	0.00	0.00	0.00	200.00	0.00	-413.00	-413.00	-213.00
XHB	0.00	0.00	0.00	0.00	0.00	0.00	-753.50	-753.50	-753.50
XLE	0.00	0.00	0.00	0.00	0.00	0.00	-178.00	-178.00	-178.00
Total (Stocks)	917.00	-2,603.50	0.00	0.00	1,686.50	1,597.50	3,846.50	2,249.00	3,935.50
Total (All Asset Classes)	917.00	-2,603.50	0.00	0.00	1,686.50	1,597.50	3,846.50	2,249.00	3,935.50

Cash Report (July 01, 2008 - July 31, 2008)

Cash Detail	Total	Securities	Commodities
Base Currency Summary			
Starting Cash	0.00	0.00	0.00
Commissions	-30.50	-30.50	0.00

Account Transfers	39,393.10	39,393.10	0.00
Net Trades (Sales)	112,675.00	112,675.00	0.00
Net Trades (Purchase)	-143,455.00	-143,455.00	0.00
Ending Cash	8,582.60	8,582.60	0.00
Ending Settled Cash	8,582.60	8,582.60	0.00

Change In Position Value (July 01, 2008 - July 31, 2008)

Stocks

Base Currency Summary

Prior Period Value	0.00
Transactions	30,780.00
MTM P/L On Prior Period	-3,133.50
MTM P/L On Transactions	-771.50
Account Transfers	454,160.00
End Of Period Value	481,035.00

Long Open Positions (July 01, 2008 - July 31, 2008)

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity	
Stocks									
USD									
DBC	-	300	1	44.363333	13,309.00	40.4000	12,120.00	-1,189.00	2.41
EEM	-	1,100	1	42.693182	46,962.50	42.7500	47,025.00	62.50	9.36
IWF	-	1,000	1	55.2930	55,293.00	53.9800	53,980.00	-1,313.00	10.74
SHY	-	4,600	1	82.696304	380,403.00	83.0300	381,938.00	1,535.00	76.01
XLE	-	100	1	76.1800	7,618.00	74.4000	7,440.00	-178.00	1.48
Total in USD					503,585.50		502,503.00	-1,082.50	100.00

Short Open Positions (July 01, 2008 - July 31, 2008)

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity	
Stocks									
USD									
SPY	-	-100	1	122.7000	-12,270.00	126.8300	-12,683.00	-413.00	59.08
XHB	-	-500	1	16.0630	-8,031.50	17.5700	-8,785.00	-753.50	40.92
Total in USD					-	-	-1,166.50	100.00	

Transactions (July 01, 2008 - July 31, 2008)

Symbol	Date/ Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/ Tax	Basis	FIFO P/L	MTM P/ L	Code
Stocks											
USD											
DBC	2008-07-16, 11:14:12	-	-200	43.2400	43.8100	-8,648.00	-1.00	-9,114.00	-467.00	-114.00	C
DBC	2008-07-21, 11:22:46	-	100	41.9400	42.5600	4,194.00	-1.00	4,195.00	0.00	62.00	O
Total (DBC)			-100			-4,454.00	-2.00	-4,919.00	-467.00	-52.00	
EEM	2008-07-16, 11:14:11	-	200	128.1700	130.4100	25,634.00	-1.00	25,635.00	0.00	448.00	O
EEM	2008-07-25, 11:33:28	-	500	42.6500	42.5900	21,325.00	-2.50	21,327.50	0.00	-30.00	O
Total (EEM)			700			46,959.00	-3.50	46,962.50	0.00	418.00	
EFA	2008-07-16, 11:14:11	-	-700	64.9400	65.7000	-45,458.00	-3.50	-47,551.00	-2,096.50	-532.00	C
Total (EFA)			-700			45,458.00	-3.50	47,551.00	2,096.50	532.00	
EWJ	2008-07-16, 11:14:12	-	1,400	12.0500	12.1700	16,870.00	-7.00	17,528.00	651.00	168.00	C
Total (EWJ)			1,400			16,870.00	-7.00	17,528.00	651.00	168.00	
FXI	2008-07-16, 11:14:14	-	-100	130.7500	134.2050	-13,075.00	-1.00	-13,017.00	57.00	-345.50	C
Total (FXI)			-100			13,075.00	-1.00	13,017.00	57.00	345.50	
IWF	2008-07-25, 11:33:29	-	100	53.7800	53.7300	5,378.00	-1.00	5,379.00	0.00	-5.00	O
Total (IWF)			100			5,378.00	-1.00	5,379.00	0.00	-5.00	
IYT	2008-07-16, 11:14:02	-	-100	86.5100	87.9300	-8,651.00	-1.00	-8,686.00	-36.00	-142.00	C

Total (IYT)		-100			-8,651.00	-1.00	-8,686.00	-36.00	-	142.00		
2008-07-16 11:14:12	SHY	16	-	600	83.0000	82.9600	49,800.00	-3.00	49,803.00	0.00	-24.00	O
2008-07-21 11:22:51	SHY	21	-	-100	82.6200	82.7300	-8,262.00	-1.00	-8,265.00	-4.00	-11.00	C
2008-07-25 11:33:30	SHY	25	-	-100	82.7500	82.7400	-8,275.00	-1.00	-8,265.00	9.00	1.00	C
Total (SHY)		400			33,263.00	-5.00	33,273.00	5.00	-34.00			
2008-07-16 11:14:14	SPY	16	-	-100	122.7100	123.9600	-12,271.00	-1.00	-12,270.00	0.00	-125.00	O
2008-07-21 11:22:50	SPY	21	-	100	126.3700	126.0500	12,637.00	-1.00	12,838.00	200.00	-32.00	C
Total (SPY)		0			366.00	-2.00	568.00	200.00	-	157.00		
2008-07-16 11:14:10	XHB	16	-	-300	15.3500	16.0100	-4,605.00	-1.50	-4,603.50	0.00	-198.00	P;O
2008-07-21 11:22:49	XHB	21	-	-100	17.0000	16.9100	-1,700.00	-1.00	-1,699.00	0.00	9.00	O
2008-07-25 11:33:25	XHB	25	-	-100	17.3000	16.9800	-1,730.00	-1.00	-1,729.00	0.00	32.00	O
Total (XHB)		-500			-8,035.00	-3.50	-8,031.50	0.00	-	157.00		
2008-07-16 11:14:13	XLE	16	-	100	76.1700	76.8400	7,617.00	-1.00	7,618.00	0.00	67.00	O
Total (XLE)		100			7,617.00	-1.00	7,618.00	0.00	67.00			
Total in USD					30,780.00	-30.50	29,124.00	-	-	1,686.50	771.50	

Corporate Actions (July 01, 2008 - July 31, 2008)

Date/Time	Description	Quantity	Amount	Value	FIFO Realized
Stocks					

USD							
2008-07-23, 20:25:00	EEM(464287234) SPLIT 3 FOR 1			400	0.00	16,920.00	0.00
Total in USD					0.00	16,920.00	0.00

ACAT, FOP, and Cash Transfers (July 01, 2008 - July 31, 2008)

Symbol	Date	Type	Direction	Account	Cash Amount	Qty	Transfer Price	Market Value
Stocks								
USD								
DBC	2008-07-02	ACAT	IN	XXXXXXXXXX	0.00	400	45.5700	18,228.00
EFA	2008-07-02	ACAT	IN	XXXXXXXXXX	0.00	700	67.9300	47,551.00
EWJ	2008-07-02	ACAT	IN	XXXXXXXXXX	0.00	-1,400	12.5200	-17,528.00
FXI	2008-07-02	ACAT	IN	XXXXXXXXXX	0.00	100	130.1700	13,017.00
IWF	2008-07-02	ACAT	IN	XXXXXXXXXX	0.00	900	55.4600	49,914.00
IYT	2008-07-02	ACAT	IN	XXXXXXXXXX	0.00	100	86.8600	8,686.00
SHY	2008-07-02	ACAT	IN	XXXXXXXXXX	0.00	4,200	82.6500	347,130.00
SPY	2008-07-02	ACAT	IN	XXXXXXXXXX	0.00	-100	128.3800	-12,838.00
Total in USD					0.00			454,160.00

Deposits & Withdrawals (July 01, 2008 - July 31, 2008)

Settle Date	Description	Amount
USD		
2008-07-02, 00:00:00	ACATS MONEY TRANSFER IN (0226, XXXXXXXXXXX)	30,037.89
2008-07-02, 00:00:00	ACATS MONEY TRANSFER IN (0226, XXXXXXXXXXX)	8,298.52
2008-07-14, 00:00:00	ACATS MONEY TRANSFER IN (0226, XXXXXXXXXXX)	269.89
2008-07-21, 00:00:00	ACATS MONEY TRANSFER IN (0226, XXXXXXXXXXX)	786.80
Total in USD		39,393.10

Interest Accruals (July 01, 2008 - July 31, 2008)

Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	-2.50
Accrual Reversal	0.00
Ending Accrual Balance	-2.50

Codes

Code	Meaning
A	Assignment
C	Closing Trade
Ca	Cancelled Trade
Cc	Cancelled Corporate Action
Co	Corrected Trade
E	External Transfer
Ep	Resulted from an Expired Position
Ex	Exercise
I	Internal Transfer
L	Ordered by IB (Margin Violation)
Lt	Long Term P/L
M	Entered manually by IB
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
R	Dividend Reinvestment
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. 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.
4. 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.
5. All times are local to the exchange.
6. [Click here](#) to view the applicable commodity Regulatory Fees for your transactions.

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1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities,

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Legal Notes

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