



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	John Doe
Account ID	UXXXXXX
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Trading Permissions	SSF, Stocks, Options, Warrants, Bonds, Forex, Futures, Futures Options
Base Currency	USD

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

	Current Period			Prior Period	
	Total	Long	Short	Total	% Change
Cash	248,209.75	248,209.75	0.00	284,376.26	-12.72%
Stock	706,927.08	706,927.08	0.00	1,731,962.25	-59.18%
Options	-2,303,094.35	0.00	-2,303,094.35	-2,318,818.13	0.68%
Bonds	2,057,175.69	2,057,175.69	0.00	963,695.46	113.47%
Interest Accruals	-215.36	0.00	-215.36	-119.60	-80.07%
Total	709,002.80	3,012,312.52	-2,303,309.72	661,096.24	7.25%

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										
386	10,000	10,000	7.3000	8.1400	0.00	1,076.68	0.00	0.00	0.00	1,076.68
388	0	0	--	--	-115.36	2,173.95	0.00	-42.71	0.00	2,015.88
670	0	50,000	--	2.5900	0.00	2,628.25	0.00	0.00	0.00	2,628.25
939	0	50,000	--	6.8800	0.00	4,295.41	0.00	0.00	0.00	4,295.41
AAPL	4,000	4,000	167.4400	158.9500	0.00	-33,960.00	0.00	0.00	0.00	-33,960.00
GOOG	2,000	0	526.4200	--	360.00	-90,200.00	0.00	0.00	0.00	-89,840.00
P/L on FX Translation (Stocks)										-19.85
Total (Stocks)					244.64	-	0.00	-42.71	0.00	-
						113,985.71				113,803.64
Options										
C JAN09 17.5 C	0	0	--	--	-101.06	-1,408.93	0.00	-14.00	0.00	-1,524.00
C JAN09 25 C	0	-10	--	0.770142	-4.05	-236.09	0.00	-7.00	0.00	-247.14

C JAN10 25 P	-20	-20	9.382653	8.32285	0.00	2,119.61	0.00	0.00	0.00	2,119.61
GM JAN09 12.5 C	0	-10	--	1.982817	-70.96	-261.86	0.00	-7.00	0.00	-339.82
GM JAN10 15 P	-20	-20	7.290471	8.151951	0.00	-1,722.96	0.00	0.00	0.00	-1,722.96
HSI AUG08 21000 P	0	0	--	--	-160.20	3,301.74	0.00	-7.69	0.00	3,133.85
HSI AUG08 21400 P	0	-1	--	293.0000	877.96	3,589.18	0.00	-3.85	0.00	4,463.30
HSI AUG08 22000 C	0	-1	--	1,220.0000	352.69	-3,622.04	0.00	-3.85	0.00	-3,273.19
HSI AUG08 22600 P	0	-1	--	658.0000	608.95	-372.15	0.00	-3.85	0.00	232.95
HSI AUG08 23000 C	0	-1	--	598.0000	-32.06	-595.31	0.00	-3.85	0.00	-631.22
HSI DEC09 18200 C	-1	-1	5,740.0000	5,839.0000	0.00	-632.11	0.00	0.00	0.00	-632.11
HSI DEC10 35000 P	-1	-1	12,777.0000	12,453.0000	0.00	2,072.78	0.00	0.00	0.00	2,072.78
HSI JUL08 21000 C	0	0	--	--	-865.43	-7,979.20	0.00	-7.69	0.00	-8,852.32
HSI JUL08 21400 C	0	0	--	--	461.68	-3,447.90	0.00	-7.69	0.00	-2,993.92
HSI JUL08 22000 C	0	0	--	--	-512.14	-1,645.67	0.00	-15.38	0.00	-2,173.19
HSI JUL08 22000 P	-1	0	726.0000	--	96.18	2,986.15	0.00	-3.85	0.00	3,078.48
HSI JUL08 22400 C	0	0	--	--	44.83	499.71	0.00	-7.69	0.00	536.85
HSI JUL08 22600 P	-1	0	1,042.0000	--	70.52	5,626.79	0.00	-3.85	0.00	5,693.46
HSI JUL08 22800 P	0	0	--	--	653.82	550.83	0.00	-7.69	0.00	1,196.96
HSI JUL08 23000 C	-2	0	359.0000	--	179.47	1,827.55	0.00	-7.69	0.00	1,999.32
HSI JUL08 23000 P	0	0	--	--	-307.67	2,396.79	0.00	-7.69	0.00	2,081.43
HSI JUL08 23200 C	0	0	--	--	108.98	961.51	0.00	-7.69	0.00	1,062.80
HSI JUL08 23200 P	-1	0	1,424.0000	--	2,518.15	3,248.98	0.00	-3.84	0.00	5,763.28
HSI JUL08 24000 C	-1	0	114.0000	--	-134.66	301.39	0.00	-3.85	0.00	162.88
HSI JUN09 20000 C	-1	-1	3,906.0000	3,926.0000	0.00	-125.72	0.00	0.00	0.00	-125.72
HSI JUN09 33000 P	-1	-1	10,721.0000	10,392.0000	0.00	2,104.97	0.00	0.00	0.00	2,104.97
MER JAN09 25 C	0	-10	--	5.478742	-195.38	-933.36	0.00	-11.50	0.00	-1,140.24

MER JAN10 40 P	-20	-20	12.259643	16.049614	0.00	-7,579.94	0.00	0.00	0.00	-7,579.94
NDX DEC09 1250 C	-5	-5	672.962783	667.801586	0.00	2,580.60	0.00	0.00	0.00	2,580.60
NDX DEC09 2600 P	-5	-5	698.78311	693.16308	0.00	2,810.02	0.00	0.00	0.00	2,810.02
OEX DEC09 440 C	-25	-25	159.197449	157.191809	0.00	5,014.10	0.00	0.00	0.00	5,014.10
OEX DEC09 800 P	-25	-25	219.167404	216.921399	0.00	5,615.01	0.00	0.00	0.00	5,615.01
OEX DEC10 440 C	-10	-10	171.440099	168.936855	0.00	2,503.24	0.00	0.00	0.00	2,503.24
OEX DEC10 800 P	-10	-10	219.38761	218.367599	0.00	1,020.01	0.00	0.00	0.00	1,020.01
P/L on FX Translation (Options)										23,209.92
Total (Options)					3,589.62	20,567.71	0.00	-147.19	0.00	47,220.06
Futures										
AAPL1CU8	-40	-40	168.3400	159.4800	0.00	35,440.00	0.00	0.00	0.00	35,440.00
GOOG1CN8	-20	0	527.4900	--	0.00	91,980.00	0.00	0.00	0.00	91,980.00
Total (Futures)					0.00	127,420.00	0.00	0.00	0.00	127,420.00
Bonds										
912828GL8	0	500,000	--	103.0625	6,797.52	593.11	0.00	-140.00	-6,866.80	383.83
912828HK9	0	500,000	--	101.6250	3,010.05	6,306.35	0.00	-132.50	-2,489.75	6,694.15
912828HQ6	0	250,000	--	98.90625	3,806.88	-467.03	0.00	-70.00	-3,455.53	-185.68
AXP 4 3/8 07/30/09	90,000	90,000	100.515439	100.136641	0.00	-340.92	0.00	0.00	1,968.75	1,627.83
BAC 5 1/4 12/01/15	150,000	150,000	96.827987	92.044611	0.00	-7,175.06	0.00	0.00	0.00	-7,175.06
CFC 5 5/8 07/15/09	50,000	0	96.785869	--	293.32	563.75	0.00	-20.00	1,562.51	2,399.58
CIT 6 7/8 11/01/09	90,000	90,000	97.045339	102.540816	0.00	4,945.92	0.00	0.00	0.00	4,945.92
F 7.72 05/17/10	40,000	40,000	90.7286	86.535418	0.00	-1,677.27	0.00	0.00	0.00	-1,677.27
F 9 1/2 09/15/11	200,000	200,000	86.008401	79.784889	0.00	-12,447.02	0.00	0.00	0.00	-12,447.02
GM 6.35 04/15/19	70,000	70,000	44.9000	45.292562	0.00	274.79	0.00	0.00	0.00	274.79
GM 8.1 06/15/24	100,000	100,000	53.684822	47.092191	0.00	-6,592.63	0.00	0.00	0.00	-6,592.63
HBC/15	150,000	150,000	96.022411	95.158157	0.00	-1,296.38	0.00	0.00	3,750.00	2,453.62
MO 5 5/8 11/04/08	103,000	0	100.353287	--	-57.90	-99.99	0.00	-33.25	1,464.54	1,273.40
SBC 6.45 01/15/18	50,000	50,000	102.870532	100.555519	0.00	-1,157.51	0.00	0.00	1,612.50	454.99
Total (Bonds)					13,849.87	-18,569.89	0.00	-395.75	2,453.78	-7,569.56
Total (All Asset Classes)					17,684.13	15,432.10	0.00	-585.65	2,453.78	53,266.87

Broker Interest Paid and Received	-119.13
Other Fees	-25.65
Total P/L for Statement Period	53,122.09
Internal Rate of Return	16.14%

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									
386	0.00	0.00	0.00	0.00	0.00	146.92	0.00	146.92	146.92
388	2,014.58	0.00	0.00	0.00	2,014.58	0.00	0.00	0.00	2,014.58
670	0.00	0.00	0.00	0.00	0.00	2,627.69	0.00	2,627.69	2,627.69
939	0.00	0.00	0.00	0.00	0.00	4,294.03	0.00	4,294.03	4,294.03
AAPL	0.00	0.00	0.00	0.00	0.00	0.00	-59,520.00	-59,520.00	-59,520.00
GOOG	4,550.00	0.00	0.00	0.00	4,550.00	0.00	0.00	0.00	4,550.00
Total (Stocks)	6,564.58	0.00	0.00	0.00	6,564.58	7,068.64	-59,520.00	-52,451.36	-45,886.78
Options									
C JAN09 17.5 C	0.00	-1,524.00	0.00	0.00	-1,524.00	0.00	0.00	0.00	-1,524.00
C JAN09 25 C	0.00	0.00	0.00	0.00	0.00	0.00	-247.14	-247.14	-247.14
C JAN10 25 P	0.00	0.00	0.00	0.00	0.00	0.00	-7,509.70	-7,509.70	-7,509.70
GM JAN09 12.5 C	0.00	0.00	0.00	0.00	0.00	0.00	-339.82	-339.82	-339.82
GM JAN10 15 P	0.00	0.00	0.00	0.00	0.00	0.00	-9,565.40	-9,565.40	-9,565.40
HSI AUG08 21000 P	3,133.21	0.00	0.00	0.00	3,133.21	0.00	0.00	0.00	3,133.21
HSI AUG08 21400 P	0.00	0.00	0.00	0.00	0.00	4,463.23	0.00	4,463.23	4,463.23
HSI AUG08 22000 C	0.00	0.00	0.00	0.00	0.00	0.00	-3,272.44	-3,272.44	-3,272.44
HSI AUG08 22600 P	0.00	0.00	0.00	0.00	0.00	233.29	0.00	233.29	233.29
HSI AUG08 23000 C	0.00	0.00	0.00	0.00	0.00	0.00	-631.93	-631.93	-631.93
HSI DEC09 18200 C	0.00	0.00	0.00	0.00	0.00	24,818.21	0.00	24,818.21	24,818.21
HSI DEC10 35000 P	0.00	0.00	0.00	0.00	0.00	0.00	-28,094.49	-28,094.49	-28,094.49
HSI JUL08 21000 C	0.00	-8,854.87	0.00	0.00	-8,854.87	0.00	0.00	0.00	-8,854.87
HSI JUL08 21400 C	0.00	-2,993.58	0.00	0.00	-2,993.58	0.00	0.00	0.00	-2,993.58
HSI JUL08 22000 C	274.24	-2,448.95	0.00	0.00	-2,174.71	0.00	0.00	0.00	-2,174.71
HSI JUL08 22000 P	1,210.59	0.00	0.00	0.00	1,210.59	0.00	0.00	0.00	1,210.59
HSI JUL08 22400 C	536.99	0.00	0.00	0.00	536.99	0.00	0.00	0.00	536.99
HSI JUL08 22600 P	2,986.24	0.00	0.00	0.00	2,986.24	0.00	0.00	0.00	2,986.24
HSI JUL08 22800 P	1,196.92	0.00	0.00	0.00	1,196.92	0.00	0.00	0.00	1,196.92
HSI JUL08 23000 C	1,587.43	0.00	0.00	0.00	1,587.43	0.00	0.00	0.00	1,587.43
HSI JUL08 23000 P	2,081.16	0.00	0.00	0.00	2,081.16	0.00	0.00	0.00	2,081.16
HSI JUL08 23200 C	1,062.36	0.00	0.00	0.00	1,062.36	0.00	0.00	0.00	1,062.36
HSI JUL08 23200 P	735.58	0.00	0.00	0.00	735.58	0.00	0.00	0.00	735.58
HSI JUL08 24000 C	1,159.38	0.00	0.00	0.00	1,159.38	0.00	0.00	0.00	1,159.38
HSI JUN09 20000 C	0.00	0.00	0.00	0.00	0.00	44,314.39	0.00	44,314.39	44,314.39
HSI JUN09 33000 P	0.00	0.00	0.00	0.00	0.00	0.00	-28,273.94	-28,273.94	-28,273.94
MER JAN09 25 C	0.00	0.00	0.00	0.00	0.00	0.00	-1,140.24	-1,140.24	-1,140.24
MER JAN10 40 P	0.00	0.00	0.00	0.00	0.00	0.00	-20,810.73	-20,810.73	-20,810.73
NDX DEC09 1250 C	0.00	0.00	0.00	0.00	0.00	74,250.95	0.00	74,250.95	74,250.95

NDX DEC09 2600 P	0.00	0.00	0.00	0.00	0.00	0.00	-116,599.94	-116,599.94	-116,599.94
OEX DEC09 440 C	0.00	0.00	0.00	0.00	0.00	287,884.48	0.00	287,884.48	287,884.48
OEX DEC09 800 P	0.00	0.00	0.00	0.00	0.00	0.00	-217,767.50	-217,767.50	-217,767.50
OEX DEC10 440 C	0.00	0.00	0.00	0.00	0.00	47,871.14	0.00	47,871.14	47,871.14
OEX DEC10 800 P	0.00	0.00	0.00	0.00	0.00	0.00	-34,235.60	-34,235.60	-34,235.60
Total (Options)	15,964.10	-15,821.40	0.00	0.00	142.70	483,835.69	-468,488.87	15,346.82	15,489.51
Futures									
AAPL1CU8	0.00	0.00	0.00	0.00	0.00	61,220.00	0.00	61,220.00	61,220.00
Total (Futures)	0.00	0.00	0.00	0.00	0.00	61,220.00	0.00	61,220.00	61,220.00
Bonds									
912828GL8	0.00	0.00	0.00	0.00	0.00	7,250.63	0.00	7,250.63	7,250.63
912828HK9	0.00	0.00	0.00	0.00	0.00	9,183.90	0.00	9,183.90	9,183.90
912828HQ6	0.00	0.00	0.00	0.00	0.00	3,269.85	0.00	3,269.85	3,269.85
AXP 4 3/8 07/30/09	0.00	0.00	0.00	0.00	0.00	1,679.88	0.00	1,679.88	1,679.88
BAC 5 1/4 12/01/15	0.00	0.00	0.00	0.00	0.00	0.00	-9,514.93	-9,514.93	-9,514.93
CFC 5 5/8 07/15/09	3,929.25	0.00	0.00	0.00	3,929.25	0.00	0.00	0.00	3,929.25
CIT 6 7/8 11/01/09	0.00	0.00	0.00	0.00	0.00	5,174.23	0.00	5,174.23	5,174.23
F 7.72 05/17/10	0.00	0.00	0.00	0.00	0.00	0.00	-5,138.58	-5,138.58	-5,138.58
F 9 1/2 09/15/11	0.00	0.00	0.00	0.00	0.00	0.00	-39,026.72	-39,026.72	-39,026.72
GM 6.35 04/15/19	0.00	0.00	0.00	0.00	0.00	0.00	-21,354.41	-21,354.41	-21,354.41
GM 8.1 06/15/24	0.00	0.00	0.00	0.00	0.00	0.00	-32,708.31	-32,708.31	-32,708.31
HBC/15	0.00	0.00	0.00	0.00	0.00	0.00	-1,535.26	-1,535.26	-1,535.26
MO 5 5/8 11/04/08	0.00	0.00	0.00	-476.58	-476.58	0.00	0.00	0.00	-476.58
SBC 6.45 01/15/18	0.00	0.00	0.00	0.00	0.00	211.26	0.00	211.26	211.26
Total (Bonds)	3,929.25	0.00	0.00	-476.58	3,452.67	26,769.75	-109,278.21	-82,508.46	-79,055.79
Total (All Asset Classes)	26,457.93	-15,821.40	0.00	-476.58	10,159.94	578,894.08	-637,287.08	-58,393.00	-48,233.06

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

Cash Detail	Total	Securities	Commodities
Base Currency Summary			
Starting Cash	284,376.26	10,825.01	273,551.25
Commissions	-562.51	-454.83	-107.69
Deposits/Withdrawals	-56,000.00	-56,000.00	0.00
Internal Transfers	0.00	26,823.87	-26,823.87
Broker Interest Paid and Received	-119.13	-251.69	132.56
Bond Interest Paid and Received	-2,453.78	-2,453.78	0.00
Option Cash Settlements	-23,067.00	0.00	-23,067.00
Net Trades (Sales)	1,581,160.66	1,531,111.64	50,049.02
Net Trades (Purchase)	-1,535,051.80	-1,511,626.25	-23,425.55
Other Fees	-25.65	-25.65	0.00
Transaction Tax	-23.14	-23.14	0.00
Cash FX Translation Gain/Loss	-24.16	149.02	-173.18
Ending Cash	248,209.75	-1,925.79	250,135.54
Ending Settled Cash	67,750.44	-182,385.09	250,135.54

AUD			
Starting Cash	97.71	97.71	0.00
Ending Cash	97.71	97.71	0.00
Ending Settled Cash	97.71	97.71	0.00
CAD			
Starting Cash	31.20	31.20	0.00
Ending Cash	31.20	31.20	0.00
Ending Settled Cash	31.20	31.20	0.00
HKD			
Starting Cash	147,042.65	-1,985,910.55	2,132,953.20
Commissions	-992.72	-152.72	-840.00
Internal Transfers	0.00	209,357.22	-209,357.22
Broker Interest Paid and Received	-3,050.90	-4,084.59	1,033.69
Option Cash Settlements	-180,000.00	0.00	-180,000.00
Net Trades (Sales)	563,900.00	173,550.00	390,350.00
Net Trades (Purchase)	-182,700.00	0.00	-182,700.00
Transaction Tax	-180.49	-180.49	0.00
Ending Cash	344,018.54	-1,607,421.13	1,951,439.67
Ending Settled Cash	170,649.03	-1,780,790.64	1,951,439.67
USD			
Starting Cash	265,393.78	265,393.78	0.00
Commissions	-435.25	-435.25	0.00
Deposits/Withdrawals	-56,000.00	-56,000.00	0.00
Broker Interest Paid and Received	272.12	272.12	0.00
Bond Interest Paid and Received	-2,453.78	-2,453.78	0.00
Net Trades (Sales)	1,508,866.00	1,508,866.00	0.00
Net Trades (Purchase)	-1,511,626.25	-1,511,626.25	0.00
Other Fees	-25.65	-25.65	0.00
Ending Cash	203,990.97	203,990.97	0.00
Ending Settled Cash	45,754.17	45,754.17	0.00

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

Stocks	
Base Currency Summary	
Prior Period Value	1,731,962.25
Transactions	-985,245.64
MTM P/L On Prior Period	-113,985.71
MTM P/L On Transactions	244.64
Account Transfers	73,971.40
Positions FX Translation	-19.85
P/L	
End Of Period Value	706,927.08
USD	
Prior Period Value	1,722,600.00

Transactions	-963,000.00
MTM P/L On Prior Period	-124,160.00
MTM P/L On Transactions	360.00
End Of Period Value	635,800.00

HKD

Prior Period Value	73,000.00
Transactions	-173,550.00
MTM P/L On Prior Period	79,350.00
MTM P/L On Transactions	-900.00
Account Transfers	577,000.00
End Of Period Value	554,900.00

Options**Base Currency Summary**

Prior Period Value	-
Transactions	2,318,818.13
MTM P/L On Prior Period	-31,643.47
MTM P/L On Transactions	20,567.71
Positions FX Translation P/L	26,656.62
End Of Period Value	142.92
	-
	2,303,094.35

USD

Prior Period Value	-
Transactions	2,080,478.33
MTM P/L On Prior Period	-5,020.00
MTM P/L On Transactions	9,519.45
End Of Period Value	-371.45
	-
	2,076,350.34

HKD

Prior Period Value	-
Transactions	1,858,400.00
MTM P/L On Prior Period	-207,650.00
MTM P/L On Transactions	86,200.00
End Of Period Value	210,900.00
	-
	1,768,950.00

Futures**Base Currency Summary**

Prior Period Value	0.00
MTM P/L On Prior Period	127,420.00
Settled Cash	127,420.00

End Of Period Value 0.00

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									
HKD									
386	-	10,000	1	8.025379	80,253.79	8.1400	81,400.00	1,146.21	1.48
670	-	50,000	1	2.1800	109,000.00	2.5900	129,500.00	20,500.00	2.35
939	-	50,000	1	6.2100	310,500.00	6.8800	344,000.00	33,500.00	6.24
Total in HKD					499,753.79		554,900.00	55,146.21	10.06
Total in USD					64,058.44		71,127.08	7,068.64	
USD									
AAPL	-	4,000	1	173.8300	695,320.00	158.9500	635,800.00	-59,520.00	89.94
Total in USD					695,320.00		635,800.00	-59,520.00	89.94
Bonds									
USD									
912828GL8	-	500,000	1	101.612374	508,061.87	103.0625	515,312.50	7,250.63	
912828HK9	-	500,000	1	99.78822	498,941.10	101.6250	508,125.00	9,183.90	
912828HQ6	-	250,000	1	97.598312	243,995.78	98.90625	247,265.62	3,269.85	
AXP 4 3/8 07/30/09	-	90,000	1	98.270111	88,443.10	100.136641	90,122.98	1,679.88	
BAC 5 1/4 12/01/15	-	150,000	1	98.3879	147,581.85	92.044611	138,066.92	-9,514.93	
CIT 6 7/8 11/01/09	-	90,000	1	96.791667	87,112.50	102.540816	92,286.73	5,174.23	
F 7.72 05/17/10	-	40,000	1	99.381875	39,752.75	86.535418	34,614.17	-5,138.58	
F 9 1/2 09/15/11	-	200,000	1	99.29825	198,596.50	79.784889	159,569.78	-39,026.72	
GM 6.35 04/15/19	-	70,000	1	75.798857	53,059.20	45.292562	31,704.79	-21,354.41	
GM 8.1 06/15/24	-	100,000	1	79.8005	79,800.50	47.092191	47,092.19	-32,708.31	
HBC/15	-	150,000	1	96.181667	144,272.50	95.158157	142,737.24	-1,535.26	
SBC 6.45 01/15/18	-	50,000	1	100.1330	50,066.50	100.555519	50,277.76	211.26	
Total in USD					2,139,684.15		2,057,175.68	-82,508.46	

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

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity
Options								
HKD								
HSI AUG08 21400 P (Exp: 2008-08-28)	-	50	989.4000	-49,470.00	293.0000	-14,650.00	34,820.00	0.08
HSI AUG08 22000 C (Exp: 2008-08-28)	-	50	709.4000	-35,470.00	1,220.0000	-61,000.00	-25,530.00	0.34
HSI AUG08 22600 P (Exp: 2008-08-28)	-	50	694.4000	-34,720.00	658.0000	-32,900.00	1,820.00	0.18
HSI AUG08 23000 C (Exp: 2008-08-28)	-	50	499.4000	-24,970.00	598.0000	-29,900.00	-4,930.00	0.17

HSI DEC09 18200									
C (Exp: 2009-12-30)	-	-1	50	9,711.4000	-485,570.00	5,839.0000	-291,950.00	193,620.00	1.62
HSI DEC10 35000									
P (Exp: 2010-12-30)	-	-1	50	8,069.4000	-403,470.00	12,453.0000	-622,650.00	-219,180.00	3.47
HSI JUN09 20000									
C (Exp: 2009-06-29)	-	-1	50	10,840.4000	-542,020.00	3,926.0000	-196,300.00	345,720.00	1.09
HSI JUN09 33000									
P (Exp: 2009-06-29)	-	-1	50	5,980.4000	-299,020.00	10,392.0000	-519,600.00	-220,580.00	2.89

Total in HKD					-	-	105,760.00		9.85
					1,874,710.00	1,768,950.00			
Total in USD					-240,300.33	-226,744.01	13,556.32		

USD									
C JAN09 25 C									
(Exp: 2009-01-17)	-	-10	100	0.5230	-523.00	0.770142	-770.14	-247.14	0.03
C JAN10 25 P									
(Exp: 2010-01-16)	-	-20	100	4.5680	-9,136.00	8.32285	-16,645.70	-7,509.70	0.72
GM JAN09 12.5 C									
(Exp: 2009-01-17)	-	-10	100	1.6430	-1,643.00	1.982817	-1,982.82	-339.82	0.09
GM JAN10 15 P									
(Exp: 2010-01-16)	-	-20	100	3.36925	-6,738.50	8.151951	-16,303.90	-9,565.40	0.71
MER JAN09 25 C									
(Exp: 2009-01-17)	-	-10	100	4.3385	-4,338.50	5.478742	-5,478.74	-1,140.24	0.24
MER JAN10 40 P									
(Exp: 2010-01-16)	-	-20	100	5.64425	-11,288.50	16.049614	-32,099.23	-20,810.73	1.39
NDX DEC09 1250 C									
(Exp: 2009-12-19)	-	-5	100	816.30348	-408,151.74	667.801586	-333,900.79	74,250.95	14.50
NDX DEC09 2600 P									
(Exp: 2009-12-19)	-	-5	100	459.9632	-229,981.60	693.16308	-346,581.54	-116,599.94	15.05
OEX DEC09 440 C									
(Exp: 2009-12-19)	-	-25	100	272.3456	-680,864.00	157.191809	-392,979.52	287,884.48	17.06
OEX DEC09 800 P									
(Exp: 2009-12-19)	-	-25	100	129.8144	-324,536.00	216.921399	-542,303.50	-217,767.50	23.55
OEX DEC10 440 C									
(Exp: 2010-12-18)	-	-10	100	216.8080	-216,808.00	168.936855	-168,936.86	47,871.14	7.34
OEX DEC10 800 P									
(Exp: 2010-12-18)	-	-10	100	184.1320	-184,132.00	218.367599	-218,367.60	-34,235.60	9.48

Total in USD					-	-	1,790.50		90.15
					2,078,140.84	2,076,350.34			

Futures									
USD									
AAPL1CU8									
	-	-40	100	174.7850	-699,140.00	159.4800	-637,920.00	61,220.00	
Total in USD					-699,140.00	-637,920.00	61,220.00		

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											
HKD											
388	2008-07-30, 22:34:46	-	-1,500	115.7000	116.3000	-173,550.00	-152.72	-157,500.00	15,716.78	-900.00	P;C
Total (388)			-1,500			-173,550.00	152.72	-157,500.00	15,716.78	-900.00	
Total in HKD						-173,550.00	152.72	-157,500.00	15,716.78	-900.00	
Total in USD						-22,245.64	-19.58	-20,188.35	2,014.58	-115.36	

USD											
GOOG	2008-07-18, 16:20:00	-	-2,000	481.5000	481.3200	-963,000.00	0.00	-1,166,360.00	4,550.00	360.00	Ep;C
Total (GOOG)			-2,000			-963,000.00	0.00	-1,166,360.00	4,550.00	360.00	
Total in USD						-963,000.00	0.00	-1,166,360.00	4,550.00	360.00	

Symbol	Date/ Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/ Tax	Basis	FIFO P/L	MTM P/L	Code
Options											
HKD											
HSI JUL08 21000 C	2008-07-08, 04:01:16	-	-1	855.0000	874.0000	-42,750.00	-30.00	-42,720.00	0.00	-950.00	O
HSI JUL08 21000 C	2008-07-23, 21:55:59	-	1	2,235.0000	2,119.0000	111,750.00	-30.00	42,720.00	-69,060.00	-5,800.00	C
Total (HSI 21000G8)			0			69,000.00	-60.00	0.00	69,060.00	-6,750.00	
HSI AUG08 21000 P	2008-07-16, 23:05:03	-	-1	770.0000	748.0000	-38,500.00	-30.00	-38,470.00	0.00	1,100.00	O
HSI AUG08 21000 P	2008-07-23, 00:18:55	-	1	280.0000	233.0000	14,000.00	-30.00	38,470.00	24,440.00	-2,350.00	C
Total (HSI 21000T8)			0			-24,500.00	-60.00	0.00	24,440.00	-1,250.00	
HSI JUL08 21400 C	2008-07-02, 21:52:04	-	-1	810.0000	735.0000	-40,500.00	-30.00	-40,470.00	0.00	3,750.00	O
HSI JUL08 21400 C	2008-07-30, 06:59:00	-	1	0.0000	1,273.0000	0.00	-30.00	30.00	0.00	63,650.00	A;O
Total (HSI 21400G8)			0			-40,500.00	-60.00	-40,440.00	0.00	67,400.00	
HSI AUG08 21400 P	2008-07-09, 02:43:10	-	-1	990.0000	853.0000	-49,500.00	-30.00	-49,470.00	0.00	6,850.00	O

Total (HSI 21400T8)		-1			-49,500.00	-30.00	-49,470.00	0.00	6,850.00	
HSI JUL08 22000 C	2008-07- 01, - 22:03:20	-1	720.0000	628.0000	-36,000.00	-30.00	-35,970.00	0.00	4,600.00	O
HSI JUL08 22000 C	2008-07- 28, - 22:08:42	-1	295.0000	355.0000	-14,750.00	-30.00	-14,720.00	0.00	-3,000.00	O
HSI JUL08 22000 C	2008-07- 30, - 06:59:00	2	0.0000	620.0000	0.00	-60.00	60.00	0.00	62,000.00	A;O
Total (HSI 22000G8)		0			-50,750.00	-120.00	-50,630.00	0.00	63,600.00	
HSI AUG08 22000 C	2008-07- 15, - 03:43:41	-1	710.0000	655.0000	-35,500.00	-30.00	-35,470.00	0.00	2,750.00	O
Total (HSI 22000H8)		-1			-35,500.00	-30.00	-35,470.00	0.00	2,750.00	
HSI JUL08 22000 P	2008-07- 21, - 02:42:16	1	245.0000	260.0000	12,250.00	-30.00	21,720.00	9,440.00	750.00	C
Total (HSI 22000S8)		1			12,250.00	-30.00	21,720.00	9,440.00	750.00	
HSI JUL08 22400 C	2008-07- 04, - 00:17:02	-1	330.0000	340.0000	-16,500.00	-30.00	-16,470.00	0.00	-500.00	O
HSI JUL08 22400 C	2008-07- 08, - 04:02:46	1	245.0000	262.0000	12,250.00	-30.00	16,470.00	4,190.00	850.00	C
Total (HSI 22400G8)		0			-4,250.00	-60.00	0.00	4,190.00	350.00	
HSI JUL08 22600 P	2008-07- 23, - 22:13:18	1	153.0000	164.0000	7,650.00	-30.00	30,970.00	23,290.00	550.00	C
Total (HSI 22600S8)		1			7,650.00	-30.00	30,970.00	23,290.00	550.00	
HSI AUG08 22600 P	2008-07- 23, - 00:20:09	-1	695.0000	600.0000	-34,750.00	-30.00	-34,720.00	0.00	4,750.00	O
Total (HSI 22600T8)		-1			-34,750.00	-30.00	-34,720.00	0.00	4,750.00	
HSI JUL08 22800 P	2008-07- 22, - 23:17:47	-1	312.0000	211.0000	-15,600.00	-30.00	-15,570.00	0.00	5,050.00	O
HSI JUL08 22800 P	2008-07- 30, - 06:59:00	1	0.0000	125.0000	0.00	-30.00	30.00	0.00	6,250.00	A;O
Total (HSI 22800S8)		0			-15,600.00	-60.00	-15,540.00	0.00	11,300.00	
HSI JUL08 23000 C	2008-07- 01, - 23:19:14	1	270.0000	245.0000	13,500.00	-30.00	15,720.00	2,190.00	-1,250.00	C
HSI JUL08 23000 C	2008-07- 03, - 22:10:41	1	135.0000	188.0000	6,750.00	-30.00	16,970.00	10,190.00	2,650.00	C
Total (HSI 23000G8)		2			20,250.00	-60.00	32,690.00	12,380.00	1,400.00	

HSI AUG08 23000 C	2008-07- 01, - 23:03:01	-1	500.0000	505.0000	-25,000.00	-30.00	-24,970.00	0.00	-250.00	O
Total (HSI 23000H8)		-1			-25,000.00	-30.00	-24,970.00	0.00	-250.00	
HSI JUL08 23000 P	2008-07- 21, - 02:41:39	-1	650.0000	674.0000	-32,500.00	-30.00	-32,470.00	0.00	-1,200.00	O
HSI JUL08 23000 P	2008-07- 30, - 06:59:00	1	0.0000	300.0000	0.00	-30.00	30.00	0.00	15,000.00	A;O
Total (HSI 23000S8)		0			-32,500.00	-60.00	-32,440.00	0.00	13,800.00	
HSI JUL08 23200 C	2008-07- 24, - 22:07:25	-1	170.0000	151.0000	-8,500.00	-30.00	-8,470.00	0.00	950.00	O
HSI JUL08 23200 C	2008-07- 29, - 00:28:33	1	3.0000	1.0000	150.00	-30.00	8,470.00	8,290.00	-100.00	C
Total (HSI 23200G8)		0			-8,350.00	-60.00	0.00	8,290.00	850.00	
HSI JUL08 23200 P	2008-07- 30, - 06:59:00	1	0.0000	917.0000	0.00	-30.00	30.00	0.00	45,850.00	A;O
Total (HSI 23200S8)		1			0.00	-30.00	30.00	0.00	45,850.00	
HSI JUL08 24000 C	2008-07- 01, - 22:03:57	1	88.0000	67.0000	4,400.00	-30.00	13,470.00	9,040.00	-1,050.00	C
Total (HSI 24000G8)		1			4,400.00	-30.00	13,470.00	9,040.00	-1,050.00	
Total in HKD					-207,650.00	-	-184,800.00	22,010.00	210,900.00	
Total in USD					-26,623.47	-	-23,694.46	2,821.33	27,028.07	
						107.69				
USD										
C JAN09 25 C	2008-07- 17, - 09:53:14	-10	0.5300	0.534054	-530.00	-7.00	-523.00	0.00	-4.05	O
Total (C AE)		-10			-530.00	-7.00	-523.00	0.00	-4.05	
C JAN09 17.5 C	2008-07- 15, - 09:36:25	-10	1.4200	1.377256	-1,420.00	-7.00	-1,413.00	0.00	42.74	O
C JAN09 17.5 C	2008-07- 17, - 09:53:14	10	2.9300	2.786194	2,930.00	-7.00	1,413.00	-1,524.00	-143.81	C
Total (C AR)		0			1,510.00	-14.00	0.00	-1,524.00	-101.06	
GM JAN09 12.5 C	2008-07- 15, - 09:45:15	-10	1.6500	1.720956	-1,650.00	-7.00	-1,643.00	0.00	-70.96	O
Total (GM AS)		-10			-1,650.00	-7.00	-1,643.00	0.00	-70.96	
MER JAN09 25 C	2008-07- 15, - 09:38:52	-10	4.3500	4.545378	-4,350.00	-11.50	-4,338.50	0.00	-195.38	O
Total (MERAD)		-10			-4,350.00	-11.50	-4,338.50	0.00	-195.38	

Total in USD						-5,020.00	-39.50	-6,504.50	-1,524.00	-371.45	
Symbol	Date/ Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/ Tax	Basis	FIFO P/L	MTM P/L	Code
Futures											
USD											
GOOG1CN8	2008-07-18, 16:20:00	-	20	481.5000	481.5000	963,000.00	0.00	1,170,910.00	0.00	0.00	Ep;C
Total (GOOG1CN8)			20			963,000.00	0.00	1,170,910.00	0.00	0.00	
Total in USD						963,000.00	0.00	1,170,910.00	0.00	0.00	
Bonds											
USD											
912828GL8	2008-07-08, 08:24:11	-	50,000	101.675781	102.842213	50,837.89	-20.00	50,857.89	0.00	583.22	O
Total (912828GL8)			500,000			507,921.87	-140.00	508,061.87	0.00	6,797.52	
912828GL8	2008-07-21, 09:38:17	-	450,000	101.574219	102.955174	457,083.98	-120.00	457,203.98	0.00	6,214.30	O
Total (912828HK9)			500,000			498,808.60	-132.50	498,941.10	0.00	3,010.05	
912828HK9	2008-07-23, 12:53:35	-	500,000	99.761719	100.36373	498,808.60	-132.50	498,941.10	0.00	3,010.05	O
Total (912828HQ6)			250,000			243,925.78	-70.00	243,995.78	0.00	3,806.88	
912828HQ6	2008-07-23, 11:36:21	-	250,000	97.570312	99.093063	243,925.78	-70.00	243,995.78	0.00	3,806.88	O
Total (CFC 5 5/8 07/15/09)			-50,000			-49,250.00	-20.00	-45,300.75	3,929.25	293.32	
CFC 5 5/8	2008-07-07/15/09	-	-50,000	98.5000	97.913367	-49,250.00	-20.00	-45,300.75	3,929.25	293.32	P;C
Total (MO 5 5/8 11/04/08)			103,000			-103,206.00	-33.25	-103,649.33	-476.58	-57.90	
MO 5 5/8	2008-07-11/04/08	-	-103,000	100.2000	100.256209	-103,206.00	-33.25	-103,649.33	-476.58	-57.90	P;C
Total in USD						1,098,200.25	-395.75	1,102,048.67	3,452.67	13,849.87	

Option Cash Settlements (July 01, 2008 - July 31, 2008)				
Date	Description	Amount	MTM P/L	FIFO Realized
HKD				

2008-07-30, 06:59:00	Assignment (HSI JUL08 21400 C)	-63,800.00	-63,800.00	-23,360.00
2008-07-30, 06:59:00	Assignment (HSI JUL08 22000 C)	-67,600.00	-67,600.00	-16,970.00
2008-07-30, 06:59:00	Assignment (HSI JUL08 22800 P)	-6,200.00	-6,200.00	9,340.00
2008-07-30, 06:59:00	Assignment (HSI JUL08 23000 P)	-16,200.00	-16,200.00	16,240.00
2008-07-30, 06:59:00	Assignment (HSI JUL08 23200 P)	-26,200.00	-26,200.00	5,740.00
Total in HKD		-180,000.00	-180,000.00	-9,010.00
Total in USD		-23,067.00	-23,067.00	-1,154.63

Transaction Tax (July 01, 2008 - July 31, 2008)

Date/Time	Symbol	Description	Quantity	Trade Price	Tax Amount
Stocks					
HKD					
2008-07-30, 22:34:45	388	HONG KONG EXCHANGES & CLEAR	-1,300	115.7000	-156.43
2008-07-30, 22:34:46	388	HONG KONG EXCHANGES & CLEAR	-200	115.7000	-24.07
Total in HKD					-180.49
Total in USD					-23.14

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

Symbol	Date	Type	Direction	Account	Cash Amount	Qty	Transfer Price	Market Value
Stocks								
HKD								
388	2008-07-16	ACAT	IN	012-595-63- 84089-9	0.00	1,500	105.0000	157,500.00
670	2008-07-16	ACAT	IN	012-595-63- 84089-9	0.00	50,000	2.1800	109,000.00
939	2008-07-16	ACAT	IN	012-595-63- 84089-9	0.00	50,000	6.2100	310,500.00
Total in HKD					0.00			577,000.00
Total in USD					0.00			73,971.40

Other Fees (July 01, 2008 - July 31, 2008)

Date	Description	Amount
USD		
2008-07-11, 14:42:04	JUN DATA FEES - HONG KONG STOCK EXCHANG	-25.65
Total in USD		-25.65

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

Settle Date	Description	Amount
USD		
2008-07-02, 00:00:00	DISBURSEMENT INITIATED BY John Doe	-56,000.00
Total in USD		-56,000.00

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

Base Currency Summary

Starting Accrual Balance	-119.60
Interest Accrued	-214.89
Accrual Reversal	119.13
Ending Accrual Balance	-215.36

HKD

Starting Accrual Balance	-2,942.77
Interest Accrued	-3,112.77
Accrual Reversal	3,050.90
Ending Accrual Balance	-3,004.64

Ending Accrual Balance in USD	-385.13
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USD

Starting Accrual Balance	257.81
Interest Accrued	184.08
Accrual Reversal	-272.12
Ending Accrual Balance	169.77

Broker Interest Paid (July 01, 2008 - July 31, 2008)

Date	Description	Amount
HKD		
2008-07-03, 00:00:00	HKD DEBIT INT FOR JUN-2008	-4,084.59
Total in HKD		-4,084.59
Total in USD		-523.81

Broker Interest Received (July 01, 2008 - July 31, 2008)

Date	Description	Amount
HKD		
2008-07-03, 00:00:00	HKD CREDIT INT FOR JUN-2008	1,033.69
Total in HKD		1,033.69
Total in USD		132.56
USD		
2008-07-03, 00:00:00	USD CREDIT INT FOR JUN-2008	272.12
Total in USD		272.12

Bond Interest Paid (July 01, 2008 - July 31, 2008)

Date	Description	Amount
USD		
2008-07-08, 08:24:11	T 4 1/2 03/31/09	-614.75
2008-07-21, 09:38:17	T 4 1/2 03/31/09	-6,252.05
2008-07-23, 12:53:35	T 3 3/8 11/30/12	-2,489.75
2008-07-23, 11:36:21	T 2 7/8 01/31/13	-3,455.53
Total in USD		-12,812.08

Bond Interest Received (July 01, 2008 - July 31, 2008)

Date	Description	Amount
USD		

2008-07-30, 00:00:00	BOND COUPON PAYMENT (AXP 4 3/8 07/30/09)	1,968.75
2008-07-15, 00:00:00	BOND COUPON PAYMENT (CFC 5 5/8 07/15/09)	1,406.25
2008-07-31, 09:02:31	CFC 5 5/8 07/15/09	6.25
2008-07-31, 09:03:52	CFC 5 5/8 07/15/09	15.63
2008-07-31, 09:04:27	CFC 5 5/8 07/15/09	6.25
2008-07-31, 09:43:51	CFC 5 5/8 07/15/09	43.75
2008-07-31, 09:55:17	CFC 5 5/8 07/15/09	84.38
2008-06-30, 00:00:00	BOND COUPON PAYMENT (HBC/15)	3,750.00
2008-07-31, 11:36:20	MO 5 5/8 11/04/08	284.38
2008-07-31, 12:04:12	MO 5 5/8 11/04/08	1,066.41
2008-07-31, 12:37:53	MO 5 5/8 11/04/08	113.75
2008-07-15, 00:00:00	BOND COUPON PAYMENT (SBC 6.45 01/15/18)	1,612.50
Total in USD		10,358.30

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.

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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4. 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.
5. 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.
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