



# Account Statements

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

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INTERACTIVE BROKERS CANADA INC. 1800 McGill College Avenue, Suite 2106, Montreal, Quebec, Canada H3A 3J6

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## Account Information

Name	Test Single Hedge Fund
Account ID	UXXXXXX
Account Type	Institution Master
Customer Type	Partnership
Account Capabilities	Reg T Margin
Trading Permissions	SSF, Stocks, Options, 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	382,646.44	382,646.44	0.00	371,869.88	2.90%
Options	-6,437.50	1,917.50	-8,355.00	-5,272.50	-22.10%
Interest Accruals	492.11	492.11	0.00	469.35	4.85%
<b>Total</b>	<b>376,701.05</b>	<b>385,056.05</b>	<b>-8,355.00</b>	<b>367,066.73</b>	<b>2.62%</b>

## 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
<b>Futures</b>										
ESU8	0	0	--	--	-7,075.00	700.00	0.00	-4.80	0.00	-6,379.80
<b>Total (Futures)</b>					<b>-7,075.00</b>	<b>700.00</b>	<b>0.00</b>	<b>-4.80</b>	<b>0.00</b>	<b>-6,379.80</b>
<b>Options On Futures</b>										
ES JUL08 1370 C	1	0	1.1000	--	0.00	-55.00	0.00	0.00	0.00	-55.00
ES JUL08 1390 C	-2	0	0.4500	--	-10.00	45.00	0.00	-3.62	0.00	31.38
ES JUL08 1410 C	1	0	0.2500	--	0.00	-12.50	0.00	0.00	0.00	-12.50

ES JUL08 1425 C	-1	0	0.2000	--	-2.50	10.00	0.00	-1.81	0.00	5.69
ES JUL08 1430 C	-1	0	0.2000	--	0.00	10.00	0.00	0.00	0.00	10.00
ES JUL08 1460 C	-1	0	--	--	-2.50	0.00	0.00	-1.81	0.00	-4.31
ES JUL08 1475 C	1	0	--	--	0.00	0.00	0.00	0.00	0.00	0.00
ES JUL08 1510 C	1	0	--	--	0.00	0.00	0.00	0.00	0.00	0.00
ES JUL08 1110 P	1	0	0.8000	--	0.00	-40.00	0.00	0.00	0.00	-40.00
ES JUL08 1140 P	1	0	1.3500	--	0.00	-67.50	0.00	0.00	0.00	-67.50
ES JUL08 1190 P	-1	0	4.1000	--	-77.50	157.50	0.00	-1.81	0.00	78.19
ES JUL08 1195 P	-1	0	4.6000	--	0.00	230.00	0.00	0.00	0.00	230.00
ES JUL08 1220 P	-1	0	7.8000	--	-27.50	167.50	0.00	-1.81	0.00	138.19
ES JUL08 1250 P	1	0	14.4000	--	0.00	-720.00	0.00	0.00	0.00	-720.00
ES JUL08 1280 P	-2	0	25.1000	--	1,960.00	550.00	0.00	-3.62	0.00	2,506.38
ES JUL08 1310 P	1	0	41.1000	--	-2,480.00	425.00	0.00	-1.81	0.00	-2,056.81
ES JUL08 1315 P	-1	0	44.4000	--	1,137.50	-705.00	0.00	-1.81	0.00	430.69
ES JUL08 1380 P	-3	0	99.5000	--	20,385.00	-5,460.00	0.00	-5.43	0.00	14,919.57
ES JUL08 1390 P	3	0	109.2000	--	-12,130.00	4,025.00	0.00	-5.43	0.00	-8,110.43
ES AUG08 1345 C	0	-5	--	1.0000	-137.50	825.00	0.00	-9.05	0.00	678.45
ES AUG08 1385 C	0	0	--	--	437.50	750.00	0.00	-18.10	0.00	1,169.40
ES AUG08 1390 C	-5	0	3.9000	--	12.50	837.50	0.00	-9.05	0.00	840.95
ES AUG08 1425 C	-5	0	1.1500	--	-25.00	250.00	0.00	-9.05	0.00	215.95
ES AUG08 1435 C	0	5	--	--	-100.00	-150.00	0.00	-9.05	0.00	-259.05
ES AUG08 1440 C	5	5	0.7000	--	0.00	-175.00	0.00	0.00	0.00	-175.00

ES AUG08 1465 C	-1	0	0.2500	--	-5.00	12.50	0.00	-1.81	0.00	5.69
ES AUG08 1475 C	5	5	0.1500	--	0.00	-37.50	0.00	0.00	0.00	-37.50
ES AUG08 1525 C	1	1	--	--	0.00	0.00	0.00	0.00	0.00	0.00
ES AUG08 1020 P	0	5	--	0.1000	-50.00	-487.50	0.00	-9.05	0.00	-546.55
ES AUG08 1025 P	5	5	1.7500	0.1000	0.00	-412.50	0.00	0.00	0.00	-412.50
ES AUG08 1050 P	1	1	2.4500	0.3500	412.50	-392.50	0.00	-18.10	0.00	1.90
ES AUG08 1060 P	5	5	2.8000	0.3500	0.00	-612.50	0.00	0.00	0.00	-612.50
ES AUG08 1090 P	0	-5	--	0.5000	37.50	1,400.00	0.00	-9.05	0.00	1,428.45
ES AUG08 1110 P	-5	-5	5.5000	0.6000	0.00	1,225.00	0.00	0.00	0.00	1,225.00
ES AUG08 1130 P	0	-5	--	0.8500	-900.00	2,187.50	0.00	-9.05	0.00	1,278.45
ES AUG08 1150 P	-5	-5	9.4000	1.2000	0.00	2,050.00	0.00	0.00	0.00	2,050.00
ES AUG08 1160 P	-1	-1	10.6000	1.6000	0.00	450.00	0.00	0.00	0.00	450.00
ES SEP08 1355 C	0	-5	--	7.5000	25.00	-837.50	0.00	-9.05	0.00	-821.55
ES SEP08 1370 C	0	-10	--	5.0000	75.00	800.00	0.00	-18.10	0.00	856.90
ES SEP08 1405 C	0	5	--	1.8000	-50.00	250.00	0.00	-9.05	0.00	190.95
ES SEP08 1420 C	0	5	--	1.1000	-25.00	-137.50	0.00	-9.05	0.00	-171.55
ES SEP08 1425 C	0	5	--	0.9500	-125.00	-12.50	0.00	-9.05	0.00	-146.55
ES SEP08 990 P	0	10	--	0.9000	-187.50	-487.50	0.00	-18.10	0.00	-693.10
ES SEP08 1020 P	0	5	--	1.4000	-37.50	-50.00	0.00	-9.05	0.00	-96.55
ES SEP08 1080 P	0	-10	--	3.4500	212.50	1,500.00	0.00	-18.10	0.00	1,694.40
ES SEP08 1100 P	0	-5	--	4.5500	62.50	50.00	0.00	-9.05	0.00	103.45
<b>Total (Options On Futures)</b>					<b>8,385.00</b>	<b>7,355.00</b>	<b>0.00</b>	<b>-238.92</b>	<b>0.00</b>	<b>15,501.08</b>
<b>Total (All Asset Classes)</b>					<b>1,310.00</b>	<b>8,055.00</b>	<b>0.00</b>	<b>-243.72</b>	<b>0.00</b>	<b>9,121.28</b>

Broker Interest Paid and Received	490.28
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<b>Total P/L for Statement Period</b>	<b>9,611.56</b>
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Internal Rate of Return	2.62%
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### 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
<b>Futures</b>									
ESU8	1,739.14	-6,795.92	0.00	0.00	-5,056.78	0.00	0.00	0.00	-5,056.78
<b>Total (Futures)</b>	<b>1,739.14</b>	<b>-6,795.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,056.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,056.78</b>
<b>Options On Futures</b>									
ES JUL08 1370 C	0.00	-876.81	0.00	0.00	-876.81	0.00	0.00	0.00	-876.81
ES JUL08 1390 C	982.76	0.00	0.00	0.00	982.76	0.00	0.00	0.00	982.76
ES JUL08 1410 C	0.00	-264.31	0.00	0.00	-264.31	0.00	0.00	0.00	-264.31
ES JUL08 1425 C	131.38	0.00	0.00	0.00	131.38	0.00	0.00	0.00	131.38
ES JUL08 1430 C	260.69	0.00	0.00	0.00	260.69	0.00	0.00	0.00	260.69
ES JUL08 1460 C	318.88	0.00	0.00	0.00	318.88	0.00	0.00	0.00	318.88
ES JUL08 1475 C	0.00	-51.81	0.00	0.00	-51.81	0.00	0.00	0.00	-51.81
ES JUL08 1510 C	0.00	-64.31	0.00	0.00	-64.31	0.00	0.00	0.00	-64.31
ES JUL08 1110 P	0.00	-101.81	0.00	0.00	-101.81	0.00	0.00	0.00	-101.81
ES JUL08 1140 P	0.00	-101.81	0.00	0.00	-101.81	0.00	0.00	0.00	-101.81
ES JUL08 1190 P	158.88	0.00	0.00	0.00	158.88	0.00	0.00	0.00	158.88
ES JUL08 1195 P	135.69	0.00	0.00	0.00	135.69	0.00	0.00	0.00	135.69
ES JUL08 1220 P	0.00	-3.62	0.00	0.00	-3.62	0.00	0.00	0.00	-3.62
ES JUL08 1250 P	0.00	-351.81	0.00	0.00	-351.81	0.00	0.00	0.00	-351.81
ES JUL08 1280 P	0.00	-3.62	0.00	0.00	-3.62	0.00	0.00	0.00	-3.62
ES JUL08 1310 P	0.00	-1.81	0.00	0.00	-1.81	0.00	0.00	0.00	-1.81
ES JUL08 1315 P	0.00	-1,116.12	0.00	0.00	-1,116.12	0.00	0.00	0.00	-1,116.12
ES JUL08 1380 P	0.00	-5.43	0.00	0.00	-5.43	0.00	0.00	0.00	-5.43
ES JUL08 1390 P	6,546.38	-3.62	0.00	0.00	6,542.76	0.00	0.00	0.00	6,542.76
ES AUG08 1345 C	0.00	0.00	0.00	0.00	0.00	678.45	0.00	678.45	678.45
ES AUG08 1385 C	1,169.40	0.00	0.00	0.00	1,169.40	0.00	0.00	0.00	1,169.40
ES AUG08 1390 C	1,231.90	0.00	0.00	0.00	1,231.90	0.00	0.00	0.00	1,231.90
ES AUG08 1425 C	1,294.40	0.00	0.00	0.00	1,294.40	0.00	0.00	0.00	1,294.40
ES AUG08 1435 C	0.00	0.00	0.00	0.00	0.00	0.00	-259.05	-259.05	-259.05
ES AUG08 1440 C	0.00	0.00	0.00	0.00	0.00	0.00	-321.55	-321.55	-321.55
ES AUG08 1465 C	328.88	0.00	0.00	0.00	328.88	0.00	0.00	0.00	328.88
ES AUG08 1475 C	0.00	0.00	0.00	0.00	0.00	0.00	-259.05	-259.05	-259.05
ES AUG08 1525 C	0.00	0.00	0.00	0.00	0.00	0.00	-64.31	-64.31	-64.31
ES AUG08 1020 P	0.00	0.00	0.00	0.00	0.00	0.00	-546.55	-546.55	-546.55
ES AUG08 1025 P	0.00	0.00	0.00	0.00	0.00	0.00	-484.05	-484.05	-484.05

ES AUG08 1050 P	106.90	0.00	0.00	0.00	106.90	0.00	-84.31	-84.31	22.59
ES AUG08 1060 P	0.00	0.00	0.00	0.00	0.00	0.00	-421.55	-421.55	-421.55
ES AUG08 1090 P	0.00	0.00	0.00	0.00	0.00	1,428.45	0.00	1,428.45	1,428.45
ES AUG08 1110 P	0.00	0.00	0.00	0.00	0.00	1,340.95	0.00	1,340.95	1,340.95
ES AUG08 1130 P	0.00	0.00	0.00	0.00	0.00	1,278.45	0.00	1,278.45	1,278.45
ES AUG08 1150 P	0.00	0.00	0.00	0.00	0.00	1,128.45	0.00	1,128.45	1,128.45
ES AUG08 1160 P	0.00	0.00	0.00	0.00	0.00	268.19	0.00	268.19	268.19
ES SEP08 1355 C	0.00	0.00	0.00	0.00	0.00	0.00	-821.55	-821.55	-821.55
ES SEP08 1370 C	0.00	0.00	0.00	0.00	0.00	856.90	0.00	856.90	856.90
ES SEP08 1405 C	0.00	0.00	0.00	0.00	0.00	190.95	0.00	190.95	190.95
ES SEP08 1420 C	0.00	0.00	0.00	0.00	0.00	0.00	-171.55	-171.55	-171.55
ES SEP08 1425 C	0.00	0.00	0.00	0.00	0.00	0.00	-146.55	-146.55	-146.55
ES SEP08 990 P	0.00	0.00	0.00	0.00	0.00	0.00	-693.10	-693.10	-693.10
ES SEP08 1020 P	0.00	0.00	0.00	0.00	0.00	0.00	-96.55	-96.55	-96.55
ES SEP08 1080 P	0.00	0.00	0.00	0.00	0.00	1,694.40	0.00	1,694.40	1,694.40
ES SEP08 1100 P	0.00	0.00	0.00	0.00	0.00	103.45	0.00	103.45	103.45
<b>Total (Options On Futures)</b>	<b>12,666.14</b>	<b>-2,946.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9,719.25</b>	<b>8,968.64</b>	<b>-4,369.72</b>	<b>4,598.92</b>	<b>14,318.17</b>
<b>Total (All Asset Classes)</b>	<b>14,405.28</b>	<b>-9,742.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,662.47</b>	<b>8,968.64</b>	<b>-4,369.72</b>	<b>4,598.92</b>	<b>9,261.39</b>

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

Cash Detail	Total	Securities	Commodities
<b>Base Currency Summary</b>			
Starting Cash	371,869.88	340,873.53	30,996.35
Commissions	-243.72	0.00	-243.72
Internal Transfers	0.00	-19,977.60	19,977.60
Broker Interest Paid and Received	490.28	484.26	6.02
Net Trades (Sales)	25,407.50	0.00	25,407.50
Net Trades (Purchase)	-14,877.50	0.00	-14,877.50
Ending Cash	382,646.44	321,380.19	61,266.25
Ending Settled Cash	382,646.44	321,380.19	61,266.25

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

<b>Futures</b>	
<b>Base Currency Summary</b>	
Prior Period Value	0.00
MTM P/L On Prior Period	700.00
MTM P/L On Transactions	-7,075.00

Settled Cash	-6,375.00
End Of Period Value	0.00
<b>Options On Futures</b>	
<b>Base Currency Summary</b>	
Prior Period Value	-5,272.50
Transactions	-16,905.00
MTM P/L On Prior Period	7,355.00
MTM P/L On Transactions	8,385.00
End Of Period Value	-6,437.50

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

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity	
<b>Options On Futures</b>									
<b>USD</b>									
ES AUG08 1020 P (Exp: 2008-08-15)	-	5	50	2.2862	571.55	0.1000	25.00	-546.55	1.30
ES AUG08 1025 P (Exp: 2008-08-15)	-	5	50	2.0362	509.05	0.1000	25.00	-484.05	1.30
ES AUG08 1050 P (Exp: 2008-08-15)	-	1	50	2.0362	101.81	0.3500	17.50	-84.31	0.91
ES AUG08 1060 P (Exp: 2008-08-15)	-	5	50	2.0362	509.05	0.3500	87.50	-421.55	4.56
ES AUG08 1435 C (Exp: 2008-08-15)	-	5	50	1.0362	259.05	0.0000	0.00	-259.05	--
ES AUG08 1440 C (Exp: 2008-08-15)	-	5	50	1.2862	321.55	0.0000	0.00	-321.55	--
ES AUG08 1475 C (Exp: 2008-08-15)	-	5	50	1.0362	259.05	0.0000	0.00	-259.05	--
ES AUG08 1525 C (Exp: 2008-08-15)	-	1	50	1.2862	64.31	0.0000	0.00	-64.31	--
ES SEP08 1020 P (Exp: 2008-09-19)	-	5	50	1.7862	446.55	1.4000	350.00	-96.55	18.25
ES SEP08 1405 C (Exp: 2008-09-19)	-	5	50	1.0362	259.05	1.8000	450.00	190.95	23.47
ES SEP08 1420 C (Exp: 2008-09-19)	-	5	50	1.7862	446.55	1.1000	275.00	-171.55	14.34
ES SEP08 1425 C (Exp: 2008-09-19)	-	5	50	1.5362	384.05	0.9500	237.50	-146.55	12.39
ES SEP08 990 P (Exp: 2008-09-19)	-	10	50	2.2862	1,143.10	0.9000	450.00	-693.10	23.47

Total in USD			5,274.72	1,917.50	-3,357.22	100.00			
<b>Short Open Positions ( July 01, 2008 - July 31, 2008 )</b>									
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity	
<b>Options On Futures</b>									
<b>USD</b>									
ES AUG08 1090 P (Exp: 2008-08-15)	-5	50	6.2138	-1,553.45	0.5000	-125.00	1,428.45	1.50	
ES AUG08 1110 P (Exp: 2008-08-15)	-5	50	5.9638	-1,490.95	0.6000	-150.00	1,340.95	1.80	
ES AUG08 1130 P (Exp: 2008-08-15)	-5	50	5.9638	-1,490.95	0.8500	-212.50	1,278.45	2.54	
ES AUG08 1150 P (Exp: 2008-08-15)	-5	50	5.7138	-1,428.45	1.2000	-300.00	1,128.45	3.59	
ES AUG08 1160 P (Exp: 2008-08-15)	-1	50	6.9638	-348.19	1.6000	-80.00	268.19	0.96	
ES AUG08 1345 C (Exp: 2008-08-15)	-5	50	3.7138	-928.45	1.0000	-250.00	678.45	2.99	
ES SEP08 1080 P (Exp: 2008-09-19)	-10	50	6.8388	-3,419.40	3.4500	-1,725.00	1,694.40	20.65	
ES SEP08 1100 P (Exp: 2008-09-19)	-5	50	4.9638	-1,240.95	4.5500	-1,137.50	103.45	13.61	
ES SEP08 1355 C (Exp: 2008-09-19)	-5	50	4.2138	-1,053.45	7.5000	-1,875.00	-821.55	22.44	
ES SEP08 1370 C (Exp: 2008-09-19)	-10	50	6.7138	-3,356.90	5.0000	-2,500.00	856.90	29.92	
<b>Total in USD</b>			<b>-16,311.14</b>		<b>-8,355.00</b>		<b>7,956.14</b>		<b>100.00</b>

<b>Transactions ( July 01, 2008 - July 31, 2008 )</b>											
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
<b>Futures</b>											
<b>USD</b>											
ESU8	2008-07-14, 17:14:00	-	1	1,380.0000	1,211.5000	69,000.00	0.00	68,160.00	0.00	-7,585.00	A;O
ESU8	2008-07-16, 11:30:17	-	-1	1,223.7500	1,241.1000	-61,187.50	-2.40	-67,476.81	-6,291.71	-867.50	C
ESU8	2008-07-18, 17:14:00	-	2	1,280.0000	1,260.4000	128,000.00	0.00	128,000.00	0.00	-1,960.00	A;O

2008-07-18, 17:14:00	ESU8	18,	-	2	1,380.0000	1,260.4000	138,000.00	0.00	138,000.00	0.00	-11,960.00	A;O
2008-07-18, 17:14:00	ESU8	18,	-	-2	1,390.0000	1,260.4000	139,000.00	0.00	134,953.62	592.76	12,960.00	Ex;C
2008-07-18, 17:14:00	ESU8	18,	-	-1	1,310.0000	1,260.4000	-65,500.00	0.00	-63,439.31	1,146.38	2,480.00	Ex;C
2008-07-21, 12:24:55	ESU8	21,	-	-1	1,258.7500	1,261.6000	-62,937.50	-2.40	-63,439.31	-504.21	-142.50	C

<b>Total ( ESU8 )</b>	<b>0</b>						<b>6,375.00</b>	<b>-4.80</b>	<b>4,850.95</b>	<b>5,056.78</b>	<b>-7,075.00</b>	
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<b>Total in USD</b>							<b>6,375.00</b>	<b>-4.80</b>	<b>4,850.95</b>	<b>5,056.78</b>	<b>-7,075.00</b>	
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Symbol	Date/ Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/ Tax	Basis	FIFO P/L	MTM P/L	Code
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**Options On Futures**

**USD**

ES JUL08 1370 C	2008-07-18, 17:14:00		-1	-0.0000	0.0000	0.00	0.00	-876.81	-876.81	0.00	Ep;C
<b>Total ( ESN8 C1370 )</b>			<b>-1</b>			<b>0.00</b>	<b>0.00</b>	<b>-876.81</b>	<b>-876.81</b>	<b>0.00</b>	

ES JUL08 1390 C	2008-07-10, 13:01:07		2	0.1000	0.0000	10.00	-3.62	996.38	982.76	-10.00	C
<b>Total ( ESN8 C1390 )</b>			<b>2</b>			<b>10.00</b>	<b>-3.62</b>	<b>996.38</b>	<b>982.76</b>	<b>-10.00</b>	

ES JUL08 1410 C	2008-07-18, 17:14:00		-1	-0.0000	0.0000	0.00	0.00	-264.31	-264.31	0.00	Ep;C
<b>Total ( ESN8 C1410 )</b>			<b>-1</b>			<b>0.00</b>	<b>0.00</b>	<b>-264.31</b>	<b>-264.31</b>	<b>0.00</b>	

ES JUL08 1425 C	2008-07-10, 12:53:40		1	0.0500	0.0000	2.50	-1.81	135.69	131.38	-2.50	C
<b>Total ( ESN8 C1425 )</b>			<b>1</b>			<b>2.50</b>	<b>-1.81</b>	<b>135.69</b>	<b>131.38</b>	<b>-2.50</b>	

ES JUL08 1430 C	2008-07-18, 17:14:00		1	0.0000	0.0000	0.00	0.00	260.69	260.69	0.00	Ep;C
<b>Total ( ESN8 C1430 )</b>			<b>1</b>			<b>0.00</b>	<b>0.00</b>	<b>260.69</b>	<b>260.69</b>	<b>0.00</b>	

ES JUL08 1460 C	2008-07-10, 13:05:23		1	0.0500	0.0000	2.50	-1.81	323.19	318.88	-2.50	C
<b>Total ( ESN8 C1460 )</b>			<b>1</b>			<b>2.50</b>	<b>-1.81</b>	<b>323.19</b>	<b>318.88</b>	<b>-2.50</b>	



ES	2008-07-										
JUL08	18,	-	-1	-0.0000	0.0000	0.00	0.00	-51.81	-51.81	0.00	Ep;C
1475 C	17:14:00										
<b>Total ( ESN8 C1475 )</b>			<b>-1</b>			<b>0.00</b>	<b>0.00</b>	<b>-51.81</b>	<b>-51.81</b>	<b>0.00</b>	
ES	2008-07-										
JUL08	18,	-	-1	-0.0000	0.0000	0.00	0.00	-64.31	-64.31	0.00	Ep;C
1510 C	17:14:00										
<b>Total ( ESN8 C1510 )</b>			<b>-1</b>			<b>0.00</b>	<b>0.00</b>	<b>-64.31</b>	<b>-64.31</b>	<b>0.00</b>	
ES	2008-07-										
JUL08	18,	-	-1	-0.0000	0.0000	0.00	0.00	-101.81	-101.81	0.00	Ep;C
1110 P	17:14:00										
<b>Total ( ESN8 P1110 )</b>			<b>-1</b>			<b>0.00</b>	<b>0.00</b>	<b>-101.81</b>	<b>-101.81</b>	<b>0.00</b>	
ES	2008-07-										
JUL08	18,	-	-1	-0.0000	0.0000	0.00	0.00	-101.81	-101.81	0.00	Ep;C
1140 P	17:14:00										
<b>Total ( ESN8 P1140 )</b>			<b>-1</b>			<b>0.00</b>	<b>0.00</b>	<b>-101.81</b>	<b>-101.81</b>	<b>0.00</b>	
ES	2008-07-										
JUL08	16,	-	1	2.5000	0.9500	125.00	-1.81	285.69	158.88	-77.50	C
1190 P	11:52:09										
<b>Total ( ESN8 P1190 )</b>			<b>1</b>			<b>125.00</b>	<b>-1.81</b>	<b>285.69</b>	<b>158.88</b>	<b>-77.50</b>	
ES	2008-07-										
JUL08	18,	-	1	0.0000	0.0000	0.00	0.00	135.69	135.69	0.00	Ep;C
1195 P	17:14:00										
<b>Total ( ESN8 P1195 )</b>			<b>1</b>			<b>0.00</b>	<b>0.00</b>	<b>135.69</b>	<b>135.69</b>	<b>0.00</b>	
ES	2008-07-										
JUL08	16,	-	1	5.0000	4.4500	250.00	-1.81	248.19	-3.62	-27.50	C
1220 P	15:21:41										
<b>Total ( ESN8 P1220 )</b>			<b>1</b>			<b>250.00</b>	<b>-1.81</b>	<b>248.19</b>	<b>-3.62</b>	<b>-27.50</b>	
ES	2008-07-										
JUL08	18,	-	-1	-0.0000	0.0000	0.00	0.00	-351.81	-351.81	0.00	Ep;C
1250 P	17:14:00										
<b>Total ( ESN8 P1250 )</b>			<b>-1</b>			<b>0.00</b>	<b>0.00</b>	<b>-351.81</b>	<b>-351.81</b>	<b>0.00</b>	
ES	2008-07-										
JUL08	18,	-	2	0.0000	19.6000	0.00	-3.62	1,121.38	-3.62	1,960.00	A;C
1280 P	17:14:00										
<b>Total ( ESN8 P1280 )</b>			<b>2</b>			<b>0.00</b>	<b>-3.62</b>	<b>1,121.38</b>	<b>-3.62</b>	<b>1,960.00</b>	
ES	2008-07-										
JUL08	18,	-	-1	-0.0000	49.6000	0.00	-1.81	-914.31	-1.81	-2,480.00	Ex;C
1310 P	17:14:00										
<b>Total ( ESN8 P1310 )</b>			<b>-1</b>			<b>0.00</b>	<b>-1.81</b>	<b>-914.31</b>	<b>-1.81</b>	<b>-2,480.00</b>	
ES	2008-07-										
JUL08	02,	-	1	35.7500	58.5000	1,787.50	-1.81	673.19	-1,116.12	1,137.50	C
1315 P	10:57:58										

<b>Total ( ESN8 P1315 )</b>		<b>1</b>			<b>1,787.50</b>	<b>-1.81</b>	<b>673.19</b>	<b>-</b>	<b>1,137.50</b>	
							<b>1,116.12</b>			
ES	2008-07-									
JUL08	14, -	1	0.0000	168.5000	0.00	-1.81	1,523.19	-1.81	8,425.00	A;C
	1380 P 17:14:00									
ES	2008-07-									
JUL08	18, -	2	0.0000	119.6000	0.00	-3.62	3,046.38	-3.62	11,960.00	A;C
	1380 P 17:14:00									
<b>Total ( ESN8 P1380 )</b>		<b>3</b>			<b>0.00</b>	<b>-5.43</b>	<b>4,569.57</b>	<b>-5.43</b>	<b>20,385.00</b>	
ES	2008-07-									
JUL08	16, -	-1	165.5000	148.9000	-8,275.00	-1.81	-1,726.81	6,546.38	830.00	C
	1390 P 11:31:05									
ES	2008-07-									
JUL08	18, -	-2	-0.0000	129.6000	0.00	-3.62	-3,453.62	-3.62	-12,960.00	Ex;C
	1390 P 17:14:00									
<b>Total ( ESN8 P1390 )</b>		<b>-3</b>			<b>-8,275.00</b>	<b>-5.43</b>	<b>-5,180.43</b>	<b>6,542.76</b>	<b>-</b>	<b>12,130.00</b>
ES	2008-07-									
AUG08	11, -	-5	3.7500	4.3000	-937.50	-9.05	-928.45	0.00	-137.50	O
	1345 C 10:34:08									
<b>Total ( ESQ8 C1345 )</b>		<b>-5</b>			<b>-937.50</b>	<b>-9.05</b>	<b>-928.45</b>	<b>0.00</b>	<b>-137.50</b>	
ES	2008-07-									
AUG08	02, -	-5	5.0000	3.1500	-1,250.00	-9.05	-1,240.95	0.00	462.50	O
	1385 C 11:10:00									
ES	2008-07-									
AUG08	28, -	5	0.2500	0.1500	62.50	-9.05	1,240.95	1,169.40	-25.00	C
	1385 C 09:48:16									
<b>Total ( ESQ8 C1385 )</b>		<b>0</b>			<b>-1,187.50</b>	<b>-18.10</b>	<b>0.00</b>	<b>1,169.40</b>	<b>437.50</b>	
ES	2008-07-									
AUG08	11, -	5	0.5000	0.5500	125.00	-9.05	1,365.95	1,231.90	12.50	C
	1390 C 10:34:08									
<b>Total ( ESQ8 C1390 )</b>		<b>5</b>			<b>125.00</b>	<b>-9.05</b>	<b>1,365.95</b>	<b>1,231.90</b>	<b>12.50</b>	
ES	2008-07-									
AUG08	15, -	5	0.2500	0.1500	62.50	-9.05	1,365.95	1,294.40	-25.00	C
	1425 C 09:06:51									
<b>Total ( ESQ8 C1425 )</b>		<b>5</b>			<b>62.50</b>	<b>-9.05</b>	<b>1,365.95</b>	<b>1,294.40</b>	<b>-25.00</b>	
ES	2008-07-									
AUG08	02, -	5	1.0000	0.6000	250.00	-9.05	259.05	0.00	-100.00	O
	1435 C 11:10:00									
<b>Total ( ESQ8 C1435 )</b>		<b>5</b>			<b>250.00</b>	<b>-9.05</b>	<b>259.05</b>	<b>0.00</b>	<b>-100.00</b>	
ES	2008-07-									
AUG08	15, -	1	0.1000	0.0000	5.00	-1.81	335.69	328.88	-5.00	C
	1465 C 09:09:04									
<b>Total ( ESQ8 C1465 )</b>		<b>1</b>			<b>5.00</b>	<b>-1.81</b>	<b>335.69</b>	<b>328.88</b>	<b>-5.00</b>	

ES	2008-07-										
AUG08	11,	-	5	2.2500	2.0500	562.50	-9.05	571.55	0.00	-50.00	O
1020 P	10:34:08										
<b>Total ( ESQ8 P1020 )</b>			<b>5</b>			<b>562.50</b>	<b>-9.05</b>	<b>571.55</b>	<b>0.00</b>	<b>-50.00</b>	
ES	2008-07-										
AUG08	02,	-	5	2.0000	3.3500	500.00	-9.05	509.05	0.00	337.50	O
1050 P	11:10:00										
ES	2008-07-										
AUG08	10,	-	-5	2.5000	2.2000	-625.00	-9.05	-509.05	106.90	75.00	C
1050 P	12:57:52										
<b>Total ( ESQ8 P1050 )</b>			<b>0</b>			<b>-125.00</b>	<b>-18.10</b>	<b>0.00</b>	<b>106.90</b>	<b>412.50</b>	
ES	2008-07-										
AUG08	11,	-	-5	6.2500	6.1000	-1,562.50	-9.05	-1,553.45	0.00	37.50	O
1090 P	10:34:08										
<b>Total ( ESQ8 P1090 )</b>			<b>-5</b>			<b>-1,562.50</b>	<b>-9.05</b>	<b>-1,553.45</b>	<b>0.00</b>	<b>37.50</b>	
ES	2008-07-										
AUG08	02,	-	-5	6.0000	9.6000	-1,500.00	-9.05	-1,490.95	0.00	-900.00	O
1130 P	11:10:00										
<b>Total ( ESQ8 P1130 )</b>			<b>-5</b>			<b>-1,500.00</b>	<b>-9.05</b>	<b>-1,490.95</b>	<b>0.00</b>	<b>-900.00</b>	
ES	2008-07-										
SEP08	28,	-	-5	4.2500	4.1500	-1,062.50	-9.05	-1,053.45	0.00	25.00	O
1355 C	15:14:24										
<b>Total ( ESU8 C1355 )</b>			<b>-5</b>			<b>-1,062.50</b>	<b>-9.05</b>	<b>-1,053.45</b>	<b>0.00</b>	<b>25.00</b>	
ES	2008-07-										
SEP08	21,	-	-5	6.5000	5.6000	-1,625.00	-9.05	-1,615.95	0.00	225.00	O
1370 C	12:36:09										
ES	2008-07-										
SEP08	23,	-	-5	7.0000	7.6000	-1,750.00	-9.05	-1,740.95	0.00	-150.00	O
1370 C	09:50:01										
<b>Total ( ESU8 C1370 )</b>			<b>-10</b>			<b>-3,375.00</b>	<b>-18.10</b>	<b>-3,356.90</b>	<b>0.00</b>	<b>75.00</b>	
ES	2008-07-										
SEP08	28,	-	5	1.0000	0.8000	250.00	-9.05	259.05	0.00	-50.00	O
1405 C	15:14:24										
<b>Total ( ESU8 C1405 )</b>			<b>5</b>			<b>250.00</b>	<b>-9.05</b>	<b>259.05</b>	<b>0.00</b>	<b>-50.00</b>	
ES	2008-07-										
SEP08	23,	-	5	1.7500	1.6500	437.50	-9.05	446.55	0.00	-25.00	O
1420 C	09:50:01										
<b>Total ( ESU8 C1420 )</b>			<b>5</b>			<b>437.50</b>	<b>-9.05</b>	<b>446.55</b>	<b>0.00</b>	<b>-25.00</b>	
ES	2008-07-										
SEP08	21,	-	5	1.5000	1.0000	375.00	-9.05	384.05	0.00	-125.00	O
1425 C	12:36:09										
<b>Total ( ESU8 C1425 )</b>			<b>5</b>			<b>375.00</b>	<b>-9.05</b>	<b>384.05</b>	<b>0.00</b>	<b>-125.00</b>	

ES	2008-07-										
SEP08	21,	-	5	2.5000	1.9000	625.00	-9.05	634.05	0.00	-150.00	O
990 P	12:36:09										
ES	2008-07-										
SEP08	28,	-	5	2.0000	1.8500	500.00	-9.05	509.05	0.00	-37.50	O
990 P	15:14:24										
<b>Total ( ESU8 P0990 )</b>			<b>10</b>			<b>1,125.00</b>	<b>-18.10</b>	<b>1,143.10</b>	<b>0.00</b>	<b>-187.50</b>	
ES	2008-07-										
SEP08	23,	-	5	1.7500	1.6000	437.50	-9.05	446.55	0.00	-37.50	O
1020 P	09:50:01										
<b>Total ( ESU8 P1020 )</b>			<b>5</b>			<b>437.50</b>	<b>-9.05</b>	<b>446.55</b>	<b>0.00</b>	<b>-37.50</b>	
ES	2008-07-										
SEP08	21,	-	-5	6.7500	6.0000	-1,687.50	-9.05	-1,678.45	0.00	187.50	O
1080 P	12:36:09										
ES	2008-07-										
SEP08	28,	-	-5	7.0000	6.9000	-1,750.00	-9.05	-1,740.95	0.00	25.00	O
1080 P	15:14:24										
<b>Total ( ESU8 P1080 )</b>			<b>-10</b>			<b>-3,437.50</b>	<b>-18.10</b>	<b>-3,419.40</b>	<b>0.00</b>	<b>212.50</b>	
ES	2008-07-										
SEP08	23,	-	-5	5.0000	4.7500	-1,250.00	-9.05	-1,240.95	0.00	62.50	O
1100 P	09:50:01										
<b>Total ( ESU8 P1100 )</b>			<b>-5</b>			<b>-1,250.00</b>	<b>-9.05</b>	<b>-1,240.95</b>	<b>0.00</b>	<b>62.50</b>	
<b>Total in USD</b>						<b>-16,905.00</b>	<b>-</b>	<b>-5,623.81</b>	<b>9,719.25</b>	<b>8,385.00</b>	
							<b>238.92</b>				

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

**Base Currency Summary**

Starting Accrual Balance	469.35
Interest Accrued	513.04
Accrual Reversal	-490.28
Ending Accrual Balance	492.11

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

Date	Description	Amount
<b>USD</b>		
2008-07-03, 00:00:00	USD CREDIT INT FOR JUN-2008	484.26
2008-07-03, 00:00:00	USD CREDIT INT FOR JUN-2008	6.02
<b>Total in USD</b>		<b>490.28</b>

**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](mailto: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**

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2. Trades marked with the exchange indicator of TMBR were effected by Interactive Brokers Canada ("IB" or "IB Canada") 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.
3. All Volume Weighted Average Price (VWAP) trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information about 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.
4. Except for liquidity rebates that may be paid by ECNs for certain orders routed to those ECNs, IB Canada U.S. executing affiliate IB LLC does not generally accept payment for order flow for stock orders. ECN liquidity rebates are credited against the fees charged by the ECNs to execute other orders. IB LLC 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 LLC 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 Canada or IB LLC in connection with any transaction is available upon written request of the customer. For further information, check the IB Canada website or email [help@interactivebrokers.ca](mailto:help@interactivebrokers.ca).
5. 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.
6. This is an order execution only account. In addition, Customer is requested to promptly advise IB Canada of any material change in Customer's investment objectives or financial situation.
7. Foreign currency exchange transactions between Customer and IB are not regulated or overseen by the IDA, or other Canadian regulatory authority.
8. Any free credit balances represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business.
9. The audited financial summary statements of Interactive Brokers Canada Inc. and a list of the Partners/Directors/Officers (PDOs) of Interactive Brokers Canada Inc. are available upon request.
10. We are required to disclose to Revenue Canada Taxation all transactions involving the disposition of securities. Therefore we recommend that you keep your statements for tax purposes.
11. Customers' accounts are public by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
12. In accordance with IDA By-law 29.26, Interactive Brokers Canada is required to provide you with the following Leverage Risk Disclosure Statement: Using borrowed money to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

13. If this portfolio statement differs from your records, please report the difference directly to our auditors. If no differences are reported, they will assume this portfolio statement is correct.

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