



Activity Statement for October 10, 2008 - November 03, 2008

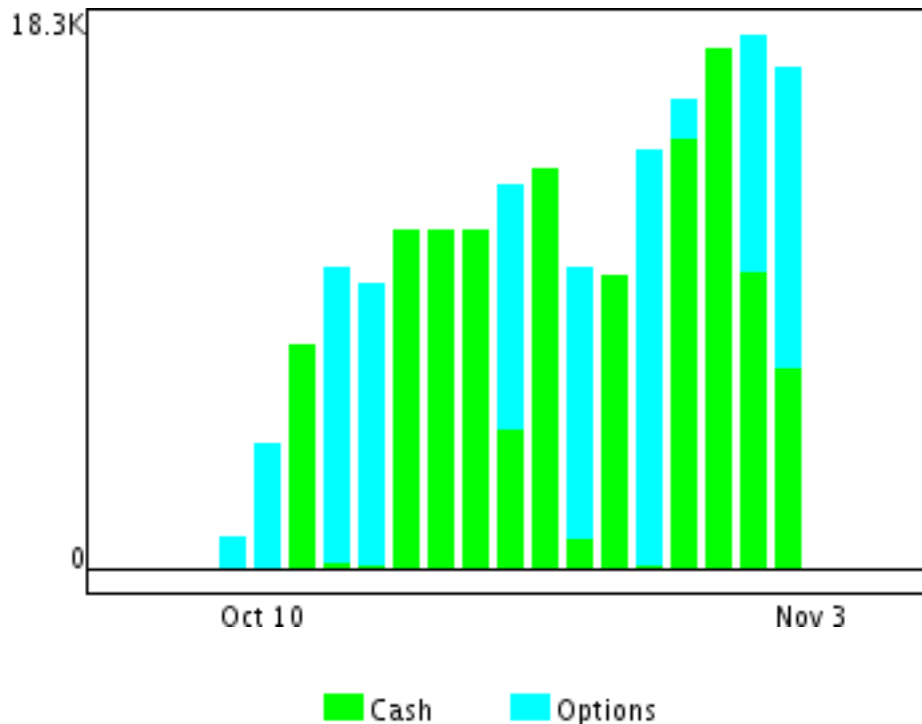
INTERACTIVE BROKERS LLC, Two Pickwick Plaza, Greenwich, CT 06830

Equity Summary In Base Currency (October 10, 2008 - November 03, 2008)

	Current Period			Prior Period		% Change
	Total	Long	Short	Total		
Cash	6,910.89	6,910.89	0.00	4.54		152,122.25%
Options	10,353.50	10,353.50	0.00	1,014.13		920.92%
Total	17,264.39	17,264.39	0.00	1,018.67		1,594.80%

Equity Value Time Series (October 10, 2008 - November 03, 2008)

Equity Value Distribution



Realized & Unrealized Performance Summary in Base (October 10, 2008 - November 03, 2008)

Symbol	S/T Profit	S/T Loss	Realized		Total	Unrealized		Total	FIFO	
			L/T Profit	L/T Loss		Profit	Loss		Total	Total
Equity and Index Options										
HAS OCT08 32.5 C	0	-201	0	0	-201	0	0	0	-201	
SPY NOV08 101 P	805	0	0	0	805	0	0	0	805	
SPY NOV08 107 P	0	0	0	0	0	0	-889.5	-889.5	-889.5	
SPY NOV08 111 P	1,547.2	0	0	0	1,547.2	0	0	0	1,547.2	
SPY NOV08 82 C	5,640.9	0	0	0	5,640.9	0	0	0	5,640.9	
SPY NOV08 83 C	0	-788.8	0	0	-788.8	0	0	0	-788.8	
SPY NOV08 90 C	589.7	0	0	0	589.7	0	0	0	589.7	
SPY NOV08 92 C	299	0	0	0	299	0	0	0	299	
SPY NOV08 95 P	1,339.7	-2,888	0	0	-1,548.3	0	0	0	-1,548.3	
SPY OCT08 101 P	0	-910.3	0	0	-910.3	0	0	0	-910.3	
SPY OCT08 102 C	1,034.7	0	0	0	1,034.7	0	0	0	1,034.7	

SPY OCT08 104 C	1,594.85	0	0	0	1,594.85	0	0	0	1,594.85
SPY OCT08 106 P	1,747	0	0	0	1,747	0	0	0	1,747
SPY OCT08 121 C	0	-368.8	0	0	-368.8	0	0	0	-368.8
SPY OCT08 79 P	169	0	0	0	169	0	0	0	169
SPY OCT08 87 C	1,214.5	0	0	0	1,214.5	0	0	0	1,214.5
SPY OCT08 92 C	3,891.9	0	0	0	3,891.9	0	0	0	3,891.9
SPY OCT08 93 P	0	-2,377.6	0	0	-2,377.6	0	0	0	-2,377.6
SPY OCT08 95 C	0	-2,680.3	0	0	-2,680.3	0	0	0	-2,680.3
SPY OCT08 99 P	4,822.1	0	0	0	4,822.1	0	0	0	4,822.1
Total (Equity and Index Options)	24,695.55	-10,214.8	0	0	14,480.75	0	-889.5	-889.5	13,591.25
Total (All Asset Classes)	24,695.55	-10,214.8	0	0	14,480.75	0	-889.5	-889.5	13,591.25

Codes

Code	Meaning
A	Assignment
B	Automatic Buy-in
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
Po	Interest or Dividend Accrual Posting
R	Dividend Reinvestment
Re	Interest or Dividend Accrual Reversal
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.
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Legal Notes

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