



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

## **Account Statement for November 2005**

<b>Account Information</b>	
Name	JOINT Christopher J Martin and Susannah B Martin
Account ID	U227142
Advisor Name	Vikram Budhraja
Account Type	Advisor Client
Customer Type	Joint
Account Capabilities	Margin
Trading Permissions	SSF, Stocks, Options, Bonds, Forex, Futures, Futures Options
Base Currency	USD

**TOTAL EQUITY SUMMARY**

<b>Total Equity Summary (Base Currency)</b>	
Cash	7,888.84
Stock	0.00
Option	0.00
Bonds	0.00
Accruals	0.00
FX Forward	0.00
Total	7,888.84

**PROFIT/LOSS SUMMARY**

<b>Total Securities P/L Summary (Base Currency)</b>			
	<b>Securities</b>	<b>Commodities</b>	<b>Total</b>
Realized Short Term Profit	1,011.30	250.30	1,261.60
Realized Short Term Loss	-1,215.62	-1,179.11	-2,394.73
Realized Long Term Profit	0.00	375.44	375.44
Realized Long Term Loss	0.00	-1,768.67	-1,768.67
<b>Total</b>	<b>-204.32</b>	<b>-2,322.04</b>	<b>-2,526.36</b>

**CASH and ACCRUALS**

<b>Total Cash and Accruals Summary (Base Currency)</b>			
	<b>Securities</b>	<b>Commodities</b>	<b>Total</b>
Starting Cash	835.68	2,067.02	2,902.70
Commissions	-71.42	-25.56	-96.98
Deposits/Withdrawals	-253.54	253.54	0.00
Dividends	61.55	0.00	61.55
Fees	0.00	0.00	0.00
Interest	-4.43	0.00	-4.43
Net Trades	7,321.00	-2,295.00	5,026.00
Payment In Lieu Of Dividends	0.00	0.00	0.00
Transaction Tax	0.00	0.00	0.00
Withholding Tax	0.00	0.00	0.00
Ending Cash	7,888.84	0.00	7,888.84
Ending Settled Cash	273.84	0.00	273.84
Starting Accrual Balance	0.00	0.00	0.00
Change in Accruals	-4.43	0.00	-4.43
Accrual Posting to Cash	4.43	-0.00	4.43
Ending Accrual Balance	0.00	0.00	0.00

  

<b>USD</b>			
	<b>Securities</b>	<b>Commodities</b>	<b>Total</b>
Starting Cash	835.68	2,067.02	2,902.70
Commissions	-71.42	-25.56	-96.98
Deposits/Withdrawals	-253.54	253.54	0.00
Dividends	61.55	0.00	61.55
Fees	0.00	0.00	0.00
Interest	-4.43	0.00	-4.43
Net Trades	7,321.00	-2,295.00	5,026.00
Payment In Lieu Of Dividends	0.00	0.00	0.00
Transaction Tax	0.00	0.00	0.00
Withholding Tax	0.00	0.00	0.00
Ending Cash	7,888.84	0.00	7,888.84
Ending Settled Cash	273.84	0.00	273.84

Starting Accrual Balance	0.00	0.00	0.00
Change in Accruals	-4.43	0.00	-4.43
Accrual Posting to Cash	4.43	-0.00	4.43
Ending Accrual Balance	0.00	0.00	0.00

## TRANSACTIONS

StocksUSD										
Symbol	Date Time	Exchange	Qty	Price	Amount	Commiss	Tax	Cost	P/L	Code
DHY	2005-11-02, 14:52:37	NYSE	400	4.8200	1,928.00	-2.00	0	1,930.00	0.00	
ARK	2005-11-02, 14:55:42	NYSE	200	5.8600	1,172.00	-1.00	0	1,173.00	0.00	
ATYT	2005-11-02, 15:36:12	ISLAND	100	15.1500	1,515.00	-1.00	0	1,514.00	0.00	
STX	2005-11-03, 12:01:46	NYSE	100	15.4400	1,544.00	-1.00	0	1,652.00	109.00	
Open:	2005-08-30, 15:17:06	P/L:-109.00	100							ST
DSCM	2005-11-04, 15:30:40	ISLAND	100	3.0100	-301.00	-1.00	0	302.00	0.00	
ARK	2005-11-09, 11:25:44	NYSE	100	6.0400	604.00	-1.00	0	-586.50	16.50	
Open:	2005-11-02, 14:55:42	P/L:16.50	100							ST
ATYT	2005-11-10, 12:35:25	ISLAND	73	15.2300	1,111.79	-1.00	0	1,105.22	-7.57	P
Open:	2005-11-02, 15:36:12	P/L:-7.57	-73							ST
ATYT	2005-11-10, 12:35:25	ISLAND	27	15.2300	-411.21	0.00	0	408.78	-2.43	P
Open:	2005-11-02, 15:36:12	P/L:-2.43	-27							ST
IMH	2005-11-10, 13:03:44	NYSE	100	9.9500	995.00	-1.00	0	1,029.00	-35.00	
Open:	2005-10-06, 15:12:47	P/L:-35.00	100							ST
IMH	2005-11-14, 09:34:13	NYSE	100	10.6500	1,065.00	-1.00	0	-917.00	147.00	
Open:	2005-10-12, 09:34:13	P/L:147.00	100							ST
STX	2005-11-	TMBR	-	15.9800	1,598.00	-1.00	0	-	188.00	

	16, 14:47:58		100					1,409.00			
Open:	2005-10-27, 09:32:20	P/L:188.00	100							ST	
IMH	2005-11-17, 13:02:05	NYSE	100	10.0300	1,003.00	-1.00	0	1,007.00	-5.00		
Open:	2005-10-19, 09:32:05	P/L:-5.00	100							ST	
ARK	2005-11-17, 13:18:01	NYSE	100	5.8900	-589.00	-1.00	0	590.00	0.00		
ARO	2005-11-17, 13:53:16	NYSE	100	21.6100	2,161.00	-1.00	0	1,963.00	199.00		
Open:	2005-10-31, 15:48:13	P/L:-199.00	100							ST	
ACG	2005-11-17, 15:52:04	NYSE	100	8.1600	816.00	-1.00	0	-817.00	-2.00	L	
Open:	2005-10-26, 09:36:27	P/L:-2.00	100							ST	
ARK	2005-11-17, 15:52:05	NYSE	100	5.8500	585.00	-1.00	0	-586.50	-2.50	L	
Open:	2005-11-02, 14:55:42	P/L:-2.50	100							ST	
ARO	2005-11-18, 16:20:00	--	100	20.0000	2,000.00	0.00	0	2,036.95	0.00	Ex	
HRB	2005-11-18, 16:20:00	--	100	25.0000	2,500.00	0.00	0	2,524.25	0.00	Ex	
MRK	2005-11-18, 16:20:00	--	100	30.0000	3,000.00	0.00	0	3,016.00	0.00	Ex	
OSTK	2005-11-18, 16:20:00	--	100	35.0000	3,500.00	0.00	0	3,514.25	0.00	Ex	
TASRE	2005-11-18, 16:20:00	--	100	7.5000	750.00	0.00	0	-714.25	0.00	Ex	
HRB	2005-11-21, 10:20:18	TMBR	100	25.0800	2,508.00	-1.00	0	2,524.25	15.25		
Open:	2005-11-18, 16:20:00	P/L:15.25	100							ST	
ARO	2005-11-21, 10:20:59	NYSE	100	21.2500	2,125.00	-1.00	0	2,036.95	87.05		





ARK	2005-11-28, 11:36:41	NYSE	- 100	5.7300	573.00	-1.00	0	-575.00	-3.00	P
Open:	2005-11-22, 09:45:57	P/L:-3.00	100							ST
DSCM	2005-11-28, 11:50:22	ISLAND	- 100	3.0200	302.00	-1.00	0	-302.00	-1.00	
Open:	2005-11-04, 15:30:40	P/L:-1.00	100							ST
BHY	2005-11-28, 12:43:16	NYSE	- 100	7.1400	714.00	-1.00	0	-724.00	-11.00	
Open:	2005-10-25, 14:44:46	P/L:-11.00	100							ST
DHY	2005-11-28, 13:53:03	NYSE	- 400	4.7000	1,880.00	-2.00	0	1,930.00	-52.00	
Open:	2005-11-02, 14:52:37	P/L:-52.00	400							ST
HYI	2005-11-28, 14:40:29	NYSE	- 100	4.6800	468.00	-1.00	0	-492.00	-25.00	
Open:	2005-10-31, 15:52:05	P/L:-25.00	100							ST
<b>Total</b>					<b>6,846.00</b>	<b>-32.50</b>	<b>0.00</b>	<b>7,264.00</b>	<b>500.70</b>	

<b>OptionsUSD</b>										
Symbol	Date Time	Exchange	Qty	Price	Amount	Commiss	Tax	Cost	P/L	Code
PETM NOV05 22.5 P (100)	2005-11-03, 09:50:17	PHLX	1	0.1500	-15.00	-0.67	0	15.67	0.00	
ARO NOV05 17.5 P (100)	2005-11-03, 10:15:01	AMEX	1	0.1000	-10.00	-1.75	0	11.75	0.00	
PETM NOV05 25 C (100)	2005-11-07, 15:19:10	PHLX	-1	0.8000	80.00	-1.00	0	-11.00	68.00	C
Open:	2005-10-27, 15:46:56	P/L:68.00	1							ST
STX NOV05 15 C (100)	2005-11-07, 15:56:16	PHLX	-1	0.7500	75.00	-1.00	0	-16.00	58.00	C
Open:	2005-10-31, 10:00:02	P/L:58.00	1							ST

IMH NOV05 10 C (100)	2005-11- 08, 09:34:54	ISE	1	0.2500	-25.00	-0.75	0	25.75	0.00	P
IMH NOV05 10 C (100)	2005-11- 08, 09:34:55	ISE	2	0.2500	-50.00	-1.50	0	51.50	0.00	P
IMH NOV05 10 C (100)	2005-11- 08, 09:34:55	ISE	1	0.2500	-25.00	-0.75	0	25.75	0.00	P
IMH NOV05 10 C (100)	2005-11- 08, 09:34:56	ISE	1	0.2500	-25.00	-0.75	0	25.75	0.00	P
PETM NOV05 25 C (100)	2005-11- 16, 14:50:17	ISE	-1	0.7500	75.00	-1.00	0	-11.00	63.00	C
Open:	2005-10- 27, 15:46:57	P/L:63.00	1							ST
HOTT NOV05 15 C (100)	2005-11- 16, 15:00:45	PHLX	-1	0.1500	15.00	-1.00	0	-36.00	-22.00	C
Open:	2005-10- 27, 15:18:57	P/L:- 22.00	1							ST
TASRE NOV05 7.5 P (100)	2005-11- 16, 15:06:57	ISE	1	0.3500	-35.00	-0.75	0	35.75	0.00	
HOTT NOV05 12.5 P (100)	2005-11- 16, 15:15:14	PHLX	-1	0.2500	25.00	-0.75	0	-24.25	0.00	
HOTT NOV05 15 C (100)	2005-11- 16, 15:49:07	PHLX	-1	0.2000	20.00	-0.75	0	-19.25	0.00	
HRB NOV05 25 C (100)	2005-11- 17, 12:04:10	ISE	-1	0.2500	25.00	-1.00	0	-36.00	-12.00	C
Open:	2005-10- 27, 10:11:50	P/L:- 12.00	1							ST
NFLX NOV05 27.5 P (100)	2005-11- 17, 12:15:21	PHLX	-1	0.1000	10.00	-0.75	0	-9.25	0.00	
TARO NOV05 17.5 C (100)	2005-11- 17, 12:29:45	PHLX	-3	0.0500	15.00	-1.50	0	-13.50	0.00	
TARO NOV05 17.5 C (100)	2005-11- 17, 12:34:17	BOX	-10	0.0500	50.00	-5.00	0	-45.00	0.00	O
SBUX NOV05 32.5 C (100)	2005-11- 17, 12:49:06	PHLX	1	0.1000	-10.00	-0.75	0	10.75	0.00	

HOTT NOV05 15 C (100)	2005-11-17, 12:51:48	PHLX	-1	0.1000	10.00	-0.75	0	-9.25	0.00		
HRB NOV05 25 C (100)	2005-11-17, 12:55:30	CBOE	-1	0.2500	25.00	-0.75	0	-24.25	0.00		
HRB NOV05 22.5 P (100)	2005-11-17, 12:55:39	CBOE	-1	0.3000	30.00	-0.75	0	-29.25	0.00		
ARO NOV05 22.5 C (100)	2005-11-17, 12:58:47	PSE	-1	0.4000	40.00	-0.75	0	-39.25	0.00		
GPRO NOV05 50 C (100)	2005-11-17, 12:59:37	PHLX	-1	0.0500	5.00	-0.50	0	-4.50	0.00		
OSTK NOV05 35 C (100)	2005-11-17, 13:04:51	PHLX	-1	0.1500	15.00	-0.75	0	-14.25	0.00		
AMZN NOV05 45 P (100)	2005-11-17, 13:13:29	PHLX	-1	0.1500	15.00	-1.00	0	-14.00	0.00	O	
OSTK NOV05 35 P (100)	2005-11-17, 13:40:59	PHLX	-1	0.5500	55.00	-1.00	0	-54.00	0.00	O	
IMH NOV05 10 C (100)	2005-11-17, 13:42:59	CBOE	-5	0.1000	50.00	-3.75	0	128.75	-82.50	C	
Open:	2005-11-08, 09:34:54	P/L:- 16.50	1							ST	
Open:	2005-11-08, 09:34:55	P/L:- 16.50	1							ST	
Open:	2005-11-08, 09:34:55	P/L:- 33.00	2							ST	
Open:	2005-11-08, 09:34:56	P/L:- 16.50	1							ST	
SBUX NOV05 32.5 C (100)	2005-11-17, 15:14:37	PHLX	-1	0.1500	15.00	-1.00	0	-10.75	3.25	C	
Open:	2005-11-17, 12:49:06	P/L:3.25	1							ST	
ARO NOV05 22.5 C (100)	2005-11-18, 00:00:00	--	1	0.0000	0.00	0.00	0	39.25	39.25	C Ex Ep	
Open:	2005-11-17, 12:58:47	P/L:39.25	-1							ST	
ARO NOV05 17.5 P	2005-11-18, 00:00:00	--	-2	0.0000	0.00	0.00	0	-38.70	-38.70	C Ex Ep	

(100)										
Open:	2005-10-31, 09:37:20	P/L:-26.95	1							ST
Open:	2005-11-03, 10:15:01	P/L:-11.75	1							ST
HRB NOV05 22.5 P (100)	2005-11-18, 00:00:00	--	1	0.0000	0.00	0.00	0	29.25	29.25	C Ex Ep
Open:	2005-11-17, 12:55:39	P/L:29.25	-1							ST
GPRO NOV05 50 C (100)	2005-11-18, 00:00:00	--	1	0.0000	0.00	0.00	0	4.50	4.50	C Ex Ep
Open:	2005-11-17, 12:59:37	P/L:4.50	-1							ST
OSTK NOV05 35 P (100)	2005-11-18, 00:00:00	--	1	0.0000	0.00	0.00	0	54.00	54.00	C Ex Ep
Open:	2005-11-17, 13:40:59	P/L:54.00	-1							ST
NFLX NOV05 27.5 P (100)	2005-11-18, 00:00:00	--	1	0.0000	0.00	0.00	0	9.25	9.25	C Ex Ep
Open:	2005-11-17, 12:15:21	P/L:9.25	-1							ST
PETM NOV05 22.5 P (100)	2005-11-18, 00:00:00	--	-1	0.0000	0.00	0.00	0	-15.67	-15.67	C Ex Ep
Open:	2005-11-03, 09:50:17	P/L:-15.67	1							ST
TARO NOV05 17.5 C (100)	2005-11-18, 00:00:00	--	13	0.0000	0.00	0.00	0	58.50	58.50	C Ex Ep
Open:	2005-11-17, 12:29:45	P/L:13.50	-3							ST
Open:	2005-11-17, 12:34:17	P/L:45.00	-10							ST
HOTT NOV05 15 C (100)	2005-11-18, 00:00:00	--	2	0.0000	0.00	0.00	0	28.50	28.50	C Ex Ep
Open:	2005-11-16, 15:49:07	P/L:19.25	-1							ST
Open:	2005-11-	P/L:9.25	-1							ST



	21, 12:51:11										
AMTD DEC05 22.5 P (100)	2005-11-28, 11:31:58	PSE	-1	0.1500	15.00	-1.00	0	-41.00	-27.00	C	
Open:	2005-11-22, 12:35:42	P/L:- 27.00	1							ST	
<b>Total</b>					<b>475.00</b>	<b>-38.92</b>	<b>0.00</b>	<b>-</b>	<b>189.90</b>	<b>296.38</b>	

<b>Options On FuturesUSD</b>										
Symbol	Date Time	Exchange	Qty	Price	Amount	Commiss	Tax	Cost	P/L	Code
YM NOV05 10100 P	2005-11-09, 11:22:27	ECBOT	-1	6.0000	30.00	-2.13	0	--	--	O
YM NOV05 9500 P	2005-11-10, 13:08:29	ECBOT	1	1.0000	-5.00	-2.13	0	--	--	O
YM NOV05 10100 P	2005-11-15, 08:34:01	ECBOT	1	2.0000	-10.00	-2.13	0	--	--	C
YM NOV05 9900 P	2005-11-16, 14:45:12	ECBOT	1	1.0000	-5.00	-2.13	0	--	--	O
YM NOV05 9400 P	2005-11-18, 17:14:00	--	1	0.0000	0.00	0.00	0	--	--	C Ex Ep
YM NOV05 9500 P	2005-11-18, 17:14:00	--	-1	0.0000	0.00	0.00	0	--	--	C Ex Ep
YM NOV05 9600 P	2005-11-18, 17:14:00	--	1	0.0000	0.00	0.00	0	--	--	C Ex Ep
YM NOV05 9900 P	2005-11-18, 17:14:00	--	-1	0.0000	0.00	0.00	0	--	--	C Ex Ep
<b>Total</b>					<b>10.00</b>	<b>-8.52</b>	<b>0.00</b>			

<b>FuturesUSD</b>									
Description	Date Time	Exchange	Qty	T.Price	S.Price	Commiss	P/L	Code	
YM DEC05	2005-11-02, 14:49:16	ECBOT	-1	10,479.0000	10,486.0000	-2.13	-37.13	O	
YM DEC05	2005-11-16, 15:05:30	ECBOT	1	10,689.0000	10,706.0000	-2.13	82.87	C	
YM DEC05	2005-11-22, 09:46:12	ECBOT	-1	10,815.0000	10,884.0000	-2.13	347.13	O	
YM DEC05	2005-11-22, 13:03:01	ECBOT	-1	10,839.0000	10,884.0000	-2.13	227.13	O	
YM DEC05	2005-11-23, 10:44:01	ECBOT	-1	10,910.0000	10,942.0000	-2.13	162.13	O	
YM DEC05	2005-11-23, 15:51:54	ECBOT	1	10,936.0000	10,942.0000	-2.13	27.87	L C	
YM DEC05	2005-11-28, 11:31:51	ECBOT	1	10,941.0000	10,923.0000	-2.13	-92.13	C	
YM DEC05	2005-11-28, 11:42:31	ECBOT	1	10,938.0000	10,923.0000	-2.13	-77.13	C	

<b>Total</b>	<b>-17.04</b>	<b>832.04</b>	<b>-</b>
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<b>Gain/Loss Prior Open Future PositionsUSD</b>						
<b>Position Date</b>	<b>Closing Date</b>	<b>Description</b>	<b>Qty</b>	<b>Prev S. Price</b>	<b>S.Price</b>	<b>P/L</b>
2005-11-03	2005-11-03	YM DEC05	-1	10,486.0000	10,538.0000	-260.00
2005-11-04	2005-11-04	YM DEC05	-1	10,538.0000	10,534.0000	20.00
2005-11-07	2005-11-07	YM DEC05	-1	10,534.0000	10,575.0000	-205.00
2005-11-08	2005-11-08	YM DEC05	-1	10,575.0000	10,570.0000	25.00
2005-11-09	2005-11-09	YM DEC05	-1	10,570.0000	10,564.0000	30.00
2005-11-10	2005-11-10	YM DEC05	-1	10,564.0000	10,660.0000	-480.00
2005-11-11	2005-11-11	YM DEC05	-1	10,660.0000	10,710.0000	-250.00
2005-11-14	2005-11-14	YM DEC05	-1	10,710.0000	10,726.0000	-80.00
2005-11-15	2005-11-15	YM DEC05	-1	10,726.0000	10,719.0000	35.00
2005-11-16	2005-11-16	YM DEC05	-1	10,719.0000	10,706.0000	65.00
2005-11-23	2005-11-23	YM DEC05	-2	10,884.0000	10,942.0000	-580.00
2005-11-25	2005-11-25	YM DEC05	-2	10,942.0000	10,957.0000	-150.00
2005-11-28	2005-11-28	YM DEC05	-2	10,957.0000	10,923.0000	340.00
<b>Total</b>						<b>1,490.00</b>

<b>DividendsUSD</b>		
<b>Date Time</b>	<b>Description</b>	<b>Amount</b>
2005-11-01	PHK(722014107) DIVIDEND .121875 USD PER SHARE	12.19
2005-11-18	ACG(000912105) DIVIDEND .055 USD PER SHARE	5.50
2005-11-18	STX(KYG7945J1040) DIVIDEND .08 USD PER SHARE	16.00
2005-11-21	DHY(22544F103) DIVIDEND .0425 USD PER SHARE	17.00
2005-11-30	HYI(429904105) DIVIDEND .035 USD PER SHARE	3.50
2005-11-30	BKT(09247F100) DIVIDEND .036787 USD PER SHARE	7.36
<b>Total</b>		<b>61.55</b>

<b>Interest PaidUSD</b>
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Date	Description	Amount
2005-11-04	USD DEBIT INT FOR OCT-2005	-4.43
<b>Total</b>		<b>-4.43</b>

<b>Cash ActivityUSD</b>		
Date	Description	Amount
2005-11-01	Securities Account Net Cash Moved	803.25
2005-11-01	Commodities Account Net Cash Moved	-803.25
2005-11-02	Securities Account Net Cash Moved	-769.59
2005-11-02	Commodities Account Net Cash Moved	769.59
2005-11-03	Securities Account Net Cash Moved	-315.59
2005-11-03	Commodities Account Net Cash Moved	315.59
2005-11-04	Securities Account Net Cash Moved	14.80
2005-11-04	Commodities Account Net Cash Moved	-14.80
2005-11-07	Securities Account Net Cash Moved	-266.87
2005-11-07	Commodities Account Net Cash Moved	266.87
2005-11-08	Securities Account Net Cash Moved	153.41
2005-11-08	Commodities Account Net Cash Moved	-153.41
2005-11-09	Securities Account Net Cash Moved	-20.05
2005-11-09	Commodities Account Net Cash Moved	20.05
2005-11-10	Securities Account Net Cash Moved	-442.44
2005-11-10	Commodities Account Net Cash Moved	442.44
2005-11-11	Securities Account Net Cash Moved	-239.68
2005-11-11	Commodities Account Net Cash Moved	239.68
2005-11-14	Securities Account Net Cash Moved	-23.05
2005-11-14	Commodities Account Net Cash Moved	23.05
2005-11-15	Securities Account Net Cash Moved	-60.44
2005-11-15	Commodities Account Net Cash Moved	60.44
2005-11-16	Securities Account Net Cash Moved	2,134.40
2005-11-16	Commodities Account Net Cash Moved	-2,134.40
2005-11-16	Securities Account Net Cash Moved	-98.91
2005-11-16	Commodities Account Net Cash Moved	98.91
2005-11-17	Securities Account Net Cash Moved	95.00
2005-11-17	Commodities Account Net Cash Moved	-95.00
2005-11-18	Securities Account Net Cash Moved	-2.65



2005-11-21	Securities Account Net Cash Moved	52.65			
2005-11-21	Commodities Account Net Cash Moved	-52.65			
2005-11-22	Securities Account Net Cash Moved	-4,714.26			
2005-11-22	Commodities Account Net Cash Moved	4,714.26			
2005-11-23	Securities Account Net Cash Moved	-539.26			
2005-11-23	Commodities Account Net Cash Moved	539.26			
2005-11-24	Securities Account Net Cash Moved	-130.00			
2005-11-24	Commodities Account Net Cash Moved	130.00			
2005-11-25	Securities Account Net Cash Moved	20.00			
2005-11-25	Commodities Account Net Cash Moved	-20.00			
2005-11-28	Securities Account Net Cash Moved	4,095.74			
2005-11-28	Commodities Account Net Cash Moved	-4,095.74			
2005-11-28	Securities Account Net Cash Moved	-175.00			
2005-11-28	Commodities Account Net Cash Moved	175.00			
2005-11-29	Securities Account Net Cash Moved	175.00			
2005-11-29	Commodities Account Net Cash Moved	-175.00			

For futures realized and unrealized profit and loss on a first in, first out (FIFO) basis, [click here](#).

### Codes

Code	Meaning
P	Partial Execution
O	Opening Trade
C	Closing Trade
CA	Cancelled Trade
CC	Cancelled Corporate Action
CO	Corrected Trade
L	Ordered by IB (Margin Violation)
M	Entered manually by IB
I	Internal Transfer
E	External Transfer
Ex	Exercise and Assignment
Ep	Resulted from an Expired Position
N	Late Trade. Profit or Loss will be recognized on next day's statement
ST	Short Term P/L

LT	Long Term P/L
PLC	P/L affected by Corporate Action
PLT	P/L affected by Transfer

## **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) For bond trades, information regarding bond yield, calculated from the price of the transaction excluding commissions, was provided in writing at the time of the transaction in the Trader Workstation trade confirmation window. For further information, please contact the IB Help Desk at: [help@interactivebrokers.com](mailto:help@interactivebrokers.com)

(6) 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.

(7) 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](http://www.interactivebrokers.com) ). To determine the advisor's per-trade fee for any trade, subtract IB's standard commission from the amount shown.

## **Legal Notes**

(1) Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers (U.K.) Limited, Timber Hill Canada Company, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, BNP Paribas Commodity Futures, Inc., Euroclear Bank S.A./N.V., Fimat International Banque S.A., Fortis Clearing Singapore Pte. Ltd., Fortis Clearing Sydney Pty Limited, Goodmorning Shinhan Securities Co., Ltd., Société Générale Zurich branch.

(2) 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.

(3) 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.

(4) 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.

(5) Except for liquidity rebates that may be paid by ECNs for certain orders routed to those ECNs, IB 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 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 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 in connection with any transaction is available upon written request of the customer. For further information, check the IB website or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).

(6) 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.

(7) Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.

(8) A financial statement of this organization is available for your personal inspection at [www.interactivebrokers.com](http://www.interactivebrokers.com) or at its offices, or a copy of it will be mailed upon your written request.

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For an explanation of your statement, [click here](#).