



## Activity Statement for February 01, 2008 - February 29, 2008

INTERACTIVE BROKERS (U.K.) Ltd., 5th Floor, 1 Carey Lane, London EC2V 8AE, UK. Regulated by FSA

### Equity Summary In Base Currency ( February 01, 2008 - February 29, 2008 )

	Current Period			Prior Period	
	Total	Long	Short	Total	% Change
Cash	99,588.23	99,588.23	0.00	106,553.88	-6.54%
Futures Options	0.00	0.00	0.00	-9,610.00	100.00%
Interest Accruals	247.15	247.15	0.00	184.12	34.23%
<b>Total</b>	<b>99,835.37</b>	<b>99,835.37</b>	<b>0.00</b>	<b>97,128.00</b>	<b>2.79%</b>

### Cash Report ( February 01, 2008 - February 29, 2008 )

Cash Detail	Total	Securities	Commodities
<b>Base Currency Summary</b>			
Starting Cash	106,553.88	76,782.97	29,770.91
Commissions	-343.39	-46.44	-296.95
Internal Transfers	0.00	17,409.31	-17,409.31
Interest Received	193.52	155.67	37.85
Interest Paid	-0.00	-0.00	0.00
Option Cash Settlements	-8,194.00	0.00	-8,194.00
Net Trades (Sales)	22,928.08	9,676.12	13,251.96
Net Trades (Purchase)	-21,433.80	-9,270.48	-12,163.32
Other Fees	-6.50	0.00	-6.50
Cash FX Translation Gain/Loss	-109.56	2.46	-112.03
Ending Cash	99,588.23	94,709.61	4,878.61
Ending Settled Cash	104,953.00	99,649.49	5,303.52
<b>AUD</b>			
Starting Cash	0.00	0.00	0.00
Commissions	-20.00	0.00	-20.00
Internal Transfers	0.00	-795.00	795.00
Net Trades (Purchase)	-775.00	0.00	-775.00
Ending Cash	-795.00	-795.00	0.00
Ending Settled Cash	-795.00	-795.00	0.00
<b>EUR</b>			
Starting Cash	106,435.79	76,786.80	29,648.99

Commissions	-244.00	0.00	-244.00
Internal Transfers	0.00	21,295.34	-21,295.34
Interest Received	193.52	155.67	37.85
Option Cash Settlements	-8,194.00	0.00	-8,194.00
Net Trades (Sales)	8,530.00	0.00	8,530.00
Net Trades (Purchase)	-8,477.00	-0.00	-8,477.00
Other Fees	-6.50	0.00	-6.50
Ending Cash	98,237.81	98,237.81	0.00
Ending Settled Cash	98,517.81	98,237.81	280.00
<b>USD</b>			
Starting Cash	175.55	-5.70	181.25
Commissions	-129.72	-70.00	-59.72
Internal Transfers	0.00	-5,040.46	5,040.46
Net Trades (Sales)	21,540.00	14,525.00	7,015.00
Net Trades (Purchase)	-18,795.00	-14,025.00	-4,770.00
Ending Cash	2,790.83	-4,616.16	7,406.99
Ending Settled Cash	10,510.83	2,883.84	7,626.99

**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
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. 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.
6. 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**

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4. 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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