

Activity Statement for March 31, 2008 - June 11, 2009

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Activity Statement for March 31, 2008 - June 11, 2009
INTERACTIVE BROKERS (U.K.) Ltd., 5th Floor, 1 Carey Lane, London EC2V 8AE, UK. Regulated by FSA

Account Information

Investment Advisor	Marc H Mayor
Account Type	Advisor Client
Customer Type	Individual
Account Capabilities	Reg T Margin
Base Currency	USD

**Solde du compte
au 10 juin 2009:
US\$145'812.53**

Equity Summary In Base Currency (March 31, 2008 - June 11, 2009)

	Current Period			Prior Period	
	Total	Long	Short	Total	% Change
Cash	41,457.96	41,457.96	0.00	0.00	--
Stock	107,493.52	146,500.56	-39,007.04	0.00	--
Options	-3,045.23	0.00	-3,045.23	0.00	--
Interest Accruals	-127.72	0.00	-127.72	0.00	--
Dividend Accruals	34.00	34.00	0.00	0.00	--
Total	145,812.53	187,992.52	-42,179.99	0.00	--

Equity Value Time Series (March 31, 2008 - June 11, 2009)

Mark-to-Market Performance Summary in Base (March 31, 2008 - June 11, 2009)

Realized & Unrealized Performance Summary in Base (March 31, 2008 - June 11, 2009)

Cash Report (March 31, 2008 - June 11, 2009)

Change In Position Value (March 31, 2008 - June 11, 2009)

Long Open Positions (March 31, 2008 - June 11, 2009)

Short Open Positions (March 31, 2008 - June 11, 2009)

Trades (March 31, 2008 - June 11, 2009)

Unbundled Commission Details (March 31, 2008 - June 11, 2009)

Withholding Tax (March 31, 2008 - June 11, 2009)

Dividends (March 31, 2008 - June 11, 2009)

Other Fees (March 31, 2008 - June 11, 2009)

Deposits & Withdrawals (March 31, 2008 - June 11, 2009)

Settle Date	Description	Amount
USD		
2008-03-31, 08:52:33	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	55,980.00
2009-03-27, 00:00:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	9,463.00
2009-06-08, 00:00:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	2,179.00

Total in USD

67,622.00

Interest Accruals (March 31, 2008 - June 11, 2009)

Change in Dividend Accruals (March 31, 2008 - June 11, 2009)

Open Dividend Accruals (March 31, 2008 - June 11, 2009)

Broker Interest Paid (March 31, 2008 - June 11, 2009)

Broker Interest Received (March 31, 2008 - June 11, 2009)

Codes

Notes/Legal Notes

Performance "Tortue":
+116% en 15 mois, soit
+85% par année

Performance de l'indice:
-28% en 15 mois, soit
-23% par an

ALPHA généré:
+144% en 15 mois, soit
+108% annualisé

**Total de l'argent
investi depuis le
31 mars 2008:
US\$67'622.00**

