



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

Account Statement for August 2005

Account Information	
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

Total Equity Summary (Base Currency)	
Cash	750.46
Stock	9,292.00
Option	115.46
Bonds	0.00
Accruals	0.00
FX Forward	0.00
Total	10,157.92

PROFIT/LOSS SUMMARY

Total Securities P/L Summary (Base Currency)			
	Securities	Commodities	Total
Realized Short Term Profit	223.55	45.18	268.73
Realized Short Term Loss	-160.00	-38.82	-198.82
Realized Long Term Profit	0.00	67.76	67.76
Realized Long Term Loss	0.00	-58.24	-58.24
Total	63.55	15.88	79.43

CASH and ACCRUALS

Total Cash and Accruals Summary (Base Currency)			
	Securities	Commodities	Total
Starting Cash	0.00	0.00	0.00
Commissions	-37.45	-4.12	-41.57
Deposits/Withdrawals	10,015.88	-15.88	10,000.00
Dividends	16.50	0.00	16.50
Fees	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Net Trades	-9,244.47	20.00	-9,224.47
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	750.46	0.00	750.46
Ending Settled Cash	3,008.46	0.00	3,008.46
Starting Accrual Balance	0.00	0.00	0.00
Change in Accruals	0.00	0.00	0.00
Accrual Posting to Cash	-0.00	-0.00	-0.00
Ending Accrual Balance	0.00	0.00	0.00

USD			
	Securities	Commodities	Total
Starting Cash	0.00	0.00	0.00
Commissions	-37.45	-4.12	-41.57
Deposits/Withdrawals	10,015.88	-15.88	10,000.00
Dividends	16.50	0.00	16.50
Fees	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Net Trades	-9,244.47	20.00	-9,224.47
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	750.46	0.00	750.46
Ending Settled Cash	3,008.46	0.00	3,008.46

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

POSITIONS

StocksUSD						
Symbol	Security Id	Description	Qty	Closing Price	Value	
ACG	000912105	ACM GOVT INCOME FD INC	100	8.3700	837.00	
BHY	09248N102	BLACKROCK HIGH YIELD TST SBI	100	9.8300	983.00	
BKT	09247F100	BLACKROCK INCOME TR INC	200	6.4700	1,294.00	
DHY	22544F103	DLJ HIGH YIELD BD FD	300	4.9800	1,494.00	
HYI	429904105	HIGH YIELD INCOME FD INC	300	5.4300	1,629.00	
IMH	45254P102	IMPAC MORTGAGE HOLDINGS INC.	100	13.9600	1,396.00	
STX	G7945J104	SEAGATE TECHNOLOGY	100	16.5900	1,659.00	
Total					9,292.00	

OptionsUSD						
Symbol	Expiration Date	Description	Qty	Closing Price	Multiplier	Value
DUZUC	2005-09-17	VPHM SEP05 15 P	1	0.3046	100	30.46
IMHIC	2005-09-17	IMH SEP05 15 C	-1	0.1500	100	-15.00
NAQIA	2005-09-17	NWAC SEP05 5 C	1	0.4500	100	45.00
NLYUC	2005-09-17	NLY SEP05 15 P	1	0.2000	100	20.00
STXIW	2005-09-17	STX SEP05 17.5 C	2	0.1750	100	35.00
Total						115.46

TRANSACTIONS

StocksUSD											
Symbol	Date Time	Exchange	Qty	Price	Amount	Commiss	Tax	Cost	P/L	Code	
DHY	2005-08-03, 14:47:32	NYSE	47	5.0700	-238.29	-0.47	0	238.76	0.00		
DHY	2005-08-04, 14:42:07	NYSE	153	5.0600	-774.18	-1.53	0	775.71	0.00		
HYI	2005-08-09, 09:37:59	NYSE	200	5.4500	-	-2.00	0	1,092.00	0.00		
ACG	2005-08-09, 10:50:18	NYSE	100	8.2000	-820.00	-1.00	0	821.00	0.00		
IMH	2005-08-10, 09:42:01	NYSE	100	14.5000	-	-1.00	0	1,451.00	0.00		
IMH	2005-08-11, 10:04:50	NYSE	100	13.5700	-	-1.00	0	1,358.00	0.00		
BHY	2005-08-12, 14:25:15	NYSE	100	9.6200	-962.00	-1.00	0	963.00	0.00		
IMH	2005-08-22, 12:42:04	CAES	100	13.0800	1,308.00	-1.00	0	-	-		
Open:	2005-08-10, 09:42:01	P/L:-	100							ST	
BKT	2005-08-22, 12:46:44	NYSE	100	6.4000	-640.00	-1.00	0	641.00	0.00		
HYI	2005-08-25, 13:39:34	NYSE	100	5.5200	-552.00	-1.00	0	553.00	0.00		
BKT	2005-08-25, 14:30:54	NYSE	100	6.3600	-636.00	-1.00	0	637.00	0.00		
STX	2005-08-30, 15:17:06	ISLAND	100	16.5100	-	-1.00	0	1,652.00	0.00		
DHY	2005-08-30, 15:21:03	NYSE	100	4.9700	-497.00	-1.00	0	498.00	0.00		
Total					-	9,359.47	-14.00	0.00	9,229.47	-	144.00

OptionsUSD										
Symbol	Date Time	Exchange	Qty	Price	Amount	Commiss	Tax	Cost	P/L	Code
NLY	2005-08-	PHLX	-1	0.1000	10.00	-1.00	0	-9.00	0.00	

AUG05 15 C (100)	19, 00:00:00										Ep
Open:	2005-08-17, 09:36:51	P/L:23.05	-1								ST
IMH AUG05 15 C (100)	2005-08-19, 00:00:00	--	1	0.0000	0.00	0.00	0	4.50	4.50	C Ex Ep	
Open:	2005-08-11, 10:26:49	P/L:4.50	-1								ST
IMH AUG05 12.5 P (100)	2005-08-19, 00:00:00	--	6	0.0000	0.00	0.00	0	40.50	40.50	C Ex Ep	
Open:	2005-08-17, 12:22:12	P/L:27.00	-3								ST
Open:	2005-08-17, 12:40:34	P/L:13.50	-3								ST
NLY AUG05 15 P (100)	2005-08-19, 00:00:00	--	1	0.0000	0.00	0.00	0	9.00	9.00	C Ex Ep	
Open:	2005-08-02, 15:57:09	P/L:9.00	-1								ST
NFLX AUG05 22.5 C (100)	2005-08-19, 00:00:00	--	1	0.0000	0.00	0.00	0	29.00	29.00	C Ex Ep	
Open:	2005-08-17, 09:33:17	P/L:29.00	-1								ST
STX AUG05 17.5 P (100)	2005-08-19, 00:00:00	--	2	0.0000	0.00	0.00	0	9.00	9.00	C Ex Ep	
Open:	2005-08-15, 13:57:20	P/L:9.00	-2								ST
SNDK AUG05 37.5 C (100)	2005-08-19, 00:00:00	--	3	0.0000	0.00	0.00	0	22.50	22.50	C Ex Ep	
Open:	2005-08-17, 09:30:09	P/L:4.50	-1								ST
Open:	2005-08-17, 12:18:55	P/L:18.00	-2								ST
SNDK AUG05 35 P (100)	2005-08-19, 00:00:00	--	3	0.0000	0.00	0.00	0	27.00	27.00	C Ex Ep	
Open:	2005-08-17, 12:23:45	P/L:27.00	-3								ST

VPHM SEP05 15 P (100)	2005-08- 31, 13:10:31	CBOE	1	0.3000	-30.00	-1.00	0	31.00	0.00	O
IMH SEP05 15 C (100)	2005-08- 31, 13:39:17	CBOE	-1	0.1000	10.00	-1.00	0	-9.00	0.00	O
NWAC SEP05 5 C (100)	2005-08- 31, 13:46:13	CBOE	1	0.3500	-35.00	-1.00	0	36.00	0.00	O
STX SEP05 17.5 C (100)	2005-08- 31, 13:53:48	CBOE	1	0.2000	-20.00	-1.00	0	21.00	0.00	O
STX SEP05 17.5 C (100)	2005-08- 31, 14:36:27	CBOE	1	0.1500	-15.00	-1.00	0	16.00	0.00	O
NLY SEP05 15 P (100)	2005-08- 31, 15:29:11	CBOE	1	0.2000	-20.00	-1.00	0	21.00	0.00	O
Total					115.00	-23.45	0.00	116.00	207.55	

FuturesUSD									
Description	Date Time	Exchange	Qty	T.Price	S.Price	Commiss	P/L	Code	
YM SEP05	2005-08-17, 12:20:25	ECBOT	-1	10,585.0000	10,562.0000	-2.06	112.94	O	
YM SEP05	2005-08-17, 13:43:34	ECBOT	1	10,581.0000	10,562.0000	-2.06	-97.06	C	
Total							-4.12	15.88	

DividendsUSD		
Date Time	Description	Amount
2005-08-19	DHY(22544F103) DIVIDEND .0425 USD PER SHARE	8.50
2005-08-31	HYI(429904105) DIVIDEND .04 USD PER SHARE	8.00
Total		16.50

Cash ActivityUSD		
Date	Description	Amount
2005-08-01	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	10,000.00
2005-08-17	Securities Account Net Cash Moved	15.88
2005-08-17	Commodities Account Net Cash Moved	-15.88
2005-08-17	Securities Account Net Cash Moved	-20.00
2005-08-17	Commodities Account Net Cash Moved	20.00
2005-08-18	Securities Account Net Cash Moved	20.00
2005-08-18	Commodities Account Net Cash Moved	-20.00
Total		10,000.00

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

(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). 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.

(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 or at its offices, or a copy of it will be mailed upon your written request.

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