

Don't Take Chances



Investors concerned about deteriorating credit markets, looming write downs by brokers, the mishap at MF Global, rumors of hedge fund liquidations and counterparty credit risk should consider moving their accounts to Interactive Brokers.

For 30 years, controlling and avoiding risk has been the primary consideration in building our automated dealing and brokerage systems.

Other than cash and one day forwards foreign currency transactions, Interactive Brokers does not take positions in over the counter securities, including mortgage related or other collateralized debt obligations or swaps of any kind.

In addition to foreign exchange, we trade only exchange listed products that are cleared through central clearing houses and are marked daily to external closing prices disseminated by the exchanges.

Our proprietary positions and resulting payables and receivables are reconciled against external sources daily. Our real-time margin system prevents the execution of orders for accounts with insufficient margin by continuously enforcing limits for each account, and it automatically liquidates positions if any individual account violates its limits at any time.

With equity capital exceeding \$3.5 billion, Interactive Brokers* does not expect to suffer any losses

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