



# Account Statements

Activity Statement for August 14, 2008

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

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## Account Information

Name	Test Financial Advisor
Account ID	FXXXXXX
Account Type	Advisor Master Consolidated
Customer Type	Corporate
Account Capabilities	Cash
Trading Permissions	Forex
Base Currency	EUR

## Equity Summary In Base Currency ( August 14, 2008 )

	Current Period			Prior Period	
	Total	Long	Short	Total	% Change
Cash	5,214,959.42	5,214,959.42	0.00	5,346,611.72	-2.46%
Stock	382,030.72	424,844.74	-42,814.02	240,424.72	58.90%
Options	-23,734.61	2,591.78	-26,326.39	-19,870.14	-19.45%
Interest Accruals	7,491.24	7,491.24	0.00	6,908.39	8.44%
<b>Total</b>	<b>5,580,746.76</b>	<b>5,649,887.17</b>	<b>-69,140.41</b>	<b>5,574,074.69</b>	<b>0.12%</b>

## Equity Value Time Series ( August 14, 2008 )

## Mark-to-Market Performance Summary in Base ( August 14, 2008 )

Symbol	Quantity		Price		Mark-to-Market Profit and Loss					
	Prev Close	Close	Prev Close	Close	Transaction	Prior Open	Corp Action	Commissions	Dividends	Total
<b>Stocks</b>										
AIG	1,000	0	22.0500	22.8200	-405.18	519.98	0.00	-33.76	0.00	81.04
DUG	0	0	--	36.9000	1,776.71	0.00	0.00	-577.38	0.00	1,199.33
EWZ	2,500	0	72.4500	72.2200	3,059.11	-388.30	0.00	-30.39	0.00	2,640.42
GDJ	0	11,000	--	35.8700	575.57	0.00	0.00	-505.89	0.00	69.68
GSS	0	25,000	--	1.5500	-1,112.22	0.00	0.00	-178.95	0.00	-1,291.17
LCC	0	0	--	8.8600	63.48	0.00	0.00	-22.96	0.00	40.52
LEH	10,000	10,000	15.5700	16.2000	0.00	4,254.39	0.00	0.00	0.00	4,254.39
SIL	0	10,000	--	3.3800	-989.99	0.00	0.00	-79.69	0.00	-1,069.68
UAUA	0	-5,000	--	12.6800	-2,282.51	0.00	0.00	-47.27	0.00	-2,329.79
UBS	0	0	--	19.8400	83.74	0.00	0.00	-43.89	0.00	39.84
P/L on FX Translation (Stocks)										1,923.57
<b>Total (Stocks)</b>					<b>768.71</b>	<b>4,386.07</b>	<b>0.00</b>	<b>-1,520.19</b>	<b>0.00</b>	<b>5,558.16</b>
<b>Options</b>										

LCC SEP08 10 C	-110	0	1.442864	1.12842	8.52	2,335.78	0.00	-52.00	0.00	2,292.31
LEH AUG08 15 P	-10	0	0.439232	0.111143	-56.63	221.56	0.00	-32.14	0.00	132.78
LEH SEP08 18 C	0	-50	--	1.511827	-262.78	0.00	0.00	-19.58	0.00	-282.37
LEH SEP08 19 C	0	-50	--	1.149466	-268.32	0.00	0.00	-23.64	0.00	-291.95
MER AUG08 25 P	-50	0	0.441127	0.117248	-617.06	1,093.58	0.00	-23.64	0.00	452.88
NESN OCT08 45 P	100	100	0.3500	0.3800	0.00	185.13	0.00	0.00	0.00	185.13
UAUA SEP08 10 P	0	-50	--	1.162041	465.82	0.00	0.00	-23.64	0.00	442.18
UBSN AUG08 24 C	200	200	0.0100	0.0200	0.00	123.42	0.00	0.00	0.00	123.42
USO SEP08 90 P	-40	-50	3.638538	3.97361	17.82	-905.10	0.00	-5.94	0.00	-893.22
P/L on FX Translation (Options)										-179.15

<b>Total (Options)</b>					<b>-712.63</b>	<b>3,054.37</b>	<b>0.00</b>	<b>-180.58</b>	<b>0.00</b>	<b>1,982.01</b>
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**Futures**

6EU8	0	0	--	1.4788	295.44	0.00	0.00	-135.06	0.00	160.38
ESU8	0	0	--	1,293.8000	675.30	0.00	0.00	-405.18	0.00	270.12
FCEQ8	0	0	--	--	775.00	0.00	0.00	-1,009.50	0.00	-234.50
FESX SEP 08	-15	0	3,368.0000	3,369.0000	-3,000.00	-150.00	0.00	-1,550.00	0.00	-4,700.00
FSMI SEP 08	0	0	--	--	512.18	0.00	0.00	-678.80	0.00	-166.61
IXQ8	0	3	--	11,604.5000	-195.00	0.00	0.00	-50.00	0.00	-245.00
SXFU08	0	0	--	--	330.23	0.00	0.00	-88.91	0.00	241.32
ZG DEC 08	0	0	--	--	492.97	0.00	0.00	-256.61	0.00	236.35

<b>Total (Futures)</b>					<b>-113.88</b>	<b>-150.00</b>	<b>0.00</b>	<b>-4,174.06</b>	<b>0.00</b>	<b>4,437.94</b>
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<b>Total (All Asset Classes)</b>					<b>-57.80</b>	<b>7,290.44</b>	<b>0.00</b>	<b>-5,874.83</b>	<b>0.00</b>	<b>3,102.23</b>
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<b>Total P/L for Statement Period</b>										<b>3,102.23</b>
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Internal Rate of Return										0.12%
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**Realized & Unrealized Performance Summary in Base ( August 14, 2008 )**

Symbol	Realized					Unrealized			FIFO
	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Profit	Loss	Total	Total
<b>Stocks</b>									
AIG	47.27	0.00	0.00	0.00	47.27	0.00	0.00	0.00	47.27
DUG	1,407.58	-208.27	0.00	0.00	1,199.31	0.00	0.00	0.00	1,199.31
EWZ	2,891.97	0.00	0.00	0.00	2,891.97	0.00	0.00	0.00	2,891.97
GDX	1,218.77	-441.38	0.00	0.00	777.39	0.00	-707.71	-707.71	69.68
GSS	0.00	0.00	0.00	0.00	0.00	0.00	-1,291.17	-1,291.17	-1,291.17
LCC	40.52	0.00	0.00	0.00	40.52	0.00	0.00	0.00	40.52
LEH	0.00	0.00	0.00	0.00	0.00	0.00	-2,730.24	-2,730.24	-2,730.24
SIL	0.00	0.00	0.00	0.00	0.00	0.00	-1,069.68	-1,069.68	-1,069.68
UAUA	0.00	0.00	0.00	0.00	0.00	0.00	-2,329.78	-2,329.78	-2,329.78
UBS	47.89	-8.04	0.00	0.00	39.84	0.00	0.00	0.00	39.84
<b>Total (Stocks)</b>	<b>5,654.00</b>	<b>-657.69</b>	<b>0.00</b>	<b>0.00</b>	<b>4,996.31</b>	<b>0.00</b>	<b>-8,128.59</b>	<b>-8,128.59</b>	<b>-3,132.28</b>
<b>Options</b>									
LCC SEP08 10 C	2,698.50	0.00	0.00	0.00	2,698.50	0.00	0.00	0.00	2,698.50
LEH AUG08 15 P	137.19	-8.61	0.00	0.00	128.58	0.00	0.00	0.00	128.58
LEH SEP08 18 C	0.00	0.00	0.00	0.00	0.00	0.00	-282.37	-282.37	-282.37
LEH SEP08 19 C	0.00	0.00	0.00	0.00	0.00	0.00	-291.95	-291.95	-291.95
MER AUG08 25 P	1,285.10	0.00	0.00	0.00	1,285.10	0.00	0.00	0.00	1,285.10

NESN OCT08 45 P	0.00	0.00	0.00	0.00	0.00	0.00	-6,707.77	-6,707.77	-6,707.77
UAUA SEP08 10 P	0.00	0.00	0.00	0.00	0.00	442.18	0.00	442.18	442.18
UBSN AUG08 24 C	0.00	0.00	0.00	0.00	0.00	0.00	-2,925.01	-2,925.01	-2,925.01
USO SEP08 90 P	0.00	0.00	0.00	0.00	0.00	0.00	-886.03	-886.03	-886.03
<b>Total (Options)</b>	<b>4,120.78</b>	<b>-8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>4,112.17</b>	<b>442.18</b>	<b>-11,093.12</b>	<b>-10,650.94</b>	<b>-6,538.77</b>
<b>Futures</b>									
6EU8	160.38	0.00	0.00	0.00	160.38	0.00	0.00	0.00	160.38
ESU8	270.12	0.00	0.00	0.00	270.12	0.00	0.00	0.00	270.12
FCEQ8	165.50	-400.00	0.00	0.00	-234.50	0.00	0.00	0.00	-234.50
FESX SEP 08	600.00	-6,063.65	0.00	0.00	-5,463.65	0.00	0.00	0.00	-5,463.65
FSMI SEP 08	0.00	-166.61	0.00	0.00	-166.61	0.00	0.00	0.00	-166.61
IXQ8	20.00	0.00	0.00	0.00	20.00	0.00	-265.00	-265.00	-245.00
SXFU08	241.32	0.00	0.00	0.00	241.32	0.00	0.00	0.00	241.32
ZG DEC 08	425.44	-189.08	0.00	0.00	236.35	0.00	0.00	0.00	236.35
<b>Total (Futures)</b>	<b>1,882.76</b>	<b>-6,819.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,936.59</b>	<b>0.00</b>	<b>-265.00</b>	<b>-265.00</b>	<b>-5,201.59</b>
<b>Total (All Asset Classes)</b>	<b>11,657.54</b>	<b>-7,485.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,171.89</b>	<b>442.18</b>	<b>-19,486.71</b>	<b>-19,044.53</b>	<b>-14,872.64</b>

**Cash Report ( August 14, 2008 )**

Cash Detail	Total	Securities	Commodities
<b>Base Currency Summary</b>			
Starting Cash	5,346,611.72	5,306,230.09	40,381.63
Commissions	-1,270.69	-763.36	-507.34
Internal Transfers	0.00	4,278.68	-4,278.68
Net Trades (Sales)	1,609,550.05	1,607,243.93	2,306.12
Net Trades (Purchase)	-1,738,314.52	-1,735,744.52	-2,570.00
Cash FX Translation Gain/Loss	-1,617.14	-1,618.17	1.03
Ending Cash	5,214,959.42	5,179,626.64	35,332.77
Ending Settled Cash	4,996,647.21	4,961,050.56	35,596.65
Average Credit Balance	5,556,725.94	5,521,393.17	35,332.77
Average Debit Balance	-341,766.52	-341,766.52	0.00
<b>AUD</b>			
Starting Cash	-6,679.76	-6,679.76	0.00
Ending Cash	-6,679.76	-6,679.76	0.00
Ending Settled Cash	-6,679.76	-6,679.76	0.00
Average Credit Balance	20.31	20.31	0.00
Average Debit Balance	-6,700.07	-6,700.07	0.00
<b>CAD</b>			
Starting Cash	1,678.54	1,678.54	0.00
Commissions	-25.90	0.00	-25.90
Net Trades (Sales)	520.00	0.00	520.00
Ending Cash	2,172.64	1,678.54	494.10
Ending Settled Cash	1,652.64	1,678.54	-25.90
Average Credit Balance	2,172.64	1,678.54	494.10
<b>CHF</b>			
Starting Cash	14,419.71	14,419.71	0.00
Commissions	-143.00	0.00	-143.00

Internal Transfers	0.00	-270.00	270.00
Net Trades (Sales)	830.00	0.00	830.00
Ending Cash	15,106.71	14,149.71	957.00
Ending Settled Cash	14,276.71	14,149.71	127.00
Average Credit Balance	15,106.71	14,149.71	957.00
<b>EUR</b>			
Starting Cash	5,541,738.84	5,501,486.37	40,252.47
Commissions	-255.05	0.00	-255.05
Internal Transfers	0.00	4,422.93	-4,422.93
Net Trades (Purchase)	-2,570.00	0.00	-2,570.00
Ending Cash	5,538,913.79	5,505,909.30	33,004.49
Ending Settled Cash	5,241,483.79	5,205,909.30	35,574.49
Average Credit Balance	5,538,913.79	5,505,909.30	33,004.49
<b>GBP</b>			
Starting Cash	-2,901.60	-2,901.60	0.00
Ending Cash	-2,901.60	-2,901.60	0.00
Ending Settled Cash	-2,901.60	-2,901.60	0.00
Average Credit Balance	86.16	86.16	0.00
Average Debit Balance	-2,987.76	-2,987.76	0.00
<b>HKD</b>			
Starting Cash	3,950.35	3,950.35	0.00
Ending Cash	3,950.35	3,950.35	0.00
Ending Settled Cash	3,950.35	3,950.35	0.00
Average Credit Balance	3,950.35	3,950.35	0.00
<b>JPY</b>			
Starting Cash	573,660.76	573,660.76	0.00
Ending Cash	573,660.76	573,660.76	0.00
Ending Settled Cash	573,660.76	573,660.76	0.00
Average Credit Balance	573,660.76	573,660.76	0.00
<b>SEK</b>			
Starting Cash	4,399.60	4,399.60	0.00
Ending Cash	4,399.60	4,399.60	0.00
Ending Settled Cash	4,399.60	4,399.60	0.00
Average Credit Balance	4,399.60	4,399.60	0.00
<b>USD</b>			
Starting Cash	-301,298.77	-301,491.57	192.80
Commissions	-1,348.96	-1,130.40	-218.56
Internal Transfers	0.00	33.12	-33.12
Net Trades (Sales)	2,382,211.82	2,380,044.32	2,167.50
Net Trades (Purchase)	-2,570,331.00	-2,570,331.00	0.00
Ending Cash	-490,766.91	-492,875.53	2,108.62
Ending Settled Cash	-372,359.98	-372,301.10	-58.88
Average Credit Balance	3,916.12	1,807.50	2,108.62
Average Debit Balance	-494,683.03	-494,683.03	0.00

**Change In Position Value ( August 14, 2008 )**

**Stocks**

**Base Currency Summary**

Prior Period Value	240,424.72
Transactions	134,527.65
MTM P/L On Prior Period	4,386.07
MTM P/L On Transactions	768.71
Positions FX Translation	1,923.57

P/L

End Of Period Value	382,030.72
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**USD**

Prior Period Value	358,875.00
Transactions	199,211.68
MTM P/L On Prior Period	6,495.00
MTM P/L On Transactions	1,138.32
End Of Period Value	565,720.00

**Options**

**Base Currency Summary**

Prior Period Value	-19,870.14
Transactions	-6,027.05
MTM P/L On Prior Period	3,054.37
MTM P/L On Transactions	-712.63
Positions FX Translation	-179.15

P/L

End Of Period Value	-23,734.61
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**CHF**

Prior Period Value	3,700.00
MTM P/L On Prior Period	500.00
End Of Period Value	4,200.00

**USD**

Prior Period Value	-33,070.52
Transactions	-8,925.00
MTM P/L On Prior Period	4,066.08
MTM P/L On Transactions	-1,055.28
End Of Period Value	-38,984.73

**Futures**

**Base Currency Summary**

Prior Period Value	0.00
MTM P/L On Prior Period	-150.00
MTM P/L On Transactions	-113.88
Settled Cash	-263.88
End Of Period Value	0.00

**CHF**

Prior Period Value	0.00
MTM P/L On Transactions	830.00
Settled Cash	830.00
End Of Period Value	0.00

**EUR**

Prior Period Value	0.00
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MTM P/L On Prior Period	-150.00
MTM P/L On Transactions	-2,420.00
Settled Cash	-2,570.00
End Of Period Value	0.00

**USD**

Prior Period Value	0.00
MTM P/L On Transactions	2,167.50
Settled Cash	2,167.50
End Of Period Value	0.00

**CAD**

Prior Period Value	0.00
MTM P/L On Transactions	520.00
Settled Cash	520.00
End Of Period Value	0.00

**Long Open Positions ( August 14, 2008 )**

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Account ID	Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity
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**Stocks**

**USD**

-	GDX	-	11,000	1	35.965273	395,618.00	35.8700	394,570.00	-1,048.00	62.72
UXXXXXX	GDX	2008-08-14, 15:40:24	703	1	36.067112	25,355.18	35.8700	25,216.61	-138.57	
UXXXXXX	GDX	2008-08-14, 15:40:29	297	1	36.0600	10,709.82	35.8700	10,653.39	-56.43	
UXXXXXX	GDX	2008-08-14, 15:52:22	2,000	1	36.0325	72,065.00	35.8700	71,740.00	-325.00	
UXXXXXX	GDX	2008-08-14, 15:53:07	1,000	1	36.0150	36,015.00	35.8700	35,870.00	-145.00	
UXXXXXX	GDX	2008-08-14, 15:54:34	100	1	35.9800	3,598.00	35.8700	3,587.00	-11.00	
UXXXXXX	GDX	2008-08-14, 15:54:34	100	1	35.9800	3,598.00	35.8700	3,587.00	-11.00	
UXXXXXX	GDX	2008-08-14, 15:54:34	300	1	35.9700	10,791.00	35.8700	10,761.00	-30.00	
UXXXXXX	GDX	2008-08-14, 15:54:34	500	1	35.9760	17,988.00	35.8700	17,935.00	-53.00	
UXXXXXX	GDX	2008-08-14, 15:54:36	800	1	35.96625	28,773.00	35.8700	28,696.00	-77.00	
UXXXXXX	GDX	2008-08-14, 15:54:40	300	1	35.9600	10,788.00	35.8700	10,761.00	-27.00	
UXXXXXX	GDX	2008-08-14, 15:54:41	200	1	35.9600	7,192.00	35.8700	7,174.00	-18.00	
UXXXXXX	GDX	2008-08-14, 15:54:43	400	1	35.9600	14,384.00	35.8700	14,348.00	-36.00	
UXXXXXX	GDX	2008-08-14, 15:54:48	300	1	35.9600	10,788.00	35.8700	10,761.00	-27.00	

UXXXXXX	GD	2008-08-14, 15:57:38	100	1	35.9300	3,593.00	35.8700	3,587.00	-6.00	
UXXXXXX	GD	2008-08-14, 15:57:43	900	1	35.924444	32,332.00	35.8700	32,283.00	-49.00	
UXXXXXX	GD	2008-08-14, 15:58:29	1,000	1	35.8950	35,895.00	35.8700	35,870.00	-25.00	
UXXXXXX	GD	2008-08-14, 15:59:16	200	1	35.8800	7,176.00	35.8700	7,174.00	-2.00	
UXXXXXX	GD	2008-08-14, 15:59:21	500	1	35.8760	17,938.00	35.8700	17,935.00	-3.00	
UXXXXXX	GD	2008-08-14, 15:59:22	300	1	35.8700	10,761.00	35.8700	10,761.00	0.00	
UXXXXXX	GD	2008-08-14, 15:59:52	800	1	35.87625	28,701.00	35.8700	28,696.00	-5.00	
UXXXXXX	GD	2008-08-14, 16:00:00	100	1	35.8700	3,587.00	35.8700	3,587.00	0.00	
UXXXXXX	GD	2008-08-14, 16:01:28	100	1	35.9000	3,590.00	35.8700	3,587.00	-3.00	
-	GSS	-	25,000	1	1.62648	40,662.00	1.5500	38,750.00	-1,912.00	6.16
UXXXXXX	GSS	2008-08-14, 09:41:46	10,000	1	1.6305	16,305.00	1.5500	15,500.00	-805.00	
UXXXXXX	GSS	2008-08-14, 09:49:47	100	1	1.6100	161.00	1.5500	155.00	-6.00	
UXXXXXX	GSS	2008-08-14, 09:49:47	100	1	1.6100	161.00	1.5500	155.00	-6.00	
UXXXXXX	GSS	2008-08-14, 09:49:47	100	1	1.6200	162.00	1.5500	155.00	-7.00	
UXXXXXX	GSS	2008-08-14, 09:49:47	100	1	1.6300	163.00	1.5500	155.00	-8.00	
UXXXXXX	GSS	2008-08-14, 09:49:47	100	1	1.6300	163.00	1.5500	155.00	-8.00	
UXXXXXX	GSS	2008-08-14, 09:49:47	100	1	1.6200	162.00	1.5500	155.00	-7.00	
UXXXXXX	GSS	2008-08-14, 09:49:47	100	1	1.6300	163.00	1.5500	155.00	-8.00	
UXXXXXX	GSS	2008-08-14, 09:49:47	300	1	1.6200	486.00	1.5500	465.00	-21.00	
UXXXXXX	GSS	2008-08-14, 09:49:47	500	1	1.6200	810.00	1.5500	775.00	-35.00	
UXXXXXX	GSS	2008-08-14, 09:49:47	500	1	1.6220	811.00	1.5500	775.00	-36.00	
UXXXXXX	GSS	2008-08-14, 09:49:47	1,000	1	1.6200	1,620.00	1.5500	1,550.00	-70.00	
UXXXXXX	GSS	2008-08-14, 09:49:49	100	1	1.6200	162.00	1.5500	155.00	-7.00	
UXXXXXX	GSS	2008-08-14, 09:49:49	100	1	1.6200	162.00	1.5500	155.00	-7.00	
UXXXXXX	GSS	2008-08-14, 09:49:49	100	1	1.6200	162.00	1.5500	155.00	-7.00	

UXXXXXX	GSS	2008-08-14, 09:49:49	200	1	1.6200	324.00	1.5500	310.00	-14.00
UXXXXXX	GSS	2008-08-14, 09:49:49	200	1	1.6200	324.00	1.5500	310.00	-14.00
UXXXXXX	GSS	2008-08-14, 09:49:49	300	1	1.6200	486.00	1.5500	465.00	-21.00
UXXXXXX	GSS	2008-08-14, 09:49:49	300	1	1.6200	486.00	1.5500	465.00	-21.00
UXXXXXX	GSS	2008-08-14, 09:49:49	500	1	1.6200	810.00	1.5500	775.00	-35.00
UXXXXXX	GSS	2008-08-14, 09:49:49	500	1	1.6200	810.00	1.5500	775.00	-35.00
UXXXXXX	GSS	2008-08-14, 09:49:49	1,000	1	1.6200	1,620.00	1.5500	1,550.00	-70.00
UXXXXXX	GSS	2008-08-14, 09:49:49	1,132	1	1.6200	1,833.84	1.5500	1,754.60	-79.24
UXXXXXX	GSS	2008-08-14, 09:49:49	2,568	1	1.6200	4,160.16	1.5500	3,980.40	-179.76
UXXXXXX	GSS	2008-08-14, 09:51:50	100	1	1.6300	163.00	1.5500	155.00	-8.00
UXXXXXX	GSS	2008-08-14, 09:51:50	100	1	1.6300	163.00	1.5500	155.00	-8.00
UXXXXXX	GSS	2008-08-14, 09:51:50	100	1	1.6300	163.00	1.5500	155.00	-8.00
UXXXXXX	GSS	2008-08-14, 09:51:50	100	1	1.6300	163.00	1.5500	155.00	-8.00
UXXXXXX	GSS	2008-08-14, 09:51:50	100	1	1.6300	163.00	1.5500	155.00	-8.00
UXXXXXX	GSS	2008-08-14, 09:51:50	100	1	1.6300	163.00	1.5500	155.00	-8.00
UXXXXXX	GSS	2008-08-14, 09:51:50	200	1	1.6300	326.00	1.5500	310.00	-16.00
UXXXXXX	GSS	2008-08-14, 09:51:50	200	1	1.6300	326.00	1.5500	310.00	-16.00
UXXXXXX	GSS	2008-08-14, 09:51:50	300	1	1.6300	489.00	1.5500	465.00	-24.00
UXXXXXX	GSS	2008-08-14, 09:51:50	400	1	1.6300	652.00	1.5500	620.00	-32.00
UXXXXXX	GSS	2008-08-14, 09:51:50	500	1	1.6300	815.00	1.5500	775.00	-40.00
UXXXXXX	GSS	2008-08-14, 09:51:50	500	1	1.6300	815.00	1.5500	775.00	-40.00
UXXXXXX	GSS	2008-08-14, 09:51:50	500	1	1.6300	815.00	1.5500	775.00	-40.00
UXXXXXX	GSS	2008-08-14, 09:51:50	700	1	1.6300	1,141.00	1.5500	1,085.00	-56.00
UXXXXXX	GSS	2008-08-14, 09:51:50	1,000	1	1.6350	1,635.00	1.5500	1,550.00	-85.00
UXXXXXX	GSS	2008-08-14, 09:52:30	100	1	1.6300	163.00	1.5500	155.00	-8.00

-	LEH	-	10,000	1	16.6043	166,043.00	16.2000	162,000.00	-4,043.00	25.75
UXXXXXX	LEH	2008-08-13, 15:05:59	100	1	16.6050	1,660.50	16.2000	1,620.00	-40.50	
UXXXXXX	LEH	2008-08-13, 15:05:59	100	1	16.6000	1,660.00	16.2000	1,620.00	-40.00	
UXXXXXX	LEH	2008-08-13, 15:06:00	100	1	16.6000	1,660.00	16.2000	1,620.00	-40.00	
UXXXXXX	LEH	2008-08-13, 15:06:00	1,200	1	16.6000	19,920.00	16.2000	19,440.00	-480.00	
UXXXXXX	LEH	2008-08-13, 15:06:00	8,500	1	16.6050	141,142.50	16.2000	137,700.00	-3,442.50	
-	SIL	-	10,000	1	3.5384	35,384.00	3.3800	33,800.00	-1,584.00	5.37
UXXXXXX	SIL	2008-08-14, 11:50:20	100	1	3.5500	355.00	3.3800	338.00	-17.00	
UXXXXXX	SIL	2008-08-14, 11:50:20	200	1	3.5500	710.00	3.3800	676.00	-34.00	
UXXXXXX	SIL	2008-08-14, 11:50:29	36	1	3.5700	128.52	3.3800	121.68	-6.84	
UXXXXXX	SIL	2008-08-14, 11:50:29	100	1	3.5700	357.00	3.3800	338.00	-19.00	
UXXXXXX	SIL	2008-08-14, 11:50:29	100	1	3.5700	357.00	3.3800	338.00	-19.00	
UXXXXXX	SIL	2008-08-14, 11:52:28	64	1	3.5700	228.48	3.3800	216.32	-12.16	
UXXXXXX	SIL	2008-08-14, 11:52:28	100	1	3.5700	357.00	3.3800	338.00	-19.00	
UXXXXXX	SIL	2008-08-14, 11:55:07	100	1	3.5700	357.00	3.3800	338.00	-19.00	
UXXXXXX	SIL	2008-08-14, 11:58:03	600	1	3.5600	2,136.00	3.3800	2,028.00	-108.00	
UXXXXXX	SIL	2008-08-14, 11:58:05	200	1	3.5600	712.00	3.3800	676.00	-36.00	
UXXXXXX	SIL	2008-08-14, 11:58:05	1,000	1	3.5600	3,560.00	3.3800	3,380.00	-180.00	
UXXXXXX	SIL	2008-08-14, 11:58:29	100	1	3.5600	356.00	3.3800	338.00	-18.00	
UXXXXXX	SIL	2008-08-14, 11:58:29	100	1	3.5600	356.00	3.3800	338.00	-18.00	
UXXXXXX	SIL	2008-08-14, 12:03:59	200	1	3.5700	714.00	3.3800	676.00	-38.00	
UXXXXXX	SIL	2008-08-14, 12:03:59	200	1	3.5700	714.00	3.3800	676.00	-38.00	
UXXXXXX	SIL	2008-08-14, 12:03:59	200	1	3.5750	715.00	3.3800	676.00	-39.00	
UXXXXXX	SIL	2008-08-14, 12:03:59	300	1	3.5700	1,071.00	3.3800	1,014.00	-57.00	
UXXXXXX	SIL	2008-08-14, 12:03:59	300	1	3.5700	1,071.00	3.3800	1,014.00	-57.00	
UXXXXXX	SIL	2008-08-14, 12:03:59	300	1	3.5700	1,071.00	3.3800	1,014.00	-57.00	

UXXXXXX	SIL	2008-08-14, 12:03:59	300	1	3.5700	1,071.00	3.3800	1,014.00	-57.00
UXXXXXX	SIL	2008-08-14, 12:03:59	400	1	3.5800	1,432.00	3.3800	1,352.00	-80.00
UXXXXXX	SIL	2008-08-14, 12:51:17	3,200	1	3.511562	11,237.00	3.3800	10,816.00	-421.00
UXXXXXX	SIL	2008-08-14, 12:51:20	1,100	1	3.5100	3,861.00	3.3800	3,718.00	-143.00
UXXXXXX	SIL	2008-08-14, 12:51:23	500	1	3.5100	1,755.00	3.3800	1,690.00	-65.00
UXXXXXX	SIL	2008-08-14, 12:51:24	100	1	3.5100	351.00	3.3800	338.00	-13.00
UXXXXXX	SIL	2008-08-14, 12:51:24	100	1	3.5100	351.00	3.3800	338.00	-13.00

<b>Total in USD</b>						<b>637,707.00</b>		<b>629,120.00</b>	<b>-8,587.00</b>	<b>100.00</b>
<b>Total in EUR</b>						<b>430,643.54</b>		<b>424,844.74</b>	<b>-5,798.80</b>	

**Options**

**CHF**

-	NESN OCT08 45 P (Exp: 2008-10-17)	-	100	100	1.4670	14,670.00	0.3800	3,800.00	-10,870.00	90.48
UXXXXXX	NESN OCT08 45 P	2008-07-31, 03:12:11	100	100	1.4670	14,670.00	0.3800	3,800.00	-10,870.00	
-	UBSN AUG08 24 C (Exp: 2008-08-15)	-	200	100	0.2570	5,140.00	0.0200	400.00	-4,740.00	9.52
UXXXXXX	UBSN AUG08 24 C	2008-08-06, 08:34:21	200	100	0.2570	5,140.00	0.0200	400.00	-4,740.00	

<b>Total in CHF</b>						<b>19,810.00</b>		<b>4,200.00</b>	<b>-15,610.00</b>	<b>100.00</b>
<b>Total in EUR</b>						<b>12,224.55</b>		<b>2,591.78</b>	<b>-9,632.77</b>	

**Futures**

**EUR**

-	IXQ8	-	3	10	11,613.333333	348,400.00	11,604.5000	348,135.00	-265.00
UXXXXXX	IXQ8	2008-08-14, 11:32:03	1	10	11,621.0000	116,210.00	11,604.5000	116,045.00	-165.00
UXXXXXX	IXQ8	2008-08-14, 11:32:49	1	10	11,612.0000	116,120.00	11,604.5000	116,045.00	-75.00
UXXXXXX	IXQ8	2008-08-14, 11:34:26	1	10	11,607.0000	116,070.00	11,604.5000	116,045.00	-25.00

<b>Total in EUR</b>						<b>348,400.00</b>		<b>348,135.00</b>	<b>-265.00</b>
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**Short Open Positions ( August 14, 2008 )**

							<a href="#">Expand All</a>   <a href="#">Contract All</a>   <a href="#">Add Scroll</a>   <a href="#">Remove Scroll</a>			
Account ID	Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity
<b>Stocks</b>										
<b>USD</b>										
-	UAUA	-	-5,000	1	11.9900	-59,950.00	12.6800	-63,400.00	-3,450.00	100.00

UXXXXXX	UAUA	2008-08-14, 08:36:36	-200	1	11.9900	-2,398.00	12.6800	-2,536.00	-138.00	
UXXXXXX	UAUA	2008-08-14, 08:36:39	-800	1	11.99625	-9,597.00	12.6800	-10,144.00	-547.00	
UXXXXXX	UAUA	2008-08-14, 08:38:49	-300	1	11.9800	-3,594.00	12.6800	-3,804.00	-210.00	
UXXXXXX	UAUA	2008-08-14, 08:38:49	-700	1	11.997143	-8,398.00	12.6800	-8,876.00	-478.00	
UXXXXXX	UAUA	2008-08-14, 08:38:54	-200	1	11.9900	-2,398.00	12.6800	-2,536.00	-138.00	
UXXXXXX	UAUA	2008-08-14, 08:38:54	-300	1	12.0000	-3,600.00	12.6800	-3,804.00	-204.00	
UXXXXXX	UAUA	2008-08-14, 08:38:54	-500	1	11.9900	-5,995.00	12.6800	-6,340.00	-345.00	
UXXXXXX	UAUA	2008-08-14, 08:38:54	-500	1	11.9800	-5,990.00	12.6800	-6,340.00	-350.00	
UXXXXXX	UAUA	2008-08-14, 08:38:54	-1,000	1	11.9900	-11,990.00	12.6800	-12,680.00	-690.00	
UXXXXXX	UAUA	2008-08-14, 08:39:53	-500	1	11.9800	-5,990.00	12.6800	-6,340.00	-350.00	
<b>Total in USD</b>						<b>-59,950.00</b>		<b>-63,400.00</b>	<b>-3,450.00</b>	<b>100.00</b>
<b>Total in EUR</b>						<b>-40,484.24</b>		<b>-42,814.02</b>	<b>-2,329.78</b>	
<b>Options</b>										
<b>USD</b>										
-	LEH SEP08 18 C (Exp: 2008-09-20)	-	-50	100	1.4282	-7,141.00	1.511827	-7,559.14	-418.14	19.39
UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:05:15	-10	100	1.4330	-1,433.00	1.511827	-1,511.83	-78.83	
UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:07:13	-10	100	1.4230	-1,423.00	1.511827	-1,511.83	-88.83	
UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:10:21	-10	100	1.4230	-1,423.00	1.511827	-1,511.83	-88.83	
UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:14:10	-5	100	1.4260	-713.00	1.511827	-755.91	-42.91	
UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:16:14	-5	100	1.4260	-713.00	1.511827	-755.91	-42.91	
UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:18:05	-10	100	1.4360	-1,436.00	1.511827	-1,511.83	-75.83	
-	LEH SEP08 19 C (Exp: 2008-09-20)	-	-50	100	1.0630	-5,315.00	1.149466	-5,747.33	-432.33	14.74
UXXXXXX	LEH SEP08 19 C	2008-08-14, 15:04:16	-20	100	1.0630	-2,126.00	1.149466	-2,298.93	-172.93	
UXXXXXX	LEH SEP08 19 C	2008-08-14, 15:11:13	-9	100	1.0630	-956.70	1.149466	-1,034.52	-77.82	
UXXXXXX	LEH SEP08 19 C	2008-08-14, 15:11:13	-21	100	1.0630	-2,232.30	1.149466	-2,413.88	-181.58	
-	UAUA SEP08 10 P (Exp: 2008-09-20)	-	-50	100	1.2930	-6,465.00	1.162041	-5,810.21	654.79	14.90

UXXXXXX	UAUA SEP08 10 P	2008-08-14, 10:47:29	-5	100	1.2930	-646.50	1.162041	-581.02	65.48	
UXXXXXX	UAUA SEP08 10 P	2008-08-14, 10:47:29	-25	100	1.2930	-3,232.50	1.162041	-2,905.10	327.40	
UXXXXXX	UAUA SEP08 10 P	2008-08-14, 10:47:31	-20	100	1.2930	-2,586.00	1.162041	-2,324.08	261.92	
-	USO SEP08 90 P (Exp: 2008-09-20)	-	-50	100	3.7112	-18,556.00	3.97361	-19,868.05	-1,312.05	50.96
UXXXXXX	USO SEP08 90 P	2008-08-13, 13:33:31	-20	100	3.4912	-6,982.40	3.97361	-7,947.22	-964.82	
UXXXXXX	USO SEP08 90 P	2008-08-13, 14:19:12	-10	100	3.7912	-3,791.20	3.97361	-3,973.61	-182.41	
UXXXXXX	USO SEP08 90 P	2008-08-13, 14:56:20	-10	100	3.7912	-3,791.20	3.97361	-3,973.61	-182.41	
UXXXXXX	USO SEP08 90 P	2008-08-14, 11:38:50	-10	100	3.9912	-3,991.20	3.97361	-3,973.61	17.59	
<b>Total in USD</b>							<b>-37,477.00</b>	<b>-38,984.73</b>	<b>-1,507.73</b>	<b>100.00</b>
<b>Total in EUR</b>							<b>-25,308.22</b>	<b>-26,326.39</b>	<b>-1,018.17</b>	

**Transactions ( August 14, 2008 )**

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Account ID	Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
<b>Stocks</b>												
<b>USD</b>												
UXXXXXX	AIG	2008-08-14, 09:31:59	-	-500	22.1500	22.8200	-11,075.00	-10.00	-11,062.50	2.50	-335.00	P;C
UXXXXXX	AIG	2008-08-14, 08:40:25	ISLAND	-200	22.1500	22.8200	-4,430.00	-4.00	-4,425.40	0.60	-134.00	P;C
	Open:	2008-08-13, 15:41:28		24	22.1250				531.00	0.12		ST
	Open:	2008-08-13, 15:41:28		100	22.1300				2,213.00	0.00		ST
	Open:	2008-08-13, 15:41:28		76	22.123684				1,681.40	0.48		ST
UXXXXXX	AIG	2008-08-14, 09:31:59	NYSE	-100	22.1500	22.8200	-2,215.00	-2.00	-2,212.37	0.63	-67.00	P;C
	Open:	2008-08-13, 15:41:28		100	22.1237				2,212.37	0.63		ST
UXXXXXX	AIG	2008-08-14, 09:31:59	NYSE	-200	22.1500	22.8200	-4,430.00	-4.00	-4,424.73	1.27	-134.00	P;C
	Open:	2008-08-13, 15:41:28		200	22.12365				4,424.73	1.27		ST
UXXXXXX	AIG	2008-08-14, 09:32:42	-	-500	22.1700	22.8200	-11,085.00	-10.00	-11,037.50	37.50	-325.00	P;C

UXXXXXX	AIG	2008-08-14, 09:32:42	ISLAND	-100	22.1700	22.8200	-2,217.00	-2.00	-2,207.50	7.50	-65.00	P;C
	Open:	2008-08-13, 15:41:38		100	22.0750				2,207.50	7.50		ST
UXXXXXX	AIG	2008-08-14, 09:32:42	ISLAND	-100	22.1700	22.8200	-2,217.00	-2.00	-2,208.00	7.00	-65.00	P;C
	Open:	2008-08-13, 15:41:37		100	22.0800				2,208.00	7.00		ST
UXXXXXX	AIG	2008-08-14, 09:32:42	NYSE	-300	22.1700	22.8200	-6,651.00	-6.00	-6,622.00	23.00	-195.00	P;C
	Open:	2008-08-13, 15:41:37		100	22.0700				2,207.00	8.00		ST
	Open:	2008-08-13, 15:41:38		200	22.0750				4,415.00	15.00		ST
UXXXXXX	AIG	2008-08-14, 09:55:46		1,000	21.8500	22.8200	21,850.00	-15.00	21,865.00	0.00	970.00	P;O
UXXXXXX	AIG	2008-08-14, 09:55:43	BATS	100	21.8500	22.8200	2,185.00	-2.00	2,187.00	0.00	97.00	P;O
UXXXXXX	AIG	2008-08-14, 09:55:43	ISLAND	200	21.8500	22.8200	4,370.00	-4.00	4,374.00	0.00	194.00	P;O
UXXXXXX	AIG	2008-08-14, 09:55:43	ISLAND	200	21.8500	22.8200	4,370.00	-3.00	4,373.00	0.00	194.00	P;O
UXXXXXX	AIG	2008-08-14, 09:55:43	ISLAND	200	21.8500	22.8200	4,370.00	-2.00	4,372.00	0.00	194.00	P;O
UXXXXXX	AIG	2008-08-14, 09:55:43	ISLAND	100	21.8500	22.8200	2,185.00	-2.00	2,187.00	0.00	97.00	P;O
UXXXXXX	AIG	2008-08-14, 09:55:46	NYSE	200	21.8500	22.8200	4,370.00	-2.00	4,372.00	0.00	194.00	P;O
UXXXXXX	AIG	2008-08-14, 09:57:18		-1,000	21.9100	22.8200	-21,910.00	-15.00	-21,865.00	30.00	-910.00	P;C
UXXXXXX	AIG	2008-08-14, 09:57:16	NYSE	-500	21.9100	22.8200	-10,955.00	-7.00	-10,933.00	15.00	-455.00	P;C
	Open:	2008-08-14, 09:55:43		100	21.8600				2,186.00	3.60		ST
	Open:	2008-08-14, 09:55:43		200	21.8650				4,373.00	6.20		ST
	Open:	2008-08-14, 09:55:43		200	21.8700				4,374.00	5.20		ST
UXXXXXX	AIG	2008-08-14, 09:57:16	NYSE	-300	21.9100	22.8200	-6,573.00	-6.00	-6,560.00	7.00	-273.00	P;C
	Open:	2008-08-14, 09:55:43		100	21.8700				2,187.00	2.00		ST
	Open:	2008-08-14, 09:55:43		100	21.8700				2,187.00	2.00		ST
	Open:	2008-08-14, 09:55:43		100	21.8600				2,186.00	3.00		ST
UXXXXXX	AIG	2008-08-14, 09:57:18	NYSE	-200	21.9100	22.8200	-4,382.00	-2.00	-4,372.00	8.00	-182.00	P;C

Open: 2008-08-14, 2008-08-14, 200 21.8600 4,372.00 8.00 ST  
 09:55:46

Total ( AIG )												
			-1,000			-22,220.00		-50.00	-22,100.00	70.00	-600.00	
UXXXXXX DUG	2008-08-14, 09:50:47	-	-20,000	36.9200	36.9000	-738,400.00		-205.00	-738,195.00	0.00	400.00	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	ARCA	-500	36.9200	36.9000	-18,460.00		-10.00	-18,450.00	0.00	10.00	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	BATS	-3,500	36.9200	36.9000	-	129,220.00	-35.00	-	0.00	70.00	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	ARCA	-200	36.9200	36.9000	-7,384.00		-2.00	-7,382.00	0.00	4.00	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	ISLAND	-3,353	36.9200	36.9000	-	123,792.76	-33.53	-	0.00	67.06	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	ISLAND	-47	36.9200	36.9000	-1,735.24		-0.47	-1,734.77	0.00	0.94	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	BATS	-100	36.9200	36.9000	-3,692.00		-1.00	-3,691.00	0.00	2.00	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	ARCA	-2,500	36.9200	36.9000	-92,300.00		-25.00	-92,275.00	0.00	50.00	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	ARCA	-100	36.9200	36.9000	-3,692.00		-1.00	-3,691.00	0.00	2.00	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	BATS	-2,500	36.9200	36.9000	-92,300.00		-25.00	-92,275.00	0.00	50.00	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	ISLAND	-2,500	36.9200	36.9000	-92,300.00		-25.00	-92,275.00	0.00	50.00	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	BATS	-500	36.9200	36.9000	-18,460.00		-5.00	-18,455.00	0.00	10.00	P;O
UXXXXXX DUG	2008-08-14, 09:50:47	NSX	-4,200	36.9200	36.9000	-	155,064.00	-42.00	-	0.00	84.00	P;O
UXXXXXX DUG	2008-08-14, 09:31:34	-	-1,000	36.6500	36.9000	-36,650.00		-15.00	-36,635.00	0.00	-250.00	P;O
UXXXXXX DUG	2008-08-14, 09:31:31	ISLAND	-120	36.6500	36.9000	-4,398.00		-2.40	-4,395.60	0.00	-30.00	P;O
UXXXXXX DUG	2008-08-14, 09:31:32	ISLAND	-323	36.6500	36.9000	-	11,837.95	-6.46	-	0.00	-80.75	P;O
UXXXXXX DUG	2008-08-14, 09:31:34	ISLAND	-104	36.6500	36.9000	-3,811.60		-1.61	-3,809.99	0.00	-26.00	P;O
UXXXXXX DUG	2008-08-14, 09:31:34	ISLAND	-204	36.6500	36.9000	-7,476.60		-2.04	-7,474.56	0.00	-51.00	P;O
UXXXXXX DUG	2008-08-14, 09:31:34	ISLAND	-249	36.6500	36.9000	-9,125.85		-2.49	-9,123.36	0.00	-62.25	P;O
UXXXXXX DUG	2008-08-14, 09:38:51	-	-1,000	36.8600	36.9000	-36,860.00		-15.00	-36,845.00	0.00	-40.00	P;O

UXXXXXX	DUG	2008-08-14, 09:38:51	ISLAND	-92	36.8600	36.9000	-3,391.12	-1.35	-3,389.77	0.00	-3.68	P;O
UXXXXXX	DUG	2008-08-14, 09:38:51	ISLAND	-400	36.8600	36.9000	-	-4.00	-	0.00	-16.00	P;O
							14,744.00		14,740.00			
UXXXXXX	DUG	2008-08-14, 09:38:51	ISLAND	-51	36.8600	36.9000	-1,879.86	-0.51	-1,879.35	0.00	-2.04	P;O
UXXXXXX	DUG	2008-08-14, 09:38:51	ISLAND	-400	36.8600	36.9000	-	-8.00	-	0.00	-16.00	P;O
							14,744.00		14,736.00			
UXXXXXX	DUG	2008-08-14, 09:38:51	ISLAND	-57	36.8600	36.9000	-2,101.02	-1.14	-2,099.88	0.00	-2.28	P;O
UXXXXXX	DUG	2008-08-14, 09:38:51		-500	36.8500	36.9000	-18,425.00	-10.00	-18,415.00	0.00	-25.00	O
UXXXXXX	DUG	2008-08-14, 09:38:51	ATD	-500	36.8500	36.9000	-	-10.00	-	0.00	-25.00	O
							18,425.00		18,415.00			
UXXXXXX	DUG	2008-08-14, 09:39:20		1,000	36.7700	36.9000	36,770.00	-15.00	36,635.00	-150.01	130.00	P;C
UXXXXXX	DUG	2008-08-14, 09:39:20	ISLAND	610	36.7700	36.9000	22,429.70	-7.20	22,349.30	-87.61	79.30	P;C
	Open:	2008-08-14, 09:31:32		-53	36.6300				-1,941.39	-8.05		ST
	Open:	2008-08-14, 09:31:34		-104	36.634519				-3,809.99	-15.32		ST
	Open:	2008-08-14, 09:31:34		-204	36.6400				-7,474.56	-28.93		ST
	Open:	2008-08-14, 09:31:34		-249	36.6400				-9,123.36	-35.31		ST
UXXXXXX	DUG	2008-08-14, 09:39:20	ISLAND	300	36.7700	36.9000	11,031.00	-6.00	10,989.00	-48.00	39.00	P;C
	Open:	2008-08-14, 09:31:31		-120	36.6300				-4,395.60	-19.20		ST
	Open:	2008-08-14, 09:31:32		-180	36.6300				-6,593.40	-28.80		ST
UXXXXXX	DUG	2008-08-14, 09:39:20	BATS	90	36.7700	36.9000	3,309.30	-1.80	3,296.70	-14.40	11.70	P;C
	Open:	2008-08-14, 09:31:32		-90	36.6300				-3,296.70	-14.40		ST
UXXXXXX	DUG	2008-08-14, 09:39:32		500	36.7500	36.9000	18,375.00	-10.00	18,424.00	39.00	75.00	P;C

UXXXXXX	DUG	2008-08-14, 09:39:31	ISLAND	300	36.7500	36.9000	11,025.00	-6.00	11,054.00	23.00	45.00	P;C
	Open:	2008-08-14, 09:38:51		-51	36.8500				-1,879.35	4.08		ST
	Open:	2008-08-14, 09:38:51		-57	36.8400				-2,099.88	3.99		ST
	Open:	2008-08-14, 09:38:51		-92	36.845326				-3,389.77	6.93		ST
	Open:	2008-08-14, 09:38:51		-100	36.8500				-3,685.00	8.00		ST
UXXXXXX	DUG	2008-08-14, 09:39:32	ISLAND	200	36.7500	36.9000	7,350.00	-4.00	7,370.00	16.00	30.00	P;C
	Open:	2008-08-14, 09:38:51		-200	36.8500				-7,370.00	16.00		ST
UXXXXXX	DUG	2008-08-14, 09:47:28		-1,000	37.0500	36.9000	-37,050.00	-15.00	-37,035.00	0.00	150.00	P;O
UXXXXXX	DUG	2008-08-14, 09:47:28	ARCA	-500	37.0500	36.9000	-18,525.00	-10.00	-18,515.00	0.00	75.00	P;O
UXXXXXX	DUG	2008-08-14, 09:47:28	BATS	-500	37.0500	36.9000	-18,525.00	-5.00	-18,520.00	0.00	75.00	P;O
UXXXXXX	DUG	2008-08-14, 09:47:31		-500	37.0500	36.9000	-18,525.00	-10.00	-18,515.00	0.00	75.00	P;O
UXXXXXX	DUG	2008-08-14, 09:47:31	ISLAND	-10	37.0500	36.9000	-370.50	-0.20	-370.30	0.00	1.50	P;O
UXXXXXX	DUG	2008-08-14, 09:47:31	ISLAND	-490	37.0500	36.9000	-18,154.50	-9.80	-18,144.70	0.00	73.50	P;O
UXXXXXX	DUG	2008-08-14, 09:50:54		1,500	36.9100	36.9000	55,365.00	-20.00	55,356.00	-29.00	-15.00	P;C
UXXXXXX	DUG	2008-08-14, 09:50:54	ISLAND	700	36.9100	36.9000	25,837.00	-12.00	25,787.00	-62.00	-7.00	P;C
	Open:	2008-08-14, 09:38:51		-100	36.8500				-3,685.00	-7.71		ST
	Open:	2008-08-14, 09:38:51		-400	36.8400				-	-34.86		ST
	Open:	2008-08-14, 09:38:51		-200	36.8300				-7,366.00	-19.43		ST
UXXXXXX	DUG	2008-08-14, 09:50:54	ISLAND	800	36.9100	36.9000	29,528.00	-8.00	29,569.00	33.00	-8.00	P;C
	Open:	2008-08-14, 09:38:51		-300	36.8300				-	-27.00		ST
	Open:	2008-08-14, 09:47:28		-500	37.0400				-	60.00		ST
UXXXXXX	DUG	2008-08-14, 09:52:27		2,000	36.9000	36.9000	73,800.00	-25.00	73,939.47	114.46	0.00	P;C

UXXXXXX	DUG	2008-08-14, 09:52:27	ISLAND	100	36.9000	36.9000	3,690.00	-2.00	3,703.00	11.00	0.00	P;C
	Open:	2008-08-14, 09:47:28		-100	37.0300				-3,703.00	11.00		ST
UXXXXXX	DUG	2008-08-14, 09:52:27	ISLAND	175	36.9000	36.9000	6,457.50	-3.50	6,480.25	19.25	0.00	P;C
	Open:	2008-08-14, 09:47:28		-175	37.0300				-6,480.25	19.25		ST
UXXXXXX	DUG	2008-08-14, 09:52:27	ISLAND	407	36.9000	36.9000	15,018.30	-5.15	15,071.21	47.75	0.00	P;C
	Open:	2008-08-14, 09:47:28		-108	37.0300				-3,999.24	12.67		ST
	Open:	2008-08-14, 09:47:31		-10	37.0300				-370.30	1.17		ST
	Open:	2008-08-14, 09:47:31		-289	37.0300				-	33.91		ST
									10,701.67			
UXXXXXX	DUG	2008-08-14, 09:52:27	ISLAND	59	36.9000	36.9000	2,177.10	-0.59	2,184.77	7.08	0.00	P;C
	Open:	2008-08-14, 09:47:31		-59	37.0300				-2,184.77	7.08		ST
UXXXXXX	DUG	2008-08-14, 09:52:27	ISLAND	117	36.9000	36.9000	4,317.30	-2.34	4,332.51	12.87	0.00	P;C
	Open:	2008-08-14, 09:47:28		-117	37.0300				-4,332.51	12.87		ST
UXXXXXX	DUG	2008-08-14, 09:52:27	ISLAND	407	36.9000	36.9000	15,018.30	-4.07	15,039.41	17.04	0.00	P;C
	Open:	2008-08-14, 09:47:31		-142	37.0300				-5,258.26	17.04		ST
	Open:	2008-08-14, 09:50:47		-47	36.9100				-1,734.77	0.00		ST
	Open:	2008-08-14, 09:50:47		-100	36.9100				-3,691.00	0.00		ST
	Open:	2008-08-14, 09:50:47		-100	36.9100				-3,691.00	0.00		ST
	Open:	2008-08-14, 09:50:47		-18	36.9100				-664.38	0.00		ST
UXXXXXX	DUG	2008-08-14, 09:52:27	ISLAND	217	36.9000	36.9000	8,007.30	-2.17	8,009.47	0.00	0.00	P;C
	Open:	2008-08-14, 09:50:47		-182	36.9100				-6,717.62	0.00		ST
	Open:	2008-08-14, 09:50:47		-35	36.9100				-1,291.85	0.00		ST
UXXXXXX	DUG	2008-08-14, 09:52:27	ISLAND	518	36.9000	36.9000	19,114.20	-5.18	19,118.85	-0.53	0.00	P;C
	Open:	2008-08-14, 09:50:47		-465	36.9100				-	0.00		ST
									17,163.15			
	Open:	2008-08-14, 09:50:47		-53	36.9000				-1,955.70	-0.53		ST

2008-08-												
UXXXXXX	DUG	14,	-	2,500	36.8800	36.9000	92,200.00	-30.00	92,270.53	40.53	50.00	P;C
09:52:43												
UXXXXXX	DUG	2008-08-14,	ISLAND	191	36.8800	36.9000	7,044.08	-3.82	7,047.90	0.00	3.82	P;C
		09:52:43										
Open:		2008-08-14,		-191	36.9000				-7,047.90	0.00		ST
		09:50:47										
UXXXXXX	DUG	2008-08-14,	ISLAND	400	36.8800	36.9000	14,752.00	-5.93	14,762.60	4.67	8.00	P;C
		09:52:43										
Open:		2008-08-14,		-140	36.9000				-5,166.00	0.72		ST
		09:50:47										
Open:		2008-08-14,		-260	36.9100				-9,596.60	3.95		ST
		09:50:47										
UXXXXXX	DUG	2008-08-14,	ISLAND	407	36.8800	36.9000	15,010.16	-4.07	15,022.37	8.14	8.14	P;C
		09:52:43										
Open:		2008-08-14,		-407	36.9100				-	8.14		ST
		09:50:47							15,022.37			
UXXXXXX	DUG	2008-08-14,	ISLAND	407	36.8800	36.9000	15,010.16	-4.07	15,022.37	8.14	8.14	P;C
		09:52:43										
Open:		2008-08-14,		-407	36.9100				-	8.14		ST
		09:50:47							15,022.37			
UXXXXXX	DUG	2008-08-14,	ISLAND	500	36.8800	36.9000	18,440.00	-5.00	18,455.00	10.00	10.00	P;C
		09:52:43										
Open:		2008-08-14,		-500	36.9100				-	10.00		ST
		09:50:47							18,455.00			
UXXXXXX	DUG	2008-08-14,	ISLAND	400	36.8800	36.9000	14,752.00	-4.00	14,764.00	8.00	8.00	P;C
		09:52:43										
Open:		2008-08-14,		-400	36.9100				-	8.00		ST
		09:50:47							14,764.00			
UXXXXXX	DUG	2008-08-14,	ISLAND	116	36.8800	36.9000	4,278.08	-2.32	4,280.40	0.00	2.32	P;C
		09:52:43										
Open:		2008-08-14,		-116	36.9000				-4,280.40	0.00		ST
		09:50:47										
UXXXXXX	DUG	2008-08-14,	ISLAND	79	36.8800	36.9000	2,913.52	-0.79	2,915.89	1.58	1.58	P;C
		09:52:43										
Open:		2008-08-14,		-79	36.9100				-2,915.89	1.58		ST
		09:50:47										
2008-08-												
UXXXXXX	DUG	14,	-	3,000	36.8500	36.9000	110,550.00	-35.00	110,730.00	145.00	150.00	P;C
09:52:45												
UXXXXXX	DUG	2008-08-14,	ISLAND	400	36.8500	36.9000	14,740.00	-4.00	14,764.00	20.00	20.00	P;C
		09:52:45										
Open:		2008-08-14,		-400	36.9100				-	20.00		ST
		09:50:47							14,764.00			
UXXXXXX	DUG	2008-08-14,	ISLAND	800	36.8500	36.9000	29,480.00	-8.00	29,528.00	40.00	40.00	P;C
		09:52:45										
Open:		2008-08-14,		-747	36.9100				-	37.35		ST
		09:50:47							27,571.77			
Open:		2008-08-14,		-53	36.9100				-1,956.23	2.65		ST
		09:50:47										

UXXXXXX	DUG	2008-08-14, 09:52:45	ISLAND	11	36.8500	36.9000	405.35	-2.00	406.01	-1.34	0.55	P;C
	Open:	2008-08-14, 09:50:47		-11	36.9100				-406.01	-1.34		ST
UXXXXXX	DUG	2008-08-14, 09:52:45	ISLAND	407	36.8500	36.9000	14,997.95	-6.36	15,022.37	18.06	20.35	P;C
	Open:	2008-08-14, 09:50:47		-407	36.9100				-	18.06		ST
									15,022.37			
UXXXXXX	DUG	2008-08-14, 09:52:45	ISLAND	975	36.8500	36.9000	35,928.75	-10.57	35,987.25	47.93	48.75	P;C
	Open:	2008-08-14, 09:50:47		-29	36.9100				-1,070.39	1.43		ST
	Open:	2008-08-14, 09:50:47		-946	36.9100				-	46.50		ST
									34,916.86			
UXXXXXX	DUG	2008-08-14, 09:52:45	ISLAND	407	36.8500	36.9000	14,997.95	-4.07	15,022.37	20.35	20.35	P;C
	Open:	2008-08-14, 09:50:47		-407	36.9100				-	20.35		ST
									15,022.37			
UXXXXXX	DUG	2008-08-14, 09:52:46		2,000	36.8400	36.9000	73,680.00	-25.00	73,820.00	115.00	120.00	P;C
UXXXXXX	DUG	2008-08-14, 09:52:46	ISLAND	200	36.8400	36.9000	7,368.00	-2.00	7,382.00	12.00	12.00	P;C
	Open:	2008-08-14, 09:50:47		-200	36.9100				-7,382.00	12.00		ST
UXXXXXX	DUG	2008-08-14, 09:52:46	ISLAND	889	36.8400	36.9000	32,750.76	-8.89	32,812.99	53.34	53.34	P;C
	Open:	2008-08-14, 09:50:47		-889	36.9100				-	53.34		ST
									32,812.99			
UXXXXXX	DUG	2008-08-14, 09:52:46	ISLAND	385	36.8400	36.9000	14,183.40	-7.70	14,210.35	19.25	23.10	P;C
	Open:	2008-08-14, 09:50:47		-385	36.9100				-	19.25		ST
									14,210.35			
UXXXXXX	DUG	2008-08-14, 09:52:46	ISLAND	407	36.8400	36.9000	14,993.88	-5.22	15,022.37	23.27	24.42	P;C
	Open:	2008-08-14, 09:50:47		-407	36.9100				-	23.27		ST
									15,022.37			
UXXXXXX	DUG	2008-08-14, 09:52:46	ISLAND	119	36.8400	36.9000	4,383.96	-1.19	4,392.29	7.14	7.14	P;C
	Open:	2008-08-14, 09:50:47		-119	36.9100				-4,392.29	7.14		ST
UXXXXXX	DUG	2008-08-14, 09:52:51		2,000	36.8000	36.9000	73,600.00	-25.00	73,820.00	195.00	200.00	P;C

UXXXXXX	DUG	2008-08-14, 09:52:50	ISLAND	900	36.8000	36.9000	33,120.00	-14.00	33,219.00	85.00	90.00	P;C
	Open:	2008-08-14, 09:50:47		-447	36.9100				-	42.22		ST
									16,498.77			
	Open:	2008-08-14, 09:50:47		-453	36.9100				-	42.78		ST
									16,720.23			
UXXXXXX	DUG	2008-08-14, 09:52:51	ISLAND	700	36.8000	36.9000	25,760.00	-7.00	25,837.00	70.00	70.00	P;C
	Open:	2008-08-14, 09:50:47		-700	36.9100				-	70.00		ST
									25,837.00			
UXXXXXX	DUG	2008-08-14, 09:52:51	ISLAND	400	36.8000	36.9000	14,720.00	-4.00	14,764.00	40.00	40.00	P;C
	Open:	2008-08-14, 09:50:47		-400	36.9100				-	40.00		ST
									14,764.00			
UXXXXXX	DUG	2008-08-14, 09:53:03	ISLAND	1,179	36.8300	36.9000	43,422.57	-16.79	43,516.89	77.53	82.53	P;C
	Open:	2008-08-14, 09:50:47		-1,179	36.9100				-	77.53		ST
									43,516.89			
UXXXXXX	DUG	2008-08-14, 09:53:03	ISLAND	200	36.8300	36.9000	7,366.00	-2.00	7,382.00	14.00	14.00	P;C
	Open:	2008-08-14, 09:50:47		-200	36.9100				-7,382.00	14.00		ST
UXXXXXX	DUG	2008-08-14, 09:53:03	ISLAND	121	36.8300	36.9000	4,456.43	-1.21	4,466.11	8.47	8.47	P;C
	Open:	2008-08-14, 09:50:47		-121	36.9100				-4,466.11	8.47		ST
UXXXXXX	DUG	2008-08-14, 09:53:04	ISLAND	500	36.7900	36.9000	18,395.00	-5.00	18,455.00	55.00	55.00	P;C
	Open:	2008-08-14, 09:50:47		-500	36.9100				-	55.00		ST
									18,455.00			
UXXXXXX	DUG	2008-08-14, 09:53:04	ISLAND	114	36.7900	36.9000	4,194.06	-1.14	4,207.74	12.54	12.54	P;C
	Open:	2008-08-14, 09:50:47		-114	36.9100				-4,207.74	12.54		ST
UXXXXXX	DUG	2008-08-14, 09:53:04	ISLAND	400	36.7900	36.9000	14,716.00	-7.00	14,764.00	41.00	44.00	P;C
	Open:	2008-08-14, 09:50:47		-100	36.9100				-3,691.00	10.25		ST
	Open:	2008-08-14, 09:50:47		-300	36.9100				-	30.75		ST
									11,073.00			

UXXXXXX	DUG	2008-08-14, 09:53:04	ISLAND	379	36.7900	36.9000	13,943.41	-3.79	13,988.89	41.69	41.69	P;C
	Open:	2008-08-14, 09:50:47		-379	36.9100				-	41.69		ST
									13,988.89			
UXXXXXX	DUG	2008-08-14, 09:53:04	ISLAND	187	36.7900	36.9000	6,879.73	-1.87	6,902.17	20.57	20.57	P;C
	Open:	2008-08-14, 09:50:47		-187	36.9100				-6,902.17	20.57		ST
UXXXXXX	DUG	2008-08-14, 09:53:04	ISLAND	220	36.7900	36.9000	8,093.80	-2.20	8,120.20	24.20	24.20	P;C
	Open:	2008-08-14, 09:50:47		-220	36.9100				-8,120.20	24.20		ST
UXXXXXX	DUG	2008-08-14, 09:53:11		1,500	36.8300	36.9000	55,245.00	-20.00	55,365.00	100.00	105.00	P;C
UXXXXXX	DUG	2008-08-14, 09:53:11	ARCA	400	36.8300	36.9000	14,732.00	-8.00	14,764.00	24.00	28.00	P;C
	Open:	2008-08-14, 09:50:47		-400	36.9100				-	24.00		ST
									14,764.00			
UXXXXXX	DUG	2008-08-14, 09:53:11	NITEECN	700	36.8300	36.9000	25,781.00	-8.00	25,837.00	48.00	49.00	P;C
	Open:	2008-08-14, 09:50:47		-700	36.9100				-	48.00		ST
									25,837.00			
UXXXXXX	DUG	2008-08-14, 09:53:11	ARCA	400	36.8300	36.9000	14,732.00	-4.00	14,764.00	28.00	28.00	P;C
	Open:	2008-08-14, 09:50:47		-400	36.9100				-	28.00		ST
									14,764.00			
UXXXXXX	DUG	2008-08-14, 09:53:14		1,500	36.8100	36.9000	55,215.00	-20.00	55,365.00	130.00	135.00	P;C
UXXXXXX	DUG	2008-08-14, 09:53:13	ISLAND	407	36.8100	36.9000	14,981.67	-8.14	15,022.37	32.56	36.63	P;C
	Open:	2008-08-14, 09:50:47		-300	36.9100				-	24.00		ST
									11,073.00			
	Open:	2008-08-14, 09:50:47		-107	36.9100				-3,949.37	8.56		ST
UXXXXXX	DUG	2008-08-14, 09:53:14	ISLAND	600	36.8100	36.9000	22,086.00	-6.93	22,146.00	53.07	54.00	P;C
	Open:	2008-08-14, 09:50:47		-600	36.9100				-	53.07		ST
									22,146.00			
UXXXXXX	DUG	2008-08-14, 09:53:14	ISLAND	86	36.8100	36.9000	3,165.66	-0.86	3,174.26	7.74	7.74	P;C
	Open:	2008-08-14, 09:50:47		-86	36.9100				-3,174.26	7.74		ST
UXXXXXX	DUG	2008-08-14, 09:53:14	ISLAND	407	36.8100	36.9000	14,981.67	-4.07	15,022.37	36.63	36.63	P;C
	Open:	2008-08-14, 09:50:47		-407	36.9100				-	36.63		ST
									15,022.37			

2008-08-14, 09:53:20												
UXXXXXX	DUG	1,000	36.7660	36.9000	36,766.00	-15.00	36,910.00	129.00	134.00	P;C		
UXXXXXX	DUG	600	36.7700	36.9000	22,062.00	-11.00	22,146.00	73.00	78.00	P;C		
	Open:	-600	36.9100				-	73.00		ST		
							22,146.00					
UXXXXXX	DUG	100	36.7600	36.9000	3,676.00	-1.00	3,691.00	14.00	14.00	P;C		
	Open:	-100	36.9100				-3,691.00	14.00		ST		
UXXXXXX	DUG	100	36.7600	36.9000	3,676.00	-1.00	3,691.00	14.00	14.00	P;C		
	Open:	-100	36.9100				-3,691.00	14.00		ST		
UXXXXXX	DUG	200	36.7600	36.9000	7,352.00	-2.00	7,382.00	28.00	28.00	P;C		
	Open:	-200	36.9100				-7,382.00	28.00		ST		
2008-08-14, 09:53:26												
UXXXXXX	DUG	800	36.7700	36.9000	29,416.00	-13.00	29,528.00	99.00	104.00	P;C		
	Open:	-800	36.9100				-	99.00		ST		
							29,528.00					
UXXXXXX	DUG	200	36.7700	36.9000	7,354.00	-2.00	7,382.00	26.00	26.00	P;C		
	Open:	-200	36.9100				-7,382.00	26.00		ST		
2008-08-14, 09:53:35												
UXXXXXX	DUG	1,000	36.7200	36.9000	36,720.00	-15.00	36,910.00	175.00	180.00	C		
UXXXXXX	DUG	1,000	36.7200	36.9000	36,720.00	-15.00	36,910.00	175.00	180.00	C		
	Open:	-1,000	36.9100				-	175.00		ST		
							36,910.00					
2008-08-14, 09:58:28												
UXXXXXX	DUG	-2	36.9200	36.9000	-73.84	-2.00	-71.84	0.00	0.04	P;O		
UXXXXXX	DUG	-164	36.9200	36.9000	-6,054.88	-1.64	-6,053.24	0.00	3.28	P;O		
UXXXXXX	DUG	-55	36.9200	36.9000	-2,030.60	0.00	-2,030.60	0.00	1.10	P;O		
UXXXXXX	DUG	-222	36.9200	36.9000	-8,196.24	-3.58	-8,192.66	0.00	4.44	P;O		
UXXXXXX	DUG	-1	36.9200	36.9000	-36.92	-0.02	-36.90	0.00	0.02	P;O		

UXXXXXX	DUG	2008-08-14, 09:58:28	ISLAND	-204	36.9200	36.9000	-7,531.68	-4.08	-7,527.60	0.00	4.08	P;O
UXXXXXX	DUG	2008-08-14, 09:58:28	ISLAND	-250	36.9200	36.9000	-9,230.00	-2.66	-9,227.34	0.00	5.00	P;O
UXXXXXX	DUG	2008-08-14, 09:58:28	ISLAND	-102	36.9200	36.9000	-3,765.84	-1.02	-3,764.82	0.00	2.04	P;O
UXXXXXX	DUG	2008-08-14, 09:58:43		-1,000	36.9600	36.9000	-36,960.00	-15.00	-36,945.00	0.00	60.00	O
UXXXXXX	DUG	2008-08-14, 09:58:43	ISLAND	-1,000	36.9600	36.9000	-36,960.00	-15.00	-36,945.00	0.00	60.00	O
UXXXXXX	DUG	2008-08-14, 09:58:56		-500	37.0000	36.9000	-18,500.00	-10.00	-18,490.00	0.00	50.00	P;O
UXXXXXX	DUG	2008-08-14, 09:58:56	ISLAND	-200	37.0000	36.9000	-7,400.00	-4.00	-7,396.00	0.00	20.00	P;O
UXXXXXX	DUG	2008-08-14, 09:58:56	ISLAND	-300	37.0000	36.9000	-11,100.00	-6.00	-11,094.00	0.00	30.00	P;O
UXXXXXX	DUG	2008-08-14, 09:59:03		500	36.9400	36.9000	18,470.00	-10.00	18,451.80	-28.19	-20.00	P;C
UXXXXXX	DUG	2008-08-14, 09:59:03	ARCA	100	36.9400	36.9000	3,694.00	-2.00	3,690.00	-6.00	-4.00	P;C
	Open:	2008-08-14, 09:58:28		-100	36.9000				-3,690.00	-6.00		ST
UXXXXXX	DUG	2008-08-14, 09:59:03	ARCA	100	36.9400	36.9000	3,694.00	-0.64	3,691.26	-3.38	-4.00	P;C
	Open:	2008-08-14, 09:58:28		-26	36.9200				-959.92	-0.69		ST
	Open:	2008-08-14, 09:58:28		-74	36.9100				-2,731.34	-2.69		ST
UXXXXXX	DUG	2008-08-14, 09:59:03	ISLAND	268	36.9400	36.9000	9,899.92	-5.36	9,891.12	-14.16	-10.72	P;C
	Open:	2008-08-14, 09:58:28		-28	36.9100				-1,033.48	-1.40		ST
	Open:	2008-08-14, 09:58:28		-164	36.9100				-6,053.24	-8.20		ST
	Open:	2008-08-14, 09:58:28		-76	36.9000				-2,804.40	-4.56		ST
UXXXXXX	DUG	2008-08-14, 09:59:03	ISLAND	32	36.9400	36.9000	1,182.08	-2.00	1,179.42	-4.65	-1.28	P;C
	Open:	2008-08-14, 09:58:28		-1	36.9000				-36.90	-0.10		ST
	Open:	2008-08-14, 09:58:28		-2	35.9200				-71.84	-2.16		ST
	Open:	2008-08-14, 09:58:28		-29	36.9200				-1,070.68	-2.39		ST
UXXXXXX	DUG	2008-08-14, 09:59:05		2,000	36.8700	36.9000	73,740.00	-25.00	73,888.20	123.19	60.00	P;C

UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	117	36.8700	36.9000	4,313.79	-1.17	4,326.66	11.70	3.51	P;C
	Open:	2008-08-14, 09:58:56		-93	36.9800				-3,439.14	9.30		ST
	Open:	2008-08-14, 09:58:56		-24	36.9800				-887.52	2.40		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	589	36.8700	36.9000	21,716.43	-9.87	21,745.61	19.30	17.67	P;C
	Open:	2008-08-14, 09:58:28		-148	36.903851				-5,461.77	2.53		ST
	Open:	2008-08-14, 09:58:28		-250	36.90936				-9,227.34	5.65		ST
	Open:	2008-08-14, 09:58:43		-191	36.945026				-7,056.50	11.12		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	59	36.8700	36.9000	2,175.33	-0.59	2,179.75	3.83	1.77	P;C
	Open:	2008-08-14, 09:58:43		-59	36.944915				-2,179.75	3.83		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	165	36.8700	36.9000	6,083.55	-1.65	6,095.92	10.72	4.95	P;C
	Open:	2008-08-14, 09:58:43		-165	36.94497				-6,095.92	10.72		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	116	36.8700	36.9000	4,276.92	-1.16	4,285.62	7.54	3.48	P;C
	Open:	2008-08-14, 09:58:43		-116	36.9450				-4,285.62	7.54		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	117	36.8700	36.9000	4,313.79	-1.17	4,322.57	7.61	3.51	P;C
	Open:	2008-08-14, 09:58:43		-117	36.945043				-4,322.57	7.61		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	59	36.8700	36.9000	2,175.33	-0.59	2,179.75	3.83	1.77	P;C
	Open:	2008-08-14, 09:58:43		-59	36.944915				-2,179.75	3.83		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	58	36.8700	36.9000	2,138.46	-0.58	2,142.81	3.77	1.74	P;C
	Open:	2008-08-14, 09:58:43		-58	36.9450				-2,142.81	3.77		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	132	36.8700	36.9000	4,866.84	-1.32	4,876.74	8.58	3.96	P;C
	Open:	2008-08-14, 09:58:43		-132	36.9450				-4,876.74	8.58		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	115	36.8700	36.9000	4,240.05	-1.15	4,249.10	7.90	3.45	P;C
	Open:	2008-08-14, 09:58:43		-103	36.945049				-3,805.34	6.70		ST
	Open:	2008-08-14, 09:58:56		-12	36.9800				-443.76	1.20		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	102	36.8700	36.9000	3,760.74	-2.04	3,764.09	1.31	3.06	P;C

	Open:	2008-08-14, 09:58:28		-28	36.9000				-1,033.20	0.28		ST
	Open:	2008-08-14, 09:58:28		-74	36.903919				-2,730.89	1.03		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	58	36.8700	36.9000	2,138.46	-0.58	2,144.84	5.80	1.74	P;C
	Open:	2008-08-14, 09:58:56		-58	36.9800				-2,144.84	5.80		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	102	36.8700	36.9000	3,760.74	-1.02	3,771.96	10.20	3.06	P;C
	Open:	2008-08-14, 09:58:56		-102	36.9800				-3,771.96	10.20		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	116	36.8700	36.9000	4,276.92	-1.16	4,289.68	11.60	3.48	P;C
	Open:	2008-08-14, 09:58:56		-116	36.9800				-4,289.68	11.60		ST
UXXXXXX	DUG	2008-08-14, 09:59:05	ISLAND	95	36.8700	36.9000	3,502.65	-0.95	3,513.10	9.50	2.85	P;C
	Open:	2008-08-14, 09:58:56		-95	36.9800				-3,513.10	9.50		ST
UXXXXXX	DUG	2008-08-14, 10:02:57		-1,000	37.0300	36.9000	-37,030.00	-15.00	-37,015.00	0.00	130.00	P;O
UXXXXXX	DUG	2008-08-14, 10:02:56	ISLAND	-101	37.0300	36.9000	-3,740.03	-2.02	-3,738.01	0.00	13.13	P;O
UXXXXXX	DUG	2008-08-14, 10:02:56	ISLAND	-204	37.0300	36.9000	-7,554.12	-4.08	-7,550.04	0.00	26.52	P;O
UXXXXXX	DUG	2008-08-14, 10:02:57	ISLAND	-695	37.0300	36.9000	-25,735.85	-8.90	-25,726.95	0.00	90.35	P;O
UXXXXXX	DUG	2008-08-14, 10:04:30		-500	37.1600	36.9000	-18,580.00	-10.00	-18,570.00	0.00	130.00	P;O
UXXXXXX	DUG	2008-08-14, 10:04:30	ISLAND	-200	37.1600	36.9000	-7,432.00	-4.00	-7,428.00	0.00	52.00	P;O
UXXXXXX	DUG	2008-08-14, 10:04:30	ISLAND	-300	37.1600	36.9000	-11,148.00	-6.00	-11,142.00	0.00	78.00	P;O
UXXXXXX	DUG	2008-08-14, 10:04:51		500	37.0700	36.9000	18,535.00	-10.00	18,506.40	-38.60	-85.00	P;C
UXXXXXX	DUG	2008-08-14, 10:04:51	ISLAND	100	37.0700	36.9000	3,707.00	-2.00	3,701.72	-7.28	-17.00	P;C
	Open:	2008-08-14, 10:02:57		-100	37.0172				-3,701.72	-7.28		ST
UXXXXXX	DUG	2008-08-14, 10:04:51	ISLAND	400	37.0700	36.9000	14,828.00	-8.00	14,804.68	-31.32	-68.00	P;C
	Open:	2008-08-14, 10:02:56		-101	37.0100				-3,738.01	-8.08		ST
	Open:	2008-08-14, 10:02:56		-204	37.0100				-7,550.04	-16.32		ST

	Open:	2008-08-14, 10:02:57		-95	37.017158			-3,516.63	-6.92		ST	
2008-08-14, 10:05:32	UXXXXXX DUG		1,000	36.9600	36.9000	36,960.00	-15.00	37,078.60	103.60	-60.00	P;C	
2008-08-14, 10:05:32	UXXXXXX DUG		ISLAND	800	36.9600	36.9000	29,568.00	-11.00	29,675.16	96.16	-48.00	P;C
	Open:	2008-08-14, 10:02:57		-300	37.0172			-	13.03		ST	
							11,105.16					
	Open:	2008-08-14, 10:04:30		-200	37.1400			-7,428.00	33.25		ST	
	Open:	2008-08-14, 10:04:30		-300	37.1400			-	49.88		ST	
							11,142.00					
2008-08-14, 10:05:32	UXXXXXX DUG		ISLAND	200	36.9600	36.9000	7,392.00	-4.00	7,403.44	7.44	-12.00	P;C
	Open:	2008-08-14, 10:02:57		-200	37.0172			-7,403.44	7.44		ST	
2008-08-14, 12:25:47	UXXXXXX DUG			-5,000	37.5104	36.9000	-187,552.00	-55.00	-187,497.00	0.00	3,052.00	P;O
2008-08-14, 12:25:47	UXXXXXX DUG		ARCA	-200	37.5100	36.9000	-7,502.00	-2.00	-7,500.00	0.00	122.00	P;O
2008-08-14, 12:25:47	UXXXXXX DUG		ARCA	-200	37.5100	36.9000	-7,502.00	-2.00	-7,500.00	0.00	122.00	P;O
2008-08-14, 12:25:47	UXXXXXX DUG		BATS	-200	37.5150	36.9000	-7,503.00	-2.00	-7,501.00	0.00	123.00	P;O
2008-08-14, 12:25:47	UXXXXXX DUG		BATS	-200	37.5100	36.9000	-7,502.00	-2.00	-7,500.00	0.00	122.00	P;O
2008-08-14, 12:25:47	UXXXXXX DUG		BATS	-100	37.5100	36.9000	-3,751.00	-1.00	-3,750.00	0.00	61.00	P;O
2008-08-14, 12:25:47	UXXXXXX DUG		ISLAND	-500	37.5100	36.9000	-	-5.00	-	0.00	305.00	P;O
							18,755.00		18,750.00			
2008-08-14, 12:25:47	UXXXXXX DUG		NITEECN	-900	37.5100	36.9000	-	-9.00	-	0.00	549.00	P;O
							33,759.00		33,750.00			
2008-08-14, 12:25:47	UXXXXXX DUG		NSX	-401	37.5100	36.9000	-	-4.01	-	0.00	244.61	P;O
							15,041.51		15,037.50			
2008-08-14, 12:25:47	UXXXXXX DUG		ARCA	-500	37.5100	36.9000	-	-5.00	-	0.00	305.00	P;O
							18,755.00		18,750.00			
2008-08-14, 12:25:47	UXXXXXX DUG		BATS	-200	37.5150	36.9000	-7,503.00	-2.00	-7,501.00	0.00	123.00	P;O
2008-08-14, 12:25:47	UXXXXXX DUG		BATS	-500	37.5100	36.9000	-	-5.00	-	0.00	305.00	P;O
							18,755.00		18,750.00			
2008-08-14, 12:25:47	UXXXXXX DUG		ISLAND	-200	37.5100	36.9000	-7,502.00	-2.00	-7,500.00	0.00	122.00	P;O
2008-08-14, 12:25:47	UXXXXXX DUG		NITEECN	-899	37.5100	36.9000	-	-13.99	-	0.00	548.39	P;O
							33,721.49		33,707.50			
2008-08-14, 12:29:57	UXXXXXX DUG			2,500	37.4500	36.9000	93,625.00	-30.00	93,752.00	97.00	-1,375.00	P;C

UXXXXXX	DUG	2008-08-14, 12:29:57	ISLAND	600	37.4500	36.9000	22,470.00	-11.00	22,500.50	19.50	-330.00	P;C
	Open:	2008-08-14, 12:25:47		-100	37.5000				-3,750.00	3.17		ST
	Open:	2008-08-14, 12:25:47		-200	37.5000				-7,500.00	6.33		ST
	Open:	2008-08-14, 12:25:47		-200	37.5000				-7,500.00	6.33		ST
	Open:	2008-08-14, 12:25:47		-100	37.5050				-3,750.50	3.67		ST
UXXXXXX	DUG	2008-08-14, 12:29:57	ISLAND	1,000	37.4500	36.9000	37,450.00	-10.00	37,501.50	41.50	-550.00	P;C
	Open:	2008-08-14, 12:25:47		-100	37.5050				-3,750.50	4.50		ST
	Open:	2008-08-14, 12:25:47		-200	37.5000				-7,500.00	8.00		ST
	Open:	2008-08-14, 12:25:47		-200	37.5050				-7,501.00	9.00		ST
	Open:	2008-08-14, 12:25:47		-200	37.5000				-7,500.00	8.00		ST
	Open:	2008-08-14, 12:25:47		-300	37.5000				-	12.00		ST
									11,250.00			
UXXXXXX	DUG	2008-08-14, 12:29:57	ISLAND	200	37.4500	36.9000	7,490.00	-2.00	7,500.00	8.00	-110.00	P;C
	Open:	2008-08-14, 12:25:47		-200	37.5000				-7,500.00	8.00		ST
UXXXXXX	DUG	2008-08-14, 12:29:57	ISLAND	500	37.4500	36.9000	18,725.00	-5.00	18,750.00	20.00	-275.00	P;C
	Open:	2008-08-14, 12:25:47		-401	37.5000				-	16.04		ST
									15,037.50			
	Open:	2008-08-14, 12:25:47		-99	37.5000				-3,712.50	3.96		ST
UXXXXXX	DUG	2008-08-14, 12:29:57	ISLAND	200	37.4500	36.9000	7,490.00	-2.00	7,500.00	8.00	-110.00	P;C
	Open:	2008-08-14, 12:25:47		-101	37.5000				-3,787.50	4.04		ST
	Open:	2008-08-14, 12:25:47		-99	37.5000				-3,712.50	3.96		ST
UXXXXXX	DUG	2008-08-14, 12:30:10		2,500	37.4600	36.9000	93,650.00	-30.00	93,744.99	64.99	-1,400.00	P;C

UXXXXXX	DUG	2008-08-14, 12:30:08	ARCA	200	37.4600	36.9000	7,492.00	-2.00	7,498.94	4.94	-112.00	P;C
	Open:	2008-08-14, 12:25:47		-10	37.5000				-375.00	0.30		ST
	Open:	2008-08-14, 12:25:47		-190	37.494421				-7,123.94	4.64		ST
UXXXXXX	DUG	2008-08-14, 12:30:08	ARCA	191	37.4600	36.9000	7,154.86	-1.91	7,161.44	4.67	-106.96	P;C
	Open:	2008-08-14, 12:25:47		-191	37.49445				-7,161.44	4.67		ST
UXXXXXX	DUG	2008-08-14, 12:30:08	BATS	200	37.4600	36.9000	7,492.00	-2.00	7,498.89	4.89	-112.00	P;C
	Open:	2008-08-14, 12:25:47		-200	37.49445				-7,498.89	4.89		ST
UXXXXXX	DUG	2008-08-14, 12:30:08	ARCA	109	37.4600	36.9000	4,083.14	-1.09	4,086.89	2.66	-61.04	P;C
	Open:	2008-08-14, 12:25:47		-109	37.494404				-4,086.89	2.66		ST
UXXXXXX	DUG	2008-08-14, 12:30:08	BATS	109	37.4600	36.9000	4,083.14	-1.09	4,086.89	2.66	-61.04	P;C
	Open:	2008-08-14, 12:25:47		-109	37.494404				-4,086.89	2.66		ST
UXXXXXX	DUG	2008-08-14, 12:30:08	ARCA	200	37.4600	36.9000	7,492.00	-2.00	7,499.44	5.44	-112.00	P;C
	Open:	2008-08-14, 12:25:47		-100	37.4944				-3,749.44	2.44		ST
	Open:	2008-08-14, 12:25:47		-100	37.5000				-3,750.00	3.00		ST
UXXXXXX	DUG	2008-08-14, 12:30:08	ISLAND	100	37.4600	36.9000	3,746.00	-1.00	3,750.00	3.00	-56.00	P;C
	Open:	2008-08-14, 12:25:47		-100	37.5000				-3,750.00	3.00		ST
UXXXXXX	DUG	2008-08-14, 12:30:08	ISLAND	300	37.4600	36.9000	11,238.00	-3.00	11,250.00	9.00	-168.00	P;C
	Open:	2008-08-14, 12:25:47		-300	37.5000				-	9.00		ST
									11,250.00			
UXXXXXX	DUG	2008-08-14, 12:30:08	ISLAND	300	37.4600	36.9000	11,238.00	-6.00	11,250.00	6.00	-168.00	P;C
	Open:	2008-08-14, 12:25:47		-1	37.5000				-37.50	0.02		ST
	Open:	2008-08-14, 12:25:47		-299	37.5000				-	5.98		ST
									11,212.50			
UXXXXXX	DUG	2008-08-14, 12:30:08	ISLAND	200	37.4600	36.9000	7,492.00	-4.00	7,500.00	4.00	-112.00	P;C
	Open:	2008-08-14, 12:25:47		-200	37.5000				-7,500.00	4.00		ST
UXXXXXX	DUG	2008-08-14, 12:30:08	BATS	300	37.4600	36.9000	11,238.00	-3.00	11,250.00	9.00	-168.00	P;C
	Open:	2008-08-14, 12:25:47		-300	37.5000				-	9.00		ST
									11,250.00			

UXXXXXX	DUG	2008-08-14, 12:30:08	BATS	191	37.4600	36.9000	7,154.86	-1.91	7,162.50	5.73	-106.96	P;C
	Open:	2008-08-14, 12:25:47		-191	37.5000				-7,162.50	5.73		ST
UXXXXXX	DUG	2008-08-14, 12:30:10	ISLAND	100	37.4600	36.9000	3,746.00	-1.00	3,750.00	3.00	-56.00	P;C
	Open:	2008-08-14, 12:25:47		-100	37.5000				-3,750.00	3.00		ST
UXXXXXX	DUG	2008-08-14, 12:38:22		-1,000	37.9200	36.9000	-37,920.00	-15.00	-37,905.00	0.00	1,020.00	P;O
UXXXXXX	DUG	2008-08-14, 12:38:22	ARCA	-300	37.9200	36.9000	-11,376.00	-6.00	-11,370.00	0.00	306.00	P;O
UXXXXXX	DUG	2008-08-14, 12:38:22	BATS	-100	37.9200	36.9000	-3,792.00	-2.00	-3,790.00	0.00	102.00	P;O
UXXXXXX	DUG	2008-08-14, 12:38:22	ARCA	-200	37.9200	36.9000	-7,584.00	-2.00	-7,582.00	0.00	204.00	P;O
UXXXXXX	DUG	2008-08-14, 12:38:22	ARCA	-105	37.9200	36.9000	-3,981.60	-1.05	-3,980.55	0.00	107.10	P;O
UXXXXXX	DUG	2008-08-14, 12:38:22	ARCA	-195	37.9200	36.9000	-7,394.40	-1.95	-7,392.45	0.00	198.90	P;O
UXXXXXX	DUG	2008-08-14, 12:38:22	ISLAND	-100	37.9200	36.9000	-3,792.00	-2.00	-3,790.00	0.00	102.00	P;O
UXXXXXX	DUG	2008-08-14, 12:39:18		1,000	37.8800	36.9000	37,880.00	-15.00	37,905.00	10.00	-980.00	P;C
UXXXXXX	DUG	2008-08-14, 12:39:18	ISLAND	200	37.8800	36.9000	7,576.00	-3.26	7,580.63	1.37	-196.00	P;C
	Open:	2008-08-14, 12:38:22		-37	37.9000				-1,402.30	0.14		ST
	Open:	2008-08-14, 12:38:22		-100	37.9000				-3,790.00	0.37		ST
	Open:	2008-08-14, 12:38:22		-63	37.9100				-2,388.33	0.86		ST
UXXXXXX	DUG	2008-08-14, 12:39:18	ISLAND	100	37.8800	36.9000	3,788.00	-2.00	3,791.00	1.00	-98.00	P;C
	Open:	2008-08-14, 12:38:22		-42	37.9100				-1,592.22	0.42		ST
	Open:	2008-08-14, 12:38:22		-58	37.9100				-2,198.78	0.58		ST
UXXXXXX	DUG	2008-08-14, 12:39:18	ISLAND	337	37.8800	36.9000	12,765.56	-4.74	12,775.67	5.37	-330.26	P;C
	Open:	2008-08-14, 12:38:22		-137	37.9100				-5,193.67	2.18		ST
	Open:	2008-08-14, 12:38:22		-200	37.9100				-7,582.00	3.19		ST
UXXXXXX	DUG	2008-08-14, 12:39:18	ARCA	300	37.8800	36.9000	11,364.00	-3.00	11,370.00	3.00	-294.00	P;C
	Open:	2008-08-14, 12:38:22		-300	37.9000				-	3.00		ST
									11,370.00			

UXXXXXX	DUG	2008-08-14, 12:39:18	ISLAND	63	37.8800	36.9000	2,386.44	-2.00	2,387.70	-0.74	-61.74	P;C
	Open:	2008-08-14, 12:38:22		-63	37.9000				-2,387.70	-0.74		ST
<b>Total ( DUG )</b>				<b>0</b>			<b>-2,631.00</b>	<b>-855.00</b>	<b>-0.01</b>	<b>1,775.97</b>	<b>2,631.00</b>	
UXXXXXX	EWZ	2008-08-14, 08:15:50	ISLAND	-1,000	74.0000	72.2200	-74,000.00	-15.00	-72,305.00	1,680.00	1,780.00	C
UXXXXXX	EWZ	2008-08-14, 08:15:50	ISLAND	-1,000	74.0000	72.2200	-74,000.00	-15.00	-72,305.00	1,680.00	1,780.00	C
	Open:	2008-08-13, 15:01:50		100	72.3100				7,231.00	167.50		ST
	Open:	2008-08-13, 15:01:50		100	72.3000				7,230.00	168.50		ST
	Open:	2008-08-13, 15:01:50		100	72.3050				7,230.50	168.00		ST
	Open:	2008-08-13, 15:01:50		200	72.3050				14,461.00	336.00		ST
	Open:	2008-08-13, 15:01:50		500	72.3050				36,152.50	840.00		ST
UXXXXXX	EWZ	2008-08-14, 08:15:57	ISLAND	-500	74.1600	72.2200	-37,080.00	-10.00	-36,152.50	917.50	970.00	P;C
UXXXXXX	EWZ	2008-08-14, 08:15:57	ISLAND	-500	74.1600	72.2200	-37,080.00	-10.00	-36,152.50	917.50	970.00	P;C
	Open:	2008-08-13, 15:01:50		100	72.3050				7,230.50	183.50		ST
UXXXXXX	EWZ	2008-08-14, 08:15:57	ISLAND	-100	74.1600	72.2200	-7,416.00	-2.00	-7,230.50	183.50	194.00	P;C
UXXXXXX	EWZ	2008-08-14, 08:15:57	ISLAND	-100	74.1600	72.2200	-7,416.00	-2.00	-7,230.50	183.50	194.00	P;C
	Open:	2008-08-13, 15:01:50		100	72.3050				7,230.50	183.50		ST
UXXXXXX	EWZ	2008-08-14, 08:15:57	ISLAND	-100	74.1600	72.2200	-7,416.00	-2.00	-7,230.50	183.50	194.00	P;C
UXXXXXX	EWZ	2008-08-14, 08:15:57	ISLAND	-100	74.1600	72.2200	-7,416.00	-2.00	-7,230.50	183.50	194.00	P;C
	Open:	2008-08-13, 15:01:50		100	72.3050				7,230.50	183.50		ST
UXXXXXX	EWZ	2008-08-14, 08:17:05	ISLAND	-500	74.0000	72.2200	-37,000.00	-10.00	-36,152.50	837.50	890.00	C
UXXXXXX	EWZ	2008-08-14, 08:17:05	ISLAND	-500	74.0000	72.2200	-37,000.00	-10.00	-36,152.50	837.50	890.00	C
	Open:	2008-08-13, 15:01:50		500	72.3050				36,152.50	837.50		ST

UXXXXXX	EWZ	2008-08-14, 08:17:32	-	-500	74.0000	72.2200	-37,000.00	-10.00	-36,142.50	847.50	890.00	C
UXXXXXX	EWZ	2008-08-14, 08:17:32	ISLAND	-500	74.0000	72.2200	-	-10.00	-	847.50	890.00	C
	Open:	2008-08-13, 15:01:54		500	72.2850				36,142.50	847.50		ST
<b>Total ( EWZ )</b>				<b>-2,500</b>			<b>-185,080.00</b>	<b>-45.00</b>	<b>-180,752.50</b>	<b>4,282.50</b>	<b>4,530.00</b>	
UXXXXXX	GDX	2008-08-14, 09:39:20	-	1,000	37.0000	35.8700	37,000.00	-15.00	37,015.00	0.00	-1,130.00	O
UXXXXXX	GDX	2008-08-14, 09:39:20	NITEECN	1,000	37.0000	35.8700	37,000.00	-15.00	37,015.00	0.00	-1,130.00	O
UXXXXXX	GDX	2008-08-14, 09:39:29	-	1,000	36.9900	35.8700	36,990.00	-15.00	37,005.00	0.00	-1,120.00	O
UXXXXXX	GDX	2008-08-14, 09:39:29	ISLAND	1,000	36.9900	35.8700	36,990.00	-15.00	37,005.00	0.00	-1,120.00	O
UXXXXXX	GDX	2008-08-14, 09:40:46	-	-1,000	37.0700	35.8700	-37,070.00	-15.00	-37,015.00	40.00	1,200.00	P;C
UXXXXXX	GDX	2008-08-14, 09:40:46	ARCA	-100	37.0700	35.8700	-3,707.00	-2.00	-3,701.50	3.50	120.00	P;C
	Open:	2008-08-14, 09:39:20		100	37.0150				3,701.50	3.50		ST
UXXXXXX	GDX	2008-08-14, 09:40:46	BATS	-100	37.0700	35.8700	-3,707.00	-2.00	-3,701.50	3.50	120.00	P;C
	Open:	2008-08-14, 09:39:20		100	37.0150				3,701.50	3.50		ST
UXXXXXX	GDX	2008-08-14, 09:40:46	ISLAND	-300	37.0700	35.8700	-	-6.00	-	10.50	360.00	P;C
	Open:	2008-08-14, 09:39:20		300	37.0150				11,104.50	10.50		ST
UXXXXXX	GDX	2008-08-14, 09:40:46	ARCA	-100	37.0700	35.8700	-3,707.00	-1.00	-3,701.50	4.50	120.00	P;C
	Open:	2008-08-14, 09:39:20		100	37.0150				3,701.50	4.50		ST
UXXXXXX	GDX	2008-08-14, 09:40:46	BATS	-100	37.0700	35.8700	-3,707.00	-1.00	-3,701.50	4.50	120.00	P;C
	Open:	2008-08-14, 09:39:20		100	37.0150				3,701.50	4.50		ST
UXXXXXX	GDX	2008-08-14, 09:40:46	ISLAND	-100	37.0700	35.8700	-3,707.00	-1.00	-3,701.50	4.50	120.00	P;C
	Open:	2008-08-14, 09:39:20		100	37.0150				3,701.50	4.50		ST
UXXXXXX	GDX	2008-08-14, 09:40:46	ISLAND	-100	37.0700	35.8700	-3,707.00	-1.00	-3,701.50	4.50	120.00	P;C
	Open:	2008-08-14, 09:39:20		100	37.0150				3,701.50	4.50		ST

UXXXXXX	GD	2008-08-14, 09:40:46	ISLAND	-100	37.0700	35.8700	-3,707.00	-1.00	-3,701.50	4.50	120.00	P;C
	Open:	2008-08-14, 09:39:20		100	37.0150				3,701.50	4.50		ST
UXXXXXX	GD	2008-08-14, 09:42:10		500	36.9600	35.8700	18,480.00	-10.00	18,490.00	0.00	-545.00	P;O
UXXXXXX	GD	2008-08-14, 09:42:01	ARCA	100	36.9600	35.8700	3,696.00	-2.00	3,698.00	0.00	-109.00	P;O
UXXXXXX	GD	2008-08-14, 09:42:09	ISLAND	100	36.9600	35.8700	3,696.00	-2.00	3,698.00	0.00	-109.00	P;O
UXXXXXX	GD	2008-08-14, 09:42:09	ISLAND	145	36.9600	35.8700	5,359.20	-2.90	5,362.10	0.00	-158.05	P;O
UXXXXXX	GD	2008-08-14, 09:42:10	ISLAND	155	36.9600	35.8700	5,728.80	-3.10	5,731.90	0.00	-168.95	P;O
UXXXXXX	GD	2008-08-14, 09:42:10		500	36.9200	35.8700	18,460.00	-10.00	18,470.00	0.00	-525.00	P;O
UXXXXXX	GD	2008-08-14, 09:42:10	ISLAND	300	36.9200	35.8700	11,076.00	-6.00	11,082.00	0.00	-315.00	P;O
UXXXXXX	GD	2008-08-14, 09:42:10	ISLAND	200	36.9200	35.8700	7,384.00	-4.00	7,388.00	0.00	-210.00	P;O
UXXXXXX	GD	2008-08-14, 09:42:16		500	36.9200	35.8700	18,460.00	-10.00	18,470.00	0.00	-525.00	O
UXXXXXX	GD	2008-08-14, 09:42:16	ISLAND	500	36.9200	35.8700	18,460.00	-10.00	18,470.00	0.00	-525.00	O
UXXXXXX	GD	2008-08-14, 09:44:12		-1,000	36.9900	35.8700	-36,990.00	-15.00	-37,005.00	-30.00	1,120.00	C
UXXXXXX	GD	2008-08-14, 09:44:12	ISLAND	-1,000	36.9900	35.8700	36,990.00	-15.00	37,005.00	-30.00	1,120.00	C
	Open:	2008-08-14, 09:39:29		1,000	37.0050				37,005.00	-30.00		ST
UXXXXXX	GD	2008-08-14, 09:44:39		-500	37.0400	35.8700	-18,520.00	-10.00	-18,490.00	20.00	585.00	P;C
UXXXXXX	GD	2008-08-14, 09:44:39	ISLAND	-43	37.0400	35.8700	-1,592.72	-0.86	-1,590.14	1.72	50.31	P;C
	Open:	2008-08-14, 09:42:09		43	36.9800				1,590.14	1.72		ST
UXXXXXX	GD	2008-08-14, 09:44:39	ISLAND	-357	37.0400	35.8700	13,223.28	-7.14	13,201.86	14.28	417.69	P;C
	Open:	2008-08-14, 09:42:09		57	36.9800				2,107.86	2.28		ST
	Open:	2008-08-14, 09:42:09		145	36.9800				5,362.10	5.80		ST
	Open:	2008-08-14, 09:42:10		155	36.9800				5,731.90	6.20		ST

UXXXXXX	GD	2008-08-14, 09:44:39	ISLAND	-100	37.0400	35.8700	-3,704.00	-2.00	-3,698.00	4.00	117.00	P;C
	Open:	2008-08-14, 09:42:01		100	36.9800				3,698.00	4.00		ST
UXXXXXX	GD	2008-08-14, 09:44:51		-686	37.0900	35.8700	-25,443.74	-11.86	-25,340.84	91.04	836.92	P;C
UXXXXXX	GD	2008-08-14, 09:44:49	ISLAND	-97	37.0900	35.8700	-3,597.73	-2.00	-3,583.18	12.55	118.34	P;C
	Open:	2008-08-14, 09:42:10		97	36.9400				3,583.18	12.55		ST
UXXXXXX	GD	2008-08-14, 09:44:50	ISLAND	-400	37.0900	35.8700	-	-7.94	-	52.06	488.00	P;C
	Open:	2008-08-14, 09:42:10		103	36.9400		14,836.00		14,776.00	3,804.82	13.41	ST
	Open:	2008-08-14, 09:42:10		297	36.9400				10,971.18	38.65		ST
UXXXXXX	GD	2008-08-14, 09:44:51	ISLAND	-97	37.0900	35.8700	-3,597.73	-1.00	-3,583.18	13.55	118.34	P;C
	Open:	2008-08-14, 09:42:10		3	36.9400				110.82	0.42		ST
	Open:	2008-08-14, 09:42:16		94	36.9400				3,472.36	13.13		ST
UXXXXXX	GD	2008-08-14, 09:44:51	ISLAND	-92	37.0900	35.8700	-3,412.28	-0.92	-3,398.48	12.88	112.24	P;C
	Open:	2008-08-14, 09:42:16		92	36.9400				3,398.48	12.88		ST
UXXXXXX	GD	2008-08-14, 09:45:33		1,500	36.9320	35.8700	55,398.00	-20.00	55,418.00	0.00	-1,593.00	P;O
UXXXXXX	GD	2008-08-14, 09:45:33	ARCA	200	36.9250	35.8700	7,385.00	-2.00	7,387.00	0.00	-211.00	P;O
UXXXXXX	GD	2008-08-14, 09:45:33	BATS	400	36.9250	35.8700	14,770.00	-4.00	14,774.00	0.00	-422.00	P;O
UXXXXXX	GD	2008-08-14, 09:45:33	NSX	100	36.9400	35.8700	3,694.00	-1.00	3,695.00	0.00	-107.00	P;O
UXXXXXX	GD	2008-08-14, 09:45:33	ISLAND	100	36.9400	35.8700	3,694.00	-1.00	3,695.00	0.00	-107.00	P;O
UXXXXXX	GD	2008-08-14, 09:45:33	NSX	200	36.9400	35.8700	7,388.00	-2.00	7,390.00	0.00	-214.00	P;O
UXXXXXX	GD	2008-08-14, 09:45:33	ARCA	300	36.9300	35.8700	11,079.00	-6.00	11,085.00	0.00	-318.00	P;O
UXXXXXX	GD	2008-08-14, 09:45:33	ISLAND	200	36.9400	35.8700	7,388.00	-4.00	7,392.00	0.00	-214.00	P;O
UXXXXXX	GD	2008-08-14, 09:45:43		500	36.9200	35.8700	18,460.00	-10.00	18,470.00	0.00	-525.00	P;O

UXXXXXX	GD	2008-08-14, 09:45:43	BATS	100	36.9200	35.8700	3,692.00	-2.00	3,694.00	0.00	-105.00	P;O
UXXXXXX	GD	2008-08-14, 09:45:43	ARCA	300	36.9200	35.8700	11,076.00	-6.00	11,082.00	0.00	-315.00	P;O
UXXXXXX	GD	2008-08-14, 09:45:43	ARCA	100	36.9200	35.8700	3,692.00	-2.00	3,694.00	0.00	-105.00	P;O
UXXXXXX	GD	2008-08-14, 09:46:51		-314	36.9700	35.8700	-11,608.58	-6.28	-11,599.16	3.14	345.40	C
UXXXXXX	GD	2008-08-14, 09:46:51	ISLAND	-314	36.9700	35.8700	-11,608.58	-6.28	-11,599.16	3.14	345.40	C
	Open:	2008-08-14, 09:42:16		314	36.9400				11,599.16	3.14		ST
UXXXXXX	GD	2008-08-14, 09:47:09		-1,000	37.0110	35.8700	-37,011.00	-15.00	-36,949.00	47.00	1,141.00	P;C
UXXXXXX	GD	2008-08-14, 09:47:09	ISLAND	-100	37.0100	35.8700	-3,701.00	-2.00	-3,695.00	4.00	114.00	P;C
	Open:	2008-08-14, 09:45:33		100	36.9500				3,695.00	4.00		ST
UXXXXXX	GD	2008-08-14, 09:47:09	ISLAND	-100	37.0100	35.8700	-3,701.00	-1.14	-3,693.50	6.36	114.00	P;C
	Open:	2008-08-14, 09:45:33		100	36.9350				3,693.50	6.36		ST
UXXXXXX	GD	2008-08-14, 09:47:09	ISLAND	-14	37.0100	35.8700	-518.14	-0.14	-517.09	0.91	15.96	P;C
	Open:	2008-08-14, 09:45:33		14	36.9350				517.09	0.91		ST
UXXXXXX	GD	2008-08-14, 09:47:09	ARCA	-100	37.0200	35.8700	-3,702.00	-1.00	-3,696.00	5.00	115.00	P;C
	Open:	2008-08-14, 09:45:33		100	36.9600				3,696.00	5.00		ST
UXXXXXX	GD	2008-08-14, 09:47:09	ARCA	-100	37.0100	35.8700	-3,701.00	-1.00	-3,696.00	4.00	114.00	P;C
	Open:	2008-08-14, 09:45:33		100	36.9600				3,696.00	4.00		ST
UXXXXXX	GD	2008-08-14, 09:47:09	ARCA	-100	37.0100	35.8700	-3,701.00	-1.00	-3,695.00	5.00	114.00	P;C
	Open:	2008-08-14, 09:45:33		100	36.9500				3,695.00	5.00		ST
UXXXXXX	GD	2008-08-14, 09:47:09	BATS	-100	37.0100	35.8700	-3,701.00	-1.00	-3,695.00	5.00	114.00	P;C
	Open:	2008-08-14, 09:45:33		100	36.9500				3,695.00	5.00		ST
UXXXXXX	GD	2008-08-14, 09:47:09	ISLAND	-100	37.0100	35.8700	-3,701.00	-2.00	-3,693.71	5.29	114.00	P;C
	Open:	2008-08-14, 09:45:33		14	36.9500				517.30	0.56		ST
	Open:	2008-08-14, 09:45:33		86	36.9350				3,176.41	4.73		ST

UXXXXXX	GD	2008-08-14, 09:47:09	ISLAND	-200	37.0100	35.8700	-7,402.00	-3.72	-7,390.00	8.28	228.00	P;C
	Open:	2008-08-14, 09:45:33		14	36.9500				517.30	0.58		ST
	Open:	2008-08-14, 09:45:33		100	36.9500				3,695.00	4.14		ST
	Open:	2008-08-14, 09:45:33		86	36.9500				3,177.70	3.56		ST
UXXXXXX	GD	2008-08-14, 09:47:09	ISLAND	-86	37.0100	35.8700	-3,182.86	-2.00	-3,177.70	3.16	98.04	P;C
	Open:	2008-08-14, 09:45:33		86	36.9500				3,177.70	3.16		ST
UXXXXXX	GD	2008-08-14, 09:47:10		-1,000	37.0400	35.8700	-37,040.00	-15.00	-36,939.00	86.00	1,170.00	C
UXXXXXX	GD	2008-08-14, 09:47:10	ISLAND	-1,000	37.0400	35.8700	-37,040.00	-15.00	-36,939.00	86.00	1,170.00	C
	Open:	2008-08-14, 09:45:33		100	36.9500				3,695.00	7.50		ST
	Open:	2008-08-14, 09:45:33		400	36.9350				14,774.00	36.00		ST
	Open:	2008-08-14, 09:45:43		100	36.9400				3,694.00	8.50		ST
	Open:	2008-08-14, 09:45:43		100	36.9400				3,694.00	8.50		ST
	Open:	2008-08-14, 09:45:43		300	36.9400				11,082.00	25.50		ST
UXXXXXX	GD	2008-08-14, 10:03:39		-2,000	37.2000	35.8700	-74,400.00	-25.00	-74,375.00	0.00	2,660.00	P;O
UXXXXXX	GD	2008-08-14, 10:03:39	ISLAND	-400	37.2000	35.8700	-14,880.00	-8.00	-14,872.00	0.00	532.00	P;O
UXXXXXX	GD	2008-08-14, 10:03:39	NITECN	-1,600	37.2000	35.8700	-59,520.00	-17.00	-59,503.00	0.00	2,128.00	P;O
UXXXXXX	GD	2008-08-14, 10:07:13		1,000	37.1500	35.8700	37,150.00	-15.00	37,185.62	20.62	-1,280.00	C
UXXXXXX	GD	2008-08-14, 10:07:13	ISLAND	1,000	37.1500	35.8700	37,150.00	-15.00	37,185.62	20.62	-1,280.00	C
	Open:	2008-08-14, 10:03:39		-400	37.1800				-	6.00		ST
	Open:	2008-08-14, 10:03:39		-600	37.189367				-	14.62		ST
UXXXXXX	GD	2008-08-14, 10:07:27		1,000	37.1400	35.8700	37,140.00	-15.00	37,189.38	34.38	-1,270.00	P;C

UXXXXXX	GD	2008-08-14, 10:07:27	ISLAND	100	37.1400	35.8700	3,714.00	-1.00	3,718.94	3.94	-127.00	P;C
	Open:	2008-08-14, 10:03:39		-100	37.1894				-3,718.94	3.94		ST
UXXXXXX	GD	2008-08-14, 10:07:27	ISLAND	100	37.1400	35.8700	3,714.00	-1.00	3,718.94	3.94	-127.00	P;C
	Open:	2008-08-14, 10:03:39		-100	37.1894				-3,718.94	3.94		ST
UXXXXXX	GD	2008-08-14, 10:07:27	ISLAND	800	37.1400	35.8700	29,712.00	-13.00	29,751.50	26.50	-1,016.00	P;C
	Open:	2008-08-14, 10:03:39		-800	37.189375				-	26.50		ST
									29,751.50			
UXXXXXX	GD	2008-08-14, 12:18:13		1,000	36.4700	35.8700	36,470.00	-15.00	36,485.00	0.00	-600.00	O
UXXXXXX	GD	2008-08-14, 12:18:13	NITEECN	1,000	36.4700	35.8700	36,470.00	-15.00	36,485.00	0.00	-600.00	O
UXXXXXX	GD	2008-08-14, 12:20:29		1,000	36.3400	35.8700	36,340.00	-15.00	36,355.00	0.00	-470.00	P;O
UXXXXXX	GD	2008-08-14, 12:19:56	ISLAND	800	36.3400	35.8700	29,072.00	-13.00	29,085.00	0.00	-376.00	P;O
UXXXXXX	GD	2008-08-14, 12:20:29	ISLAND	200	36.3400	35.8700	7,268.00	-2.00	7,270.00	0.00	-94.00	P;O
UXXXXXX	GD	2008-08-14, 12:21:15		500	36.2900	35.8700	18,145.00	-10.00	18,155.00	0.00	-210.00	O
UXXXXXX	GD	2008-08-14, 12:21:15	ISLAND	500	36.2900	35.8700	18,145.00	-10.00	18,155.00	0.00	-210.00	O
UXXXXXX	GD	2008-08-14, 12:25:01		1,000	36.2000	35.8700	36,200.00	-15.00	36,215.00	0.00	-330.00	O
UXXXXXX	GD	2008-08-14, 12:25:01	NITEECN	1,000	36.2000	35.8700	36,200.00	-15.00	36,215.00	0.00	-330.00	O
UXXXXXX	GD	2008-08-14, 12:26:01		500	36.1800	35.8700	18,090.00	-10.00	18,100.00	0.00	-155.00	P;O
UXXXXXX	GD	2008-08-14, 12:25:14	ISLAND	100	36.1800	35.8700	3,618.00	-2.00	3,620.00	0.00	-31.00	P;O
UXXXXXX	GD	2008-08-14, 12:25:23	ISLAND	200	36.1800	35.8700	7,236.00	-4.00	7,240.00	0.00	-62.00	P;O
UXXXXXX	GD	2008-08-14, 12:26:01	ISLAND	200	36.1800	35.8700	7,236.00	-4.00	7,240.00	0.00	-62.00	P;O
UXXXXXX	GD	2008-08-14, 12:26:33		1,000	36.1510	35.8700	36,151.00	-15.00	36,166.00	0.00	-281.00	P;O

UXXXXXX	GDX	2008-08-14, 12:26:33	ARCA	600	36.1450	35.8700	21,687.00	-11.00	21,698.00	0.00	-165.00	P;O
UXXXXXX	GDX	2008-08-14, 12:26:33	ISLAND	100	36.1600	35.8700	3,616.00	-1.00	3,617.00	0.00	-29.00	P;O
UXXXXXX	GDX	2008-08-14, 12:26:33	ISLAND	300	36.1600	35.8700	10,848.00	-3.00	10,851.00	0.00	-87.00	P;O
UXXXXXX	GDX	2008-08-14, 12:26:46		1,000	36.1300	35.8700	36,130.00	-15.00	36,145.00	0.00	-260.00	P;O
UXXXXXX	GDX	2008-08-14, 12:26:46	ARCA	100	36.1300	35.8700	3,613.00	-1.00	3,614.00	0.00	-26.00	P;O
UXXXXXX	GDX	2008-08-14, 12:26:46	ARCA	100	36.1300	35.8700	3,613.00	-2.00	3,615.00	0.00	-26.00	P;O
UXXXXXX	GDX	2008-08-14, 12:26:46	ARCA	100	36.1300	35.8700	3,613.00	-2.00	3,615.00	0.00	-26.00	P;O
UXXXXXX	GDX	2008-08-14, 12:26:46	ARCA	100	36.1300	35.8700	3,613.00	-2.00	3,615.00	0.00	-26.00	P;O
UXXXXXX	GDX	2008-08-14, 12:26:46	ARCA	300	36.1300	35.8700	10,839.00	-5.00	10,844.00	0.00	-78.00	P;O
UXXXXXX	GDX	2008-08-14, 12:26:46	ARCA	100	36.1300	35.8700	3,613.00	-1.00	3,614.00	0.00	-26.00	P;O
UXXXXXX	GDX	2008-08-14, 12:26:46	ARCA	100	36.1300	35.8700	3,613.00	-1.00	3,614.00	0.00	-26.00	P;O
UXXXXXX	GDX	2008-08-14, 12:26:46	ARCA	100	36.1300	35.8700	3,613.00	-1.00	3,614.00	0.00	-26.00	P;O
UXXXXXX	GDX	2008-08-14, 12:27:39		1,000	36.1400	35.8700	36,140.00	-15.00	36,155.00	0.00	-270.00	P;O
UXXXXXX	GDX	2008-08-14, 12:27:07	ISLAND	800	36.1400	35.8700	28,912.00	-13.00	28,925.00	0.00	-216.00	P;O
UXXXXXX	GDX	2008-08-14, 12:27:39	ISLAND	200	36.1400	35.8700	7,228.00	-2.00	7,230.00	0.00	-54.00	P;O
UXXXXXX	GDX	2008-08-14, 12:32:20		500	36.0900	35.8700	18,045.00	-10.00	18,055.00	0.00	-110.00	O
UXXXXXX	GDX	2008-08-14, 12:32:20	ISLAND	500	36.0900	35.8700	18,045.00	-10.00	18,055.00	0.00	-110.00	O
UXXXXXX	GDX	2008-08-14, 12:36:07		500	36.1100	35.8700	18,055.00	-10.00	18,065.00	0.00	-120.00	O
UXXXXXX	GDX	2008-08-14, 12:36:07	ISLAND	500	36.1100	35.8700	18,055.00	-10.00	18,065.00	0.00	-120.00	O
UXXXXXX	GDX	2008-08-14, 12:37:02		2,000	36.0600	35.8700	72,120.00	-25.00	72,145.00	0.00	-380.00	P;O

UXXXXXX	GD	2008-08-14, 12:37:02	ISLAND	700	36.0600	35.8700	25,242.00	-12.00	25,254.00	0.00	-133.00	P;O
UXXXXXX	GD	2008-08-14, 12:37:02	ISLAND	600	36.0600	35.8700	21,636.00	-6.00	21,642.00	0.00	-114.00	P;O
UXXXXXX	GD	2008-08-14, 12:37:02	ISLAND	110	36.0600	35.8700	3,966.60	-1.10	3,967.70	0.00	-20.90	P;O
UXXXXXX	GD	2008-08-14, 12:37:02	ISLAND	300	36.0600	35.8700	10,818.00	-3.00	10,821.00	0.00	-57.00	P;O
UXXXXXX	GD	2008-08-14, 12:37:02	ISLAND	100	36.0600	35.8700	3,606.00	-1.00	3,607.00	0.00	-19.00	P;O
UXXXXXX	GD	2008-08-14, 12:37:02	ISLAND	10	36.0600	35.8700	360.60	-0.10	360.70	0.00	-1.90	P;O
UXXXXXX	GD	2008-08-14, 12:37:02	ISLAND	90	36.0600	35.8700	3,245.40	-0.90	3,246.30	0.00	-17.10	P;O
UXXXXXX	GD	2008-08-14, 12:37:02	ISLAND	90	36.0600	35.8700	3,245.40	-0.90	3,246.30	0.00	-17.10	P;O
UXXXXXX	GD	2008-08-14, 12:43:18		-1,000	36.1600	35.8700	-36,160.00	-15.00	-36,485.00	-340.00	290.00	P;C
UXXXXXX	GD	2008-08-14, 12:43:06	ISLAND	-100	36.1600	35.8700	-3,616.00	-2.00	-3,648.50	-34.50	29.00	P;C
	Open:	2008-08-14, 12:18:13		100	36.4850				3,648.50	-34.50		ST
UXXXXXX	GD	2008-08-14, 12:43:06	BATS	-300	36.1600	35.8700	10,848.00	-4.00	10,945.50	-101.50	87.00	P;C
	Open:	2008-08-14, 12:18:13		300	36.4850				10,945.50	-101.50		ST
UXXXXXX	GD	2008-08-14, 12:43:06	BATS	-200	36.1600	35.8700	-7,232.00	-4.00	-7,297.00	-69.00	58.00	P;C
	Open:	2008-08-14, 12:18:13		200	36.4850				7,297.00	-69.00		ST
UXXXXXX	GD	2008-08-14, 12:43:06	NSX	-100	36.1600	35.8700	-3,616.00	-2.00	-3,648.50	-34.50	29.00	P;C
	Open:	2008-08-14, 12:18:13		100	36.4850				3,648.50	-34.50		ST
UXXXXXX	GD	2008-08-14, 12:43:18	ISLAND	-300	36.1600	35.8700	10,848.00	-3.00	10,945.50	-100.50	87.00	P;C
	Open:	2008-08-14, 12:18:13		300	36.4850				10,945.50	-100.50		ST
UXXXXXX	GD	2008-08-14, 12:43:49		-2,000	36.2000	35.8700	-72,400.00	-25.00	-72,617.50	-242.50	660.00	P;C

UXXXXXX	GD	2008-08-14, 12:43:44	ISLAND	-1,000	36.2000	35.8700	-	-15.00	-	-170.00	330.00	P;C
	Open:	2008-08-14, 12:19:56		800	36.35625				29,085.00	-137.00		ST
	Open:	2008-08-14, 12:20:29		200	36.3500				7,270.00	-33.00		ST
UXXXXXX	GD	2008-08-14, 12:43:49	ISLAND	-500	36.2000	35.8700	-	-5.00	-	-12.50	165.00	P;C
	Open:	2008-08-14, 12:25:01		500	36.2150				18,107.50	-12.50		ST
UXXXXXX	GD	2008-08-14, 12:43:49	ISLAND	-500	36.2000	35.8700	-	-5.00	-	-60.00	165.00	P;C
	Open:	2008-08-14, 12:21:15		500	36.3100				18,155.00	-60.00		ST
UXXXXXX	GD	2008-08-14, 12:47:31		3,000	36.0400	35.8700	-	-35.00	-	0.00	-510.00	P;O
UXXXXXX	GD	2008-08-14, 12:47:01	ISLAND	100	36.0400	35.8700	3,604.00	-2.00	3,606.00	0.00	-17.00	P;O
UXXXXXX	GD	2008-08-14, 12:47:01	ISLAND	200	36.0400	35.8700	7,208.00	-4.00	7,212.00	0.00	-34.00	P;O
UXXXXXX	GD	2008-08-14, 12:47:03	ISLAND	600	36.0400	35.8700	21,624.00	-8.00	21,632.00	0.00	-102.00	P;O
UXXXXXX	GD	2008-08-14, 12:47:05	ISLAND	200	36.0400	35.8700	7,208.00	-2.00	7,210.00	0.00	-34.00	P;O
UXXXXXX	GD	2008-08-14, 12:47:12	ISLAND	400	36.0400	35.8700	14,416.00	-4.00	14,420.00	0.00	-68.00	P;O
UXXXXXX	GD	2008-08-14, 12:47:19	ISLAND	200	36.0400	35.8700	7,208.00	-2.00	7,210.00	0.00	-34.00	P;O
UXXXXXX	GD	2008-08-14, 12:47:31	ISLAND	1,300	36.0400	35.8700	46,852.00	-13.00	46,865.00	0.00	-221.00	P;O
UXXXXXX	GD	2008-08-14, 13:00:59		-3,000	36.1800	35.8700	-108,540.00	-35.00	-108,518.50	-13.50	930.00	P;C
UXXXXXX	GD	2008-08-14, 12:58:44	ISLAND	-100	36.1800	35.8700	-3,618.00	-2.00	-3,621.50	-5.50	31.00	P;C
	Open:	2008-08-14, 12:25:01		100	36.2150				3,621.50	-5.50		ST
UXXXXXX	GD	2008-08-14, 12:59:03	ISLAND	-2,000	36.1800	35.8700	-	-24.00	-	-30.00	620.00	P;C
	Open:	2008-08-14, 12:25:01		400	36.2150				14,486.00	-18.80		ST
	Open:	2008-08-14, 12:25:14		100	36.2000				3,620.00	-3.20		ST
	Open:	2008-08-14, 12:25:23		200	36.2000				7,240.00	-6.40		ST
	Open:	2008-08-14, 12:26:01		200	36.2000				7,240.00	-6.40		ST
	Open:	2008-08-14, 12:26:33		100	36.1700				3,617.00	-0.20		ST

	Open:	2008-08-14, 12:26:33		300	36.1700				10,851.00	-0.60		ST	
	Open:	2008-08-14, 12:26:33		600	36.163333				21,698.00	2.80		ST	
	Open:	2008-08-14, 12:26:46		100	36.1400				3,614.00	2.80		ST	
UXXXXXX	GD	2008-08-14, 12:59:50	ISLAND	-300	36.1800	35.8700	-	-3.00	10,854.00	-	9.00	93.00	P;C
	Open:	2008-08-14, 12:26:46		100	36.1400				3,614.00	3.00		ST	
	Open:	2008-08-14, 12:26:46		100	36.1400				3,614.00	3.00		ST	
	Open:	2008-08-14, 12:26:46		100	36.1400				3,614.00	3.00		ST	
UXXXXXX	GD	2008-08-14, 12:59:52	ISLAND	-300	36.1800	35.8700	-	-3.00	10,854.00	-	6.00	93.00	P;C
	Open:	2008-08-14, 12:26:46		100	36.1500				3,615.00	2.00		ST	
	Open:	2008-08-14, 12:26:46		100	36.1500				3,615.00	2.00		ST	
	Open:	2008-08-14, 12:26:46		100	36.1500				3,615.00	2.00		ST	
UXXXXXX	GD	2008-08-14, 13:00:59	ISLAND	-300	36.1800	35.8700	-	-3.00	10,854.00	-	7.00	93.00	P;C
	Open:	2008-08-14, 12:26:46		300	36.146667				10,844.00	7.00		ST	
UXXXXXX	GD	2008-08-14, 13:02:36		-1,000	36.2000	35.8700	-	-15.00	-36,200.00	-36,155.00	30.00	330.00	P;C
UXXXXXX	GD	2008-08-14, 13:02:36	ISLAND	-100	36.2000	35.8700	-	-2.00	-3,620.00	-3,615.62	2.38	33.00	P;C
	Open:	2008-08-14, 12:27:07		100	36.1562				3,615.62	2.38		ST	
UXXXXXX	GD	2008-08-14, 13:02:36	ISLAND	-100	36.2000	35.8700	-	-1.00	-3,620.00	-3,615.00	4.00	33.00	P;C
	Open:	2008-08-14, 12:27:39		100	36.1500				3,615.00	4.00		ST	
UXXXXXX	GD	2008-08-14, 13:02:36	ISLAND	-800	36.2000	35.8700	-	-12.00	28,960.00	-	23.62	264.00	P;C
	Open:	2008-08-14, 12:27:07		700	36.156257				25,309.38	20.12		ST	
	Open:	2008-08-14, 12:27:39		100	36.1500				3,615.00	3.50		ST	
UXXXXXX	GD	2008-08-14, 13:20:57		-500	36.2300	35.8700	-	-10.00	-18,115.00	-18,055.00	50.00	180.00	C
UXXXXXX	GD	2008-08-14, 13:20:57	ISLAND	-500	36.2300	35.8700	-	-10.00	18,115.00	-	50.00	180.00	C
	Open:	2008-08-14, 12:32:20		500	36.1100				18,055.00	50.00		ST	

2008-08-14, 13:56:46												
UXXXXXX	GDX	2008-08-14, 13:56:38	ISLAND	-900	36.3000	35.8700	-	-14.00	-	162.99	387.00	P;C
	Open:	2008-08-14, 12:36:07		500	36.1300				18,065.00	77.22		ST
	Open:	2008-08-14, 12:37:02		10	36.0700				360.70	2.14		ST
	Open:	2008-08-14, 12:37:02		90	36.0700				3,246.30	19.30		ST
	Open:	2008-08-14, 12:37:02		90	36.0700				3,246.30	19.30		ST
	Open:	2008-08-14, 12:37:02		100	36.0700				3,607.00	21.44		ST
	Open:	2008-08-14, 12:37:02		110	36.0700				3,967.70	23.59		ST
UXXXXXX	GDX	2008-08-14, 13:56:46	ISLAND	-100	36.3000	35.8700	-3,630.00	-1.00	-3,607.00	22.00	43.00	P;C
	Open:	2008-08-14, 12:37:02		100	36.0700				3,607.00	22.00		ST
2008-08-14, 13:57:10												
UXXXXXX	GDX	2008-08-14, 13:56:53	ISLAND	-1,200	36.3200	35.8700	-	-17.00	-	280.15	540.00	P;C
	Open:	2008-08-14, 12:37:02		200	36.0700				7,214.00	47.17		ST
	Open:	2008-08-14, 12:37:02		600	36.0700				21,642.00	141.50		ST
	Open:	2008-08-14, 12:37:02		400	36.07715				14,430.86	91.48		ST
UXXXXXX	GDX	2008-08-14, 13:56:58	ISLAND	-100	36.3200	35.8700	-3,632.00	-1.00	-3,607.71	23.29	45.00	P;C
	Open:	2008-08-14, 12:37:02		100	36.0771				3,607.71	23.29		ST
UXXXXXX	GDX	2008-08-14, 13:57:10	ISLAND	-700	36.3200	35.8700	-	-7.00	-	172.90	315.00	P;C
	Open:	2008-08-14, 12:37:02		200	36.07715				7,215.43	46.57		ST
	Open:	2008-08-14, 12:47:01		100	36.0600				3,606.00	25.00		ST
	Open:	2008-08-14, 12:47:01		200	36.0600				7,212.00	50.00		ST
	Open:	2008-08-14, 12:47:03		200	36.05335				7,210.67	51.33		ST
2008-08-14, 14:47:43												
UXXXXXX	GDX	2008-08-14, 14:47:43		-2,500	36.3400	35.8700	-90,850.00	-30.00	-90,126.33	693.67	1,175.00	P;C

UXXXXXX	GD	2008-08-14, 14:47:43	ISLAND	-1,000	36.3400	35.8700	-	-15.00	-	273.67	470.00	P;C
	Open:	2008-08-14, 12:47:03		400	36.053325				14,421.33	108.67		ST
	Open:	2008-08-14, 12:47:05		200	36.0500				7,210.00	55.00		ST
	Open:	2008-08-14, 12:47:12		400	36.0500				14,420.00	110.00		ST
UXXXXXX	GD	2008-08-14, 14:47:43	ISLAND	-200	36.3400	35.8700	-7,268.00	-2.00	-7,210.00	56.00	94.00	P;C
	Open:	2008-08-14, 12:47:19		200	36.0500				7,210.00	56.00		ST
UXXXXXX	GD	2008-08-14, 14:47:43	ISLAND	-500	36.3400	35.8700	-	-5.00	-	140.00	235.00	P;C
	Open:	2008-08-14, 12:47:31		500	36.0500				18,025.00	140.00		ST
UXXXXXX	GD	2008-08-14, 14:47:43	ISLAND	-800	36.3400	35.8700	-	-8.00	-	224.00	376.00	P;C
	Open:	2008-08-14, 12:47:31		800	36.0500				28,840.00	224.00		ST
UXXXXXX	GD	2008-08-14, 15:40:29		1,000	36.0500	35.8700	36,050.00	-15.00	36,065.00	0.00	-180.00	P;O
UXXXXXX	GD	2008-08-14, 15:40:24	ISLAND	703	36.0500	35.8700	25,343.15	-12.03	25,355.18	0.00	-126.54	P;O
UXXXXXX	GD	2008-08-14, 15:40:29	ISLAND	297	36.0500	35.8700	10,706.85	-2.97	10,709.82	0.00	-53.46	P;O
UXXXXXX	GD	2008-08-14, 15:52:22		2,000	36.0200	35.8700	72,040.00	-25.00	72,065.00	0.00	-300.00	O
UXXXXXX	GD	2008-08-14, 15:52:22	NITEECN	2,000	36.0200	35.8700	72,040.00	-25.00	72,065.00	0.00	-300.00	O
UXXXXXX	GD	2008-08-14, 15:53:07		1,000	36.0000	35.8700	36,000.00	-15.00	36,015.00	0.00	-130.00	O
UXXXXXX	GD	2008-08-14, 15:53:07	NITEECN	1,000	36.0000	35.8700	36,000.00	-15.00	36,015.00	0.00	-130.00	O
UXXXXXX	GD	2008-08-14, 15:54:34		1,000	35.9600	35.8700	35,960.00	-15.00	35,975.00	0.00	-90.00	P;O
UXXXXXX	GD	2008-08-14, 15:54:34	ISLAND	100	35.9600	35.8700	3,596.00	-2.00	3,598.00	0.00	-9.00	P;O
UXXXXXX	GD	2008-08-14, 15:54:34	ISLAND	100	35.9600	35.8700	3,596.00	-2.00	3,598.00	0.00	-9.00	P;O
UXXXXXX	GD	2008-08-14, 15:54:34	ISLAND	500	35.9600	35.8700	17,980.00	-8.00	17,988.00	0.00	-45.00	P;O
UXXXXXX	GD	2008-08-14, 15:54:34	ISLAND	300	35.9600	35.8700	10,788.00	-3.00	10,791.00	0.00	-27.00	P;O

UXXXXXX	GDx	2008-08-14, 15:54:48	-	2,000	35.9500	35.8700	71,900.00	-25.00	71,925.00	0.00	-160.00	P;O
UXXXXXX	GDx	2008-08-14, 15:54:36	ISLAND	800	35.9500	35.8700	28,760.00	-13.00	28,773.00	0.00	-64.00	P;O
UXXXXXX	GDx	2008-08-14, 15:54:40	ISLAND	300	35.9500	35.8700	10,785.00	-3.00	10,788.00	0.00	-24.00	P;O
UXXXXXX	GDx	2008-08-14, 15:54:41	ISLAND	200	35.9500	35.8700	7,190.00	-2.00	7,192.00	0.00	-16.00	P;O
UXXXXXX	GDx	2008-08-14, 15:54:43	ISLAND	400	35.9500	35.8700	14,380.00	-4.00	14,384.00	0.00	-32.00	P;O
UXXXXXX	GDx	2008-08-14, 15:54:48	ISLAND	300	35.9500	35.8700	10,785.00	-3.00	10,788.00	0.00	-24.00	P;O
UXXXXXX	GDx	2008-08-14, 15:57:43	-	1,000	35.9100	35.8700	35,910.00	-15.00	35,925.00	0.00	-40.00	P;O
UXXXXXX	GDx	2008-08-14, 15:57:38	ISLAND	100	35.9100	35.8700	3,591.00	-2.00	3,593.00	0.00	-4.00	P;O
UXXXXXX	GDx	2008-08-14, 15:57:43	ISLAND	900	35.9100	35.8700	32,319.00	-13.00	32,332.00	0.00	-36.00	P;O
UXXXXXX	GDx	2008-08-14, 15:58:29	-	1,000	35.8800	35.8700	35,880.00	-15.00	35,895.00	0.00	-10.00	O
UXXXXXX	GDx	2008-08-14, 15:58:29	ISLAND	1,000	35.8800	35.8700	35,880.00	-15.00	35,895.00	0.00	-10.00	O
UXXXXXX	GDx	2008-08-14, 15:59:22	-	1,000	35.8600	35.8700	35,860.00	-15.00	35,875.00	0.00	10.00	P;O
UXXXXXX	GDx	2008-08-14, 15:59:16	ISLAND	200	35.8600	35.8700	7,172.00	-4.00	7,176.00	0.00	2.00	P;O
UXXXXXX	GDx	2008-08-14, 15:59:21	ISLAND	500	35.8600	35.8700	17,930.00	-8.00	17,938.00	0.00	5.00	P;O
UXXXXXX	GDx	2008-08-14, 15:59:22	ISLAND	300	35.8600	35.8700	10,758.00	-3.00	10,761.00	0.00	3.00	P;O
UXXXXXX	GDx	2008-08-14, 16:00:00	-	900	35.8600	35.8700	32,274.00	-14.00	32,288.00	0.00	9.00	P;O
UXXXXXX	GDx	2008-08-14, 15:59:52	ISLAND	800	35.8600	35.8700	28,688.00	-13.00	28,701.00	0.00	8.00	P;O
UXXXXXX	GDx	2008-08-14, 16:00:00	ISLAND	100	35.8600	35.8700	3,586.00	-1.00	3,587.00	0.00	1.00	P;O
UXXXXXX	GDx	2008-08-14, 16:01:28	-	100	35.8800	35.8700	3,588.00	-2.00	3,590.00	0.00	-1.00	O
UXXXXXX	GDx	2008-08-14, 16:01:28	ISLAND	100	35.8800	35.8700	3,588.00	-2.00	3,590.00	0.00	-1.00	O
<b>Total ( GDx )</b>				<b>11,000</b>			<b>393,717.68</b>	<b>-749.14</b>	<b>395,618.00</b>	<b>1,151.18</b>	<b>852.32</b>	
UXXXXXX	GSS	2008-08-14, 09:41:46	-	10,000	1.6200	1.5500	16,200.00	-105.00	16,305.00	0.00	-700.00	O

UXXXXXX	GSS	2008-08-14, 09:41:46	NITEECN	10,000	1.6200	1.5500	16,200.00	-105.00	16,305.00	0.00	-700.00	O
UXXXXXX	GSS	2008-08-14, 09:49:49	-	10,000	1.6097	1.5500	16,097.00	-105.00	16,202.00	0.00	-597.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:47	ARCA	100	1.6000	1.5500	160.00	-1.00	161.00	0.00	-5.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:47	ARCA	100	1.6000	1.5500	160.00	-2.00	162.00	0.00	-5.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:47	ARCA	100	1.6100	1.5500	161.00	-2.00	163.00	0.00	-6.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:47	ARCA	100	1.6100	1.5500	161.00	-2.00	163.00	0.00	-6.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:47	ARCA	500	1.6100	1.5500	805.00	-6.00	811.00	0.00	-30.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:47	ARCA	100	1.6100	1.5500	161.00	-1.00	162.00	0.00	-6.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:47	ARCA	300	1.6100	1.5500	483.00	-3.00	486.00	0.00	-18.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:47	ARCA	100	1.6000	1.5500	160.00	-1.00	161.00	0.00	-5.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:47	ARCA	1,000	1.6100	1.5500	1,610.00	-10.00	1,620.00	0.00	-60.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:47	ARCA	500	1.6100	1.5500	805.00	-5.00	810.00	0.00	-30.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:47	ARCA	100	1.6100	1.5500	161.00	-2.00	163.00	0.00	-6.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:49	ARCA	200	1.6100	1.5500	322.00	-2.00	324.00	0.00	-12.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:49	ARCA	100	1.6100	1.5500	161.00	-1.00	162.00	0.00	-6.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:49	ISLAND	1,132	1.6100	1.5500	1,822.52	-11.32	1,833.84	0.00	-67.92	P;O
UXXXXXX	GSS	2008-08-14, 09:49:49	ISLAND	500	1.6100	1.5500	805.00	-5.00	810.00	0.00	-30.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:49	ARCA	500	1.6100	1.5500	805.00	-5.00	810.00	0.00	-30.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:49	ISLAND	100	1.6100	1.5500	161.00	-1.00	162.00	0.00	-6.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:49	ISLAND	300	1.6100	1.5500	483.00	-3.00	486.00	0.00	-18.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:49	ISLAND	100	1.6100	1.5500	161.00	-1.00	162.00	0.00	-6.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:49	ISLAND	1,000	1.6100	1.5500	1,610.00	-10.00	1,620.00	0.00	-60.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:49	ISLAND	200	1.6100	1.5500	322.00	-2.00	324.00	0.00	-12.00	P;O
UXXXXXX	GSS	2008-08-14, 09:49:49	ISLAND	300	1.6100	1.5500	483.00	-3.00	486.00	0.00	-18.00	P;O

UXXXXXX	GSS	2008-08-14, 09:49:49	ISLAND	2,568	1.6100	1.5500	4,134.48	-25.68	4,160.16	0.00	-154.08	P;O
UXXXXXX	GSS	2008-08-14, 09:52:30		5,000	1.6200	1.5500	8,100.00	-55.00	8,155.00	0.00	-350.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ARCA	500	1.6200	1.5500	810.00	-5.00	815.00	0.00	-35.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ARCA	100	1.6200	1.5500	162.00	-1.00	163.00	0.00	-7.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ARCA	1,000	1.6200	1.5500	1,620.00	-15.00	1,635.00	0.00	-70.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ARCA	100	1.6200	1.5500	162.00	-1.00	163.00	0.00	-7.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ARCA	100	1.6200	1.5500	162.00	-1.00	163.00	0.00	-7.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	BATS	100	1.6200	1.5500	162.00	-1.00	163.00	0.00	-7.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ISLAND	100	1.6200	1.5500	162.00	-1.00	163.00	0.00	-7.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ISLAND	200	1.6200	1.5500	324.00	-2.00	326.00	0.00	-14.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ISLAND	400	1.6200	1.5500	648.00	-4.00	652.00	0.00	-28.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ISLAND	200	1.6200	1.5500	324.00	-2.00	326.00	0.00	-14.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ISLAND	500	1.6200	1.5500	810.00	-5.00	815.00	0.00	-35.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ARCA	700	1.6200	1.5500	1,134.00	-7.00	1,141.00	0.00	-49.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	BATS	300	1.6200	1.5500	486.00	-3.00	489.00	0.00	-21.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ISLAND	100	1.6200	1.5500	162.00	-1.00	163.00	0.00	-7.00	P;O
UXXXXXX	GSS	2008-08-14, 09:51:50	ISLAND	500	1.6200	1.5500	810.00	-5.00	815.00	0.00	-35.00	P;O
UXXXXXX	GSS	2008-08-14, 09:52:30	AMEX	100	1.6200	1.5500	162.00	-1.00	163.00	0.00	-7.00	P;O
<b>Total ( GSS )</b>				<b>25,000</b>			<b>40,397.00</b>	<b>-265.00</b>	<b>40,662.00</b>	<b>0.00</b>	<b>-1,647.00</b>	
UXXXXXX	LCC	2008-08-14, 08:48:10		1,000	9.0100	8.8600	9,010.00	-15.00	9,025.00	0.00	-150.00	O
UXXXXXX	LCC	2008-08-14, 08:48:10	ARCA	1,000	9.0100	8.8600	9,010.00	-15.00	9,025.00	0.00	-150.00	O
UXXXXXX	LCC	2008-08-14, 08:59:30		-400	9.1100	8.8600	-3,644.00	-8.00	-3,610.00	26.00	100.00	C
UXXXXXX	LCC	2008-08-14, 08:59:30	ARCA	-400	9.1100	8.8600	-3,644.00	-8.00	-3,610.00	26.00	100.00	C
	Open:	2008-08-14, 08:48:10		400	9.0250				3,610.00	26.00		ST

UXXXXXX	LCC	2008-08-14, 08:59:41	-	-600	9.1000	8.8600	-5,460.00	-11.00	-5,415.00	34.00	144.00	C
UXXXXXX	LCC	2008-08-14, 08:59:41	ISLAND	-600	9.1000	8.8600	-5,460.00	-11.00	-5,415.00	34.00	144.00	C
	Open:	2008-08-14, 08:48:10		600	9.0250				5,415.00	34.00		ST
<b>Total ( LCC )</b>				<b>0</b>			<b>-94.00</b>	<b>-34.00</b>	<b>0.00</b>	<b>60.00</b>	<b>94.00</b>	
UXXXXXX	SIL	2008-08-14, 11:50:20	-	300	3.5300	3.3800	1,059.00	-6.00	1,065.00	0.00	-45.00	P;O
UXXXXXX	SIL	2008-08-14, 11:50:20	ISLAND	100	3.5300	3.3800	353.00	-2.00	355.00	0.00	-15.00	P;O
UXXXXXX	SIL	2008-08-14, 11:50:20	ARCA	200	3.5300	3.3800	706.00	-4.00	710.00	0.00	-30.00	P;O
UXXXXXX	SIL	2008-08-14, 11:58:29	-	2,500	3.5500	3.3800	8,875.00	-30.00	8,905.00	0.00	-425.00	P;O
UXXXXXX	SIL	2008-08-14, 11:50:29	ARCA	100	3.5500	3.3800	355.00	-2.00	357.00	0.00	-17.00	P;O
UXXXXXX	SIL	2008-08-14, 11:50:29	BATS	100	3.5500	3.3800	355.00	-2.00	357.00	0.00	-17.00	P;O
UXXXXXX	SIL	2008-08-14, 11:50:29	NSX	36	3.5500	3.3800	127.80	-0.72	128.52	0.00	-6.12	P;O
UXXXXXX	SIL	2008-08-14, 11:52:28	AMEX	100	3.5500	3.3800	355.00	-2.00	357.00	0.00	-17.00	P;O
UXXXXXX	SIL	2008-08-14, 11:52:28	AMEX	64	3.5500	3.3800	227.20	-1.28	228.48	0.00	-10.88	P;O
UXXXXXX	SIL	2008-08-14, 11:55:07	AMEX	100	3.5500	3.3800	355.00	-2.00	357.00	0.00	-17.00	P;O
UXXXXXX	SIL	2008-08-14, 11:58:03	AMEX	600	3.5500	3.3800	2,130.00	-6.00	2,136.00	0.00	-102.00	P;O
UXXXXXX	SIL	2008-08-14, 11:58:05	AMEX	1,000	3.5500	3.3800	3,550.00	-10.00	3,560.00	0.00	-170.00	P;O
UXXXXXX	SIL	2008-08-14, 11:58:05	AMEX	200	3.5500	3.3800	710.00	-2.00	712.00	0.00	-34.00	P;O
UXXXXXX	SIL	2008-08-14, 11:58:29	AMEX	100	3.5500	3.3800	355.00	-1.00	356.00	0.00	-17.00	P;O
UXXXXXX	SIL	2008-08-14, 11:58:29	AMEX	100	3.5500	3.3800	355.00	-1.00	356.00	0.00	-17.00	P;O
UXXXXXX	SIL	2008-08-14, 12:03:59	-	2,200	3.5600	3.3800	7,832.00	-27.00	7,859.00	0.00	-396.00	P;O

UXXXXXX	SIL	2008-08-14, 12:03:59	ARCA	400	3.5600	3.3800	1,424.00	-8.00	1,432.00	0.00	-72.00	P;O
UXXXXXX	SIL	2008-08-14, 12:03:59	ARCA	200	3.5600	3.3800	712.00	-3.00	715.00	0.00	-36.00	P;O
UXXXXXX	SIL	2008-08-14, 12:03:59	NSX	200	3.5600	3.3800	712.00	-2.00	714.00	0.00	-36.00	P;O
UXXXXXX	SIL	2008-08-14, 12:03:59	ARCA	300	3.5600	3.3800	1,068.00	-3.00	1,071.00	0.00	-54.00	P;O
UXXXXXX	SIL	2008-08-14, 12:03:59	ARCA	300	3.5600	3.3800	1,068.00	-3.00	1,071.00	0.00	-54.00	P;O
UXXXXXX	SIL	2008-08-14, 12:03:59	ARCA	200	3.5600	3.3800	712.00	-2.00	714.00	0.00	-36.00	P;O
UXXXXXX	SIL	2008-08-14, 12:03:59	ARCA	300	3.5600	3.3800	1,068.00	-3.00	1,071.00	0.00	-54.00	P;O
UXXXXXX	SIL	2008-08-14, 12:03:59	ARCA	300	3.5600	3.3800	1,068.00	-3.00	1,071.00	0.00	-54.00	P;O
UXXXXXX	SIL	2008-08-14, 12:51:24		5,000	3.5000	3.3800	17,500.00	-55.00	17,555.00	0.00	-600.00	P;O
UXXXXXX	SIL	2008-08-14, 12:51:17	AMEX	3,200	3.5000	3.3800	11,200.00	-37.00	11,237.00	0.00	-384.00	P;O
UXXXXXX	SIL	2008-08-14, 12:51:20	AMEX	1,100	3.5000	3.3800	3,850.00	-11.00	3,861.00	0.00	-132.00	P;O
UXXXXXX	SIL	2008-08-14, 12:51:23	AMEX	500	3.5000	3.3800	1,750.00	-5.00	1,755.00	0.00	-60.00	P;O
UXXXXXX	SIL	2008-08-14, 12:51:24	ARCA	100	3.5000	3.3800	350.00	-1.00	351.00	0.00	-12.00	P;O
UXXXXXX	SIL	2008-08-14, 12:51:24	ARCA	100	3.5000	3.3800	350.00	-1.00	351.00	0.00	-12.00	P;O
<b>Total ( SIL )</b>				<b>10,000</b>			<b>35,266.00</b>	<b>-118.00</b>	<b>35,384.00</b>	<b>0.00</b>	<b>-1,466.00</b>	
UXXXXXX	UAUA	2008-08-14, 08:36:39		-1,000	12.0100	12.6800	-12,010.00	-15.00	-11,995.00	0.00	-670.00	P;O
UXXXXXX	UAUA	2008-08-14, 08:36:36	ARCA	-200	12.0100	12.6800	-2,402.00	-4.00	-2,398.00	0.00	-134.00	P;O
UXXXXXX	UAUA	2008-08-14, 08:36:39	ISLAND	-800	12.0100	12.6800	-9,608.00	-11.00	-9,597.00	0.00	-536.00	P;O
UXXXXXX	UAUA	2008-08-14, 08:38:49		-1,000	12.0070	12.6800	-12,007.00	-15.00	-11,992.00	0.00	-673.00	P;O
UXXXXXX	UAUA	2008-08-14, 08:38:49	ARCA	-300	12.0000	12.6800	-3,600.00	-6.00	-3,594.00	0.00	-204.00	P;O
UXXXXXX	UAUA	2008-08-14, 08:38:49	ISLAND	-700	12.0100	12.6800	-8,407.00	-9.00	-8,398.00	0.00	-469.00	P;O
UXXXXXX	UAUA	2008-08-14, 08:38:54		-2,500	12.0012	12.6800	-30,003.00	-30.00	-29,973.00	0.00	-1,697.00	P;O

UXXXXXX	UAUA	2008-08-14, 08:38:54	ARCA	-500	12.0000	12.6800	-6,000.00	-10.00	-5,990.00	0.00	-340.00	P;O
UXXXXXX	UAUA	2008-08-14, 08:38:54	ISLAND	-300	12.0100	12.6800	-3,603.00	-3.00	-3,600.00	0.00	-201.00	P;O
UXXXXXX	UAUA	2008-08-14, 08:38:54	ARCA	-500	12.0000	12.6800	-6,000.00	-5.00	-5,995.00	0.00	-340.00	P;O
UXXXXXX	UAUA	2008-08-14, 08:38:54	ISLAND	-200	12.0000	12.6800	-2,400.00	-2.00	-2,398.00	0.00	-136.00	P;O
UXXXXXX	UAUA	2008-08-14, 08:38:54	ARCA	-1,000	12.0000	12.6800	-	-10.00	-	0.00	-680.00	P;O
							12,000.00		11,990.00			
UXXXXXX	UAUA	2008-08-14, 08:39:53		-500	12.0000	12.6800	-6,000.00	-10.00	-5,990.00	0.00	-340.00	O
UXXXXXX	UAUA	2008-08-14, 08:39:53	ISLAND	-500	12.0000	12.6800	-6,000.00	-10.00	-5,990.00	0.00	-340.00	O
<b>Total ( UAUA )</b>				<b>-5,000</b>			<b>-60,020.00</b>	<b>-70.00</b>	<b>-59,950.00</b>	<b>0.00</b>	<b>-3,380.00</b>	
UXXXXXX	UBS	2008-08-14, 10:14:21		-2,500	19.8600	19.8400	-49,650.00	-30.00	-49,620.00	0.00	50.00	P;O
UXXXXXX	UBS	2008-08-14, 10:14:21	ISLAND	-300	19.8600	19.8400	-5,958.00	-6.00	-5,952.00	0.00	6.00	P;O
UXXXXXX	UBS	2008-08-14, 10:14:21	IDEAL	-1,100	19.8600	19.8400	-	-11.00	-	0.00	22.00	P;O
							21,846.00		21,835.00			
UXXXXXX	UBS	2008-08-14, 10:14:21	NITEECN	-1,100	19.8600	19.8400	-	-13.00	-	0.00	22.00	P;O
							21,846.00		21,833.00			
UXXXXXX	UBS	2008-08-14, 10:19:17		2,000	19.8000	19.8400	39,600.00	-25.00	39,695.91	70.91	80.00	P;C
UXXXXXX	UBS	2008-08-14, 10:19:17	ISLAND	100	19.8000	19.8400	1,980.00	-1.00	1,984.82	3.82	4.00	P;C
	Open:	2008-08-14, 10:14:21		-100	19.8482				-1,984.82	3.82		ST
UXXXXXX	UBS	2008-08-14, 10:19:17	ISLAND	100	19.8000	19.8400	1,980.00	-1.00	1,985.00	4.00	4.00	P;C
	Open:	2008-08-14, 10:14:21		-100	19.8500				-1,985.00	4.00		ST
UXXXXXX	UBS	2008-08-14, 10:19:17	ARCA	300	19.8000	19.8400	5,940.00	-6.00	5,952.00	6.00	12.00	P;C
	Open:	2008-08-14, 10:14:21		-300	19.8400				-5,952.00	6.00		ST
UXXXXXX	UBS	2008-08-14, 10:19:17	BATS	300	19.8000	19.8400	5,940.00	-5.00	5,955.00	10.00	12.00	P;C
	Open:	2008-08-14, 10:14:21		-300	19.8500				-5,955.00	10.00		ST
UXXXXXX	UBS	2008-08-14, 10:19:17	ARCA	100	19.8000	19.8400	1,980.00	-1.00	1,985.00	4.00	4.00	P;C
	Open:	2008-08-14, 10:14:21		-100	19.8500				-1,985.00	4.00		ST
UXXXXXX	UBS	2008-08-14, 10:19:17	ARCA	100	19.8000	19.8400	1,980.00	-1.00	1,985.00	4.00	4.00	P;C

	Open:	2008-08-14, 10:14:21		-100	19.8500			-1,985.00	4.00			ST
UXXXXXX	UBS	2008-08-14, 10:19:17	ISLAND	100	19.8000	19.8400	1,980.00	-1.00	1,985.00	4.00	4.00	P;C
	Open:	2008-08-14, 10:14:21		-100	19.8500			-1,985.00	4.00			ST
UXXXXXX	UBS	2008-08-14, 10:19:17	ISLAND	100	19.8000	19.8400	1,980.00	-1.00	1,985.00	4.00	4.00	P;C
	Open:	2008-08-14, 10:14:21		-100	19.8500			-1,985.00	4.00			ST
UXXXXXX	UBS	2008-08-14, 10:19:17	ARCA	100	19.8000	19.8400	1,980.00	-1.00	1,985.00	4.00	4.00	P;C
	Open:	2008-08-14, 10:14:21		-100	19.8500			-1,985.00	4.00			ST
UXXXXXX	UBS	2008-08-14, 10:19:17	ISLAND	300	19.8000	19.8400	5,940.00	-3.00	5,954.82	11.82	12.00	P;C
	Open:	2008-08-14, 10:14:21		-200	19.8500			-3,970.00	8.00			ST
	Open:	2008-08-14, 10:14:21		-100	19.8482			-1,984.82	3.82			ST
UXXXXXX	UBS	2008-08-14, 10:19:17	ISLAND	300	19.8000	19.8400	5,940.00	-3.00	5,954.45	11.45	12.00	P;C
	Open:	2008-08-14, 10:14:21		-300	19.848167			-5,954.45	11.45			ST
UXXXXXX	UBS	2008-08-14, 10:19:17	ISLAND	100	19.8000	19.8400	1,980.00	-1.00	1,984.82	3.82	4.00	P;C
	Open:	2008-08-14, 10:14:21		-100	19.8482			-1,984.82	3.82			ST
UXXXXXX	UBS	2008-08-14, 10:35:34		500	19.8520	19.8400	9,926.00	-10.00	9,924.09	-11.91	-6.00	P;C
UXXXXXX	UBS	2008-08-14, 10:35:34	ISE	400	19.8500	19.8400	7,940.00	-8.00	7,939.27	-8.73	-4.00	P;C
	Open:	2008-08-14, 10:14:21		-400	19.848175			-7,939.27	-8.73			ST
UXXXXXX	UBS	2008-08-14, 10:35:34	ISE	100	19.8600	19.8400	1,986.00	-2.00	1,984.82	-3.18	-2.00	P;C
	Open:	2008-08-14, 10:14:21		-100	19.8482			-1,984.82	-3.18			ST
<b>Total ( UBS )</b>				<b>0</b>				<b>-124.00</b>	<b>-65.00</b>	<b>0.00</b>	<b>59.00</b>	<b>124.00</b>
<b>Total in USD</b>							<b>199,211.68</b>		<b>-2,251.14</b>	<b>208,861.49</b>	<b>7,398.65</b>	<b>1,138.32</b>
<b>Total in EUR</b>							<b>134,527.65</b>		<b>-1,520.19</b>	<b>141,044.16</b>	<b>4,996.31</b>	<b>768.71</b>
Account ID	Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
<b>Options</b>												
<b>USD</b>												

UXXXXXX	LCC	2008-08-	14,	-	10	1.1500	1.12842	1,150.00	-7.00	1,493.00	336.00	-21.58	C	
	10 C	14:50:25												
UXXXXXX	LCC	2008-08-14,	14:50:25		CBOE	10	1.1500	1.12842	1,150.00	-7.00	1,493.00	336.00	-21.58	C
	C	2008-08-13,	14:44:47			-10	1.4930			-1,493.00	336.00		ST	
UXXXXXX	LCC	2008-08-	14,	-	50	1.1000	1.12842	5,500.00	-35.00	7,515.00	1,980.00	142.10	C	
	10 C	15:01:09												
UXXXXXX	LCC	2008-08-14,	15:01:09		CBOE	50	1.1000	1.12842	5,500.00	-35.00	7,515.00	1,980.00	142.10	C
	C	2008-08-13,	14:50:22			-20	1.4930			-2,986.00	772.00		ST	
		2008-08-13,	14:50:48			-20	1.4930			-2,986.00	772.00		ST	
		2008-08-13,	14:52:55			-4	1.5430			-617.20	174.40		ST	
		2008-08-13,	14:52:58			-6	1.5430			-925.80	261.60		ST	
UXXXXXX	LCC	2008-08-	14,	-	50	1.1500	1.12842	5,750.00	-35.00	7,465.00	1,680.00	-107.90	C	
	10 C	14:54:36												
UXXXXXX	LCC	2008-08-14,	14:54:36		PHLX	50	1.1500	1.12842	5,750.00	-35.00	7,465.00	1,680.00	-107.90	C
	C	2008-08-13,	14:45:08			-10	1.4930			-1,493.00	336.00		ST	
		2008-08-13,	14:45:30			-10	1.4930			-1,493.00	336.00		ST	
		2008-08-13,	14:48:27			-7	1.4930			-1,045.10	235.20		ST	
		2008-08-13,	14:50:17			-18	1.4930			-2,687.40	604.80		ST	
		2008-08-13,	14:50:22			-5	1.4930			-746.50	168.00		ST	
<b>Total ( LCCIB )</b>					<b>110</b>			<b>12,400.00</b>	<b>-77.00</b>	<b>16,473.00</b>	<b>3,996.00</b>	<b>12.62</b>		
UXXXXXX	LEH	2008-08-	14,	-	-10	1.4400	1.511827	-1,440.00	-7.00	-1,433.00	0.00	-71.83	O	
	18 C	15:05:15												
UXXXXXX	LEH	2008-08-14,	15:05:15		AMEX	-10	1.4400	1.511827	-1,440.00	-7.00	-1,433.00	0.00	-71.83	O
	18 C	2008-08-13,	15:07:13			-10	1.4300	1.511827	-1,430.00	-7.00	-1,423.00	0.00	-81.83	O
UXXXXXX	LEH	2008-08-14,	15:07:13		AMEX	-10	1.4300	1.511827	-1,430.00	-7.00	-1,423.00	0.00	-81.83	O
	18 C	2008-08-13,	15:10:21			-10	1.4300	1.511827	-1,430.00	-7.00	-1,423.00	0.00	-81.83	O

UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:10:21	AMEX	-10	1.4300	1.511827	-1,430.00	-7.00	-1,423.00	0.00	-81.83	O
UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:16:14		-10	1.4300	1.511827	-1,430.00	-4.00	-1,426.00	0.00	-81.83	P;O
UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:14:10	NASDAQOM	-5	1.4300	1.511827	-715.00	-2.00	-713.00	0.00	-40.91	P;O
UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:16:14	NASDAQOM	-5	1.4300	1.511827	-715.00	-2.00	-713.00	0.00	-40.91	P;O
UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:18:05		-10	1.4400	1.511827	-1,440.00	-4.00	-1,436.00	0.00	-71.83	O
UXXXXXX	LEH SEP08 18 C	2008-08-14, 15:18:05	NASDAQOM	-10	1.4400	1.511827	-1,440.00	-4.00	-1,436.00	0.00	-71.83	O
<b>Total ( LYHIL )</b>				<b>-50</b>			<b>-7,170.00</b>	<b>-29.00</b>	<b>-7,141.00</b>	<b>0.00</b>	<b>-389.14</b>	
UXXXXXX	LEH SEP08 19 C	2008-08-14, 15:11:13		-30	1.0700	1.149466	-3,210.00	-21.00	-3,189.00	0.00	-238.40	P;O
UXXXXXX	LEH SEP08 19 C	2008-08-14, 15:11:13	AMEX	-21	1.0700	1.149466	-2,247.00	-14.70	-2,232.30	0.00	-166.88	P;O
UXXXXXX	LEH SEP08 19 C	2008-08-14, 15:11:13	CBOE	-9	1.0700	1.149466	-963.00	-6.30	-956.70	0.00	-71.52	P;O
UXXXXXX	LEH SEP08 19 C	2008-08-14, 15:04:16		-20	1.0700	1.149466	-2,140.00	-14.00	-2,126.00	0.00	-158.93	O
UXXXXXX	LEH SEP08 19 C	2008-08-14, 15:04:16	AMEX	-20	1.0700	1.149466	-2,140.00	-14.00	-2,126.00	0.00	-158.93	O
<b>Total ( LYHIM )</b>				<b>-50</b>			<b>-5,350.00</b>	<b>-35.00</b>	<b>-5,315.00</b>	<b>0.00</b>	<b>-397.33</b>	
UXXXXXX	LEH AUG08 15 P	2008-08-14, 10:16:41		-20	0.2200	0.111143	-440.00	-23.00	-417.00	0.00	217.71	P;O
UXXXXXX	LEH AUG08 15 P	2008-08-14, 10:16:41	NASDAQOM	-10	0.2200	0.111143	-220.00	-11.50	-208.50	0.00	108.86	P;O
UXXXXXX	LEH AUG08 15 P	2008-08-14, 10:16:41	PSE	-10	0.2200	0.111143	-220.00	-11.50	-208.50	0.00	108.86	P;O
UXXXXXX	LEH AUG08 15 P	2008-08-14, 10:08:28		10	0.2200	0.111143	220.00	-10.60	433.00	202.40	-108.86	P;C
UXXXXXX	LEH AUG08 15 P	2008-08-14, 10:08:28	PSE	1	0.2200	0.111143	22.00	-1.15	43.30	20.15	-10.89	P;C
	Open:	2008-08-13, 14:53:35		-1	0.4330				-43.30	20.15		ST
UXXXXXX	LEH AUG08 15 P	2008-08-14, 10:08:28	PSE	7	0.2200	0.111143	154.00	-8.05	303.10	141.05	-76.20	P;C
	Open:	2008-08-13, 14:53:35		-7	0.4330				-303.10	141.05		ST
UXXXXXX	LEH AUG08 15 P	2008-08-14, 10:08:28	CBOE	2	0.2200	0.111143	44.00	-1.40	86.60	41.20	-21.77	P;C
	Open:	2008-08-13, 14:53:35		-2	0.4330				-86.60	41.20		ST

UXXXXXX	LEH	2008-08-											
AUG08	14,	-	5	0.2000	0.111143	100.00	-3.50	104.25	0.75	-44.43	C		
15 P	10:18:03												
UXXXXXX	LEH AUG08	2008-08-14,	CBOE	5	0.2000	0.111143	100.00	-3.50	104.25	0.75	-44.43	C	
15 P	10:18:03	10:18:03											
	Open:	2008-08-14,		-5	0.2085			-104.25	0.75			ST	
		10:16:41											
UXXXXXX	LEH	2008-08-											
AUG08	14,	-	15	0.2100	0.111143	315.00	-10.50	312.75	-12.75	-148.29	P;C		
15 P	10:29:48												
UXXXXXX	LEH AUG08	2008-08-14,	CBOE	10	0.2100	0.111143	210.00	-7.00	208.50	-8.50	-98.86	P;C	
15 P	10:29:35	10:29:35											
	Open:	2008-08-14,		-5	0.2085			-104.25	-4.25			ST	
		10:16:41											
	Open:	2008-08-14,		-5	0.2085			-104.25	-4.25			ST	
		10:16:41											
UXXXXXX	LEH AUG08	2008-08-14,	CBOE	5	0.2100	0.111143	105.00	-3.50	104.25	-4.25	-49.43	P;C	
15 P	10:29:48	10:29:48											
	Open:	2008-08-14,		-5	0.2085			-104.25	-4.25			ST	
		10:16:41											
<b>Total ( LYHTC )</b>			<b>10</b>			<b>195.00</b>	<b>-47.60</b>	<b>433.00</b>	<b>190.40</b>	<b>-83.86</b>			
UXXXXXX	MER	2008-08-											
AUG08	14,	-	10	0.3000	0.117248	300.00	-7.00	693.00	386.00	-182.75	C		
25 P	10:07:11												
UXXXXXX	MER AUG08	2008-08-14,	ISE	10	0.3000	0.117248	300.00	-7.00	693.00	386.00	-182.75	C	
25 P	10:07:11	10:07:11											
	Open:	2008-08-13,		-10	0.6930			-693.00	386.00			ST	
		14:09:18											
UXXXXXX	MER	2008-08-											
AUG08	14,	-	10	0.3000	0.117248	300.00	-7.00	716.00	409.00	-182.75	C		
25 P	10:07:21												
UXXXXXX	MER AUG08	2008-08-14,	ISE	10	0.3000	0.117248	300.00	-7.00	716.00	409.00	-182.75	C	
25 P	10:07:21	10:07:21											
	Open:	2008-08-13,		-10	0.7160			-716.00	409.00			ST	
		14:09:29											
UXXXXXX	MER	2008-08-											
AUG08	14,	-	20	0.3000	0.117248	600.00	-14.00	1,346.00	732.00	-365.50	C		
25 P	10:08:16												
UXXXXXX	MER AUG08	2008-08-14,	ISE	20	0.3000	0.117248	600.00	-14.00	1,346.00	732.00	-365.50	C	
25 P	10:08:16	10:08:16											
	Open:	2008-08-13,		-20	0.6730			-1,346.00	732.00			ST	
		14:14:32											
UXXXXXX	MER	2008-08-											
AUG08	14,	-	10	0.3000	0.117248	300.00	-7.00	683.00	376.00	-182.75	C		
25 P	10:08:17												
UXXXXXX	MER AUG08	2008-08-14,	ISE	10	0.3000	0.117248	300.00	-7.00	683.00	376.00	-182.75	C	
25 P	10:08:17	10:08:17											
	Open:	2008-08-13,		-10	0.6830			-683.00	376.00			ST	
		14:15:27											
<b>Total ( MOJTE )</b>			<b>50</b>			<b>1,500.00</b>	<b>-35.00</b>	<b>3,438.00</b>	<b>1,903.00</b>	<b>-913.76</b>			

UUAU	2008-08-												
UXXXXXX	SEP08	14,	-	-50	1.3000	1.162041	-6,500.00	-35.00	-6,465.00	0.00	689.80	P;O	
	10 P	10:47:31											
UUAU	2008-08-14,												
UXXXXXX	SEP08	10 P	10:47:29	PHLX	-25	1.3000	1.162041	-3,250.00	-17.50	-3,232.50	0.00	344.90	P;O
UUAU	2008-08-14,												
UXXXXXX	SEP08	10 P	10:47:29	PHLX	-5	1.3000	1.162041	-650.00	-3.50	-646.50	0.00	68.98	P;O
UUAU	2008-08-14,												
UXXXXXX	SEP08	10 P	10:47:31	PHLX	-20	1.3000	1.162041	-2,600.00	-14.00	-2,586.00	0.00	275.92	P;O
<b>Total ( UALUB )</b>					<b>-50</b>			<b>-6,500.00</b>	<b>-35.00</b>	<b>-6,465.00</b>	<b>0.00</b>	<b>689.80</b>	
USO	2008-08-												
UXXXXXX	SEP08	14,	-	-10	4.0000	3.97361	-4,000.00	-8.80	-3,991.20	0.00	26.39	O	
	90 P	11:38:50											
USO	2008-08-14,												
UXXXXXX	SEP08	90 P	11:38:50	ISE	-10	4.0000	3.97361	-4,000.00	-8.80	-3,991.20	0.00	26.39	O
<b>Total ( UNAUL )</b>					<b>-10</b>			<b>-4,000.00</b>	<b>-8.80</b>	<b>-3,991.20</b>	<b>0.00</b>	<b>26.39</b>	
<b>Total in USD</b>								<b>-8,925.00</b>	<b>-267.40</b>	<b>-2,568.20</b>	<b>6,089.40</b>	<b>-1,055.28</b>	
<b>Total in EUR</b>								<b>-6,027.05</b>	<b>-180.58</b>	<b>-1,734.31</b>	<b>4,112.17</b>	<b>-712.63</b>	
Account ID	Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code	
<b>Futures</b>													
<b>CAD</b>													
		2008-08-											
UXXXXXX	SXFU08	14,	-	-5	799.8000	800.5000	-799,800.00	-50.00	-799,750.00	0.00	-700.00	P;O	
		11:39:16											
UXXXXXX	SXFU08	2008-08-14,	11:39:14	CDE	-1	799.8000	800.5000	-	-10.00	-	0.00	-140.00	P;O
UXXXXXX	SXFU08	2008-08-14,	11:39:14	CDE	-1	799.8000	800.5000	159,960.00	-10.00	159,950.00	0.00	-140.00	P;O
UXXXXXX	SXFU08	2008-08-14,	11:39:15	CDE	-1	799.8000	800.5000	-	-10.00	-	0.00	-140.00	P;O
UXXXXXX	SXFU08	2008-08-14,	11:39:16	CDE	-2	799.8000	800.5000	159,960.00	-10.00	159,950.00	0.00	-280.00	P;O
UXXXXXX	SXFU08	2008-08-14,	11:39:16	CDE	-2	799.8000	800.5000	319,920.00	-20.00	319,900.00	0.00	-280.00	P;O
		2008-08-											
UXXXXXX	SXFU08	14,	-	1	799.6000	800.5000	159,920.00	-10.00	159,950.00	20.00	180.00	C	
		11:42:57											
UXXXXXX	SXFU08	2008-08-14,	11:42:57	CDE	1	799.6000	800.5000	159,920.00	-10.00	159,950.00	20.00	180.00	C
	<b>Open:</b>	<b>2008-08-14,</b>	<b>11:39:14</b>		<b>-1</b>	<b>799.7500</b>				<b>-</b>	<b>20.00</b>	<b>ST</b>	
								<b>159,950.00</b>					
		2008-08-											
UXXXXXX	SXFU08	14,	-	1	799.5000	800.5000	159,900.00	-10.00	159,950.00	40.00	200.00	C	
		11:43:07											
UXXXXXX	SXFU08	2008-08-14,	11:43:07	CDE	1	799.5000	800.5000	159,900.00	-10.00	159,950.00	40.00	200.00	C
	<b>Open:</b>	<b>2008-08-14,</b>	<b>11:39:14</b>		<b>-1</b>	<b>799.7500</b>				<b>-</b>	<b>40.00</b>	<b>ST</b>	
								<b>159,950.00</b>					

2008-08-													
UXXXXXX	SXFU08	14,	-	1	799.4000	800.5000	159,880.00	-10.00	159,950.00	60.00	220.00	C	
11:43:21													
UXXXXXX	SXFU08	2008-08-14,		CDE	1	799.4000	800.5000	159,880.00	-10.00	159,950.00	60.00	220.00	C
11:43:21													
Open:		2008-08-14,			-1	799.7500				-	60.00	ST	
11:39:15													
									159,950.00				
2008-08-													
UXXXXXX	SXFU08	14,	-	1	799.2000	800.5000	159,840.00	-10.00	159,950.00	100.00	260.00	C	
11:43:49													
UXXXXXX	SXFU08	2008-08-14,		CDE	1	799.2000	800.5000	159,840.00	-10.00	159,950.00	100.00	260.00	C
11:43:49													
Open:		2008-08-14,			-1	799.7500				-	100.00	ST	
11:39:16													
									159,950.00				
2008-08-													
UXXXXXX	SXFU08	14,	-	-2	800.0000	800.5000	-320,000.00	-20.00	-319,980.00	0.00	-200.00	O	
11:44:37													
UXXXXXX	SXFU08	2008-08-14,		CDE	-2	800.0000	800.5000	-	-20.00	-	0.00	-200.00	O
11:44:37													
							320,000.00		319,980.00				
2008-08-													
UXXXXXX	SXFU08	14,	-	2	799.6000	800.5000	319,840.00	-20.00	319,940.00	80.00	360.00	C	
12:04:18													
UXXXXXX	SXFU08	2008-08-14,		CDE	2	799.6000	800.5000	319,840.00	-20.00	319,940.00	80.00	360.00	C
12:04:18													
Open:		2008-08-14,			-1	799.7500				-	20.00	ST	
11:39:16													
									159,950.00				
Open:		2008-08-14,			-1	799.9500				-	60.00	ST	
11:44:37													
									159,990.00				
2008-08-													
UXXXXXX	SXFU08	14,	-	1	799.5000	800.5000	159,900.00	-10.00	159,990.00	80.00	200.00	C	
12:04:38													
UXXXXXX	SXFU08	2008-08-14,		CDE	1	799.5000	800.5000	159,900.00	-10.00	159,990.00	80.00	200.00	C
12:04:38													
Open:		2008-08-14,			-1	799.9500				-	80.00	ST	
11:44:37													
									159,990.00				
<b>Total ( SXFU08 )</b>				<b>0</b>				<b>-520.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>380.00</b>	<b>520.00</b>	
<b>Total in CAD</b>								<b>-520.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>380.00</b>	<b>520.00</b>	
<b>Total in EUR</b>								<b>-330.23</b>	<b>-88.91</b>	<b>0.00</b>	<b>241.32</b>	<b>330.23</b>	
<b>CHF</b>													
UXXXXXX	FSMI SEP 08	2008-08- 14,	-	10	7,229.0000	7,218.0000	722,900.00	-100.00	722,930.00	-70.00	-1,100.00	C	
08:31:02													
UXXXXXX	FSMI SEP 08	2008-08-14,		SOFFEX	10	7,229.0000	7,218.0000	722,900.00	-	722,930.00	-70.00	-	C
08:31:02													
							100.00		722,930.00		1,100.00		
Open:		2008-08-14,			-3	7,230.0000				-	0.00	ST	
08:30:57													
									216,900.00				
Open:		2008-08-14,			-7	7,229.0000				-	-70.00	ST	
08:30:57													
									506,030.00				

UXXXXXX	FSMI SEP 08	2008-08- 14, 08:31:07	-	-50	7,230.0600	7,218.0000	-	-500.00	-	0.00	6,030.00	P;O
						3,615,030.00			3,614,530.00			
UXXXXXX	FSMI SEP 08	2008-08-14, 08:30:57	SOFFEX	-16	7,230.0000	7,218.0000	-	-	-	0.00	1,920.00	P;O
UXXXXXX	FSMI SEP 08	2008-08-14, 08:30:57	SOFFEX	-3	7,231.0000	7,218.0000	-216,930.00	-30.00	-216,900.00	0.00	390.00	P;O
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:05	SOFFEX	-8	7,230.0000	7,218.0000	-578,400.00	-80.00	-578,320.00	0.00	960.00	P;O
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:06	SOFFEX	-1	7,230.0000	7,218.0000	-72,300.00	-10.00	-72,290.00	0.00	120.00	P;O
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:06	SOFFEX	-8	7,230.0000	7,218.0000	-578,400.00	-80.00	-578,320.00	0.00	960.00	P;O
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:06	SOFFEX	-1	7,230.0000	7,218.0000	-72,300.00	-10.00	-72,290.00	0.00	120.00	P;O
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:06	SOFFEX	-1	7,230.0000	7,218.0000	-72,300.00	-10.00	-72,290.00	0.00	120.00	P;O
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:06	SOFFEX	-1	7,230.0000	7,218.0000	-72,300.00	-10.00	-72,290.00	0.00	120.00	P;O
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:07	SOFFEX	-11	7,230.0000	7,218.0000	-795,300.00	110.00	-795,190.00	0.00	1,320.00	P;O
UXXXXXX	FSMI SEP 08	2008-08- 14, 08:31:12		5	7,228.0000	7,218.0000	361,400.00	-50.00	361,450.00	0.00	-500.00	C
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:12	SOFFEX	5	7,228.0000	7,218.0000	361,400.00	-50.00	361,450.00	0.00	-500.00	C
	Open:	2008-08-14, 08:31:05			-5 7,229.0000				-	0.00		ST
									361,450.00			
UXXXXXX	FSMI SEP 08	2008-08- 14, 08:31:12		10	7,228.0000	7,218.0000	722,800.00	-100.00	722,900.00	0.00	-1,000.00	C
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:12	SOFFEX	10	7,228.0000	7,218.0000	722,800.00	100.00	722,900.00	0.00	1,000.00	C
	Open:	2008-08-14, 08:30:57			-9 7,229.0000				-	0.00		ST
									650,610.00			
	Open:	2008-08-14, 08:31:05			-1 7,229.0000				-72,290.00	0.00		ST
UXXXXXX	FSMI SEP 08	2008-08- 14, 08:31:29		5	7,229.0000	7,218.0000	361,450.00	-50.00	361,450.00	-50.00	-550.00	P;C
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:26	SOFFEX	1	7,229.0000	7,218.0000	72,290.00	-10.00	72,290.00	-10.00	-110.00	P;C
	Open:	2008-08-14, 08:31:05			-1 7,229.0000				-72,290.00	-10.00		ST
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:26	SOFFEX	1	7,229.0000	7,218.0000	72,290.00	-10.00	72,290.00	-10.00	-110.00	P;C
	Open:	2008-08-14, 08:31:05			-1 7,229.0000				-72,290.00	-10.00		ST
UXXXXXX	FSMI SEP 08	2008-08-14, 08:31:29	SOFFEX	3	7,229.0000	7,218.0000	216,870.00	-30.00	216,870.00	-30.00	-330.00	P;C

	Open:	2008-08-14, 08:31:06		-1	7,229.0000			-72,290.00	-10.00		ST	
	Open:	2008-08-14, 08:31:06		-1	7,229.0000			-72,290.00	-10.00		ST	
	Open:	2008-08-14, 08:31:06		-1	7,229.0000			-72,290.00	-10.00		ST	
UXXXXXX	FSMI SEP 08	2008-08- 14, 08:33:04		5	7,229.0000	7,218.0000	361,450.00	-50.00	361,450.00	-50.00	-550.00	P;C
UXXXXXX	FSMI SEP 08	2008-08-14, 08:33:04	SOFFEX	1	7,229.0000	7,218.0000	72,290.00	-10.00	72,290.00	-10.00	-110.00	P;C
	Open:	2008-08-14, 08:31:07		-1	7,229.0000			-72,290.00	-10.00		ST	
UXXXXXX	FSMI SEP 08	2008-08-14, 08:33:04	SOFFEX	4	7,229.0000	7,218.0000	289,160.00	-40.00	289,160.00	-40.00	-440.00	P;C
	Open:	2008-08-14, 08:31:07		-4	7,229.0000			-	-40.00		ST	
							289,160.00					
UXXXXXX	FSMI SEP 08	2008-08- 14, 08:33:04		10	7,228.0000	7,218.0000	722,800.00	-100.00	722,900.00	0.00	-1,000.00	C
UXXXXXX	FSMI SEP 08	2008-08-14, 08:33:04	SOFFEX	10	7,228.0000	7,218.0000	722,800.00	-100.00	722,900.00	0.00	1,000.00	C
	Open:	2008-08-14, 08:31:06		-1	7,229.0000			-72,290.00	0.00		ST	
	Open:	2008-08-14, 08:31:06		-8	7,229.0000			-	0.00		ST	
							578,320.00					
	Open:	2008-08-14, 08:31:07		-1	7,229.0000			-72,290.00	0.00		ST	
UXXXXXX	FSMI SEP 08	2008-08- 14, 08:33:52		5	7,229.0000	7,218.0000	361,450.00	-50.00	361,450.00	-50.00	-550.00	C
UXXXXXX	FSMI SEP 08	2008-08-14, 08:33:52	SOFFEX	5	7,229.0000	7,218.0000	361,450.00	-50.00	361,450.00	-50.00	-550.00	C
	Open:	2008-08-14, 08:31:07		-5	7,229.0000			-	-50.00		ST	
							361,450.00					
UXXXXXX	FSMI SEP 08	2008-08- 14, 08:35:32		-5	7,230.0000	7,218.0000	-361,500.00	-50.00	-361,450.00	0.00	600.00	O
UXXXXXX	FSMI SEP 08	2008-08-14, 08:35:32	SOFFEX	-5	7,230.0000	7,218.0000	-361,500.00	-50.00	-	0.00	600.00	O
UXXXXXX	FSMI SEP 08	2008-08- 14, 08:35:49		5	7,229.0000	7,218.0000	361,450.00	-50.00	361,450.00	-50.00	-550.00	C
UXXXXXX	FSMI SEP 08	2008-08-14, 08:35:49	SOFFEX	5	7,229.0000	7,218.0000	361,450.00	-50.00	361,450.00	-50.00	-550.00	C
	Open:	2008-08-14, 08:35:32		-5	7,229.0000			-	-50.00		ST	
							361,450.00					
<b>Total ( FSMI SEP 08 )</b>				<b>0</b>			<b>-830.00</b>	<b>-</b>	<b>0.00</b>	<b>-270.00</b>	<b>830.00</b>	
							<b>1,100.00</b>					

<b>Total in CHF</b>						<b>-830.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>830.00</b>	
<b>Total in EUR</b>						<b>-512.18</b>	<b>-678.80</b>	<b>0.00</b>	<b>-166.61</b>	<b>512.18</b>	
<b>EUR</b>											
2008-08-											
UXXXXXX	FCEQ8	13,	-	5	4,418.0000	4,420.5000	220,900.00	-4.75	220,904.75	0.00	125.00 P;O
13:26:34											
UXXXXXX	FCEQ8	2008-08-13,									
		13:26:13	MONEP	1	4,418.0000	4,420.5000	44,180.00	-0.95	44,180.95	0.00	25.00 P;O
UXXXXXX	FCEQ8	2008-08-13,									
		13:26:19	MONEP	1	4,418.0000	4,420.5000	44,180.00	-0.95	44,180.95	0.00	25.00 P;O
UXXXXXX	FCEQ8	2008-08-13,									
		13:26:34	MONEP	3	4,418.0000	4,420.5000	132,540.00	-2.85	132,542.85	0.00	75.00 P;O
2008-08-											
UXXXXXX	FCEQ8	13,	-	-5	4,420.5000	4,420.5000	-221,025.00	-4.75	-220,904.75	115.50	0.00 C
13:27:30											
UXXXXXX	FCEQ8	2008-08-13,									
		13:27:30	MONEP	-5	4,420.5000	4,420.5000	-221,025.00	-4.75	-220,904.75	115.50	0.00 C
	Open:	2008-08-13,									
		17:21:00		1	4,418.0950				44,180.95	23.10	ST
	Open:	2008-08-13,									
		17:21:00		1	4,418.0950				44,180.95	23.10	ST
	Open:	2008-08-13,									
		17:21:00		3	4,418.0950				132,542.85	69.30	ST
2008-08-											
UXXXXXX	FCEQ8	14,	-	-50	4,464.0000	4,420.5000	-2,232,000.00	-500.00	-2,231,500.00	0.00	21,750.00 P;O
03:57:39											
UXXXXXX	FCEQ8	2008-08-14,									
		03:57:35	MONEP	-20	4,464.0000	4,420.5000	892,800.00	200.00	892,600.00	0.00	8,700.00 P;O
UXXXXXX	FCEQ8	2008-08-14,									
		03:57:38	MONEP	-1	4,464.0000	4,420.5000	-44,640.00	-10.00	-44,630.00	0.00	435.00 P;O
UXXXXXX	FCEQ8	2008-08-14,									
		03:57:39	MONEP	-6	4,464.0000	4,420.5000	267,840.00	-60.00	267,780.00	0.00	2,610.00 P;O
UXXXXXX	FCEQ8	2008-08-14,									
		03:57:39	MONEP	-14	4,464.0000	4,420.5000	624,960.00	140.00	624,820.00	0.00	6,090.00 P;O
UXXXXXX	FCEQ8	2008-08-14,									
		03:57:39	MONEP	-9	4,464.0000	4,420.5000	401,760.00	-90.00	401,670.00	0.00	3,915.00 P;O
2008-08-											
UXXXXXX	FCEQ8	14,	-	10	4,463.0000	4,420.5000	446,300.00	-100.00	446,300.00	-100.00	-4,250.00 P;C
04:01:03											

UXXXXXX	FCEQ8	2008-08-14, 04:01:02	MONEP	1	4,463.0000	4,420.5000	44,630.00	-10.00	44,630.00	-10.00	-425.00	P;C
	Open:	2008-08-14, 03:57:35		-1	4,463.0000				-44,630.00	-10.00		ST
UXXXXXX	FCEQ8	2008-08-14, 04:01:02	MONEP	2	4,463.0000	4,420.5000	89,260.00	-20.00	89,260.00	-20.00	-850.00	P;C
	Open:	2008-08-14, 03:57:35		-2	4,463.0000				-89,260.00	-20.00		ST
UXXXXXX	FCEQ8	2008-08-14, 04:01:02	MONEP	1	4,463.0000	4,420.5000	44,630.00	-10.00	44,630.00	-10.00	-425.00	P;C
	Open:	2008-08-14, 03:57:35		-1	4,463.0000				-44,630.00	-10.00		ST
UXXXXXX	FCEQ8	2008-08-14, 04:01:03	MONEP	6	4,463.0000	4,420.5000	267,780.00	-60.00	267,780.00	-60.00	-2,550.00	P;C
	Open:	2008-08-14, 03:57:35		-6	4,463.0000				-	-60.00		ST
							267,780.00					
UXXXXXX	FCEQ8	2008-08-14, 04:01:13	MONEP	5	4,463.5000	4,420.5000	223,175.00	-50.00	223,150.00	-75.00	-2,150.00	C
	Open:	2008-08-14, 03:57:35		-5	4,463.0000				-	-75.00		ST
							223,150.00					
UXXXXXX	FCEQ8	2008-08-14, 04:01:13	MONEP	5	4,463.5000	4,420.5000	223,175.00	-50.00	223,150.00	-75.00	-2,150.00	C
	Open:	2008-08-14, 03:57:35		-5	4,463.0000				-	-75.00		ST
							223,150.00					
UXXXXXX	FCEQ8	2008-08-14, 04:01:28	MONEP	5	4,463.5000	4,420.5000	223,175.00	-50.00	223,150.00	-75.00	-2,150.00	C
	Open:	2008-08-14, 03:57:35		-5	4,463.0000				-	-75.00		ST
							223,150.00					
UXXXXXX	FCEQ8	2008-08-14, 04:01:28	MONEP	5	4,463.5000	4,420.5000	223,175.00	-50.00	223,150.00	-75.00	-2,150.00	C
	Open:	2008-08-14, 03:57:35		-5	4,463.0000				-	-75.00		ST
							223,150.00					
UXXXXXX	FCEQ8	2008-08-14, 04:04:09	MONEP	4	4,463.0000	4,420.5000	178,520.00	-40.00	178,520.00	-40.00	-1,700.00	P;C
	Open:	2008-08-14, 03:57:39		-4	4,463.0000				-	-40.00		ST
							178,520.00					
UXXXXXX	FCEQ8	2008-08-14, 04:04:09	MONEP	5	4,463.0000	4,420.5000	223,150.00	-50.00	223,150.00	-50.00	-2,125.00	P;C
	Open:	2008-08-14, 03:57:39		-1	4,463.0000				-44,630.00	-10.00		ST
	Open:	2008-08-14, 03:57:39		-4	4,463.0000				-	-40.00		ST
							178,520.00					

2008-08-													
UXXXXXX	FCEQ8	14,	-	10	4,462.5000	4,420.5000	446,250.00	-100.00	446,300.00	-50.00	-4,200.00	C	
04:04:09													
UXXXXXX	FCEQ8	2008-08-14,											
		04:04:09			10	4,462.5000	4,420.5000	446,250.00	-	446,300.00	-50.00	-4,200.00	C
								100.00					
		Open:	2008-08-14,		-2	4,463.0000			-89,260.00	-10.00		ST	
			03:57:39										
		Open:	2008-08-14,		-8	4,463.0000			-	-40.00		ST	
			03:57:39						357,040.00				
2008-08-													
UXXXXXX	FCEQ8	14,	-	5	4,461.5000	4,420.5000	223,075.00	-50.00	223,150.00	25.00	-2,050.00	C	
04:04:12													
UXXXXXX	FCEQ8	2008-08-14,											
		04:04:12			5	4,461.5000	4,420.5000	223,075.00	-50.00	223,150.00	25.00	-2,050.00	C
		Open:	2008-08-14,		-5	4,463.0000			-	25.00		ST	
			03:57:39						223,150.00				
2008-08-													
UXXXXXX	FCEQ8	14,	-	5	4,461.5000	4,420.5000	223,075.00	-50.00	223,150.00	25.00	-2,050.00	P;C	
04:05:00													
UXXXXXX	FCEQ8	2008-08-14,											
		04:04:28			1	4,461.5000	4,420.5000	44,615.00	-10.00	44,630.00	5.00	-410.00	P;C
		Open:	2008-08-14,		-1	4,463.0000			-	5.00		ST	
			03:57:39						44,630.00				
UXXXXXX	FCEQ8	2008-08-14,											
		04:04:29			1	4,461.5000	4,420.5000	44,615.00	-10.00	44,630.00	5.00	-410.00	P;C
		Open:	2008-08-14,		-1	4,463.0000			-	5.00		ST	
			03:57:39						44,630.00				
UXXXXXX	FCEQ8	2008-08-14,											
		04:04:50			1	4,461.5000	4,420.5000	44,615.00	-10.00	44,630.00	5.00	-410.00	P;C
		Open:	2008-08-14,		-1	4,463.0000			-	5.00		ST	
			03:57:39						44,630.00				
UXXXXXX	FCEQ8	2008-08-14,											
		04:04:50			1	4,461.5000	4,420.5000	44,615.00	-10.00	44,630.00	5.00	-410.00	P;C
		Open:	2008-08-14,		-1	4,463.0000			-	5.00		ST	
			03:57:39						44,630.00				
UXXXXXX	FCEQ8	2008-08-14,											
		04:05:00			1	4,461.5000	4,420.5000	44,615.00	-10.00	44,630.00	5.00	-410.00	P;C
		Open:	2008-08-14,		-1	4,463.0000			-	5.00		ST	
			03:57:39						44,630.00				
<b>Total ( FCEQ8 )</b>					<b>0</b>			<b>-775.00</b>	<b>-</b>	<b>0.00</b>	<b>-234.50</b>	<b>775.00</b>	
								<b>1,009.50</b>					
2008-08-													
UXXXXXX	FESX	14,	-	15	3,395.0000	3,369.0000	509,250.00	-150.00	504,436.35	-4,963.65	-3,900.00	C	
03:58:53													
UXXXXXX	FESX	2008-08-14,											
	SEP 08	03:58:53			15	3,395.0000	3,369.0000	509,250.00	-	504,436.35	-4,963.65	-3,900.00	C
								150.00					
		Open:	2008-08-13,		-15	3,362.9090			-	-4,963.65		ST	
			13:13:56						504,436.35				

UXXXXXX	FESX	2008-08-14, SEP 08	08:30:00	-	-20	3,372.0000	3,369.0000	-674,400.00	-200.00	-674,200.00	0.00	600.00	O
UXXXXXX	FESX	2008-08-14, SEP 08	08:30:00	DTB	-20	3,372.0000	3,369.0000	674,400.00	200.00	674,200.00	0.00	600.00	O
UXXXXXX	FESX	2008-08-14, SEP 08	08:30:06	-	5	3,373.0000	3,369.0000	168,650.00	-50.00	168,550.00	-150.00	-200.00	C
UXXXXXX	FESX	2008-08-14, SEP 08	08:30:06	DTB	5	3,373.0000	3,369.0000	168,650.00	-50.00	168,550.00	-150.00	-200.00	C
	Open:	2008-08-14, 08:30:00			-5	3,371.0000				168,550.00	-150.00		ST
UXXXXXX	FESX	2008-08-14, SEP 08	08:30:09	-	5	3,373.0000	3,369.0000	168,650.00	-50.00	168,550.00	-150.00	-200.00	C
UXXXXXX	FESX	2008-08-14, SEP 08	08:30:09	DTB	5	3,373.0000	3,369.0000	168,650.00	-50.00	168,550.00	-150.00	-200.00	C
	Open:	2008-08-14, 08:30:00			-5	3,371.0000				168,550.00	-150.00		ST
UXXXXXX	FESX	2008-08-14, SEP 08	08:30:18	-	5	3,369.0000	3,369.0000	168,450.00	-50.00	168,550.00	50.00	0.00	C
UXXXXXX	FESX	2008-08-14, SEP 08	08:30:18	DTB	5	3,369.0000	3,369.0000	168,450.00	-50.00	168,550.00	50.00	0.00	C
	Open:	2008-08-14, 08:30:00			-5	3,371.0000				168,550.00	50.00		ST
UXXXXXX	FESX	2008-08-14, SEP 08	08:30:31	-	5	3,369.0000	3,369.0000	168,450.00	-50.00	168,550.00	50.00	0.00	C
UXXXXXX	FESX	2008-08-14, SEP 08	08:30:31	DTB	5	3,369.0000	3,369.0000	168,450.00	-50.00	168,550.00	50.00	0.00	C
	Open:	2008-08-14, 08:30:00			-5	3,371.0000				168,550.00	50.00		ST
UXXXXXX	FESX	2008-08-14, SEP 08	08:39:45	-	5	3,350.0000	3,369.0000	167,500.00	-50.00	167,550.00	0.00	950.00	O
UXXXXXX	FESX	2008-08-14, SEP 08	08:39:45	DTB	5	3,350.0000	3,369.0000	167,500.00	-50.00	167,550.00	0.00	950.00	O
UXXXXXX	FESX	2008-08-14, SEP 08	08:40:50	-	-5	3,351.0000	3,369.0000	-167,550.00	-50.00	-167,550.00	-50.00	-900.00	C
UXXXXXX	FESX	2008-08-14, SEP 08	08:40:50	DTB	-5	3,351.0000	3,369.0000	167,550.00	-50.00	167,550.00	-50.00	-900.00	C
	Open:	2008-08-14, 08:39:45			5	3,351.0000				167,550.00	-50.00		ST
UXXXXXX	FESX	2008-08-14, SEP 08	08:53:36	-	5	3,339.0000	3,369.0000	166,950.00	-50.00	167,000.00	0.00	1,500.00	O
UXXXXXX	FESX	2008-08-14, SEP 08	08:53:36	DTB	5	3,339.0000	3,369.0000	166,950.00	-50.00	167,000.00	0.00	1,500.00	O

UXXXXXX	FESX	2008-08-14,	-	5	3,338.0000	3,369.0000	166,900.00	-50.00	166,950.00	0.00	1,550.00	O
	SEP 08	08:53:39										
UXXXXXX	FESX	2008-08-14,	DTB	5	3,338.0000	3,369.0000	166,900.00	-50.00	166,950.00	0.00	1,550.00	O
	SEP 08	08:53:39										
UXXXXXX	FESX	2008-08-14,	-	-5	3,340.0000	3,369.0000	-167,000.00	-50.00	-167,000.00	-50.00	-1,450.00	C
	SEP 08	08:54:13										
UXXXXXX	FESX	2008-08-14,	DTB	-5	3,340.0000	3,369.0000	-167,000.00	-50.00	-167,000.00	-50.00	-1,450.00	C
	SEP 08	08:54:13					167,000.00		167,000.00			
		<b>Open:</b>			<b>2008-08-14,</b>		<b>5 3,340.0000</b>		<b>167,000.00</b>	<b>-50.00</b>		<b>ST</b>
					<b>08:53:36</b>							
UXXXXXX	FESX	2008-08-14,	-	-5	3,340.0000	3,369.0000	-167,000.00	-50.00	-166,950.00	0.00	-1,450.00	C
	SEP 08	08:54:20										
UXXXXXX	FESX	2008-08-14,	DTB	-5	3,340.0000	3,369.0000	-167,000.00	-50.00	-166,950.00	0.00	-1,450.00	C
	SEP 08	08:54:20					167,000.00		166,950.00			
		<b>Open:</b>			<b>2008-08-14,</b>		<b>5 3,339.0000</b>		<b>166,950.00</b>	<b>0.00</b>		<b>ST</b>
					<b>08:53:39</b>							
UXXXXXX	FESX	2008-08-14,	-	5	3,337.0000	3,369.0000	166,850.00	-50.00	166,900.00	0.00	1,600.00	O
	SEP 08	08:55:46										
UXXXXXX	FESX	2008-08-14,	DTB	5	3,337.0000	3,369.0000	166,850.00	-50.00	166,900.00	0.00	1,600.00	O
	SEP 08	08:55:46										
UXXXXXX	FESX	2008-08-14,	-	-5	3,339.0000	3,369.0000	-166,950.00	-50.00	-166,900.00	0.00	-1,500.00	C
	SEP 08	08:55:54										
UXXXXXX	FESX	2008-08-14,	DTB	-5	3,339.0000	3,369.0000	-166,950.00	-50.00	-166,900.00	0.00	-1,500.00	C
	SEP 08	08:55:54					166,950.00		166,900.00			
		<b>Open:</b>			<b>2008-08-14,</b>		<b>5 3,338.0000</b>		<b>166,900.00</b>	<b>0.00</b>		<b>ST</b>
					<b>08:55:46</b>							
UXXXXXX	FESX	2008-08-14,	-	5	3,369.0000	3,369.0000	168,450.00	-50.00	168,500.00	0.00	0.00	O
	SEP 08	11:13:52										
UXXXXXX	FESX	2008-08-14,	DTB	5	3,369.0000	3,369.0000	168,450.00	-50.00	168,500.00	0.00	0.00	O
	SEP 08	11:13:52										
UXXXXXX	FESX	2008-08-14,	-	-5	3,370.0000	3,369.0000	-168,500.00	-50.00	-168,500.00	-50.00	50.00	C
	SEP 08	11:13:57										
UXXXXXX	FESX	2008-08-14,	DTB	-5	3,370.0000	3,369.0000	-168,500.00	-50.00	-168,500.00	-50.00	50.00	C
	SEP 08	11:13:57					168,500.00		168,500.00			
		<b>Open:</b>			<b>2008-08-14,</b>		<b>5 3,370.0000</b>		<b>168,500.00</b>	<b>-50.00</b>		<b>ST</b>
					<b>11:13:52</b>							
UXXXXXX	FESX	2008-08-14,	-	5	3,373.0000	3,369.0000	168,650.00	-50.00	168,700.00	0.00	-200.00	O
	SEP 08	11:25:50										
UXXXXXX	FESX	2008-08-14,	DTB	5	3,373.0000	3,369.0000	168,650.00	-50.00	168,700.00	0.00	-200.00	O
	SEP 08	11:25:50										

UXXXXXX	FESX	2008-08-14,	-	5	3,371.0000	3,369.0000	168,550.00	-50.00	168,600.00	0.00	-100.00	O
	SEP 08	11:27:12										
UXXXXXX	FESX	2008-08-14,	DTB	5	3,371.0000	3,369.0000	168,550.00	-50.00	168,600.00	0.00	-100.00	O
	SEP 08	11:27:12										
UXXXXXX	FESX	2008-08-14,	-	5	3,367.0000	3,369.0000	168,350.00	-50.00	168,400.00	0.00	100.00	O
	SEP 08	11:32:29										
UXXXXXX	FESX	2008-08-14,	DTB	5	3,367.0000	3,369.0000	168,350.00	-50.00	168,400.00	0.00	100.00	O
	SEP 08	11:32:29										
UXXXXXX	FESX	2008-08-14,	-	5	3,366.0000	3,369.0000	168,300.00	-50.00	168,350.00	0.00	150.00	O
	SEP 08	11:32:48										
UXXXXXX	FESX	2008-08-14,	DTB	5	3,366.0000	3,369.0000	168,300.00	-50.00	168,350.00	0.00	150.00	O
	SEP 08	11:32:48										
UXXXXXX	FESX	2008-08-14,	-	-5	3,368.0000	3,369.0000	-168,400.00	-50.00	-168,700.00	-350.00	-50.00	C
	SEP 08	11:34:24										
UXXXXXX	FESX	2008-08-14,	DTB	-5	3,368.0000	3,369.0000	-168,400.00	-50.00	-168,700.00	-350.00	-50.00	C
	SEP 08	11:34:24										
	Open:	2008-08-14,		5	3,374.0000				168,700.00	-350.00		ST
		11:25:50										
UXXXXXX	FESX	2008-08-14,	-	-5	3,368.0000	3,369.0000	-168,400.00	-50.00	-168,600.00	-250.00	-50.00	C
	SEP 08	11:37:08										
UXXXXXX	FESX	2008-08-14,	DTB	-5	3,368.0000	3,369.0000	-168,400.00	-50.00	-168,600.00	-250.00	-50.00	C
	SEP 08	11:37:08										
	Open:	2008-08-14,		5	3,372.0000				168,600.00	-250.00		ST
		11:27:12										
UXXXXXX	FESX	2008-08-14,	-	-5	3,373.0000	3,369.0000	-168,650.00	-50.00	-168,400.00	200.00	200.00	C
	SEP 08	12:36:41										
UXXXXXX	FESX	2008-08-14,	DTB	-5	3,373.0000	3,369.0000	-168,650.00	-50.00	-168,400.00	200.00	200.00	C
	SEP 08	12:36:41										
	Open:	2008-08-14,		5	3,368.0000				168,400.00	200.00		ST
		11:32:29										
UXXXXXX	FESX	2008-08-14,	-	-5	3,374.0000	3,369.0000	-168,700.00	-50.00	-168,350.00	300.00	250.00	C
	SEP 08	12:38:13										
UXXXXXX	FESX	2008-08-14,	DTB	-5	3,374.0000	3,369.0000	-168,700.00	-50.00	-168,350.00	300.00	250.00	C
	SEP 08	12:38:13										
	Open:	2008-08-14,		5	3,367.0000				168,350.00	300.00		ST
		11:32:48										
UXXXXXX	FESX	2008-08-14,	-	5	3,366.0000	3,369.0000	168,300.00	-50.00	168,350.00	0.00	150.00	O
	SEP 08	14:50:51										
UXXXXXX	FESX	2008-08-14,	DTB	5	3,366.0000	3,369.0000	168,300.00	-50.00	168,350.00	0.00	150.00	O
	SEP 08	14:50:51										

UXXXXXX	FESX	2008-08-14,		-5	3,367.0000	3,369.0000	-168,350.00	-50.00	-168,350.00	-50.00	-100.00	C
	SEP 08	14:51:43										
UXXXXXX	FESX SEP 08	2008-08-14, 14:51:43	DTB	-5	3,367.0000	3,369.0000	-	-50.00	-	-50.00	-100.00	C
							168,350.00		168,350.00			
	<b>Open:</b>	<b>2008-08-14, 14:50:51</b>		<b>5</b>	<b>3,367.0000</b>				<b>168,350.00</b>	<b>-50.00</b>		<b>ST</b>

<b>Total ( FESX SEP 08 )</b>		<b>15</b>			<b>508,350.00</b>	<b>-</b>	<b>504,436.35</b>	<b>-</b>	<b>5,463.65</b>	<b>-3,000.00</b>		
							<b>1,550.00</b>					

UXXXXXX	IXQ8	2008-08-14,		1	11,622.0000	11,604.5000	116,220.00	-10.00	116,230.00	0.00	-175.00	O
		11:29:54										
UXXXXXX	IXQ8	2008-08-14, 11:29:54	MEFFRV	1	11,622.0000	11,604.5000	116,220.00	-10.00	116,230.00	0.00	-175.00	O
UXXXXXX	IXQ8	2008-08-14, 11:30:06		-1	11,626.0000	11,604.5000	-116,260.00	-10.00	-116,230.00	20.00	215.00	C
		11:30:06										
UXXXXXX	IXQ8	2008-08-14, 11:30:06	MEFFRV	-1	11,626.0000	11,604.5000	-	-10.00	-	20.00	215.00	C
							116,260.00		116,230.00			
	<b>Open:</b>	<b>2008-08-14, 11:29:54</b>		<b>1</b>	<b>11,623.0000</b>				<b>116,230.00</b>	<b>20.00</b>		<b>ST</b>

UXXXXXX	IXQ8	2008-08-14,		1	11,620.0000	11,604.5000	116,200.00	-10.00	116,210.00	0.00	-155.00	O
		11:32:03										
UXXXXXX	IXQ8	2008-08-14, 11:32:03	MEFFRV	1	11,620.0000	11,604.5000	116,200.00	-10.00	116,210.00	0.00	-155.00	O
UXXXXXX	IXQ8	2008-08-14, 11:32:49		1	11,611.0000	11,604.5000	116,110.00	-10.00	116,120.00	0.00	-65.00	O
		11:32:49										
UXXXXXX	IXQ8	2008-08-14, 11:32:49	MEFFRV	1	11,611.0000	11,604.5000	116,110.00	-10.00	116,120.00	0.00	-65.00	O
UXXXXXX	IXQ8	2008-08-14, 11:34:26		1	11,606.0000	11,604.5000	116,060.00	-10.00	116,070.00	0.00	-15.00	O
		11:34:26										
UXXXXXX	IXQ8	2008-08-14, 11:34:26	MEFFRV	1	11,606.0000	11,604.5000	116,060.00	-10.00	116,070.00	0.00	-15.00	O
<b>Total ( IXQ8 )</b>		<b>3</b>			<b>348,330.00</b>	<b>-50.00</b>	<b>348,400.00</b>	<b>20.00</b>	<b>-195.00</b>			

<b>Total in EUR</b>					<b>855,905.00</b>	<b>-</b>	<b>852,836.35</b>	<b>-</b>	<b>5,678.15</b>	<b>-2,420.00</b>		
							<b>2,609.50</b>					

**USD**

UXXXXXX	6EU8	2008-08-14,		-5	1.4877	1.4788	-929,812.50	-50.00	-929,762.50	0.00	5,562.50	O
		09:03:28										
UXXXXXX	6EU8	2008-08-14, 09:03:28	GLOBEX	-5	1.4877	1.4788	-	-50.00	-	0.00	5,562.50	O
							929,812.50		929,762.50			
UXXXXXX	6EU8	2008-08-14,		5	1.4875	1.4788	929,687.50	-50.00	929,762.50	25.00	-5,437.50	C
		09:04:25										

UXXXXXX	6EU8	2008-08-14, 09:04:25	GLOBEX	5	1.4875	1.4788	929,687.50	-50.00	929,762.50	25.00	-5,437.50	C
	Open:	2008-08-14, 09:03:28		-5	1.48762				-	25.00		ST
									929,762.50			
UXXXXXX	6EU8	2008-08-14, 09:05:15		-5	1.4875	1.4788	-929,687.50	-50.00	-929,637.50	0.00	5,437.50	O
UXXXXXX	6EU8	2008-08-14, 09:05:15	GLOBEX	-5	1.4875	1.4788	-	-50.00	-	0.00	5,437.50	O
							929,687.50		929,637.50			
UXXXXXX	6EU8	2008-08-14, 09:06:31		5	1.4870	1.4788	929,375.00	-50.00	929,637.50	212.50	-5,125.00	P;C
UXXXXXX	6EU8	2008-08-14, 09:06:31	GLOBEX	3	1.4870	1.4788	557,625.00	-30.00	557,782.50	127.50	-3,075.00	P;C
	Open:	2008-08-14, 09:05:15		-3	1.48742				-	127.50		ST
									557,782.50			
UXXXXXX	6EU8	2008-08-14, 09:06:31		2	1.4870	1.4788	371,750.00	-20.00	371,855.00	85.00	-2,050.00	P;C
UXXXXXX	6EU8	2008-08-14, 09:06:31	GLOBEX	2	1.4870	1.4788	371,750.00	-20.00	371,855.00	85.00	-2,050.00	P;C
	Open:	2008-08-14, 09:05:15		-2	1.48742				-	85.00		ST
									371,855.00			
<b>Total ( 6EU8 )</b>				<b>0</b>			<b>-437.50</b>	<b>-200.00</b>	<b>0.00</b>	<b>237.50</b>	<b>437.50</b>	
UXXXXXX	ESU8	2008-08-14, 10:47:09		-5	1,291.7500	1,293.8000	-322,937.50	-50.00	-322,887.50	0.00	-512.50	O
UXXXXXX	ESU8	2008-08-14, 10:47:09	GLOBEX	-5	1,291.7500	1,293.8000	-	-50.00	-	0.00	-512.50	O
							322,937.50		322,887.50			
UXXXXXX	ESU8	2008-08-14, 10:49:05		5	1,291.0000	1,293.8000	322,750.00	-50.00	322,887.50	87.50	700.00	C
UXXXXXX	ESU8	2008-08-14, 10:49:05	GLOBEX	5	1,291.0000	1,293.8000	322,750.00	-50.00	322,887.50	87.50	700.00	C
	Open:	2008-08-14, 10:47:09		-5	1,291.5500				-	87.50		ST
									322,887.50			
UXXXXXX	ESU8	2008-08-14, 11:09:23		-5	1,292.2500	1,293.8000	-323,062.50	-50.00	-323,012.50	0.00	-387.50	O
UXXXXXX	ESU8	2008-08-14, 11:09:23	GLOBEX	-5	1,292.2500	1,293.8000	-	-50.00	-	0.00	-387.50	O
							323,062.50		323,012.50			
UXXXXXX	ESU8	2008-08-14, 11:50:33		5	1,291.7500	1,293.8000	322,937.50	-50.00	323,012.50	25.00	512.50	C
UXXXXXX	ESU8	2008-08-14, 11:50:33	GLOBEX	5	1,291.7500	1,293.8000	322,937.50	-50.00	323,012.50	25.00	512.50	C
	Open:	2008-08-14, 11:09:23		-5	1,292.0500				-	25.00		ST
									323,012.50			
UXXXXXX	ESU8	2008-08-14, 11:58:12		-5	1,294.5000	1,293.8000	-323,625.00	-50.00	-323,575.00	0.00	175.00	O
UXXXXXX	ESU8	2008-08-14, 11:58:12	GLOBEX	-5	1,294.5000	1,293.8000	-	-50.00	-	0.00	175.00	O
							323,625.00		323,575.00			

2008-08-												
UXXXXXX	ESU8	14,	-	5	1,293.7500	1,293.8000	323,437.50	-50.00	323,575.00	87.50	12.50	C
12:03:32												
UXXXXXX	ESU8	2008-08-14,			1,293.7500	1,293.8000	323,437.50	-50.00	323,575.00	87.50	12.50	C
		12:03:32										
		Open:	2008-08-14,		-5 1,294.3000				-	87.50		ST
		11:58:12							323,575.00			
2008-08-												
UXXXXXX	ESU8	14,	-	-5	1,294.5000	1,293.8000	-323,625.00	-50.00	-323,575.00	0.00	175.00	O
12:06:48												
UXXXXXX	ESU8	2008-08-14,			1,294.5000	1,293.8000	-	-50.00	-	0.00	175.00	O
		12:06:48					323,625.00		323,575.00			
2008-08-												
UXXXXXX	ESU8	14,	-	5	1,293.7500	1,293.8000	323,437.50	-50.00	323,575.00	87.50	12.50	C
12:09:15												
UXXXXXX	ESU8	2008-08-14,			1,293.7500	1,293.8000	323,437.50	-50.00	323,575.00	87.50	12.50	C
		12:09:15										
		Open:	2008-08-14,		-5 1,294.3000				-	87.50		ST
		12:06:48							323,575.00			
2008-08-												
UXXXXXX	ESU8	14,	-	-5	1,295.5000	1,293.8000	-323,875.00	-50.00	-323,825.00	0.00	425.00	O
12:19:54												
UXXXXXX	ESU8	2008-08-14,			1,295.5000	1,293.8000	-	-50.00	-	0.00	425.00	O
		12:19:54					323,875.00		323,825.00			
2008-08-												
UXXXXXX	ESU8	14,	-	5	1,295.0000	1,293.8000	323,750.00	-50.00	323,825.00	25.00	-300.00	C
12:21:48												
UXXXXXX	ESU8	2008-08-14,			1,295.0000	1,293.8000	323,750.00	-50.00	323,825.00	25.00	-300.00	C
		12:21:48										
		Open:	2008-08-14,		-5 1,295.3000				-	25.00		ST
		12:19:54							323,825.00			
2008-08-												
UXXXXXX	ESU8	14,	-	-5	1,296.7500	1,293.8000	-324,187.50	-50.00	-324,137.50	0.00	737.50	O
12:42:35												
UXXXXXX	ESU8	2008-08-14,			1,296.7500	1,293.8000	-	-50.00	-	0.00	737.50	O
		12:42:35					324,187.50		324,137.50			
2008-08-												
UXXXXXX	ESU8	14,	-	5	1,296.0000	1,293.8000	324,000.00	-50.00	324,137.50	87.50	-550.00	C
13:28:47												
UXXXXXX	ESU8	2008-08-14,			1,296.0000	1,293.8000	324,000.00	-50.00	324,137.50	87.50	-550.00	C
		13:28:47										
		Open:	2008-08-14,		-5 1,296.5500				-	87.50		ST
		12:42:35							324,137.50			
<b>Total ( ESU8 )</b>					<b>0</b>		<b>-1,000.00</b>	<b>-600.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,000.00</b>	
2008-08-												
UXXXXXX	ZG DEC 08	14,	-	-1	840.9000	814.9000	-84,090.00	-10.00	-84,080.00	0.00	2,600.00	O
04:54:12												
UXXXXXX	ZG DEC 08	2008-08-14,			840.9000	814.9000	-	-10.00	-	0.00	2,600.00	O
		04:54:12					84,090.00		84,080.00			

UXXXXXX	ZG DEC 08	2008-08-14, 04:55:34	-	-1	841.5000	814.9000	-84,150.00	-10.00	-84,140.00	0.00	2,660.00	O
UXXXXXX	ZG DEC 08	2008-08-14, 04:55:34	ECBOT	-1	841.5000	814.9000	84,150.00	-10.00	84,140.00	0.00	2,660.00	O
UXXXXXX	ZG DEC 08	2008-08-14, 05:15:48	-	2	840.6000	814.9000	168,120.00	-20.00	168,220.00	80.00	-5,140.00	P;C
UXXXXXX	ZG DEC 08	2008-08-14, 05:15:48	ECBOT	1	840.6000	814.9000	84,060.00	-10.00	84,140.00	70.00	-2,570.00	P;C
	Open:	2008-08-14, 04:55:34		-1	841.4000				-	70.00		ST
									84,140.00			
UXXXXXX	ZG DEC 08	2008-08-14, 05:15:48	ECBOT	1	840.6000	814.9000	84,060.00	-10.00	84,080.00	10.00	-2,570.00	P;C
	Open:	2008-08-14, 04:54:12		-1	840.8000				-	10.00		ST
									84,080.00			
UXXXXXX	ZG DEC 08	2008-08-14, 08:51:11	-	-10	831.0000	814.9000	-831,000.00	-100.00	-830,900.00	0.00	16,100.00	O
UXXXXXX	ZG DEC 08	2008-08-14, 08:51:11	ECBOT	-10	831.0000	814.9000	831,000.00	100.00	830,900.00	0.00	16,100.00	O
UXXXXXX	ZG DEC 08	2008-08-14, 08:54:56	-	5	830.8000	814.9000	415,400.00	-50.00	415,450.00	0.00	-7,950.00	P;C
UXXXXXX	ZG DEC 08	2008-08-14, 08:54:55	ECBOT	1	830.8000	814.9000	83,080.00	-10.00	83,090.00	0.00	-1,590.00	P;C
	Open:	2008-08-14, 08:51:11		-1	830.9000				-	0.00		ST
									83,090.00			
UXXXXXX	ZG DEC 08	2008-08-14, 08:54:55	ECBOT	1	830.8000	814.9000	83,080.00	-10.00	83,090.00	0.00	-1,590.00	P;C
	Open:	2008-08-14, 08:51:11		-1	830.9000				-	0.00		ST
									83,090.00			
UXXXXXX	ZG DEC 08	2008-08-14, 08:54:55	ECBOT	1	830.8000	814.9000	83,080.00	-10.00	83,090.00	0.00	-1,590.00	P;C
	Open:	2008-08-14, 08:51:11		-1	830.9000				-	0.00		ST
									83,090.00			
UXXXXXX	ZG DEC 08	2008-08-14, 08:54:56	ECBOT	1	830.8000	814.9000	83,080.00	-10.00	83,090.00	0.00	-1,590.00	P;C
	Open:	2008-08-14, 08:51:11		-1	830.9000				-	0.00		ST
									83,090.00			
UXXXXXX	ZG DEC 08	2008-08-14, 08:54:56	ECBOT	1	830.8000	814.9000	83,080.00	-10.00	83,090.00	0.00	-1,590.00	P;C
	Open:	2008-08-14, 08:51:11		-1	830.9000				-	0.00		ST
									83,090.00			
UXXXXXX	ZG DEC 08	2008-08-14, 08:54:58	-	5	830.5000	814.9000	415,250.00	-50.00	415,450.00	150.00	-7,800.00	P;C

UXXXXXX	ZG DEC 08	2008-08-14, 08:54:58	ECBOT	3	830.5000	814.9000	249,150.00	-30.00	249,270.00	90.00	-4,680.00	P;C
	Open:	2008-08-14, 08:51:11		-3	830.9000				-	90.00		ST
									249,270.00			
UXXXXXX	ZG DEC 08	2008-08-14, 08:54:58	ECBOT	2	830.5000	814.9000	166,100.00	-20.00	166,180.00	60.00	-3,120.00	P;C
	Open:	2008-08-14, 08:51:11		-2	830.9000				-	60.00		ST
									166,180.00			
UXXXXXX	ZG DEC 08	2008-08-14, 09:02:06		1	827.4000	814.9000	82,740.00	-10.00	82,750.00	0.00	-1,250.00	O
UXXXXXX	ZG DEC 08	2008-08-14, 09:02:06	ECBOT	1	827.4000	814.9000	82,740.00	-10.00	82,750.00	0.00	-1,250.00	O
UXXXXXX	ZG DEC 08	2008-08-14, 09:06:23		1	824.4000	814.9000	82,440.00	-10.00	82,450.00	0.00	-950.00	O
UXXXXXX	ZG DEC 08	2008-08-14, 09:06:23	ECBOT	1	824.4000	814.9000	82,440.00	-10.00	82,450.00	0.00	-950.00	O
UXXXXXX	ZG DEC 08	2008-08-14, 09:07:21		-1	825.1000	814.9000	-82,510.00	-10.00	-82,750.00	-250.00	1,020.00	C
UXXXXXX	ZG DEC 08	2008-08-14, 09:07:21	ECBOT	-1	825.1000	814.9000	-82,510.00	-10.00	-82,750.00	-250.00	1,020.00	C
	Open:	2008-08-14, 09:02:06		1	827.5000				82,750.00	-250.00		ST
UXXXXXX	ZG DEC 08	2008-08-14, 09:10:05		1	823.5000	814.9000	82,350.00	-10.00	82,360.00	0.00	-860.00	O
UXXXXXX	ZG DEC 08	2008-08-14, 09:10:05	ECBOT	1	823.5000	814.9000	82,350.00	-10.00	82,360.00	0.00	-860.00	O
UXXXXXX	ZG DEC 08	2008-08-14, 09:12:21		-1	824.3000	814.9000	-82,430.00	-10.00	-82,450.00	-30.00	940.00	C
UXXXXXX	ZG DEC 08	2008-08-14, 09:12:21	ECBOT	-1	824.3000	814.9000	-82,430.00	-10.00	-82,450.00	-30.00	940.00	C
	Open:	2008-08-14, 09:06:23		1	824.5000				82,450.00	-30.00		ST
UXXXXXX	ZG DEC 08	2008-08-14, 09:14:11		-1	825.3000	814.9000	-82,530.00	-10.00	-82,360.00	160.00	1,040.00	C
UXXXXXX	ZG DEC 08	2008-08-14, 09:14:11	ECBOT	-1	825.3000	814.9000	-82,530.00	-10.00	-82,360.00	160.00	1,040.00	C
	Open:	2008-08-14, 09:10:05		1	823.6000				82,360.00	160.00		ST
UXXXXXX	ZG DEC 08	2008-08-14, 09:34:16		2	820.2000	814.9000	164,040.00	-20.00	164,060.00	0.00	-1,060.00	P;O

UXXXXXX	ZG DEC 08	2008-08-14, 09:34:16	ECBOT	1	820.2000	814.9000	82,020.00	-10.00	82,030.00	0.00	-530.00	P;O
UXXXXXX	ZG DEC 08	2008-08-14, 09:34:16	ECBOT	1	820.2000	814.9000	82,020.00	-10.00	82,030.00	0.00	-530.00	P;O
UXXXXXX	ZG DEC 08	2008-08-14, 09:34:21		2	819.7000	814.9000	163,940.00	-20.00	163,960.00	0.00	-960.00	P;O
UXXXXXX	ZG DEC 08	2008-08-14, 09:34:17	ECBOT	1	819.7000	814.9000	81,970.00	-10.00	81,980.00	0.00	-480.00	P;O
UXXXXXX	ZG DEC 08	2008-08-14, 09:34:21	ECBOT	1	819.7000	814.9000	81,970.00	-10.00	81,980.00	0.00	-480.00	P;O
UXXXXXX	ZG DEC 08	2008-08-14, 09:34:46		-2	820.6000	814.9000	-164,120.00	-20.00	-164,060.00	40.00	1,140.00	P;C
UXXXXXX	ZG DEC 08	2008-08-14, 09:34:45	ECBOT	-1	820.6000	814.9000	-	-10.00	-	20.00	570.00	P;C
	Open:	2008-08-14, 09:34:16		1	820.3000				82,030.00	20.00		ST
UXXXXXX	ZG DEC 08	2008-08-14, 09:34:46	ECBOT	-1	820.6000	814.9000	-	-10.00	-	20.00	570.00	P;C
	Open:	2008-08-14, 09:34:16		1	820.3000				82,030.00	20.00		ST
UXXXXXX	ZG DEC 08	2008-08-14, 09:35:20	ECBOT	-1	820.9000	814.9000	-	-10.00	-	100.00	600.00	P;C
	Open:	2008-08-14, 09:34:21		1	819.8000				81,980.00	100.00		ST
UXXXXXX	ZG DEC 08	2008-08-14, 09:35:20	ECBOT	-1	820.9000	814.9000	-	-10.00	-	100.00	600.00	P;C
	Open:	2008-08-14, 09:34:17		1	819.8000				81,980.00	100.00		ST
<b>Total ( ZG DEC 08 )</b>				<b>0</b>			<b>-730.00</b>	<b>-380.00</b>	<b>0.00</b>	<b>350.00</b>	<b>730.00</b>	
<b>Total in USD</b>							<b>-2,167.50</b>	<b>1,180.00</b>	<b>0.00</b>	<b>987.50</b>	<b>2,167.50</b>	
<b>Total in EUR</b>							<b>-1,463.71</b>	<b>-796.85</b>	<b>0.00</b>	<b>666.86</b>	<b>1,463.71</b>	

**Client Fees ( August 14, 2008 )**

Account ID	Date/Time	Description	Revenue	Expense	Net
UXXXXXX	2008-08-14, 11:39:14	Commission	10.00	-1.85	8.15
UXXXXXX	2008-08-14, 11:39:14	Commission	10.00	-1.85	8.15
UXXXXXX	2008-08-14, 11:39:15	Commission	10.00	-1.85	8.15
UXXXXXX	2008-08-14, 11:39:16	Commission	20.00	-3.70	16.30
UXXXXXX	2008-08-14, 11:42:57	Commission	10.00	-1.85	8.15
UXXXXXX	2008-08-14, 11:43:07	Commission	10.00	-1.85	8.15
UXXXXXX	2008-08-14, 11:43:21	Commission	10.00	-1.85	8.15
UXXXXXX	2008-08-14, 11:43:49	Commission	10.00	-1.85	8.15
UXXXXXX	2008-08-14, 11:44:37	Commission	20.00	-3.70	16.30

UXXXXXX	2008-08-14, 12:04:18	Commission	20.00	-3.70	16.30
UXXXXXX	2008-08-14, 12:04:38	Commission	10.00	-1.85	8.15
<b>Total in CAD</b>			<b>140.00</b>	<b>-25.90</b>	<b>114.10</b>
<b>Total in EUR</b>			<b>88.91</b>	<b>-16.45</b>	<b>72.46</b>
UXXXXXX	2008-08-14, 08:30:57	Commission	160.00	-20.80	139.20
UXXXXXX	2008-08-14, 08:30:57	Commission	30.00	-3.90	26.10
UXXXXXX	2008-08-14, 08:31:02	Commission	100.00	-13.00	87.00
UXXXXXX	2008-08-14, 08:31:05	Commission	80.00	-10.40	69.60
UXXXXXX	2008-08-14, 08:31:06	Commission	80.00	-10.40	69.60
UXXXXXX	2008-08-14, 08:31:06	Commission	10.00	-1.30	8.70
UXXXXXX	2008-08-14, 08:31:06	Commission	10.00	-1.30	8.70
UXXXXXX	2008-08-14, 08:31:06	Commission	10.00	-1.30	8.70
UXXXXXX	2008-08-14, 08:31:06	Commission	10.00	-1.30	8.70
UXXXXXX	2008-08-14, 08:31:07	Commission	110.00	-14.30	95.70
UXXXXXX	2008-08-14, 08:31:12	Commission	50.00	-6.50	43.50
UXXXXXX	2008-08-14, 08:31:12	Commission	100.00	-13.00	87.00
UXXXXXX	2008-08-14, 08:31:26	Commission	10.00	-1.30	8.70
UXXXXXX	2008-08-14, 08:31:26	Commission	10.00	-1.30	8.70
UXXXXXX	2008-08-14, 08:31:29	Commission	30.00	-3.90	26.10
UXXXXXX	2008-08-14, 08:33:04	Commission	40.00	-5.20	34.80
UXXXXXX	2008-08-14, 08:33:04	Commission	10.00	-1.30	8.70
UXXXXXX	2008-08-14, 08:33:04	Commission	100.00	-13.00	87.00
UXXXXXX	2008-08-14, 08:33:52	Commission	50.00	-6.50	43.50
UXXXXXX	2008-08-14, 08:35:32	Commission	50.00	-6.50	43.50
UXXXXXX	2008-08-14, 08:35:49	Commission	50.00	-6.50	43.50
<b>Total in CHF</b>			<b>1,100.00</b>	<b>-143.00</b>	<b>957.00</b>
<b>Total in EUR</b>			<b>678.80</b>	<b>-88.24</b>	<b>590.56</b>
UXXXXXX	2008-08-13, 17:21:00	Commission	0.95	-0.95	0.00
UXXXXXX	2008-08-13, 17:21:00	Commission	0.95	-0.95	0.00
UXXXXXX	2008-08-13, 17:21:00	Commission	2.85	-2.85	0.00
UXXXXXX	2008-08-13, 17:21:00	Commission	4.75	-4.75	0.00
UXXXXXX	2008-08-14, 03:57:35	Commission	200.00	-19.00	181.00
UXXXXXX	2008-08-14, 03:57:38	Commission	10.00	-0.95	9.05
UXXXXXX	2008-08-14, 03:57:39	Commission	60.00	-5.70	54.30
UXXXXXX	2008-08-14, 03:57:39	Commission	140.00	-13.30	126.70
UXXXXXX	2008-08-14, 03:57:39	Commission	90.00	-8.55	81.45
UXXXXXX	2008-08-14, 03:58:53	Commission	150.00	-13.65	136.35
UXXXXXX	2008-08-14, 04:01:02	Commission	10.00	-0.95	9.05
UXXXXXX	2008-08-14, 04:01:02	Commission	20.00	-1.90	18.10
UXXXXXX	2008-08-14, 04:01:02	Commission	10.00	-0.95	9.05
UXXXXXX	2008-08-14, 04:01:03	Commission	60.00	-5.70	54.30
UXXXXXX	2008-08-14, 04:01:13	Commission	50.00	-4.75	45.25
UXXXXXX	2008-08-14, 04:01:28	Commission	50.00	-4.75	45.25
UXXXXXX	2008-08-14, 04:01:38	Commission	10.00	-0.95	9.05
UXXXXXX	2008-08-14, 04:04:09	Commission	40.00	-3.80	36.20
UXXXXXX	2008-08-14, 04:04:09	Commission	50.00	-4.75	45.25

UXXXXXX	2008-08-14, 04:04:09	Commission	100.00	-9.50	90.50
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UXXXXXX	2008-08-14, 04:04:28	Commission	10.00	-0.95	9.05
UXXXXXX	2008-08-14, 04:04:29	Commission	10.00	-0.95	9.05
UXXXXXX	2008-08-14, 04:04:50	Commission	10.00	-0.95	9.05
UXXXXXX	2008-08-14, 04:04:50	Commission	10.00	-0.95	9.05
UXXXXXX	2008-08-14, 04:05:00	Commission	10.00	-0.95	9.05
UXXXXXX	2008-08-14, 08:30:00	Commission	200.00	-18.20	181.80
UXXXXXX	2008-08-14, 08:30:06	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 08:30:09	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 08:30:18	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 08:30:31	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 08:39:45	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 08:40:50	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 08:53:36	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 08:53:39	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 08:54:13	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 08:54:20	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 08:55:46	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 08:55:54	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 11:13:52	Commission	50.00	-4.55	45.45
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UXXXXXX	2008-08-14, 11:25:50	Commission	50.00	-4.55	45.45
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UXXXXXX	2008-08-14, 11:32:03	Commission	10.00	-1.90	8.10
UXXXXXX	2008-08-14, 11:32:29	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 11:32:48	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 11:32:49	Commission	10.00	-1.90	8.10
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UXXXXXX	2008-08-14, 11:34:26	Commission	10.00	-1.90	8.10
UXXXXXX	2008-08-14, 11:37:08	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 12:36:41	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 12:38:13	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 14:50:51	Commission	50.00	-4.55	45.45
UXXXXXX	2008-08-14, 14:51:43	Commission	50.00	-4.55	45.45
<b>Total in EUR</b>			<b>2,609.50</b>	<b>-255.05</b>	<b>2,354.45</b>
UXXXXXX	2008-08-14, 04:54:12	Commission	10.00	-1.72	8.28
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UXXXXXX	2008-08-14, 05:15:48	Commission	10.00	-1.72	8.28
UXXXXXX	2008-08-14, 08:15:50	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 08:15:57	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 08:15:57	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 08:15:57	Commission	2.00	0.00	2.00

UXXXXXX	2008-08-14, 08:15:57	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 08:15:57	Commission	2.00	-0.50	1.50
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UXXXXXX	2008-08-14, 08:17:32	Commission	10.00	-2.50	7.50
UXXXXXX	2008-08-14, 08:36:36	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 08:36:39	Commission	11.00	-4.00	7.00
UXXXXXX	2008-08-14, 08:38:49	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 08:38:49	Commission	9.00	-3.50	5.50
UXXXXXX	2008-08-14, 08:38:54	Commission	10.00	-2.50	7.50
UXXXXXX	2008-08-14, 08:38:54	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 08:38:54	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 08:38:54	Commission	2.00	-1.00	1.00
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UXXXXXX	2008-08-14, 08:39:53	Commission	10.00	-2.50	7.50
UXXXXXX	2008-08-14, 08:40:25	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 08:48:10	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 08:51:11	Commission	100.00	-17.20	82.80
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UXXXXXX	2008-08-14, 08:54:55	Commission	10.00	-1.72	8.28
UXXXXXX	2008-08-14, 08:54:55	Commission	10.00	-1.72	8.28
UXXXXXX	2008-08-14, 08:54:56	Commission	10.00	-1.72	8.28
UXXXXXX	2008-08-14, 08:54:56	Commission	10.00	-1.72	8.28
UXXXXXX	2008-08-14, 08:54:58	Commission	30.00	-5.16	24.84
UXXXXXX	2008-08-14, 08:54:58	Commission	20.00	-3.44	16.56
UXXXXXX	2008-08-14, 08:59:30	Commission	8.00	-2.00	6.00
UXXXXXX	2008-08-14, 08:59:41	Commission	11.00	-3.00	8.00
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UXXXXXX	2008-08-14, 09:03:28	Commission	50.00	-11.30	38.70
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UXXXXXX	2008-08-14, 09:05:15	Commission	50.00	-11.30	38.70
UXXXXXX	2008-08-14, 09:06:23	Commission	10.00	-1.72	8.28
UXXXXXX	2008-08-14, 09:06:31	Commission	30.00	-6.78	23.22
UXXXXXX	2008-08-14, 09:06:31	Commission	20.00	-4.52	15.48
UXXXXXX	2008-08-14, 09:07:21	Commission	10.00	-1.72	8.28
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UXXXXXX	2008-08-14, 09:12:21	Commission	10.00	-1.72	8.28
UXXXXXX	2008-08-14, 09:14:11	Commission	10.00	-1.72	8.28
UXXXXXX	2008-08-14, 09:31:31	Commission	2.40	-1.00	1.40
UXXXXXX	2008-08-14, 09:31:32	Commission	6.46	-1.22	5.24
UXXXXXX	2008-08-14, 09:31:34	Commission	1.61	-0.52	1.09
UXXXXXX	2008-08-14, 09:31:34	Commission	2.04	-1.02	1.02
UXXXXXX	2008-08-14, 09:31:34	Commission	2.49	-1.24	1.24
UXXXXXX	2008-08-14, 09:31:59	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 09:31:59	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 09:32:42	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 09:32:42	Commission	2.00	-1.00	1.00

UXXXXXX	2008-08-14, 09:32:42	Commission	6.00	-1.00	5.00
UXXXXXX	2008-08-14, 09:34:16	Commission	10.00	-1.72	8.28
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UXXXXXX	2008-08-14, 09:34:45	Commission	10.00	-1.72	8.28
UXXXXXX	2008-08-14, 09:34:46	Commission	10.00	-1.72	8.28
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UXXXXXX	2008-08-14, 09:35:20	Commission	10.00	-1.72	8.28
UXXXXXX	2008-08-14, 09:38:51	Commission	1.35	-0.46	0.89
UXXXXXX	2008-08-14, 09:38:51	Commission	4.00	-2.00	2.00
UXXXXXX	2008-08-14, 09:38:51	Commission	0.51	-0.26	0.26
UXXXXXX	2008-08-14, 09:38:51	Commission	10.00	-2.50	7.50
UXXXXXX	2008-08-14, 09:38:51	Commission	8.00	-2.00	6.00
UXXXXXX	2008-08-14, 09:38:51	Commission	1.14	-0.28	0.86
UXXXXXX	2008-08-14, 09:39:20	Commission	7.20	-3.05	4.15
UXXXXXX	2008-08-14, 09:39:20	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 09:39:20	Commission	1.80	-0.45	1.35
UXXXXXX	2008-08-14, 09:39:20	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 09:39:29	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 09:39:31	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 09:39:32	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 09:40:46	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:40:46	Commission	2.00	0.00	2.00
UXXXXXX	2008-08-14, 09:40:46	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 09:40:46	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:40:46	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:40:46	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:40:46	Commission	1.00	-0.50	0.50
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UXXXXXX	2008-08-14, 09:41:46	Commission	105.00	-50.00	55.00
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UXXXXXX	2008-08-14, 09:42:10	Commission	3.10	-0.78	2.32
UXXXXXX	2008-08-14, 09:42:10	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 09:42:10	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 09:42:16	Commission	10.00	-2.50	7.50
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UXXXXXX	2008-08-14, 09:44:39	Commission	7.14	-1.50	5.64
UXXXXXX	2008-08-14, 09:44:39	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:44:49	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:44:50	Commission	7.94	-1.48	6.46
UXXXXXX	2008-08-14, 09:44:51	Commission	1.00	-0.48	0.52
UXXXXXX	2008-08-14, 09:44:51	Commission	0.92	-0.46	0.46

UXXXXXX	2008-08-14, 09:45:33	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:45:33	Commission	4.00	-2.00	2.00
UXXXXXX	2008-08-14, 09:45:33	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:45:33	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:45:33	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:45:33	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 09:45:33	Commission	4.00	-1.00	3.00
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UXXXXXX	2008-08-14, 09:45:43	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 09:46:51	Commission	6.28	-1.57	4.71
UXXXXXX	2008-08-14, 09:47:09	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 09:47:09	Commission	1.14	-0.50	0.64
UXXXXXX	2008-08-14, 09:47:09	Commission	0.14	-0.07	0.07
UXXXXXX	2008-08-14, 09:47:09	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:47:09	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:47:09	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:47:09	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:47:09	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 09:47:09	Commission	3.72	-0.43	3.29
UXXXXXX	2008-08-14, 09:47:09	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:47:10	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 09:47:28	Commission	10.00	-2.50	7.50
UXXXXXX	2008-08-14, 09:47:28	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 09:47:31	Commission	0.20	-0.05	0.15
UXXXXXX	2008-08-14, 09:47:31	Commission	9.80	-2.45	7.35
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UXXXXXX	2008-08-14, 09:49:47	Commission	2.00	0.00	2.00
UXXXXXX	2008-08-14, 09:49:47	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 09:49:47	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 09:49:47	Commission	6.00	-2.50	3.50
UXXXXXX	2008-08-14, 09:49:47	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:49:47	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 09:49:47	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:49:47	Commission	10.00	-5.00	5.00
UXXXXXX	2008-08-14, 09:49:47	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 09:49:47	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:49:49	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 09:49:49	Commission	25.68	-12.84	12.84
UXXXXXX	2008-08-14, 09:49:49	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:49:49	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:49:49	Commission	11.32	-5.66	5.66
UXXXXXX	2008-08-14, 09:49:49	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 09:49:49	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 09:49:49	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:49:49	Commission	3.00	-1.50	1.50

UXXXXXX	2008-08-14, 09:49:49	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:49:49	Commission	10.00	-5.00	5.00
UXXXXXX	2008-08-14, 09:49:49	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:50:47	Commission	10.00	-2.50	7.50
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UXXXXXX	2008-08-14, 09:50:47	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:50:47	Commission	33.53	-16.76	16.76
UXXXXXX	2008-08-14, 09:50:47	Commission	0.47	-0.24	0.24
UXXXXXX	2008-08-14, 09:50:47	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:50:47	Commission	25.00	-12.50	12.50
UXXXXXX	2008-08-14, 09:50:47	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:50:47	Commission	25.00	-12.50	12.50
UXXXXXX	2008-08-14, 09:50:47	Commission	25.00	-12.50	12.50
UXXXXXX	2008-08-14, 09:50:47	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 09:50:47	Commission	42.00	-21.00	21.00
UXXXXXX	2008-08-14, 09:50:54	Commission	12.00	-3.50	8.50
UXXXXXX	2008-08-14, 09:50:54	Commission	8.00	-4.00	4.00
UXXXXXX	2008-08-14, 09:51:50	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 09:51:50	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:51:50	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 09:51:50	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:51:50	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:51:50	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:51:50	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:51:50	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:51:50	Commission	4.00	-2.00	2.00
UXXXXXX	2008-08-14, 09:51:50	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:51:50	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 09:51:50	Commission	7.00	-3.50	3.50
UXXXXXX	2008-08-14, 09:51:50	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 09:51:50	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:51:50	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 09:52:27	Commission	2.00	-0.08	1.92
UXXXXXX	2008-08-14, 09:52:27	Commission	3.50	-0.88	2.62
UXXXXXX	2008-08-14, 09:52:27	Commission	5.15	-2.04	3.12
UXXXXXX	2008-08-14, 09:52:27	Commission	0.59	-0.30	0.30
UXXXXXX	2008-08-14, 09:52:27	Commission	2.34	-1.00	1.34
UXXXXXX	2008-08-14, 09:52:27	Commission	4.07	-2.04	2.04
UXXXXXX	2008-08-14, 09:52:27	Commission	2.17	-1.08	1.08
UXXXXXX	2008-08-14, 09:52:27	Commission	5.18	-2.59	2.59
UXXXXXX	2008-08-14, 09:52:30	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:52:43	Commission	3.82	-0.54	3.28
UXXXXXX	2008-08-14, 09:52:43	Commission	5.93	-2.00	3.93
UXXXXXX	2008-08-14, 09:52:43	Commission	4.07	-2.04	2.04
UXXXXXX	2008-08-14, 09:52:43	Commission	4.07	-2.04	2.04
UXXXXXX	2008-08-14, 09:52:43	Commission	5.00	-2.50	2.50

UXXXXXX	2008-08-14, 09:52:43	Commission	4.00	-2.00	2.00
UXXXXXX	2008-08-14, 09:52:43	Commission	2.32	-1.00	1.32
UXXXXXX	2008-08-14, 09:52:43	Commission	0.79	-0.40	0.40
UXXXXXX	2008-08-14, 09:52:45	Commission	4.00	-2.00	2.00
UXXXXXX	2008-08-14, 09:52:45	Commission	8.00	-4.00	4.00
UXXXXXX	2008-08-14, 09:52:45	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:52:45	Commission	6.36	-1.09	5.27
UXXXXXX	2008-08-14, 09:52:45	Commission	10.57	-4.88	5.70
UXXXXXX	2008-08-14, 09:52:45	Commission	4.07	-2.04	2.04
UXXXXXX	2008-08-14, 09:52:46	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:52:46	Commission	8.89	-4.44	4.44
UXXXXXX	2008-08-14, 09:52:46	Commission	7.70	-1.92	5.78
UXXXXXX	2008-08-14, 09:52:46	Commission	5.22	-2.04	3.18
UXXXXXX	2008-08-14, 09:52:46	Commission	1.19	-0.60	0.60
UXXXXXX	2008-08-14, 09:52:50	Commission	14.00	-4.50	9.50
UXXXXXX	2008-08-14, 09:52:51	Commission	7.00	-3.50	3.50
UXXXXXX	2008-08-14, 09:52:51	Commission	4.00	-2.00	2.00
UXXXXXX	2008-08-14, 09:53:03	Commission	16.79	-5.90	10.90
UXXXXXX	2008-08-14, 09:53:03	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:53:03	Commission	1.21	-0.60	0.60
UXXXXXX	2008-08-14, 09:53:03	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 09:53:04	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 09:53:04	Commission	1.14	-0.57	0.57
UXXXXXX	2008-08-14, 09:53:04	Commission	7.00	-2.00	5.00
UXXXXXX	2008-08-14, 09:53:04	Commission	3.79	-1.90	1.90
UXXXXXX	2008-08-14, 09:53:04	Commission	1.87	-0.94	0.94
UXXXXXX	2008-08-14, 09:53:04	Commission	2.20	-1.10	1.10
UXXXXXX	2008-08-14, 09:53:11	Commission	8.00	-2.00	6.00
UXXXXXX	2008-08-14, 09:53:11	Commission	8.00	-3.50	4.50
UXXXXXX	2008-08-14, 09:53:11	Commission	4.00	-2.00	2.00
UXXXXXX	2008-08-14, 09:53:13	Commission	8.14	-2.04	6.10
UXXXXXX	2008-08-14, 09:53:14	Commission	6.93	-3.00	3.93
UXXXXXX	2008-08-14, 09:53:14	Commission	0.86	-0.43	0.43
UXXXXXX	2008-08-14, 09:53:14	Commission	4.07	-2.04	2.04
UXXXXXX	2008-08-14, 09:53:20	Commission	11.00	-3.00	8.00
UXXXXXX	2008-08-14, 09:53:20	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:53:20	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 09:53:20	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:53:26	Commission	13.00	-4.00	9.00
UXXXXXX	2008-08-14, 09:53:26	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:53:35	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 09:55:43	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:55:43	Commission	4.00	-0.50	3.50
UXXXXXX	2008-08-14, 09:55:43	Commission	3.00	-1.00	2.00
UXXXXXX	2008-08-14, 09:55:43	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:55:43	Commission	2.00	-0.50	1.50

UXXXXXX	2008-08-14, 09:55:46	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:57:16	Commission	7.00	-2.50	4.50
UXXXXXX	2008-08-14, 09:57:16	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 09:57:18	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:58:28	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:58:28	Commission	1.64	-0.82	0.82
UXXXXXX	2008-08-14, 09:58:28	Commission	3.58	-0.40	3.18
UXXXXXX	2008-08-14, 09:58:28	Commission	0.02	0.00	0.02
UXXXXXX	2008-08-14, 09:58:28	Commission	4.08	-1.02	3.06
UXXXXXX	2008-08-14, 09:58:28	Commission	2.66	-1.25	1.41
UXXXXXX	2008-08-14, 09:58:28	Commission	1.02	-0.51	0.51
UXXXXXX	2008-08-14, 09:58:43	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 09:58:56	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 09:58:56	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 09:59:03	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 09:59:03	Commission	0.64	0.00	0.64
UXXXXXX	2008-08-14, 09:59:03	Commission	5.36	-1.00	4.36
UXXXXXX	2008-08-14, 09:59:03	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 09:59:05	Commission	1.17	-0.58	0.58
UXXXXXX	2008-08-14, 09:59:05	Commission	9.87	-2.46	7.41
UXXXXXX	2008-08-14, 09:59:05	Commission	0.59	-0.30	0.30
UXXXXXX	2008-08-14, 09:59:05	Commission	1.65	-0.82	0.82
UXXXXXX	2008-08-14, 09:59:05	Commission	1.16	-0.58	0.58
UXXXXXX	2008-08-14, 09:59:05	Commission	1.17	-0.58	0.58
UXXXXXX	2008-08-14, 09:59:05	Commission	0.59	-0.30	0.30
UXXXXXX	2008-08-14, 09:59:05	Commission	0.58	-0.29	0.29
UXXXXXX	2008-08-14, 09:59:05	Commission	1.32	-0.66	0.66
UXXXXXX	2008-08-14, 09:59:05	Commission	1.15	-0.58	0.58
UXXXXXX	2008-08-14, 09:59:05	Commission	2.04	-1.00	1.04
UXXXXXX	2008-08-14, 09:59:05	Commission	0.58	-0.29	0.29
UXXXXXX	2008-08-14, 09:59:05	Commission	1.02	-0.51	0.51
UXXXXXX	2008-08-14, 09:59:05	Commission	1.16	-0.58	0.58
UXXXXXX	2008-08-14, 09:59:05	Commission	0.95	-0.48	0.48
UXXXXXX	2008-08-14, 10:02:56	Commission	2.02	-0.50	1.52
UXXXXXX	2008-08-14, 10:02:56	Commission	4.08	-1.02	3.06
UXXXXXX	2008-08-14, 10:02:57	Commission	8.90	-3.48	5.43
UXXXXXX	2008-08-14, 10:03:39	Commission	8.00	-2.00	6.00
UXXXXXX	2008-08-14, 10:03:39	Commission	17.00	-8.00	9.00
UXXXXXX	2008-08-14, 10:04:30	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 10:04:30	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 10:04:51	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 10:04:51	Commission	8.00	-2.00	6.00
UXXXXXX	2008-08-14, 10:05:32	Commission	11.00	-4.00	7.00
UXXXXXX	2008-08-14, 10:05:32	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 10:07:11	Commission	7.00	-7.00	0.00
UXXXXXX	2008-08-14, 10:07:13	Commission	15.00	-5.00	10.00

UXXXXXX	2008-08-14, 10:07:21	Commission	7.00	-7.00	0.00
UXXXXXX	2008-08-14, 10:07:27	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 10:07:27	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 10:07:27	Commission	13.00	-4.00	9.00
UXXXXXX	2008-08-14, 10:08:16	Commission	14.00	-14.00	0.00
UXXXXXX	2008-08-14, 10:08:17	Commission	7.00	-7.00	0.00
UXXXXXX	2008-08-14, 10:08:28	Commission	1.15	-1.15	0.00
UXXXXXX	2008-08-14, 10:08:28	Commission	8.05	-8.05	0.00
UXXXXXX	2008-08-14, 10:08:28	Commission	1.40	-1.40	0.00
UXXXXXX	2008-08-14, 10:14:21	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 10:14:21	Commission	11.00	-5.50	5.50
UXXXXXX	2008-08-14, 10:14:21	Commission	13.00	-5.50	7.50
UXXXXXX	2008-08-14, 10:16:41	Commission	11.50	-11.50	0.00
UXXXXXX	2008-08-14, 10:16:41	Commission	11.50	-11.50	0.00
UXXXXXX	2008-08-14, 10:18:03	Commission	3.50	-3.50	0.00
UXXXXXX	2008-08-14, 10:19:17	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 10:19:17	Commission	5.00	-1.50	3.50
UXXXXXX	2008-08-14, 10:19:17	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 10:19:17	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 10:19:17	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 10:19:17	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 10:19:17	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 10:19:17	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 10:19:17	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 10:19:17	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 10:19:17	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 10:19:17	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 10:29:35	Commission	7.00	-7.00	0.00
UXXXXXX	2008-08-14, 10:29:48	Commission	3.50	-3.50	0.00
UXXXXXX	2008-08-14, 10:35:34	Commission	8.00	-2.00	6.00
UXXXXXX	2008-08-14, 10:35:34	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 10:47:09	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 10:47:29	Commission	17.50	-17.50	0.00
UXXXXXX	2008-08-14, 10:47:29	Commission	3.50	-3.50	0.00
UXXXXXX	2008-08-14, 10:47:31	Commission	14.00	-14.00	0.00
UXXXXXX	2008-08-14, 10:49:05	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 11:09:23	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 11:38:50	Commission	8.80	-8.80	0.00
UXXXXXX	2008-08-14, 11:50:20	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 11:50:20	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 11:50:29	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 11:50:29	Commission	2.00	0.00	2.00
UXXXXXX	2008-08-14, 11:50:29	Commission	0.72	-0.18	0.54
UXXXXXX	2008-08-14, 11:50:33	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 11:52:28	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 11:52:28	Commission	1.28	-0.32	0.96

UXXXXXX	2008-08-14, 11:55:07	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 11:58:03	Commission	6.00	-3.00	3.00
UXXXXXX	2008-08-14, 11:58:05	Commission	10.00	-5.00	5.00
UXXXXXX	2008-08-14, 11:58:05	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 11:58:12	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 11:58:29	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 11:58:29	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:03:32	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 12:03:59	Commission	8.00	-2.00	6.00
UXXXXXX	2008-08-14, 12:03:59	Commission	3.00	-1.00	2.00
UXXXXXX	2008-08-14, 12:03:59	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:03:59	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 12:03:59	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 12:03:59	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:03:59	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 12:03:59	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 12:06:48	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 12:09:15	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 12:18:13	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 12:19:54	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 12:19:56	Commission	13.00	-4.00	9.00
UXXXXXX	2008-08-14, 12:20:29	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:21:15	Commission	10.00	-2.50	7.50
UXXXXXX	2008-08-14, 12:21:48	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 12:25:01	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 12:25:14	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:25:23	Commission	4.00	-0.50	3.50
UXXXXXX	2008-08-14, 12:25:47	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:25:47	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:25:47	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:25:47	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:25:47	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:25:47	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 12:25:47	Commission	9.00	-4.50	4.50
UXXXXXX	2008-08-14, 12:25:47	Commission	4.01	-2.00	2.00
UXXXXXX	2008-08-14, 12:25:47	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 12:25:47	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:25:47	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 12:25:47	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:25:47	Commission	13.99	-4.50	9.50
UXXXXXX	2008-08-14, 12:26:01	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 12:26:33	Commission	11.00	-3.00	8.00
UXXXXXX	2008-08-14, 12:26:33	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:26:33	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 12:26:46	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:26:46	Commission	2.00	-1.00	1.00

UXXXXXX	2008-08-14, 12:26:46	Commission	2.00	0.00	2.00
UXXXXXX	2008-08-14, 12:26:46	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 12:26:46	Commission	5.00	-1.50	3.50
UXXXXXX	2008-08-14, 12:26:46	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:26:46	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:26:46	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:27:07	Commission	13.00	-4.00	9.00
UXXXXXX	2008-08-14, 12:27:39	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:29:57	Commission	11.00	-3.00	8.00
UXXXXXX	2008-08-14, 12:29:57	Commission	10.00	-5.00	5.00
UXXXXXX	2008-08-14, 12:29:57	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:29:57	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 12:29:57	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:30:08	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:30:08	Commission	1.91	-0.96	0.96
UXXXXXX	2008-08-14, 12:30:08	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:30:08	Commission	1.09	-0.54	0.54
UXXXXXX	2008-08-14, 12:30:08	Commission	1.09	-0.54	0.54
UXXXXXX	2008-08-14, 12:30:08	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:30:08	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:30:08	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 12:30:08	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 12:30:08	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 12:30:08	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 12:30:08	Commission	1.91	-0.96	0.96
UXXXXXX	2008-08-14, 12:30:10	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:32:20	Commission	10.00	-2.50	7.50
UXXXXXX	2008-08-14, 12:36:07	Commission	10.00	-2.50	7.50
UXXXXXX	2008-08-14, 12:37:02	Commission	12.00	-3.50	8.50
UXXXXXX	2008-08-14, 12:37:02	Commission	6.00	-3.00	3.00
UXXXXXX	2008-08-14, 12:37:02	Commission	1.10	-0.55	0.55
UXXXXXX	2008-08-14, 12:37:02	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 12:37:02	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:37:02	Commission	0.10	-0.05	0.05
UXXXXXX	2008-08-14, 12:37:02	Commission	0.90	-0.45	0.45
UXXXXXX	2008-08-14, 12:37:02	Commission	0.90	-0.45	0.45
UXXXXXX	2008-08-14, 12:38:22	Commission	6.00	-1.50	4.50
UXXXXXX	2008-08-14, 12:38:22	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 12:38:22	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:38:22	Commission	1.05	-0.52	0.52
UXXXXXX	2008-08-14, 12:38:22	Commission	1.95	-0.98	0.98
UXXXXXX	2008-08-14, 12:38:22	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 12:39:18	Commission	3.26	-0.32	2.94
UXXXXXX	2008-08-14, 12:39:18	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 12:39:18	Commission	4.74	-1.68	3.06
UXXXXXX	2008-08-14, 12:39:18	Commission	3.00	-1.50	1.50

UXXXXXX	2008-08-14, 12:39:18	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:42:35	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 12:43:06	Commission	2.00	-0.50	1.50
UXXXXXX	2008-08-14, 12:43:06	Commission	4.00	-1.50	2.50
UXXXXXX	2008-08-14, 12:43:06	Commission	4.00	-0.50	3.50
UXXXXXX	2008-08-14, 12:43:06	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:43:18	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 12:43:44	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 12:43:49	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 12:43:49	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 12:47:01	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:47:01	Commission	4.00	-0.50	3.50
UXXXXXX	2008-08-14, 12:47:03	Commission	8.00	-3.00	5.00
UXXXXXX	2008-08-14, 12:47:05	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:47:12	Commission	4.00	-2.00	2.00
UXXXXXX	2008-08-14, 12:47:19	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:47:31	Commission	13.00	-6.50	6.50
UXXXXXX	2008-08-14, 12:51:17	Commission	37.00	-16.00	21.00
UXXXXXX	2008-08-14, 12:51:20	Commission	11.00	-5.50	5.50
UXXXXXX	2008-08-14, 12:51:23	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 12:51:24	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:51:24	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 12:58:44	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 12:59:03	Commission	24.00	-9.50	14.50
UXXXXXX	2008-08-14, 12:59:50	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 12:59:52	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 13:00:59	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 13:02:36	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 13:02:36	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 13:02:36	Commission	12.00	-3.50	8.50
UXXXXXX	2008-08-14, 13:20:57	Commission	10.00	-2.50	7.50
UXXXXXX	2008-08-14, 13:28:47	Commission	50.00	-9.00	41.00
UXXXXXX	2008-08-14, 13:56:38	Commission	14.00	-4.50	9.50
UXXXXXX	2008-08-14, 13:56:46	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 13:56:53	Commission	17.00	-6.00	11.00
UXXXXXX	2008-08-14, 13:56:58	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 13:57:10	Commission	7.00	-3.50	3.50
UXXXXXX	2008-08-14, 14:47:43	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 14:47:43	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 14:47:43	Commission	5.00	-2.50	2.50
UXXXXXX	2008-08-14, 14:47:43	Commission	8.00	-4.00	4.00
UXXXXXX	2008-08-14, 14:50:25	Commission	7.00	-7.00	0.00
UXXXXXX	2008-08-14, 14:54:36	Commission	35.00	-35.00	0.00
UXXXXXX	2008-08-14, 15:01:09	Commission	35.00	-35.00	0.00
UXXXXXX	2008-08-14, 15:04:16	Commission	14.00	-14.00	0.00
UXXXXXX	2008-08-14, 15:05:15	Commission	7.00	-7.00	0.00

UXXXXXX	2008-08-14, 15:07:13	Commission	7.00	-7.00	0.00
UXXXXXX	2008-08-14, 15:10:21	Commission	7.00	-7.00	0.00
UXXXXXX	2008-08-14, 15:11:13	Commission	14.70	-14.70	0.00
UXXXXXX	2008-08-14, 15:11:13	Commission	6.30	-6.30	0.00
UXXXXXX	2008-08-14, 15:14:10	Commission	2.00	-2.00	0.00
UXXXXXX	2008-08-14, 15:16:14	Commission	2.00	-2.00	0.00
UXXXXXX	2008-08-14, 15:18:05	Commission	4.00	-4.00	0.00
UXXXXXX	2008-08-14, 15:40:24	Commission	12.03	-3.52	8.51
UXXXXXX	2008-08-14, 15:40:29	Commission	2.97	-1.48	1.48
UXXXXXX	2008-08-14, 15:52:22	Commission	25.00	-10.00	15.00
UXXXXXX	2008-08-14, 15:53:07	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 15:54:34	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 15:54:34	Commission	2.00	0.00	2.00
UXXXXXX	2008-08-14, 15:54:34	Commission	8.00	-2.50	5.50
UXXXXXX	2008-08-14, 15:54:34	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 15:54:36	Commission	13.00	-4.00	9.00
UXXXXXX	2008-08-14, 15:54:40	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 15:54:41	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 15:54:43	Commission	4.00	-2.00	2.00
UXXXXXX	2008-08-14, 15:54:48	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 15:57:38	Commission	2.00	-1.00	1.00
UXXXXXX	2008-08-14, 15:57:43	Commission	13.00	-4.00	9.00
UXXXXXX	2008-08-14, 15:58:29	Commission	15.00	-5.00	10.00
UXXXXXX	2008-08-14, 15:59:16	Commission	4.00	-1.00	3.00
UXXXXXX	2008-08-14, 15:59:21	Commission	8.00	-2.50	5.50
UXXXXXX	2008-08-14, 15:59:22	Commission	3.00	-1.50	1.50
UXXXXXX	2008-08-14, 15:59:52	Commission	13.00	-4.00	9.00
UXXXXXX	2008-08-14, 16:00:00	Commission	1.00	-0.50	0.50
UXXXXXX	2008-08-14, 16:01:28	Commission	2.00	-1.00	1.00
<b>Total in USD</b>			<b>3,698.54</b>	<b>-1,348.96</b>	<b>2,349.58</b>
<b>Total in EUR</b>			<b>2,497.62</b>	<b>-910.95</b>	<b>1,586.67</b>

**Interest Accruals ( August 14, 2008 )**

**Base Currency Summary**

Starting Accrual Balance	6,908.39
Interest Accrued	582.84
Accrual Reversal	0.00
Ending Accrual Balance	7,491.24

**AUD**

Starting Accrual Balance	-19.68
Interest Accrued	-1.61
Accrual Reversal	0.00
Ending Accrual Balance	-21.29

Ending Accrual Balance in EUR	-12.52
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**CHF**

Starting Accrual Balance	2.10
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Interest Accrued	1.35
Accrual Reversal	0.00
Ending Accrual Balance	3.45
Ending Accrual Balance in EUR	2.13

**EUR**

Starting Accrual Balance	7,032.70
Interest Accrued	586.76
Accrual Reversal	0.00
Ending Accrual Balance	7,619.46

**GBP**

Starting Accrual Balance	-6.98
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	-6.98
Ending Accrual Balance in EUR	-8.80

**USD**

Starting Accrual Balance	-157.19
Interest Accrued	-4.27
Accrual Reversal	0.00
Ending Accrual Balance	-161.46
Ending Accrual Balance in EUR	-109.03

**Base Currency Exchange Rate ( August 14, 2008 )**

AUD	0.587980
CAD	0.635050
CHF	0.617090
DKK	0.134060
GBP	1.261000
HKD	0.086467
ILS	0.188340
JPY	0.006160
KRW	0.000650
MXN	0.066395
NOK	0.124980
NZD	0.471940
SEK	0.106770
USD	0.675300

**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
PI	Price Improvement
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. All times are local to the exchange.
6. [Click here](#) to view the applicable commodity Regulatory Fees for your transactions.

### Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

### Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

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2. 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, BBVA Bancomer, S.A., BNP Paribas Commodity Futures, Inc., Citibank International plc, Euroclear Bank S.A./N. V., Fortis Clearing Singapore Pte. Ltd., Fortis Clearing Sydney Pty Limited, Goodmorning Shinhan Securities Co., Ltd., Newedge Group S.A, Skandinaviska

Enskilda Banken AB, Société Générale Zurich branch.

3. 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.
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.
5. 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.
6. 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).
7. 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.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. 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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