



Account Statements

Activity Statement for July 01, 2008 - July 31, 2008

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

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Account Information

Name	Test IBExecution.
Account ID	UXXXXXX
Account Type	Institution Master
Customer Type	Limited Liability Corporation
Account Capabilities	Portfolio Margin, IBExecution
Trading Permissions	Stocks, Options, Forex, Futures, Futures Options
Base Currency	USD

Equity Summary In Base Currency (July 01, 2008 - July 31, 2008)

	Current Period			Prior Period	
	Total	Long	Short	Total	% Change
Cash	242,187.60	242,187.60	0.00	0.00	--
Stock	-244,359.50	0.00	-244,359.50	0.00	--
Total	-2,171.90	242,187.60	-244,359.50	0.00	--

Equity Value Time Series (July 01, 2008 - July 31, 2008)

Mark-to-Market Performance Summary in Base (July 01, 2008 - July 31, 2008)

Symbol	Quantity		Price		Mark-to-Market Profit and Loss					
	Prev Close	Close	Prev Close	Close	Transaction	Prior Open	Corp Action	Commissions	Dividends	Total
Stocks										
AAPL	0	0	--	--	0.00	0.00	0.00	-146.78	0.00	-146.78
ABT	0	0	--	--	0.00	0.00	0.00	-55.50	0.00	-55.50
AMGN	0	0	--	--	0.00	0.00	0.00	-18.96	0.00	-18.96
BA	0	0	--	--	0.00	0.00	0.00	-10.69	0.00	-10.69
BBD	0	0	--	--	0.00	0.00	0.00	-77.81	0.00	-77.81
COV	0	-1,925	--	49.2400	-904.75	943.25	0.00	-20.71	0.00	17.79
CVS	0	0	--	--	0.00	0.00	0.00	-2.04	0.00	-2.04
DD	0	0	--	--	0.00	0.00	0.00	-22.50	0.00	-22.50
DELL	0	0	--	--	0.00	0.00	0.00	-1,744.90	0.00	-1,744.90
HPQ	0	0	--	--	0.10	0.00	0.00	-500.76	0.00	-500.66
IBM	0	0	--	--	0.00	0.00	0.00	-64.65	0.00	-64.65
INTC	0	0	--	--	0.00	0.00	0.00	-225.50	0.00	-225.50

JNJ	0	0	--	--	0.00	0.00	0.00	-117.26	0.00	-117.26
LFC	0	0	--	--	0.00	0.00	0.00	-137.91	0.00	-137.91
MER	0	0	--	--	0.00	0.00	0.00	-148.96	0.00	-148.96
MSFT	0	0	--	--	0.00	0.00	0.00	-94.70	0.00	-94.70
ORCL	0	0	--	--	0.00	0.00	0.00	-76.83	0.00	-76.83
PBR	0	0	--	--	0.00	0.00	0.00	-31.55	0.00	-31.55
PFE	0	0	--	--	0.00	0.00	0.00	-21.44	0.00	-21.44
RIO	0	0	--	--	0.00	0.00	0.00	-108.45	0.00	-108.45
TEL	0	-1,925	--	33.1400	4,545.50	1,155.00	0.00	-20.39	0.00	5,680.11
TYC	0	-1,925	--	44.5600	-3,964.75	-3,946.25	0.00	-20.57	0.00	-7,931.57
VOCS	0	0	--	--	0.00	0.00	0.00	-6.76	0.00	-6.76
WMT	0	0	--	--	0.00	0.00	0.00	-188.97	0.00	-188.97

Total (Stocks)					-323.90	-	0.00	-3,864.59	0.00	-
					1,848.00	0.00	-3,864.59	0.00	6,036.49	-
Total (All Asset Classes)					-323.90	-	0.00	-3,864.59	0.00	-
					1,848.00	0.00	-3,864.59	0.00	6,036.49	-
Total P/L for Statement Period										6,036.49

Internal Rate of Return 0.00%

Cash Report (July 01, 2008 - July 31, 2008)

Cash Detail	Total	Securities	Commodities
Base Currency Summary			
Starting Cash	0.00	0.00	0.00
Commissions	-3,864.59	-3,864.59	0.00
Billable Commissions	3,864.59	3,864.59	0.00
Receivables			
Net Trades (Sales)	28,806,796.74	28,806,796.74	0.00
Net Trades (Purchase)	-28,564,609.14	-28,564,609.14	0.00
Ending Cash	242,187.60	242,187.60	0.00
Ending Settled Cash	0.10	0.10	0.00

Change In Position Value (July 01, 2008 - July 31, 2008)

Stocks	
Base Currency Summary	
Prior Period Value	0.00
Transactions	-
26,538,688.10	
Settled Transactions	26,296,500.50
MTM P/L On Prior Period	-1,848.00
MTM P/L On Transactions	81,813.10
MTM P/L On Settled Transactions	-82,137.00

End Of Period Value -244,359.50

Short Open Positions (July 01, 2008 - July 31, 2008)

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity	
Stocks									
USD									
COV	-	-1,925	1	-0.0000	0.00	49.2400	-94,787.00	0.00	38.79
TEL	-	-1,925	1	-0.0000	0.00	33.1400	-63,794.50	0.00	26.11
TYC	-	-1,925	1	-0.0000	0.00	44.5600	-85,778.00	0.00	35.10
Total in USD				0.00			244,359.50	0.00	100.00

Transactions (July 01, 2008 - July 31, 2008)

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
Stocks											
USD											
AAPL	2008-07-23, 10:03:32	-	-100	164.0315	166.2600	-16,403.15	-0.59	-16,403.15	0.00	-222.85	O
AAPL	2008-07-23, 10:16:01	-	-100	164.0315	162.1200	-16,403.15	0.00	-16,403.15	0.00	191.15	Ca
AAPL	2008-07-23, 13:00:44	-	-1,900	164.9700	166.2600	-313,443.00	-11.26	-313,443.00	0.00	-2,451.00	P;O
AAPL	2008-07-23, 13:09:13	-	-4,400	165.0000	166.2600	-726,000.00	-26.07	-726,000.00	0.00	-5,544.00	P;O
AAPL	2008-07-23, 13:11:43	-	-2,800	165.2200	166.2600	-462,616.00	-16.59	-462,616.00	0.00	-2,912.00	P;O
AAPL	2008-07-23, 13:12:00	-	-1,516	164.9700	162.1200	-250,094.52	0.00	-250,094.52	0.00	4,320.60	Ca
AAPL	2008-07-23, 13:12:00	-	-100	164.9700	162.1200	-16,497.00	0.00	-16,497.00	0.00	285.00	Ca
AAPL	2008-07-23, 13:12:01	-	-100	164.9700	162.1200	-16,497.00	0.00	-16,497.00	0.00	285.00	Ca
AAPL	2008-07-23, 13:12:01	-	-184	164.9700	162.1200	-30,354.48	0.00	-30,354.48	0.00	524.40	Ca

AAPL	2008-07-23, 13:12:57	-	-1,000	165.6340	166.2600	-165,634.00	-5.93	-165,634.00	0.00	-626.00	P;O
AAPL	2008-07-23, 13:13:53	-	-1,000	165.7030	166.2600	-165,703.00	-5.93	-165,703.00	0.00	-557.00	P;O
AAPL	2008-07-23, 13:15:22	-	-2,000	165.5680	166.2600	-331,136.00	-11.85	-331,136.00	0.00	-1,384.00	P;O
AAPL	2008-07-23, 13:15:55	-	-800	165.6800	166.2600	-132,544.00	-4.74	-132,544.00	0.00	-464.00	P;O
AAPL	2008-07-23, 13:16:09	-	-2,000	165.8075	166.2600	-331,615.00	-11.86	-331,615.00	0.00	-905.00	P;O
AAPL	2008-07-23, 13:16:48	-	-1,000	165.9310	166.2600	-165,931.00	-5.93	-165,931.00	0.00	-329.00	P;O
AAPL	2008-07-23, 13:18:00	-	-2,000	165.8415	166.2600	-331,683.00	-11.86	-331,683.00	0.00	-837.00	P;O
AAPL	2008-07-23, 13:19:54	-	-100	165.0000	162.1200	-16,500.00	0.00	-16,500.00	0.00	288.00	Ca
AAPL	2008-07-23, 13:19:54	-	-100	165.0000	162.1200	-16,500.00	0.00	-16,500.00	0.00	288.00	Ca
AAPL	2008-07-23, 13:19:54	-	-100	165.0000	162.1200	-16,500.00	0.00	-16,500.00	0.00	288.00	Ca
AAPL	2008-07-23, 13:19:54	-	-500	165.0000	162.1200	-82,500.00	0.00	-82,500.00	0.00	1,440.00	Ca
AAPL	2008-07-23, 13:19:55	-	-100	165.0000	162.1200	-16,500.00	0.00	-16,500.00	0.00	288.00	Ca
AAPL	2008-07-23, 13:19:55	-	-100	165.0000	162.1200	-16,500.00	0.00	-16,500.00	0.00	288.00	Ca
AAPL	2008-07-23, 13:19:55	-	-275	165.0000	162.1200	-45,375.00	0.00	-45,375.00	0.00	792.00	Ca
AAPL	2008-07-23, 13:19:55	-	-100	165.0000	162.1200	-16,500.00	0.00	-16,500.00	0.00	288.00	Ca

AAPL	2008-07-23, 13:19:55	-	-100	165.0000	162.1200	-16,500.00	0.00	-16,500.00	0.00	288.00	Ca
AAPL	2008-07-23, 13:19:55	-	-400	165.0000	162.1200	-66,000.00	0.00	-66,000.00	0.00	1,152.00	Ca
AAPL	2008-07-23, 13:19:55	-	-500	165.0000	162.1200	-82,500.00	0.00	-82,500.00	0.00	1,440.00	Ca
AAPL	2008-07-23, 13:19:55	-	-100	165.0000	162.1200	-16,500.00	0.00	-16,500.00	0.00	288.00	Ca
AAPL	2008-07-23, 13:19:55	-	-100	165.0000	162.1200	-16,500.00	0.00	-16,500.00	0.00	288.00	Ca
AAPL	2008-07-23, 13:19:55	-	-500	165.0000	162.1200	-82,500.00	0.00	-82,500.00	0.00	1,440.00	Ca
AAPL	2008-07-23, 13:19:55	-	-500	165.0000	162.1200	-82,500.00	0.00	-82,500.00	0.00	1,440.00	Ca
AAPL	2008-07-23, 13:19:55	-	-100	165.0000	162.1200	-16,500.00	0.00	-16,500.00	0.00	288.00	Ca
AAPL	2008-07-23, 13:19:55	-	-225	165.0000	162.1200	-37,125.00	0.00	-37,125.00	0.00	648.00	Ca
AAPL	2008-07-23, 13:19:55	-	-500	165.0000	162.1200	-82,500.00	0.00	-82,500.00	0.00	1,440.00	Ca
AAPL	2008-07-23, 13:22:31	-	-1,000	166.0900	166.2600	-166,090.00	-5.93	-166,090.00	0.00	-170.00	O
AAPL	2008-07-23, 13:22:59	-	-100	165.2200	162.1200	-16,522.00	0.00	-16,522.00	0.00	310.00	Ca
AAPL	2008-07-23, 13:22:59	-	-100	165.2200	162.1200	-16,522.00	0.00	-16,522.00	0.00	310.00	Ca
AAPL	2008-07-23, 13:22:59	-	-100	165.2200	162.1200	-16,522.00	0.00	-16,522.00	0.00	310.00	Ca
AAPL	2008-07-23, 13:22:59	-	-100	165.2200	162.1200	-16,522.00	0.00	-16,522.00	0.00	310.00	Ca

AAPL	2008-07-23, 13:22:59	-	-100	165.2200	162.1200	-16,522.00	0.00	-16,522.00	0.00	310.00	Ca
AAPL	2008-07-23, 13:22:59	-	-100	165.2200	162.1200	-16,522.00	0.00	-16,522.00	0.00	310.00	Ca
AAPL	2008-07-23, 13:22:59	-	-100	165.2200	162.1200	-16,522.00	0.00	-16,522.00	0.00	310.00	Ca
AAPL	2008-07-23, 13:22:59	-	-100	165.2200	162.1200	-16,522.00	0.00	-16,522.00	0.00	310.00	Ca
AAPL	2008-07-23, 13:22:59	-	-1,700	165.2200	162.1200	-280,874.00	0.00	-280,874.00	0.00	5,270.00	Ca
AAPL	2008-07-23, 13:22:59	-	-100	165.2200	162.1200	-16,522.00	0.00	-16,522.00	0.00	310.00	Ca
AAPL	2008-07-23, 13:22:59	-	-100	165.2200	162.1200	-16,522.00	0.00	-16,522.00	0.00	310.00	Ca
AAPL	2008-07-23, 13:23:00	-	-100	165.2200	162.1200	-16,522.00	0.00	-16,522.00	0.00	310.00	Ca
AAPL	2008-07-23, 13:25:13	-	-100	165.6300	162.1200	-16,563.00	0.00	-16,563.00	0.00	351.00	Ca
AAPL	2008-07-23, 13:25:13	-	-100	165.6300	162.1200	-16,563.00	0.00	-16,563.00	0.00	351.00	Ca
AAPL	2008-07-23, 13:25:13	-	-100	165.6400	162.1200	-16,564.00	0.00	-16,564.00	0.00	352.00	Ca
AAPL	2008-07-23, 13:25:13	-	-100	165.6300	162.1200	-16,563.00	0.00	-16,563.00	0.00	351.00	Ca
AAPL	2008-07-23, 13:25:13	-	-75	165.6300	162.1200	-12,422.25	0.00	-12,422.25	0.00	263.25	Ca
AAPL	2008-07-23, 13:25:13	-	-100	165.6300	162.1200	-16,563.00	0.00	-16,563.00	0.00	351.00	Ca
AAPL	2008-07-23, 13:25:13	-	-100	165.6300	162.1200	-16,563.00	0.00	-16,563.00	0.00	351.00	Ca

AAPL	2008-07-23, 13:25:13	-	-200	165.6400	162.1200	-33,128.00	0.00	-33,128.00	0.00	704.00	Ca
AAPL	2008-07-23, 13:25:13	-	-100	165.6400	162.1200	-16,564.00	0.00	-16,564.00	0.00	352.00	Ca
AAPL	2008-07-23, 13:25:13	-	-25	165.6300	162.1200	-4,140.75	0.00	-4,140.75	0.00	87.75	Ca
AAPL	2008-07-23, 13:25:48	-	-100	165.7000	162.1200	-16,570.00	0.00	-16,570.00	0.00	358.00	Ca
AAPL	2008-07-23, 13:25:48	-	-100	165.7000	162.1200	-16,570.00	0.00	-16,570.00	0.00	358.00	Ca
AAPL	2008-07-23, 13:25:48	-	-200	165.7000	162.1200	-33,140.00	0.00	-33,140.00	0.00	716.00	Ca
AAPL	2008-07-23, 13:25:48	-	-200	165.7000	162.1200	-33,140.00	0.00	-33,140.00	0.00	716.00	Ca
AAPL	2008-07-23, 13:25:48	-	-100	165.7100	162.1200	-16,571.00	0.00	-16,571.00	0.00	359.00	Ca
AAPL	2008-07-23, 13:25:48	-	-100	165.7200	162.1200	-16,572.00	0.00	-16,572.00	0.00	360.00	Ca
AAPL	2008-07-23, 13:25:48	-	-100	165.7000	162.1200	-16,570.00	0.00	-16,570.00	0.00	358.00	Ca
AAPL	2008-07-23, 13:25:48	-	-100	165.7000	162.1200	-16,570.00	0.00	-16,570.00	0.00	358.00	Ca
AAPL	2008-07-23, 13:25:50	-	-100	165.6800	162.1200	-16,568.00	0.00	-16,568.00	0.00	356.00	Ca
AAPL	2008-07-23, 13:25:51	-	-200	165.5600	162.1200	-33,112.00	0.00	-33,112.00	0.00	688.00	Ca
AAPL	2008-07-23, 13:25:51	-	-500	165.5800	162.1200	-82,790.00	0.00	-82,790.00	0.00	1,730.00	Ca
AAPL	2008-07-23, 13:25:51	-	-100	165.5700	162.1200	-16,557.00	0.00	-16,557.00	0.00	345.00	Ca

AAPL	2008-07-23, 13:25:51	-	-200	165.5600	162.1200	-33,112.00	0.00	-33,112.00	0.00	688.00	Ca
AAPL	2008-07-23, 13:25:51	-	-200	165.5600	162.1200	-33,112.00	0.00	-33,112.00	0.00	688.00	Ca
AAPL	2008-07-23, 13:25:51	-	-100	165.5800	162.1200	-16,558.00	0.00	-16,558.00	0.00	346.00	Ca
AAPL	2008-07-23, 13:25:51	-	-100	165.5600	162.1200	-16,556.00	0.00	-16,556.00	0.00	344.00	Ca
AAPL	2008-07-23, 13:25:52	-	-200	165.5600	162.1200	-33,112.00	0.00	-33,112.00	0.00	688.00	Ca
AAPL	2008-07-23, 13:25:52	-	-100	165.5700	162.1200	-16,557.00	0.00	-16,557.00	0.00	345.00	Ca
AAPL	2008-07-23, 13:25:52	-	-100	165.5700	162.1200	-16,557.00	0.00	-16,557.00	0.00	345.00	Ca
AAPL	2008-07-23, 13:25:52	-	-100	165.5600	162.1200	-16,556.00	0.00	-16,556.00	0.00	344.00	Ca
AAPL	2008-07-23, 13:25:52	-	-100	165.5700	162.1200	-16,557.00	0.00	-16,557.00	0.00	345.00	Ca
AAPL	2008-07-23, 13:27:03	-	-700	165.6800	162.1200	-115,976.00	0.00	-115,976.00	0.00	2,492.00	Ca
AAPL	2008-07-23, 13:27:04	-	-100	165.8100	162.1200	-16,581.00	0.00	-16,581.00	0.00	369.00	Ca
AAPL	2008-07-23, 13:27:04	-	-200	165.8100	162.1200	-33,162.00	0.00	-33,162.00	0.00	738.00	Ca
AAPL	2008-07-23, 13:27:04	-	-28	165.8000	162.1200	-4,642.40	0.00	-4,642.40	0.00	103.04	Ca
AAPL	2008-07-23, 13:27:04	-	-100	165.8000	162.1200	-16,580.00	0.00	-16,580.00	0.00	368.00	Ca
AAPL	2008-07-23, 13:27:04	-	-72	165.8000	162.1200	-11,937.60	0.00	-11,937.60	0.00	264.96	Ca

AAPL	2008-07-23, 13:27:05	-	-300	165.8200	162.1200	-49,746.00	0.00	-49,746.00	0.00	1,110.00	Ca
AAPL	2008-07-23, 13:27:05	-	-300	165.8200	162.1200	-49,746.00	0.00	-49,746.00	0.00	1,110.00	Ca
AAPL	2008-07-23, 13:27:05	-	-100	165.8000	162.1200	-16,580.00	0.00	-16,580.00	0.00	368.00	Ca
AAPL	2008-07-23, 13:27:05	-	-800	165.8000	162.1200	-132,640.00	0.00	-132,640.00	0.00	2,944.00	Ca
AAPL	2008-07-23, 13:27:37	-	-100	165.9300	162.1200	-16,593.00	0.00	-16,593.00	0.00	381.00	Ca
AAPL	2008-07-23, 13:27:37	-	-100	165.9300	162.1200	-16,593.00	0.00	-16,593.00	0.00	381.00	Ca
AAPL	2008-07-23, 13:27:37	-	-100	165.9300	162.1200	-16,593.00	0.00	-16,593.00	0.00	381.00	Ca
AAPL	2008-07-23, 13:27:37	-	-100	165.9300	162.1200	-16,593.00	0.00	-16,593.00	0.00	381.00	Ca
AAPL	2008-07-23, 13:27:37	-	-100	165.9400	162.1200	-16,594.00	0.00	-16,594.00	0.00	382.00	Ca
AAPL	2008-07-23, 13:27:37	-	-100	165.9300	162.1200	-16,593.00	0.00	-16,593.00	0.00	381.00	Ca
AAPL	2008-07-23, 13:27:37	-	-100	165.9300	162.1200	-16,593.00	0.00	-16,593.00	0.00	381.00	Ca
AAPL	2008-07-23, 13:27:37	-	-100	165.9300	162.1200	-16,593.00	0.00	-16,593.00	0.00	381.00	Ca
AAPL	2008-07-23, 13:27:37	-	-100	165.9300	162.1200	-16,593.00	0.00	-16,593.00	0.00	381.00	Ca
AAPL	2008-07-23, 13:27:37	-	-100	165.9300	162.1200	-16,593.00	0.00	-16,593.00	0.00	381.00	Ca
AAPL	2008-07-23, 13:28:45	-	-100	165.8400	162.1200	-16,584.00	0.00	-16,584.00	0.00	372.00	Ca

AAPL	2008-07-23, 13:28:45	-	-100	165.8700	162.1200	-16,587.00	0.00	-16,587.00	0.00	375.00	Ca
AAPL	2008-07-23, 13:28:46	-	-100	165.8400	162.1200	-16,584.00	0.00	-16,584.00	0.00	372.00	Ca
AAPL	2008-07-23, 13:28:46	-	-130	165.8400	162.1200	-21,559.20	0.00	-21,559.20	0.00	483.60	Ca
AAPL	2008-07-23, 13:28:46	-	-100	165.8400	162.1200	-16,584.00	0.00	-16,584.00	0.00	372.00	Ca
AAPL	2008-07-23, 13:28:46	-	-800	165.8400	162.1200	-132,672.00	0.00	-132,672.00	0.00	2,976.00	Ca
AAPL	2008-07-23, 13:28:47	-	-670	165.8400	162.1200	-111,112.80	0.00	-111,112.80	0.00	2,492.40	Ca
AAPL	2008-07-23, 13:33:42	-	-1,000	166.0900	162.1200	-166,090.00	0.00	-166,090.00	0.00	3,970.00	Ca
AAPL	2008-07-29, 10:13:32	-	-4,800	157.954375	157.0800	-758,181.00	-28.25	-758,181.00	0.00	4,197.00	P;O
Total (AAPL)			-44,800			-7,375,777.30	-146.78	-7,375,777.30	0.00	54,193.30	
ABT	2008-07-23, 10:06:54	-	11,100	57.315667	56.9900	636,203.90	-55.50	636,203.90	0.00	-3,614.90	P;O
Total (ABT)			11,100			636,203.90	-55.50	636,203.90	0.00	-3,614.90	
AMGN	2008-07-23, 10:24:21	-	-500	54.2100	53.9200	-27,105.00	-2.65	-27,105.00	0.00	145.00	P;O
AMGN	2008-07-29, 10:13:24	-	-1,500	63.2200	62.2800	-94,830.00	-8.03	-94,830.00	0.00	1,410.00	O
AMGN	2008-07-30, 14:26:39	-	800	61.3200	62.3000	49,056.00	-4.00	49,056.00	0.00	784.00	O
AMGN	2008-07-30, 14:56:27	-	-800	62.6000	62.3000	-50,080.00	-4.28	-50,080.00	0.00	240.00	P;O
Total (AMGN)			-2,000			-122,959.00	-18.96	-122,959.00	0.00	2,579.00	
BA	2008-07-23, 10:07:40	-	1,400	65.9900	66.7200	92,386.00	-7.00	92,386.00	0.00	1,022.00	O

BA	2008-07-23, 10:54:18	-	-500	67.4280	66.7200	-33,714.00	-2.69	-33,714.00	0.00	354.00	P;O
BA	2008-07-31, 12:17:08	-	200	62.1600	61.1100	12,432.00	-1.00	12,432.00	0.00	-210.00	P;O
Total (BA)			1,100			71,104.00	-10.69	71,104.00	0.00	1,166.00	
BBD	2008-07-30, 10:05:41	-	-15,200	21.270855	21.6100	-323,317.00	-77.81	-323,317.00	0.00	-5,155.00	P;O
Total (BBD)			-15,200			-323,317.00	-77.81	-323,317.00	0.00	-5,155.00	
COV	2008-07-29, 10:11:16	-	-1,925	49.2600	49.5800	-94,825.50	-10.16	-94,825.50	0.00	-616.00	P;O
COV	2008-07-29, 10:24:02	-	-100	49.2600	49.7300	-4,926.00	0.00	-4,926.00	0.00	-47.00	Ca
COV	2008-07-29, 10:24:04	-	-100	49.2600	49.7300	-4,926.00	0.00	-4,926.00	0.00	-47.00	Ca
COV	2008-07-29, 10:24:04	-	-100	49.2600	49.7300	-4,926.00	0.00	-4,926.00	0.00	-47.00	Ca
COV	2008-07-29, 10:24:06	-	-100	49.2600	49.7300	-4,926.00	0.00	-4,926.00	0.00	-47.00	Ca
COV	2008-07-29, 10:24:06	-	-100	49.2600	49.7300	-4,926.00	0.00	-4,926.00	0.00	-47.00	Ca
COV	2008-07-29, 10:24:06	-	-100	49.2600	49.7300	-4,926.00	0.00	-4,926.00	0.00	-47.00	Ca
COV	2008-07-29, 10:24:06	-	-300	49.2600	49.7300	-14,778.00	0.00	-14,778.00	0.00	-141.00	Ca
COV	2008-07-29, 10:24:06	-	-400	49.2600	49.7300	-19,704.00	0.00	-19,704.00	0.00	-188.00	Ca
COV	2008-07-29, 10:24:06	-	-100	49.2600	49.7300	-4,926.00	0.00	-4,926.00	0.00	-47.00	Ca
COV	2008-07-29, 10:24:07	-	-100	49.2600	49.7300	-4,926.00	0.00	-4,926.00	0.00	-47.00	Ca
COV	2008-07-29, 10:24:07	-	-25	49.2600	49.7300	-1,231.50	0.00	-1,231.50	0.00	-11.75	Ca

COV	2008-07-29, 10:24:07	-	-300	49.2600	49.7300	-14,778.00	0.00	-14,778.00	0.00	-141.00	Ca
COV	2008-07-29, 10:24:07	-	-100	49.2600	49.7300	-4,926.00	0.00	-4,926.00	0.00	-47.00	Ca
COV	2008-07-31, 10:26:03	-	-2,000	49.5060	49.2400	-99,012.00	-10.55	-99,012.00	0.00	532.00	P;O
Total (COV)			-5,850			-288,663.00	-20.71	-288,663.00	0.00	-988.75	
CVS	2008-07-23, 10:27:48	-	-100	39.4100	39.0000	-3,941.00	-0.52	-3,941.00	0.00	41.00	O
CVS	2008-07-29, 12:33:33	-	-100	38.5000	38.2900	-3,850.00	-0.52	-3,850.00	0.00	21.00	O
CVS	2008-07-31, 09:44:46	-	200	36.7500	36.5000	7,350.00	-1.00	7,350.00	0.00	-50.00	O
Total (CVS)			0			-441.00	-2.04	-441.00	0.00	12.00	
DD	2008-07-31, 13:58:45	-	4,500	44.019889	43.8100	198,089.50	-22.50	198,089.50	0.00	-944.50	P;O
Total (DD)			4,500			198,089.50	-22.50	198,089.50	0.00	-944.50	
DELL	2008-07-23, 10:21:11	-	-46,600	23.9400	23.8100	-1,115,604.00	-239.25	-1,115,604.00	0.00	6,058.00	P;O
DELL	2008-07-23, 10:35:27	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:05	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:05	-	-21	23.9400	23.4700	-502.74	0.00	-502.74	0.00	9.87	Ca
DELL	2008-07-23, 10:36:05	-	-98	23.9400	23.4700	-2,346.12	0.00	-2,346.12	0.00	46.06	Ca
DELL	2008-07-23, 10:36:05	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:06	-	-275	23.9400	23.4700	-6,583.50	0.00	-6,583.50	0.00	129.25	Ca

DELL	2008-07-23, 10:36:06	-	-400	23.9400	23.4700	-9,576.00	0.00	-9,576.00	0.00	188.00	Ca
DELL	2008-07-23, 10:36:06	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:06	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:06	-	-200	23.9400	23.4700	-4,788.00	0.00	-4,788.00	0.00	94.00	Ca
DELL	2008-07-23, 10:36:06	-	-400	23.9400	23.4700	-9,576.00	0.00	-9,576.00	0.00	188.00	Ca
DELL	2008-07-23, 10:36:06	-	-350	23.9400	23.4700	-8,379.00	0.00	-8,379.00	0.00	164.50	Ca
DELL	2008-07-23, 10:36:07	-	-900	23.9400	23.4700	-21,546.00	0.00	-21,546.00	0.00	423.00	Ca
DELL	2008-07-23, 10:36:07	-	-2,000	23.9400	23.4700	-47,880.00	0.00	-47,880.00	0.00	940.00	Ca
DELL	2008-07-23, 10:36:07	-	-53	23.9400	23.4700	-1,268.82	0.00	-1,268.82	0.00	24.91	Ca
DELL	2008-07-23, 10:36:07	-	-1,000	23.9400	23.4700	-23,940.00	0.00	-23,940.00	0.00	470.00	Ca
DELL	2008-07-23, 10:36:07	-	-173	23.9400	23.4700	-4,141.62	0.00	-4,141.62	0.00	81.31	Ca
DELL	2008-07-23, 10:36:08	-	-400	23.9400	23.4700	-9,576.00	0.00	-9,576.00	0.00	188.00	Ca
DELL	2008-07-23, 10:36:08	-	-1,000	23.9400	23.4700	-23,940.00	0.00	-23,940.00	0.00	470.00	Ca
DELL	2008-07-23, 10:36:08	-	-400	23.9400	23.4700	-9,576.00	0.00	-9,576.00	0.00	188.00	Ca
DELL	2008-07-23, 10:36:08	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca

DELL	2008-07-23, 10:36:08	-	-200	23.9400	23.4700	-4,788.00	0.00	-4,788.00	0.00	94.00	Ca
DELL	2008-07-23, 10:36:08	-	-400	23.9400	23.4700	-9,576.00	0.00	-9,576.00	0.00	188.00	Ca
DELL	2008-07-23, 10:36:08	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:08	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:08	-	-300	23.9400	23.4700	-7,182.00	0.00	-7,182.00	0.00	141.00	Ca
DELL	2008-07-23, 10:36:09	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:09	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:09	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:09	-	-760	23.9400	23.4700	-18,194.40	0.00	-18,194.40	0.00	357.20	Ca
DELL	2008-07-23, 10:36:09	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:09	-	-200	23.9400	23.4700	-4,788.00	0.00	-4,788.00	0.00	94.00	Ca
DELL	2008-07-23, 10:36:09	-	-200	23.9400	23.4700	-4,788.00	0.00	-4,788.00	0.00	94.00	Ca
DELL	2008-07-23, 10:36:09	-	-700	23.9400	23.4700	-16,758.00	0.00	-16,758.00	0.00	329.00	Ca
DELL	2008-07-23, 10:36:09	-	-2,536	23.9400	23.4700	-60,711.84	0.00	-60,711.84	0.00	1,191.92	Ca
DELL	2008-07-23, 10:36:09	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca

DELL	2008-07-23, 10:36:10	-	-200	23.9400	23.4700	-4,788.00	0.00	-4,788.00	0.00	94.00	Ca
DELL	2008-07-23, 10:36:10	-	-300	23.9400	23.4700	-7,182.00	0.00	-7,182.00	0.00	141.00	Ca
DELL	2008-07-23, 10:36:10	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:10	-	-300	23.9400	23.4700	-7,182.00	0.00	-7,182.00	0.00	141.00	Ca
DELL	2008-07-23, 10:36:10	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:10	-	-8,600	23.9400	23.4700	-205,884.00	0.00	-205,884.00	0.00	4,042.00	Ca
DELL	2008-07-23, 10:36:10	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:11	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:11	-	-200	23.9400	23.4700	-4,788.00	0.00	-4,788.00	0.00	94.00	Ca
DELL	2008-07-23, 10:36:11	-	-500	23.9400	23.4700	-11,970.00	0.00	-11,970.00	0.00	235.00	Ca
DELL	2008-07-23, 10:36:12	-	-500	23.9400	23.4700	-11,970.00	0.00	-11,970.00	0.00	235.00	Ca
DELL	2008-07-23, 10:36:12	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:12	-	-104	23.9400	23.4700	-2,489.76	0.00	-2,489.76	0.00	48.88	Ca
DELL	2008-07-23, 10:36:12	-	-8,600	23.9400	23.4700	-205,884.00	0.00	-205,884.00	0.00	4,042.00	Ca
DELL	2008-07-23, 10:36:12	-	-1,030	23.9400	23.4700	-24,658.20	0.00	-24,658.20	0.00	484.10	Ca

DELL	2008-07-23, 10:36:12	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:13	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:13	-	-200	23.9400	23.4700	-4,788.00	0.00	-4,788.00	0.00	94.00	Ca
DELL	2008-07-23, 10:36:13	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:13	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:13	-	-200	23.9400	23.4700	-4,788.00	0.00	-4,788.00	0.00	94.00	Ca
DELL	2008-07-23, 10:36:13	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:13	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:13	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:13	-	-200	23.9400	23.4700	-4,788.00	0.00	-4,788.00	0.00	94.00	Ca
DELL	2008-07-23, 10:36:13	-	-1,500	23.9400	23.4700	-35,910.00	0.00	-35,910.00	0.00	705.00	Ca
DELL	2008-07-23, 10:36:13	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:14	-	-6,500	23.9400	23.4700	-155,610.00	0.00	-155,610.00	0.00	3,055.00	Ca
DELL	2008-07-23, 10:36:14	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:14	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca

DELL	2008-07-23, 10:36:14	-	-200	23.9400	23.4700	-4,788.00	0.00	-4,788.00	0.00	94.00	Ca
DELL	2008-07-23, 10:36:14	-	-200	23.9400	23.4700	-4,788.00	0.00	-4,788.00	0.00	94.00	Ca
DELL	2008-07-23, 10:36:14	-	-400	23.9400	23.4700	-9,576.00	0.00	-9,576.00	0.00	188.00	Ca
DELL	2008-07-23, 10:36:14	-	-400	23.9400	23.4700	-9,576.00	0.00	-9,576.00	0.00	188.00	Ca
DELL	2008-07-23, 10:36:14	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:14	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:15	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:15	-	-40	23.9400	23.4700	-957.60	0.00	-957.60	0.00	18.80	Ca
DELL	2008-07-23, 10:36:15	-	-60	23.9400	23.4700	-1,436.40	0.00	-1,436.40	0.00	28.20	Ca
DELL	2008-07-23, 10:36:15	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 10:36:15	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 11:29:15	-	-100	23.9400	23.4700	-2,394.00	0.00	-2,394.00	0.00	47.00	Ca
DELL	2008-07-23, 12:19:23	-	46,500	23.3900	23.8100	1,087,635.00	-232.50	1,087,635.00	0.00	19,530.00	P;O
DELL	2008-07-23, 12:19:23	-	46,500	23.3900	23.8100	1,087,635.00	-232.50	1,087,635.00	0.00	19,530.00	P;O
DELL	2008-07-23, 12:25:35	-	200	23.3900	23.4700	4,678.00	0.00	4,678.00	0.00	16.00	Ca

DELL	2008-07-23, 12:28:41	-	8,500	23.3900	23.4700	198,815.00	0.00	198,815.00	0.00	680.00	Ca
DELL	2008-07-23, 12:28:42	-	1,400	23.3900	23.4700	32,746.00	0.00	32,746.00	0.00	112.00	Ca
DELL	2008-07-23, 12:28:42	-	200	23.3900	23.4700	4,678.00	0.00	4,678.00	0.00	16.00	Ca
DELL	2008-07-23, 12:28:42	-	2,400	23.3900	23.4700	56,136.00	0.00	56,136.00	0.00	192.00	Ca
DELL	2008-07-23, 12:28:42	-	200	23.3900	23.4700	4,678.00	0.00	4,678.00	0.00	16.00	Ca
DELL	2008-07-23, 12:28:42	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:28:42	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:28:42	-	200	23.3900	23.4700	4,678.00	0.00	4,678.00	0.00	16.00	Ca
DELL	2008-07-23, 12:28:42	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:28:42	-	200	23.3900	23.4700	4,678.00	0.00	4,678.00	0.00	16.00	Ca
DELL	2008-07-23, 12:28:42	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:28:42	-	1,100	23.3900	23.4700	25,729.00	0.00	25,729.00	0.00	88.00	Ca
DELL	2008-07-23, 12:28:43	-	2,900	23.3900	23.4700	67,831.00	0.00	67,831.00	0.00	232.00	Ca
DELL	2008-07-23, 12:28:43	-	1,500	23.3900	23.4700	35,085.00	0.00	35,085.00	0.00	120.00	Ca
DELL	2008-07-23, 12:28:43	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca

DELL	2008-07-23, 12:28:43	-	300	23.3900	23.4700	7,017.00	0.00	7,017.00	0.00	24.00	Ca
DELL	2008-07-23, 12:28:45	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:28:45	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:28:45	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:28:46	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:28:46	-	1,000	23.3900	23.4700	23,390.00	0.00	23,390.00	0.00	80.00	Ca
DELL	2008-07-23, 12:28:46	-	412	23.3900	23.4700	9,636.68	0.00	9,636.68	0.00	32.96	Ca
DELL	2008-07-23, 12:28:46	-	5,700	23.3900	23.4700	133,323.00	0.00	133,323.00	0.00	456.00	Ca
DELL	2008-07-23, 12:28:47	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:28:47	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:28:51	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:28:53	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:28:54	-	800	23.3900	23.4700	18,712.00	0.00	18,712.00	0.00	64.00	Ca
DELL	2008-07-23, 12:28:55	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:28:56	-	15	23.3900	23.4700	350.85	0.00	350.85	0.00	1.20	Ca

DELL	2008-07-23, 12:29:04	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:29:09	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:29:09	-	1,500	23.3900	23.4700	35,085.00	0.00	35,085.00	0.00	120.00	Ca
DELL	2008-07-23, 12:29:11	-	700	23.3900	23.4700	16,373.00	0.00	16,373.00	0.00	56.00	Ca
DELL	2008-07-23, 12:29:12	-	500	23.3900	23.4700	11,695.00	0.00	11,695.00	0.00	40.00	Ca
DELL	2008-07-23, 12:29:12	-	300	23.3900	23.4700	7,017.00	0.00	7,017.00	0.00	24.00	Ca
DELL	2008-07-23, 12:29:47	-	1,000	23.3900	23.4700	23,390.00	0.00	23,390.00	0.00	80.00	Ca
DELL	2008-07-23, 12:29:47	-	2,073	23.3900	23.4700	48,487.47	0.00	48,487.47	0.00	165.84	Ca
DELL	2008-07-23, 12:29:47	-	727	23.3900	23.4700	17,004.53	0.00	17,004.53	0.00	58.16	Ca
DELL	2008-07-23, 12:29:47	-	1,600	23.3900	23.4700	37,424.00	0.00	37,424.00	0.00	128.00	Ca
DELL	2008-07-23, 12:29:47	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:29:47	-	700	23.3900	23.4700	16,373.00	0.00	16,373.00	0.00	56.00	Ca
DELL	2008-07-23, 12:29:47	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:29:47	-	2,200	23.3900	23.4700	51,458.00	0.00	51,458.00	0.00	176.00	Ca
DELL	2008-07-23, 12:29:48	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca

DELL	2008-07-23, 12:29:48	-	800	23.3900	23.4700	18,712.00	0.00	18,712.00	0.00	64.00	Ca
DELL	2008-07-23, 12:29:48	-	200	23.3900	23.4700	4,678.00	0.00	4,678.00	0.00	16.00	Ca
DELL	2008-07-23, 12:29:48	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:29:48	-	200	23.3900	23.4700	4,678.00	0.00	4,678.00	0.00	16.00	Ca
DELL	2008-07-23, 12:29:48	-	2,397	23.3900	23.4700	56,065.83	0.00	56,065.83	0.00	191.76	Ca
DELL	2008-07-23, 12:29:48	-	1,000	23.3900	23.4700	23,390.00	0.00	23,390.00	0.00	80.00	Ca
DELL	2008-07-23, 12:29:48	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:29:48	-	5,787	23.3900	23.4700	135,357.93	0.00	135,357.93	0.00	462.96	Ca
DELL	2008-07-23, 12:29:49	-	4,086	23.3900	23.4700	95,571.54	0.00	95,571.54	0.00	326.88	Ca
DELL	2008-07-23, 12:29:49	-	300	23.3900	23.4700	7,017.00	0.00	7,017.00	0.00	24.00	Ca
DELL	2008-07-23, 12:29:49	-	300	23.3900	23.4700	7,017.00	0.00	7,017.00	0.00	24.00	Ca
DELL	2008-07-23, 12:29:49	-	73	23.3900	23.4700	1,707.47	0.00	1,707.47	0.00	5.84	Ca
DELL	2008-07-23, 12:29:49	-	1,000	23.3900	23.4700	23,390.00	0.00	23,390.00	0.00	80.00	Ca
DELL	2008-07-23, 12:29:49	-	300	23.3900	23.4700	7,017.00	0.00	7,017.00	0.00	24.00	Ca
DELL	2008-07-23, 12:29:49	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca

DELL	2008-07-23, 12:29:49	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:29:49	-	500	23.3900	23.4700	11,695.00	0.00	11,695.00	0.00	40.00	Ca
DELL	2008-07-23, 12:29:49	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:29:49	-	200	23.3900	23.4700	4,678.00	0.00	4,678.00	0.00	16.00	Ca
DELL	2008-07-23, 12:29:49	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:29:49	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:29:50	-	116	23.3900	23.4700	2,713.24	0.00	2,713.24	0.00	9.28	Ca
DELL	2008-07-23, 12:29:50	-	7	23.3900	23.4700	163.73	0.00	163.73	0.00	0.56	Ca
DELL	2008-07-23, 12:29:50	-	200	23.3900	23.4700	4,678.00	0.00	4,678.00	0.00	16.00	Ca
DELL	2008-07-23, 12:29:51	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:29:51	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:29:51	-	300	23.3900	23.4700	7,017.00	0.00	7,017.00	0.00	24.00	Ca
DELL	2008-07-23, 12:29:51	-	2,100	23.3900	23.4700	49,119.00	0.00	49,119.00	0.00	168.00	Ca
DELL	2008-07-23, 12:29:52	-	400	23.3900	23.4700	9,356.00	0.00	9,356.00	0.00	32.00	Ca
DELL	2008-07-23, 12:29:52	-	300	23.3900	23.4700	7,017.00	0.00	7,017.00	0.00	24.00	Ca

DELL	2008-07-23, 12:29:58	-	600	23.3900	23.4700	14,034.00	0.00	14,034.00	0.00	48.00	Ca
DELL	2008-07-23, 12:30:31	-	300	23.3900	23.4700	7,017.00	0.00	7,017.00	0.00	24.00	Ca
DELL	2008-07-23, 12:30:32	-	300	23.3900	23.4700	7,017.00	0.00	7,017.00	0.00	24.00	Ca
DELL	2008-07-23, 12:32:26	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:32:29	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:32:34	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:33:21	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:33:21	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:33:21	-	50	23.3900	23.4700	1,169.50	0.00	1,169.50	0.00	4.00	Ca
DELL	2008-07-23, 12:33:22	-	200	23.3900	23.4700	4,678.00	0.00	4,678.00	0.00	16.00	Ca
DELL	2008-07-23, 12:33:23	-	100	23.3900	23.4700	2,339.00	0.00	2,339.00	0.00	8.00	Ca
DELL	2008-07-23, 12:33:28	-	1,400	23.3900	23.4700	32,746.00	0.00	32,746.00	0.00	112.00	Ca
DELL	2008-07-23, 12:33:28	-	3,850	23.3900	23.4700	90,051.50	0.00	90,051.50	0.00	308.00	Ca
DELL	2008-07-23, 12:33:28	-	1,000	23.3900	23.4700	23,390.00	0.00	23,390.00	0.00	80.00	Ca
DELL	2008-07-23, 12:33:28	-	107	23.3900	23.4700	2,502.73	0.00	2,502.73	0.00	8.56	Ca

DELL	2008-07-23, 12:33:28	-	2,000	23.3900	23.4700	46,780.00	0.00	46,780.00	0.00	160.00	Ca
DELL	2008-07-23, 12:33:28	-	6,700	23.3900	23.4700	156,713.00	0.00	156,713.00	0.00	536.00	Ca
DELL	2008-07-23, 12:33:28	-	2,300	23.3900	23.4700	53,797.00	0.00	53,797.00	0.00	184.00	Ca
DELL	2008-07-23, 12:33:28	-	3,250	23.3900	23.4700	76,017.50	0.00	76,017.50	0.00	260.00	Ca
DELL	2008-07-23, 12:33:28	-	950	23.3900	23.4700	22,220.50	0.00	22,220.50	0.00	76.00	Ca
DELL	2008-07-23, 12:33:28	-	1,600	23.3900	23.4700	37,424.00	0.00	37,424.00	0.00	128.00	Ca
DELL	2008-07-23, 12:33:28	-	1,900	23.3900	23.4700	44,441.00	0.00	44,441.00	0.00	152.00	Ca
DELL	2008-07-23, 12:33:28	-	600	23.3900	23.4700	14,034.00	0.00	14,034.00	0.00	48.00	Ca
DELL	2008-07-23, 13:41:34	-	-40,000	23.5000	23.8100	-940,000.00	-205.26	-940,000.00	0.00	-12,400.00	P;O
DELL	2008-07-23, 13:51:42	-	-990	23.5000	23.4700	-23,265.00	0.00	-23,265.00	0.00	29.70	Ca
DELL	2008-07-23, 13:51:47	-	-600	23.5000	23.4700	-14,100.00	0.00	-14,100.00	0.00	18.00	Ca
DELL	2008-07-23, 13:52:20	-	-400	23.5000	23.4700	-9,400.00	0.00	-9,400.00	0.00	12.00	Ca
DELL	2008-07-23, 13:52:21	-	-500	23.5000	23.4700	-11,750.00	0.00	-11,750.00	0.00	15.00	Ca
DELL	2008-07-23, 13:52:22	-	-400	23.5000	23.4700	-9,400.00	0.00	-9,400.00	0.00	12.00	Ca
DELL	2008-07-23, 13:52:22	-	-200	23.5000	23.4700	-4,700.00	0.00	-4,700.00	0.00	6.00	Ca

DELL	2008-07-23, 13:52:23	-	-25,000	23.5000	23.4700	-587,500.00	0.00	-587,500.00	0.00	750.00	Ca
DELL	2008-07-23, 13:52:23	-	-1,000	23.5000	23.4700	-23,500.00	0.00	-23,500.00	0.00	30.00	Ca
DELL	2008-07-23, 13:52:23	-	-10,910	23.5000	23.4700	-256,385.00	0.00	-256,385.00	0.00	327.30	Ca
DELL	2008-07-29, 10:59:35	-	-44,100	23.9000	24.0100	-1,053,990.00	-226.40	-1,053,990.00	0.00	-4,851.00	P;O
DELL	2008-07-29, 11:03:38	-	-2,500	23.9000	24.0000	-59,750.00	0.00	-59,750.00	0.00	-250.00	Ca
DELL	2008-07-29, 11:04:11	-	-3,300	23.9000	24.0000	-78,870.00	0.00	-78,870.00	0.00	-330.00	Ca
DELL	2008-07-29, 11:04:11	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:04:11	-	-1,000	23.9000	24.0000	-23,900.00	0.00	-23,900.00	0.00	-100.00	Ca
DELL	2008-07-29, 11:04:11	-	-400	23.9000	24.0000	-9,560.00	0.00	-9,560.00	0.00	-40.00	Ca
DELL	2008-07-29, 11:04:12	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:04:15	-	-1,400	23.9000	24.0000	-33,460.00	0.00	-33,460.00	0.00	-140.00	Ca
DELL	2008-07-29, 11:04:15	-	-700	23.9000	24.0000	-16,730.00	0.00	-16,730.00	0.00	-70.00	Ca
DELL	2008-07-29, 11:04:15	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:04:16	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:04:16	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca

DELL	2008-07-29, 11:04:16	-	-200	23.9000	24.0000	-4,780.00	0.00	-4,780.00	0.00	-20.00	Ca
DELL	2008-07-29, 11:04:16	-	-400	23.9000	24.0000	-9,560.00	0.00	-9,560.00	0.00	-40.00	Ca
DELL	2008-07-29, 11:04:16	-	-200	23.9000	24.0000	-4,780.00	0.00	-4,780.00	0.00	-20.00	Ca
DELL	2008-07-29, 11:04:16	-	-200	23.9000	24.0000	-4,780.00	0.00	-4,780.00	0.00	-20.00	Ca
DELL	2008-07-29, 11:04:16	-	-500	23.9000	24.0000	-11,950.00	0.00	-11,950.00	0.00	-50.00	Ca
DELL	2008-07-29, 11:04:16	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:04:16	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:04:16	-	-600	23.9000	24.0000	-14,340.00	0.00	-14,340.00	0.00	-60.00	Ca
DELL	2008-07-29, 11:04:16	-	-2,900	23.9000	24.0000	-69,310.00	0.00	-69,310.00	0.00	-290.00	Ca
DELL	2008-07-29, 11:04:16	-	-200	23.9000	24.0000	-4,780.00	0.00	-4,780.00	0.00	-20.00	Ca
DELL	2008-07-29, 11:04:16	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:04:16	-	-300	23.9000	24.0000	-7,170.00	0.00	-7,170.00	0.00	-30.00	Ca
DELL	2008-07-29, 11:04:16	-	-500	23.9000	24.0000	-11,950.00	0.00	-11,950.00	0.00	-50.00	Ca
DELL	2008-07-29, 11:04:17	-	-400	23.9000	24.0000	-9,560.00	0.00	-9,560.00	0.00	-40.00	Ca
DELL	2008-07-29, 11:04:17	-	-200	23.9000	24.0000	-4,780.00	0.00	-4,780.00	0.00	-20.00	Ca

DELL	2008-07-29, 11:04:17	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:04:17	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:04:17	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:04:18	-	-900	23.9000	24.0000	-21,510.00	0.00	-21,510.00	0.00	-90.00	Ca
DELL	2008-07-29, 11:04:19	-	-1,600	23.9000	24.0000	-38,240.00	0.00	-38,240.00	0.00	-160.00	Ca
DELL	2008-07-29, 11:04:19	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:04:21	-	-260	23.9000	24.0000	-6,214.00	0.00	-6,214.00	0.00	-26.00	Ca
DELL	2008-07-29, 11:04:23	-	-80	23.9000	24.0000	-1,912.00	0.00	-1,912.00	0.00	-8.00	Ca
DELL	2008-07-29, 11:04:23	-	-4,400	23.9000	24.0000	-105,160.00	0.00	-105,160.00	0.00	-440.00	Ca
DELL	2008-07-29, 11:04:23	-	-700	23.9000	24.0000	-16,730.00	0.00	-16,730.00	0.00	-70.00	Ca
DELL	2008-07-29, 11:04:23	-	-300	23.9000	24.0000	-7,170.00	0.00	-7,170.00	0.00	-30.00	Ca
DELL	2008-07-29, 11:04:23	-	-200	23.9000	24.0000	-4,780.00	0.00	-4,780.00	0.00	-20.00	Ca
DELL	2008-07-29, 11:04:23	-	-260	23.9000	24.0000	-6,214.00	0.00	-6,214.00	0.00	-26.00	Ca
DELL	2008-07-29, 11:06:57	-	-1,000	23.9000	24.0000	-23,900.00	0.00	-23,900.00	0.00	-100.00	Ca
DELL	2008-07-29, 11:06:58	-	-300	23.9000	24.0000	-7,170.00	0.00	-7,170.00	0.00	-30.00	Ca

DELL	2008-07-29, 11:06:58	-	-1,000	23.9000	24.0000	-23,900.00	0.00	-23,900.00	0.00	-100.00	Ca
DELL	2008-07-29, 11:07:42	-	-433	23.9000	24.0000	-10,348.70	0.00	-10,348.70	0.00	-43.30	Ca
DELL	2008-07-29, 11:07:43	-	-52	23.9000	24.0000	-1,242.80	0.00	-1,242.80	0.00	-5.20	Ca
DELL	2008-07-29, 11:07:44	-	-122	23.9000	24.0000	-2,915.80	0.00	-2,915.80	0.00	-12.20	Ca
DELL	2008-07-29, 11:08:55	-	-433	23.9000	24.0000	-10,348.70	0.00	-10,348.70	0.00	-43.30	Ca
DELL	2008-07-29, 11:08:59	-	-156	23.9000	24.0000	-3,728.40	0.00	-3,728.40	0.00	-15.60	Ca
DELL	2008-07-29, 11:08:59	-	-52	23.9000	24.0000	-1,242.80	0.00	-1,242.80	0.00	-5.20	Ca
DELL	2008-07-29, 11:08:59	-	-104	23.9000	24.0000	-2,485.60	0.00	-2,485.60	0.00	-10.40	Ca
DELL	2008-07-29, 11:09:00	-	-17	23.9000	24.0000	-406.30	0.00	-406.30	0.00	-1.70	Ca
DELL	2008-07-29, 11:09:36	-	-200	23.9000	24.0000	-4,780.00	0.00	-4,780.00	0.00	-20.00	Ca
DELL	2008-07-29, 11:09:37	-	-274	23.9000	24.0000	-6,548.60	0.00	-6,548.60	0.00	-27.40	Ca
DELL	2008-07-29, 11:09:37	-	-289	23.9000	24.0000	-6,907.10	0.00	-6,907.10	0.00	-28.90	Ca
DELL	2008-07-29, 11:09:37	-	-500	23.9000	24.0000	-11,950.00	0.00	-11,950.00	0.00	-50.00	Ca
DELL	2008-07-29, 11:09:38	-	-434	23.9000	24.0000	-10,372.60	0.00	-10,372.60	0.00	-43.40	Ca
DELL	2008-07-29, 11:09:39	-	-34	23.9000	24.0000	-812.60	0.00	-812.60	0.00	-3.40	Ca

DELL	2008-07-29, 11:09:40	-	-200	23.9000	24.0000	-4,780.00	0.00	-4,780.00	0.00	-20.00	Ca
DELL	2008-07-29, 11:09:40	-	-500	23.9000	24.0000	-11,950.00	0.00	-11,950.00	0.00	-50.00	Ca
DELL	2008-07-29, 11:09:40	-	-242	23.9000	24.0000	-5,783.80	0.00	-5,783.80	0.00	-24.20	Ca
DELL	2008-07-29, 11:09:40	-	-122	23.9000	24.0000	-2,915.80	0.00	-2,915.80	0.00	-12.20	Ca
DELL	2008-07-29, 11:09:41	-	-800	23.9000	24.0000	-19,120.00	0.00	-19,120.00	0.00	-80.00	Ca
DELL	2008-07-29, 11:10:19	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:10:19	-	-334	23.9000	24.0000	-7,982.60	0.00	-7,982.60	0.00	-33.40	Ca
DELL	2008-07-29, 11:10:19	-	-800	23.9000	24.0000	-19,120.00	0.00	-19,120.00	0.00	-80.00	Ca
DELL	2008-07-29, 11:10:20	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:10:20	-	-448	23.9000	24.0000	-10,707.20	0.00	-10,707.20	0.00	-44.80	Ca
DELL	2008-07-29, 11:10:20	-	-202	23.9000	24.0000	-4,827.80	0.00	-4,827.80	0.00	-20.20	Ca
DELL	2008-07-29, 11:10:20	-	-242	23.9000	24.0000	-5,783.80	0.00	-5,783.80	0.00	-24.20	Ca
DELL	2008-07-29, 11:10:20	-	-500	23.9000	24.0000	-11,950.00	0.00	-11,950.00	0.00	-50.00	Ca
DELL	2008-07-29, 11:10:20	-	-500	23.9000	24.0000	-11,950.00	0.00	-11,950.00	0.00	-50.00	Ca
DELL	2008-07-29, 11:10:21	-	-226	23.9000	24.0000	-5,401.40	0.00	-5,401.40	0.00	-22.60	Ca

DELL	2008-07-29, 11:10:21	-	-174	23.9000	24.0000	-4,158.60	0.00	-4,158.60	0.00	-17.40	Ca
DELL	2008-07-29, 11:10:21	-	-3,200	23.9000	24.0000	-76,480.00	0.00	-76,480.00	0.00	-320.00	Ca
DELL	2008-07-29, 11:10:22	-	-400	23.9000	24.0000	-9,560.00	0.00	-9,560.00	0.00	-40.00	Ca
DELL	2008-07-29, 11:10:22	-	-600	23.9000	24.0000	-14,340.00	0.00	-14,340.00	0.00	-60.00	Ca
DELL	2008-07-29, 11:10:22	-	-200	23.9000	24.0000	-4,780.00	0.00	-4,780.00	0.00	-20.00	Ca
DELL	2008-07-29, 11:10:22	-	-433	23.9000	24.0000	-10,348.70	0.00	-10,348.70	0.00	-43.30	Ca
DELL	2008-07-29, 11:10:23	-	-200	23.9000	24.0000	-4,780.00	0.00	-4,780.00	0.00	-20.00	Ca
DELL	2008-07-29, 11:10:24	-	-600	23.9000	24.0000	-14,340.00	0.00	-14,340.00	0.00	-60.00	Ca
DELL	2008-07-29, 11:10:25	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:10:25	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca
DELL	2008-07-29, 11:10:25	-	-800	23.9000	24.0000	-19,120.00	0.00	-19,120.00	0.00	-80.00	Ca
DELL	2008-07-29, 11:10:25	-	-77	23.9000	24.0000	-1,840.30	0.00	-1,840.30	0.00	-7.70	Ca
DELL	2008-07-29, 11:10:26	-	-500	23.9000	24.0000	-11,950.00	0.00	-11,950.00	0.00	-50.00	Ca
DELL	2008-07-29, 11:10:26	-	-23	23.9000	24.0000	-549.70	0.00	-549.70	0.00	-2.30	Ca
DELL	2008-07-29, 11:10:26	-	-100	23.9000	24.0000	-2,390.00	0.00	-2,390.00	0.00	-10.00	Ca

DELL	2008-07-29, 11:10:26	-	-77	23.9000	24.0000	-1,840.30	0.00	-1,840.30	0.00	-7.70	Ca
DELL	2008-07-31, 09:55:23	-	-55,700	24.5300	24.5700	-1,366,321.00	-286.15	-1,366,321.00	0.00	-2,228.00	P;O
DELL	2008-07-31, 10:59:49	-	-62,800	25.1100	24.5700	-1,576,908.00	-322.83	-1,576,908.00	0.00	33,912.00	P;O
Total (DELL)			-193,900			-4,811,877.00	1,744.90	-4,811,877.00	0.00	85,683.00	
HPQ	2008-07-23, 10:07:42	-	-22,700	44.311895	44.2800	-1,005,880.01	-119.13	-1,005,880.01	0.00	724.01	P;O
HPQ	2008-07-23, 10:20:29	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:29	-	-100	44.3500	43.7100	-4,435.00	0.00	-4,435.00	0.00	64.00	Ca
HPQ	2008-07-23, 10:20:29	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:30	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:30	-	-100	44.3500	43.7100	-4,435.00	0.00	-4,435.00	0.00	64.00	Ca
HPQ	2008-07-23, 10:20:30	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:30	-	-100	44.3500	43.7100	-4,435.00	0.00	-4,435.00	0.00	64.00	Ca
HPQ	2008-07-23, 10:20:30	-	-100	44.3500	43.7100	-4,435.00	0.00	-4,435.00	0.00	64.00	Ca
HPQ	2008-07-23, 10:20:31	-	-200	44.3200	43.7100	-8,864.00	0.00	-8,864.00	0.00	122.00	Ca
HPQ	2008-07-23, 10:20:31	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:31	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca

HPQ	2008-07-23, 10:20:31	-	-100	44.3300	43.7100	-4,433.00	0.00	-4,433.00	0.00	62.00	Ca
HPQ	2008-07-23, 10:20:31	-	-100	44.3200	43.7100	-4,432.00	0.00	-4,432.00	0.00	61.00	Ca
HPQ	2008-07-23, 10:20:31	-	-100	44.3200	43.7100	-4,432.00	0.00	-4,432.00	0.00	61.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3300	43.7100	-4,433.00	0.00	-4,433.00	0.00	62.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3200	43.7100	-4,432.00	0.00	-4,432.00	0.00	61.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3200	43.7100	-4,432.00	0.00	-4,432.00	0.00	61.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:32	-	-2,217	44.3200	43.7100	-98,257.44	0.00	-98,257.44	0.00	1,352.37	Ca
HPQ	2008-07-23, 10:20:32	-	-4,200	44.3200	43.7100	-186,144.00	0.00	-186,144.00	0.00	2,562.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca

HPQ	2008-07-23, 10:20:32	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3500	43.7100	-4,435.00	0.00	-4,435.00	0.00	64.00	Ca
HPQ	2008-07-23, 10:20:32	-	-200	44.3400	43.7100	-8,868.00	0.00	-8,868.00	0.00	126.00	Ca
HPQ	2008-07-23, 10:20:32	-	-200	44.3400	43.7100	-8,868.00	0.00	-8,868.00	0.00	126.00	Ca
HPQ	2008-07-23, 10:20:32	-	-100	44.3300	43.7100	-4,433.00	0.00	-4,433.00	0.00	62.00	Ca
HPQ	2008-07-23, 10:20:33	-	-700	44.2900	43.7100	-31,003.00	0.00	-31,003.00	0.00	406.00	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.2900	43.7100	-4,429.00	0.00	-4,429.00	0.00	58.00	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.2900	43.7100	-4,429.00	0.00	-4,429.00	0.00	58.00	Ca
HPQ	2008-07-23, 10:20:33	-	-75	44.2900	43.7100	-3,321.75	0.00	-3,321.75	0.00	43.50	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:33	-	-2,100	44.3000	43.7100	-93,030.00	0.00	-93,030.00	0.00	1,239.00	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.2900	43.7100	-4,429.00	0.00	-4,429.00	0.00	58.00	Ca

HPQ	2008-07-23, 10:20:33	-	-100	44.2900	43.7100	-4,429.00	0.00	-4,429.00	0.00	58.00	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.3300	43.7100	-4,433.00	0.00	-4,433.00	0.00	62.00	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:33	-	-200	44.3400	43.7100	-8,868.00	0.00	-8,868.00	0.00	126.00	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.3300	43.7100	-4,433.00	0.00	-4,433.00	0.00	62.00	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:33	-	-100	44.2900	43.7100	-4,429.00	0.00	-4,429.00	0.00	58.00	Ca
HPQ	2008-07-23, 10:20:34	-	-58	44.2900	43.7100	-2,568.82	0.00	-2,568.82	0.00	33.64	Ca
HPQ	2008-07-23, 10:20:34	-	-25	44.2900	43.7100	-1,107.25	0.00	-1,107.25	0.00	14.50	Ca
HPQ	2008-07-23, 10:20:34	-	-100	44.2900	43.7100	-4,429.00	0.00	-4,429.00	0.00	58.00	Ca
HPQ	2008-07-23, 10:20:34	-	-100	44.2900	43.7100	-4,429.00	0.00	-4,429.00	0.00	58.00	Ca
HPQ	2008-07-23, 10:20:34	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:34	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:34	-	-575	44.3000	43.7100	-25,472.50	0.00	-25,472.50	0.00	339.25	Ca

HPQ	2008-07-23, 10:20:34	-	-25	44.3100	43.7100	-1,107.75	0.00	-1,107.75	0.00	15.00	Ca
HPQ	2008-07-23, 10:20:34	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:34	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:34	-	-500	44.3000	43.7100	-22,150.00	0.00	-22,150.00	0.00	295.00	Ca
HPQ	2008-07-23, 10:20:34	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:34	-	-100	44.3400	43.7100	-4,434.00	0.00	-4,434.00	0.00	63.00	Ca
HPQ	2008-07-23, 10:20:34	-	-100	44.3300	43.7100	-4,433.00	0.00	-4,433.00	0.00	62.00	Ca
HPQ	2008-07-23, 10:20:34	-	-200	44.3100	43.7100	-8,862.00	0.00	-8,862.00	0.00	120.00	Ca
HPQ	2008-07-23, 10:20:34	-	-1,575	44.3000	43.7100	-69,772.50	0.00	-69,772.50	0.00	929.25	Ca
HPQ	2008-07-23, 10:20:34	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:35	-	-400	44.3000	43.7100	-17,720.00	0.00	-17,720.00	0.00	236.00	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.2900	43.7100	-4,429.00	0.00	-4,429.00	0.00	58.00	Ca
HPQ	2008-07-23, 10:20:35	-	-250	44.3000	43.7100	-11,075.00	0.00	-11,075.00	0.00	147.50	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca

HPQ	2008-07-23, 10:20:35	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:35	-	-600	44.3000	43.7100	-26,580.00	0.00	-26,580.00	0.00	354.00	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:35	-	-600	44.3000	43.7100	-26,580.00	0.00	-26,580.00	0.00	354.00	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:35	-	-600	44.3000	43.7100	-26,580.00	0.00	-26,580.00	0.00	354.00	Ca
HPQ	2008-07-23, 10:20:35	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:36	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:36	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:36	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca

HPQ	2008-07-23, 10:20:36	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:36	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:36	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-23, 10:20:36	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:36	-	-100	44.3000	43.7100	-4,430.00	0.00	-4,430.00	0.00	59.00	Ca
HPQ	2008-07-23, 10:20:36	-	-100	44.3100	43.7100	-4,431.00	0.00	-4,431.00	0.00	60.00	Ca
HPQ	2008-07-29, 10:15:36	-	-22,700	43.683216	44.1300	-991,609.00	-119.05	-991,609.00	0.00	-10,142.00	P;O
HPQ	2008-07-29, 10:28:24	-	-100	43.7100	45.0600	-4,371.00	0.00	-4,371.00	0.00	-135.00	Ca
HPQ	2008-07-29, 10:28:24	-	-1,600	43.7100	45.0600	-69,936.00	0.00	-69,936.00	0.00	-2,160.00	Ca
HPQ	2008-07-29, 10:28:24	-	-200	43.7100	45.0600	-8,742.00	0.00	-8,742.00	0.00	-270.00	Ca
HPQ	2008-07-29, 10:28:24	-	-2,900	43.7100	45.0600	-126,759.00	0.00	-126,759.00	0.00	-3,915.00	Ca
HPQ	2008-07-29, 10:28:24	-	-800	43.7100	45.0600	-34,968.00	0.00	-34,968.00	0.00	-1,080.00	Ca
HPQ	2008-07-29, 10:28:25	-	-100	43.7100	45.0600	-4,371.00	0.00	-4,371.00	0.00	-135.00	Ca
HPQ	2008-07-29, 10:28:25	-	-100	43.7100	45.0600	-4,371.00	0.00	-4,371.00	0.00	-135.00	Ca

HPQ	2008-07-29, 10:28:25	-	-100	43.7100	45.0600	-4,371.00	0.00	-4,371.00	0.00	-135.00	Ca
HPQ	2008-07-29, 10:28:25	-	-100	43.7100	45.0600	-4,371.00	0.00	-4,371.00	0.00	-135.00	Ca
HPQ	2008-07-29, 10:28:25	-	-100	43.7100	45.0600	-4,371.00	0.00	-4,371.00	0.00	-135.00	Ca
HPQ	2008-07-29, 10:28:26	-	-100	43.7100	45.0600	-4,371.00	0.00	-4,371.00	0.00	-135.00	Ca
HPQ	2008-07-29, 10:28:26	-	-100	43.7100	45.0600	-4,371.00	0.00	-4,371.00	0.00	-135.00	Ca
HPQ	2008-07-29, 10:28:26	-	-100	43.7100	45.0600	-4,371.00	0.00	-4,371.00	0.00	-135.00	Ca
HPQ	2008-07-29, 10:28:26	-	-300	43.6800	45.0600	-13,104.00	0.00	-13,104.00	0.00	-414.00	Ca
HPQ	2008-07-29, 10:28:26	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:26	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:26	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:26	-	-100	43.6900	45.0600	-4,369.00	0.00	-4,369.00	0.00	-137.00	Ca
HPQ	2008-07-29, 10:28:26	-	-100	43.7000	45.0600	-4,370.00	0.00	-4,370.00	0.00	-136.00	Ca
HPQ	2008-07-29, 10:28:26	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:26	-	-100	43.6900	45.0600	-4,369.00	0.00	-4,369.00	0.00	-137.00	Ca
HPQ	2008-07-29, 10:28:26	-	-500	43.6800	45.0600	-21,840.00	0.00	-21,840.00	0.00	-690.00	Ca

HPQ	2008-07-29, 10:28:26	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:26	-	-100	43.7000	45.0600	-4,370.00	0.00	-4,370.00	0.00	-136.00	Ca
HPQ	2008-07-29, 10:28:27	-	-100	43.7000	45.0600	-4,370.00	0.00	-4,370.00	0.00	-136.00	Ca
HPQ	2008-07-29, 10:28:27	-	-50	43.6800	45.0600	-2,184.00	0.00	-2,184.00	0.00	-69.00	Ca
HPQ	2008-07-29, 10:28:27	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:27	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:27	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:27	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:27	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:27	-	-100	43.7000	45.0600	-4,370.00	0.00	-4,370.00	0.00	-136.00	Ca
HPQ	2008-07-29, 10:28:27	-	-100	43.7000	45.0600	-4,370.00	0.00	-4,370.00	0.00	-136.00	Ca
HPQ	2008-07-29, 10:28:27	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:27	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:27	-	-550	43.6800	45.0600	-24,024.00	0.00	-24,024.00	0.00	-759.00	Ca
HPQ	2008-07-29, 10:28:27	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:27	-	-600	43.6800	45.0600	-26,208.00	0.00	-26,208.00	0.00	-828.00	Ca

HPQ	2008-07-29, 10:28:28	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:29	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:29	-	-100	43.7000	45.0600	-4,370.00	0.00	-4,370.00	0.00	-136.00	Ca
HPQ	2008-07-29, 10:28:29	-	-100	43.7000	45.0600	-4,370.00	0.00	-4,370.00	0.00	-136.00	Ca
HPQ	2008-07-29, 10:28:29	-	-100	43.6900	45.0600	-4,369.00	0.00	-4,369.00	0.00	-137.00	Ca
HPQ	2008-07-29, 10:28:29	-	-100	43.7000	45.0600	-4,370.00	0.00	-4,370.00	0.00	-136.00	Ca
HPQ	2008-07-29, 10:28:29	-	-100	43.6900	45.0600	-4,369.00	0.00	-4,369.00	0.00	-137.00	Ca
HPQ	2008-07-29, 10:28:29	-	-100	43.6900	45.0600	-4,369.00	0.00	-4,369.00	0.00	-137.00	Ca
HPQ	2008-07-29, 10:28:29	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:29	-	-100	43.6900	45.0600	-4,369.00	0.00	-4,369.00	0.00	-137.00	Ca
HPQ	2008-07-29, 10:28:29	-	-100	43.7000	45.0600	-4,370.00	0.00	-4,370.00	0.00	-136.00	Ca
HPQ	2008-07-29, 10:28:30	-	-100	43.6900	45.0600	-4,369.00	0.00	-4,369.00	0.00	-137.00	Ca
HPQ	2008-07-29, 10:28:30	-	-800	43.6800	45.0600	-34,944.00	0.00	-34,944.00	0.00	-1,104.00	Ca
HPQ	2008-07-29, 10:28:30	-	-200	43.6900	45.0600	-8,738.00	0.00	-8,738.00	0.00	-274.00	Ca
HPQ	2008-07-29, 10:28:30	-	-700	43.6800	45.0600	-30,576.00	0.00	-30,576.00	0.00	-966.00	Ca

HPQ	2008-07-29, 10:28:30	-	-200	43.6800	45.0600	-8,736.00	0.00	-8,736.00	0.00	-276.00	Ca
HPQ	2008-07-29, 10:28:30	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:30	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:30	-	-100	43.7000	45.0600	-4,370.00	0.00	-4,370.00	0.00	-136.00	Ca
HPQ	2008-07-29, 10:28:30	-	-1,600	43.6600	45.0600	-69,856.00	0.00	-69,856.00	0.00	-2,240.00	Ca
HPQ	2008-07-29, 10:28:30	-	-300	43.6500	45.0600	-13,095.00	0.00	-13,095.00	0.00	-423.00	Ca
HPQ	2008-07-29, 10:28:30	-	-100	43.6500	45.0600	-4,365.00	0.00	-4,365.00	0.00	-141.00	Ca
HPQ	2008-07-29, 10:28:30	-	-200	43.6800	45.0600	-8,736.00	0.00	-8,736.00	0.00	-276.00	Ca
HPQ	2008-07-29, 10:28:30	-	-200	43.6600	45.0600	-8,732.00	0.00	-8,732.00	0.00	-280.00	Ca
HPQ	2008-07-29, 10:28:30	-	-1,000	43.6800	45.0600	-43,680.00	0.00	-43,680.00	0.00	-1,380.00	Ca
HPQ	2008-07-29, 10:28:31	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:31	-	-100	43.6600	45.0600	-4,366.00	0.00	-4,366.00	0.00	-140.00	Ca
HPQ	2008-07-29, 10:28:31	-	-100	43.6600	45.0600	-4,366.00	0.00	-4,366.00	0.00	-140.00	Ca
HPQ	2008-07-29, 10:28:31	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:31	-	-100	43.6500	45.0600	-4,365.00	0.00	-4,365.00	0.00	-141.00	Ca

HPQ	2008-07-29, 10:28:31	-	-300	43.6500	45.0600	-13,095.00	0.00	-13,095.00	0.00	-423.00	Ca
HPQ	2008-07-29, 10:28:31	-	-200	43.6600	45.0600	-8,732.00	0.00	-8,732.00	0.00	-280.00	Ca
HPQ	2008-07-29, 10:28:31	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:31	-	-100	43.6500	45.0600	-4,365.00	0.00	-4,365.00	0.00	-141.00	Ca
HPQ	2008-07-29, 10:28:31	-	-100	43.6500	45.0600	-4,365.00	0.00	-4,365.00	0.00	-141.00	Ca
HPQ	2008-07-29, 10:28:31	-	-100	43.6500	45.0600	-4,365.00	0.00	-4,365.00	0.00	-141.00	Ca
HPQ	2008-07-29, 10:28:32	-	-100	43.6500	45.0600	-4,365.00	0.00	-4,365.00	0.00	-141.00	Ca
HPQ	2008-07-29, 10:28:32	-	-1,100	43.6500	45.0600	-48,015.00	0.00	-48,015.00	0.00	-1,551.00	Ca
HPQ	2008-07-29, 10:28:32	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6600	45.0600	-4,366.00	0.00	-4,366.00	0.00	-140.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6600	45.0600	-4,366.00	0.00	-4,366.00	0.00	-140.00	Ca

HPQ	2008-07-29, 10:28:33	-	-100	43.6500	45.0600	-4,365.00	0.00	-4,365.00	0.00	-141.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6600	45.0600	-4,366.00	0.00	-4,366.00	0.00	-140.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:33	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:33	-	-300	43.6600	45.0600	-13,098.00	0.00	-13,098.00	0.00	-420.00	Ca
HPQ	2008-07-29, 10:28:34	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:34	-	-500	43.6700	45.0600	-21,835.00	0.00	-21,835.00	0.00	-695.00	Ca
HPQ	2008-07-29, 10:28:34	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:34	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:34	-	-100	43.6700	45.0600	-4,367.00	0.00	-4,367.00	0.00	-139.00	Ca
HPQ	2008-07-29, 10:28:34	-	-100	43.6600	45.0600	-4,366.00	0.00	-4,366.00	0.00	-140.00	Ca

HPQ	2008-07-29, 10:28:34	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 10:28:34	-	-100	43.6800	45.0600	-4,368.00	0.00	-4,368.00	0.00	-138.00	Ca
HPQ	2008-07-29, 13:43:44	-	-24,800	44.4600	44.1300	-1,102,608.00	-130.17	-1,102,608.00	0.00	8,184.00	P;O
HPQ	2008-07-29, 13:52:25	-	-100	44.4600	45.0600	-4,446.00	0.00	-4,446.00	0.00	-60.00	Ca
HPQ	2008-07-29, 13:52:25	-	-1,200	44.4600	45.0600	-53,352.00	0.00	-53,352.00	0.00	-720.00	Ca
HPQ	2008-07-29, 13:52:25	-	-2,900	44.4600	45.0600	-128,934.00	0.00	-128,934.00	0.00	-1,740.00	Ca
HPQ	2008-07-29, 13:54:21	-	-100	44.4600	45.0600	-4,446.00	0.00	-4,446.00	0.00	-60.00	Ca
HPQ	2008-07-29, 13:54:21	-	-200	44.4600	45.0600	-8,892.00	0.00	-8,892.00	0.00	-120.00	Ca
HPQ	2008-07-29, 13:54:21	-	-300	44.4600	45.0600	-13,338.00	0.00	-13,338.00	0.00	-180.00	Ca
HPQ	2008-07-29, 13:54:21	-	-100	44.4600	45.0600	-4,446.00	0.00	-4,446.00	0.00	-60.00	Ca
HPQ	2008-07-29, 13:54:21	-	-100	44.4600	45.0600	-4,446.00	0.00	-4,446.00	0.00	-60.00	Ca
HPQ	2008-07-29, 13:54:21	-	-4,900	44.4600	45.0600	-217,854.00	0.00	-217,854.00	0.00	-2,940.00	Ca
HPQ	2008-07-29, 13:54:22	-	-4,200	44.4600	45.0600	-186,732.00	0.00	-186,732.00	0.00	-2,520.00	Ca
HPQ	2008-07-29, 13:54:22	-	-100	44.4600	45.0600	-4,446.00	0.00	-4,446.00	0.00	-60.00	Ca
HPQ	2008-07-29, 13:54:22	-	-100	44.4600	45.0600	-4,446.00	0.00	-4,446.00	0.00	-60.00	Ca

HPQ	2008-07-29, 13:54:23	-	-3,100	44.4600	45.0600	-137,826.00	0.00	-137,826.00	0.00	-1,860.00	Ca
HPQ	2008-07-29, 13:54:23	-	-700	44.4600	45.0600	-31,122.00	0.00	-31,122.00	0.00	-420.00	Ca
HPQ	2008-07-29, 13:54:23	-	-1,900	44.4600	45.0600	-84,474.00	0.00	-84,474.00	0.00	-1,140.00	Ca
HPQ	2008-07-29, 13:54:23	-	-2,100	44.4600	45.0600	-93,366.00	0.00	-93,366.00	0.00	-1,260.00	Ca
HPQ	2008-07-29, 13:54:23	-	-100	44.4600	45.0600	-4,446.00	0.00	-4,446.00	0.00	-60.00	Ca
HPQ	2008-07-29, 13:54:23	-	-1,000	44.4600	45.0600	-44,460.00	0.00	-44,460.00	0.00	-600.00	Ca
HPQ	2008-07-29, 13:54:23	-	-1,000	44.4600	45.0600	-44,460.00	0.00	-44,460.00	0.00	-600.00	Ca
HPQ	2008-07-29, 13:54:23	-	-100	44.4600	45.0600	-4,446.00	0.00	-4,446.00	0.00	-60.00	Ca
HPQ	2008-07-29, 13:54:23	-	-100	44.4600	45.0600	-4,446.00	0.00	-4,446.00	0.00	-60.00	Ca
HPQ	2008-07-29, 13:54:23	-	-400	44.4600	45.0600	-17,784.00	0.00	-17,784.00	0.00	-240.00	Ca
HPQ	2008-07-31, 10:07:55	-	-25,200	45.3800	44.8000	-1,143,576.00	-132.40	-1,143,576.00	0.00	14,616.00	P;O
Total (HPQ)			165,600			-7,343,770.02	-500.76	-7,343,770.02	0.00	19,087.98	
IBM	2008-07-30, 10:23:52	-	-11,300	128.720354	128.8600	-1,454,540.00	-64.65	-1,454,540.00	0.00	-1,578.00	P;O
Total (IBM)			-11,300			-1,454,540.00	-64.65	-1,454,540.00	0.00	-1,578.00	
INTC	2008-07-23, 10:09:10	-	-21,300	22.3100	22.3000	-475,203.00	-109.16	-475,203.00	0.00	213.00	P;O
INTC	2008-07-23, 10:21:38	-	-1,450	22.3100	22.0100	-32,349.50	0.00	-32,349.50	0.00	435.00	Ca

INTC	2008-07-23, 10:21:39	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:39	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:39	-	-400	22.3100	22.0100	-8,924.00	0.00	-8,924.00	0.00	120.00	Ca
INTC	2008-07-23, 10:21:39	-	-2,850	22.3100	22.0100	-63,583.50	0.00	-63,583.50	0.00	855.00	Ca
INTC	2008-07-23, 10:21:39	-	-400	22.3100	22.0100	-8,924.00	0.00	-8,924.00	0.00	120.00	Ca
INTC	2008-07-23, 10:21:40	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:40	-	-4,000	22.3100	22.0100	-89,240.00	0.00	-89,240.00	0.00	1,200.00	Ca
INTC	2008-07-23, 10:21:40	-	-200	22.3100	22.0100	-4,462.00	0.00	-4,462.00	0.00	60.00	Ca
INTC	2008-07-23, 10:21:40	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:40	-	-200	22.3100	22.0100	-4,462.00	0.00	-4,462.00	0.00	60.00	Ca
INTC	2008-07-23, 10:21:40	-	-200	22.3100	22.0100	-4,462.00	0.00	-4,462.00	0.00	60.00	Ca
INTC	2008-07-23, 10:21:40	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:41	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:41	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:41	-	-200	22.3100	22.0100	-4,462.00	0.00	-4,462.00	0.00	60.00	Ca

INTC	2008-07-23, 10:21:41	-	-200	22.3100	22.0100	-4,462.00	0.00	-4,462.00	0.00	60.00	Ca
INTC	2008-07-23, 10:21:41	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:41	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:41	-	-200	22.3100	22.0100	-4,462.00	0.00	-4,462.00	0.00	60.00	Ca
INTC	2008-07-23, 10:21:41	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:41	-	-500	22.3100	22.0100	-11,155.00	0.00	-11,155.00	0.00	150.00	Ca
INTC	2008-07-23, 10:21:41	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:41	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:41	-	-200	22.3100	22.0100	-4,462.00	0.00	-4,462.00	0.00	60.00	Ca
INTC	2008-07-23, 10:21:41	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:41	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:41	-	-400	22.3100	22.0100	-8,924.00	0.00	-8,924.00	0.00	120.00	Ca
INTC	2008-07-23, 10:21:42	-	-300	22.3100	22.0100	-6,693.00	0.00	-6,693.00	0.00	90.00	Ca
INTC	2008-07-23, 10:21:42	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:42	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca

INTC	2008-07-23, 10:21:42	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:42	-	-300	22.3100	22.0100	-6,693.00	0.00	-6,693.00	0.00	90.00	Ca
INTC	2008-07-23, 10:21:42	-	-200	22.3100	22.0100	-4,462.00	0.00	-4,462.00	0.00	60.00	Ca
INTC	2008-07-23, 10:21:42	-	-500	22.3100	22.0100	-11,155.00	0.00	-11,155.00	0.00	150.00	Ca
INTC	2008-07-23, 10:21:46	-	-100	22.3100	22.0100	-2,231.00	0.00	-2,231.00	0.00	30.00	Ca
INTC	2008-07-23, 10:21:46	-	-1,740	22.3100	22.0100	-38,819.40	0.00	-38,819.40	0.00	522.00	Ca
INTC	2008-07-23, 10:21:46	-	-900	22.3100	22.0100	-20,079.00	0.00	-20,079.00	0.00	270.00	Ca
INTC	2008-07-23, 10:21:46	-	-400	22.3100	22.0100	-8,924.00	0.00	-8,924.00	0.00	120.00	Ca
INTC	2008-07-23, 10:21:46	-	-2,560	22.3100	22.0100	-57,113.60	0.00	-57,113.60	0.00	768.00	Ca
INTC	2008-07-23, 10:21:46	-	-1,000	22.3100	22.0100	-22,310.00	0.00	-22,310.00	0.00	300.00	Ca
INTC	2008-07-23, 10:21:46	-	-200	22.3100	22.0100	-4,462.00	0.00	-4,462.00	0.00	60.00	Ca
INTC	2008-07-30, 10:16:33	-	-22,700	22.3400	22.2300	-507,118.00	-116.34	-507,118.00	0.00	2,497.00	P;O
Total (INTC)			-65,300			-1,457,524.00	-225.50	-1,457,524.00	0.00	9,100.00	
JNJ	2008-07-30, 14:19:49	-	11,500	67.7900	68.0800	779,585.00	-57.50	779,585.00	0.00	3,335.00	P;O
JNJ	2008-07-31, 09:44:47	-	-11,100	68.515737	68.4700	-760,524.68	-59.76	-760,524.68	0.00	507.68	P;O
Total (JNJ)			400			19,060.32	-117.26	19,060.32	0.00	3,842.68	
LFC	2008-07-23, 10:10:21	-	-12,500	58.94112	59.0900	-736,764.00	-66.63	-736,764.00	0.00	-1,861.00	P;O

LFC	2008-07-29, 10:17:31	-	-13,400	57.0800	57.8800	-764,872.00	-71.28	-764,872.00	0.00	-10,720.00	P;O
LFC	2008-07-29, 10:29:25	-	-600	57.0800	58.5700	-34,248.00	0.00	-34,248.00	0.00	-894.00	Ca
LFC	2008-07-29, 10:29:31	-	-800	57.0800	58.5700	-45,664.00	0.00	-45,664.00	0.00	-1,192.00	Ca
LFC	2008-07-29, 10:29:31	-	-800	57.0800	58.5700	-45,664.00	0.00	-45,664.00	0.00	-1,192.00	Ca
LFC	2008-07-29, 10:29:31	-	-500	57.0800	58.5700	-28,540.00	0.00	-28,540.00	0.00	-745.00	Ca
LFC	2008-07-29, 10:29:31	-	-300	57.0800	58.5700	-17,124.00	0.00	-17,124.00	0.00	-447.00	Ca
LFC	2008-07-29, 10:29:32	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:33	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:36	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:36	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:36	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:36	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:37	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:37	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:43	-	-400	57.0800	58.5700	-22,832.00	0.00	-22,832.00	0.00	-596.00	Ca

LFC	2008-07-29, 10:29:45	-	-800	57.0800	58.5700	-45,664.00	0.00	-45,664.00	0.00	-1,192.00	Ca
LFC	2008-07-29, 10:29:45	-	-300	57.0800	58.5700	-17,124.00	0.00	-17,124.00	0.00	-447.00	Ca
LFC	2008-07-29, 10:29:45	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:49	-	-1,200	57.0800	58.5700	-68,496.00	0.00	-68,496.00	0.00	-1,788.00	Ca
LFC	2008-07-29, 10:29:49	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:50	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:50	-	-200	57.0800	58.5700	-11,416.00	0.00	-11,416.00	0.00	-298.00	Ca
LFC	2008-07-29, 10:29:53	-	-200	57.0800	58.5700	-11,416.00	0.00	-11,416.00	0.00	-298.00	Ca
LFC	2008-07-29, 10:29:53	-	-300	57.0800	58.5700	-17,124.00	0.00	-17,124.00	0.00	-447.00	Ca
LFC	2008-07-29, 10:29:53	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:53	-	-600	57.0800	58.5700	-34,248.00	0.00	-34,248.00	0.00	-894.00	Ca
LFC	2008-07-29, 10:29:53	-	-1,800	57.0800	58.5700	-102,744.00	0.00	-102,744.00	0.00	-2,682.00	Ca
LFC	2008-07-29, 10:29:53	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:54	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:54	-	-200	57.0800	58.5700	-11,416.00	0.00	-11,416.00	0.00	-298.00	Ca

LFC	2008-07-29, 10:29:54	-	-400	57.0800	58.5700	-22,832.00	0.00	-22,832.00	0.00	-596.00	Ca
LFC	2008-07-29, 10:29:54	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:54	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:54	-	-100	57.0800	58.5700	-5,708.00	0.00	-5,708.00	0.00	-149.00	Ca
LFC	2008-07-29, 10:29:54	-	-200	57.0800	58.5700	-11,416.00	0.00	-11,416.00	0.00	-298.00	Ca
LFC	2008-07-29, 10:29:57	-	-200	57.0800	58.5700	-11,416.00	0.00	-11,416.00	0.00	-298.00	Ca
LFC	2008-07-29, 10:29:58	-	-400	57.0800	58.5700	-22,832.00	0.00	-22,832.00	0.00	-596.00	Ca
LFC	2008-07-29, 10:30:01	-	-300	57.0800	58.5700	-17,124.00	0.00	-17,124.00	0.00	-447.00	Ca
LFC	2008-07-29, 10:30:01	-	-200	57.0800	58.5700	-11,416.00	0.00	-11,416.00	0.00	-298.00	Ca
LFC	2008-07-29, 10:30:03	-	-200	57.0800	58.5700	-11,416.00	0.00	-11,416.00	0.00	-298.00	Ca
LFC	2008-07-29, 10:30:04	-	-800	57.0800	58.5700	-45,664.00	0.00	-45,664.00	0.00	-1,192.00	Ca
Total (LFC)			-39,300			-2,266,508.00	-137.91	-2,266,508.00	0.00	32,547.00	
MER	2008-07-29, 10:19:32	-	3,000	23.1000	26.2500	69,300.00	-15.00	69,300.00	0.00	9,450.00	P;O
MER	2008-07-31, 10:11:29	-	-13,600	25.7200	26.6500	-349,792.00	-69.96	-349,792.00	0.00	-12,648.00	P;O
MER	2008-07-31, 10:28:05	-	12,800	26.939062	26.6500	344,820.00	-64.00	344,820.00	0.00	-3,700.00	P;O
Total (MER)			2,200			64,328.00	-148.96	64,328.00	0.00	-6,898.00	

MSFT	2008-07-23, 10:07:41	-	-6,900	26.0605	26.4300	-179,817.45	-35.51	-179,817.45	0.00	-2,549.55	O
MSFT	2008-07-23, 10:20:33	-	-6,900	26.0605	26.1600	-179,817.45	0.00	-179,817.45	0.00	-686.55	Ca
MSFT	2008-07-23, 10:33:50	-	-5,600	26.491616	26.4300	-148,353.05	-28.83	-148,353.05	0.00	345.05	P;O
MSFT	2008-07-23, 11:47:42	-	-942	26.4900	26.1600	-24,953.58	0.00	-24,953.58	0.00	310.86	Ca
MSFT	2008-07-23, 11:47:42	-	-158	26.4900	26.1600	-4,185.42	0.00	-4,185.42	0.00	52.14	Ca
MSFT	2008-07-23, 11:47:43	-	-199	26.4900	26.1600	-5,271.51	0.00	-5,271.51	0.00	65.67	Ca
MSFT	2008-07-23, 11:47:43	-	-700	26.4900	26.1600	-18,543.00	0.00	-18,543.00	0.00	231.00	Ca
MSFT	2008-07-23, 11:50:32	-	-100	26.4900	26.1600	-2,649.00	0.00	-2,649.00	0.00	33.00	Ca
MSFT	2008-07-23, 11:50:33	-	-100	26.5000	26.1600	-2,650.00	0.00	-2,650.00	0.00	34.00	Ca
MSFT	2008-07-23, 11:50:33	-	-1,000	26.4900	26.1600	-26,490.00	0.00	-26,490.00	0.00	330.00	Ca
MSFT	2008-07-23, 11:50:33	-	-100	26.5000	26.1600	-2,650.00	0.00	-2,650.00	0.00	34.00	Ca
MSFT	2008-07-23, 11:50:33	-	-200	26.5000	26.1600	-5,300.00	0.00	-5,300.00	0.00	68.00	Ca
MSFT	2008-07-23, 11:50:33	-	-200	26.5000	26.1600	-5,300.00	0.00	-5,300.00	0.00	68.00	Ca
MSFT	2008-07-23, 11:50:33	-	-100	26.5000	26.1600	-2,650.00	0.00	-2,650.00	0.00	34.00	Ca
MSFT	2008-07-23, 11:50:33	-	-1,000	26.4900	26.1600	-26,490.00	0.00	-26,490.00	0.00	330.00	Ca

MSFT	2008-07-23, 11:50:33	-	-100	26.4900	26.1600	-2,649.00	0.00	-2,649.00	0.00	33.00	Ca
MSFT	2008-07-23, 11:50:33	-	-100	26.5000	26.1600	-2,650.00	0.00	-2,650.00	0.00	34.00	Ca
MSFT	2008-07-23, 11:50:33	-	-200	26.4900	26.1600	-5,298.00	0.00	-5,298.00	0.00	66.00	Ca
MSFT	2008-07-23, 11:50:33	-	-100	26.5000	26.1600	-2,650.00	0.00	-2,650.00	0.00	34.00	Ca
MSFT	2008-07-23, 11:50:33	-	-201	26.4900	26.1600	-5,324.49	0.00	-5,324.49	0.00	66.33	Ca
MSFT	2008-07-23, 11:50:34	-	-100	26.4905	26.1600	-2,649.05	0.00	-2,649.05	0.00	33.05	Ca
MSFT	2008-07-29, 10:37:05	-	-5,900	26.0400	26.1100	-153,636.00	-30.36	-153,636.00	0.00	-413.00	P;O
Total (MSFT)			-30,900			-809,977.00	-94.70	-809,977.00	0.00	-1,447.00	
ORCL	2008-07-29, 10:16:21	-	-3,100	21.3100	21.4300	-66,061.00	-15.87	-66,061.00	0.00	-372.00	O
ORCL	2008-07-31, 13:40:24	-	-11,900	21.8400	21.5300	-259,896.00	-60.96	-259,896.00	0.00	3,689.00	P;O
Total (ORCL)			-15,000			-325,957.00	-76.83	-325,957.00	0.00	3,317.00	
PBR	2008-07-23, 10:07:44	-	900	57.0000	55.8100	51,300.00	-4.50	51,300.00	0.00	-1,071.00	O
PBR	2008-07-29, 11:19:59	-	1,800	52.9100	54.0000	95,238.00	-9.00	95,238.00	0.00	1,962.00	P;O
PBR	2008-07-30, 10:09:17	-	-2,100	54.6400	56.9800	-114,744.00	-11.14	-114,744.00	0.00	-4,914.00	P;O
PBR	2008-07-30, 13:23:20	-	-1,300	56.1900	56.9800	-73,047.00	-6.91	-73,047.00	0.00	-1,027.00	P;O
Total (PBR)			-700			-41,253.00	-31.55	-41,253.00	0.00	-5,050.00	
PFE	2008-07-23, 10:15:31	-	-1,300	18.7500	19.0700	-24,375.00	-6.64	-24,375.00	0.00	-416.00	P;O

PFE	2008-07-29, 10:17:09	-	-2,000	18.4600	18.5300	-36,920.00	-10.21	-36,920.00	0.00	-140.00	P;O
PFE	2008-07-30, 10:05:53	-	-900	18.9100	18.8800	-17,019.00	-4.60	-17,019.00	0.00	27.00	O
Total (PFE)			-4,200			-78,314.00	-21.44	-78,314.00	0.00	-529.00	
RIO	2008-07-29, 10:47:26	-	-7,800	28.6100	28.3700	-223,158.00	-40.25	-223,158.00	0.00	1,872.00	P;O
RIO	2008-07-30, 10:05:53	-	-6,400	29.300078	30.7100	-187,520.50	-33.05	-187,520.50	0.00	-9,023.50	P;O
RIO	2008-07-30, 11:03:51	-	-6,800	30.1300	30.7100	-204,884.00	-35.15	-204,884.00	0.00	-3,944.00	P;O
Total (RIO)			-21,000			-615,562.50	-108.45	-615,562.50	0.00	-	11,095.50
TEL	2008-07-29, 10:11:16	-	-1,925	36.101299	35.5700	-69,495.00	-10.01	-69,495.00	0.00	1,022.75	P;O
TEL	2008-07-29, 10:24:03	-	-100	36.1000	33.7400	-3,610.00	0.00	-3,610.00	0.00	236.00	Ca
TEL	2008-07-29, 10:24:04	-	-100	36.1100	33.7400	-3,611.00	0.00	-3,611.00	0.00	237.00	Ca
TEL	2008-07-29, 10:24:04	-	-100	36.1200	33.7400	-3,612.00	0.00	-3,612.00	0.00	238.00	Ca
TEL	2008-07-29, 10:24:05	-	-100	36.1100	33.7400	-3,611.00	0.00	-3,611.00	0.00	237.00	Ca
TEL	2008-07-29, 10:24:05	-	-100	36.1000	33.7400	-3,610.00	0.00	-3,610.00	0.00	236.00	Ca
TEL	2008-07-29, 10:24:05	-	-200	36.1000	33.7400	-7,220.00	0.00	-7,220.00	0.00	472.00	Ca
TEL	2008-07-29, 10:24:06	-	-300	36.1000	33.7400	-10,830.00	0.00	-10,830.00	0.00	708.00	Ca
TEL	2008-07-29, 10:24:06	-	-100	36.1000	33.7400	-3,610.00	0.00	-3,610.00	0.00	236.00	Ca

TEL	2008-07-29, 10:24:06	-	-700	36.1000	33.7400	-25,270.00	0.00	-25,270.00	0.00	1,652.00	Ca
TEL	2008-07-29, 10:24:08	-	-100	36.0900	33.7400	-3,609.00	0.00	-3,609.00	0.00	235.00	Ca
TEL	2008-07-29, 10:24:08	-	-25	36.0800	33.7400	-902.00	0.00	-902.00	0.00	58.50	Ca
TEL	2008-07-31, 10:26:03	-	-2,000	33.8280	33.1400	-67,656.00	-10.38	-67,656.00	0.00	1,376.00	P;O
Total (TEL)			-5,850			-206,646.00	-20.39	-206,646.00	0.00	6,944.25	
TYC	2008-07-29, 10:11:16	-	-1,925	40.45039	41.2300	-77,867.00	-10.06	-77,867.00	0.00	-1,500.75	P;O
TYC	2008-07-29, 10:24:02	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:02	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:02	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:02	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:02	-	-100	40.4600	42.5100	-4,046.00	0.00	-4,046.00	0.00	-205.00	Ca
TYC	2008-07-29, 10:24:03	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:04	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:05	-	-100	40.4600	42.5100	-4,046.00	0.00	-4,046.00	0.00	-205.00	Ca
TYC	2008-07-29, 10:24:05	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:05	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca

TYC	2008-07-29, 10:24:05	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:05	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:05	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:05	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:06	-	-300	40.4500	42.5100	-12,135.00	0.00	-12,135.00	0.00	-618.00	Ca
TYC	2008-07-29, 10:24:06	-	-100	40.4500	42.5100	-4,045.00	0.00	-4,045.00	0.00	-206.00	Ca
TYC	2008-07-29, 10:24:07	-	-100	40.4400	42.5100	-4,044.00	0.00	-4,044.00	0.00	-207.00	Ca
TYC	2008-07-29, 10:24:08	-	-25	40.4400	42.5100	-1,011.00	0.00	-1,011.00	0.00	-51.75	Ca
TYC	2008-07-31, 10:26:03	-	-2,000	45.7630	44.5600	-91,526.00	-10.51	-91,526.00	0.00	2,406.00	P;O
Total (TYC)			-5,850			-247,260.00	-20.57	-247,260.00	0.00	-3,059.50	
VOCS	2008-07-31, 10:28:11	-	-1,300	35.7100	35.5900	-46,423.00	-6.76	-46,423.00	0.00	156.00	P;O
Total (VOCS)			-1,300			-46,423.00	-6.76	-46,423.00	0.00	156.00	
WMT	2008-07-23, 10:09:50	-	8,600	57.5000	58.0900	494,500.00	-43.00	494,500.00	0.00	5,074.00	P;O
WMT	2008-07-23, 10:22:13	-	-4,000	58.4400	58.0900	-233,760.00	-21.31	-233,760.00	0.00	1,400.00	P;O
WMT	2008-07-23, 10:22:18	-	900	57.5000	56.8300	51,750.00	0.00	51,750.00	0.00	-603.00	Ca
WMT	2008-07-23, 10:22:18	-	800	57.5000	56.8300	46,000.00	0.00	46,000.00	0.00	-536.00	Ca
WMT	2008-07-23, 10:22:18	-	1,200	57.5000	56.8300	69,000.00	0.00	69,000.00	0.00	-804.00	Ca

WMT	2008-07-23, 10:22:18	-	200	57.5000	56.8300	11,500.00	0.00	11,500.00	0.00	-134.00	Ca
WMT	2008-07-23, 10:22:19	-	1,300	57.5000	56.8300	74,750.00	0.00	74,750.00	0.00	-871.00	Ca
WMT	2008-07-23, 10:22:20	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 10:22:20	-	300	57.5000	56.8300	17,250.00	0.00	17,250.00	0.00	-201.00	Ca
WMT	2008-07-23, 10:22:20	-	400	57.5000	56.8300	23,000.00	0.00	23,000.00	0.00	-268.00	Ca
WMT	2008-07-23, 10:22:20	-	200	57.5000	56.8300	11,500.00	0.00	11,500.00	0.00	-134.00	Ca
WMT	2008-07-23, 10:22:20	-	200	57.5000	56.8300	11,500.00	0.00	11,500.00	0.00	-134.00	Ca
WMT	2008-07-23, 10:22:20	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 10:22:20	-	700	57.5000	56.8300	40,250.00	0.00	40,250.00	0.00	-469.00	Ca
WMT	2008-07-23, 10:22:21	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 10:22:21	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 10:22:21	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 10:22:21	-	1,300	57.5000	56.8300	74,750.00	0.00	74,750.00	0.00	-871.00	Ca
WMT	2008-07-23, 10:22:21	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 10:22:22	-	200	57.5000	56.8300	11,500.00	0.00	11,500.00	0.00	-134.00	Ca

WMT	2008-07-23, 10:22:22	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 10:22:22	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 10:22:22	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 10:37:06	-	-800	58.4400	56.8300	-46,752.00	0.00	-46,752.00	0.00	1,288.00	Ca
WMT	2008-07-23, 10:37:09	-	-100	58.4400	56.8300	-5,844.00	0.00	-5,844.00	0.00	161.00	Ca
WMT	2008-07-23, 10:37:12	-	-200	58.4400	56.8300	-11,688.00	0.00	-11,688.00	0.00	322.00	Ca
WMT	2008-07-23, 10:37:14	-	-100	58.4400	56.8300	-5,844.00	0.00	-5,844.00	0.00	161.00	Ca
WMT	2008-07-23, 10:37:17	-	-100	58.4400	56.8300	-5,844.00	0.00	-5,844.00	0.00	161.00	Ca
WMT	2008-07-23, 10:38:02	-	-100	58.4400	56.8300	-5,844.00	0.00	-5,844.00	0.00	161.00	Ca
WMT	2008-07-23, 10:38:03	-	-100	58.4400	56.8300	-5,844.00	0.00	-5,844.00	0.00	161.00	Ca
WMT	2008-07-23, 10:38:03	-	-800	58.4400	56.8300	-46,752.00	0.00	-46,752.00	0.00	1,288.00	Ca
WMT	2008-07-23, 10:38:03	-	-800	58.4400	56.8300	-46,752.00	0.00	-46,752.00	0.00	1,288.00	Ca
WMT	2008-07-23, 10:38:04	-	-800	58.4400	56.8300	-46,752.00	0.00	-46,752.00	0.00	1,288.00	Ca
WMT	2008-07-23, 11:04:36	-	4,000	57.5000	58.0900	230,000.00	-20.00	230,000.00	0.00	2,360.00	P;O
WMT	2008-07-23, 11:04:36	-	4,000	57.5000	58.0900	230,000.00	-20.00	230,000.00	0.00	2,360.00	P;O

WMT	2008-07-23, 11:19:09	-	300	57.5000	56.8300	17,250.00	0.00	17,250.00	0.00	-201.00	Ca
WMT	2008-07-23, 11:19:12	-	300	57.5000	56.8300	17,250.00	0.00	17,250.00	0.00	-201.00	Ca
WMT	2008-07-23, 11:19:14	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 11:19:14	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 11:19:15	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 11:19:15	-	200	57.5000	56.8300	11,500.00	0.00	11,500.00	0.00	-134.00	Ca
WMT	2008-07-23, 11:19:15	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 11:19:15	-	300	57.5000	56.8300	17,250.00	0.00	17,250.00	0.00	-201.00	Ca
WMT	2008-07-23, 11:19:15	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 11:19:15	-	800	57.5000	56.8300	46,000.00	0.00	46,000.00	0.00	-536.00	Ca
WMT	2008-07-23, 11:19:16	-	200	57.5000	56.8300	11,500.00	0.00	11,500.00	0.00	-134.00	Ca
WMT	2008-07-23, 11:19:16	-	200	57.5000	56.8300	11,500.00	0.00	11,500.00	0.00	-134.00	Ca
WMT	2008-07-23, 11:19:16	-	200	57.5000	56.8300	11,500.00	0.00	11,500.00	0.00	-134.00	Ca
WMT	2008-07-23, 11:19:16	-	300	57.5000	56.8300	17,250.00	0.00	17,250.00	0.00	-201.00	Ca
WMT	2008-07-23, 11:19:16	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca

WMT	2008-07-23, 11:19:16	-	300	57.5000	56.8300	17,250.00	0.00	17,250.00	0.00	-201.00	Ca
WMT	2008-07-23, 11:19:16	-	373	57.5000	56.8300	21,447.50	0.00	21,447.50	0.00	-249.91	Ca
WMT	2008-07-23, 11:19:16	-	300	57.5000	56.8300	17,250.00	0.00	17,250.00	0.00	-201.00	Ca
WMT	2008-07-23, 11:19:16	-	300	57.5000	56.8300	17,250.00	0.00	17,250.00	0.00	-201.00	Ca
WMT	2008-07-23, 11:19:16	-	500	57.5000	56.8300	28,750.00	0.00	28,750.00	0.00	-335.00	Ca
WMT	2008-07-23, 11:19:17	-	100	57.5000	56.8300	5,750.00	0.00	5,750.00	0.00	-67.00	Ca
WMT	2008-07-23, 11:19:17	-	500	57.5000	56.8300	28,750.00	0.00	28,750.00	0.00	-335.00	Ca
WMT	2008-07-23, 11:19:17	-	300	57.5000	56.8300	17,250.00	0.00	17,250.00	0.00	-201.00	Ca
WMT	2008-07-23, 11:19:17	-	400	57.5000	56.8300	23,000.00	0.00	23,000.00	0.00	-268.00	Ca
WMT	2008-07-23, 11:19:17	-	500	57.5000	56.8300	28,750.00	0.00	28,750.00	0.00	-335.00	Ca
WMT	2008-07-23, 11:19:18	-	400	57.5000	56.8300	23,000.00	0.00	23,000.00	0.00	-268.00	Ca
WMT	2008-07-23, 11:19:18	-	127	57.5000	56.8300	7,302.50	0.00	7,302.50	0.00	-85.09	Ca
WMT	2008-07-23, 11:19:18	-	500	57.5000	56.8300	28,750.00	0.00	28,750.00	0.00	-335.00	Ca
WMT	2008-07-23, 11:35:14	-	-100	58.4400	56.8300	-5,844.00	0.00	-5,844.00	0.00	161.00	Ca
WMT	2008-07-23, 13:37:43	-	-4,000	57.5100	58.0900	-230,040.00	-21.29	-230,040.00	0.00	-2,320.00	O

WMT	2008-07-23, 13:48:25	-	-4,000	57.5100	56.8300	-230,040.00	0.00	-230,040.00	0.00	2,720.00	Ca
WMT	2008-07-29, 10:36:45	-	-4,200	57.060238	57.4500	-239,653.00	-22.34	-239,653.00	0.00	-1,637.00	P;O
WMT	2008-07-30, 10:10:30	-	-7,700	58.7600	58.5600	-452,452.00	-41.03	-452,452.00	0.00	1,540.00	P;O
Total (WMT)			5,300			289,295.00	-188.97	289,295.00	0.00	6,815.00	
Total in USD						26,538,688.10	3,864.59	26,538,688.10	0.00	81,813.10	

Outgoing Trade Transfers (July 01, 2008 - July 31, 2008)

Symbol	Date	Instruction	Quantity	T. Price	C. Price	T. Amount	Comm/ Tax	Basis	FIFO P/ L	MTM P/L
Stocks										
2008-07-23										
AAPL	2008-07-23	Lehman Br..	100	164.0315	166.2600	16,403.15	0.00	16,403.15	0.00	222.85
AAPL	2008-07-23	Lehman Br..	1,516	164.9700	166.2600	250,094.52	0.00	250,094.52	0.00	1,955.64
AAPL	2008-07-23	Lehman Br..	100	164.9700	166.2600	16,497.00	0.00	16,497.00	0.00	129.00
AAPL	2008-07-23	Lehman Br..	100	164.9700	166.2600	16,497.00	0.00	16,497.00	0.00	129.00
AAPL	2008-07-23	Lehman Br..	184	164.9700	166.2600	30,354.48	0.00	30,354.48	0.00	237.36
AAPL	2008-07-23	Lehman Br..	100	165.0000	166.2600	16,500.00	0.00	16,500.00	0.00	126.00
AAPL	2008-07-23	Lehman Br..	100	165.0000	166.2600	16,500.00	0.00	16,500.00	0.00	126.00
AAPL	2008-07-23	Lehman Br..	100	165.0000	166.2600	16,500.00	0.00	16,500.00	0.00	126.00
AAPL	2008-07-23	Lehman Br..	500	165.0000	166.2600	82,500.00	0.00	82,500.00	0.00	630.00
AAPL	2008-07-23	Lehman Br..	100	165.0000	166.2600	16,500.00	0.00	16,500.00	0.00	126.00
AAPL	2008-07-23	Lehman Br..	100	165.0000	166.2600	16,500.00	0.00	16,500.00	0.00	126.00
AAPL	2008-07-23	Lehman Br..	275	165.0000	166.2600	45,375.00	0.00	45,375.00	0.00	346.50
AAPL	2008-07-23	Lehman Br..	100	165.0000	166.2600	16,500.00	0.00	16,500.00	0.00	126.00
AAPL	2008-07-23	Lehman Br..	100	165.0000	166.2600	16,500.00	0.00	16,500.00	0.00	126.00

AAPL	2008-07-23	Lehman Br..	400	165.0000	166.2600	66,000.00	0.00	66,000.00	0.00	504.00
AAPL	2008-07-23	Lehman Br..	500	165.0000	166.2600	82,500.00	0.00	82,500.00	0.00	630.00
AAPL	2008-07-23	Lehman Br..	100	165.0000	166.2600	16,500.00	0.00	16,500.00	0.00	126.00
AAPL	2008-07-23	Lehman Br..	100	165.0000	166.2600	16,500.00	0.00	16,500.00	0.00	126.00
AAPL	2008-07-23	Lehman Br..	500	165.0000	166.2600	82,500.00	0.00	82,500.00	0.00	630.00
AAPL	2008-07-23	Lehman Br..	500	165.0000	166.2600	82,500.00	0.00	82,500.00	0.00	630.00
AAPL	2008-07-23	Lehman Br..	100	165.0000	166.2600	16,500.00	0.00	16,500.00	0.00	126.00
AAPL	2008-07-23	Lehman Br..	225	165.0000	166.2600	37,125.00	0.00	37,125.00	0.00	283.50
AAPL	2008-07-23	Lehman Br..	500	165.0000	166.2600	82,500.00	0.00	82,500.00	0.00	630.00
AAPL	2008-07-23	Lehman Br..	100	165.2200	166.2600	16,522.00	0.00	16,522.00	0.00	104.00
AAPL	2008-07-23	Lehman Br..	100	165.2200	166.2600	16,522.00	0.00	16,522.00	0.00	104.00
AAPL	2008-07-23	Lehman Br..	100	165.2200	166.2600	16,522.00	0.00	16,522.00	0.00	104.00
AAPL	2008-07-23	Lehman Br..	100	165.2200	166.2600	16,522.00	0.00	16,522.00	0.00	104.00
AAPL	2008-07-23	Lehman Br..	100	165.2200	166.2600	16,522.00	0.00	16,522.00	0.00	104.00
AAPL	2008-07-23	Lehman Br..	100	165.2200	166.2600	16,522.00	0.00	16,522.00	0.00	104.00
AAPL	2008-07-23	Lehman Br..	100	165.2200	166.2600	16,522.00	0.00	16,522.00	0.00	104.00
AAPL	2008-07-23	Lehman Br..	1,700	165.2200	166.2600	280,874.00	0.00	280,874.00	0.00	1,768.00
AAPL	2008-07-23	Lehman Br..	100	165.2200	166.2600	16,522.00	0.00	16,522.00	0.00	104.00
AAPL	2008-07-23	Lehman Br..	100	165.2200	166.2600	16,522.00	0.00	16,522.00	0.00	104.00
AAPL	2008-07-23	Lehman Br..	100	165.2200	166.2600	16,522.00	0.00	16,522.00	0.00	104.00
AAPL	2008-07-23	Lehman Br..	100	165.6300	166.2600	16,563.00	0.00	16,563.00	0.00	63.00
AAPL	2008-07-23	Lehman Br..	100	165.6300	166.2600	16,563.00	0.00	16,563.00	0.00	63.00

AAPL	2008-07-23	Lehman Br..	100	165.6400	166.2600	16,564.00	0.00	16,564.00	0.00	62.00
AAPL	2008-07-23	Lehman Br..	100	165.6300	166.2600	16,563.00	0.00	16,563.00	0.00	63.00
AAPL	2008-07-23	Lehman Br..	75	165.6300	166.2600	12,422.25	0.00	12,422.25	0.00	47.25
AAPL	2008-07-23	Lehman Br..	100	165.6300	166.2600	16,563.00	0.00	16,563.00	0.00	63.00
AAPL	2008-07-23	Lehman Br..	100	165.6300	166.2600	16,563.00	0.00	16,563.00	0.00	63.00
AAPL	2008-07-23	Lehman Br..	200	165.6400	166.2600	33,128.00	0.00	33,128.00	0.00	124.00
AAPL	2008-07-23	Lehman Br..	100	165.6400	166.2600	16,564.00	0.00	16,564.00	0.00	62.00
AAPL	2008-07-23	Lehman Br..	25	165.6300	166.2600	4,140.75	0.00	4,140.75	0.00	15.75
AAPL	2008-07-23	Lehman Br..	100	165.7000	166.2600	16,570.00	0.00	16,570.00	0.00	56.00
AAPL	2008-07-23	Lehman Br..	100	165.7000	166.2600	16,570.00	0.00	16,570.00	0.00	56.00
AAPL	2008-07-23	Lehman Br..	200	165.7000	166.2600	33,140.00	0.00	33,140.00	0.00	112.00
AAPL	2008-07-23	Lehman Br..	200	165.7000	166.2600	33,140.00	0.00	33,140.00	0.00	112.00
AAPL	2008-07-23	Lehman Br..	100	165.7100	166.2600	16,571.00	0.00	16,571.00	0.00	55.00
AAPL	2008-07-23	Lehman Br..	100	165.7200	166.2600	16,572.00	0.00	16,572.00	0.00	54.00
AAPL	2008-07-23	Lehman Br..	100	165.7000	166.2600	16,570.00	0.00	16,570.00	0.00	56.00
AAPL	2008-07-23	Lehman Br..	100	165.7000	166.2600	16,570.00	0.00	16,570.00	0.00	56.00
AAPL	2008-07-23	Lehman Br..	100	165.6800	166.2600	16,568.00	0.00	16,568.00	0.00	58.00
AAPL	2008-07-23	Lehman Br..	200	165.5600	166.2600	33,112.00	0.00	33,112.00	0.00	140.00
AAPL	2008-07-23	Lehman Br..	500	165.5800	166.2600	82,790.00	0.00	82,790.00	0.00	340.00
AAPL	2008-07-23	Lehman Br..	100	165.5700	166.2600	16,557.00	0.00	16,557.00	0.00	69.00
AAPL	2008-07-23	Lehman Br..	200	165.5600	166.2600	33,112.00	0.00	33,112.00	0.00	140.00
AAPL	2008-07-23	Lehman Br..	200	165.5600	166.2600	33,112.00	0.00	33,112.00	0.00	140.00
AAPL	2008-07-23	Lehman Br..	100	165.5800	166.2600	16,558.00	0.00	16,558.00	0.00	68.00

AAPL	2008-07-23	Lehman Br..	100	165.5600	166.2600	16,556.00	0.00	16,556.00	0.00	70.00
AAPL	2008-07-23	Lehman Br..	200	165.5600	166.2600	33,112.00	0.00	33,112.00	0.00	140.00
AAPL	2008-07-23	Lehman Br..	100	165.5700	166.2600	16,557.00	0.00	16,557.00	0.00	69.00
AAPL	2008-07-23	Lehman Br..	100	165.5700	166.2600	16,557.00	0.00	16,557.00	0.00	69.00
AAPL	2008-07-23	Lehman Br..	100	165.5600	166.2600	16,556.00	0.00	16,556.00	0.00	70.00
AAPL	2008-07-23	Lehman Br..	100	165.5700	166.2600	16,557.00	0.00	16,557.00	0.00	69.00
AAPL	2008-07-23	Lehman Br..	700	165.6800	166.2600	115,976.00	0.00	115,976.00	0.00	406.00
AAPL	2008-07-23	Lehman Br..	100	165.8100	166.2600	16,581.00	0.00	16,581.00	0.00	45.00
AAPL	2008-07-23	Lehman Br..	200	165.8100	166.2600	33,162.00	0.00	33,162.00	0.00	90.00
AAPL	2008-07-23	Lehman Br..	28	165.8000	166.2600	4,642.40	0.00	4,642.40	0.00	12.88
AAPL	2008-07-23	Lehman Br..	100	165.8000	166.2600	16,580.00	0.00	16,580.00	0.00	46.00
AAPL	2008-07-23	Lehman Br..	72	165.8000	166.2600	11,937.60	0.00	11,937.60	0.00	33.12
AAPL	2008-07-23	Lehman Br..	300	165.8200	166.2600	49,746.00	0.00	49,746.00	0.00	132.00
AAPL	2008-07-23	Lehman Br..	300	165.8200	166.2600	49,746.00	0.00	49,746.00	0.00	132.00
AAPL	2008-07-23	Lehman Br..	100	165.8000	166.2600	16,580.00	0.00	16,580.00	0.00	46.00
AAPL	2008-07-23	Lehman Br..	800	165.8000	166.2600	132,640.00	0.00	132,640.00	0.00	368.00
AAPL	2008-07-23	Lehman Br..	100	165.9300	166.2600	16,593.00	0.00	16,593.00	0.00	33.00
AAPL	2008-07-23	Lehman Br..	100	165.9300	166.2600	16,593.00	0.00	16,593.00	0.00	33.00
AAPL	2008-07-23	Lehman Br..	100	165.9300	166.2600	16,593.00	0.00	16,593.00	0.00	33.00
AAPL	2008-07-23	Lehman Br..	100	165.9300	166.2600	16,593.00	0.00	16,593.00	0.00	33.00
AAPL	2008-07-23	Lehman Br..	100	165.9400	166.2600	16,594.00	0.00	16,594.00	0.00	32.00
AAPL	2008-07-23	Lehman Br..	100	165.9300	166.2600	16,593.00	0.00	16,593.00	0.00	33.00
AAPL	2008-07-23	Lehman Br..	100	165.9300	166.2600	16,593.00	0.00	16,593.00	0.00	33.00

AAPL	2008-07-23	Lehman Br..	100	165.9300	166.2600	16,593.00	0.00	16,593.00	0.00	33.00
AAPL	2008-07-23	Lehman Br..	100	165.9300	166.2600	16,593.00	0.00	16,593.00	0.00	33.00
AAPL	2008-07-23	Lehman Br..	100	165.9300	166.2600	16,593.00	0.00	16,593.00	0.00	33.00
AAPL	2008-07-23	Lehman Br..	100	165.8400	166.2600	16,584.00	0.00	16,584.00	0.00	42.00
AAPL	2008-07-23	Lehman Br..	100	165.8700	166.2600	16,587.00	0.00	16,587.00	0.00	39.00
AAPL	2008-07-23	Lehman Br..	100	165.8400	166.2600	16,584.00	0.00	16,584.00	0.00	42.00
AAPL	2008-07-23	Lehman Br..	130	165.8400	166.2600	21,559.20	0.00	21,559.20	0.00	54.60
AAPL	2008-07-23	Lehman Br..	100	165.8400	166.2600	16,584.00	0.00	16,584.00	0.00	42.00
AAPL	2008-07-23	Lehman Br..	800	165.8400	166.2600	132,672.00	0.00	132,672.00	0.00	336.00
AAPL	2008-07-23	Lehman Br..	670	165.8400	166.2600	111,112.80	0.00	111,112.80	0.00	281.40
AAPL	2008-07-23	Lehman Br..	1,000	166.0900	166.2600	166,090.00	0.00	166,090.00	0.00	170.00
AAPL	2008-07-23	Lehman Br..	20,000	165.436981	162.1200	3,308,798.15	0.00	3,308,798.15	0.00	-66,398.15
Total (AAPL)			40,000			6,617,596.30	0.00	6,617,596.30	0.00	-49,996.30
ABT	2008-07-23	Lehman Br..	-100	57.3100	56.9900	-5,731.00	0.00	-5,731.00	0.00	32.00
ABT	2008-07-23	Lehman Br..	-8	57.3100	56.9900	-458.48	0.00	-458.48	0.00	2.56
ABT	2008-07-23	Lehman Br..	-100	57.3100	56.9900	-5,731.00	0.00	-5,731.00	0.00	32.00
ABT	2008-07-23	Lehman Br..	-92	57.3100	56.9900	-5,272.52	0.00	-5,272.52	0.00	29.44
ABT	2008-07-23	Lehman Br..	-208	57.3100	56.9900	-11,920.48	0.00	-11,920.48	0.00	66.56
ABT	2008-07-23	Lehman Br..	-900	57.3100	56.9900	-51,579.00	0.00	-51,579.00	0.00	288.00
ABT	2008-07-23	Lehman Br..	-92	57.3100	56.9900	-5,272.52	0.00	-5,272.52	0.00	29.44
ABT	2008-07-23	Lehman Br..	-100	57.3100	56.9900	-5,731.00	0.00	-5,731.00	0.00	32.00
ABT	2008-07-23	Lehman Br..	-100	57.3200	56.9900	-5,732.00	0.00	-5,732.00	0.00	33.00
ABT	2008-07-23	Lehman Br..	-100	57.3100	56.9900	-5,731.00	0.00	-5,731.00	0.00	32.00

ABT	2008-07-23	Lehman Br..	-400	57.3100	56.9900	-22,924.00	0.00	-22,924.00	0.00	128.00
ABT	2008-07-23	Lehman Br..	-100	57.3100	56.9900	-5,731.00	0.00	-5,731.00	0.00	32.00
ABT	2008-07-23	Lehman Br..	-200	57.3100	56.9900	-11,462.00	0.00	-11,462.00	0.00	64.00
ABT	2008-07-23	Lehman Br..	-100	57.3200	56.9900	-5,732.00	0.00	-5,732.00	0.00	33.00
ABT	2008-07-23	Lehman Br..	-200	57.3095	56.9900	-11,461.90	0.00	-11,461.90	0.00	63.90
ABT	2008-07-23	Lehman Br..	-300	57.3100	56.9900	-17,193.00	0.00	-17,193.00	0.00	96.00
ABT	2008-07-23	Lehman Br..	-100	57.3100	56.9900	-5,731.00	0.00	-5,731.00	0.00	32.00
ABT	2008-07-23	Lehman Br..	-300	57.3100	56.9900	-17,193.00	0.00	-17,193.00	0.00	96.00
ABT	2008-07-23	Lehman Br..	-100	57.3100	56.9900	-5,731.00	0.00	-5,731.00	0.00	32.00
ABT	2008-07-23	Lehman Br..	-100	57.3200	56.9900	-5,732.00	0.00	-5,732.00	0.00	33.00
ABT	2008-07-23	Lehman Br..	-100	57.3200	56.9900	-5,732.00	0.00	-5,732.00	0.00	33.00
ABT	2008-07-23	Lehman Br..	-400	57.3100	56.9900	-22,924.00	0.00	-22,924.00	0.00	128.00
ABT	2008-07-23	Lehman Br..	-2,000	57.3200	56.9900	-114,640.00	0.00	-114,640.00	0.00	660.00
ABT	2008-07-23	Lehman Br..	-100	57.3200	56.9900	-5,732.00	0.00	-5,732.00	0.00	33.00
ABT	2008-07-23	Lehman Br..	-700	57.3100	56.9900	-40,117.00	0.00	-40,117.00	0.00	224.00
ABT	2008-07-23	Lehman Br..	-100	57.3100	56.9900	-5,731.00	0.00	-5,731.00	0.00	32.00
ABT	2008-07-23	Lehman Br..	-100	57.3100	56.9900	-5,731.00	0.00	-5,731.00	0.00	32.00
ABT	2008-07-23	Lehman Br..	-100	57.3100	56.9900	-5,731.00	0.00	-5,731.00	0.00	32.00
ABT	2008-07-23	Lehman Br..	-100	57.3200	56.9900	-5,732.00	0.00	-5,732.00	0.00	33.00
ABT	2008-07-23	Lehman Br..	-100	57.3200	56.9900	-5,732.00	0.00	-5,732.00	0.00	33.00
ABT	2008-07-23	Lehman Br..	-1,200	57.3200	56.9900	-68,784.00	0.00	-68,784.00	0.00	396.00
ABT	2008-07-23	Lehman Br..	-100	57.3200	56.9900	-5,732.00	0.00	-5,732.00	0.00	33.00
ABT	2008-07-23	Lehman Br..	-100	57.3200	56.9900	-5,732.00	0.00	-5,732.00	0.00	33.00

ABT	2008-07-23	Lehman Br..	-2,100	57.3200	56.9900	-120,372.00	0.00	-120,372.00	0.00	693.00
ABT	2008-07-23	Lehman Br..	-100	57.3200	56.9900	-5,732.00	0.00	-5,732.00	0.00	33.00
Total (ABT)			-11,100			-636,203.90	0.00	-636,203.90	0.00	3,614.90
AMGN	2008-07-23	Lehman Br..	382	54.2100	53.9200	20,708.22	0.00	20,708.22	0.00	-110.78
AMGN	2008-07-23	Lehman Br..	118	54.2100	53.9200	6,396.78	0.00	6,396.78	0.00	-34.22
Total (AMGN)			500			27,105.00	0.00	27,105.00	0.00	-145.00
BA	2008-07-23	Lehman Br..	-1,400	65.9900	66.7200	-92,386.00	0.00	-92,386.00	0.00	-1,022.00
BA	2008-07-23	Lehman Br..	100	67.4200	66.7200	6,742.00	0.00	6,742.00	0.00	-70.00
BA	2008-07-23	Lehman Br..	100	67.4200	66.7200	6,742.00	0.00	6,742.00	0.00	-70.00
BA	2008-07-23	Lehman Br..	200	67.4300	66.7200	13,486.00	0.00	13,486.00	0.00	-142.00
BA	2008-07-23	Lehman Br..	100	67.4400	66.7200	6,744.00	0.00	6,744.00	0.00	-72.00
Total (BA)			-900			-58,672.00	0.00	-58,672.00	0.00	-1,376.00
CVS	2008-07-23	Goldman S..	100	39.4100	39.0000	3,941.00	0.00	3,941.00	0.00	-41.00
Total (CVS)			100			3,941.00	0.00	3,941.00	0.00	-41.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	21	23.9400	23.8100	502.74	0.00	502.74	0.00	-2.73
DELL	2008-07-23	Goldman S..	98	23.9400	23.8100	2,346.12	0.00	2,346.12	0.00	-12.74
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	275	23.9400	23.8100	6,583.50	0.00	6,583.50	0.00	-35.75
DELL	2008-07-23	Goldman S..	400	23.9400	23.8100	9,576.00	0.00	9,576.00	0.00	-52.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	200	23.9400	23.8100	4,788.00	0.00	4,788.00	0.00	-26.00
DELL	2008-07-23	Goldman S..	400	23.9400	23.8100	9,576.00	0.00	9,576.00	0.00	-52.00

DELL	2008-07-23	Goldman S..	350	23.9400	23.8100	8,379.00	0.00	8,379.00	0.00	-45.50
DELL	2008-07-23	Goldman S..	900	23.9400	23.8100	21,546.00	0.00	21,546.00	0.00	-117.00
DELL	2008-07-23	Goldman S..	2,000	23.9400	23.8100	47,880.00	0.00	47,880.00	0.00	-260.00
DELL	2008-07-23	Goldman S..	53	23.9400	23.8100	1,268.82	0.00	1,268.82	0.00	-6.89
DELL	2008-07-23	Goldman S..	1,000	23.9400	23.8100	23,940.00	0.00	23,940.00	0.00	-130.00
DELL	2008-07-23	Goldman S..	173	23.9400	23.8100	4,141.62	0.00	4,141.62	0.00	-22.49
DELL	2008-07-23	Goldman S..	400	23.9400	23.8100	9,576.00	0.00	9,576.00	0.00	-52.00
DELL	2008-07-23	Goldman S..	1,000	23.9400	23.8100	23,940.00	0.00	23,940.00	0.00	-130.00
DELL	2008-07-23	Goldman S..	400	23.9400	23.8100	9,576.00	0.00	9,576.00	0.00	-52.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	200	23.9400	23.8100	4,788.00	0.00	4,788.00	0.00	-26.00
DELL	2008-07-23	Goldman S..	400	23.9400	23.8100	9,576.00	0.00	9,576.00	0.00	-52.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	300	23.9400	23.8100	7,182.00	0.00	7,182.00	0.00	-39.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	760	23.9400	23.8100	18,194.40	0.00	18,194.40	0.00	-98.80
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	200	23.9400	23.8100	4,788.00	0.00	4,788.00	0.00	-26.00
DELL	2008-07-23	Goldman S..	200	23.9400	23.8100	4,788.00	0.00	4,788.00	0.00	-26.00
DELL	2008-07-23	Goldman S..	700	23.9400	23.8100	16,758.00	0.00	16,758.00	0.00	-91.00

DELL	2008-07-23	Goldman S..	2,536	23.9400	23.8100	60,711.84	0.00	60,711.84	0.00	-329.68
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	200	23.9400	23.8100	4,788.00	0.00	4,788.00	0.00	-26.00
DELL	2008-07-23	Goldman S..	300	23.9400	23.8100	7,182.00	0.00	7,182.00	0.00	-39.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	300	23.9400	23.8100	7,182.00	0.00	7,182.00	0.00	-39.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	8,600	23.9400	23.8100	205,884.00	0.00	205,884.00	0.00	-1,118.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	200	23.9400	23.8100	4,788.00	0.00	4,788.00	0.00	-26.00
DELL	2008-07-23	Goldman S..	500	23.9400	23.8100	11,970.00	0.00	11,970.00	0.00	-65.00
DELL	2008-07-23	Goldman S..	500	23.9400	23.8100	11,970.00	0.00	11,970.00	0.00	-65.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	104	23.9400	23.8100	2,489.76	0.00	2,489.76	0.00	-13.52
DELL	2008-07-23	Goldman S..	8,600	23.9400	23.8100	205,884.00	0.00	205,884.00	0.00	-1,118.00
DELL	2008-07-23	Goldman S..	1,030	23.9400	23.8100	24,658.20	0.00	24,658.20	0.00	-133.90
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	200	23.9400	23.8100	4,788.00	0.00	4,788.00	0.00	-26.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	200	23.9400	23.8100	4,788.00	0.00	4,788.00	0.00	-26.00

DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	200	23.9400	23.8100	4,788.00	0.00	4,788.00	0.00	-26.00
DELL	2008-07-23	Goldman S..	1,500	23.9400	23.8100	35,910.00	0.00	35,910.00	0.00	-195.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	6,500	23.9400	23.8100	155,610.00	0.00	155,610.00	0.00	-845.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	200	23.9400	23.8100	4,788.00	0.00	4,788.00	0.00	-26.00
DELL	2008-07-23	Goldman S..	200	23.9400	23.8100	4,788.00	0.00	4,788.00	0.00	-26.00
DELL	2008-07-23	Goldman S..	400	23.9400	23.8100	9,576.00	0.00	9,576.00	0.00	-52.00
DELL	2008-07-23	Goldman S..	400	23.9400	23.8100	9,576.00	0.00	9,576.00	0.00	-52.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	40	23.9400	23.8100	957.60	0.00	957.60	0.00	-5.20
DELL	2008-07-23	Goldman S..	60	23.9400	23.8100	1,436.40	0.00	1,436.40	0.00	-7.80
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	100	23.9400	23.8100	2,394.00	0.00	2,394.00	0.00	-13.00
DELL	2008-07-23	Goldman S..	-200	23.3900	23.8100	-4,678.00	0.00	-4,678.00	0.00	-84.00
DELL	2008-07-23	Goldman S..	-8,500	23.3900	23.8100	-198,815.00	0.00	-198,815.00	0.00	-3,570.00

DELL	2008-07-23	Goldman S..	-1,400	23.3900	23.8100	-32,746.00	0.00	-32,746.00	0.00	-588.00
DELL	2008-07-23	Goldman S..	-200	23.3900	23.8100	-4,678.00	0.00	-4,678.00	0.00	-84.00
DELL	2008-07-23	Goldman S..	-2,400	23.3900	23.8100	-56,136.00	0.00	-56,136.00	0.00	-1,008.00
DELL	2008-07-23	Goldman S..	-200	23.3900	23.8100	-4,678.00	0.00	-4,678.00	0.00	-84.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00
DELL	2008-07-23	Goldman S..	-200	23.3900	23.8100	-4,678.00	0.00	-4,678.00	0.00	-84.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-200	23.3900	23.8100	-4,678.00	0.00	-4,678.00	0.00	-84.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00
DELL	2008-07-23	Goldman S..	-1,100	23.3900	23.8100	-25,729.00	0.00	-25,729.00	0.00	-462.00
DELL	2008-07-23	Goldman S..	-2,900	23.3900	23.8100	-67,831.00	0.00	-67,831.00	0.00	-1,218.00
DELL	2008-07-23	Goldman S..	-1,500	23.3900	23.8100	-35,085.00	0.00	-35,085.00	0.00	-630.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-300	23.3900	23.8100	-7,017.00	0.00	-7,017.00	0.00	-126.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-1,000	23.3900	23.8100	-23,390.00	0.00	-23,390.00	0.00	-420.00
DELL	2008-07-23	Goldman S..	-412	23.3900	23.8100	-9,636.68	0.00	-9,636.68	0.00	-173.04
DELL	2008-07-23	Goldman S..	-5,700	23.3900	23.8100	-133,323.00	0.00	-133,323.00	0.00	-2,394.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00

DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-800	23.3900	23.8100	-18,712.00	0.00	-18,712.00	0.00	-336.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00
DELL	2008-07-23	Goldman S..	-15	23.3900	23.8100	-350.85	0.00	-350.85	0.00	-6.30
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-1,500	23.3900	23.8100	-35,085.00	0.00	-35,085.00	0.00	-630.00
DELL	2008-07-23	Goldman S..	-700	23.3900	23.8100	-16,373.00	0.00	-16,373.00	0.00	-294.00
DELL	2008-07-23	Goldman S..	-500	23.3900	23.8100	-11,695.00	0.00	-11,695.00	0.00	-210.00
DELL	2008-07-23	Goldman S..	-300	23.3900	23.8100	-7,017.00	0.00	-7,017.00	0.00	-126.00
DELL	2008-07-23	Goldman S..	-1,000	23.3900	23.8100	-23,390.00	0.00	-23,390.00	0.00	-420.00
DELL	2008-07-23	Goldman S..	-2,073	23.3900	23.8100	-48,487.47	0.00	-48,487.47	0.00	-870.66
DELL	2008-07-23	Goldman S..	-727	23.3900	23.8100	-17,004.53	0.00	-17,004.53	0.00	-305.34
DELL	2008-07-23	Goldman S..	-1,600	23.3900	23.8100	-37,424.00	0.00	-37,424.00	0.00	-672.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00
DELL	2008-07-23	Goldman S..	-700	23.3900	23.8100	-16,373.00	0.00	-16,373.00	0.00	-294.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00
DELL	2008-07-23	Goldman S..	-2,200	23.3900	23.8100	-51,458.00	0.00	-51,458.00	0.00	-924.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00
DELL	2008-07-23	Goldman S..	-800	23.3900	23.8100	-18,712.00	0.00	-18,712.00	0.00	-336.00
DELL	2008-07-23	Goldman S..	-200	23.3900	23.8100	-4,678.00	0.00	-4,678.00	0.00	-84.00

DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-200	23.3900	23.8100	-4,678.00	0.00	-4,678.00	0.00	-84.00
DELL	2008-07-23	Goldman S..	-2,397	23.3900	23.8100	-56,065.83	0.00	-56,065.83	0.00	-1,006.74
DELL	2008-07-23	Goldman S..	-1,000	23.3900	23.8100	-23,390.00	0.00	-23,390.00	0.00	-420.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-5,787	23.3900	23.8100	-135,357.93	0.00	-135,357.93	0.00	-2,430.54
DELL	2008-07-23	Goldman S..	-4,086	23.3900	23.8100	-95,571.54	0.00	-95,571.54	0.00	-1,716.12
DELL	2008-07-23	Goldman S..	-300	23.3900	23.8100	-7,017.00	0.00	-7,017.00	0.00	-126.00
DELL	2008-07-23	Goldman S..	-300	23.3900	23.8100	-7,017.00	0.00	-7,017.00	0.00	-126.00
DELL	2008-07-23	Goldman S..	-73	23.3900	23.8100	-1,707.47	0.00	-1,707.47	0.00	-30.66
DELL	2008-07-23	Goldman S..	-1,000	23.3900	23.8100	-23,390.00	0.00	-23,390.00	0.00	-420.00
DELL	2008-07-23	Goldman S..	-300	23.3900	23.8100	-7,017.00	0.00	-7,017.00	0.00	-126.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-500	23.3900	23.8100	-11,695.00	0.00	-11,695.00	0.00	-210.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-200	23.3900	23.8100	-4,678.00	0.00	-4,678.00	0.00	-84.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00
DELL	2008-07-23	Goldman S..	-116	23.3900	23.8100	-2,713.24	0.00	-2,713.24	0.00	-48.72
DELL	2008-07-23	Goldman S..	-7	23.3900	23.8100	-163.73	0.00	-163.73	0.00	-2.94
DELL	2008-07-23	Goldman S..	-200	23.3900	23.8100	-4,678.00	0.00	-4,678.00	0.00	-84.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00

DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-300	23.3900	23.8100	-7,017.00	0.00	-7,017.00	0.00	-126.00
DELL	2008-07-23	Goldman S..	-2,100	23.3900	23.8100	-49,119.00	0.00	-49,119.00	0.00	-882.00
DELL	2008-07-23	Goldman S..	-400	23.3900	23.8100	-9,356.00	0.00	-9,356.00	0.00	-168.00
DELL	2008-07-23	Goldman S..	-300	23.3900	23.8100	-7,017.00	0.00	-7,017.00	0.00	-126.00
DELL	2008-07-23	Goldman S..	-600	23.3900	23.8100	-14,034.00	0.00	-14,034.00	0.00	-252.00
DELL	2008-07-23	Goldman S..	-300	23.3900	23.8100	-7,017.00	0.00	-7,017.00	0.00	-126.00
DELL	2008-07-23	Goldman S..	-300	23.3900	23.8100	-7,017.00	0.00	-7,017.00	0.00	-126.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-50	23.3900	23.8100	-1,169.50	0.00	-1,169.50	0.00	-21.00
DELL	2008-07-23	Goldman S..	-200	23.3900	23.8100	-4,678.00	0.00	-4,678.00	0.00	-84.00
DELL	2008-07-23	Goldman S..	-100	23.3900	23.8100	-2,339.00	0.00	-2,339.00	0.00	-42.00
DELL	2008-07-23	Goldman S..	-107	23.3900	23.8100	-2,502.73	0.00	-2,502.73	0.00	-44.94
DELL	2008-07-23	Goldman S..	-2,000	23.3900	23.8100	-46,780.00	0.00	-46,780.00	0.00	-840.00
DELL	2008-07-23	Goldman S..	-6,700	23.3900	23.8100	-156,713.00	0.00	-156,713.00	0.00	-2,814.00
DELL	2008-07-23	Goldman S..	-2,300	23.3900	23.8100	-53,797.00	0.00	-53,797.00	0.00	-966.00
DELL	2008-07-23	Goldman S..	-3,250	23.3900	23.8100	-76,017.50	0.00	-76,017.50	0.00	-1,365.00
DELL	2008-07-23	Goldman S..	-950	23.3900	23.8100	-22,220.50	0.00	-22,220.50	0.00	-399.00
DELL	2008-07-23	Goldman S..	-1,600	23.3900	23.8100	-37,424.00	0.00	-37,424.00	0.00	-672.00

DELL	2008-07-23	Goldman S..	-1,900	23.3900	23.8100	-44,441.00	0.00	-44,441.00	0.00	-798.00
DELL	2008-07-23	Goldman S..	-600	23.3900	23.8100	-14,034.00	0.00	-14,034.00	0.00	-252.00
DELL	2008-07-23	Goldman S..	-1,400	23.3900	23.8100	-32,746.00	0.00	-32,746.00	0.00	-588.00
DELL	2008-07-23	Goldman S..	-3,850	23.3900	23.8100	-90,051.50	0.00	-90,051.50	0.00	-1,617.00
DELL	2008-07-23	Goldman S..	-1,000	23.3900	23.8100	-23,390.00	0.00	-23,390.00	0.00	-420.00
DELL	2008-07-23	Goldman S..	990	23.5000	23.8100	23,265.00	0.00	23,265.00	0.00	306.90
DELL	2008-07-23	Goldman S..	600	23.5000	23.8100	14,100.00	0.00	14,100.00	0.00	186.00
DELL	2008-07-23	Goldman S..	400	23.5000	23.8100	9,400.00	0.00	9,400.00	0.00	124.00
DELL	2008-07-23	Goldman S..	500	23.5000	23.8100	11,750.00	0.00	11,750.00	0.00	155.00
DELL	2008-07-23	Goldman S..	400	23.5000	23.8100	9,400.00	0.00	9,400.00	0.00	124.00
DELL	2008-07-23	Goldman S..	200	23.5000	23.8100	4,700.00	0.00	4,700.00	0.00	62.00
DELL	2008-07-23	Goldman S..	25,000	23.5000	23.8100	587,500.00	0.00	587,500.00	0.00	7,750.00
DELL	2008-07-23	Goldman S..	1,000	23.5000	23.8100	23,500.00	0.00	23,500.00	0.00	310.00
DELL	2008-07-23	Goldman S..	10,910	23.5000	23.8100	256,385.00	0.00	256,385.00	0.00	3,382.10
DELL	2008-07-23	Goldman S..	-93,000	23.3920	23.4700	-2,175,270.00	0.00	-2,175,270.00	0.00	-7,440.00
DELL	2008-07-23	Goldman S..	86,600	23.734634	23.4700	2,055,604.00	0.00	2,055,604.00	0.00	-23,102.00
Total (DELL)			-12,800			-239,332.00	0.00	-239,332.00	0.00	-63,260.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3500	44.2800	4,435.00	0.00	4,435.00	0.00	-7.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3500	44.2800	4,435.00	0.00	4,435.00	0.00	-7.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00

HPQ	2008-07-23	Goldman S..	100	44.3500	44.2800	4,435.00	0.00	4,435.00	0.00	-7.00
HPQ	2008-07-23	Goldman S..	100	44.3500	44.2800	4,435.00	0.00	4,435.00	0.00	-7.00
HPQ	2008-07-23	Goldman S..	200	44.3200	44.2800	8,864.00	0.00	8,864.00	0.00	-8.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3300	44.2800	4,433.00	0.00	4,433.00	0.00	-5.00
HPQ	2008-07-23	Goldman S..	100	44.3200	44.2800	4,432.00	0.00	4,432.00	0.00	-4.00
HPQ	2008-07-23	Goldman S..	100	44.3200	44.2800	4,432.00	0.00	4,432.00	0.00	-4.00
HPQ	2008-07-23	Goldman S..	100	44.3200	44.2800	4,432.00	0.00	4,432.00	0.00	-4.00
HPQ	2008-07-23	Goldman S..	100	44.3200	44.2800	4,432.00	0.00	4,432.00	0.00	-4.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	2,217	44.3200	44.2800	98,257.44	0.00	98,257.44	0.00	-88.68
HPQ	2008-07-23	Goldman S..	4,200	44.3200	44.2800	186,144.00	0.00	186,144.00	0.00	-168.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3500	44.2800	4,435.00	0.00	4,435.00	0.00	-7.00
HPQ	2008-07-23	Goldman S..	200	44.3400	44.2800	8,868.00	0.00	8,868.00	0.00	-12.00
HPQ	2008-07-23	Goldman S..	200	44.3400	44.2800	8,868.00	0.00	8,868.00	0.00	-12.00

HPQ	2008-07-23	Goldman S..	100	44.3300	44.2800	4,433.00	0.00	4,433.00	0.00	-5.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3300	44.2800	4,433.00	0.00	4,433.00	0.00	-5.00
HPQ	2008-07-23	Goldman S..	700	44.2900	44.2800	31,003.00	0.00	31,003.00	0.00	-7.00
HPQ	2008-07-23	Goldman S..	100	44.2900	44.2800	4,429.00	0.00	4,429.00	0.00	-1.00
HPQ	2008-07-23	Goldman S..	100	44.2900	44.2800	4,429.00	0.00	4,429.00	0.00	-1.00
HPQ	2008-07-23	Goldman S..	75	44.2900	44.2800	3,321.75	0.00	3,321.75	0.00	-0.75
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	2,100	44.3000	44.2800	93,030.00	0.00	93,030.00	0.00	-42.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.2900	44.2800	4,429.00	0.00	4,429.00	0.00	-1.00
HPQ	2008-07-23	Goldman S..	100	44.2900	44.2800	4,429.00	0.00	4,429.00	0.00	-1.00
HPQ	2008-07-23	Goldman S..	100	44.3300	44.2800	4,433.00	0.00	4,433.00	0.00	-5.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	200	44.3400	44.2800	8,868.00	0.00	8,868.00	0.00	-12.00
HPQ	2008-07-23	Goldman S..	100	44.3300	44.2800	4,433.00	0.00	4,433.00	0.00	-5.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.2900	44.2800	4,429.00	0.00	4,429.00	0.00	-1.00
HPQ	2008-07-23	Goldman S..	58	44.2900	44.2800	2,568.82	0.00	2,568.82	0.00	-0.58
HPQ	2008-07-23	Goldman S..	25	44.2900	44.2800	1,107.25	0.00	1,107.25	0.00	-0.25
HPQ	2008-07-23	Goldman S..	100	44.2900	44.2800	4,429.00	0.00	4,429.00	0.00	-1.00

HPQ	2008-07-23	Goldman S..	100	44.2900	44.2800	4,429.00	0.00	4,429.00	0.00	-1.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	575	44.3000	44.2800	25,472.50	0.00	25,472.50	0.00	-11.50
HPQ	2008-07-23	Goldman S..	25	44.3100	44.2800	1,107.75	0.00	1,107.75	0.00	-0.75
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	500	44.3000	44.2800	22,150.00	0.00	22,150.00	0.00	-10.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3400	44.2800	4,434.00	0.00	4,434.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	100	44.3300	44.2800	4,433.00	0.00	4,433.00	0.00	-5.00
HPQ	2008-07-23	Goldman S..	200	44.3100	44.2800	8,862.00	0.00	8,862.00	0.00	-6.00
HPQ	2008-07-23	Goldman S..	1,575	44.3000	44.2800	69,772.50	0.00	69,772.50	0.00	-31.50
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	400	44.3000	44.2800	17,720.00	0.00	17,720.00	0.00	-8.00
HPQ	2008-07-23	Goldman S..	100	44.2900	44.2800	4,429.00	0.00	4,429.00	0.00	-1.00
HPQ	2008-07-23	Goldman S..	250	44.3000	44.2800	11,075.00	0.00	11,075.00	0.00	-5.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	600	44.3000	44.2800	26,580.00	0.00	26,580.00	0.00	-12.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	600	44.3000	44.2800	26,580.00	0.00	26,580.00	0.00	-12.00

HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	600	44.3000	44.2800	26,580.00	0.00	26,580.00	0.00	-12.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.3000	44.2800	4,430.00	0.00	4,430.00	0.00	-2.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	100	44.3100	44.2800	4,431.00	0.00	4,431.00	0.00	-3.00
HPQ	2008-07-23	Goldman S..	22,700	44.309647	43.7100	1,005,879.91	0.00	1,005,879.91	0.00	-13,662.91
Total (HPQ)			45,400			2,011,759.92	0.00	2,011,759.92	0.00	-14,386.92
INTC	2008-07-23	CitiGroup..	1,450	22.3100	22.3000	32,349.50	0.00	32,349.50	0.00	-14.50
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	400	22.3100	22.3000	8,924.00	0.00	8,924.00	0.00	-4.00
INTC	2008-07-23	CitiGroup..	2,850	22.3100	22.3000	63,583.50	0.00	63,583.50	0.00	-28.50
INTC	2008-07-23	CitiGroup..	400	22.3100	22.3000	8,924.00	0.00	8,924.00	0.00	-4.00

INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	4,000	22.3100	22.3000	89,240.00	0.00	89,240.00	0.00	-40.00
INTC	2008-07-23	CitiGroup..	200	22.3100	22.3000	4,462.00	0.00	4,462.00	0.00	-2.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	200	22.3100	22.3000	4,462.00	0.00	4,462.00	0.00	-2.00
INTC	2008-07-23	CitiGroup..	200	22.3100	22.3000	4,462.00	0.00	4,462.00	0.00	-2.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	200	22.3100	22.3000	4,462.00	0.00	4,462.00	0.00	-2.00
INTC	2008-07-23	CitiGroup..	200	22.3100	22.3000	4,462.00	0.00	4,462.00	0.00	-2.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	200	22.3100	22.3000	4,462.00	0.00	4,462.00	0.00	-2.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	500	22.3100	22.3000	11,155.00	0.00	11,155.00	0.00	-5.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	200	22.3100	22.3000	4,462.00	0.00	4,462.00	0.00	-2.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	400	22.3100	22.3000	8,924.00	0.00	8,924.00	0.00	-4.00
INTC	2008-07-23	CitiGroup..	300	22.3100	22.3000	6,693.00	0.00	6,693.00	0.00	-3.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	300	22.3100	22.3000	6,693.00	0.00	6,693.00	0.00	-3.00
INTC	2008-07-23	CitiGroup..	200	22.3100	22.3000	4,462.00	0.00	4,462.00	0.00	-2.00
INTC	2008-07-23	CitiGroup..	500	22.3100	22.3000	11,155.00	0.00	11,155.00	0.00	-5.00
INTC	2008-07-23	CitiGroup..	100	22.3100	22.3000	2,231.00	0.00	2,231.00	0.00	-1.00
INTC	2008-07-23	CitiGroup..	1,740	22.3100	22.3000	38,819.40	0.00	38,819.40	0.00	-17.40
INTC	2008-07-23	CitiGroup..	900	22.3100	22.3000	20,079.00	0.00	20,079.00	0.00	-9.00
INTC	2008-07-23	CitiGroup..	400	22.3100	22.3000	8,924.00	0.00	8,924.00	0.00	-4.00
INTC	2008-07-23	CitiGroup..	2,560	22.3100	22.3000	57,113.60	0.00	57,113.60	0.00	-25.60
INTC	2008-07-23	CitiGroup..	1,000	22.3100	22.3000	22,310.00	0.00	22,310.00	0.00	-10.00
INTC	2008-07-23	CitiGroup..	200	22.3100	22.3000	4,462.00	0.00	4,462.00	0.00	-2.00
INTC	2008-07-23	CitiGroup..	21,300	22.307875	22.0100	475,203.00	0.00	475,203.00	0.00	-6,390.00
Total (INTC)			42,600			950,406.00	0.00	950,406.00	0.00	-6,603.00
LFC	2008-07-23	Lehman Br..	400	58.9400	59.0900	23,576.00	0.00	23,576.00	0.00	60.00
LFC	2008-07-23	Lehman Br..	600	58.9400	59.0900	35,364.00	0.00	35,364.00	0.00	90.00

LFC	2008-07-23	Lehman Br..	1,000	58.9400	59.0900	58,940.00	0.00	58,940.00	0.00	150.00
LFC	2008-07-23	Lehman Br..	400	58.9400	59.0900	23,576.00	0.00	23,576.00	0.00	60.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	100	58.9600	59.0900	5,896.00	0.00	5,896.00	0.00	13.00
LFC	2008-07-23	Lehman Br..	100	58.9600	59.0900	5,896.00	0.00	5,896.00	0.00	13.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	200	58.9400	59.0900	11,788.00	0.00	11,788.00	0.00	30.00
LFC	2008-07-23	Lehman Br..	700	58.9400	59.0900	41,258.00	0.00	41,258.00	0.00	105.00
LFC	2008-07-23	Lehman Br..	100	58.9500	59.0900	5,895.00	0.00	5,895.00	0.00	14.00
LFC	2008-07-23	Lehman Br..	100	58.9500	59.0900	5,895.00	0.00	5,895.00	0.00	14.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	200	58.9400	59.0900	11,788.00	0.00	11,788.00	0.00	30.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	200	58.9500	59.0900	11,790.00	0.00	11,790.00	0.00	28.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	200	58.9400	59.0900	11,788.00	0.00	11,788.00	0.00	30.00

LFC	2008-07-23	Lehman Br..	300	58.9400	59.0900	17,682.00	0.00	17,682.00	0.00	45.00
LFC	2008-07-23	Lehman Br..	300	58.9400	59.0900	17,682.00	0.00	17,682.00	0.00	45.00
LFC	2008-07-23	Lehman Br..	300	58.9400	59.0900	17,682.00	0.00	17,682.00	0.00	45.00
LFC	2008-07-23	Lehman Br..	300	58.9400	59.0900	17,682.00	0.00	17,682.00	0.00	45.00
LFC	2008-07-23	Lehman Br..	400	58.9400	59.0900	23,576.00	0.00	23,576.00	0.00	60.00
LFC	2008-07-23	Lehman Br..	300	58.9400	59.0900	17,682.00	0.00	17,682.00	0.00	45.00
LFC	2008-07-23	Lehman Br..	100	58.9500	59.0900	5,895.00	0.00	5,895.00	0.00	14.00
LFC	2008-07-23	Lehman Br..	100	58.9500	59.0900	5,895.00	0.00	5,895.00	0.00	14.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	300	58.9400	59.0900	17,682.00	0.00	17,682.00	0.00	45.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	600	58.9400	59.0900	35,364.00	0.00	35,364.00	0.00	90.00
LFC	2008-07-23	Lehman Br..	400	58.9400	59.0900	23,576.00	0.00	23,576.00	0.00	60.00
LFC	2008-07-23	Lehman Br..	200	58.9400	59.0900	11,788.00	0.00	11,788.00	0.00	30.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00
LFC	2008-07-23	Lehman Br..	100	58.9800	59.0900	5,898.00	0.00	5,898.00	0.00	11.00
LFC	2008-07-23	Lehman Br..	800	58.9400	59.0900	47,152.00	0.00	47,152.00	0.00	120.00
LFC	2008-07-23	Lehman Br..	700	58.9400	59.0900	41,258.00	0.00	41,258.00	0.00	105.00
LFC	2008-07-23	Lehman Br..	200	58.9400	59.0900	11,788.00	0.00	11,788.00	0.00	30.00
LFC	2008-07-23	Lehman Br..	800	58.9400	59.0900	47,152.00	0.00	47,152.00	0.00	120.00
LFC	2008-07-23	Lehman Br..	200	58.9400	59.0900	11,788.00	0.00	11,788.00	0.00	30.00
LFC	2008-07-23	Lehman Br..	200	58.9400	59.0900	11,788.00	0.00	11,788.00	0.00	30.00
LFC	2008-07-23	Lehman Br..	100	58.9400	59.0900	5,894.00	0.00	5,894.00	0.00	15.00

Total (LFC)			12,500			736,764.00	0.00	736,764.00	0.00	1,861.00
MSFT	2008-07-23	Lehman Br..	6,900	26.0605	26.4300	179,817.45	0.00	179,817.45	0.00	2,549.55
MSFT	2008-07-23	Lehman Br..	942	26.4900	26.4300	24,953.58	0.00	24,953.58	0.00	-56.52
MSFT	2008-07-23	Lehman Br..	158	26.4900	26.4300	4,185.42	0.00	4,185.42	0.00	-9.48
MSFT	2008-07-23	Lehman Br..	199	26.4900	26.4300	5,271.51	0.00	5,271.51	0.00	-11.94
MSFT	2008-07-23	Lehman Br..	700	26.4900	26.4300	18,543.00	0.00	18,543.00	0.00	-42.00
MSFT	2008-07-23	Lehman Br..	100	26.4900	26.4300	2,649.00	0.00	2,649.00	0.00	-6.00
MSFT	2008-07-23	Lehman Br..	100	26.5000	26.4300	2,650.00	0.00	2,650.00	0.00	-7.00
MSFT	2008-07-23	Lehman Br..	1,000	26.4900	26.4300	26,490.00	0.00	26,490.00	0.00	-60.00
MSFT	2008-07-23	Lehman Br..	100	26.5000	26.4300	2,650.00	0.00	2,650.00	0.00	-7.00
MSFT	2008-07-23	Lehman Br..	200	26.5000	26.4300	5,300.00	0.00	5,300.00	0.00	-14.00
MSFT	2008-07-23	Lehman Br..	200	26.5000	26.4300	5,300.00	0.00	5,300.00	0.00	-14.00
MSFT	2008-07-23	Lehman Br..	100	26.5000	26.4300	2,650.00	0.00	2,650.00	0.00	-7.00
MSFT	2008-07-23	Lehman Br..	1,000	26.4900	26.4300	26,490.00	0.00	26,490.00	0.00	-60.00
MSFT	2008-07-23	Lehman Br..	100	26.4900	26.4300	2,649.00	0.00	2,649.00	0.00	-6.00
MSFT	2008-07-23	Lehman Br..	100	26.5000	26.4300	2,650.00	0.00	2,650.00	0.00	-7.00
MSFT	2008-07-23	Lehman Br..	200	26.4900	26.4300	5,298.00	0.00	5,298.00	0.00	-12.00
MSFT	2008-07-23	Lehman Br..	100	26.5000	26.4300	2,650.00	0.00	2,650.00	0.00	-7.00
MSFT	2008-07-23	Lehman Br..	201	26.4900	26.4300	5,324.49	0.00	5,324.49	0.00	-12.06
MSFT	2008-07-23	Lehman Br..	100	26.4905	26.4300	2,649.05	0.00	2,649.05	0.00	-6.05
MSFT	2008-07-23	Lehman Br..	5,600	26.489468	26.1600	148,353.05	0.00	148,353.05	0.00	-1,857.05
MSFT	2008-07-23	Lehman Br..	6,900	26.058354	26.1600	179,817.45	0.00	179,817.45	0.00	686.55
Total (MSFT)			25,000			656,341.00	0.00	656,341.00	0.00	1,034.00
PBR	2008-07-23	Goldman S..	-900	57.0000	55.8100	-51,300.00	0.00	-51,300.00	0.00	1,071.00

Total (PBR)			-900			-51,300.00	0.00	-51,300.00	0.00	1,071.00
PFE	2008-07-23	Lehman Br..	300	18.7500	19.0700	5,625.00	0.00	5,625.00	0.00	96.00
PFE	2008-07-23	Lehman Br..	100	18.7500	19.0700	1,875.00	0.00	1,875.00	0.00	32.00
PFE	2008-07-23	Lehman Br..	200	18.7500	19.0700	3,750.00	0.00	3,750.00	0.00	64.00
PFE	2008-07-23	Lehman Br..	200	18.7500	19.0700	3,750.00	0.00	3,750.00	0.00	64.00
PFE	2008-07-23	Lehman Br..	100	18.7500	19.0700	1,875.00	0.00	1,875.00	0.00	32.00
PFE	2008-07-23	Lehman Br..	300	18.7500	19.0700	5,625.00	0.00	5,625.00	0.00	96.00
PFE	2008-07-23	Lehman Br..	100	18.7500	19.0700	1,875.00	0.00	1,875.00	0.00	32.00
Total (PFE)			1,300			24,375.00	0.00	24,375.00	0.00	416.00
WMT	2008-07-23	Lehman Br..	-900	57.5000	58.0900	-51,750.00	0.00	-51,750.00	0.00	-531.00
WMT	2008-07-23	Lehman Br..	-800	57.5000	58.0900	-46,000.00	0.00	-46,000.00	0.00	-472.00
WMT	2008-07-23	Lehman Br..	-1,200	57.5000	58.0900	-69,000.00	0.00	-69,000.00	0.00	-708.00
WMT	2008-07-23	Lehman Br..	-200	57.5000	58.0900	-11,500.00	0.00	-11,500.00	0.00	-118.00
WMT	2008-07-23	Lehman Br..	-1,300	57.5000	58.0900	-74,750.00	0.00	-74,750.00	0.00	-767.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-300	57.5000	58.0900	-17,250.00	0.00	-17,250.00	0.00	-177.00
WMT	2008-07-23	Lehman Br..	-400	57.5000	58.0900	-23,000.00	0.00	-23,000.00	0.00	-236.00
WMT	2008-07-23	Lehman Br..	-200	57.5000	58.0900	-11,500.00	0.00	-11,500.00	0.00	-118.00
WMT	2008-07-23	Lehman Br..	-200	57.5000	58.0900	-11,500.00	0.00	-11,500.00	0.00	-118.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-700	57.5000	58.0900	-40,250.00	0.00	-40,250.00	0.00	-413.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00

WMT	2008-07-23	Lehman Br..	-1,300	57.5000	58.0900	-74,750.00	0.00	-74,750.00	0.00	-767.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-200	57.5000	58.0900	-11,500.00	0.00	-11,500.00	0.00	-118.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	800	58.4400	58.0900	46,752.00	0.00	46,752.00	0.00	-280.00
WMT	2008-07-23	Lehman Br..	100	58.4400	58.0900	5,844.00	0.00	5,844.00	0.00	-35.00
WMT	2008-07-23	Lehman Br..	200	58.4400	58.0900	11,688.00	0.00	11,688.00	0.00	-70.00
WMT	2008-07-23	Lehman Br..	100	58.4400	58.0900	5,844.00	0.00	5,844.00	0.00	-35.00
WMT	2008-07-23	Lehman Br..	100	58.4400	58.0900	5,844.00	0.00	5,844.00	0.00	-35.00
WMT	2008-07-23	Lehman Br..	100	58.4400	58.0900	5,844.00	0.00	5,844.00	0.00	-35.00
WMT	2008-07-23	Lehman Br..	100	58.4400	58.0900	5,844.00	0.00	5,844.00	0.00	-35.00
WMT	2008-07-23	Lehman Br..	800	58.4400	58.0900	46,752.00	0.00	46,752.00	0.00	-280.00
WMT	2008-07-23	Lehman Br..	800	58.4400	58.0900	46,752.00	0.00	46,752.00	0.00	-280.00
WMT	2008-07-23	Lehman Br..	800	58.4400	58.0900	46,752.00	0.00	46,752.00	0.00	-280.00
WMT	2008-07-23	Lehman Br..	-300	57.5000	58.0900	-17,250.00	0.00	-17,250.00	0.00	-177.00
WMT	2008-07-23	Lehman Br..	-300	57.5000	58.0900	-17,250.00	0.00	-17,250.00	0.00	-177.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-200	57.5000	58.0900	-11,500.00	0.00	-11,500.00	0.00	-118.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00

WMT	2008-07-23	Lehman Br..	-300	57.5000	58.0900	-17,250.00	0.00	-17,250.00	0.00	-177.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-800	57.5000	58.0900	-46,000.00	0.00	-46,000.00	0.00	-472.00
WMT	2008-07-23	Lehman Br..	-200	57.5000	58.0900	-11,500.00	0.00	-11,500.00	0.00	-118.00
WMT	2008-07-23	Lehman Br..	-200	57.5000	58.0900	-11,500.00	0.00	-11,500.00	0.00	-118.00
WMT	2008-07-23	Lehman Br..	-200	57.5000	58.0900	-11,500.00	0.00	-11,500.00	0.00	-118.00
WMT	2008-07-23	Lehman Br..	-300	57.5000	58.0900	-17,250.00	0.00	-17,250.00	0.00	-177.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-300	57.5000	58.0900	-17,250.00	0.00	-17,250.00	0.00	-177.00
WMT	2008-07-23	Lehman Br..	-373	57.5000	58.0900	-21,447.50	0.00	-21,447.50	0.00	-220.07
WMT	2008-07-23	Lehman Br..	-300	57.5000	58.0900	-17,250.00	0.00	-17,250.00	0.00	-177.00
WMT	2008-07-23	Lehman Br..	-300	57.5000	58.0900	-17,250.00	0.00	-17,250.00	0.00	-177.00
WMT	2008-07-23	Lehman Br..	-500	57.5000	58.0900	-28,750.00	0.00	-28,750.00	0.00	-295.00
WMT	2008-07-23	Lehman Br..	-100	57.5000	58.0900	-5,750.00	0.00	-5,750.00	0.00	-59.00
WMT	2008-07-23	Lehman Br..	-500	57.5000	58.0900	-28,750.00	0.00	-28,750.00	0.00	-295.00
WMT	2008-07-23	Lehman Br..	-300	57.5000	58.0900	-17,250.00	0.00	-17,250.00	0.00	-177.00
WMT	2008-07-23	Lehman Br..	-400	57.5000	58.0900	-23,000.00	0.00	-23,000.00	0.00	-236.00
WMT	2008-07-23	Lehman Br..	-500	57.5000	58.0900	-28,750.00	0.00	-28,750.00	0.00	-295.00
WMT	2008-07-23	Lehman Br..	-400	57.5000	58.0900	-23,000.00	0.00	-23,000.00	0.00	-236.00
WMT	2008-07-23	Lehman Br..	-127	57.5000	58.0900	-7,302.50	0.00	-7,302.50	0.00	-74.93
WMT	2008-07-23	Lehman Br..	-500	57.5000	58.0900	-28,750.00	0.00	-28,750.00	0.00	-295.00
WMT	2008-07-23	Lehman Br..	100	58.4400	58.0900	5,844.00	0.00	5,844.00	0.00	-35.00
WMT	2008-07-23	Lehman Br..	4,000	57.5100	58.0900	230,040.00	0.00	230,040.00	0.00	2,320.00

WMT	2008-07-23	Lehman Br..	4,000	57.507678	56.8300	230,040.00	0.00	230,040.00	0.00	-2,720.00
WMT	2008-07-23	Lehman Br..	-8,000	57.5020	56.8300	-460,000.00	0.00	-460,000.00	0.00	5,360.00
WMT	2008-07-23	Lehman Br..	4,000	58.437672	56.8300	233,760.00	0.00	233,760.00	0.00	-6,440.00
WMT	2008-07-23	Lehman Br..	-8,600	57.5020	56.8300	-494,500.00	0.00	-494,500.00	0.00	5,762.00
Total (WMT)			-17,200			-981,400.00	0.00	-981,400.00	0.00	-6,912.00
Total for 2008-07-23						9,061,380.32	0.00	9,061,380.32	0.00	134,723.32
Total in USD						9,061,380.32	0.00	9,061,380.32	0.00	134,723.32
2008-07-29										
AAPL	2008-07-29	Lehman Br..	900	157.9500	157.0800	142,155.00	0.00	142,155.00	0.00	-783.00
AAPL	2008-07-29	Lehman Br..	100	157.9500	157.0800	15,795.00	0.00	15,795.00	0.00	-87.00
AAPL	2008-07-29	Lehman Br..	300	157.9500	157.0800	47,385.00	0.00	47,385.00	0.00	-261.00
AAPL	2008-07-29	Lehman Br..	100	157.9500	157.0800	15,795.00	0.00	15,795.00	0.00	-87.00
AAPL	2008-07-29	Lehman Br..	300	157.9500	157.0800	47,385.00	0.00	47,385.00	0.00	-261.00
AAPL	2008-07-29	Lehman Br..	100	157.9500	157.0800	15,795.00	0.00	15,795.00	0.00	-87.00
AAPL	2008-07-29	Lehman Br..	400	157.9500	157.0800	63,180.00	0.00	63,180.00	0.00	-348.00
AAPL	2008-07-29	Lehman Br..	100	157.9500	157.0800	15,795.00	0.00	15,795.00	0.00	-87.00
AAPL	2008-07-29	Lehman Br..	100	157.9500	157.0800	15,795.00	0.00	15,795.00	0.00	-87.00
AAPL	2008-07-29	Lehman Br..	200	157.9500	157.0800	31,590.00	0.00	31,590.00	0.00	-174.00
AAPL	2008-07-29	Lehman Br..	400	157.9500	157.0800	63,180.00	0.00	63,180.00	0.00	-348.00
AAPL	2008-07-29	Lehman Br..	450	157.9500	157.0800	71,077.50	0.00	71,077.50	0.00	-391.50
AAPL	2008-07-29	Lehman Br..	300	157.9500	157.0800	47,385.00	0.00	47,385.00	0.00	-261.00
AAPL	2008-07-29	Lehman Br..	250	157.9500	157.0800	39,487.50	0.00	39,487.50	0.00	-217.50
AAPL	2008-07-29	Lehman Br..	100	157.9800	157.0800	15,798.00	0.00	15,798.00	0.00	-90.00
AAPL	2008-07-29	Lehman Br..	100	157.9800	157.0800	15,798.00	0.00	15,798.00	0.00	-90.00

AAPL	2008-07-29	Lehman Br..	100	157.9800	157.0800	15,798.00	0.00	15,798.00	0.00	-90.00
AAPL	2008-07-29	Lehman Br..	200	157.9800	157.0800	31,596.00	0.00	31,596.00	0.00	-180.00
AAPL	2008-07-29	Lehman Br..	300	157.9700	157.0800	47,391.00	0.00	47,391.00	0.00	-267.00
Total (AAPL)			4,800			758,181.00	0.00	758,181.00	0.00	-4,197.00
AMGN	2008-07-29	Lehman Br..	1,500	63.2200	62.2800	94,830.00	0.00	94,830.00	0.00	-1,410.00
Total (AMGN)			1,500			94,830.00	0.00	94,830.00	0.00	-1,410.00
COV	2008-07-29	Goldman S..	100	49.2600	49.5800	4,926.00	0.00	4,926.00	0.00	32.00
COV	2008-07-29	Goldman S..	100	49.2600	49.5800	4,926.00	0.00	4,926.00	0.00	32.00
COV	2008-07-29	Goldman S..	100	49.2600	49.5800	4,926.00	0.00	4,926.00	0.00	32.00
COV	2008-07-29	Goldman S..	100	49.2600	49.5800	4,926.00	0.00	4,926.00	0.00	32.00
COV	2008-07-29	Goldman S..	100	49.2600	49.5800	4,926.00	0.00	4,926.00	0.00	32.00
COV	2008-07-29	Goldman S..	100	49.2600	49.5800	4,926.00	0.00	4,926.00	0.00	32.00
COV	2008-07-29	Goldman S..	300	49.2600	49.5800	14,778.00	0.00	14,778.00	0.00	96.00
COV	2008-07-29	Goldman S..	400	49.2600	49.5800	19,704.00	0.00	19,704.00	0.00	128.00
COV	2008-07-29	Goldman S..	100	49.2600	49.5800	4,926.00	0.00	4,926.00	0.00	32.00
COV	2008-07-29	Goldman S..	100	49.2600	49.5800	4,926.00	0.00	4,926.00	0.00	32.00
COV	2008-07-29	Goldman S..	25	49.2600	49.5800	1,231.50	0.00	1,231.50	0.00	8.00
COV	2008-07-29	Goldman S..	300	49.2600	49.5800	14,778.00	0.00	14,778.00	0.00	96.00
COV	2008-07-29	Goldman S..	100	49.2600	49.5800	4,926.00	0.00	4,926.00	0.00	32.00
Total (COV)			1,925			94,825.50	0.00	94,825.50	0.00	616.00
CVS	2008-07-29	Goldman S..	100	38.5000	38.2900	3,850.00	0.00	3,850.00	0.00	-21.00
Total (CVS)			100			3,850.00	0.00	3,850.00	0.00	-21.00
DELL	2008-07-29	Goldman S..	2,500	23.9000	24.0100	59,750.00	0.00	59,750.00	0.00	275.00
DELL	2008-07-29	Goldman S..	3,300	23.9000	24.0100	78,870.00	0.00	78,870.00	0.00	363.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00

DELL	2008-07-29	Goldman S..	1,000	23.9000	24.0100	23,900.00	0.00	23,900.00	0.00	110.00
DELL	2008-07-29	Goldman S..	400	23.9000	24.0100	9,560.00	0.00	9,560.00	0.00	44.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	1,400	23.9000	24.0100	33,460.00	0.00	33,460.00	0.00	154.00
DELL	2008-07-29	Goldman S..	700	23.9000	24.0100	16,730.00	0.00	16,730.00	0.00	77.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	200	23.9000	24.0100	4,780.00	0.00	4,780.00	0.00	22.00
DELL	2008-07-29	Goldman S..	400	23.9000	24.0100	9,560.00	0.00	9,560.00	0.00	44.00
DELL	2008-07-29	Goldman S..	200	23.9000	24.0100	4,780.00	0.00	4,780.00	0.00	22.00
DELL	2008-07-29	Goldman S..	200	23.9000	24.0100	4,780.00	0.00	4,780.00	0.00	22.00
DELL	2008-07-29	Goldman S..	500	23.9000	24.0100	11,950.00	0.00	11,950.00	0.00	55.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	600	23.9000	24.0100	14,340.00	0.00	14,340.00	0.00	66.00
DELL	2008-07-29	Goldman S..	2,900	23.9000	24.0100	69,310.00	0.00	69,310.00	0.00	319.00
DELL	2008-07-29	Goldman S..	200	23.9000	24.0100	4,780.00	0.00	4,780.00	0.00	22.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	300	23.9000	24.0100	7,170.00	0.00	7,170.00	0.00	33.00
DELL	2008-07-29	Goldman S..	500	23.9000	24.0100	11,950.00	0.00	11,950.00	0.00	55.00
DELL	2008-07-29	Goldman S..	400	23.9000	24.0100	9,560.00	0.00	9,560.00	0.00	44.00
DELL	2008-07-29	Goldman S..	200	23.9000	24.0100	4,780.00	0.00	4,780.00	0.00	22.00

DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	900	23.9000	24.0100	21,510.00	0.00	21,510.00	0.00	99.00
DELL	2008-07-29	Goldman S..	1,600	23.9000	24.0100	38,240.00	0.00	38,240.00	0.00	176.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	260	23.9000	24.0100	6,214.00	0.00	6,214.00	0.00	28.60
DELL	2008-07-29	Goldman S..	80	23.9000	24.0100	1,912.00	0.00	1,912.00	0.00	8.80
DELL	2008-07-29	Goldman S..	4,400	23.9000	24.0100	105,160.00	0.00	105,160.00	0.00	484.00
DELL	2008-07-29	Goldman S..	700	23.9000	24.0100	16,730.00	0.00	16,730.00	0.00	77.00
DELL	2008-07-29	Goldman S..	300	23.9000	24.0100	7,170.00	0.00	7,170.00	0.00	33.00
DELL	2008-07-29	Goldman S..	200	23.9000	24.0100	4,780.00	0.00	4,780.00	0.00	22.00
DELL	2008-07-29	Goldman S..	260	23.9000	24.0100	6,214.00	0.00	6,214.00	0.00	28.60
DELL	2008-07-29	Goldman S..	1,000	23.9000	24.0100	23,900.00	0.00	23,900.00	0.00	110.00
DELL	2008-07-29	Goldman S..	300	23.9000	24.0100	7,170.00	0.00	7,170.00	0.00	33.00
DELL	2008-07-29	Goldman S..	1,000	23.9000	24.0100	23,900.00	0.00	23,900.00	0.00	110.00
DELL	2008-07-29	Goldman S..	433	23.9000	24.0100	10,348.70	0.00	10,348.70	0.00	47.63
DELL	2008-07-29	Goldman S..	52	23.9000	24.0100	1,242.80	0.00	1,242.80	0.00	5.72
DELL	2008-07-29	Goldman S..	122	23.9000	24.0100	2,915.80	0.00	2,915.80	0.00	13.42
DELL	2008-07-29	Goldman S..	433	23.9000	24.0100	10,348.70	0.00	10,348.70	0.00	47.63
DELL	2008-07-29	Goldman S..	156	23.9000	24.0100	3,728.40	0.00	3,728.40	0.00	17.16
DELL	2008-07-29	Goldman S..	52	23.9000	24.0100	1,242.80	0.00	1,242.80	0.00	5.72
DELL	2008-07-29	Goldman S..	104	23.9000	24.0100	2,485.60	0.00	2,485.60	0.00	11.44

DELL	2008-07-29	Goldman S..	17	23.9000	24.0100	406.30	0.00	406.30	0.00	1.87
DELL	2008-07-29	Goldman S..	200	23.9000	24.0100	4,780.00	0.00	4,780.00	0.00	22.00
DELL	2008-07-29	Goldman S..	274	23.9000	24.0100	6,548.60	0.00	6,548.60	0.00	30.14
DELL	2008-07-29	Goldman S..	289	23.9000	24.0100	6,907.10	0.00	6,907.10	0.00	31.79
DELL	2008-07-29	Goldman S..	500	23.9000	24.0100	11,950.00	0.00	11,950.00	0.00	55.00
DELL	2008-07-29	Goldman S..	434	23.9000	24.0100	10,372.60	0.00	10,372.60	0.00	47.74
DELL	2008-07-29	Goldman S..	34	23.9000	24.0100	812.60	0.00	812.60	0.00	3.74
DELL	2008-07-29	Goldman S..	200	23.9000	24.0100	4,780.00	0.00	4,780.00	0.00	22.00
DELL	2008-07-29	Goldman S..	500	23.9000	24.0100	11,950.00	0.00	11,950.00	0.00	55.00
DELL	2008-07-29	Goldman S..	242	23.9000	24.0100	5,783.80	0.00	5,783.80	0.00	26.62
DELL	2008-07-29	Goldman S..	122	23.9000	24.0100	2,915.80	0.00	2,915.80	0.00	13.42
DELL	2008-07-29	Goldman S..	800	23.9000	24.0100	19,120.00	0.00	19,120.00	0.00	88.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	334	23.9000	24.0100	7,982.60	0.00	7,982.60	0.00	36.74
DELL	2008-07-29	Goldman S..	800	23.9000	24.0100	19,120.00	0.00	19,120.00	0.00	88.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	448	23.9000	24.0100	10,707.20	0.00	10,707.20	0.00	49.28
DELL	2008-07-29	Goldman S..	202	23.9000	24.0100	4,827.80	0.00	4,827.80	0.00	22.22
DELL	2008-07-29	Goldman S..	242	23.9000	24.0100	5,783.80	0.00	5,783.80	0.00	26.62
DELL	2008-07-29	Goldman S..	500	23.9000	24.0100	11,950.00	0.00	11,950.00	0.00	55.00
DELL	2008-07-29	Goldman S..	500	23.9000	24.0100	11,950.00	0.00	11,950.00	0.00	55.00
DELL	2008-07-29	Goldman S..	226	23.9000	24.0100	5,401.40	0.00	5,401.40	0.00	24.86
DELL	2008-07-29	Goldman S..	174	23.9000	24.0100	4,158.60	0.00	4,158.60	0.00	19.14

DELL	2008-07-29	Goldman S..	3,200	23.9000	24.0100	76,480.00	0.00	76,480.00	0.00	352.00
DELL	2008-07-29	Goldman S..	400	23.9000	24.0100	9,560.00	0.00	9,560.00	0.00	44.00
DELL	2008-07-29	Goldman S..	600	23.9000	24.0100	14,340.00	0.00	14,340.00	0.00	66.00
DELL	2008-07-29	Goldman S..	200	23.9000	24.0100	4,780.00	0.00	4,780.00	0.00	22.00
DELL	2008-07-29	Goldman S..	433	23.9000	24.0100	10,348.70	0.00	10,348.70	0.00	47.63
DELL	2008-07-29	Goldman S..	200	23.9000	24.0100	4,780.00	0.00	4,780.00	0.00	22.00
DELL	2008-07-29	Goldman S..	600	23.9000	24.0100	14,340.00	0.00	14,340.00	0.00	66.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	800	23.9000	24.0100	19,120.00	0.00	19,120.00	0.00	88.00
DELL	2008-07-29	Goldman S..	77	23.9000	24.0100	1,840.30	0.00	1,840.30	0.00	8.47
DELL	2008-07-29	Goldman S..	500	23.9000	24.0100	11,950.00	0.00	11,950.00	0.00	55.00
DELL	2008-07-29	Goldman S..	23	23.9000	24.0100	549.70	0.00	549.70	0.00	2.53
DELL	2008-07-29	Goldman S..	100	23.9000	24.0100	2,390.00	0.00	2,390.00	0.00	11.00
DELL	2008-07-29	Goldman S..	77	23.9000	24.0100	1,840.30	0.00	1,840.30	0.00	8.47
DELL	2008-07-29	Goldman S..	44,100	23.897866	24.0000	1,053,990.00	0.00	1,053,990.00	0.00	4,410.00
Total (DELL)			88,200			2,107,980.00	0.00	2,107,980.00	0.00	9,261.00
HPQ	2008-07-29	Goldman S..	100	43.7100	44.1300	4,371.00	0.00	4,371.00	0.00	42.00
HPQ	2008-07-29	Goldman S..	1,600	43.7100	44.1300	69,936.00	0.00	69,936.00	0.00	672.00
HPQ	2008-07-29	Goldman S..	200	43.7100	44.1300	8,742.00	0.00	8,742.00	0.00	84.00
HPQ	2008-07-29	Goldman S..	2,900	43.7100	44.1300	126,759.00	0.00	126,759.00	0.00	1,218.00
HPQ	2008-07-29	Goldman S..	800	43.7100	44.1300	34,968.00	0.00	34,968.00	0.00	336.00
HPQ	2008-07-29	Goldman S..	100	43.7100	44.1300	4,371.00	0.00	4,371.00	0.00	42.00

HPQ	2008-07-29	Goldman S..	100	43.7100	44.1300	4,371.00	0.00	4,371.00	0.00	42.00
HPQ	2008-07-29	Goldman S..	100	43.7100	44.1300	4,371.00	0.00	4,371.00	0.00	42.00
HPQ	2008-07-29	Goldman S..	100	43.7100	44.1300	4,371.00	0.00	4,371.00	0.00	42.00
HPQ	2008-07-29	Goldman S..	100	43.7100	44.1300	4,371.00	0.00	4,371.00	0.00	42.00
HPQ	2008-07-29	Goldman S..	100	43.7100	44.1300	4,371.00	0.00	4,371.00	0.00	42.00
HPQ	2008-07-29	Goldman S..	100	43.7100	44.1300	4,371.00	0.00	4,371.00	0.00	42.00
HPQ	2008-07-29	Goldman S..	100	43.7100	44.1300	4,371.00	0.00	4,371.00	0.00	42.00
HPQ	2008-07-29	Goldman S..	300	43.6800	44.1300	13,104.00	0.00	13,104.00	0.00	135.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6900	44.1300	4,369.00	0.00	4,369.00	0.00	44.00
HPQ	2008-07-29	Goldman S..	100	43.7000	44.1300	4,370.00	0.00	4,370.00	0.00	43.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6900	44.1300	4,369.00	0.00	4,369.00	0.00	44.00
HPQ	2008-07-29	Goldman S..	500	43.6800	44.1300	21,840.00	0.00	21,840.00	0.00	225.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.7000	44.1300	4,370.00	0.00	4,370.00	0.00	43.00
HPQ	2008-07-29	Goldman S..	100	43.7000	44.1300	4,370.00	0.00	4,370.00	0.00	43.00
HPQ	2008-07-29	Goldman S..	50	43.6800	44.1300	2,184.00	0.00	2,184.00	0.00	22.50
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00

HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.7000	44.1300	4,370.00	0.00	4,370.00	0.00	43.00
HPQ	2008-07-29	Goldman S..	100	43.7000	44.1300	4,370.00	0.00	4,370.00	0.00	43.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	550	43.6800	44.1300	24,024.00	0.00	24,024.00	0.00	247.50
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	600	43.6800	44.1300	26,208.00	0.00	26,208.00	0.00	270.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.7000	44.1300	4,370.00	0.00	4,370.00	0.00	43.00
HPQ	2008-07-29	Goldman S..	100	43.7000	44.1300	4,370.00	0.00	4,370.00	0.00	43.00
HPQ	2008-07-29	Goldman S..	100	43.6900	44.1300	4,369.00	0.00	4,369.00	0.00	44.00
HPQ	2008-07-29	Goldman S..	100	43.7000	44.1300	4,370.00	0.00	4,370.00	0.00	43.00
HPQ	2008-07-29	Goldman S..	100	43.6900	44.1300	4,369.00	0.00	4,369.00	0.00	44.00
HPQ	2008-07-29	Goldman S..	100	43.6900	44.1300	4,369.00	0.00	4,369.00	0.00	44.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6900	44.1300	4,369.00	0.00	4,369.00	0.00	44.00
HPQ	2008-07-29	Goldman S..	100	43.7000	44.1300	4,370.00	0.00	4,370.00	0.00	43.00
HPQ	2008-07-29	Goldman S..	100	43.6900	44.1300	4,369.00	0.00	4,369.00	0.00	44.00
HPQ	2008-07-29	Goldman S..	800	43.6800	44.1300	34,944.00	0.00	34,944.00	0.00	360.00
HPQ	2008-07-29	Goldman S..	200	43.6900	44.1300	8,738.00	0.00	8,738.00	0.00	88.00
HPQ	2008-07-29	Goldman S..	700	43.6800	44.1300	30,576.00	0.00	30,576.00	0.00	315.00

HPQ	2008-07-29	Goldman S..	200	43.6800	44.1300	8,736.00	0.00	8,736.00	0.00	90.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.7000	44.1300	4,370.00	0.00	4,370.00	0.00	43.00
HPQ	2008-07-29	Goldman S..	1,600	43.6600	44.1300	69,856.00	0.00	69,856.00	0.00	752.00
HPQ	2008-07-29	Goldman S..	300	43.6500	44.1300	13,095.00	0.00	13,095.00	0.00	144.00
HPQ	2008-07-29	Goldman S..	100	43.6500	44.1300	4,365.00	0.00	4,365.00	0.00	48.00
HPQ	2008-07-29	Goldman S..	200	43.6800	44.1300	8,736.00	0.00	8,736.00	0.00	90.00
HPQ	2008-07-29	Goldman S..	200	43.6600	44.1300	8,732.00	0.00	8,732.00	0.00	94.00
HPQ	2008-07-29	Goldman S..	1,000	43.6800	44.1300	43,680.00	0.00	43,680.00	0.00	450.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6600	44.1300	4,366.00	0.00	4,366.00	0.00	47.00
HPQ	2008-07-29	Goldman S..	100	43.6600	44.1300	4,366.00	0.00	4,366.00	0.00	47.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6500	44.1300	4,365.00	0.00	4,365.00	0.00	48.00
HPQ	2008-07-29	Goldman S..	300	43.6500	44.1300	13,095.00	0.00	13,095.00	0.00	144.00
HPQ	2008-07-29	Goldman S..	200	43.6600	44.1300	8,732.00	0.00	8,732.00	0.00	94.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6500	44.1300	4,365.00	0.00	4,365.00	0.00	48.00
HPQ	2008-07-29	Goldman S..	100	43.6500	44.1300	4,365.00	0.00	4,365.00	0.00	48.00
HPQ	2008-07-29	Goldman S..	100	43.6500	44.1300	4,365.00	0.00	4,365.00	0.00	48.00
HPQ	2008-07-29	Goldman S..	100	43.6500	44.1300	4,365.00	0.00	4,365.00	0.00	48.00
HPQ	2008-07-29	Goldman S..	1,100	43.6500	44.1300	48,015.00	0.00	48,015.00	0.00	528.00

HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6600	44.1300	4,366.00	0.00	4,366.00	0.00	47.00
HPQ	2008-07-29	Goldman S..	100	43.6600	44.1300	4,366.00	0.00	4,366.00	0.00	47.00
HPQ	2008-07-29	Goldman S..	100	43.6500	44.1300	4,365.00	0.00	4,365.00	0.00	48.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6600	44.1300	4,366.00	0.00	4,366.00	0.00	47.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	300	43.6600	44.1300	13,098.00	0.00	13,098.00	0.00	141.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	500	43.6700	44.1300	21,835.00	0.00	21,835.00	0.00	230.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6700	44.1300	4,367.00	0.00	4,367.00	0.00	46.00
HPQ	2008-07-29	Goldman S..	100	43.6600	44.1300	4,366.00	0.00	4,366.00	0.00	47.00
HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00

HPQ	2008-07-29	Goldman S..	100	43.6800	44.1300	4,368.00	0.00	4,368.00	0.00	45.00
HPQ	2008-07-29	Goldman S..	100	44.4600	44.1300	4,446.00	0.00	4,446.00	0.00	-33.00
HPQ	2008-07-29	Goldman S..	1,200	44.4600	44.1300	53,352.00	0.00	53,352.00	0.00	-396.00
HPQ	2008-07-29	Goldman S..	2,900	44.4600	44.1300	128,934.00	0.00	128,934.00	0.00	-957.00
HPQ	2008-07-29	Goldman S..	100	44.4600	44.1300	4,446.00	0.00	4,446.00	0.00	-33.00
HPQ	2008-07-29	Goldman S..	200	44.4600	44.1300	8,892.00	0.00	8,892.00	0.00	-66.00
HPQ	2008-07-29	Goldman S..	300	44.4600	44.1300	13,338.00	0.00	13,338.00	0.00	-99.00
HPQ	2008-07-29	Goldman S..	100	44.4600	44.1300	4,446.00	0.00	4,446.00	0.00	-33.00
HPQ	2008-07-29	Goldman S..	100	44.4600	44.1300	4,446.00	0.00	4,446.00	0.00	-33.00
HPQ	2008-07-29	Goldman S..	4,900	44.4600	44.1300	217,854.00	0.00	217,854.00	0.00	-1,617.00
HPQ	2008-07-29	Goldman S..	4,200	44.4600	44.1300	186,732.00	0.00	186,732.00	0.00	-1,386.00
HPQ	2008-07-29	Goldman S..	100	44.4600	44.1300	4,446.00	0.00	4,446.00	0.00	-33.00
HPQ	2008-07-29	Goldman S..	100	44.4600	44.1300	4,446.00	0.00	4,446.00	0.00	-33.00
HPQ	2008-07-29	Goldman S..	3,100	44.4600	44.1300	137,826.00	0.00	137,826.00	0.00	-1,023.00
HPQ	2008-07-29	Goldman S..	700	44.4600	44.1300	31,122.00	0.00	31,122.00	0.00	-231.00
HPQ	2008-07-29	Goldman S..	1,900	44.4600	44.1300	84,474.00	0.00	84,474.00	0.00	-627.00
HPQ	2008-07-29	Goldman S..	2,100	44.4600	44.1300	93,366.00	0.00	93,366.00	0.00	-693.00
HPQ	2008-07-29	Goldman S..	100	44.4600	44.1300	4,446.00	0.00	4,446.00	0.00	-33.00
HPQ	2008-07-29	Goldman S..	1,000	44.4600	44.1300	44,460.00	0.00	44,460.00	0.00	-330.00
HPQ	2008-07-29	Goldman S..	1,000	44.4600	44.1300	44,460.00	0.00	44,460.00	0.00	-330.00
HPQ	2008-07-29	Goldman S..	100	44.4600	44.1300	4,446.00	0.00	4,446.00	0.00	-33.00
HPQ	2008-07-29	Goldman S..	100	44.4600	44.1300	4,446.00	0.00	4,446.00	0.00	-33.00
HPQ	2008-07-29	Goldman S..	400	44.4600	44.1300	17,784.00	0.00	17,784.00	0.00	-132.00

HPQ	2008-07-29	Goldman S..	47,500	44.086532	45.0600	2,094,217.00	0.00	2,094,217.00	0.00	46,133.00
Total (HPQ)			95,000			4,188,434.00	0.00	4,188,434.00	0.00	48,091.00
LFC	2008-07-29	Lehman Br..	600	57.0800	57.8800	34,248.00	0.00	34,248.00	0.00	480.00
LFC	2008-07-29	Lehman Br..	800	57.0800	57.8800	45,664.00	0.00	45,664.00	0.00	640.00
LFC	2008-07-29	Lehman Br..	800	57.0800	57.8800	45,664.00	0.00	45,664.00	0.00	640.00
LFC	2008-07-29	Lehman Br..	500	57.0800	57.8800	28,540.00	0.00	28,540.00	0.00	400.00
LFC	2008-07-29	Lehman Br..	300	57.0800	57.8800	17,124.00	0.00	17,124.00	0.00	240.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	400	57.0800	57.8800	22,832.00	0.00	22,832.00	0.00	320.00
LFC	2008-07-29	Lehman Br..	800	57.0800	57.8800	45,664.00	0.00	45,664.00	0.00	640.00
LFC	2008-07-29	Lehman Br..	300	57.0800	57.8800	17,124.00	0.00	17,124.00	0.00	240.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	1,200	57.0800	57.8800	68,496.00	0.00	68,496.00	0.00	960.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	200	57.0800	57.8800	11,416.00	0.00	11,416.00	0.00	160.00

LFC	2008-07-29	Lehman Br..	200	57.0800	57.8800	11,416.00	0.00	11,416.00	0.00	160.00
LFC	2008-07-29	Lehman Br..	300	57.0800	57.8800	17,124.00	0.00	17,124.00	0.00	240.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	600	57.0800	57.8800	34,248.00	0.00	34,248.00	0.00	480.00
LFC	2008-07-29	Lehman Br..	1,800	57.0800	57.8800	102,744.00	0.00	102,744.00	0.00	1,440.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	200	57.0800	57.8800	11,416.00	0.00	11,416.00	0.00	160.00
LFC	2008-07-29	Lehman Br..	400	57.0800	57.8800	22,832.00	0.00	22,832.00	0.00	320.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	100	57.0800	57.8800	5,708.00	0.00	5,708.00	0.00	80.00
LFC	2008-07-29	Lehman Br..	200	57.0800	57.8800	11,416.00	0.00	11,416.00	0.00	160.00
LFC	2008-07-29	Lehman Br..	200	57.0800	57.8800	11,416.00	0.00	11,416.00	0.00	160.00
LFC	2008-07-29	Lehman Br..	400	57.0800	57.8800	22,832.00	0.00	22,832.00	0.00	320.00
LFC	2008-07-29	Lehman Br..	300	57.0800	57.8800	17,124.00	0.00	17,124.00	0.00	240.00
LFC	2008-07-29	Lehman Br..	200	57.0800	57.8800	11,416.00	0.00	11,416.00	0.00	160.00
LFC	2008-07-29	Lehman Br..	200	57.0800	57.8800	11,416.00	0.00	11,416.00	0.00	160.00
LFC	2008-07-29	Lehman Br..	800	57.0800	57.8800	45,664.00	0.00	45,664.00	0.00	640.00
LFC	2008-07-29	Lehman Br..	13,400	57.077681	58.5700	764,872.00	0.00	764,872.00	0.00	19,966.00
Total (LFC)			26,800			1,529,744.00	0.00	1,529,744.00	0.00	30,686.00
MER	2008-07-29	Lehman Br..	-400	23.1000	26.2500	-9,240.00	0.00	-9,240.00	0.00	-1,260.00
MER	2008-07-29	Lehman Br..	-1,600	23.1000	26.2500	-36,960.00	0.00	-36,960.00	0.00	-5,040.00

MER	2008-07-29	Lehman Br..	-1,000	23.1000	26.2500	-23,100.00	0.00	-23,100.00	0.00	-3,150.00
Total (MER)			-3,000			-69,300.00	0.00	-69,300.00	0.00	-9,450.00
MSFT	2008-07-29	Lehman Br..	132	26.0400	26.1100	3,437.28	0.00	3,437.28	0.00	9.24
MSFT	2008-07-29	Lehman Br..	1,059	26.0400	26.1100	27,576.36	0.00	27,576.36	0.00	74.13
MSFT	2008-07-29	Lehman Br..	100	26.0400	26.1100	2,604.00	0.00	2,604.00	0.00	7.00
MSFT	2008-07-29	Lehman Br..	168	26.0400	26.1100	4,374.72	0.00	4,374.72	0.00	11.76
MSFT	2008-07-29	Lehman Br..	900	26.0400	26.1100	23,436.00	0.00	23,436.00	0.00	63.00
MSFT	2008-07-29	Lehman Br..	232	26.0400	26.1100	6,041.28	0.00	6,041.28	0.00	16.24
MSFT	2008-07-29	Lehman Br..	100	26.0400	26.1100	2,604.00	0.00	2,604.00	0.00	7.00
MSFT	2008-07-29	Lehman Br..	368	26.0400	26.1100	9,582.72	0.00	9,582.72	0.00	25.76
MSFT	2008-07-29	Lehman Br..	100	26.0400	26.1100	2,604.00	0.00	2,604.00	0.00	7.00
MSFT	2008-07-29	Lehman Br..	400	26.0400	26.1100	10,416.00	0.00	10,416.00	0.00	28.00
MSFT	2008-07-29	Lehman Br..	300	26.0400	26.1100	7,812.00	0.00	7,812.00	0.00	21.00
MSFT	2008-07-29	Lehman Br..	100	26.0400	26.1100	2,604.00	0.00	2,604.00	0.00	7.00
MSFT	2008-07-29	Lehman Br..	800	26.0400	26.1100	20,832.00	0.00	20,832.00	0.00	56.00
MSFT	2008-07-29	Lehman Br..	1,141	26.0400	26.1100	29,711.64	0.00	29,711.64	0.00	79.87
Total (MSFT)			5,900			153,636.00	0.00	153,636.00	0.00	413.00
ORCL	2008-07-29	Lehman Br..	3,100	21.3100	21.4300	66,061.00	0.00	66,061.00	0.00	372.00
Total (ORCL)			3,100			66,061.00	0.00	66,061.00	0.00	372.00
PBR	2008-07-29	Goldman S..	-400	52.9100	54.0000	-21,164.00	0.00	-21,164.00	0.00	-436.00
PBR	2008-07-29	Goldman S..	-100	52.9100	54.0000	-5,291.00	0.00	-5,291.00	0.00	-109.00
PBR	2008-07-29	Goldman S..	-100	52.9100	54.0000	-5,291.00	0.00	-5,291.00	0.00	-109.00
PBR	2008-07-29	Goldman S..	-50	52.9100	54.0000	-2,645.50	0.00	-2,645.50	0.00	-54.50
PBR	2008-07-29	Goldman S..	-50	52.9100	54.0000	-2,645.50	0.00	-2,645.50	0.00	-54.50

PBR	2008-07-29	Goldman S..	-100	52.9100	54.0000	-5,291.00	0.00	-5,291.00	0.00	-109.00
PBR	2008-07-29	Goldman S..	-100	52.9100	54.0000	-5,291.00	0.00	-5,291.00	0.00	-109.00
PBR	2008-07-29	Goldman S..	-100	52.9100	54.0000	-5,291.00	0.00	-5,291.00	0.00	-109.00
PBR	2008-07-29	Goldman S..	-100	52.9100	54.0000	-5,291.00	0.00	-5,291.00	0.00	-109.00
PBR	2008-07-29	Goldman S..	-300	52.9100	54.0000	-15,873.00	0.00	-15,873.00	0.00	-327.00
PBR	2008-07-29	Goldman S..	-200	52.9100	54.0000	-10,582.00	0.00	-10,582.00	0.00	-218.00
PBR	2008-07-29	Goldman S..	-100	52.9100	54.0000	-5,291.00	0.00	-5,291.00	0.00	-109.00
PBR	2008-07-29	Goldman S..	-100	52.9100	54.0000	-5,291.00	0.00	-5,291.00	0.00	-109.00
Total (PBR)			-1,800			-95,238.00	0.00	-95,238.00	0.00	-1,962.00
PFE	2008-07-29	Lehman Br..	400	18.4600	18.5300	7,384.00	0.00	7,384.00	0.00	28.00
PFE	2008-07-29	Lehman Br..	400	18.4600	18.5300	7,384.00	0.00	7,384.00	0.00	28.00
PFE	2008-07-29	Lehman Br..	1,200	18.4600	18.5300	22,152.00	0.00	22,152.00	0.00	84.00
Total (PFE)			2,000			36,920.00	0.00	36,920.00	0.00	140.00
RIO	2008-07-29	Goldman S..	600	28.6100	28.3700	17,166.00	0.00	17,166.00	0.00	-144.00
RIO	2008-07-29	Goldman S..	100	28.6100	28.3700	2,861.00	0.00	2,861.00	0.00	-24.00
RIO	2008-07-29	Goldman S..	300	28.6100	28.3700	8,583.00	0.00	8,583.00	0.00	-72.00
RIO	2008-07-29	Goldman S..	600	28.6100	28.3700	17,166.00	0.00	17,166.00	0.00	-144.00
RIO	2008-07-29	Goldman S..	600	28.6100	28.3700	17,166.00	0.00	17,166.00	0.00	-144.00
RIO	2008-07-29	Goldman S..	1,000	28.6100	28.3700	28,610.00	0.00	28,610.00	0.00	-240.00
RIO	2008-07-29	Goldman S..	1,300	28.6100	28.3700	37,193.00	0.00	37,193.00	0.00	-312.00
RIO	2008-07-29	Goldman S..	200	28.6100	28.3700	5,722.00	0.00	5,722.00	0.00	-48.00
RIO	2008-07-29	Goldman S..	1,000	28.6100	28.3700	28,610.00	0.00	28,610.00	0.00	-240.00
RIO	2008-07-29	Goldman S..	300	28.6100	28.3700	8,583.00	0.00	8,583.00	0.00	-72.00
RIO	2008-07-29	Goldman S..	300	28.6100	28.3700	8,583.00	0.00	8,583.00	0.00	-72.00

RIO	2008-07-29	Goldman S..	300	28.6100	28.3700	8,583.00	0.00	8,583.00	0.00	-72.00
RIO	2008-07-29	Goldman S..	300	28.6100	28.3700	8,583.00	0.00	8,583.00	0.00	-72.00
RIO	2008-07-29	Goldman S..	100	28.6100	28.3700	2,861.00	0.00	2,861.00	0.00	-24.00
RIO	2008-07-29	Goldman S..	800	28.6100	28.3700	22,888.00	0.00	22,888.00	0.00	-192.00
Total (RIO)			7,800			223,158.00	0.00	223,158.00	0.00	-1,872.00
TEL	2008-07-29	Goldman S..	100	36.1000	35.5700	3,610.00	0.00	3,610.00	0.00	-53.00
TEL	2008-07-29	Goldman S..	100	36.1100	35.5700	3,611.00	0.00	3,611.00	0.00	-54.00
TEL	2008-07-29	Goldman S..	100	36.1200	35.5700	3,612.00	0.00	3,612.00	0.00	-55.00
TEL	2008-07-29	Goldman S..	100	36.1100	35.5700	3,611.00	0.00	3,611.00	0.00	-54.00
TEL	2008-07-29	Goldman S..	100	36.1000	35.5700	3,610.00	0.00	3,610.00	0.00	-53.00
TEL	2008-07-29	Goldman S..	200	36.1000	35.5700	7,220.00	0.00	7,220.00	0.00	-106.00
TEL	2008-07-29	Goldman S..	300	36.1000	35.5700	10,830.00	0.00	10,830.00	0.00	-159.00
TEL	2008-07-29	Goldman S..	100	36.1000	35.5700	3,610.00	0.00	3,610.00	0.00	-53.00
TEL	2008-07-29	Goldman S..	700	36.1000	35.5700	25,270.00	0.00	25,270.00	0.00	-371.00
TEL	2008-07-29	Goldman S..	100	36.0900	35.5700	3,609.00	0.00	3,609.00	0.00	-52.00
TEL	2008-07-29	Goldman S..	25	36.0800	35.5700	902.00	0.00	902.00	0.00	-12.75
Total (TEL)			1,925			69,495.00	0.00	69,495.00	0.00	-1,022.75
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	100	40.4600	41.2300	4,046.00	0.00	4,046.00	0.00	77.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00

TYC	2008-07-29	Goldman S..	100	40.4600	41.2300	4,046.00	0.00	4,046.00	0.00	77.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	300	40.4500	41.2300	12,135.00	0.00	12,135.00	0.00	234.00
TYC	2008-07-29	Goldman S..	100	40.4500	41.2300	4,045.00	0.00	4,045.00	0.00	78.00
TYC	2008-07-29	Goldman S..	100	40.4400	41.2300	4,044.00	0.00	4,044.00	0.00	79.00
TYC	2008-07-29	Goldman S..	25	40.4400	41.2300	1,011.00	0.00	1,011.00	0.00	19.75
Total (TYC)			1,925			77,867.00	0.00	77,867.00	0.00	1,500.75
WMT	2008-07-29	Lehman Br..	700	57.0600	57.4500	39,942.00	0.00	39,942.00	0.00	273.00
WMT	2008-07-29	Lehman Br..	800	57.0600	57.4500	45,648.00	0.00	45,648.00	0.00	312.00
WMT	2008-07-29	Lehman Br..	100	57.0600	57.4500	5,706.00	0.00	5,706.00	0.00	39.00
WMT	2008-07-29	Lehman Br..	100	57.0600	57.4500	5,706.00	0.00	5,706.00	0.00	39.00
WMT	2008-07-29	Lehman Br..	200	57.0600	57.4500	11,412.00	0.00	11,412.00	0.00	78.00
WMT	2008-07-29	Lehman Br..	100	57.0600	57.4500	5,706.00	0.00	5,706.00	0.00	39.00
WMT	2008-07-29	Lehman Br..	100	57.0600	57.4500	5,706.00	0.00	5,706.00	0.00	39.00
WMT	2008-07-29	Lehman Br..	200	57.0600	57.4500	11,412.00	0.00	11,412.00	0.00	78.00
WMT	2008-07-29	Lehman Br..	100	57.0600	57.4500	5,706.00	0.00	5,706.00	0.00	39.00
WMT	2008-07-29	Lehman Br..	100	57.0600	57.4500	5,706.00	0.00	5,706.00	0.00	39.00
WMT	2008-07-29	Lehman Br..	100	57.0700	57.4500	5,707.00	0.00	5,707.00	0.00	38.00

WMT	2008-07-29	Lehman Br..	200	57.0600	57.4500	11,412.00	0.00	11,412.00	0.00	78.00
WMT	2008-07-29	Lehman Br..	1,100	57.0600	57.4500	62,766.00	0.00	62,766.00	0.00	429.00
WMT	2008-07-29	Lehman Br..	100	57.0600	57.4500	5,706.00	0.00	5,706.00	0.00	39.00
WMT	2008-07-29	Lehman Br..	100	57.0600	57.4500	5,706.00	0.00	5,706.00	0.00	39.00
WMT	2008-07-29	Lehman Br..	100	57.0600	57.4500	5,706.00	0.00	5,706.00	0.00	39.00
Total (WMT)			4,200			239,653.00	0.00	239,653.00	0.00	1,637.00
Total for 2008-07-29						9,480,096.50	0.00	9,480,096.50	0.00	72,782.00
Total in USD						9,480,096.50	0.00	9,480,096.50	0.00	72,782.00
2008-07-30										
AMGN	2008-07-30	Lehman Br..	-800	61.3200	62.3000	-49,056.00	0.00	-49,056.00	0.00	-784.00
AMGN	2008-07-30	Lehman Br..	95	62.6000	62.3000	5,947.00	0.00	5,947.00	0.00	-28.50
AMGN	2008-07-30	Lehman Br..	700	62.6000	62.3000	43,820.00	0.00	43,820.00	0.00	-210.00
AMGN	2008-07-30	Lehman Br..	5	62.6000	62.3000	313.00	0.00	313.00	0.00	-1.50
Total (AMGN)			0			1,024.00	0.00	1,024.00	0.00	-1,024.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	1,000	21.2700	21.6100	21,270.00	0.00	21,270.00	0.00	340.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	300	21.2700	21.6100	6,381.00	0.00	6,381.00	0.00	102.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	200	21.2700	21.6100	4,254.00	0.00	4,254.00	0.00	68.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00

BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	400	21.2700	21.6100	8,508.00	0.00	8,508.00	0.00	136.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	200	21.2700	21.6100	4,254.00	0.00	4,254.00	0.00	68.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	200	21.2700	21.6100	4,254.00	0.00	4,254.00	0.00	68.00
BBD	2008-07-30	Goldman S..	100	21.2800	21.6100	2,128.00	0.00	2,128.00	0.00	33.00
BBD	2008-07-30	Goldman S..	2,000	21.2700	21.6100	42,540.00	0.00	42,540.00	0.00	680.00
BBD	2008-07-30	Goldman S..	200	21.2800	21.6100	4,256.00	0.00	4,256.00	0.00	66.00
BBD	2008-07-30	Goldman S..	300	21.2800	21.6100	6,384.00	0.00	6,384.00	0.00	99.00
BBD	2008-07-30	Goldman S..	400	21.2700	21.6100	8,508.00	0.00	8,508.00	0.00	136.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	300	21.2700	21.6100	6,381.00	0.00	6,381.00	0.00	102.00
BBD	2008-07-30	Goldman S..	100	21.2800	21.6100	2,128.00	0.00	2,128.00	0.00	33.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	400	21.2700	21.6100	8,508.00	0.00	8,508.00	0.00	136.00
BBD	2008-07-30	Goldman S..	300	21.2700	21.6100	6,381.00	0.00	6,381.00	0.00	102.00

BBD	2008-07-30	Goldman S..	200	21.2700	21.6100	4,254.00	0.00	4,254.00	0.00	68.00
BBD	2008-07-30	Goldman S..	200	21.2700	21.6100	4,254.00	0.00	4,254.00	0.00	68.00
BBD	2008-07-30	Goldman S..	400	21.2700	21.6100	8,508.00	0.00	8,508.00	0.00	136.00
BBD	2008-07-30	Goldman S..	200	21.2800	21.6100	4,256.00	0.00	4,256.00	0.00	66.00
BBD	2008-07-30	Goldman S..	300	21.2700	21.6100	6,381.00	0.00	6,381.00	0.00	102.00
BBD	2008-07-30	Goldman S..	200	21.2700	21.6100	4,254.00	0.00	4,254.00	0.00	68.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	1,000	21.2700	21.6100	21,270.00	0.00	21,270.00	0.00	340.00
BBD	2008-07-30	Goldman S..	400	21.2800	21.6100	8,512.00	0.00	8,512.00	0.00	132.00
BBD	2008-07-30	Goldman S..	200	21.2700	21.6100	4,254.00	0.00	4,254.00	0.00	68.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	500	21.2700	21.6100	10,635.00	0.00	10,635.00	0.00	170.00
BBD	2008-07-30	Goldman S..	200	21.2700	21.6100	4,254.00	0.00	4,254.00	0.00	68.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	300	21.2700	21.6100	6,381.00	0.00	6,381.00	0.00	102.00
BBD	2008-07-30	Goldman S..	300	21.2700	21.6100	6,381.00	0.00	6,381.00	0.00	102.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	400	21.2700	21.6100	8,508.00	0.00	8,508.00	0.00	136.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00

BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	300	21.2700	21.6100	6,381.00	0.00	6,381.00	0.00	102.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
BBD	2008-07-30	Goldman S..	100	21.2700	21.6100	2,127.00	0.00	2,127.00	0.00	34.00
Total (BBD)			15,200			323,317.00	0.00	323,317.00	0.00	5,155.00
IBM	2008-07-30	Lehman Br..	2,300	128.7200	128.8600	296,056.00	0.00	296,056.00	0.00	322.00
IBM	2008-07-30	Lehman Br..	200	128.7200	128.8600	25,744.00	0.00	25,744.00	0.00	28.00
IBM	2008-07-30	Lehman Br..	800	128.7200	128.8600	102,976.00	0.00	102,976.00	0.00	112.00
IBM	2008-07-30	Lehman Br..	700	128.7200	128.8600	90,104.00	0.00	90,104.00	0.00	98.00
IBM	2008-07-30	Lehman Br..	200	128.7200	128.8600	25,744.00	0.00	25,744.00	0.00	28.00
IBM	2008-07-30	Lehman Br..	400	128.7200	128.8600	51,488.00	0.00	51,488.00	0.00	56.00
IBM	2008-07-30	Lehman Br..	200	128.7400	128.8600	25,748.00	0.00	25,748.00	0.00	24.00
IBM	2008-07-30	Lehman Br..	100	128.7200	128.8600	12,872.00	0.00	12,872.00	0.00	14.00
IBM	2008-07-30	Lehman Br..	100	128.7200	128.8600	12,872.00	0.00	12,872.00	0.00	14.00
IBM	2008-07-30	Lehman Br..	700	128.7200	128.8600	90,104.00	0.00	90,104.00	0.00	98.00
IBM	2008-07-30	Lehman Br..	100	128.7200	128.8600	12,872.00	0.00	12,872.00	0.00	14.00
IBM	2008-07-30	Lehman Br..	100	128.7200	128.8600	12,872.00	0.00	12,872.00	0.00	14.00

IBM	2008-07-30	Lehman Br..	100	128.7200	128.8600	12,872.00	0.00	12,872.00	0.00	14.00
IBM	2008-07-30	Lehman Br..	100	128.7200	128.8600	12,872.00	0.00	12,872.00	0.00	14.00
IBM	2008-07-30	Lehman Br..	100	128.7200	128.8600	12,872.00	0.00	12,872.00	0.00	14.00
IBM	2008-07-30	Lehman Br..	100	128.7200	128.8600	12,872.00	0.00	12,872.00	0.00	14.00
IBM	2008-07-30	Lehman Br..	1,500	128.7200	128.8600	193,080.00	0.00	193,080.00	0.00	210.00
IBM	2008-07-30	Lehman Br..	100	128.7200	128.8600	12,872.00	0.00	12,872.00	0.00	14.00
IBM	2008-07-30	Lehman Br..	100	128.7200	128.8600	12,872.00	0.00	12,872.00	0.00	14.00
IBM	2008-07-30	Lehman Br..	2,000	128.7200	128.8600	257,440.00	0.00	257,440.00	0.00	280.00
IBM	2008-07-30	Lehman Br..	200	128.7200	128.8600	25,744.00	0.00	25,744.00	0.00	28.00
IBM	2008-07-30	Lehman Br..	1,100	128.7200	128.8600	141,592.00	0.00	141,592.00	0.00	154.00
Total (IBM)			11,300			1,454,540.00	0.00	1,454,540.00	0.00	1,578.00
INTC	2008-07-30	CitiGroup..	300	22.3400	22.2300	6,702.00	0.00	6,702.00	0.00	-33.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	300	22.3400	22.2300	6,702.00	0.00	6,702.00	0.00	-33.00
INTC	2008-07-30	CitiGroup..	200	22.3400	22.2300	4,468.00	0.00	4,468.00	0.00	-22.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	2,300	22.3400	22.2300	51,382.00	0.00	51,382.00	0.00	-253.00
INTC	2008-07-30	CitiGroup..	200	22.3400	22.2300	4,468.00	0.00	4,468.00	0.00	-22.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	4,300	22.3400	22.2300	96,062.00	0.00	96,062.00	0.00	-473.00
INTC	2008-07-30	CitiGroup..	1,000	22.3400	22.2300	22,340.00	0.00	22,340.00	0.00	-110.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	200	22.3400	22.2300	4,468.00	0.00	4,468.00	0.00	-22.00
INTC	2008-07-30	CitiGroup..	50	22.3400	22.2300	1,117.00	0.00	1,117.00	0.00	-5.50
INTC	2008-07-30	CitiGroup..	900	22.3400	22.2300	20,106.00	0.00	20,106.00	0.00	-99.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	200	22.3400	22.2300	4,468.00	0.00	4,468.00	0.00	-22.00
INTC	2008-07-30	CitiGroup..	900	22.3400	22.2300	20,106.00	0.00	20,106.00	0.00	-99.00
INTC	2008-07-30	CitiGroup..	950	22.3400	22.2300	21,223.00	0.00	21,223.00	0.00	-104.50
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	3,100	22.3400	22.2300	69,254.00	0.00	69,254.00	0.00	-341.00
INTC	2008-07-30	CitiGroup..	350	22.3400	22.2300	7,819.00	0.00	7,819.00	0.00	-38.50
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	750	22.3400	22.2300	16,755.00	0.00	16,755.00	0.00	-82.50

INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	200	22.3400	22.2300	4,468.00	0.00	4,468.00	0.00	-22.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	1,000	22.3400	22.2300	22,340.00	0.00	22,340.00	0.00	-110.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	500	22.3400	22.2300	11,170.00	0.00	11,170.00	0.00	-55.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	500	22.3400	22.2300	11,170.00	0.00	11,170.00	0.00	-55.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	200	22.3400	22.2300	4,468.00	0.00	4,468.00	0.00	-22.00
INTC	2008-07-30	CitiGroup..	200	22.3400	22.2300	4,468.00	0.00	4,468.00	0.00	-22.00
INTC	2008-07-30	CitiGroup..	500	22.3400	22.2300	11,170.00	0.00	11,170.00	0.00	-55.00
INTC	2008-07-30	CitiGroup..	600	22.3400	22.2300	13,404.00	0.00	13,404.00	0.00	-66.00
INTC	2008-07-30	CitiGroup..	500	22.3400	22.2300	11,170.00	0.00	11,170.00	0.00	-55.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	100	22.3400	22.2300	2,234.00	0.00	2,234.00	0.00	-11.00
INTC	2008-07-30	CitiGroup..	200	22.3400	22.2300	4,468.00	0.00	4,468.00	0.00	-22.00
Total (INTC)			22,700			507,118.00	0.00	507,118.00	0.00	-2,497.00
JNJ	2008-07-30	Lehman Br..	-2,800	67.7900	68.0800	-189,812.00	0.00	-189,812.00	0.00	-812.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-400	67.7900	68.0800	-27,116.00	0.00	-27,116.00	0.00	-116.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-500	67.7900	68.0800	-33,895.00	0.00	-33,895.00	0.00	-145.00
JNJ	2008-07-30	Lehman Br..	-1,500	67.7900	68.0800	-101,685.00	0.00	-101,685.00	0.00	-435.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-300	67.7900	68.0800	-20,337.00	0.00	-20,337.00	0.00	-87.00

JNJ	2008-07-30	Lehman Br..	-400	67.7900	68.0800	-27,116.00	0.00	-27,116.00	0.00	-116.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-1,000	67.7900	68.0800	-67,790.00	0.00	-67,790.00	0.00	-290.00
JNJ	2008-07-30	Lehman Br..	-300	67.7900	68.0800	-20,337.00	0.00	-20,337.00	0.00	-87.00
JNJ	2008-07-30	Lehman Br..	-300	67.7900	68.0800	-20,337.00	0.00	-20,337.00	0.00	-87.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-400	67.7900	68.0800	-27,116.00	0.00	-27,116.00	0.00	-116.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-300	67.7900	68.0800	-20,337.00	0.00	-20,337.00	0.00	-87.00
JNJ	2008-07-30	Lehman Br..	-300	67.7900	68.0800	-20,337.00	0.00	-20,337.00	0.00	-87.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-100	67.7900	68.0800	-6,779.00	0.00	-6,779.00	0.00	-29.00
JNJ	2008-07-30	Lehman Br..	-500	67.7900	68.0800	-33,895.00	0.00	-33,895.00	0.00	-145.00
JNJ	2008-07-30	Lehman Br..	-900	67.7900	68.0800	-61,011.00	0.00	-61,011.00	0.00	-261.00
JNJ	2008-07-30	Lehman Br..	-200	67.7900	68.0800	-13,558.00	0.00	-13,558.00	0.00	-58.00
JNJ	2008-07-30	Lehman Br..	-200	67.7900	68.0800	-13,558.00	0.00	-13,558.00	0.00	-58.00
Total (JNJ)			-11,500			-779,585.00	0.00	-779,585.00	0.00	-3,335.00
PBR	2008-07-30	Goldman S..	400	54.6400	56.9800	21,856.00	0.00	21,856.00	0.00	936.00
PBR	2008-07-30	Goldman S..	400	54.6400	56.9800	21,856.00	0.00	21,856.00	0.00	936.00

PBR	2008-07-30	Goldman S..	200	54.6400	56.9800	10,928.00	0.00	10,928.00	0.00	468.00
PBR	2008-07-30	Goldman S..	400	54.6400	56.9800	21,856.00	0.00	21,856.00	0.00	936.00
PBR	2008-07-30	Goldman S..	700	54.6400	56.9800	38,248.00	0.00	38,248.00	0.00	1,638.00
PBR	2008-07-30	Goldman S..	100	56.1900	56.9800	5,619.00	0.00	5,619.00	0.00	79.00
PBR	2008-07-30	Goldman S..	300	56.1900	56.9800	16,857.00	0.00	16,857.00	0.00	237.00
PBR	2008-07-30	Goldman S..	300	56.1900	56.9800	16,857.00	0.00	16,857.00	0.00	237.00
PBR	2008-07-30	Goldman S..	200	56.1900	56.9800	11,238.00	0.00	11,238.00	0.00	158.00
PBR	2008-07-30	Goldman S..	300	56.1900	56.9800	16,857.00	0.00	16,857.00	0.00	237.00
PBR	2008-07-30	Goldman S..	100	56.1900	56.9800	5,619.00	0.00	5,619.00	0.00	79.00
Total (PBR)			3,400			187,791.00	0.00	187,791.00	0.00	5,941.00
PFE	2008-07-30	Lehman Br..	900	18.9100	18.8800	17,019.00	0.00	17,019.00	0.00	-27.00
Total (PFE)			900			17,019.00	0.00	17,019.00	0.00	-27.00
RIO	2008-07-30	Goldman S..	300	29.3000	30.7100	8,790.00	0.00	8,790.00	0.00	423.00
RIO	2008-07-30	Goldman S..	300	29.3000	30.7100	8,790.00	0.00	8,790.00	0.00	423.00
RIO	2008-07-30	Goldman S..	200	29.3000	30.7100	5,860.00	0.00	5,860.00	0.00	282.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	93	29.3000	30.7100	2,724.90	0.00	2,724.90	0.00	131.13
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	200	29.3000	30.7100	5,860.00	0.00	5,860.00	0.00	282.00
RIO	2008-07-30	Goldman S..	200	29.3000	30.7100	5,860.00	0.00	5,860.00	0.00	282.00
RIO	2008-07-30	Goldman S..	200	29.3000	30.7100	5,860.00	0.00	5,860.00	0.00	282.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00

RIO	2008-07-30	Goldman S..	7	29.3000	30.7100	205.10	0.00	205.10	0.00	9.87
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	500	29.3000	30.7100	14,650.00	0.00	14,650.00	0.00	705.00
RIO	2008-07-30	Goldman S..	500	29.3000	30.7100	14,650.00	0.00	14,650.00	0.00	705.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	300	29.3000	30.7100	8,790.00	0.00	8,790.00	0.00	423.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	200	29.3000	30.7100	5,860.00	0.00	5,860.00	0.00	282.00
RIO	2008-07-30	Goldman S..	300	29.3000	30.7100	8,790.00	0.00	8,790.00	0.00	423.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	300	29.3000	30.7100	8,790.00	0.00	8,790.00	0.00	423.00
RIO	2008-07-30	Goldman S..	300	29.3000	30.7100	8,790.00	0.00	8,790.00	0.00	423.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	29.3050	30.7100	2,930.50	0.00	2,930.50	0.00	140.50
RIO	2008-07-30	Goldman S..	200	29.3000	30.7100	5,860.00	0.00	5,860.00	0.00	282.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00

RIO	2008-07-30	Goldman S..	200	29.3000	30.7100	5,860.00	0.00	5,860.00	0.00	282.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	29.3000	30.7100	2,930.00	0.00	2,930.00	0.00	141.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	1,100	30.1300	30.7100	33,143.00	0.00	33,143.00	0.00	638.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	900	30.1300	30.7100	27,117.00	0.00	27,117.00	0.00	522.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	1,300	30.1300	30.7100	39,169.00	0.00	39,169.00	0.00	754.00
RIO	2008-07-30	Goldman S..	300	30.1300	30.7100	9,039.00	0.00	9,039.00	0.00	174.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	1,500	30.1300	30.7100	45,195.00	0.00	45,195.00	0.00	870.00

RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
RIO	2008-07-30	Goldman S..	100	30.1300	30.7100	3,013.00	0.00	3,013.00	0.00	58.00
Total (RIO)			13,200			392,404.50	0.00	392,404.50	0.00	12,967.50
WMT	2008-07-30	Lehman Br..	1,200	58.7600	58.5600	70,512.00	0.00	70,512.00	0.00	-240.00
WMT	2008-07-30	Lehman Br..	100	58.7600	58.5600	5,876.00	0.00	5,876.00	0.00	-20.00
WMT	2008-07-30	Lehman Br..	600	58.7600	58.5600	35,256.00	0.00	35,256.00	0.00	-120.00
WMT	2008-07-30	Lehman Br..	100	58.7600	58.5600	5,876.00	0.00	5,876.00	0.00	-20.00
WMT	2008-07-30	Lehman Br..	900	58.7600	58.5600	52,884.00	0.00	52,884.00	0.00	-180.00
WMT	2008-07-30	Lehman Br..	600	58.7600	58.5600	35,256.00	0.00	35,256.00	0.00	-120.00
WMT	2008-07-30	Lehman Br..	100	58.7600	58.5600	5,876.00	0.00	5,876.00	0.00	-20.00
WMT	2008-07-30	Lehman Br..	200	58.7600	58.5600	11,752.00	0.00	11,752.00	0.00	-40.00
WMT	2008-07-30	Lehman Br..	900	58.7600	58.5600	52,884.00	0.00	52,884.00	0.00	-180.00
WMT	2008-07-30	Lehman Br..	100	58.7600	58.5600	5,876.00	0.00	5,876.00	0.00	-20.00
WMT	2008-07-30	Lehman Br..	200	58.7600	58.5600	11,752.00	0.00	11,752.00	0.00	-40.00
WMT	2008-07-30	Lehman Br..	100	58.7600	58.5600	5,876.00	0.00	5,876.00	0.00	-20.00
WMT	2008-07-30	Lehman Br..	100	58.7600	58.5600	5,876.00	0.00	5,876.00	0.00	-20.00
WMT	2008-07-30	Lehman Br..	100	58.7600	58.5600	5,876.00	0.00	5,876.00	0.00	-20.00
WMT	2008-07-30	Lehman Br..	100	58.7600	58.5600	5,876.00	0.00	5,876.00	0.00	-20.00
WMT	2008-07-30	Lehman Br..	100	58.7600	58.5600	5,876.00	0.00	5,876.00	0.00	-20.00
WMT	2008-07-30	Lehman Br..	300	58.7600	58.5600	17,628.00	0.00	17,628.00	0.00	-60.00
WMT	2008-07-30	Lehman Br..	100	58.7600	58.5600	5,876.00	0.00	5,876.00	0.00	-20.00
WMT	2008-07-30	Lehman Br..	100	58.7600	58.5600	5,876.00	0.00	5,876.00	0.00	-20.00

WMT	2008-07-30	Lehman Br..	1,400	58.7600	58.5600	82,264.00	0.00	82,264.00	0.00	-280.00
WMT	2008-07-30	Lehman Br..	200	58.7600	58.5600	11,752.00	0.00	11,752.00	0.00	-40.00
Total (WMT)			7,700			452,452.00	0.00	452,452.00	0.00	-1,540.00
Total for 2008-07-30						2,556,080.50	0.00	2,556,080.50	0.00	17,218.50
Total in USD						2,556,080.50	0.00	2,556,080.50	0.00	17,218.50
2008-07-31										
BA	2008-07-31	Lehman Br..	-100	62.1600	61.1100	-6,216.00	0.00	-6,216.00	0.00	105.00
BA	2008-07-31	Lehman Br..	-100	62.1600	61.1100	-6,216.00	0.00	-6,216.00	0.00	105.00
Total (BA)			-200			-12,432.00	0.00	-12,432.00	0.00	210.00
COV	2008-07-31	Goldman S..	100	49.5200	49.2400	4,952.00	0.00	4,952.00	0.00	-28.00
COV	2008-07-31	Goldman S..	100	49.5200	49.2400	4,952.00	0.00	4,952.00	0.00	-28.00
COV	2008-07-31	Goldman S..	100	49.5200	49.2400	4,952.00	0.00	4,952.00	0.00	-28.00
COV	2008-07-31	Goldman S..	100	49.5200	49.2400	4,952.00	0.00	4,952.00	0.00	-28.00
COV	2008-07-31	Goldman S..	200	49.5100	49.2400	9,902.00	0.00	9,902.00	0.00	-54.00
COV	2008-07-31	Goldman S..	100	49.5100	49.2400	4,951.00	0.00	4,951.00	0.00	-27.00
COV	2008-07-31	Goldman S..	100	49.5100	49.2400	4,951.00	0.00	4,951.00	0.00	-27.00
COV	2008-07-31	Goldman S..	100	49.5100	49.2400	4,951.00	0.00	4,951.00	0.00	-27.00
COV	2008-07-31	Goldman S..	100	49.5100	49.2400	4,951.00	0.00	4,951.00	0.00	-27.00
COV	2008-07-31	Goldman S..	400	49.5100	49.2400	19,804.00	0.00	19,804.00	0.00	-108.00
COV	2008-07-31	Goldman S..	100	49.4900	49.2400	4,949.00	0.00	4,949.00	0.00	-25.00
COV	2008-07-31	Goldman S..	100	49.4900	49.2400	4,949.00	0.00	4,949.00	0.00	-25.00
COV	2008-07-31	Goldman S..	400	49.4900	49.2400	19,796.00	0.00	19,796.00	0.00	-100.00
Total (COV)			2,000			99,012.00	0.00	99,012.00	0.00	-532.00
CVS	2008-07-31	Lehman Br..	-200	36.7500	36.5000	-7,350.00	0.00	-7,350.00	0.00	50.00
Total (CVS)			-200			-7,350.00	0.00	-7,350.00	0.00	50.00
DD	2008-07-31	Lehman Br..	-500	44.0200	43.8100	-22,010.00	0.00	-22,010.00	0.00	105.00

DD	2008-07-31	Lehman Br..	-100	44.0200	43.8100	-4,402.00	0.00	-4,402.00	0.00	21.00
DD	2008-07-31	Lehman Br..	-300	44.0200	43.8100	-13,206.00	0.00	-13,206.00	0.00	63.00
DD	2008-07-31	Lehman Br..	-100	44.0200	43.8100	-4,402.00	0.00	-4,402.00	0.00	21.00
DD	2008-07-31	Lehman Br..	-800	44.0200	43.8100	-35,216.00	0.00	-35,216.00	0.00	168.00
DD	2008-07-31	Lehman Br..	-100	44.0150	43.8100	-4,401.50	0.00	-4,401.50	0.00	20.50
DD	2008-07-31	Lehman Br..	-100	44.0200	43.8100	-4,402.00	0.00	-4,402.00	0.00	21.00
DD	2008-07-31	Lehman Br..	-200	44.0200	43.8100	-8,804.00	0.00	-8,804.00	0.00	42.00
DD	2008-07-31	Lehman Br..	-100	44.0200	43.8100	-4,402.00	0.00	-4,402.00	0.00	21.00
DD	2008-07-31	Lehman Br..	-100	44.0200	43.8100	-4,402.00	0.00	-4,402.00	0.00	21.00
DD	2008-07-31	Lehman Br..	-2,100	44.0200	43.8100	-92,442.00	0.00	-92,442.00	0.00	441.00
Total (DD)			-4,500			-198,089.50	0.00	-198,089.50	0.00	944.50
DELL	2008-07-31	Goldman S..	300	24.5300	24.5700	7,359.00	0.00	7,359.00	0.00	12.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	600	24.5300	24.5700	14,718.00	0.00	14,718.00	0.00	24.00
DELL	2008-07-31	Goldman S..	9,800	24.5300	24.5700	240,394.00	0.00	240,394.00	0.00	392.00
DELL	2008-07-31	Goldman S..	500	24.5300	24.5700	12,265.00	0.00	12,265.00	0.00	20.00
DELL	2008-07-31	Goldman S..	1,700	24.5300	24.5700	41,701.00	0.00	41,701.00	0.00	68.00
DELL	2008-07-31	Goldman S..	300	24.5300	24.5700	7,359.00	0.00	7,359.00	0.00	12.00
DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00
DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00
DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00
DELL	2008-07-31	Goldman S..	500	24.5300	24.5700	12,265.00	0.00	12,265.00	0.00	20.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00

DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	400	24.5300	24.5700	9,812.00	0.00	9,812.00	0.00	16.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	600	24.5300	24.5700	14,718.00	0.00	14,718.00	0.00	24.00
DELL	2008-07-31	Goldman S..	600	24.5300	24.5700	14,718.00	0.00	14,718.00	0.00	24.00
DELL	2008-07-31	Goldman S..	500	24.5300	24.5700	12,265.00	0.00	12,265.00	0.00	20.00
DELL	2008-07-31	Goldman S..	600	24.5300	24.5700	14,718.00	0.00	14,718.00	0.00	24.00
DELL	2008-07-31	Goldman S..	600	24.5300	24.5700	14,718.00	0.00	14,718.00	0.00	24.00
DELL	2008-07-31	Goldman S..	500	24.5300	24.5700	12,265.00	0.00	12,265.00	0.00	20.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	400	24.5300	24.5700	9,812.00	0.00	9,812.00	0.00	16.00
DELL	2008-07-31	Goldman S..	1,405	24.5300	24.5700	34,464.65	0.00	34,464.65	0.00	56.20
DELL	2008-07-31	Goldman S..	695	24.5300	24.5700	17,048.35	0.00	17,048.35	0.00	27.80
DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00
DELL	2008-07-31	Goldman S..	500	24.5300	24.5700	12,265.00	0.00	12,265.00	0.00	20.00
DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	400	24.5300	24.5700	9,812.00	0.00	9,812.00	0.00	16.00
DELL	2008-07-31	Goldman S..	300	24.5300	24.5700	7,359.00	0.00	7,359.00	0.00	12.00
DELL	2008-07-31	Goldman S..	1,700	24.5300	24.5700	41,701.00	0.00	41,701.00	0.00	68.00
DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00

DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	1,900	24.5300	24.5700	46,607.00	0.00	46,607.00	0.00	76.00
DELL	2008-07-31	Goldman S..	2,200	24.5300	24.5700	53,966.00	0.00	53,966.00	0.00	88.00
DELL	2008-07-31	Goldman S..	10	24.5300	24.5700	245.30	0.00	245.30	0.00	0.40
DELL	2008-07-31	Goldman S..	1,700	24.5300	24.5700	41,701.00	0.00	41,701.00	0.00	68.00
DELL	2008-07-31	Goldman S..	140	24.5300	24.5700	3,434.20	0.00	3,434.20	0.00	5.60
DELL	2008-07-31	Goldman S..	3,700	24.5300	24.5700	90,761.00	0.00	90,761.00	0.00	148.00
DELL	2008-07-31	Goldman S..	600	24.5300	24.5700	14,718.00	0.00	14,718.00	0.00	24.00
DELL	2008-07-31	Goldman S..	8,000	24.5300	24.5700	196,240.00	0.00	196,240.00	0.00	320.00
DELL	2008-07-31	Goldman S..	1,700	24.5300	24.5700	41,701.00	0.00	41,701.00	0.00	68.00
DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00
DELL	2008-07-31	Goldman S..	1,000	24.5300	24.5700	24,530.00	0.00	24,530.00	0.00	40.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00
DELL	2008-07-31	Goldman S..	500	24.5300	24.5700	12,265.00	0.00	12,265.00	0.00	20.00
DELL	2008-07-31	Goldman S..	500	24.5300	24.5700	12,265.00	0.00	12,265.00	0.00	20.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00
DELL	2008-07-31	Goldman S..	50	24.5300	24.5700	1,226.50	0.00	1,226.50	0.00	2.00
DELL	2008-07-31	Goldman S..	300	24.5300	24.5700	7,359.00	0.00	7,359.00	0.00	12.00
DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00

DELL	2008-07-31	Goldman S..	300	24.5300	24.5700	7,359.00	0.00	7,359.00	0.00	12.00
DELL	2008-07-31	Goldman S..	1,000	24.5300	24.5700	24,530.00	0.00	24,530.00	0.00	40.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	1,000	24.5300	24.5700	24,530.00	0.00	24,530.00	0.00	40.00
DELL	2008-07-31	Goldman S..	1,000	24.5300	24.5700	24,530.00	0.00	24,530.00	0.00	40.00
DELL	2008-07-31	Goldman S..	2,300	24.5300	24.5700	56,419.00	0.00	56,419.00	0.00	92.00
DELL	2008-07-31	Goldman S..	1,100	24.5300	24.5700	26,983.00	0.00	26,983.00	0.00	44.00
DELL	2008-07-31	Goldman S..	100	24.5300	24.5700	2,453.00	0.00	2,453.00	0.00	4.00
DELL	2008-07-31	Goldman S..	200	24.5300	24.5700	4,906.00	0.00	4,906.00	0.00	8.00
DELL	2008-07-31	Goldman S..	90	25.1100	24.5700	2,259.90	0.00	2,259.90	0.00	-48.60
DELL	2008-07-31	Goldman S..	2,000	25.1100	24.5700	50,220.00	0.00	50,220.00	0.00	-1,080.00
DELL	2008-07-31	Goldman S..	300	25.1100	24.5700	7,533.00	0.00	7,533.00	0.00	-162.00
DELL	2008-07-31	Goldman S..	300	25.1100	24.5700	7,533.00	0.00	7,533.00	0.00	-162.00
DELL	2008-07-31	Goldman S..	9,910	25.1100	24.5700	248,840.10	0.00	248,840.10	0.00	-5,351.40
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	200	25.1100	24.5700	5,022.00	0.00	5,022.00	0.00	-108.00
DELL	2008-07-31	Goldman S..	400	25.1100	24.5700	10,044.00	0.00	10,044.00	0.00	-216.00
DELL	2008-07-31	Goldman S..	300	25.1100	24.5700	7,533.00	0.00	7,533.00	0.00	-162.00
DELL	2008-07-31	Goldman S..	500	25.1100	24.5700	12,555.00	0.00	12,555.00	0.00	-270.00
DELL	2008-07-31	Goldman S..	200	25.1100	24.5700	5,022.00	0.00	5,022.00	0.00	-108.00
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	300	25.1100	24.5700	7,533.00	0.00	7,533.00	0.00	-162.00
DELL	2008-07-31	Goldman S..	6,442	25.1100	24.5700	161,758.62	0.00	161,758.62	0.00	-3,478.68

DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	3,958	25.1100	24.5700	99,385.38	0.00	99,385.38	0.00	-2,137.32
DELL	2008-07-31	Goldman S..	114	25.1100	24.5700	2,862.54	0.00	2,862.54	0.00	-61.56
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	200	25.1100	24.5700	5,022.00	0.00	5,022.00	0.00	-108.00
DELL	2008-07-31	Goldman S..	300	25.1100	24.5700	7,533.00	0.00	7,533.00	0.00	-162.00
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	499	25.1100	24.5700	12,529.89	0.00	12,529.89	0.00	-269.46
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	1	25.1100	24.5700	25.11	0.00	25.11	0.00	-0.54
DELL	2008-07-31	Goldman S..	13	25.1100	24.5700	326.43	0.00	326.43	0.00	-7.02
DELL	2008-07-31	Goldman S..	300	25.1100	24.5700	7,533.00	0.00	7,533.00	0.00	-162.00
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	9,806	25.1100	24.5700	246,228.66	0.00	246,228.66	0.00	-5,295.24
DELL	2008-07-31	Goldman S..	1,000	25.1100	24.5700	25,110.00	0.00	25,110.00	0.00	-540.00
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	121	25.1100	24.5700	3,038.31	0.00	3,038.31	0.00	-65.34
DELL	2008-07-31	Goldman S..	302	25.1100	24.5700	7,583.22	0.00	7,583.22	0.00	-163.08
DELL	2008-07-31	Goldman S..	302	25.1100	24.5700	7,583.22	0.00	7,583.22	0.00	-163.08
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00

DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	469	25.1100	24.5700	11,776.59	0.00	11,776.59	0.00	-253.26
DELL	2008-07-31	Goldman S..	4,331	25.1100	24.5700	108,751.41	0.00	108,751.41	0.00	-2,338.74
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	1,542	25.1100	24.5700	38,719.62	0.00	38,719.62	0.00	-832.68
DELL	2008-07-31	Goldman S..	1,300	25.1100	24.5700	32,643.00	0.00	32,643.00	0.00	-702.00
DELL	2008-07-31	Goldman S..	2,300	25.1100	24.5700	57,753.00	0.00	57,753.00	0.00	-1,242.00
DELL	2008-07-31	Goldman S..	1,000	25.1100	24.5700	25,110.00	0.00	25,110.00	0.00	-540.00
DELL	2008-07-31	Goldman S..	5,600	25.1100	24.5700	140,616.00	0.00	140,616.00	0.00	-3,024.00
DELL	2008-07-31	Goldman S..	800	25.1100	24.5700	20,088.00	0.00	20,088.00	0.00	-432.00
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	131	25.1100	24.5700	3,289.41	0.00	3,289.41	0.00	-70.74
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
DELL	2008-07-31	Goldman S..	1,400	25.1100	24.5700	35,154.00	0.00	35,154.00	0.00	-756.00
DELL	2008-07-31	Goldman S..	4,369	25.1100	24.5700	109,705.59	0.00	109,705.59	0.00	-2,359.26
DELL	2008-07-31	Goldman S..	100	25.1100	24.5700	2,511.00	0.00	2,511.00	0.00	-54.00
Total (DELL)			118,500			2,943,229.00	0.00	2,943,229.00	0.00	-31,684.00
HPQ	2008-07-31	Goldman S..	700	45.3800	44.8000	31,766.00	0.00	31,766.00	0.00	-406.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	400	45.3800	44.8000	18,152.00	0.00	18,152.00	0.00	-232.00

HPQ	2008-07-31	Goldman S..	200	45.3800	44.8000	9,076.00	0.00	9,076.00	0.00	-116.00
HPQ	2008-07-31	Goldman S..	2,300	45.3800	44.8000	104,374.00	0.00	104,374.00	0.00	-1,334.00
HPQ	2008-07-31	Goldman S..	700	45.3800	44.8000	31,766.00	0.00	31,766.00	0.00	-406.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	900	45.3800	44.8000	40,842.00	0.00	40,842.00	0.00	-522.00
HPQ	2008-07-31	Goldman S..	1,000	45.3800	44.8000	45,380.00	0.00	45,380.00	0.00	-580.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	50	45.3800	44.8000	2,269.00	0.00	2,269.00	0.00	-29.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	300	45.3800	44.8000	13,614.00	0.00	13,614.00	0.00	-174.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	50	45.3800	44.8000	2,269.00	0.00	2,269.00	0.00	-29.00
HPQ	2008-07-31	Goldman S..	2,000	45.3800	44.8000	90,760.00	0.00	90,760.00	0.00	-1,160.00
HPQ	2008-07-31	Goldman S..	1,000	45.3800	44.8000	45,380.00	0.00	45,380.00	0.00	-580.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00

HPQ	2008-07-31	Goldman S..	2,100	45.3800	44.8000	95,298.00	0.00	95,298.00	0.00	-1,218.00
HPQ	2008-07-31	Goldman S..	1,900	45.3800	44.8000	86,222.00	0.00	86,222.00	0.00	-1,102.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	400	45.3800	44.8000	18,152.00	0.00	18,152.00	0.00	-232.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	4,100	45.3800	44.8000	186,058.00	0.00	186,058.00	0.00	-2,378.00
HPQ	2008-07-31	Goldman S..	400	45.3800	44.8000	18,152.00	0.00	18,152.00	0.00	-232.00
HPQ	2008-07-31	Goldman S..	400	45.3800	44.8000	18,152.00	0.00	18,152.00	0.00	-232.00
HPQ	2008-07-31	Goldman S..	700	45.3800	44.8000	31,766.00	0.00	31,766.00	0.00	-406.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	500	45.3800	44.8000	22,690.00	0.00	22,690.00	0.00	-290.00
HPQ	2008-07-31	Goldman S..	1,500	45.3800	44.8000	68,070.00	0.00	68,070.00	0.00	-870.00
HPQ	2008-07-31	Goldman S..	300	45.3800	44.8000	13,614.00	0.00	13,614.00	0.00	-174.00
HPQ	2008-07-31	Goldman S..	200	45.3800	44.8000	9,076.00	0.00	9,076.00	0.00	-116.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
HPQ	2008-07-31	Goldman S..	200	45.3800	44.8000	9,076.00	0.00	9,076.00	0.00	-116.00

HPQ	2008-07-31	Goldman S..	100	45.3800	44.8000	4,538.00	0.00	4,538.00	0.00	-58.00
Total (HPQ)			25,200			1,143,576.00	0.00	1,143,576.00	0.00	-14,616.00
JNJ	2008-07-31	Lehman Br..	100	68.5400	68.4700	6,854.00	0.00	6,854.00	0.00	-7.00
JNJ	2008-07-31	Lehman Br..	100	68.5400	68.4700	6,854.00	0.00	6,854.00	0.00	-7.00
JNJ	2008-07-31	Lehman Br..	100	68.5400	68.4700	6,854.00	0.00	6,854.00	0.00	-7.00
JNJ	2008-07-31	Lehman Br..	100	68.5400	68.4700	6,854.00	0.00	6,854.00	0.00	-7.00
JNJ	2008-07-31	Lehman Br..	600	68.5400	68.4700	41,124.00	0.00	41,124.00	0.00	-42.00
JNJ	2008-07-31	Lehman Br..	600	68.5400	68.4700	41,124.00	0.00	41,124.00	0.00	-42.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5400	68.4700	6,854.00	0.00	6,854.00	0.00	-7.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00

JNJ	2008-07-31	Lehman Br..	300	68.5200	68.4700	20,556.00	0.00	20,556.00	0.00	-15.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	800	68.5200	68.4700	54,816.00	0.00	54,816.00	0.00	-40.00
JNJ	2008-07-31	Lehman Br..	100	68.5000	68.4700	6,850.00	0.00	6,850.00	0.00	-3.00
JNJ	2008-07-31	Lehman Br..	100	68.5000	68.4700	6,850.00	0.00	6,850.00	0.00	-3.00
JNJ	2008-07-31	Lehman Br..	100	68.5000	68.4700	6,850.00	0.00	6,850.00	0.00	-3.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5000	68.4700	6,850.00	0.00	6,850.00	0.00	-3.00
JNJ	2008-07-31	Lehman Br..	500	68.5000	68.4700	34,250.00	0.00	34,250.00	0.00	-15.00
JNJ	2008-07-31	Lehman Br..	100	68.5100	68.4700	6,851.00	0.00	6,851.00	0.00	-4.00
JNJ	2008-07-31	Lehman Br..	100	68.5000	68.4700	6,850.00	0.00	6,850.00	0.00	-3.00
JNJ	2008-07-31	Lehman Br..	17	68.5400	68.4700	1,165.18	0.00	1,165.18	0.00	-1.19
JNJ	2008-07-31	Lehman Br..	900	68.5400	68.4700	61,686.00	0.00	61,686.00	0.00	-63.00
JNJ	2008-07-31	Lehman Br..	200	68.5200	68.4700	13,704.00	0.00	13,704.00	0.00	-10.00
JNJ	2008-07-31	Lehman Br..	100	68.5100	68.4700	6,851.00	0.00	6,851.00	0.00	-4.00
JNJ	2008-07-31	Lehman Br..	100	68.5100	68.4700	6,851.00	0.00	6,851.00	0.00	-4.00
JNJ	2008-07-31	Lehman Br..	100	68.5100	68.4700	6,851.00	0.00	6,851.00	0.00	-4.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5200	68.4700	6,852.00	0.00	6,852.00	0.00	-5.00
JNJ	2008-07-31	Lehman Br..	100	68.5000	68.4700	6,850.00	0.00	6,850.00	0.00	-3.00
JNJ	2008-07-31	Lehman Br..	100	68.5100	68.4700	6,851.00	0.00	6,851.00	0.00	-4.00
JNJ	2008-07-31	Lehman Br..	100	68.5100	68.4700	6,851.00	0.00	6,851.00	0.00	-4.00
JNJ	2008-07-31	Lehman Br..	100	68.5100	68.4700	6,851.00	0.00	6,851.00	0.00	-4.00

JNJ	2008-07-31	Lehman Br..	100	68.5100	68.4700	6,851.00	0.00	6,851.00	0.00	-4.00
JNJ	2008-07-31	Lehman Br..	200	68.5000	68.4700	13,700.00	0.00	13,700.00	0.00	-6.00
JNJ	2008-07-31	Lehman Br..	3,283	68.5000	68.4700	224,885.50	0.00	224,885.50	0.00	-98.49
Total (JNJ)			11,100			760,524.68	0.00	760,524.68	0.00	-507.68
MER	2008-07-31	Goldman S..	-100	26.9400	26.6500	-2,694.00	0.00	-2,694.00	0.00	29.00
MER	2008-07-31	Goldman S..	-1,200	26.9300	26.6500	-32,316.00	0.00	-32,316.00	0.00	336.00
MER	2008-07-31	Goldman S..	-100	26.9400	26.6500	-2,694.00	0.00	-2,694.00	0.00	29.00
MER	2008-07-31	Goldman S..	-100	26.9400	26.6500	-2,694.00	0.00	-2,694.00	0.00	29.00
MER	2008-07-31	Goldman S..	-100	26.9400	26.6500	-2,694.00	0.00	-2,694.00	0.00	29.00
MER	2008-07-31	Goldman S..	-100	26.9400	26.6500	-2,694.00	0.00	-2,694.00	0.00	29.00
MER	2008-07-31	Goldman S..	-100	26.9400	26.6500	-2,694.00	0.00	-2,694.00	0.00	29.00
MER	2008-07-31	Goldman S..	-200	26.9400	26.6500	-5,388.00	0.00	-5,388.00	0.00	58.00
MER	2008-07-31	Goldman S..	-100	26.9400	26.6500	-2,694.00	0.00	-2,694.00	0.00	29.00
MER	2008-07-31	Goldman S..	-100	26.9400	26.6500	-2,694.00	0.00	-2,694.00	0.00	29.00
MER	2008-07-31	Goldman S..	-100	26.9400	26.6500	-2,694.00	0.00	-2,694.00	0.00	29.00
MER	2008-07-31	Goldman S..	-100	26.9400	26.6500	-2,694.00	0.00	-2,694.00	0.00	29.00
MER	2008-07-31	Goldman S..	-100	26.9400	26.6500	-2,694.00	0.00	-2,694.00	0.00	29.00
MER	2008-07-31	Goldman S..	-700	26.9400	26.6500	-18,858.00	0.00	-18,858.00	0.00	203.00
MER	2008-07-31	Goldman S..	-9,700	26.9400	26.6500	-261,318.00	0.00	-261,318.00	0.00	2,813.00
MER	2008-07-31	Goldman S..	1,300	25.7200	26.6500	33,436.00	0.00	33,436.00	0.00	1,209.00
MER	2008-07-31	Goldman S..	300	25.7200	26.6500	7,716.00	0.00	7,716.00	0.00	279.00
MER	2008-07-31	Goldman S..	400	25.7200	26.6500	10,288.00	0.00	10,288.00	0.00	372.00
MER	2008-07-31	Goldman S..	1,000	25.7200	26.6500	25,720.00	0.00	25,720.00	0.00	930.00
MER	2008-07-31	Goldman S..	3,600	25.7200	26.6500	92,592.00	0.00	92,592.00	0.00	3,348.00

MER	2008-07-31	Goldman S..	7,000	25.7200	26.6500	180,040.00	0.00	180,040.00	0.00	6,510.00
Total (MER)			800			4,972.00	0.00	4,972.00	0.00	16,348.00
ORCL	2008-07-31	Lehman Br..	1,868	21.8400	21.5300	40,797.12	0.00	40,797.12	0.00	-579.08
ORCL	2008-07-31	Lehman Br..	170	21.8400	21.5300	3,712.80	0.00	3,712.80	0.00	-52.70
ORCL	2008-07-31	Lehman Br..	362	21.8400	21.5300	7,906.08	0.00	7,906.08	0.00	-112.22
ORCL	2008-07-31	Lehman Br..	538	21.8400	21.5300	11,749.92	0.00	11,749.92	0.00	-166.78
ORCL	2008-07-31	Lehman Br..	500	21.8400	21.5300	10,920.00	0.00	10,920.00	0.00	-155.00
ORCL	2008-07-31	Lehman Br..	100	21.8400	21.5300	2,184.00	0.00	2,184.00	0.00	-31.00
ORCL	2008-07-31	Lehman Br..	200	21.8400	21.5300	4,368.00	0.00	4,368.00	0.00	-62.00
ORCL	2008-07-31	Lehman Br..	100	21.8400	21.5300	2,184.00	0.00	2,184.00	0.00	-31.00
ORCL	2008-07-31	Lehman Br..	500	21.8400	21.5300	10,920.00	0.00	10,920.00	0.00	-155.00
ORCL	2008-07-31	Lehman Br..	1,000	21.8400	21.5300	21,840.00	0.00	21,840.00	0.00	-310.00
ORCL	2008-07-31	Lehman Br..	100	21.8400	21.5300	2,184.00	0.00	2,184.00	0.00	-31.00
ORCL	2008-07-31	Lehman Br..	100	21.8400	21.5300	2,184.00	0.00	2,184.00	0.00	-31.00
ORCL	2008-07-31	Lehman Br..	500	21.8400	21.5300	10,920.00	0.00	10,920.00	0.00	-155.00
ORCL	2008-07-31	Lehman Br..	2,138	21.8400	21.5300	46,693.92	0.00	46,693.92	0.00	-662.78
ORCL	2008-07-31	Lehman Br..	100	21.8400	21.5300	2,184.00	0.00	2,184.00	0.00	-31.00
ORCL	2008-07-31	Lehman Br..	400	21.8400	21.5300	8,736.00	0.00	8,736.00	0.00	-124.00
ORCL	2008-07-31	Lehman Br..	700	21.8400	21.5300	15,288.00	0.00	15,288.00	0.00	-217.00
ORCL	2008-07-31	Lehman Br..	262	21.8400	21.5300	5,722.08	0.00	5,722.08	0.00	-81.22
ORCL	2008-07-31	Lehman Br..	100	21.8400	21.5300	2,184.00	0.00	2,184.00	0.00	-31.00
ORCL	2008-07-31	Lehman Br..	659	21.8400	21.5300	14,392.56	0.00	14,392.56	0.00	-204.29
ORCL	2008-07-31	Lehman Br..	962	21.8400	21.5300	21,010.08	0.00	21,010.08	0.00	-298.22

ORCL	2008-07-31	Lehman Br..	200	21.8400	21.5300	4,368.00	0.00	4,368.00	0.00	-62.00
ORCL	2008-07-31	Lehman Br..	200	21.8400	21.5300	4,368.00	0.00	4,368.00	0.00	-62.00
ORCL	2008-07-31	Lehman Br..	141	21.8400	21.5300	3,079.44	0.00	3,079.44	0.00	-43.71
Total (ORCL)			11,900			259,896.00	0.00	259,896.00	0.00	-3,689.00
TEL	2008-07-31	Goldman S..	400	33.8300	33.1400	13,532.00	0.00	13,532.00	0.00	-276.00
TEL	2008-07-31	Goldman S..	100	33.8300	33.1400	3,383.00	0.00	3,383.00	0.00	-69.00
TEL	2008-07-31	Goldman S..	100	33.8300	33.1400	3,383.00	0.00	3,383.00	0.00	-69.00
TEL	2008-07-31	Goldman S..	100	33.8400	33.1400	3,384.00	0.00	3,384.00	0.00	-70.00
TEL	2008-07-31	Goldman S..	200	33.8300	33.1400	6,766.00	0.00	6,766.00	0.00	-138.00
TEL	2008-07-31	Goldman S..	300	33.8300	33.1400	10,149.00	0.00	10,149.00	0.00	-207.00
TEL	2008-07-31	Goldman S..	100	33.8400	33.1400	3,384.00	0.00	3,384.00	0.00	-70.00
TEL	2008-07-31	Goldman S..	100	33.8300	33.1400	3,383.00	0.00	3,383.00	0.00	-69.00
TEL	2008-07-31	Goldman S..	100	33.8200	33.1400	3,382.00	0.00	3,382.00	0.00	-68.00
TEL	2008-07-31	Goldman S..	100	33.8200	33.1400	3,382.00	0.00	3,382.00	0.00	-68.00
TEL	2008-07-31	Goldman S..	100	33.8200	33.1400	3,382.00	0.00	3,382.00	0.00	-68.00
TEL	2008-07-31	Goldman S..	100	33.8200	33.1400	3,382.00	0.00	3,382.00	0.00	-68.00
TEL	2008-07-31	Goldman S..	100	33.8200	33.1400	3,382.00	0.00	3,382.00	0.00	-68.00
TEL	2008-07-31	Goldman S..	100	33.8200	33.1400	3,382.00	0.00	3,382.00	0.00	-68.00
Total (TEL)			2,000			67,656.00	0.00	67,656.00	0.00	-1,376.00
TYC	2008-07-31	Goldman S..	300	45.7600	44.5600	13,728.00	0.00	13,728.00	0.00	-360.00
TYC	2008-07-31	Goldman S..	100	45.7600	44.5600	4,576.00	0.00	4,576.00	0.00	-120.00
TYC	2008-07-31	Goldman S..	100	45.7500	44.5600	4,575.00	0.00	4,575.00	0.00	-119.00
TYC	2008-07-31	Goldman S..	100	45.7500	44.5600	4,575.00	0.00	4,575.00	0.00	-119.00
TYC	2008-07-31	Goldman S..	100	45.7500	44.5600	4,575.00	0.00	4,575.00	0.00	-119.00

TYC	2008-07-31	Goldman S..	100	45.7500	44.5600	4,575.00	0.00	4,575.00	0.00	-119.00
TYC	2008-07-31	Goldman S..	100	45.7500	44.5600	4,575.00	0.00	4,575.00	0.00	-119.00
TYC	2008-07-31	Goldman S..	100	45.7500	44.5600	4,575.00	0.00	4,575.00	0.00	-119.00
TYC	2008-07-31	Goldman S..	400	45.7600	44.5600	18,304.00	0.00	18,304.00	0.00	-480.00
TYC	2008-07-31	Goldman S..	100	45.7800	44.5600	4,578.00	0.00	4,578.00	0.00	-122.00
TYC	2008-07-31	Goldman S..	100	45.7800	44.5600	4,578.00	0.00	4,578.00	0.00	-122.00
TYC	2008-07-31	Goldman S..	400	45.7800	44.5600	18,312.00	0.00	18,312.00	0.00	-488.00
Total (TYC)			2,000			91,526.00	0.00	91,526.00	0.00	-2,406.00
VOCS	2008-07-31	Lehman Br..	300	35.7100	35.5900	10,713.00	0.00	10,713.00	0.00	-36.00
VOCS	2008-07-31	Lehman Br..	100	35.7100	35.5900	3,571.00	0.00	3,571.00	0.00	-12.00
VOCS	2008-07-31	Lehman Br..	100	35.7100	35.5900	3,571.00	0.00	3,571.00	0.00	-12.00
VOCS	2008-07-31	Lehman Br..	100	35.7100	35.5900	3,571.00	0.00	3,571.00	0.00	-12.00
VOCS	2008-07-31	Lehman Br..	100	35.7100	35.5900	3,571.00	0.00	3,571.00	0.00	-12.00
VOCS	2008-07-31	Lehman Br..	300	35.7100	35.5900	10,713.00	0.00	10,713.00	0.00	-36.00
VOCS	2008-07-31	Lehman Br..	200	35.7100	35.5900	7,142.00	0.00	7,142.00	0.00	-24.00
VOCS	2008-07-31	Lehman Br..	100	35.7100	35.5900	3,571.00	0.00	3,571.00	0.00	-12.00
Total (VOCS)			1,300			46,423.00	0.00	46,423.00	0.00	-156.00
Total for 2008-07-31						5,198,943.18	0.00	5,198,943.18	0.00	-37,414.18
Total in USD						5,198,943.18	0.00	5,198,943.18	0.00	-37,414.18

Unsettled Transfers (July 01, 2008 - July 31, 2008)

Stage	Symbol	Trade Date	Target Settlement	Direction	Instruction Name	Quantity	Trade Price	Trade Amount
Stocks								
2008-07-29								
Confirmed	DELL	2008-07-29	2008-08-01	To	Goldman Sachs & Co	44,100	23.897866	1,053,990.00
Confirmed	HPQ	2008-07-29	2008-08-01	To	Goldman Sachs & Co	47,500	44.086532	2,094,217.00
Confirmed	LFC	2008-07-29	2008-08-01	To	Lehman Brothers	13,400	57.077681	764,872.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	900	157.9500	142,155.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	100	157.9500	15,795.00

Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	100	157.9500	15,795.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	400	157.9500	63,180.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	100	157.9500	15,795.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	100	157.9500	15,795.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	300	157.9500	47,385.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	300	157.9500	47,385.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	100	157.9500	15,795.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	400	157.9500	63,180.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	200	157.9500	31,590.00
Confirmed	AMGN	2008-07-29	2008-08-01	To	Lehman Brothers	1,500	63.2200	94,830.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	450	157.9500	71,077.50
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	300	157.9700	47,391.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	100	157.9800	15,798.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	100	157.9800	15,798.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	200	157.9800	31,596.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	250	157.9500	39,487.50
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	100	157.9800	15,798.00
Confirmed	AAPL	2008-07-29	2008-08-01	To	Lehman Brothers	300	157.9500	47,385.00
Confirmed	ORCL	2008-07-29	2008-08-01	To	Lehman Brothers	3,100	21.3100	66,061.00
Confirmed	PFE	2008-07-29	2008-08-01	To	Lehman Brothers	400	18.4600	7,384.00
Confirmed	PFE	2008-07-29	2008-08-01	To	Lehman Brothers	400	18.4600	7,384.00
Confirmed	PFE	2008-07-29	2008-08-01	To	Lehman Brothers	1,200	18.4600	22,152.00
Confirmed	MER	2008-07-29	2008-08-01	To	Lehman Brothers	-400	23.1000	-9,240.00
Confirmed	MER	2008-07-29	2008-08-01	To	Lehman Brothers	-1,600	23.1000	-36,960.00
Confirmed	MER	2008-07-29	2008-08-01	To	Lehman Brothers	-1,000	23.1000	-23,100.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	700	57.0600	39,942.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	800	57.0600	45,648.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	100	57.0600	5,706.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	200	57.0600	11,412.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	100	57.0600	5,706.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	100	57.0600	5,706.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	100	57.0600	5,706.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	200	57.0600	11,412.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	100	57.0600	5,706.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	200	57.0600	11,412.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	1,100	57.0600	62,766.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	100	57.0600	5,706.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	100	57.0700	5,707.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	100	57.0600	5,706.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	100	57.0600	5,706.00
Confirmed	WMT	2008-07-29	2008-08-01	To	Lehman Brothers	100	57.0600	5,706.00
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	1,059	26.0400	27,576.36
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	132	26.0400	3,437.28

Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	900	26.0400	23,436.00
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	100	26.0400	2,604.00
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	168	26.0400	4,374.72
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	232	26.0400	6,041.28
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	368	26.0400	9,582.72
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	100	26.0400	2,604.00
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	100	26.0400	2,604.00
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	800	26.0400	20,832.00
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	100	26.0400	2,604.00
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	300	26.0400	7,812.00
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	400	26.0400	10,416.00
Confirmed	MSFT	2008-07-29	2008-08-01	To	Lehman Brothers	1,141	26.0400	29,711.64
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	600	28.6100	17,166.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	600	28.6100	17,166.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	300	28.6100	8,583.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	100	28.6100	2,861.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	600	28.6100	17,166.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	1,000	28.6100	28,610.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	300	28.6100	8,583.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	1,300	28.6100	37,193.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	200	28.6100	5,722.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	300	28.6100	8,583.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	1,000	28.6100	28,610.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	300	28.6100	8,583.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	100	28.6100	2,861.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	300	28.6100	8,583.00
Confirmed	RIO	2008-07-29	2008-08-01	To	Goldman Sachs & Co	800	28.6100	22,888.00
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-50	52.9100	-2,645.50
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-50	52.9100	-2,645.50
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-400	52.9100	-21,164.00
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-100	52.9100	-5,291.00
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-100	52.9100	-5,291.00
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-300	52.9100	-15,873.00
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-100	52.9100	-5,291.00
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-100	52.9100	-5,291.00
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-100	52.9100	-5,291.00
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-100	52.9100	-5,291.00
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-100	52.9100	-5,291.00
Confirmed	PBR	2008-07-29	2008-08-01	To	Goldman Sachs & Co	-200	52.9100	-10,582.00
Confirmed	CVS	2008-07-29	2008-08-01	To	Goldman Sachs & Co	100	38.5000	3,850.00

Total (2008-07-29)**5,324,830.00****2008-07-30**

Confirmed	PFE	2008-07-30	2008-08-04	To	Lehman Brothers	900	18.9100	17,019.00
Confirmed	PBR	2008-07-30	2008-08-04	To	Goldman Sachs & Co	400	54.6400	21,856.00
Confirmed	PBR	2008-07-30	2008-08-04	To	Goldman Sachs & Co	400	54.6400	21,856.00
Confirmed	PBR	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	54.6400	10,928.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	1,200	58.7600	70,512.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	600	58.7600	35,256.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	200	58.7600	11,752.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	900	58.7600	52,884.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	200	58.7600	11,752.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	600	58.7600	35,256.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	900	58.7600	52,884.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	300	58.7600	17,628.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	PBR	2008-07-30	2008-08-04	To	Goldman Sachs & Co	400	54.6400	21,856.00
Confirmed	PBR	2008-07-30	2008-08-04	To	Goldman Sachs & Co	700	54.6400	38,248.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	1,400	58.7600	82,264.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	100	58.7600	5,876.00
Confirmed	WMT	2008-07-30	2008-08-04	To	Lehman Brothers	200	58.7600	11,752.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	2,300	128.7200	296,056.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	800	128.7200	102,976.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	200	128.7200	25,744.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	200	128.7400	25,748.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	700	128.7200	90,104.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	100	128.7200	12,872.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	400	128.7200	51,488.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	100	128.7200	12,872.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	700	128.7200	90,104.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	100	128.7200	12,872.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	200	128.7200	25,744.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	100	128.7200	12,872.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	100	128.7200	12,872.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	100	128.7200	12,872.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	100	128.7200	12,872.00

Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	100	128.7200	12,872.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	100	128.7200	12,872.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	1,500	128.7200	193,080.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	100	128.7200	12,872.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	2,000	128.7200	257,440.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	200	128.7200	25,744.00
Confirmed	IBM	2008-07-30	2008-08-04	To	Lehman Brothers	1,100	128.7200	141,592.00
Confirmed	PBR	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	56.1900	5,619.00
Confirmed	PBR	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	56.1900	16,857.00
Confirmed	PBR	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	56.1900	11,238.00
Confirmed	PBR	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	56.1900	16,857.00
Confirmed	PBR	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	56.1900	16,857.00
Confirmed	PBR	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	56.1900	5,619.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-2,800	67.7900	-189,812.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-500	67.7900	-33,895.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-1,500	67.7900	-101,685.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-300	67.7900	-20,337.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-400	67.7900	-27,116.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-400	67.7900	-27,116.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-1,000	67.7900	-67,790.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-300	67.7900	-20,337.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-300	67.7900	-20,337.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-300	67.7900	-20,337.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-400	67.7900	-27,116.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-200	67.7900	-13,558.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-900	67.7900	-61,011.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-300	67.7900	-20,337.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-100	67.7900	-6,779.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-200	67.7900	-13,558.00
Confirmed	JNJ	2008-07-30	2008-08-04	To	Lehman Brothers	-500	67.7900	-33,895.00
Confirmed	AMGN	2008-07-30	2008-08-04	To	Lehman Brothers	-800	61.3200	-49,056.00
Confirmed	AMGN	2008-07-30	2008-08-04	To	Lehman Brothers	95	62.6000	5,947.00

Confirmed	AMGN	2008-07-30	2008-08-04	To	Lehman Brothers	5	62.6000	313.00
Confirmed	AMGN	2008-07-30	2008-08-04	To	Lehman Brothers	700	62.6000	43,820.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	21.2700	6,381.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	1,000	21.2700	21,270.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	21.2700	4,254.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	400	21.2700	8,508.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted	BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	21.2700	4,254.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	29.3000	5,860.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	29.3000	8,790.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	29.3000	8,790.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	93	29.3000	2,724.90
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	29.3000	5,860.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	29.3000	5,860.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	7	29.3000	205.10
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	29.3000	5,860.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	500	29.3000	14,650.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	500	29.3000	14,650.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	29.3000	8,790.00

Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3050	2,930.50
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	29.3000	8,790.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	29.3000	8,790.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	29.3000	5,860.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	29.3000	8,790.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	29.3000	5,860.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	29.3000	5,860.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	29.3000	5,860.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	29.3000	2,930.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2800	2,128.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	2,000	21.2700	42,540.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	21.2800	4,256.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	21.2700	4,254.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	21.2800	6,384.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	400	21.2700	8,508.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	21.2700	6,381.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2800	2,128.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	21.2700	6,381.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	21.2700	4,254.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	500	21.2700	10,635.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	400	21.2700	8,508.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	21.2800	4,256.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	21.2700	4,254.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	400	21.2800	8,512.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	21.2700	4,254.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	21.2700	4,254.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	1,000	21.2700	21,270.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	200	21.2700	4,254.00

Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	400	21.2700	8,508.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	21.2700	6,381.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	21.2700	6,381.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	400	21.2700	8,508.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	21.2700	6,381.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	21.2700	2,127.00
Transmitted BBD	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	21.2700	6,381.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	300	22.3400	6,702.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	300	22.3400	6,702.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	200	22.3400	4,468.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	200	22.3400	4,468.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	50	22.3400	1,117.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	2,300	22.3400	51,382.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	1,000	22.3400	22,340.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	200	22.3400	4,468.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	200	22.3400	4,468.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	900	22.3400	20,106.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	900	22.3400	20,106.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	4,300	22.3400	96,062.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	950	22.3400	21,223.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	3,100	22.3400	69,254.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	350	22.3400	7,819.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00

Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	750	22.3400	16,755.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	200	22.3400	4,468.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	500	22.3400	11,170.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	1,000	22.3400	22,340.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	200	22.3400	4,468.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	600	22.3400	13,404.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	500	22.3400	11,170.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	200	22.3400	4,468.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	500	22.3400	11,170.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	200	22.3400	4,468.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	500	22.3400	11,170.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted INTC	2008-07-30	2008-08-04	To	CitiGroup Global Mar	100	22.3400	2,234.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	1,100	30.1300	33,143.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	900	30.1300	27,117.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	300	30.1300	9,039.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00

Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	1,300	30.1300	39,169.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	1,500	30.1300	45,195.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Transmitted	RIO	2008-07-30	2008-08-04	To	Goldman Sachs & Co	100	30.1300	3,013.00
Total (2008-07-30)								2,556,080.50
2008-07-31								
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	600	68.5400	41,124.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	600	68.5400	41,124.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5400	6,854.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5400	6,854.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5400	6,854.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5400	6,854.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	CVS	2008-07-31	2008-08-05	To	Lehman Brothers	-200	36.7500	-7,350.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5000	6,850.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5000	6,850.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5000	6,850.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5000	6,850.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5100	6,851.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	800	68.5200	54,816.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	500	68.5000	34,250.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	300	68.5200	20,556.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5000	6,850.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5100	6,851.00

Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5100	6,851.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5000	6,850.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5100	6,851.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5200	6,852.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5100	6,851.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	200	68.5200	13,704.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5100	6,851.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	900	68.5400	61,686.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	17	68.5400	1,165.18
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	3,283	68.5000	224,885.50
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5100	6,851.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	200	68.5000	13,700.00
Confirmed	JNJ	2008-07-31	2008-08-05	To	Lehman Brothers	100	68.5100	6,851.00
Confirmed	VOCS	2008-07-31	2008-08-05	To	Lehman Brothers	300	35.7100	10,713.00
Confirmed	VOCS	2008-07-31	2008-08-05	To	Lehman Brothers	100	35.7100	3,571.00
Confirmed	VOCS	2008-07-31	2008-08-05	To	Lehman Brothers	100	35.7100	3,571.00
Confirmed	VOCS	2008-07-31	2008-08-05	To	Lehman Brothers	100	35.7100	3,571.00
Confirmed	VOCS	2008-07-31	2008-08-05	To	Lehman Brothers	100	35.7100	3,571.00
Confirmed	VOCS	2008-07-31	2008-08-05	To	Lehman Brothers	300	35.7100	10,713.00
Confirmed	VOCS	2008-07-31	2008-08-05	To	Lehman Brothers	200	35.7100	7,142.00
Confirmed	VOCS	2008-07-31	2008-08-05	To	Lehman Brothers	100	35.7100	3,571.00
Confirmed	BA	2008-07-31	2008-08-05	To	Lehman Brothers	-100	62.1600	-6,216.00
Confirmed	BA	2008-07-31	2008-08-05	To	Lehman Brothers	-100	62.1600	-6,216.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	170	21.8400	3,712.80
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	1,868	21.8400	40,797.12
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	362	21.8400	7,906.08
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	538	21.8400	11,749.92
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	500	21.8400	10,920.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	100	21.8400	2,184.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	100	21.8400	2,184.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	500	21.8400	10,920.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	1,000	21.8400	21,840.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	200	21.8400	4,368.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	100	21.8400	2,184.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	2,138	21.8400	46,693.92
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	262	21.8400	5,722.08
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	400	21.8400	8,736.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	141	21.8400	3,079.44
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	200	21.8400	4,368.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	962	21.8400	21,010.08
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	659	21.8400	14,392.56
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	100	21.8400	2,184.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	100	21.8400	2,184.00

Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	100	21.8400	2,184.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	200	21.8400	4,368.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	700	21.8400	15,288.00
Confirmed	ORCL	2008-07-31	2008-08-05	To	Lehman Brothers	500	21.8400	10,920.00
Confirmed	DD	2008-07-31	2008-08-05	To	Lehman Brothers	-500	44.0200	-22,010.00
Confirmed	DD	2008-07-31	2008-08-05	To	Lehman Brothers	-100	44.0200	-4,402.00
Confirmed	DD	2008-07-31	2008-08-05	To	Lehman Brothers	-300	44.0200	-13,206.00
Confirmed	DD	2008-07-31	2008-08-05	To	Lehman Brothers	-100	44.0200	-4,402.00
Confirmed	DD	2008-07-31	2008-08-05	To	Lehman Brothers	-800	44.0200	-35,216.00
Confirmed	DD	2008-07-31	2008-08-05	To	Lehman Brothers	-100	44.0150	-4,401.50
Confirmed	DD	2008-07-31	2008-08-05	To	Lehman Brothers	-100	44.0200	-4,402.00
Confirmed	DD	2008-07-31	2008-08-05	To	Lehman Brothers	-2,100	44.0200	-92,442.00
Confirmed	DD	2008-07-31	2008-08-05	To	Lehman Brothers	-200	44.0200	-8,804.00
Confirmed	DD	2008-07-31	2008-08-05	To	Lehman Brothers	-100	44.0200	-4,402.00
Confirmed	DD	2008-07-31	2008-08-05	To	Lehman Brothers	-100	44.0200	-4,402.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	700	45.3800	31,766.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	45.3800	18,152.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	45.3800	9,076.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	900	45.3800	40,842.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,000	45.3800	45,380.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	700	45.3800	31,766.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	2,300	45.3800	104,374.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	50	45.3800	2,269.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	45.3800	13,614.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	50	45.3800	2,269.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	2,000	45.3800	90,760.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	24.5300	7,359.00

Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	500	24.5300	12,265.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	600	24.5300	14,718.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	9,800	24.5300	240,394.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,700	24.5300	41,701.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	24.5300	9,812.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	24.5300	7,359.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	500	24.5300	12,265.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	600	24.5300	14,718.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	600	24.5300	14,718.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	500	24.5300	12,265.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	600	24.5300	14,718.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	500	24.5300	12,265.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	695	24.5300	17,048.35
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	24.5300	9,812.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,405	24.5300	34,464.65
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	24.5300	7,359.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,700	24.5300	41,701.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	500	24.5300	12,265.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	24.5300	9,812.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	10	24.5300	245.30
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,700	24.5300	41,701.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	2,200	24.5300	53,966.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,900	24.5300	46,607.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	140	24.5300	3,434.20
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	600	24.5300	14,718.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00

Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	8,000	24.5300	196,240.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,700	24.5300	41,701.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	3,700	24.5300	90,761.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,000	24.5300	24,530.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	500	24.5300	12,265.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	500	24.5300	12,265.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	24.5300	7,359.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	50	24.5300	1,226.50
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,000	24.5300	24,530.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,000	24.5300	24,530.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	24.5300	7,359.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,000	24.5300	24,530.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	2,300	24.5300	56,419.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,100	24.5300	26,983.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	2,100	45.3800	95,298.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,000	45.3800	45,380.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,900	45.3800	86,222.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	45.3800	18,152.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	45.3800	18,152.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	4,100	45.3800	186,058.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	45.3800	18,152.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	700	45.3800	31,766.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	500	45.3800	22,690.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,500	45.3800	68,070.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	45.3800	9,076.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	45.3800	13,614.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00

Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	45.3800	9,076.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	HPQ	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.3800	4,538.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	24.5300	2,453.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	24.5300	4,906.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	49.5200	4,952.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	49.5200	4,952.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	33.8300	13,532.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	45.7600	13,728.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.7600	4,576.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	49.5100	4,951.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	49.5200	4,952.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	49.5200	4,952.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	49.5100	9,902.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	33.8300	3,383.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.7500	4,575.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.7500	4,575.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.7500	4,575.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	49.5100	4,951.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	49.5100	4,951.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	49.5100	4,951.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	33.8300	3,383.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	33.8400	3,384.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.7500	4,575.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.7500	4,575.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	49.5100	19,804.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	33.8300	6,766.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	33.8400	3,384.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	33.8300	10,149.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.7500	4,575.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	33.8300	3,383.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	45.7600	18,304.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	49.4900	4,949.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	49.4900	4,949.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	33.8200	3,382.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	33.8200	3,382.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	33.8200	3,382.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	33.8200	3,382.00
Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	33.8200	3,382.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.7800	4,578.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	45.7800	4,578.00
Received	COV	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	49.4900	19,796.00

Received	TEL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	33.8200	3,382.00
Received	TYC	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	45.7800	18,312.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-100	26.9400	-2,694.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-100	26.9400	-2,694.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-1,200	26.9300	-32,316.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-100	26.9400	-2,694.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-100	26.9400	-2,694.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-100	26.9400	-2,694.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-100	26.9400	-2,694.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-100	26.9400	-2,694.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-200	26.9400	-5,388.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-100	26.9400	-2,694.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-100	26.9400	-2,694.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-700	26.9400	-18,858.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	-9,700	26.9400	-261,318.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	2,000	25.1100	50,220.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	90	25.1100	2,259.90
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	25.1100	7,533.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	25.1100	7,533.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	9,910	25.1100	248,840.10
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	25.1100	5,022.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	25.1100	10,044.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	25.1100	5,022.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	25.1100	7,533.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	500	25.1100	12,555.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	6,442	25.1100	161,758.62
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	25.1100	7,533.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,300	25.7200	33,436.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	400	25.7200	10,288.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	25.7200	7,716.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,000	25.7200	25,720.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	7,000	25.7200	180,040.00
Received	MER	2008-07-31	2008-08-05	To	Goldman Sachs & Co	3,600	25.7200	92,592.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	3,958	25.1100	99,385.38
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	114	25.1100	2,862.54
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	200	25.1100	5,022.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	13	25.1100	326.43

Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	25.1100	7,533.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	499	25.1100	12,529.89
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	300	25.1100	7,533.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1	25.1100	25.11
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	9,806	25.1100	246,228.66
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,000	25.1100	25,110.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	121	25.1100	3,038.31
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	302	25.1100	7,583.22
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	302	25.1100	7,583.22
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	469	25.1100	11,776.59
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	4,331	25.1100	108,751.41
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	800	25.1100	20,088.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,400	25.1100	35,154.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,542	25.1100	38,719.62
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	5,600	25.1100	140,616.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,300	25.1100	32,643.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	131	25.1100	3,289.41
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	2,300	25.1100	57,753.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	4,369	25.1100	109,705.59
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	1,000	25.1100	25,110.00
Received	DELL	2008-07-31	2008-08-05	To	Goldman Sachs & Co	100	25.1100	2,511.00
Total (2008-07-31)								5,198,943.18
Total in USD								13,079,853.68

Unbooked Transactions (July 01, 2008 - July 31, 2008)

Symbol	Date/Time	Exchange	Quantity	T. Price	T. Amount	Comm/Tax	Code
Options							
USD							
AAPL SEP08 190 C	2008-07-23, 12:59:26	BOX	100	2.3300	23,300.00	-5.00	
AAPL SEP08 190 C	2008-07-23, 13:01:59	BOX	6	2.3800	1,428.00	-1.00	
AAPL SEP08 190 C	2008-07-23, 13:02:07	BOX	122	2.3800	29,036.00	-5.40	
AAPL SEP08 190 C	2008-07-23, 13:05:24	BOX	100	2.3500	23,500.00	-5.00	

AAPL SEP08 190 C	2008-07-23, 13:08:10	BOX	100	2.3600	23,600.00	-5.00
AAPL SEP08 190 C	2008-07-23, 13:08:11	BOX	50	2.3600	11,800.00	-2.50
AAPL SEP08 190 C	2008-07-23, 13:12:11	CBOE	31	2.4300	7,533.00	-9.30
AAPL SEP08 190 C	2008-07-23, 13:12:33	CBOE	15	2.4500	3,675.00	-4.50
AAPL SEP08 190 C	2008-07-23, 13:12:34	CBOE	11	2.4700	2,717.00	-3.30
AAPL SEP08 190 C	2008-07-23, 13:12:38	PHLX	1	2.5000	250.00	-0.30
AAPL SEP08 190 C	2008-07-23, 13:12:38	CBOE	2	2.5000	500.00	-0.60
AAPL SEP08 190 C	2008-07-23, 13:12:44	CBOE	1	2.5100	251.00	-0.30
AAPL SEP08 190 C	2008-07-23, 13:13:40	PSE	10	2.4800	2,480.00	-7.50
AAPL SEP08 190 C	2008-07-23, 13:13:40	ISE	12	2.4800	2,976.00	-3.60
AAPL SEP08 190 C	2008-07-23, 13:13:40	PHLX	12	2.4800	2,976.00	-3.60
AAPL SEP08 190 C	2008-07-23, 13:13:40	CBOE	12	2.4800	2,976.00	-3.60
AAPL SEP08 190 C	2008-07-23, 13:13:43	PSE	10	2.5000	2,500.00	-7.50
AAPL SEP08 190 C	2008-07-23, 13:15:05	BOX	100	2.4700	24,700.00	-5.00
AAPL SEP08 190 C	2008-07-23, 13:15:13	BOX	100	2.4600	24,600.00	-5.00
AAPL SEP08 190 C	2008-07-23, 13:15:58	BOX	100	2.4700	24,700.00	-5.00
AAPL SEP08 190 C	2008-07-23, 13:16:00	BOX	6	2.4900	1,494.00	-0.30
AAPL SEP08 190 C	2008-07-23, 13:16:02	BOX	6	2.5000	1,500.00	-0.30
AAPL SEP08 190 C	2008-07-23, 13:16:05	BOX	25	2.5100	6,275.00	-1.25
AAPL SEP08 190 C	2008-07-23, 13:16:25	BOX	25	2.5000	6,250.00	-1.25
AAPL SEP08 190 C	2008-07-23, 13:16:29	BOX	25	2.5000	6,250.00	-1.25
AAPL SEP08 190 C	2008-07-23, 13:16:30	BOX	18	2.5100	4,518.00	-0.90
Total (AAPL SEP08 190 C)			1,000			
MER JAN10 40 C	2008-07-29, 10:17:52	CBOE	-150	2.2500	-33,750.00	-45.00
Total (MER JAN10 40 C)			-150			

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. 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.
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.
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9. A financial statement of this organization is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.

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