



# Account Statements

Activity Statement for August 14, 2008

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

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## Account Information

Name	Test Fund Advisor
Account ID	FXXXXXX
Account Type	Fund Advisor Consolidated
Customer Type	Limited Liability Corporation
Account Capabilities	Cash
Trading Permissions	Forex
Base Currency	USD

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

	Current Period			Prior Period		% Change
	Total	Long	Short	Total		
Cash	-735,914.94	0.00	-735,914.94	-1,776,950.99		58.59%
Stock	7,049,714.69	8,314,519.43	-1,264,804.74	8,036,456.12		-12.28%
Interest Accruals	-3,424.07	0.00	-3,424.07	-3,189.92		-7.34%
Dividend Accruals	20,649.50	20,649.50	0.00	20,649.50		0.00%
<b>Total</b>	<b>6,331,025.18</b>	<b>8,335,168.93</b>	<b>-2,004,143.75</b>	<b>6,276,964.71</b>		<b>0.86%</b>

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

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

Symbol	Quantity		Price		Mark-to-Market Profit and Loss					
	Prev Close	Close	Prev Close	Close	Transaction	Prior Open	Corp Action	Commissions	Dividends	Total
<b>Stocks</b>										
ACLS	52,000	52,000	5.2300	5.1800	0.00	-2,600.00	0.00	0.00	0.00	-2,600.00
BKD	-6,450	0	21.4900	21.9900	-378.00	-3,225.00	0.00	-32.25	0.00	-3,635.25
BRL	2,000	2,000	66.9800	67.5700	0.00	1,180.00	0.00	0.00	0.00	1,180.00
BRNC	10,000	0	16.4500	16.0700	1,895.60	-3,800.00	0.00	-50.00	0.00	-1,954.40
BUD	15,000	15,000	68.0000	68.0200	0.00	300.00	0.00	0.00	0.00	300.00
CME	-1,587	-1,587	338.4800	343.9200	0.00	-8,633.28	0.00	0.00	0.00	-8,633.28
CPS	11,000	11,000	48.8700	48.9800	0.00	1,210.00	0.00	0.00	0.00	1,210.00
DBD	28,000	0	38.6600	37.8000	2,024.00	-24,080.00	0.00	-142.00	0.00	-22,198.00
DNA	6,000	6,000	98.3700	98.8100	0.00	2,640.00	0.00	0.00	0.00	2,640.00
DRS	2,000	4,000	78.6900	78.7000	-100.00	20.00	0.00	-10.00	0.00	-90.00
EAS	40,000	39,000	25.4500	26.2800	-150.00	33,200.00	0.00	-5.00	0.00	33,045.00

EBSB	9,644	9,644	9.7400	9.7300	0.00	-96.44	0.00	0.00	0.00	-96.44
EDS	5,000	5,000	24.8000	24.8000	0.00	0.00	0.00	0.00	0.00	0.00
FDG	6,000	6,000	86.5700	86.7600	0.00	1,140.00	0.00	0.00	0.00	1,140.00
FE	1,230	1,230	70.0600	70.3400	0.00	344.40	0.00	0.00	0.00	344.40
FL	-7,600	-7,600	14.1900	14.4500	0.00	-1,976.00	0.00	0.00	0.00	-1,976.00
GSIG	21,522	21,522	5.3600	5.4800	0.00	2,582.64	0.00	0.00	0.00	2,582.64
GYMB	2,500	2,500	37.3700	38.2700	0.00	2,250.00	0.00	0.00	0.00	2,250.00
HANS	4,100	4,100	26.9900	29.9800	0.00	12,259.00	0.00	0.00	0.00	12,259.00
HCBK	-6,000	-6,000	18.5800	18.6800	0.00	-600.00	0.00	0.00	0.00	-600.00
INTV	13,000	13,000	8.2000	8.1900	0.00	-130.00	0.00	0.00	0.00	-130.00
KCI	2,535	2,535	34.1400	34.5300	0.00	988.65	0.00	0.00	0.00	988.65
LNCR	3,550	0	33.3700	33.7000	-169.50	1,171.50	0.00	-17.75	0.00	984.25
NMX	12,000	12,000	76.6700	78.6800	0.00	24,120.00	0.00	0.00	0.00	24,120.00
PEP	-1,500	-1,500	69.7400	69.9400	0.00	-300.00	0.00	0.00	0.00	-300.00
PHLY	5,000	5,000	59.2000	59.2700	0.00	350.00	0.00	0.00	0.00	350.00
PSD	19,000	19,000	27.3200	27.6300	0.00	5,890.00	0.00	0.00	0.00	5,890.00
ROH	2,000	2,000	75.1200	75.3900	0.00	540.00	0.00	0.00	0.00	540.00
SAF	8,000	8,000	67.0600	67.3800	0.00	2,560.00	0.00	0.00	0.00	2,560.00
SO	-3,850	-3,850	37.4000	37.0000	0.00	1,540.00	0.00	0.00	0.00	1,540.00
SPY	0	-1,500	--	129.5400	-35.00	0.00	0.00	-7.50	0.00	-42.50
STEC	-9,950	0	10.5600	10.7600	-636.00	-1,990.00	0.00	-49.75	0.00	-2,675.75
TCK	-1,470	-1,470	39.1900	37.7100	0.00	2,175.60	0.00	0.00	0.00	2,175.60
WDC	2,850	2,850	28.7800	28.8800	0.00	285.00	0.00	0.00	0.00	285.00
WMGI	-3,500	0	32.7400	32.6900	305.13	175.00	0.00	-18.44	0.00	461.70
XLTC	17,000	17,000	30.7600	30.9000	0.00	2,380.00	0.00	0.00	0.00	2,380.00
<b>Total (Stocks)</b>					<b>2,756.23</b>	<b>51,871.07</b>	<b>0.00</b>	<b>-332.69</b>	<b>0.00</b>	<b>54,294.62</b>
<b>Total (All Asset Classes)</b>					<b>2,756.23</b>	<b>51,871.07</b>	<b>0.00</b>	<b>-332.69</b>	<b>0.00</b>	<b>54,294.62</b>
<b>Total P/L for Statement Period</b>										<b>54,294.62</b>
Internal Rate of Return										0.86%

**Realized & Unrealized Performance Summary in Base ( August 14, 2008 )**

Symbol	Realized					Unrealized			FIFO
	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Profit	Loss	Total	Total
<b>Stocks</b>									
ACLS	0.00	0.00	0.00	0.00	0.00	0.00	-14,079.49	-14,079.49	-14,079.49
BKD	131.50	-16,896.49	0.00	0.00	-16,764.99	0.00	0.00	0.00	-16,764.99
BRL	0.00	0.00	0.00	0.00	0.00	19,686.00	0.00	19,686.00	19,686.00
BRNC	0.00	-16,070.90	0.00	0.00	-16,070.90	0.00	0.00	0.00	-16,070.90
BUD	0.00	0.00	0.00	0.00	0.00	91,275.00	0.00	91,275.00	91,275.00
CME	0.00	0.00	0.00	0.00	0.00	74,692.16	0.00	74,692.16	74,692.16
CPS	0.00	0.00	0.00	0.00	0.00	6,510.10	0.00	6,510.10	6,510.10
DBD	9,464.50	-36,755.02	0.00	0.00	-27,290.52	0.00	0.00	0.00	-27,290.52
DNA	0.00	0.00	0.00	0.00	0.00	28,465.00	0.00	28,465.00	28,465.00
DRS	0.00	0.00	0.00	0.00	0.00	1,880.00	0.00	1,880.00	1,880.00
EAS	0.00	-13.84	0.00	0.00	-13.84	20,378.58	0.00	20,378.58	20,364.74

EBSB	0.00	0.00	0.00	0.00	0.00	0.00	-1,643.09	-1,643.09	-1,643.09
EDS	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	550.00
FDG	0.00	0.00	0.00	0.00	0.00	0.00	-4,263.00	-4,263.00	-4,263.00
FE	0.00	0.00	0.00	0.00	0.00	0.00	-13,893.85	-13,893.85	-13,893.85
FL	0.00	0.00	0.00	0.00	0.00	0.00	-13,100.00	-13,100.00	-13,100.00
GSIG	0.00	0.00	0.00	0.00	0.00	12,178.29	0.00	12,178.29	12,178.29
GYMB	0.00	0.00	0.00	0.00	0.00	0.00	-4,026.00	-4,026.00	-4,026.00
HANS	0.00	0.00	0.00	0.00	0.00	22,808.00	0.00	22,808.00	22,808.00
HCBK	0.00	0.00	0.00	0.00	0.00	0.00	-9,522.50	-9,522.50	-9,522.50
INTV	0.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00	715.00
KCI	0.00	0.00	0.00	0.00	0.00	0.00	-13,688.92	-13,688.92	-13,688.92
LNCR	18,484.24	0.00	0.00	0.00	18,484.24	0.00	0.00	0.00	18,484.24
NMX	0.00	0.00	0.00	0.00	0.00	0.00	-96,476.50	-96,476.50	-96,476.50
PEP	0.00	0.00	0.00	0.00	0.00	0.00	-4,477.00	-4,477.00	-4,477.00
PHLY	0.00	0.00	0.00	0.00	0.00	2,062.00	0.00	2,062.00	2,062.00
PSD	0.00	0.00	0.00	0.00	0.00	24,508.50	0.00	24,508.50	24,508.50
ROH	0.00	0.00	0.00	0.00	0.00	3,680.00	0.00	3,680.00	3,680.00
SAF	0.00	0.00	0.00	0.00	0.00	19,326.50	0.00	19,326.50	19,326.50
SO	0.00	0.00	0.00	0.00	0.00	0.00	-6,145.25	-6,145.25	-6,145.25
SPY	0.00	0.00	0.00	0.00	0.00	0.00	-42.50	-42.50	-42.50
STEC	0.00	-7,050.05	0.00	0.00	-7,050.05	0.00	0.00	0.00	-7,050.05
TCK	0.00	0.00	0.00	0.00	0.00	5,426.85	0.00	5,426.85	5,426.85
WDC	0.00	0.00	0.00	0.00	0.00	0.00	-16,409.75	-16,409.75	-16,409.75
WMGI	0.00	-14,265.32	0.00	0.00	-14,265.32	0.00	0.00	0.00	-14,265.32
XLTC	0.00	0.00	0.00	0.00	0.00	8,131.47	0.00	8,131.47	8,131.47
<b>Total (Stocks)</b>	<b>28,080.24</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>342,273.44</b>	<b>-</b>	<b>144,505.59</b>	<b>81,534.21</b>
		<b>91,051.62</b>			<b>62,971.38</b>		<b>197,767.86</b>		
<b>Total (All Asset Classes)</b>	<b>28,080.24</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>342,273.44</b>	<b>-</b>	<b>144,505.59</b>	<b>81,534.21</b>
		<b>91,051.62</b>			<b>62,971.38</b>		<b>197,767.86</b>		

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

Cash Detail	Total	Securities	Commodities
<b>Base Currency Summary</b>			
Starting Cash	-1,776,950.99	-1,776,950.99	0.00
Commissions	-332.68	-332.68	0.00
Net Trades (Sales)	1,562,890.10	1,562,890.10	0.00
Net Trades (Purchase)	-521,521.37	-521,521.37	0.00
Ending Cash	-735,914.94	-735,914.94	0.00
Ending Settled Cash	-1,858,394.84	-1,858,394.84	0.00
Average Debit Balance	-735,914.94	-735,914.94	0.00

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

<b>Stocks</b>	
<b>Base Currency Summary</b>	
Prior Period Value	8,036,456.12
Transactions	-
	1,041,368.73

MTM P/L On Prior Period	51,871.07
MTM P/L On Transactions	2,756.23
End Of Period Value	7,049,714.69

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

						<a href="#">Expand All</a>	<a href="#">Contract All</a>	<a href="#">Add Scroll</a>	<a href="#">Remove Scroll</a>		
Account ID	Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity	
<b>Stocks</b>											
<b>USD</b>											
-	ACLS	-	52,000	1	5.450759	283,439.49	5.1800	269,360.00	-14,079.49	3.24	
UXXXXXX	ACLS	2008-05-20, 15:02:47	3,212	1	5.605716	18,005.56	5.1800	16,638.16	-1,367.40		
UXXXXXX	ACLS	2008-05-20, 15:05:59	88	1	5.600716	492.86	5.1800	455.84	-37.02		
UXXXXXX	ACLS	2008-05-20, 15:05:59	100	1	5.610716	561.07	5.1800	518.00	-43.07		
UXXXXXX	ACLS	2008-05-20, 15:05:59	600	1	5.605616	3,363.37	5.1800	3,108.00	-255.37		
UXXXXXX	ACLS	2008-05-20, 15:07:53	44	1	5.626302	247.56	5.1800	227.92	-19.64		
UXXXXXX	ACLS	2008-05-20, 15:07:53	56	1	5.626302	315.07	5.1800	290.08	-24.99		
UXXXXXX	ACLS	2008-05-20, 15:07:53	56	1	5.626302	315.07	5.1800	290.08	-24.99		
UXXXXXX	ACLS	2008-05-20, 15:07:53	100	1	5.626302	562.63	5.1800	518.00	-44.63		
UXXXXXX	ACLS	2008-05-20, 15:07:53	100	1	5.626302	562.63	5.1800	518.00	-44.63		
UXXXXXX	ACLS	2008-05-20, 15:07:53	100	1	5.626302	562.63	5.1800	518.00	-44.63		
UXXXXXX	ACLS	2008-05-20, 15:07:53	100	1	5.626302	562.63	5.1800	518.00	-44.63		
UXXXXXX	ACLS	2008-05-20, 15:07:53	200	1	5.626302	1,125.26	5.1800	1,036.00	-89.26		
UXXXXXX	ACLS	2008-05-20, 15:07:53	400	1	5.626302	2,250.52	5.1800	2,072.00	-178.52		
UXXXXXX	ACLS	2008-05-20, 15:07:53	600	1	5.626302	3,375.78	5.1800	3,108.00	-267.78		
UXXXXXX	ACLS	2008-05-20, 15:07:53	700	1	5.626302	3,938.41	5.1800	3,626.00	-312.41		
UXXXXXX	ACLS	2008-05-20, 15:08:04	3	1	5.621302	16.86	5.1800	15.54	-1.32		
UXXXXXX	ACLS	2008-05-20, 15:08:04	6	1	5.626302	33.76	5.1800	31.08	-2.68		
UXXXXXX	ACLS	2008-05-20, 15:08:04	8	1	5.746302	45.97	5.1800	41.44	-4.53		

UXXXXXX	ACLS	2008-05-20, 15:08:04	11	1	5.626302	61.89	5.1800	56.98	-4.91
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.621302	562.13	5.1800	518.00	-44.13
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	100	1	5.626302	562.63	5.1800	518.00	-44.63
UXXXXXX	ACLS	2008-05-20, 15:08:04	200	1	5.626302	1,125.26	5.1800	1,036.00	-89.26
UXXXXXX	ACLS	2008-05-20, 15:08:04	200	1	5.624077	1,124.82	5.1800	1,036.00	-88.82
UXXXXXX	ACLS	2008-05-20, 15:08:04	200	1	5.626302	1,125.26	5.1800	1,036.00	-89.26
UXXXXXX	ACLS	2008-05-20, 15:08:04	200	1	5.626302	1,125.26	5.1800	1,036.00	-89.26
UXXXXXX	ACLS	2008-05-20, 15:08:04	200	1	5.626302	1,125.26	5.1800	1,036.00	-89.26
UXXXXXX	ACLS	2008-05-20, 15:08:04	200	1	5.626302	1,125.26	5.1800	1,036.00	-89.26
UXXXXXX	ACLS	2008-05-20, 15:08:04	200	1	5.626302	1,125.26	5.1800	1,036.00	-89.26
UXXXXXX	ACLS	2008-05-20, 15:08:04	200	1	5.626302	1,125.26	5.1800	1,036.00	-89.26
UXXXXXX	ACLS	2008-05-20, 15:08:04	200	1	5.626302	1,125.26	5.1800	1,036.00	-89.26
UXXXXXX	ACLS	2008-05-20, 15:08:04	300	1	5.626302	1,687.89	5.1800	1,554.00	-133.89

UXXXXXX	ACLS	2008-05-20, 15:08:04	300	1	5.626302	1,687.89	5.1800	1,554.00	-133.89
UXXXXXX	ACLS	2008-05-20, 15:08:04	300	1	5.626302	1,687.89	5.1800	1,554.00	-133.89
UXXXXXX	ACLS	2008-05-20, 15:08:04	300	1	5.626302	1,687.89	5.1800	1,554.00	-133.89
UXXXXXX	ACLS	2008-05-20, 15:08:04	300	1	5.626302	1,687.89	5.1800	1,554.00	-133.89
UXXXXXX	ACLS	2008-05-20, 15:08:04	300	1	5.626302	1,687.89	5.1800	1,554.00	-133.89
UXXXXXX	ACLS	2008-05-20, 15:08:04	400	1	5.626302	2,250.52	5.1800	2,072.00	-178.52
UXXXXXX	ACLS	2008-05-20, 15:08:04	472	1	5.626302	2,655.61	5.1800	2,444.96	-210.65
UXXXXXX	ACLS	2008-05-20, 15:08:04	500	1	5.626302	2,813.15	5.1800	2,590.00	-223.15
UXXXXXX	ACLS	2008-05-20, 15:08:04	700	1	5.626302	3,938.41	5.1800	3,626.00	-312.41
UXXXXXX	ACLS	2008-05-20, 15:08:04	700	1	5.626302	3,938.41	5.1800	3,626.00	-312.41
UXXXXXX	ACLS	2008-05-20, 15:08:11	144	1	5.626302	810.19	5.1800	745.92	-64.27
UXXXXXX	ACLS	2008-05-20, 15:08:11	300	1	5.626302	1,687.89	5.1800	1,554.00	-133.89
UXXXXXX	ACLS	2008-05-20, 15:08:11	400	1	5.626302	2,250.52	5.1800	2,072.00	-178.52
UXXXXXX	ACLS	2008-05-20, 15:12:12	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:12	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:12	100	1	5.664364	566.44	5.1800	518.00	-48.44
UXXXXXX	ACLS	2008-05-20, 15:12:12	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:12	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:12	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:12	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:12	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:12	200	1	5.656864	1,131.37	5.1800	1,036.00	-95.37
UXXXXXX	ACLS	2008-05-20, 15:12:12	200	1	5.659364	1,131.87	5.1800	1,036.00	-95.87

UXXXXXX	ACLS	2008-05-20, 15:12:12	200	1	5.659364	1,131.87	5.1800	1,036.00	-95.87
UXXXXXX	ACLS	2008-05-20, 15:12:12	200	1	5.659364	1,131.87	5.1800	1,036.00	-95.87
UXXXXXX	ACLS	2008-05-20, 15:12:12	200	1	5.659364	1,131.87	5.1800	1,036.00	-95.87
UXXXXXX	ACLS	2008-05-20, 15:12:12	300	1	5.659364	1,697.81	5.1800	1,554.00	-143.81
UXXXXXX	ACLS	2008-05-20, 15:12:12	400	1	5.659364	2,263.75	5.1800	2,072.00	-191.75
UXXXXXX	ACLS	2008-05-20, 15:12:12	500	1	5.659364	2,829.68	5.1800	2,590.00	-239.68
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	100	1	5.659364	565.94	5.1800	518.00	-47.94
UXXXXXX	ACLS	2008-05-20, 15:12:17	200	1	5.659364	1,131.87	5.1800	1,036.00	-95.87
UXXXXXX	ACLS	2008-05-20, 15:12:17	200	1	5.659364	1,131.87	5.1800	1,036.00	-95.87
UXXXXXX	ACLS	2008-05-20, 15:12:17	200	1	5.659364	1,131.87	5.1800	1,036.00	-95.87
UXXXXXX	ACLS	2008-05-20, 15:12:17	200	1	5.659364	1,131.87	5.1800	1,036.00	-95.87
UXXXXXX	ACLS	2008-05-20, 15:12:17	200	1	5.659364	1,131.87	5.1800	1,036.00	-95.87

UXXXXXX	ACLS	2008-05-20, 15:12:17	300	1	5.659364	1,697.81	5.1800	1,554.00	-143.81
UXXXXXX	ACLS	2008-05-20, 15:12:17	300	1	5.659364	1,697.81	5.1800	1,554.00	-143.81
UXXXXXX	ACLS	2008-05-20, 15:12:17	400	1	5.659364	2,263.75	5.1800	2,072.00	-191.75
UXXXXXX	ACLS	2008-05-20, 15:12:17	400	1	5.659364	2,263.75	5.1800	2,072.00	-191.75
UXXXXXX	ACLS	2008-05-20, 15:12:17	900	1	5.659364	5,093.43	5.1800	4,662.00	-431.43
UXXXXXX	ACLS	2008-05-20, 15:12:17	3,300	1	5.659364	18,675.90	5.1800	17,094.00	-1,581.90
UXXXXXX	ACLS	2008-05-20, 15:44:20	89	1	5.6050	498.84	5.1800	461.02	-37.82
UXXXXXX	ACLS	2008-05-20, 15:44:20	100	1	5.6050	560.50	5.1800	518.00	-42.50
UXXXXXX	ACLS	2008-05-20, 15:44:20	100	1	5.6050	560.50	5.1800	518.00	-42.50
UXXXXXX	ACLS	2008-05-20, 15:44:20	100	1	5.6050	560.50	5.1800	518.00	-42.50
UXXXXXX	ACLS	2008-05-20, 15:44:20	100	1	5.6050	560.50	5.1800	518.00	-42.50
UXXXXXX	ACLS	2008-05-20, 15:44:20	211	1	5.6050	1,182.66	5.1800	1,092.98	-89.68
UXXXXXX	ACLS	2008-05-20, 15:44:20	300	1	5.6050	1,681.50	5.1800	1,554.00	-127.50
UXXXXXX	ACLS	2008-05-21, 15:21:14	100	1	5.5100	551.00	5.1800	518.00	-33.00
UXXXXXX	ACLS	2008-05-21, 15:21:14	100	1	5.5050	550.50	5.1800	518.00	-32.50
UXXXXXX	ACLS	2008-05-21, 15:21:14	100	1	5.5000	550.00	5.1800	518.00	-32.00
UXXXXXX	ACLS	2008-05-21, 15:21:14	200	1	5.5050	1,101.00	5.1800	1,036.00	-65.00
UXXXXXX	ACLS	2008-05-21, 15:23:21	500	1	5.5050	2,752.50	5.1800	2,590.00	-162.50
UXXXXXX	ACLS	2008-05-21, 15:25:36	1,000	1	5.4950	5,495.00	5.1800	5,180.00	-315.00
UXXXXXX	ACLS	2008-06-02, 10:23:27	1,000	1	5.6050	5,605.00	5.1800	5,180.00	-425.00
UXXXXXX	ACLS	2008-06-03, 15:36:32	1,000	1	5.5650	5,565.00	5.1800	5,180.00	-385.00
UXXXXXX	ACLS	2008-06-05, 09:33:59	200	1	5.8150	1,163.00	5.1800	1,036.00	-127.00
UXXXXXX	ACLS	2008-06-05, 09:33:59	800	1	5.8150	4,652.00	5.1800	4,144.00	-508.00
UXXXXXX	ACLS	2008-06-09, 10:14:27	1,000	1	5.8950	5,895.00	5.1800	5,180.00	-715.00



UXXXXXX	ACLS	2008-06-09, 13:28:05	100	1	5.8200	582.00	5.1800	518.00	-64.00
UXXXXXX	ACLS	2008-06-09, 13:28:05	100	1	5.8150	581.50	5.1800	518.00	-63.50
UXXXXXX	ACLS	2008-06-09, 13:28:05	300	1	5.8150	1,744.50	5.1800	1,554.00	-190.50
UXXXXXX	ACLS	2008-06-09, 13:28:05	500	1	5.8140	2,907.00	5.1800	2,590.00	-317.00
UXXXXXX	ACLS	2008-06-13, 15:06:56	1,000	1	5.7350	5,735.00	5.1800	5,180.00	-555.00
UXXXXXX	ACLS	2008-06-27, 10:35:57	19	1	5.07576	96.44	5.1800	98.42	1.98
UXXXXXX	ACLS	2008-06-27, 10:35:57	60	1	5.07576	304.55	5.1800	310.80	6.25
UXXXXXX	ACLS	2008-06-27, 10:35:57	60	1	5.07576	304.55	5.1800	310.80	6.25
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07076	507.08	5.1800	518.00	10.92
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.08076	508.08	5.1800	518.00	9.92
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.08076	508.08	5.1800	518.00	9.92
UXXXXXX	ACLS	2008-06-27, 10:35:57	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:35:57	140	1	5.07576	710.61	5.1800	725.20	14.59
UXXXXXX	ACLS	2008-06-27, 10:35:57	181	1	5.07576	918.71	5.1800	937.58	18.87

UXXXXXX	ACLS	2008-06-27, 10:35:57	200	1	5.07576	1,015.15	5.1800	1,036.00	20.85
UXXXXXX	ACLS	2008-06-27, 10:35:57	200	1	5.07576	1,015.15	5.1800	1,036.00	20.85
UXXXXXX	ACLS	2008-06-27, 10:35:57	200	1	5.07576	1,015.15	5.1800	1,036.00	20.85
UXXXXXX	ACLS	2008-06-27, 10:35:57	200	1	5.07576	1,015.15	5.1800	1,036.00	20.85
UXXXXXX	ACLS	2008-06-27, 10:35:57	200	1	5.07576	1,015.15	5.1800	1,036.00	20.85
UXXXXXX	ACLS	2008-06-27, 10:35:57	200	1	5.07576	1,015.15	5.1800	1,036.00	20.85
UXXXXXX	ACLS	2008-06-27, 10:35:57	200	1	5.07576	1,015.15	5.1800	1,036.00	20.85
UXXXXXX	ACLS	2008-06-27, 10:35:57	200	1	5.07326	1,014.65	5.1800	1,036.00	21.35
UXXXXXX	ACLS	2008-06-27, 10:35:57	300	1	5.07576	1,522.73	5.1800	1,554.00	31.27
UXXXXXX	ACLS	2008-06-27, 10:36:02	40	1	5.09576	203.83	5.1800	207.20	3.37
UXXXXXX	ACLS	2008-06-27, 10:36:02	100	1	5.07076	507.08	5.1800	518.00	10.92
UXXXXXX	ACLS	2008-06-27, 10:36:02	100	1	5.07576	507.58	5.1800	518.00	10.42
UXXXXXX	ACLS	2008-06-27, 10:36:02	200	1	5.07576	1,015.15	5.1800	1,036.00	20.85
UXXXXXX	ACLS	2008-06-27, 10:36:02	300	1	5.07476	1,522.43	5.1800	1,554.00	31.57
UXXXXXX	ACLS	2008-06-27, 10:36:02	300	1	5.07576	1,522.73	5.1800	1,554.00	31.27
UXXXXXX	ACLS	2008-06-27, 10:36:57	81	1	5.090429	412.32	5.1800	419.58	7.26
UXXXXXX	ACLS	2008-06-27, 10:36:57	100	1	5.090429	509.04	5.1800	518.00	8.96
UXXXXXX	ACLS	2008-06-27, 10:36:57	100	1	5.090429	509.04	5.1800	518.00	8.96
UXXXXXX	ACLS	2008-06-27, 10:36:57	100	1	5.090429	509.04	5.1800	518.00	8.96
UXXXXXX	ACLS	2008-06-27, 10:36:57	100	1	5.090429	509.04	5.1800	518.00	8.96
UXXXXXX	ACLS	2008-06-27, 10:36:57	100	1	5.090429	509.04	5.1800	518.00	8.96
UXXXXXX	ACLS	2008-06-27, 10:36:57	100	1	5.090429	509.04	5.1800	518.00	8.96

UXXXXXX	ACLS	2008-06-27, 10:36:57	100	1	5.090429	509.04	5.1800	518.00	8.96
UXXXXXX	ACLS	2008-06-27, 10:36:57	100	1	5.090429	509.04	5.1800	518.00	8.96
UXXXXXX	ACLS	2008-06-27, 10:36:57	100	1	5.090429	509.04	5.1800	518.00	8.96
UXXXXXX	ACLS	2008-06-27, 10:36:57	100	1	5.090429	509.04	5.1800	518.00	8.96
UXXXXXX	ACLS	2008-06-27, 10:36:57	100	1	5.090429	509.04	5.1800	518.00	8.96
UXXXXXX	ACLS	2008-06-27, 10:36:57	200	1	5.090429	1,018.09	5.1800	1,036.00	17.91
UXXXXXX	ACLS	2008-06-27, 10:36:57	200	1	5.090429	1,018.09	5.1800	1,036.00	17.91
UXXXXXX	ACLS	2008-06-27, 10:36:57	200	1	5.090429	1,018.09	5.1800	1,036.00	17.91
UXXXXXX	ACLS	2008-06-27, 10:36:57	200	1	5.090429	1,018.09	5.1800	1,036.00	17.91
UXXXXXX	ACLS	2008-06-27, 10:36:57	200	1	5.090429	1,018.09	5.1800	1,036.00	17.91
UXXXXXX	ACLS	2008-06-27, 10:36:57	219	1	5.090429	1,114.80	5.1800	1,134.42	19.62
UXXXXXX	ACLS	2008-06-27, 10:36:57	300	1	5.090429	1,527.13	5.1800	1,554.00	26.87
UXXXXXX	ACLS	2008-06-27, 10:36:57	300	1	5.090429	1,527.13	5.1800	1,554.00	26.87
UXXXXXX	ACLS	2008-06-27, 10:36:57	400	1	5.090429	2,036.17	5.1800	2,072.00	35.83
UXXXXXX	ACLS	2008-06-27, 10:37:20	100	1	5.105286	510.53	5.1800	518.00	7.47
UXXXXXX	ACLS	2008-06-27, 10:37:20	100	1	5.105286	510.53	5.1800	518.00	7.47
UXXXXXX	ACLS	2008-06-27, 10:37:20	100	1	5.105286	510.53	5.1800	518.00	7.47
UXXXXXX	ACLS	2008-06-27, 10:37:20	100	1	5.105286	510.53	5.1800	518.00	7.47
UXXXXXX	ACLS	2008-06-27, 10:37:20	100	1	5.105286	510.53	5.1800	518.00	7.47
UXXXXXX	ACLS	2008-06-27, 10:37:20	100	1	5.110286	511.03	5.1800	518.00	6.97
UXXXXXX	ACLS	2008-06-27, 10:37:20	100	1	5.105286	510.53	5.1800	518.00	7.47
UXXXXXX	ACLS	2008-06-27, 10:37:20	100	1	5.105286	510.53	5.1800	518.00	7.47
UXXXXXX	ACLS	2008-06-27, 10:37:20	200	1	5.105286	1,021.06	5.1800	1,036.00	14.94
UXXXXXX	ACLS	2008-06-27, 10:37:20	200	1	5.105286	1,021.06	5.1800	1,036.00	14.94

UXXXXXX	ACLS	2008-06-27, 10:37:20	300	1	5.105286	1,531.59	5.1800	1,554.00	22.41	
UXXXXXX	ACLS	2008-06-27, 10:37:20	300	1	5.105286	1,531.59	5.1800	1,554.00	22.41	
UXXXXXX	ACLS	2008-06-27, 10:37:20	300	1	5.105286	1,531.59	5.1800	1,554.00	22.41	
UXXXXXX	ACLS	2008-06-27, 10:37:20	300	1	5.105286	1,531.59	5.1800	1,554.00	22.41	
UXXXXXX	ACLS	2008-06-27, 10:37:20	500	1	5.105286	2,552.64	5.1800	2,590.00	37.36	
UXXXXXX	ACLS	2008-06-27, 10:37:20	600	1	5.105286	3,063.17	5.1800	3,108.00	44.83	
UXXXXXX	ACLS	2008-07-03, 09:38:48	1	1	4.9150	4.92	5.1800	5.18	0.26	
UXXXXXX	ACLS	2008-07-03, 09:38:48	99	1	4.9150	486.58	5.1800	512.82	26.24	
UXXXXXX	ACLS	2008-07-03, 09:38:48	100	1	4.9150	491.50	5.1800	518.00	26.50	
UXXXXXX	ACLS	2008-07-03, 09:38:48	100	1	4.9150	491.50	5.1800	518.00	26.50	
UXXXXXX	ACLS	2008-07-03, 09:38:48	300	1	4.9150	1,474.50	5.1800	1,554.00	79.50	
UXXXXXX	ACLS	2008-07-03, 09:38:48	400	1	4.9150	1,966.00	5.1800	2,072.00	106.00	
UXXXXXX	ACLS	2008-07-03, 09:38:48	400	1	4.9150	1,966.00	5.1800	2,072.00	106.00	
UXXXXXX	ACLS	2008-07-03, 09:38:48	400	1	4.9150	1,966.00	5.1800	2,072.00	106.00	
UXXXXXX	ACLS	2008-07-03, 09:38:48	600	1	4.9150	2,949.00	5.1800	3,108.00	159.00	
UXXXXXX	ACLS	2008-07-03, 09:38:48	600	1	4.9150	2,949.00	5.1800	3,108.00	159.00	
UXXXXXX	ACLS	2008-07-17, 12:42:34	1,000	1	5.0250	5,025.00	5.1800	5,180.00	155.00	
UXXXXXX	ACLS	2008-07-17, 13:04:07	15	1	5.0050	75.08	5.1800	77.70	2.62	
UXXXXXX	ACLS	2008-07-17, 13:04:07	100	1	5.0100	501.00	5.1800	518.00	17.00	
UXXXXXX	ACLS	2008-07-17, 13:04:07	400	1	5.00375	2,001.50	5.1800	2,072.00	70.50	
UXXXXXX	ACLS	2008-07-17, 13:04:07	485	1	5.0050	2,427.42	5.1800	2,512.30	84.88	
-	BRL	-	2,000	1	57.7270	115,454.00	67.5700	135,140.00	19,686.00	1.63

UXXXXXX	BRL	2008-07-17, 14:54:10	100	1	57.7250	5,772.50	67.5700	6,757.00	984.50	
UXXXXXX	BRL	2008-07-17, 14:54:10	100	1	57.7250	5,772.50	67.5700	6,757.00	984.50	
UXXXXXX	BRL	2008-07-17, 14:54:10	200	1	57.7450	11,549.00	67.5700	13,514.00	1,965.00	
UXXXXXX	BRL	2008-07-17, 14:54:10	300	1	57.7250	17,317.50	67.5700	20,271.00	2,953.50	
UXXXXXX	BRL	2008-07-17, 14:54:10	500	1	57.7250	28,862.50	67.5700	33,785.00	4,922.50	
UXXXXXX	BRL	2008-07-17, 14:54:10	800	1	57.7250	46,180.00	67.5700	54,056.00	7,876.00	
-	BUD	-	15,000	1	61.9350	929,025.00	68.0200	1,020,300.00	91,275.00	12.27
UXXXXXX	BUD	2008-06-12, 11:06:32	1,000	1	61.9050	61,905.00	68.0200	68,020.00	6,115.00	
UXXXXXX	BUD	2008-06-12, 11:06:45	4,000	1	61.9050	247,620.00	68.0200	272,080.00	24,460.00	
UXXXXXX	BUD	2008-06-12, 11:06:54	1,000	1	61.9050	61,905.00	68.0200	68,020.00	6,115.00	
UXXXXXX	BUD	2008-06-12, 11:13:23	100	1	61.9550	6,195.50	68.0200	6,802.00	606.50	
UXXXXXX	BUD	2008-06-12, 11:13:23	100	1	61.9600	6,196.00	68.0200	6,802.00	606.00	
UXXXXXX	BUD	2008-06-12, 11:13:23	100	1	61.9550	6,195.50	68.0200	6,802.00	606.50	
UXXXXXX	BUD	2008-06-12, 11:13:23	200	1	61.9550	12,391.00	68.0200	13,604.00	1,213.00	
UXXXXXX	BUD	2008-06-12, 11:13:23	200	1	61.9550	12,391.00	68.0200	13,604.00	1,213.00	
UXXXXXX	BUD	2008-06-12, 11:13:23	200	1	61.9525	12,390.50	68.0200	13,604.00	1,213.50	
UXXXXXX	BUD	2008-06-12, 11:13:23	200	1	61.9550	12,391.00	68.0200	13,604.00	1,213.00	
UXXXXXX	BUD	2008-06-12, 11:13:23	200	1	61.9550	12,391.00	68.0200	13,604.00	1,213.00	
UXXXXXX	BUD	2008-06-12, 11:13:23	200	1	61.9550	12,391.00	68.0200	13,604.00	1,213.00	
UXXXXXX	BUD	2008-06-12, 11:13:23	200	1	61.9550	12,391.00	68.0200	13,604.00	1,213.00	
UXXXXXX	BUD	2008-06-12, 11:13:23	500	1	61.9550	30,977.50	68.0200	34,010.00	3,032.50	
UXXXXXX	BUD	2008-06-12, 11:13:23	500	1	61.9550	30,977.50	68.0200	34,010.00	3,032.50	
UXXXXXX	BUD	2008-06-12, 11:13:23	1,800	1	61.9550	111,519.00	68.0200	122,436.00	10,917.00	
UXXXXXX	BUD	2008-06-12, 11:13:39	100	1	61.9600	6,196.00	68.0200	6,802.00	606.00	
UXXXXXX	BUD	2008-06-12, 11:13:39	4,400	1	61.954886	272,601.50	68.0200	299,288.00	26,686.50	

-	CPS	-	11,000	1	48.388173	532,269.90	48.9800	538,780.00	6,510.10	6.48
UXXXXXX	CPS	2008-05-07, 00:00:00	3,000	1	48.0783	144,234.90	48.9800	146,940.00	2,705.10	
UXXXXXX	CPS	2008-06-27, 10:50:06	100	1	48.5090	4,850.90	48.9800	4,898.00	47.10	
UXXXXXX	CPS	2008-06-27, 10:50:06	100	1	48.4990	4,849.90	48.9800	4,898.00	48.10	
UXXXXXX	CPS	2008-06-27, 10:50:06	100	1	48.5040	4,850.40	48.9800	4,898.00	47.60	
UXXXXXX	CPS	2008-06-27, 10:50:06	200	1	48.5040	9,700.80	48.9800	9,796.00	95.20	
UXXXXXX	CPS	2008-06-27, 10:50:06	200	1	48.5040	9,700.80	48.9800	9,796.00	95.20	
UXXXXXX	CPS	2008-06-27, 10:50:06	1,600	1	48.5040	77,606.40	48.9800	78,368.00	761.60	
UXXXXXX	CPS	2008-06-27, 10:50:06	2,700	1	48.5040	130,960.80	48.9800	132,246.00	1,285.20	
UXXXXXX	CPS	2008-06-27, 10:50:35	100	1	48.5100	4,851.00	48.9800	4,898.00	47.00	
UXXXXXX	CPS	2008-06-27, 10:50:35	2,900	1	48.504828	140,664.00	48.9800	142,042.00	1,378.00	
-	DNA	-	6,000	1	94.065833	564,395.00	98.8100	592,860.00	28,465.00	7.13
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1200	9,412.00	98.8100	9,881.00	469.00	
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1200	9,412.00	98.8100	9,881.00	469.00	
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1350	9,413.50	98.8100	9,881.00	467.50	
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1350	9,413.50	98.8100	9,881.00	467.50	
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1350	9,413.50	98.8100	9,881.00	467.50	
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1350	9,413.50	98.8100	9,881.00	467.50	
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1350	9,413.50	98.8100	9,881.00	467.50	
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1350	9,413.50	98.8100	9,881.00	467.50	
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1350	9,413.50	98.8100	9,881.00	467.50	
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1350	9,413.50	98.8100	9,881.00	467.50	
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1350	9,413.50	98.8100	9,881.00	467.50	
UXXXXXX	DNA	2008-07-22, 09:56:18	100	1	94.1150	9,411.50	98.8100	9,881.00	469.50	
UXXXXXX	DNA	2008-07-22, 09:56:18	400	1	94.1150	37,646.00	98.8100	39,524.00	1,878.00	

UXXXXXX	DNA	2008-07-22, 09:56:18	400	1	94.1550	37,662.00	98.8100	39,524.00	1,862.00	
UXXXXXX	DNA	2008-07-22, 09:56:48	200	1	94.0550	18,811.00	98.8100	19,762.00	951.00	
UXXXXXX	DNA	2008-07-22, 09:56:49	100	1	94.0600	9,406.00	98.8100	9,881.00	475.00	
UXXXXXX	DNA	2008-07-22, 09:56:49	200	1	94.0550	18,811.00	98.8100	19,762.00	951.00	
UXXXXXX	DNA	2008-07-22, 09:56:50	500	1	94.0540	47,027.00	98.8100	49,405.00	2,378.00	
UXXXXXX	DNA	2008-07-22, 09:57:25	200	1	94.0250	18,805.00	98.8100	19,762.00	957.00	
UXXXXXX	DNA	2008-07-22, 09:57:27	500	1	94.0250	47,012.50	98.8100	49,405.00	2,392.50	
UXXXXXX	DNA	2008-07-22, 09:57:28	100	1	94.0300	9,403.00	98.8100	9,881.00	478.00	
UXXXXXX	DNA	2008-07-22, 09:57:28	2,200	1	94.024773	206,854.50	98.8100	217,382.00	10,527.50	
-	DRS	-	4,000	1	78.2300	312,920.00	78.7000	314,800.00	1,880.00	3.79
UXXXXXX	DRS	2008-07-16, 14:52:01	100	1	77.7100	7,771.00	78.7000	7,870.00	99.00	
UXXXXXX	DRS	2008-07-16, 14:52:01	200	1	77.7025	15,540.50	78.7000	15,740.00	199.50	
UXXXXXX	DRS	2008-07-16, 14:52:01	700	1	77.7050	54,393.50	78.7000	55,090.00	696.50	
UXXXXXX	DRS	2008-07-16, 14:52:11	100	1	77.7100	7,771.00	78.7000	7,870.00	99.00	
UXXXXXX	DRS	2008-07-16, 14:52:11	300	1	77.7050	23,311.50	78.7000	23,610.00	298.50	
UXXXXXX	DRS	2008-07-16, 14:52:11	300	1	77.7050	23,311.50	78.7000	23,610.00	298.50	
UXXXXXX	DRS	2008-07-16, 14:52:11	300	1	77.703333	23,311.00	78.7000	23,610.00	299.00	
UXXXXXX	DRS	2008-08-14, 10:51:13	100	1	78.7550	7,875.50	78.7000	7,870.00	-5.50	
UXXXXXX	DRS	2008-08-14, 10:51:13	200	1	78.7550	15,751.00	78.7000	15,740.00	-11.00	
UXXXXXX	DRS	2008-08-14, 10:51:13	700	1	78.7550	55,128.50	78.7000	55,090.00	-38.50	
UXXXXXX	DRS	2008-08-14, 10:51:25	26	1	78.7550	2,047.63	78.7000	2,046.20	-1.43	
UXXXXXX	DRS	2008-08-14, 10:51:25	100	1	78.7550	7,875.50	78.7000	7,870.00	-5.50	
UXXXXXX	DRS	2008-08-14, 10:51:25	100	1	78.7500	7,875.00	78.7000	7,870.00	-5.00	
UXXXXXX	DRS	2008-08-14, 10:51:25	100	1	78.7600	7,876.00	78.7000	7,870.00	-6.00	
UXXXXXX	DRS	2008-08-14, 10:51:25	174	1	78.7550	13,703.37	78.7000	13,693.80	-9.57	

UXXXXXX	DRS	2008-08-14, 10:51:25	500	1	78.7550	39,377.50	78.7000	39,350.00	-27.50	
-	EAS	-	39,000	1	25.757472	1,004,541.42	26.2800	1,024,920.00	20,378.58	12.33
UXXXXXX	EAS	2008-05-07, 00:00:00	30,000	1	26.138847	784,165.42	26.2800	788,400.00	4,234.58	
UXXXXXX	EAS	2008-05-20, 15:14:49	35	1	24.7370	865.80	26.2800	919.80	54.00	
UXXXXXX	EAS	2008-05-20, 15:14:49	65	1	24.7370	1,607.90	26.2800	1,708.20	100.30	
UXXXXXX	EAS	2008-05-20, 15:14:49	100	1	24.7370	2,473.70	26.2800	2,628.00	154.30	
UXXXXXX	EAS	2008-05-20, 15:14:49	100	1	24.7370	2,473.70	26.2800	2,628.00	154.30	
UXXXXXX	EAS	2008-05-20, 15:14:49	100	1	24.7370	2,473.70	26.2800	2,628.00	154.30	
UXXXXXX	EAS	2008-05-20, 15:14:49	100	1	24.7370	2,473.70	26.2800	2,628.00	154.30	
UXXXXXX	EAS	2008-05-20, 15:14:49	100	1	24.7370	2,473.70	26.2800	2,628.00	154.30	
UXXXXXX	EAS	2008-05-20, 15:14:49	100	1	24.7370	2,473.70	26.2800	2,628.00	154.30	
UXXXXXX	EAS	2008-05-20, 15:14:49	100	1	24.7370	2,473.70	26.2800	2,628.00	154.30	
UXXXXXX	EAS	2008-05-20, 15:14:49	100	1	24.7370	2,473.70	26.2800	2,628.00	154.30	
UXXXXXX	EAS	2008-05-20, 15:14:49	200	1	24.7370	4,947.40	26.2800	5,256.00	308.60	
UXXXXXX	EAS	2008-05-20, 15:14:49	200	1	24.7370	4,947.40	26.2800	5,256.00	308.60	
UXXXXXX	EAS	2008-05-20, 15:14:49	200	1	24.7370	4,947.40	26.2800	5,256.00	308.60	
UXXXXXX	EAS	2008-05-20, 15:14:49	200	1	24.7370	4,947.40	26.2800	5,256.00	308.60	
UXXXXXX	EAS	2008-05-20, 15:14:49	200	1	24.7370	4,947.40	26.2800	5,256.00	308.60	
UXXXXXX	EAS	2008-05-20, 15:14:49	200	1	24.7370	4,947.40	26.2800	5,256.00	308.60	
UXXXXXX	EAS	2008-05-20, 15:14:49	400	1	24.7370	9,894.80	26.2800	10,512.00	617.20	
UXXXXXX	EAS	2008-05-20, 15:14:50	200	1	24.7370	4,947.40	26.2800	5,256.00	308.60	
UXXXXXX	EAS	2008-05-20, 15:14:50	400	1	24.7370	9,894.80	26.2800	10,512.00	617.20	
UXXXXXX	EAS	2008-05-28, 15:41:29	100	1	24.3450	2,434.50	26.2800	2,628.00	193.50	
UXXXXXX	EAS	2008-05-28, 15:41:29	100	1	24.3450	2,434.50	26.2800	2,628.00	193.50	
UXXXXXX	EAS	2008-05-28, 15:41:29	100	1	24.3450	2,434.50	26.2800	2,628.00	193.50	
UXXXXXX	EAS	2008-05-28, 15:41:29	100	1	24.3450	2,434.50	26.2800	2,628.00	193.50	



UXXXXXX	EAS	2008-05-28, 15:41:29	100	1	24.3400	2,434.00	26.2800	2,628.00	194.00
UXXXXXX	EAS	2008-05-28, 15:41:29	100	1	24.3450	2,434.50	26.2800	2,628.00	193.50
UXXXXXX	EAS	2008-05-28, 15:41:29	100	1	24.3500	2,435.00	26.2800	2,628.00	193.00
UXXXXXX	EAS	2008-05-28, 15:41:29	100	1	24.3450	2,434.50	26.2800	2,628.00	193.50
UXXXXXX	EAS	2008-05-28, 15:41:29	200	1	24.3450	4,869.00	26.2800	5,256.00	387.00
UXXXXXX	EAS	2008-06-27, 10:41:58	100	1	24.5200	2,452.00	26.2800	2,628.00	176.00
UXXXXXX	EAS	2008-06-27, 10:41:58	100	1	24.5250	2,452.50	26.2800	2,628.00	175.50
UXXXXXX	EAS	2008-06-27, 10:41:58	100	1	24.5300	2,453.00	26.2800	2,628.00	175.00
UXXXXXX	EAS	2008-06-27, 10:41:58	100	1	24.5250	2,452.50	26.2800	2,628.00	175.50
UXXXXXX	EAS	2008-06-27, 10:41:58	200	1	24.5250	4,905.00	26.2800	5,256.00	351.00
UXXXXXX	EAS	2008-06-27, 10:41:58	200	1	24.5250	4,905.00	26.2800	5,256.00	351.00
UXXXXXX	EAS	2008-06-27, 10:41:58	200	1	24.5250	4,905.00	26.2800	5,256.00	351.00
UXXXXXX	EAS	2008-06-27, 10:41:58	500	1	24.5250	12,262.50	26.2800	13,140.00	877.50
UXXXXXX	EAS	2008-06-27, 10:42:10	100	1	24.540667	2,454.07	26.2800	2,628.00	173.93
UXXXXXX	EAS	2008-06-27, 10:42:10	100	1	24.530667	2,453.07	26.2800	2,628.00	174.93
UXXXXXX	EAS	2008-06-27, 10:42:10	200	1	24.535667	4,907.13	26.2800	5,256.00	348.87
UXXXXXX	EAS	2008-06-27, 10:42:10	500	1	24.535667	12,267.83	26.2800	13,140.00	872.17
UXXXXXX	EAS	2008-06-27, 10:42:10	600	1	24.535667	14,721.40	26.2800	15,768.00	1,046.60
UXXXXXX	EAS	2008-07-22, 09:45:13	100	1	24.0950	2,409.50	26.2800	2,628.00	218.50
UXXXXXX	EAS	2008-07-22, 09:45:13	200	1	24.1050	4,821.00	26.2800	5,256.00	435.00
UXXXXXX	EAS	2008-07-22, 09:45:13	700	1	24.1050	16,873.50	26.2800	18,396.00	1,522.50
UXXXXXX	EAS	2008-07-22, 09:45:34	200	1	24.1250	4,825.00	26.2800	5,256.00	431.00
UXXXXXX	EAS	2008-07-22, 09:45:34	200	1	24.1250	4,825.00	26.2800	5,256.00	431.00
UXXXXXX	EAS	2008-07-22, 09:45:34	200	1	24.1250	4,825.00	26.2800	5,256.00	431.00

UXXXXXX	EAS	2008-07-22, 09:45:34	400	1	24.1250	9,650.00	26.2800	10,512.00	862.00	
-	EBSB	-	9,644	1	9.900375	95,479.21	9.7300	93,836.12	-1,643.09	1.13
UXXXXXX	EBSB	2008-06-23, 11:06:45	100	1	10.2600	1,026.00	9.7300	973.00	-53.00	
UXXXXXX	EBSB	2008-06-26, 15:09:12	100	1	9.864286	986.43	9.7300	973.00	-13.43	
UXXXXXX	EBSB	2008-06-26, 15:09:31	300	1	9.857619	2,957.29	9.7300	2,919.00	-38.29	
UXXXXXX	EBSB	2008-06-26, 15:15:02	100	1	9.859286	985.93	9.7300	973.00	-12.93	
UXXXXXX	EBSB	2008-06-26, 15:15:02	100	1	9.859286	985.93	9.7300	973.00	-12.93	
UXXXXXX	EBSB	2008-06-26, 15:15:02	100	1	9.859286	985.93	9.7300	973.00	-12.93	
UXXXXXX	EBSB	2008-06-26, 15:20:58	100	1	9.891546	989.15	9.7300	973.00	-16.15	
UXXXXXX	EBSB	2008-06-26, 15:26:23	45	1	9.903768	445.67	9.7300	437.85	-7.82	
UXXXXXX	EBSB	2008-06-26, 15:49:52	400	1	9.886546	3,954.62	9.7300	3,892.00	-62.62	
UXXXXXX	EBSB	2008-06-26, 15:52:06	186	1	9.886546	1,838.90	9.7300	1,809.78	-29.12	
UXXXXXX	EBSB	2008-06-26, 16:00:04	414	1	9.886546	4,093.03	9.7300	4,028.22	-64.81	
UXXXXXX	EBSB	2008-06-30, 10:21:38	100	1	9.9030	990.30	9.7300	973.00	-17.30	
UXXXXXX	EBSB	2008-06-30, 10:29:05	300	1	9.8980	2,969.40	9.7300	2,919.00	-50.40	
UXXXXXX	EBSB	2008-06-30, 10:29:05	600	1	9.8980	5,938.80	9.7300	5,838.00	-100.80	
UXXXXXX	EBSB	2008-06-30, 10:30:51	99	1	9.942622	984.32	9.7300	963.27	-21.05	
UXXXXXX	EBSB	2008-06-30, 10:30:51	100	1	9.932521	993.25	9.7300	973.00	-20.25	
UXXXXXX	EBSB	2008-06-30, 10:30:51	200	1	9.937496	1,987.50	9.7300	1,946.00	-41.50	
UXXXXXX	EBSB	2008-06-30, 10:30:51	600	1	9.937521	5,962.51	9.7300	5,838.00	-124.51	
UXXXXXX	EBSB	2008-06-30, 10:37:12	709	1	9.937521	7,045.70	9.7300	6,898.57	-147.13	
UXXXXXX	EBSB	2008-06-30, 10:37:13	291	1	9.937521	2,891.82	9.7300	2,831.43	-60.39	
UXXXXXX	EBSB	2008-06-30, 10:39:30	100	1	9.9600	996.00	9.7300	973.00	-23.00	
UXXXXXX	EBSB	2008-06-30, 10:39:30	900	1	9.954444	8,959.00	9.7300	8,757.00	-202.00	
UXXXXXX	EBSB	2008-06-30, 10:41:32	100	1	9.92936	992.94	9.7300	973.00	-19.94	

UXXXXXX	EBSB	2008-06-30, 10:41:32	700	1	9.92936	6,950.55	9.7300	6,811.00	-139.55	
UXXXXXX	EBSB	2008-06-30, 10:42:49	64	1	9.939985	636.16	9.7300	622.72	-13.44	
UXXXXXX	EBSB	2008-06-30, 10:42:49	100	1	9.92436	992.44	9.7300	973.00	-19.44	
UXXXXXX	EBSB	2008-06-30, 10:44:44	36	1	9.952138	358.28	9.7300	350.28	-8.00	
UXXXXXX	EBSB	2008-06-30, 10:47:44	64	1	9.965625	637.80	9.7300	622.72	-15.08	
UXXXXXX	EBSB	2008-06-30, 10:47:44	100	1	9.9500	995.00	9.7300	973.00	-22.00	
UXXXXXX	EBSB	2008-06-30, 10:47:44	109	1	9.953349	1,084.92	9.7300	1,060.57	-24.34	
UXXXXXX	EBSB	2008-06-30, 10:50:54	427	1	9.9550	4,250.78	9.7300	4,154.71	-96.08	
UXXXXXX	EBSB	2008-07-01, 10:24:31	100	1	9.7550	975.50	9.7300	973.00	-2.50	
UXXXXXX	EBSB	2008-07-01, 10:24:31	100	1	9.7500	975.00	9.7300	973.00	-2.00	
UXXXXXX	EBSB	2008-07-01, 10:24:31	100	1	9.7550	975.50	9.7300	973.00	-2.50	
UXXXXXX	EBSB	2008-07-01, 10:24:31	100	1	9.7600	976.00	9.7300	973.00	-3.00	
UXXXXXX	EBSB	2008-07-01, 10:24:39	100	1	9.7550	975.50	9.7300	973.00	-2.50	
UXXXXXX	EBSB	2008-07-01, 10:24:39	500	1	9.7550	4,877.50	9.7300	4,865.00	-12.50	
UXXXXXX	EBSB	2008-07-01, 10:29:16	53	1	9.870568	523.14	9.7300	515.69	-7.45	
UXXXXXX	EBSB	2008-07-01, 10:29:16	100	1	9.8517	985.17	9.7300	973.00	-12.17	
UXXXXXX	EBSB	2008-07-01, 10:30:25	11	1	9.942609	109.37	9.7300	107.03	-2.34	
UXXXXXX	EBSB	2008-07-01, 10:34:01	100	1	9.8567	985.67	9.7300	973.00	-12.67	
UXXXXXX	EBSB	2008-07-01, 10:34:01	400	1	9.8567	3,942.68	9.7300	3,892.00	-50.68	
UXXXXXX	EBSB	2008-07-01, 10:38:16	336	1	9.8567	3,311.85	9.7300	3,269.28	-42.57	
-	EDS	-	5,000	1	24.6900	123,450.00	24.8000	124,000.00	550.00	1.49
UXXXXXX	EDS	2008-07-16, 14:51:12	2,500	1	24.6850	61,712.50	24.8000	62,000.00	287.50	
UXXXXXX	EDS	2008-07-16, 14:51:32	400	1	24.6950	9,878.00	24.8000	9,920.00	42.00	
UXXXXXX	EDS	2008-07-16, 14:51:32	2,100	1	24.6950	51,859.50	24.8000	52,080.00	220.50	
-	FDG	-	6,000	1	87.4705	524,823.00	86.7600	520,560.00	-4,263.00	6.26

UXXXXXX	FDG	2008-08-01, 15:38:40	400	1	87.2850	34,914.00	86.7600	34,704.00	-210.00
UXXXXXX	FDG	2008-08-01, 15:38:41	600	1	87.2850	52,371.00	86.7600	52,056.00	-315.00
UXXXXXX	FDG	2008-08-01, 15:39:20	100	1	87.4600	8,746.00	86.7600	8,676.00	-70.00
UXXXXXX	FDG	2008-08-01, 15:39:20	100	1	87.4500	8,745.00	86.7600	8,676.00	-69.00
UXXXXXX	FDG	2008-08-01, 15:39:20	100	1	87.4550	8,745.50	86.7600	8,676.00	-69.50
UXXXXXX	FDG	2008-08-01, 15:39:20	100	1	87.4550	8,745.50	86.7600	8,676.00	-69.50
UXXXXXX	FDG	2008-08-01, 15:39:20	100	1	87.4550	8,745.50	86.7600	8,676.00	-69.50
UXXXXXX	FDG	2008-08-01, 15:39:20	100	1	87.4450	8,744.50	86.7600	8,676.00	-68.50
UXXXXXX	FDG	2008-08-01, 15:39:20	100	1	87.4450	8,744.50	86.7600	8,676.00	-68.50
UXXXXXX	FDG	2008-08-01, 15:39:20	100	1	87.4550	8,745.50	86.7600	8,676.00	-69.50
UXXXXXX	FDG	2008-08-01, 15:39:20	200	1	87.4550	17,491.00	86.7600	17,352.00	-139.00
UXXXXXX	FDG	2008-08-01, 15:56:02	200	1	87.5250	17,505.00	86.7600	17,352.00	-153.00
UXXXXXX	FDG	2008-08-01, 15:56:03	100	1	87.5250	8,752.50	86.7600	8,676.00	-76.50
UXXXXXX	FDG	2008-08-01, 15:56:04	700	1	87.5250	61,267.50	86.7600	60,732.00	-535.50
UXXXXXX	FDG	2008-08-01, 15:56:28	1,000	1	87.5250	87,525.00	86.7600	86,760.00	-765.00
UXXXXXX	FDG	2008-08-01, 15:56:37	100	1	87.5100	8,751.00	86.7600	8,676.00	-75.00
UXXXXXX	FDG	2008-08-01, 15:56:37	100	1	87.5100	8,751.00	86.7600	8,676.00	-75.00
UXXXXXX	FDG	2008-08-01, 15:56:37	100	1	87.5250	8,752.50	86.7600	8,676.00	-76.50
UXXXXXX	FDG	2008-08-01, 15:56:37	100	1	87.5150	8,751.50	86.7600	8,676.00	-75.50
UXXXXXX	FDG	2008-08-01, 15:56:37	100	1	87.5250	8,752.50	86.7600	8,676.00	-76.50
UXXXXXX	FDG	2008-08-01, 15:56:37	100	1	87.5250	8,752.50	86.7600	8,676.00	-76.50
UXXXXXX	FDG	2008-08-01, 15:56:37	100	1	87.5250	8,752.50	86.7600	8,676.00	-76.50
UXXXXXX	FDG	2008-08-01, 15:56:37	100	1	87.5350	8,753.50	86.7600	8,676.00	-77.50
UXXXXXX	FDG	2008-08-01, 15:56:37	200	1	87.5150	17,503.00	86.7600	17,352.00	-151.00

UXXXXXX	FDG	2008-08-01, 15:56:47	1,000	1	87.5150	87,515.00	86.7600	86,760.00	-755.00	
-	FE	-	1,230	1	81.635813	100,412.05	70.3400	86,518.20	-13,893.85	1.04
UXXXXXX	FE	2008-07-02, 15:39:40	200	1	81.8200	16,364.00	70.3400	14,068.00	-2,296.00	
UXXXXXX	FE	2008-07-02, 15:41:23	200	1	81.8200	16,364.00	70.3400	14,068.00	-2,296.00	
UXXXXXX	FE	2008-07-07, 12:54:19	400	1	81.3450	32,538.00	70.3400	28,136.00	-4,402.00	
UXXXXXX	FE	2008-07-08, 10:37:24	100	1	81.7300	8,173.00	70.3400	7,034.00	-1,139.00	
UXXXXXX	FE	2008-07-08, 10:37:24	100	1	81.7400	8,174.00	70.3400	7,034.00	-1,140.00	
UXXXXXX	FE	2008-07-08, 10:37:39	230	1	81.7350	18,799.05	70.3400	16,178.20	-2,620.85	
-	GSIG	-	21,522	1	4.914147	105,762.27	5.4800	117,940.56	12,178.29	1.42
UXXXXXX	GSIG	2008-07-21, 14:39:23	1,522	1	4.7650	7,252.33	5.4800	8,340.56	1,088.23	
UXXXXXX	GSIG	2008-07-21, 14:40:09	200	1	4.7550	951.00	5.4800	1,096.00	145.00	
UXXXXXX	GSIG	2008-07-21, 14:40:19	2,800	1	4.7550	13,314.00	5.4800	15,344.00	2,030.00	
UXXXXXX	GSIG	2008-07-21, 14:44:46	100	1	4.749667	474.97	5.4800	548.00	73.03	
UXXXXXX	GSIG	2008-07-21, 14:44:46	100	1	4.749667	474.97	5.4800	548.00	73.03	
UXXXXXX	GSIG	2008-07-21, 14:44:46	100	1	4.749667	474.97	5.4800	548.00	73.03	
UXXXXXX	GSIG	2008-07-21, 14:44:46	400	1	4.749667	1,899.87	5.4800	2,192.00	292.13	
UXXXXXX	GSIG	2008-07-21, 14:46:04	100	1	4.749667	474.97	5.4800	548.00	73.03	
UXXXXXX	GSIG	2008-07-21, 14:57:36	2,200	1	4.749667	10,449.27	5.4800	12,056.00	1,606.73	
UXXXXXX	GSIG	2008-07-21, 15:42:36	100	1	4.7600	476.00	5.4800	548.00	72.00	
UXXXXXX	GSIG	2008-07-21, 15:42:36	100	1	4.7500	475.00	5.4800	548.00	73.00	
UXXXXXX	GSIG	2008-07-21, 15:42:36	190	1	4.7550	903.45	5.4800	1,041.20	137.75	
UXXXXXX	GSIG	2008-07-21, 15:42:36	500	1	4.7550	2,377.50	5.4800	2,740.00	362.50	
UXXXXXX	GSIG	2008-07-21, 15:42:36	1,110	1	4.7550	5,278.05	5.4800	6,082.80	804.75	
UXXXXXX	GSIG	2008-07-21, 15:59:38	200	1	4.7450	949.00	5.4800	1,096.00	147.00	
UXXXXXX	GSIG	2008-07-21, 15:59:38	1,800	1	4.7450	8,541.00	5.4800	9,864.00	1,323.00	

UXXXXXX	GSIG	2008-07-22, 12:10:59	2,000	1	5.1050	10,210.00	5.4800	10,960.00	750.00	
UXXXXXX	GSIG	2008-07-22, 12:11:50	94	1	5.09797	479.21	5.4800	515.12	35.91	
UXXXXXX	GSIG	2008-07-22, 12:11:50	100	1	5.09797	509.80	5.4800	548.00	38.20	
UXXXXXX	GSIG	2008-07-22, 12:11:50	400	1	5.09797	2,039.19	5.4800	2,192.00	152.81	
UXXXXXX	GSIG	2008-07-22, 12:11:50	1,406	1	5.09797	7,167.75	5.4800	7,704.88	537.13	
UXXXXXX	GSIG	2008-07-22, 12:12:28	2,000	1	5.1050	10,210.00	5.4800	10,960.00	750.00	
UXXXXXX	GSIG	2008-07-22, 12:14:09	100	1	5.1000	510.00	5.4800	548.00	38.00	
UXXXXXX	GSIG	2008-07-22, 12:14:09	300	1	5.0950	1,528.50	5.4800	1,644.00	115.50	
UXXXXXX	GSIG	2008-07-22, 12:14:09	1,600	1	5.094688	8,151.50	5.4800	8,768.00	616.50	
UXXXXXX	GSIG	2008-07-22, 12:15:08	100	1	5.0900	509.00	5.4800	548.00	39.00	
UXXXXXX	GSIG	2008-07-22, 12:15:08	100	1	5.0950	509.50	5.4800	548.00	38.50	
UXXXXXX	GSIG	2008-07-22, 12:15:08	100	1	5.0950	509.50	5.4800	548.00	38.50	
UXXXXXX	GSIG	2008-07-22, 12:15:08	100	1	5.0950	509.50	5.4800	548.00	38.50	
UXXXXXX	GSIG	2008-07-22, 12:15:08	100	1	5.1000	510.00	5.4800	548.00	38.00	
UXXXXXX	GSIG	2008-07-22, 12:15:08	100	1	5.0950	509.50	5.4800	548.00	38.50	
UXXXXXX	GSIG	2008-07-22, 12:15:08	200	1	5.0950	1,019.00	5.4800	1,096.00	77.00	
UXXXXXX	GSIG	2008-07-22, 12:15:08	500	1	5.0950	2,547.50	5.4800	2,740.00	192.50	
UXXXXXX	GSIG	2008-07-22, 12:15:08	700	1	5.0950	3,566.50	5.4800	3,836.00	269.50	
-	GYMB	-	2,500	1	39.8804	99,701.00	38.2700	95,675.00	-4,026.00	1.15
UXXXXXX	GYMB	2008-07-01, 15:13:00	100	1	39.988462	3,998.85	38.2700	3,827.00	-171.85	
UXXXXXX	GYMB	2008-07-01, 15:13:53	168	1	39.984414	6,717.38	38.2700	6,429.36	-288.02	
UXXXXXX	GYMB	2008-07-01, 15:13:53	382	1	39.983043	15,273.52	38.2700	14,619.14	-654.38	
UXXXXXX	GYMB	2008-07-01, 15:15:24	200	1	40.091667	8,018.33	38.2700	7,654.00	-364.33	
UXXXXXX	GYMB	2008-07-01, 15:17:07	400	1	40.091667	16,036.67	38.2700	15,308.00	-728.67	
UXXXXXX	GYMB	2008-07-02, 12:56:21	100	1	39.7100	3,971.00	38.2700	3,827.00	-144.00	

UXXXXXX	GYMB	2008-07-02, 12:56:21	525	1	39.704048	20,844.62	38.2700	20,091.75	-752.88	
UXXXXXX	GYMB	2008-07-02, 12:58:32	25	1	39.7450	993.62	38.2700	956.75	-36.88	
UXXXXXX	GYMB	2008-07-02, 12:58:32	42	1	39.7450	1,669.29	38.2700	1,607.34	-61.95	
UXXXXXX	GYMB	2008-07-02, 12:58:32	58	1	39.7450	2,305.21	38.2700	2,219.66	-85.55	
UXXXXXX	GYMB	2008-07-02, 12:58:32	100	1	39.7400	3,974.00	38.2700	3,827.00	-147.00	
UXXXXXX	GYMB	2008-07-02, 12:58:32	100	1	39.7450	3,974.50	38.2700	3,827.00	-147.50	
UXXXXXX	GYMB	2008-07-02, 12:58:32	100	1	39.7500	3,975.00	38.2700	3,827.00	-148.00	
UXXXXXX	GYMB	2008-07-02, 12:58:32	200	1	39.7450	7,949.00	38.2700	7,654.00	-295.00	
-	HANS	-	4,100	1	24.417073	100,110.00	29.9800	122,918.00	22,808.00	1.48
UXXXXXX	HANS	2008-07-30, 12:38:44	100	1	24.4300	2,443.00	29.9800	2,998.00	555.00	
UXXXXXX	HANS	2008-07-30, 12:38:44	400	1	24.42375	9,769.50	29.9800	11,992.00	2,222.50	
UXXXXXX	HANS	2008-07-30, 12:45:18	100	1	24.4000	2,440.00	29.9800	2,998.00	558.00	
UXXXXXX	HANS	2008-07-30, 12:45:18	100	1	24.3950	2,439.50	29.9800	2,998.00	558.50	
UXXXXXX	HANS	2008-07-30, 12:45:18	100	1	24.3950	2,439.50	29.9800	2,998.00	558.50	
UXXXXXX	HANS	2008-07-30, 12:45:18	100	1	24.3900	2,439.00	29.9800	2,998.00	559.00	
UXXXXXX	HANS	2008-07-30, 12:45:18	100	1	24.3950	2,439.50	29.9800	2,998.00	558.50	
UXXXXXX	HANS	2008-07-30, 12:49:32	100	1	24.4220	2,442.20	29.9800	2,998.00	555.80	
UXXXXXX	HANS	2008-07-30, 12:52:51	400	1	24.4170	9,766.80	29.9800	11,992.00	2,225.20	
UXXXXXX	HANS	2008-07-30, 12:53:30	100	1	24.4200	2,442.00	29.9800	2,998.00	556.00	
UXXXXXX	HANS	2008-07-30, 12:53:30	100	1	24.4150	2,441.50	29.9800	2,998.00	556.50	
UXXXXXX	HANS	2008-07-30, 12:53:30	800	1	24.414375	19,531.50	29.9800	23,984.00	4,452.50	
UXXXXXX	HANS	2008-07-30, 12:53:56	100	1	24.4200	2,442.00	29.9800	2,998.00	556.00	
UXXXXXX	HANS	2008-07-30, 12:53:56	900	1	24.414444	21,973.00	29.9800	26,982.00	5,009.00	
UXXXXXX	HANS	2008-07-30, 12:55:54	100	1	24.4350	2,443.50	29.9800	2,998.00	554.50	
UXXXXXX	HANS	2008-07-30, 12:55:54	100	1	24.4350	2,443.50	29.9800	2,998.00	554.50	

UXXXXXX	HANS	2008-07-30, 12:55:54	100	1	24.4350	2,443.50	29.9800	2,998.00	554.50	
UXXXXXX	HANS	2008-07-30, 12:55:54	100	1	24.4350	2,443.50	29.9800	2,998.00	554.50	
UXXXXXX	HANS	2008-07-30, 12:55:54	100	1	24.4400	2,444.00	29.9800	2,998.00	554.00	
UXXXXXX	HANS	2008-07-30, 12:55:54	100	1	24.4300	2,443.00	29.9800	2,998.00	555.00	
-	INTV	-	13,000	1	8.1350	105,755.00	8.1900	106,470.00	715.00	1.28
UXXXXXX	INTV	2008-07-16, 14:53:48	400	1	8.1350	3,254.00	8.1900	3,276.00	22.00	
UXXXXXX	INTV	2008-07-16, 14:53:48	400	1	8.1350	3,254.00	8.1900	3,276.00	22.00	
UXXXXXX	INTV	2008-07-16, 14:53:48	1,000	1	8.1350	8,135.00	8.1900	8,190.00	55.00	
UXXXXXX	INTV	2008-07-16, 14:53:48	1,000	1	8.1350	8,135.00	8.1900	8,190.00	55.00	
UXXXXXX	INTV	2008-07-16, 14:53:48	2,200	1	8.1350	17,897.00	8.1900	18,018.00	121.00	
UXXXXXX	INTV	2008-07-16, 14:53:48	5,000	1	8.1350	40,675.00	8.1900	40,950.00	275.00	
UXXXXXX	INTV	2008-07-16, 14:54:25	500	1	8.1350	4,067.50	8.1900	4,095.00	27.50	
UXXXXXX	INTV	2008-07-16, 14:54:25	1,000	1	8.1350	8,135.00	8.1900	8,190.00	55.00	
UXXXXXX	INTV	2008-07-16, 14:54:25	1,500	1	8.1350	12,202.50	8.1900	12,285.00	82.50	
-	KCI	-	2,535	1	39.92997	101,222.47	34.5300	87,533.55	-13,688.92	1.05
UXXXXXX	KCI	2008-06-30, 14:51:39	100	1	40.0200	4,002.00	34.5300	3,453.00	-549.00	
UXXXXXX	KCI	2008-06-30, 14:51:39	325	1	40.013462	13,004.38	34.5300	11,222.25	-1,782.12	
UXXXXXX	KCI	2008-06-30, 14:54:22	100	1	40.0350	4,003.50	34.5300	3,453.00	-550.50	
UXXXXXX	KCI	2008-06-30, 14:54:22	100	1	40.0400	4,004.00	34.5300	3,453.00	-551.00	
UXXXXXX	KCI	2008-06-30, 14:54:22	100	1	40.0300	4,003.00	34.5300	3,453.00	-550.00	
UXXXXXX	KCI	2008-06-30, 14:54:22	125	1	40.0350	5,004.38	34.5300	4,316.25	-688.12	
UXXXXXX	KCI	2008-07-01, 10:31:38	100	1	40.0500	4,005.00	34.5300	3,453.00	-552.00	
UXXXXXX	KCI	2008-07-01, 10:31:38	100	1	40.0450	4,004.50	34.5300	3,453.00	-551.50	
UXXXXXX	KCI	2008-07-01, 10:31:38	200	1	40.0425	8,008.50	34.5300	6,906.00	-1,102.50	
UXXXXXX	KCI	2008-07-01, 10:32:42	25	1	40.054412	1,001.36	34.5300	863.25	-138.11	



UXXXXXX	KCI	2008-07-01, 10:32:42	100	1	40.054412	4,005.44	34.5300	3,453.00	-552.44	
UXXXXXX	KCI	2008-07-01, 10:32:42	100	1	40.054412	4,005.44	34.5300	3,453.00	-552.44	
UXXXXXX	KCI	2008-07-01, 10:32:42	200	1	40.054412	8,010.88	34.5300	6,906.00	-1,104.88	
UXXXXXX	KCI	2008-07-02, 12:48:04	100	1	39.7350	3,973.50	34.5300	3,453.00	-520.50	
UXXXXXX	KCI	2008-07-02, 12:48:04	160	1	39.7350	6,357.60	34.5300	5,524.80	-832.80	
UXXXXXX	KCI	2008-07-02, 12:48:04	200	1	39.7350	7,947.00	34.5300	6,906.00	-1,041.00	
UXXXXXX	KCI	2008-07-02, 12:49:37	400	1	39.7050	15,882.00	34.5300	13,812.00	-2,070.00	
-	NMX	-	12,000	1	86.719708	1,040,636.50	78.6800	944,160.00	-96,476.50	11.36
UXXXXXX	NMX	2008-05-16, 10:30:50	2,000	1	97.9150	195,830.00	78.6800	157,360.00	-38,470.00	
UXXXXXX	NMX	2008-06-03, 15:51:18	1,000	1	83.8850	83,885.00	78.6800	78,680.00	-5,205.00	
UXXXXXX	NMX	2008-06-05, 09:33:42	100	1	82.2700	8,227.00	78.6800	7,868.00	-359.00	
UXXXXXX	NMX	2008-06-05, 09:33:42	100	1	82.2800	8,228.00	78.6800	7,868.00	-360.00	
UXXXXXX	NMX	2008-06-05, 09:33:42	100	1	82.2750	8,227.50	78.6800	7,868.00	-359.50	
UXXXXXX	NMX	2008-06-05, 09:33:42	200	1	82.2750	16,455.00	78.6800	15,736.00	-719.00	
UXXXXXX	NMX	2008-06-05, 09:33:42	200	1	82.2750	16,455.00	78.6800	15,736.00	-719.00	
UXXXXXX	NMX	2008-06-05, 09:33:42	300	1	82.2750	24,682.50	78.6800	23,604.00	-1,078.50	
UXXXXXX	NMX	2008-06-12, 11:11:31	100	1	86.494333	8,649.43	78.6800	7,868.00	-781.43	
UXXXXXX	NMX	2008-06-12, 11:11:31	100	1	86.494333	8,649.43	78.6800	7,868.00	-781.43	
UXXXXXX	NMX	2008-06-12, 11:11:31	200	1	86.494333	17,298.87	78.6800	15,736.00	-1,562.87	
UXXXXXX	NMX	2008-06-12, 11:11:31	200	1	86.494333	17,298.87	78.6800	15,736.00	-1,562.87	
UXXXXXX	NMX	2008-06-12, 11:11:31	2,400	1	86.494333	207,586.40	78.6800	188,832.00	-18,754.40	
UXXXXXX	NMX	2008-06-12, 11:11:46	50	1	86.5050	4,325.25	78.6800	3,934.00	-391.25	
UXXXXXX	NMX	2008-06-12, 11:11:46	300	1	86.5050	25,951.50	78.6800	23,604.00	-2,347.50	
UXXXXXX	NMX	2008-06-12, 11:11:46	650	1	86.5050	56,228.25	78.6800	51,142.00	-5,086.25	
UXXXXXX	NMX	2008-06-12, 11:12:06	100	1	86.5490	8,654.90	78.6800	7,868.00	-786.90	

UXXXXXX	NMX	2008-06-12, 11:12:06	100	1	86.5540	8,655.40	78.6800	7,868.00	-787.40	
UXXXXXX	NMX	2008-06-12, 11:12:06	100	1	86.5490	8,654.90	78.6800	7,868.00	-786.90	
UXXXXXX	NMX	2008-06-12, 11:12:06	100	1	86.5490	8,654.90	78.6800	7,868.00	-786.90	
UXXXXXX	NMX	2008-06-12, 11:12:06	200	1	86.5465	17,309.30	78.6800	15,736.00	-1,573.30	
UXXXXXX	NMX	2008-06-12, 11:12:21	200	1	86.5490	17,309.80	78.6800	15,736.00	-1,573.80	
UXXXXXX	NMX	2008-06-12, 11:12:34	100	1	86.5540	8,655.40	78.6800	7,868.00	-787.40	
UXXXXXX	NMX	2008-06-12, 11:12:34	100	1	86.5490	8,654.90	78.6800	7,868.00	-786.90	
UXXXXXX	NMX	2008-06-12, 11:12:45	100	1	86.5540	8,655.40	78.6800	7,868.00	-787.40	
UXXXXXX	NMX	2008-06-12, 11:12:45	200	1	86.5490	17,309.80	78.6800	15,736.00	-1,573.80	
UXXXXXX	NMX	2008-06-12, 11:12:46	100	1	86.5490	8,654.90	78.6800	7,868.00	-786.90	
UXXXXXX	NMX	2008-06-12, 11:12:46	600	1	86.548167	51,928.90	78.6800	47,208.00	-4,720.90	
UXXXXXX	NMX	2008-07-02, 11:35:09	200	1	80.7250	16,145.00	78.6800	15,736.00	-409.00	
UXXXXXX	NMX	2008-07-02, 11:35:09	400	1	80.7250	32,290.00	78.6800	31,472.00	-818.00	
UXXXXXX	NMX	2008-07-02, 11:35:09	400	1	80.7250	32,290.00	78.6800	31,472.00	-818.00	
UXXXXXX	NMX	2008-07-03, 09:43:21	1,000	1	78.8350	78,835.00	78.6800	78,680.00	-155.00	
-	PHLY	-	5,000	1	58.8576	294,288.00	59.2700	296,350.00	2,062.00	3.56
UXXXXXX	PHLY	2008-08-01, 15:21:35	1,000	1	58.9050	58,905.00	59.2700	59,270.00	365.00	
UXXXXXX	PHLY	2008-08-01, 15:34:40	100	1	58.8300	5,883.00	59.2700	5,927.00	44.00	
UXXXXXX	PHLY	2008-08-01, 15:34:40	100	1	58.8250	5,882.50	59.2700	5,927.00	44.50	
UXXXXXX	PHLY	2008-08-01, 15:34:40	100	1	58.8350	5,883.50	59.2700	5,927.00	43.50	
UXXXXXX	PHLY	2008-08-01, 15:34:40	100	1	58.8250	5,882.50	59.2700	5,927.00	44.50	
UXXXXXX	PHLY	2008-08-01, 15:34:40	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:34:40	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:34:40	400	1	58.82375	23,529.50	59.2700	23,708.00	178.50	
UXXXXXX	PHLY	2008-08-01, 15:44:33	100	1	58.8600	5,886.00	59.2700	5,927.00	41.00	

UXXXXXX	PHLY	2008-08-01, 15:44:35	500	1	58.8540	29,427.00	59.2700	29,635.00	208.00	
UXXXXXX	PHLY	2008-08-01, 15:44:39	400	1	58.8550	23,542.00	59.2700	23,708.00	166.00	
UXXXXXX	PHLY	2008-08-01, 15:44:48	100	1	58.8400	5,884.00	59.2700	5,927.00	43.00	
UXXXXXX	PHLY	2008-08-01, 15:44:48	100	1	58.8400	5,884.00	59.2700	5,927.00	43.00	
UXXXXXX	PHLY	2008-08-01, 15:44:48	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:44:48	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:44:48	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:44:48	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:45:02	100	1	58.8700	5,887.00	59.2700	5,927.00	40.00	
UXXXXXX	PHLY	2008-08-01, 15:45:02	100	1	58.8600	5,886.00	59.2700	5,927.00	41.00	
UXXXXXX	PHLY	2008-08-01, 15:45:02	200	1	58.8650	11,773.00	59.2700	11,854.00	81.00	
UXXXXXX	PHLY	2008-08-01, 15:45:11	100	1	58.8500	5,885.00	59.2700	5,927.00	42.00	
UXXXXXX	PHLY	2008-08-01, 15:45:11	100	1	58.8400	5,884.00	59.2700	5,927.00	43.00	
UXXXXXX	PHLY	2008-08-01, 15:45:11	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:45:11	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:45:11	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:45:11	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:45:11	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:45:11	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:45:11	100	1	58.8450	5,884.50	59.2700	5,927.00	42.50	
UXXXXXX	PHLY	2008-08-01, 15:45:11	100	1	58.8550	5,885.50	59.2700	5,927.00	41.50	
-	PSD	-	19,000	1	26.340079	500,461.50	27.6300	524,970.00	24,508.50	6.31

UXXXXXX	PSD	2008-07-17, 15:18:22	100	1	25.1050	2,510.50	27.6300	2,763.00	252.50
UXXXXXX	PSD	2008-07-17, 15:18:22	100	1	25.1050	2,510.50	27.6300	2,763.00	252.50
UXXXXXX	PSD	2008-07-17, 15:18:22	100	1	25.1050	2,510.50	27.6300	2,763.00	252.50
UXXXXXX	PSD	2008-07-17, 15:18:22	100	1	25.1000	2,510.00	27.6300	2,763.00	253.00
UXXXXXX	PSD	2008-07-17, 15:18:22	100	1	25.1050	2,510.50	27.6300	2,763.00	252.50
UXXXXXX	PSD	2008-07-17, 15:18:22	100	1	25.1050	2,510.50	27.6300	2,763.00	252.50
UXXXXXX	PSD	2008-07-17, 15:18:22	200	1	25.1000	5,020.00	27.6300	5,526.00	506.00
UXXXXXX	PSD	2008-07-17, 15:18:22	300	1	25.1050	7,531.50	27.6300	8,289.00	757.50
UXXXXXX	PSD	2008-07-17, 15:18:22	300	1	25.1050	7,531.50	27.6300	8,289.00	757.50
UXXXXXX	PSD	2008-07-17, 15:18:22	600	1	25.1000	15,060.00	27.6300	16,578.00	1,518.00
UXXXXXX	PSD	2008-07-17, 15:18:36	100	1	25.1000	2,510.00	27.6300	2,763.00	253.00
UXXXXXX	PSD	2008-07-17, 15:18:36	100	1	25.1100	2,511.00	27.6300	2,763.00	252.00
UXXXXXX	PSD	2008-07-17, 15:18:46	100	1	25.1150	2,511.50	27.6300	2,763.00	251.50
UXXXXXX	PSD	2008-07-17, 15:18:46	100	1	25.1150	2,511.50	27.6300	2,763.00	251.50
UXXXXXX	PSD	2008-07-17, 15:18:46	100	1	25.1150	2,511.50	27.6300	2,763.00	251.50
UXXXXXX	PSD	2008-07-17, 15:18:46	100	1	25.1150	2,511.50	27.6300	2,763.00	251.50
UXXXXXX	PSD	2008-07-17, 15:18:46	100	1	25.1100	2,511.00	27.6300	2,763.00	252.00
UXXXXXX	PSD	2008-07-17, 15:18:46	100	1	25.1200	2,512.00	27.6300	2,763.00	251.00
UXXXXXX	PSD	2008-07-17, 15:18:55	100	1	25.1300	2,513.00	27.6300	2,763.00	250.00
UXXXXXX	PSD	2008-07-17, 15:18:56	100	1	25.1200	2,512.00	27.6300	2,763.00	251.00
UXXXXXX	PSD	2008-07-17, 15:19:08	100	1	25.1400	2,514.00	27.6300	2,763.00	249.00
UXXXXXX	PSD	2008-07-17, 15:19:08	200	1	25.1325	5,026.50	27.6300	5,526.00	499.50
UXXXXXX	PSD	2008-07-17, 15:19:19	100	1	25.1500	2,515.00	27.6300	2,763.00	248.00
UXXXXXX	PSD	2008-07-17, 15:19:22	600	1	25.144167	15,086.50	27.6300	16,578.00	1,491.50

UXXXXXX	PSD	2008-07-18, 09:38:47	100	1	25.3850	2,538.50	27.6300	2,763.00	224.50	
UXXXXXX	PSD	2008-07-18, 09:38:47	3,900	1	25.3850	99,001.50	27.6300	107,757.00	8,755.50	
UXXXXXX	PSD	2008-07-18, 09:39:04	100	1	25.3750	2,537.50	27.6300	2,763.00	225.50	
UXXXXXX	PSD	2008-07-18, 09:39:04	600	1	25.3750	15,225.00	27.6300	16,578.00	1,353.00	
UXXXXXX	PSD	2008-07-18, 09:39:05	200	1	25.3850	5,077.00	27.6300	5,526.00	449.00	
UXXXXXX	PSD	2008-07-18, 09:39:05	200	1	25.3950	5,079.00	27.6300	5,526.00	447.00	
UXXXXXX	PSD	2008-07-18, 09:39:06	900	1	25.4150	22,873.50	27.6300	24,867.00	1,993.50	
UXXXXXX	PSD	2008-07-22, 09:51:33	100	1	27.4650	2,746.50	27.6300	2,763.00	16.50	
UXXXXXX	PSD	2008-07-22, 09:51:33	200	1	27.4650	5,493.00	27.6300	5,526.00	33.00	
UXXXXXX	PSD	2008-07-22, 09:51:33	600	1	27.4650	16,479.00	27.6300	16,578.00	99.00	
UXXXXXX	PSD	2008-07-22, 09:51:33	800	1	27.4650	21,972.00	27.6300	22,104.00	132.00	
UXXXXXX	PSD	2008-07-22, 09:51:33	800	1	27.4650	21,972.00	27.6300	22,104.00	132.00	
UXXXXXX	PSD	2008-07-22, 09:52:10	100	1	27.4650	2,746.50	27.6300	2,763.00	16.50	
UXXXXXX	PSD	2008-07-22, 09:52:10	400	1	27.4650	10,986.00	27.6300	11,052.00	66.00	
UXXXXXX	PSD	2008-07-22, 09:52:10	800	1	27.4650	21,972.00	27.6300	22,104.00	132.00	
UXXXXXX	PSD	2008-07-22, 09:52:10	1,100	1	27.4650	30,211.50	27.6300	30,393.00	181.50	
UXXXXXX	PSD	2008-07-22, 09:52:11	100	1	27.4650	2,746.50	27.6300	2,763.00	16.50	
UXXXXXX	PSD	2008-07-22, 09:54:57	700	1	27.5850	19,309.50	27.6300	19,341.00	31.50	
UXXXXXX	PSD	2008-07-22, 09:54:59	1,300	1	27.5850	35,860.50	27.6300	35,919.00	58.50	
UXXXXXX	PSD	2008-07-22, 09:55:33	100	1	27.6000	2,760.00	27.6300	2,763.00	3.00	
UXXXXXX	PSD	2008-07-22, 09:55:33	100	1	27.5900	2,759.00	27.6300	2,763.00	4.00	
UXXXXXX	PSD	2008-07-22, 09:55:33	1,800	1	27.5850	49,653.00	27.6300	49,734.00	81.00	
-	ROH	-	2,000	1	73.5500	147,100.00	75.3900	150,780.00	3,680.00	1.81

UXXXXXX	ROH	2008-07-16, 14:52:57	1,000	1	73.5450	73,545.00	75.3900	75,390.00	1,845.00	
UXXXXXX	ROH	2008-07-16, 14:53:19	100	1	73.5500	7,355.00	75.3900	7,539.00	184.00	
UXXXXXX	ROH	2008-07-16, 14:53:19	100	1	73.5600	7,356.00	75.3900	7,539.00	183.00	
UXXXXXX	ROH	2008-07-16, 14:54:06	300	1	73.5550	22,066.50	75.3900	22,617.00	550.50	
UXXXXXX	ROH	2008-07-16, 14:54:06	500	1	73.5550	36,777.50	75.3900	37,695.00	917.50	
-	SAF	-	8,000	1	64.964188	519,713.50	67.3800	539,040.00	19,326.50	6.48
UXXXXXX	SAF	2008-07-17, 10:04:09	100	1	65.4600	6,546.00	67.3800	6,738.00	192.00	
UXXXXXX	SAF	2008-07-17, 10:04:10	100	1	65.4500	6,545.00	67.3800	6,738.00	193.00	
UXXXXXX	SAF	2008-07-17, 10:04:13	100	1	65.4550	6,545.50	67.3800	6,738.00	192.50	
UXXXXXX	SAF	2008-07-17, 10:04:16	100	1	65.4550	6,545.50	67.3800	6,738.00	192.50	
UXXXXXX	SAF	2008-07-17, 10:04:17	300	1	65.4550	19,636.50	67.3800	20,214.00	577.50	
UXXXXXX	SAF	2008-07-17, 10:04:18	100	1	65.4550	6,545.50	67.3800	6,738.00	192.50	
UXXXXXX	SAF	2008-07-17, 10:04:20	200	1	65.4550	13,091.00	67.3800	13,476.00	385.00	
UXXXXXX	SAF	2008-07-17, 10:04:20	200	1	65.4550	13,091.00	67.3800	13,476.00	385.00	
UXXXXXX	SAF	2008-07-17, 10:04:21	100	1	65.4550	6,545.50	67.3800	6,738.00	192.50	
UXXXXXX	SAF	2008-07-17, 10:04:21	700	1	65.4550	45,818.50	67.3800	47,166.00	1,347.50	
UXXXXXX	SAF	2008-07-23, 13:34:33	100	1	64.7350	6,473.50	67.3800	6,738.00	264.50	
UXXXXXX	SAF	2008-07-23, 13:34:33	100	1	64.7350	6,473.50	67.3800	6,738.00	264.50	
UXXXXXX	SAF	2008-07-23, 13:34:33	100	1	64.7200	6,472.00	67.3800	6,738.00	266.00	
UXXXXXX	SAF	2008-07-23, 13:34:33	100	1	64.7300	6,473.00	67.3800	6,738.00	265.00	
UXXXXXX	SAF	2008-07-23, 13:34:33	1,200	1	64.7250	77,670.00	67.3800	80,856.00	3,186.00	
UXXXXXX	SAF	2008-07-23, 13:34:40	100	1	64.7350	6,473.50	67.3800	6,738.00	264.50	
UXXXXXX	SAF	2008-07-23, 13:34:49	300	1	64.7350	19,420.50	67.3800	20,214.00	793.50	
UXXXXXX	SAF	2008-07-23, 13:36:35	200	1	64.7950	12,959.00	67.3800	13,476.00	517.00	
UXXXXXX	SAF	2008-07-23, 13:36:39	100	1	64.8100	6,481.00	67.3800	6,738.00	257.00	

UXXXXXX	SAF	2008-07-23, 13:36:40	100	1	64.8050	6,480.50	67.3800	6,738.00	257.50	
UXXXXXX	SAF	2008-07-23, 13:36:40	100	1	64.8000	6,480.00	67.3800	6,738.00	258.00	
UXXXXXX	SAF	2008-07-23, 13:36:54	100	1	64.8350	6,483.50	67.3800	6,738.00	254.50	
UXXXXXX	SAF	2008-07-23, 13:36:54	100	1	64.8350	6,483.50	67.3800	6,738.00	254.50	
UXXXXXX	SAF	2008-07-23, 13:36:54	100	1	64.8350	6,483.50	67.3800	6,738.00	254.50	
UXXXXXX	SAF	2008-07-23, 13:36:54	100	1	64.8350	6,483.50	67.3800	6,738.00	254.50	
UXXXXXX	SAF	2008-07-23, 13:36:54	100	1	64.8300	6,483.00	67.3800	6,738.00	255.00	
UXXXXXX	SAF	2008-07-23, 13:36:54	100	1	64.8300	6,483.00	67.3800	6,738.00	255.00	
UXXXXXX	SAF	2008-07-23, 13:36:54	200	1	64.8250	12,965.00	67.3800	13,476.00	511.00	
UXXXXXX	SAF	2008-07-23, 13:36:54	400	1	64.8350	25,934.00	67.3800	26,952.00	1,018.00	
UXXXXXX	SAF	2008-07-23, 13:36:58	200	1	64.8350	12,967.00	67.3800	13,476.00	509.00	
UXXXXXX	SAF	2008-07-23, 13:37:00	100	1	64.8350	6,483.50	67.3800	6,738.00	254.50	
UXXXXXX	SAF	2008-07-23, 13:37:58	100	1	64.8300	6,483.00	67.3800	6,738.00	255.00	
UXXXXXX	SAF	2008-07-23, 13:38:03	400	1	64.8350	25,934.00	67.3800	26,952.00	1,018.00	
UXXXXXX	SAF	2008-07-23, 13:38:12	100	1	64.8400	6,484.00	67.3800	6,738.00	254.00	
UXXXXXX	SAF	2008-07-23, 13:38:12	100	1	64.8500	6,485.00	67.3800	6,738.00	253.00	
UXXXXXX	SAF	2008-07-23, 13:38:16	100	1	64.8550	6,485.50	67.3800	6,738.00	252.50	
UXXXXXX	SAF	2008-07-23, 13:38:16	100	1	64.8500	6,485.00	67.3800	6,738.00	253.00	
UXXXXXX	SAF	2008-07-23, 13:38:16	100	1	64.8600	6,486.00	67.3800	6,738.00	252.00	
UXXXXXX	SAF	2008-07-23, 13:38:36	100	1	64.8550	6,485.50	67.3800	6,738.00	252.50	
UXXXXXX	SAF	2008-07-23, 13:38:36	100	1	64.8500	6,485.00	67.3800	6,738.00	253.00	
UXXXXXX	SAF	2008-07-23, 13:38:36	100	1	64.8600	6,486.00	67.3800	6,738.00	252.00	
UXXXXXX	SAF	2008-07-23, 13:38:36	700	1	64.8550	45,398.50	67.3800	47,166.00	1,767.50	
-	WDC	-	2,850	1	34.637807	98,717.75	28.8800	82,308.00	-16,409.75	0.99

UXXXXXX	WDC	2008-06-30, 14:39:03	100	1	34.5580	3,455.80	28.8800	2,888.00	-567.80	
UXXXXXX	WDC	2008-06-30, 14:40:04	400	1	34.5530	13,821.20	28.8800	11,552.00	-2,269.20	
UXXXXXX	WDC	2008-06-30, 14:42:00	500	1	34.5450	17,272.50	28.8800	14,440.00	-2,832.50	
UXXXXXX	WDC	2008-07-01, 10:45:23	400	1	34.2950	13,718.00	28.8800	11,552.00	-2,166.00	
UXXXXXX	WDC	2008-07-01, 10:45:23	600	1	34.2950	20,577.00	28.8800	17,328.00	-3,249.00	
UXXXXXX	WDC	2008-07-02, 12:40:24	150	1	35.146667	5,272.00	28.8800	4,332.00	-940.00	
UXXXXXX	WDC	2008-07-02, 12:40:24	700	1	35.144643	24,601.25	28.8800	20,216.00	-4,385.25	
-	XLTC	-	17,000	1	30.421678	517,168.53	30.9000	525,300.00	8,131.47	6.32
UXXXXXX	XLTC	2008-07-30, 12:45:00	100	1	31.5070	3,150.70	30.9000	3,090.00	-60.70	
UXXXXXX	XLTC	2008-07-30, 12:45:00	100	1	31.4970	3,149.70	30.9000	3,090.00	-59.70	
UXXXXXX	XLTC	2008-07-30, 12:45:00	100	1	31.5020	3,150.20	30.9000	3,090.00	-60.20	
UXXXXXX	XLTC	2008-07-30, 12:45:00	100	1	31.5020	3,150.20	30.9000	3,090.00	-60.20	
UXXXXXX	XLTC	2008-07-30, 12:45:00	100	1	31.5020	3,150.20	30.9000	3,090.00	-60.20	
UXXXXXX	XLTC	2008-07-30, 12:45:00	100	1	31.5020	3,150.20	30.9000	3,090.00	-60.20	
UXXXXXX	XLTC	2008-07-30, 12:45:00	100	1	31.5020	3,150.20	30.9000	3,090.00	-60.20	
UXXXXXX	XLTC	2008-07-30, 12:45:00	100	1	31.5020	3,150.20	30.9000	3,090.00	-60.20	
UXXXXXX	XLTC	2008-07-30, 12:45:44	100	1	31.5050	3,150.50	30.9000	3,090.00	-60.50	
UXXXXXX	XLTC	2008-07-30, 12:45:44	100	1	31.5050	3,150.50	30.9000	3,090.00	-60.50	
UXXXXXX	XLTC	2008-07-30, 12:45:44	100	1	31.5050	3,150.50	30.9000	3,090.00	-60.50	
UXXXXXX	XLTC	2008-07-30, 12:45:44	100	1	31.5050	3,150.50	30.9000	3,090.00	-60.50	
UXXXXXX	XLTC	2008-07-30, 12:45:44	100	1	31.5000	3,150.00	30.9000	3,090.00	-60.00	
UXXXXXX	XLTC	2008-07-30, 12:45:44	100	1	31.5050	3,150.50	30.9000	3,090.00	-60.50	
UXXXXXX	XLTC	2008-07-30, 12:45:44	100	1	31.5050	3,150.50	30.9000	3,090.00	-60.50	
UXXXXXX	XLTC	2008-07-30, 12:45:44	100	1	31.5050	3,150.50	30.9000	3,090.00	-60.50	
UXXXXXX	XLTC	2008-07-30, 12:45:44	100	1	31.5100	3,151.00	30.9000	3,090.00	-61.00	
UXXXXXX	XLTC	2008-07-30, 12:45:44	100	1	31.5050	3,150.50	30.9000	3,090.00	-60.50	



UXXXXXX	XLTC	2008-08-13, 10:01:42	100	1	30.7400	3,074.00	30.9000	3,090.00	16.00
UXXXXXX	XLTC	2008-08-13, 10:01:42	200	1	30.7325	6,146.50	30.9000	6,180.00	33.50
UXXXXXX	XLTC	2008-08-13, 10:01:51	100	1	30.7550	3,075.50	30.9000	3,090.00	14.50
UXXXXXX	XLTC	2008-08-13, 10:01:51	100	1	30.7550	3,075.50	30.9000	3,090.00	14.50
UXXXXXX	XLTC	2008-08-13, 10:01:51	200	1	30.7550	6,151.00	30.9000	6,180.00	29.00
UXXXXXX	XLTC	2008-08-13, 10:01:51	300	1	30.7550	9,226.50	30.9000	9,270.00	43.50
UXXXXXX	XLTC	2008-07-16, 14:55:00	2,000	1	29.6250	59,250.00	30.9000	61,800.00	2,550.00
UXXXXXX	XLTC	2008-07-16, 14:55:46	200	1	29.6250	5,925.00	30.9000	6,180.00	255.00
UXXXXXX	XLTC	2008-07-16, 14:55:46	800	1	29.6250	23,700.00	30.9000	24,720.00	1,020.00
UXXXXXX	XLTC	2008-07-16, 14:55:47	1,000	1	29.6250	29,625.00	30.9000	30,900.00	1,275.00
UXXXXXX	XLTC	2008-07-17, 12:37:10	82	1	29.482195	2,417.54	30.9000	2,533.80	116.26
UXXXXXX	XLTC	2008-07-17, 12:38:15	600	1	29.5050	17,703.00	30.9000	18,540.00	837.00
UXXXXXX	XLTC	2008-07-17, 12:38:31	100	1	29.5400	2,954.00	30.9000	3,090.00	136.00
UXXXXXX	XLTC	2008-07-17, 12:38:43	100	1	29.5600	2,956.00	30.9000	3,090.00	134.00
UXXXXXX	XLTC	2008-07-17, 12:38:43	118	1	29.550763	3,486.99	30.9000	3,646.20	159.21
UXXXXXX	XLTC	2008-07-17, 12:46:15	1,000	1	29.5250	29,525.00	30.9000	30,900.00	1,375.00
UXXXXXX	XLTC	2008-07-17, 13:08:28	100	1	29.4550	2,945.50	30.9000	3,090.00	144.50
UXXXXXX	XLTC	2008-07-17, 13:08:28	100	1	29.4550	2,945.50	30.9000	3,090.00	144.50
UXXXXXX	XLTC	2008-07-17, 13:08:28	100	1	29.4550	2,945.50	30.9000	3,090.00	144.50
UXXXXXX	XLTC	2008-07-17, 13:08:28	100	1	29.4550	2,945.50	30.9000	3,090.00	144.50
UXXXXXX	XLTC	2008-07-17, 13:08:28	200	1	29.4550	5,891.00	30.9000	6,180.00	289.00
UXXXXXX	XLTC	2008-07-17, 13:08:28	400	1	29.4550	11,782.00	30.9000	12,360.00	578.00
UXXXXXX	XLTC	2008-07-17, 13:08:45	100	1	29.4500	2,945.00	30.9000	3,090.00	145.00
UXXXXXX	XLTC	2008-07-17, 13:08:45	100	1	29.4600	2,946.00	30.9000	3,090.00	144.00

UXXXXXX	XLTC	2008-07-17, 13:08:45	800	1	29.4550	23,564.00	30.9000	24,720.00	1,156.00	
UXXXXXX	XLTC	2008-07-17, 13:08:56	100	1	29.4550	2,945.50	30.9000	3,090.00	144.50	
UXXXXXX	XLTC	2008-07-17, 13:08:56	100	1	29.4550	2,945.50	30.9000	3,090.00	144.50	
UXXXXXX	XLTC	2008-07-17, 13:08:56	100	1	29.4500	2,945.00	30.9000	3,090.00	145.00	
UXXXXXX	XLTC	2008-07-17, 13:08:56	100	1	29.4600	2,946.00	30.9000	3,090.00	144.00	
UXXXXXX	XLTC	2008-07-17, 13:08:56	200	1	29.4550	5,891.00	30.9000	6,180.00	289.00	
UXXXXXX	XLTC	2008-07-17, 13:08:56	200	1	29.4550	5,891.00	30.9000	6,180.00	289.00	
UXXXXXX	XLTC	2008-07-17, 13:08:56	200	1	29.4550	5,891.00	30.9000	6,180.00	289.00	
UXXXXXX	XLTC	2008-07-30, 12:33:21	100	1	31.5050	3,150.50	30.9000	3,090.00	-60.50	
UXXXXXX	XLTC	2008-07-30, 12:33:21	100	1	31.5000	3,150.00	30.9000	3,090.00	-60.00	
UXXXXXX	XLTC	2008-07-30, 12:33:21	100	1	31.5050	3,150.50	30.9000	3,090.00	-60.50	
UXXXXXX	XLTC	2008-07-30, 12:33:21	100	1	31.5100	3,151.00	30.9000	3,090.00	-61.00	
UXXXXXX	XLTC	2008-07-30, 12:33:21	600	1	31.5050	18,903.00	30.9000	18,540.00	-363.00	
UXXXXXX	XLTC	2008-07-30, 12:35:30	1,000	1	31.4950	31,495.00	30.9000	30,900.00	-595.00	
UXXXXXX	XLTC	2008-07-30, 12:37:29	1,000	1	31.5050	31,505.00	30.9000	30,900.00	-605.00	
UXXXXXX	XLTC	2008-07-30, 12:40:07	200	1	31.5050	6,301.00	30.9000	6,180.00	-121.00	
UXXXXXX	XLTC	2008-07-30, 12:40:07	300	1	31.5050	9,451.50	30.9000	9,270.00	-181.50	
UXXXXXX	XLTC	2008-07-30, 12:40:07	500	1	31.5050	15,752.50	30.9000	15,450.00	-302.50	
UXXXXXX	XLTC	2008-07-30, 12:41:56	200	1	31.4950	6,299.00	30.9000	6,180.00	-119.00	
UXXXXXX	XLTC	2008-07-30, 12:41:56	300	1	31.4950	9,448.50	30.9000	9,270.00	-178.50	
UXXXXXX	XLTC	2008-07-30, 12:41:56	500	1	31.4950	15,747.50	30.9000	15,450.00	-297.50	
UXXXXXX	XLTC	2008-07-30, 12:43:06	100	1	31.5020	3,150.20	30.9000	3,090.00	-60.20	
UXXXXXX	XLTC	2008-07-30, 12:43:06	200	1	31.5020	6,300.40	30.9000	6,180.00	-120.40	
<b>Total in USD</b>						<b>8,216,845.60</b>		<b>8,314,519.43</b>	<b>97,673.83</b>	<b>100.00</b>

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

							<a href="#">Expand All</a>	<a href="#">Contract All</a>	<a href="#">Add Scroll</a>	<a href="#">Remove Scroll</a>
Account ID	Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity
<b>Stocks</b>										
<b>USD</b>										
-	CME	-	-1,587	1	390.9850	-620,493.20	343.9200	-545,801.04	74,692.16	43.15
UXXXXXX	CME	2008-06-10, 09:40:52	-100	1	390.9900	-39,099.00	343.9200	-34,392.00	4,707.00	
UXXXXXX	CME	2008-06-10, 09:40:52	-100	1	390.9800	-39,098.00	343.9200	-34,392.00	4,706.00	
UXXXXXX	CME	2008-06-10, 09:40:52	-100	1	390.9850	-39,098.50	343.9200	-34,392.00	4,706.50	
UXXXXXX	CME	2008-06-10, 09:40:52	-100	1	390.9850	-39,098.50	343.9200	-34,392.00	4,706.50	
UXXXXXX	CME	2008-06-10, 09:40:52	-187	1	390.9850	-73,114.20	343.9200	-64,313.04	8,801.16	
UXXXXXX	CME	2008-06-10, 09:40:52	-300	1	390.9850	-117,295.50	343.9200	-103,176.00	14,119.50	
UXXXXXX	CME	2008-06-10, 09:40:52	-700	1	390.9850	-273,689.50	343.9200	-240,744.00	32,945.50	
-	FL	-	-7,600	1	12.726316	-96,720.00	14.4500	-109,820.00	-13,100.00	8.68
UXXXXXX	FL	2008-07-01, 15:15:09	-100	1	12.3880	-1,238.80	14.4500	-1,445.00	-206.20	
UXXXXXX	FL	2008-07-01, 15:15:09	-500	1	12.3880	-6,194.00	14.4500	-7,225.00	-1,031.00	
UXXXXXX	FL	2008-07-01, 15:15:39	-1,400	1	12.3880	-17,343.20	14.4500	-20,230.00	-2,886.80	
UXXXXXX	FL	2008-07-01, 15:16:17	-2,000	1	12.3950	-24,790.00	14.4500	-28,900.00	-4,110.00	
UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0850	-1,308.50	14.4500	-1,445.00	-136.50	
UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0850	-1,308.50	14.4500	-1,445.00	-136.50	
UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0850	-1,308.50	14.4500	-1,445.00	-136.50	
UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0850	-1,308.50	14.4500	-1,445.00	-136.50	
UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0850	-1,308.50	14.4500	-1,445.00	-136.50	
UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0850	-1,308.50	14.4500	-1,445.00	-136.50	
UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0850	-1,308.50	14.4500	-1,445.00	-136.50	
UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0900	-1,309.00	14.4500	-1,445.00	-136.00	
UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0800	-1,308.00	14.4500	-1,445.00	-137.00	

UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0850	-1,308.50	14.4500	-1,445.00	-136.50	
UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0850	-1,308.50	14.4500	-1,445.00	-136.50	
UXXXXXX	FL	2008-07-02, 12:55:34	-100	1	13.0850	-1,308.50	14.4500	-1,445.00	-136.50	
UXXXXXX	FL	2008-07-02, 12:57:06	-800	1	13.0850	-10,468.00	14.4500	-11,560.00	-1,092.00	
UXXXXXX	FL	2008-07-02, 12:59:42	-500	1	13.1150	-6,557.50	14.4500	-7,225.00	-667.50	
UXXXXXX	FL	2008-07-02, 12:59:42	-1,100	1	13.1150	-14,426.50	14.4500	-15,895.00	-1,468.50	
-	HCBK	-	-6,000	1	17.092917	-102,557.50	18.6800	-112,080.00	-9,522.50	8.86
UXXXXXX	HCBK	2008-05-28, 10:40:06	-700	1	17.2350	-12,064.50	18.6800	-13,076.00	-1,011.50	
UXXXXXX	HCBK	2008-05-28, 10:40:06	-900	1	17.2350	-15,511.50	18.6800	-16,812.00	-1,300.50	
UXXXXXX	HCBK	2008-05-28, 10:40:06	-2,000	1	17.2350	-34,470.00	18.6800	-37,360.00	-2,890.00	
UXXXXXX	HCBK	2008-06-06, 15:59:20	-300	1	17.0250	-5,107.50	18.6800	-5,604.00	-496.50	
UXXXXXX	HCBK	2008-06-06, 15:59:20	-700	1	17.0250	-11,917.50	18.6800	-13,076.00	-1,158.50	
UXXXXXX	HCBK	2008-06-10, 09:34:56	-100	1	16.6350	-1,663.50	18.6800	-1,868.00	-204.50	
UXXXXXX	HCBK	2008-06-10, 09:34:56	-400	1	16.6350	-6,654.00	18.6800	-7,472.00	-818.00	
UXXXXXX	HCBK	2008-06-10, 09:34:56	-500	1	16.6350	-8,317.50	18.6800	-9,340.00	-1,022.50	
UXXXXXX	HCBK	2008-06-23, 10:56:58	-100	1	17.0200	-1,702.00	18.6800	-1,868.00	-166.00	
UXXXXXX	HCBK	2008-06-27, 10:53:59	-300	1	17.1650	-5,149.50	18.6800	-5,604.00	-454.50	
-	PEP	-	-1,500	1	66.955333	-100,433.00	69.9400	-104,910.00	-4,477.00	8.29
UXXXXXX	PEP	2008-07-30, 12:50:23	-100	1	66.9420	-6,694.20	69.9400	-6,994.00	-299.80	
UXXXXXX	PEP	2008-07-30, 12:50:23	-400	1	66.9470	-26,778.80	69.9400	-27,976.00	-1,197.20	
UXXXXXX	PEP	2008-07-30, 12:50:57	-200	1	66.9550	-13,391.00	69.9400	-13,988.00	-597.00	
UXXXXXX	PEP	2008-07-30, 12:50:57	-300	1	66.9550	-20,086.50	69.9400	-20,982.00	-895.50	
UXXXXXX	PEP	2008-07-30, 12:51:54	-200	1	66.9650	-13,393.00	69.9400	-13,988.00	-595.00	
UXXXXXX	PEP	2008-07-30, 12:51:54	-300	1	66.9650	-20,089.50	69.9400	-20,982.00	-892.50	
-	SO	-	-3,850	1	35.403831	-136,304.75	37.0000	-142,450.00	-6,145.25	11.26

UXXXXXX	SO	2008-07-02, 15:40:49	-950	1	35.3150	-33,549.25	37.0000	-35,150.00	-1,600.75	
UXXXXXX	SO	2008-07-07, 12:56:26	-500	1	35.1550	-17,577.50	37.0000	-18,500.00	-922.50	
UXXXXXX	SO	2008-07-07, 12:58:35	-50	1	35.0350	-1,751.75	37.0000	-1,850.00	-98.25	
UXXXXXX	SO	2008-07-07, 12:58:35	-100	1	35.0350	-3,503.50	37.0000	-3,700.00	-196.50	
UXXXXXX	SO	2008-07-07, 12:58:35	-100	1	35.0300	-3,503.00	37.0000	-3,700.00	-197.00	
UXXXXXX	SO	2008-07-07, 12:58:35	-100	1	35.0400	-3,504.00	37.0000	-3,700.00	-196.00	
UXXXXXX	SO	2008-07-07, 12:58:35	-100	1	35.0350	-3,503.50	37.0000	-3,700.00	-196.50	
UXXXXXX	SO	2008-07-07, 12:58:35	-100	1	35.0350	-3,503.50	37.0000	-3,700.00	-196.50	
UXXXXXX	SO	2008-07-08, 10:36:44	-850	1	35.3950	-30,085.75	37.0000	-31,450.00	-1,364.25	
UXXXXXX	SO	2008-08-05, 15:54:52	-300	1	35.8250	-10,747.50	37.0000	-11,100.00	-352.50	
UXXXXXX	SO	2008-08-05, 15:54:52	-500	1	35.8250	-17,912.50	37.0000	-18,500.00	-587.50	
UXXXXXX	SO	2008-08-05, 15:54:58	-200	1	35.8150	-7,163.00	37.0000	-7,400.00	-237.00	
-	SPY	-	-1,500	1	129.511667	-194,267.50	129.5400	-194,310.00	-42.50	15.36
UXXXXXX	SPY	2008-08-14, 15:47:10	-52	1	129.5350	-6,735.82	129.5400	-6,736.08	-0.26	
UXXXXXX	SPY	2008-08-14, 15:47:10	-100	1	129.5300	-12,953.00	129.5400	-12,954.00	-1.00	
UXXXXXX	SPY	2008-08-14, 15:47:10	-148	1	129.538378	-19,171.68	129.5400	-19,171.92	-0.24	
UXXXXXX	SPY	2008-08-14, 15:47:10	-200	1	129.5350	-25,907.00	129.5400	-25,908.00	-1.00	
UXXXXXX	SPY	2008-08-14, 15:48:35	-500	1	129.4850	-64,742.50	129.5400	-64,770.00	-27.50	
UXXXXXX	SPY	2008-08-14, 15:49:39	-100	1	129.5150	-12,951.50	129.5400	-12,954.00	-2.50	
UXXXXXX	SPY	2008-08-14, 15:49:39	-100	1	129.5150	-12,951.50	129.5400	-12,954.00	-2.50	
UXXXXXX	SPY	2008-08-14, 15:49:39	-100	1	129.5150	-12,951.50	129.5400	-12,954.00	-2.50	
UXXXXXX	SPY	2008-08-14, 15:49:39	-100	1	129.5200	-12,952.00	129.5400	-12,954.00	-2.00	
UXXXXXX	SPY	2008-08-14, 15:49:39	-100	1	129.5100	-12,951.00	129.5400	-12,954.00	-3.00	
-	TCK	-	-1,470	1	41.401735	-60,860.55	37.7100	-55,433.70	5,426.85	4.38

UXXXXXX	TCK	2008-08-01, 15:42:33	-490	1	43.7250	-21,425.25	37.7100	-18,477.90	2,947.35	
UXXXXXX	TCK	2008-08-05, 12:03:47	-500	1	40.2450	-20,122.50	37.7100	-18,855.00	1,267.50	
UXXXXXX	TCK	2008-08-05, 12:03:48	-480	1	40.2350	-19,312.80	37.7100	-18,100.80	1,212.00	
<b>Total in USD</b>							-	-	<b>46,831.76</b>	<b>100.00</b>
							<b>1,311,636.49</b>	<b>1,264,804.74</b>		

**Transactions ( August 14, 2008 )**

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Account ID	Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
<b>Stocks</b>												
<b>USD</b>												
UXXXXXX	BKD	2008-08-14, 15:17:18	-	2,000	22.0500	21.9900	44,100.00	-10.00	41,983.10	-2,126.90	-120.00	P;C
UXXXXXX	BKD	2008-08-14, 15:17:17	NYSE	300	22.0500	21.9900	6,615.00	-1.50	6,588.00	-28.50	-18.00	P;C
	Open:	2008-06-23, 11:04:05			-100	23.3700			-2,337.00	131.50		ST
	Open:	2008-06-26, 15:00:42			-200	21.2550			-4,251.00	-160.00		ST
UXXXXXX	BKD	2008-08-14, 15:17:17	NYSE	700	22.0500	21.9900	15,435.00	-3.50	14,877.50	-561.00	-42.00	P;C
	Open:	2008-06-26, 15:00:42			-200	21.2550			-4,251.00	-160.00		ST
	Open:	2008-06-26, 15:03:02			-100	21.2600			-2,126.00	-79.50		ST
	Open:	2008-06-26, 15:03:02			-100	21.2500			-2,125.00	-80.50		ST
	Open:	2008-06-26, 15:03:02			-200	21.2550			-4,251.00	-160.00		ST
	Open:	2008-06-26, 15:07:18			-100	21.2450			-2,124.50	-81.00		ST
UXXXXXX	BKD	2008-08-14, 15:17:18	NYSE	400	22.0500	21.9900	8,820.00	-2.00	8,315.40	-506.60	-24.00	P;C
	Open:	2008-06-26, 15:07:18			-200	21.2450			-4,249.00	-162.00		ST
	Open:	2008-06-30, 10:20:00			-100	20.3320			-2,033.20	-172.30		ST
	Open:	2008-06-30, 10:23:33			-100	20.3320			-2,033.20	-172.30		ST
UXXXXXX	BKD	2008-08-14, 15:17:18	NYSE	200	22.0500	21.9900	4,410.00	-1.00	4,066.90	-344.10	-12.00	P;C
	Open:	2008-06-30, 10:24:18			-100	20.3320			-2,033.20	-172.30		ST

		Open:	2008-06-30, 10:24:57					-100	20.3370			-2,033.70	-171.80	ST
UXXXXXX	BKD		2008-08-14, 15:17:18	NYSE	400	22.0500	21.9900	8,820.00		-2.00	8,135.30	-686.70	-24.00	P;C
		Open:	2008-06-30, 10:24:57					-100	20.3420			-2,034.20	-171.30	ST
		Open:	2008-06-30, 10:24:57					-200	20.3370			-4,067.40	-343.60	ST
		Open:	2008-06-30, 10:24:57					-100	20.3370			-2,033.70	-171.80	ST
UXXXXXX	BKD		2008-08-14, 15:18:33		2,000	22.0600	21.9900	44,120.00		-10.00	40,574.78	-3,555.21	-140.00	P;C
UXXXXXX	BKD		2008-08-14, 15:17:43	ISLAND	50	22.0600	21.9900	1,103.00		-1.00	1,016.85	-87.15	-3.50	P;C
		Open:	2008-06-30, 10:24:57					-50	20.3370			-1,016.85	-87.15	ST
UXXXXXX	BKD		2008-08-14, 15:17:43	ARCA	100	22.0600	21.9900	2,206.00		0.00	2,033.70	-172.30	-7.00	P;C
		Open:	2008-06-30, 10:24:57					-100	20.3370			-2,033.70	-172.30	ST
UXXXXXX	BKD		2008-08-14, 15:17:43	ISLAND	100	22.0600	21.9900	2,206.00		-0.25	2,037.35	-168.89	-7.00	P;C
		Open:	2008-06-30, 10:24:57					-50	20.3370			-1,016.85	-86.27	ST
		Open:	2008-06-30, 10:26:01					-50	20.4100			-1,020.50	-82.62	ST
UXXXXXX	BKD		2008-08-14, 15:17:43	ISLAND	50	22.0600	21.9900	1,103.00		-0.25	1,020.50	-82.75	-3.50	P;C
		Open:	2008-06-30, 10:26:01					-50	20.4100			-1,020.50	-82.75	ST
UXXXXXX	BKD		2008-08-14, 15:17:43	NYSE	200	22.0600	21.9900	4,412.00		-1.00	4,069.00	-344.00	-14.00	P;C
		Open:	2008-06-30, 10:27:44					-100	20.3450			-2,034.50	-172.00	ST
		Open:	2008-06-30, 10:27:44					-100	20.3450			-2,034.50	-172.00	ST
UXXXXXX	BKD		2008-08-14, 15:18:15	NYSE	100	22.0600	21.9900	2,206.00		-0.50	2,034.50	-172.00	-7.00	P;C
		Open:	2008-06-30, 10:27:44					-100	20.3450			-2,034.50	-172.00	ST
UXXXXXX	BKD		2008-08-14, 15:18:33	NYSE	500	22.0600	21.9900	11,030.00		-2.50	10,172.50	-860.00	-35.00	P;C
		Open:	2008-06-30, 10:27:44					-300	20.3450			-6,103.50	-516.00	ST
		Open:	2008-06-30, 10:27:44					-200	20.3450			-4,069.00	-344.00	ST
UXXXXXX	BKD		2008-08-14, 15:18:33	NYSE	100	22.0600	21.9900	2,206.00		-0.50	2,034.50	-172.00	-7.00	P;C

		Open:	2008-06-30, 10:27:44						-100	20.3450				-2,034.50	-172.00		ST
UXXXXXX	BKD		2008-08-14, 15:18:33	NYSE	800	22.0600	21.9900	17,648.00	-4.00	16,155.88	-1,496.12	-56.00					P;C
		Open:	2008-06-30, 10:27:44														ST
		Open:	2008-06-30, 10:32:43														ST
		Open:	2008-06-30, 10:32:43														ST
		Open:	2008-06-30, 10:33:46														ST
		Open:	2008-06-30, 10:35:56														ST
		Open:	2008-07-01, 10:47:05														ST
UXXXXXX	BKD		2008-08-14, 15:19:30	ISLAND	100	22.0200	21.9900	2,202.00	-0.50	1,994.46	-208.04	-3.00					P;C
		Open:	2008-07-01, 10:47:59														ST
UXXXXXX	BKD		2008-08-14, 15:19:30	NYSE	300	22.0200	21.9900	6,606.00	-1.50	5,983.38	-624.12	-9.00					P;C
		Open:	2008-07-01, 10:47:05														ST
		Open:	2008-07-01, 10:47:59														ST
		Open:	2008-07-01, 10:47:59														ST
UXXXXXX	BKD		2008-08-14, 15:19:30	BATS	100	22.0200	21.9900	2,202.00	-0.50	1,994.46	-208.04	-3.00					P;C
		Open:	2008-07-01, 10:47:59														ST
UXXXXXX	BKD		2008-08-14, 15:22:37		1,950	22.042821	21.9900	42,983.50	-9.75	32,950.57	-10,042.68	-103.00					P;C
UXXXXXX	BKD		2008-08-14, 15:22:36	IDEAL	1,200	22.0400	21.9900	26,448.00	-6.00	20,974.07	-5,479.93	-60.00					P;C
		Open:	2008-07-01, 10:47:59														ST
		Open:	2008-07-21, 15:50:43														ST
		Open:	2008-07-21, 15:58:29														ST
		Open:	2008-07-21, 15:58:29														ST



	Open:	2008-07-21, 15:58:29		-50	15.9680			-798.40	-303.85		ST	
UXXXXXX	BKD	2008-08-14, 15:22:37	NYSE	200	22.0400	21.9900	4,408.00	-1.00	3,193.68	-1,215.32	-10.00	P;C
	Open:	2008-07-21, 15:58:29		-150	15.9680			-2,395.20	-911.55		ST	
	Open:	2008-07-21, 15:58:29		-50	15.9696			-798.48	-303.77		ST	
UXXXXXX	BKD	2008-08-14, 15:22:37	NYSE	550	22.0500	21.9900	12,127.50	-2.75	8,782.82	-3,347.43	-33.00	P;C
	Open:	2008-07-21, 15:58:29		-250	15.96968			-3,992.42	-1,521.33		ST	
	Open:	2008-07-21, 15:58:29		-300	15.9680			-4,790.40	-1,826.10		ST	
<b>Total (BKD)</b>				<b>6,450</b>			<b>142,213.50</b>	<b>-32.25</b>	<b>125,480.75</b>	<b>-</b>	<b>-378.00</b>	
										<b>16,764.99</b>		
UXXXXXX	BRNC	2008-08-14, 10:52:08		-200	16.4300	16.0700	-3,286.00	-1.00	-3,601.00	-316.00	72.00	P;C
UXXXXXX	BRNC	2008-08-14, 10:52:08	BATS	-100	16.4300	16.0700	-1,643.00	-1.00	-1,800.50	-158.50	36.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-158.50		ST
UXXXXXX	BRNC	2008-08-14, 10:52:08	ISLAND	-100	16.4300	16.0700	-1,643.00	0.00	-1,800.50	-157.50	36.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-157.50		ST
UXXXXXX	BRNC	2008-08-14, 10:58:47		-310	16.4200	16.0700	-5,090.20	-1.55	-5,581.54	-492.90	108.50	P;C
UXXXXXX	BRNC	2008-08-14, 10:56:22	ISLAND	-43	16.4200	16.0700	-706.06	-1.00	-774.21	-69.15	15.05	P;C
	Open:	2008-05-22, 11:27:44		43	18.004884				774.21	-69.15		ST
UXXXXXX	BRNC	2008-08-14, 10:56:22	ISLAND	-38	16.4200	16.0700	-623.96	0.00	-684.19	-60.23	13.30	P;C
	Open:	2008-05-22, 11:27:44		38	18.0050				684.19	-60.23		ST
UXXXXXX	BRNC	2008-08-14, 10:56:22	ISLAND	-43	16.4200	16.0700	-706.06	0.00	-774.22	-68.16	15.05	P;C
	Open:	2008-05-22, 11:27:44		19	18.005263				342.10	-30.12		ST
	Open:	2008-05-22, 11:27:44		24	18.0050				432.12	-38.04		ST
UXXXXXX	BRNC	2008-08-14, 10:57:01	ISLAND	-100	16.4200	16.0700	-1,642.00	-0.12	-1,800.50	-158.62	35.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-158.62		ST

UXXXXXX	BRNC	2008-08-14, 10:58:47	ISLAND	-43	16.4200	16.0700	-706.06	-0.22	-774.21	-68.37	15.05	P;C
	Open:	2008-05-22, 11:27:44		43	18.004884				774.21	-68.37		ST
UXXXXXX	BRNC	2008-08-14, 10:58:47	ISLAND	-43	16.4200	16.0700	-706.06	-0.22	-774.21	-68.37	15.05	P;C
	Open:	2008-05-22, 11:27:44		33	18.004848				594.16	-52.47		ST
	Open:	2008-05-22, 11:27:44		10	18.0050				180.05	-15.90		ST
UXXXXXX	BRNC	2008-08-14, 13:03:35		-490	16.2600	16.0700	-7,967.40	-2.45	-8,822.45	-857.50	93.10	P;C
UXXXXXX	BRNC	2008-08-14, 13:03:35	IDEAL	-100	16.2600	16.0700	-1,626.00	-1.00	-1,800.50	-175.50	19.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-175.50		ST
UXXXXXX	BRNC	2008-08-14, 13:03:35	ARCA	-100	16.2600	16.0700	-1,626.00	-0.50	-1,800.50	-175.00	19.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-175.00		ST
UXXXXXX	BRNC	2008-08-14, 13:03:35	ISLAND	-100	16.2600	16.0700	-1,626.00	-0.45	-1,800.50	-174.95	19.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-174.95		ST
UXXXXXX	BRNC	2008-08-14, 13:03:35	BATS	-100	16.2600	16.0700	-1,626.00	-0.50	-1,800.50	-175.00	19.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-175.00		ST
UXXXXXX	BRNC	2008-08-14, 13:03:35	ATD	-90	16.2600	16.0700	-1,463.40	0.00	-1,620.45	-157.05	17.10	P;C
	Open:	2008-05-22, 11:27:44		90	18.0050				1,620.45	-157.05		ST
UXXXXXX	BRNC	2008-08-14, 13:03:42		-200	16.2600	16.0700	-3,252.00	-1.00	-3,601.00	-350.00	38.00	C
UXXXXXX	BRNC	2008-08-14, 13:03:42	ISLAND	-200	16.2600	16.0700	-3,252.00	-1.00	-3,601.00	-350.00	38.00	C
	Open:	2008-05-22, 11:27:44		200	18.0050				3,601.00	-350.00		ST
UXXXXXX	BRNC	2008-08-14, 13:03:47		-800	16.2500	16.0700	-13,000.00	-4.00	-14,404.00	-1,408.00	144.00	P;C

UXXXXXX	BRNC	2008-08-14, 13:03:47	ISLAND	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.50	-176.00	18.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-176.00		ST
UXXXXXX	BRNC	2008-08-14, 13:03:47	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.00	-352.00	36.00	P;C
	Open:	2008-05-22, 11:27:44		200	18.0050				3,601.00	-352.00		ST
UXXXXXX	BRNC	2008-08-14, 13:03:47	ISLAND	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.50	-176.00	18.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-176.00		ST
UXXXXXX	BRNC	2008-08-14, 13:03:47	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.00	-352.00	36.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-176.00		ST
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-176.00		ST
UXXXXXX	BRNC	2008-08-14, 13:03:47	EDGEA	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.50	-176.00	18.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-176.00		ST
UXXXXXX	BRNC	2008-08-14, 13:03:47	ATD	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.50	-176.00	18.00	P;C
	Open:	2008-05-22, 11:27:44		100	18.0050				1,800.50	-176.00		ST
UXXXXXX	BRNC	2008-08-14, 13:03:55		-1,000	16.2500	16.0700	-16,250.00	-5.00	-18,006.30	-1,761.30	180.00	P;C
UXXXXXX	BRNC	2008-08-14, 13:03:55	ARCA	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.63	-176.13	18.00	P;C
	Open:	2008-05-22, 11:28:27		100	18.0063				1,800.63	-176.13		ST
UXXXXXX	BRNC	2008-08-14, 13:03:55	ISLAND	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.63	-176.13	18.00	P;C
	Open:	2008-05-22, 11:28:27		100	18.0063				1,800.63	-176.13		ST
UXXXXXX	BRNC	2008-08-14, 13:03:55	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
	Open:	2008-05-22, 11:28:27		100	18.0063				1,800.63	-176.13		ST
	Open:	2008-05-22, 11:28:27		100	18.0063				1,800.63	-176.13		ST
UXXXXXX	BRNC	2008-08-14, 13:03:55	IDEAL	-400	16.2500	16.0700	-6,500.00	-2.00	-7,202.52	-704.52	72.00	P;C
	Open:	2008-05-22, 11:28:27		100	18.0113				1,801.13	-176.63		ST
	Open:	2008-05-22, 11:28:27		100	18.0013				1,800.13	-175.63		ST

		Open:	2008-05-22, 11:28:27		100	18.0063			1,800.63	-176.13		ST	
		Open:	2008-05-22, 11:28:27		100	18.0063			1,800.63	-176.13		ST	
UXXXXXX	BRNC		2008-08-14, 13:03:55	ISLAND	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.63	-176.13	18.00	P;C
		Open:	2008-05-22, 11:28:27		100	18.0063			1,800.63	-176.13		ST	
UXXXXXX	BRNC		2008-08-14, 13:03:55	ATD	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.63	-176.13	18.00	P;C
		Open:	2008-05-22, 11:28:27		100	18.0063			1,800.63	-176.13		ST	
UXXXXXX	BRNC		2008-08-14, 13:04:05	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
		Open:	2008-05-22, 11:28:27		200	18.0063			3,601.26	-352.26		ST	
UXXXXXX	BRNC		2008-08-14, 13:04:05	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
		Open:	2008-05-22, 11:28:27		200	18.0063			3,601.26	-352.26		ST	
UXXXXXX	BRNC		2008-08-14, 13:04:05	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
		Open:	2008-05-22, 11:28:27		200	18.0063			3,601.26	-352.26		ST	
UXXXXXX	BRNC		2008-08-14, 13:04:05	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
		Open:	2008-05-22, 11:28:27		200	18.0063			3,601.26	-352.26		ST	
UXXXXXX	BRNC		2008-08-14, 13:04:05	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
		Open:	2008-05-22, 11:28:27		200	18.0063			3,601.26	-352.26		ST	
UXXXXXX	BRNC		2008-08-14, 13:10:14	ARCA	-100	16.2500	16.0700	-1,625.00	-1.00	-1,800.63	-176.63	18.00	P;C
		Open:	2008-05-22, 11:28:27		100	18.0063			1,800.63	-176.63		ST	
UXXXXXX	BRNC		2008-08-14, 13:10:14	BATS	-100	16.2500	16.0700	-1,625.00	0.00	-1,800.63	-175.63	18.00	P;C
		Open:	2008-05-22, 11:28:27		100	18.0063			1,800.63	-175.63		ST	
UXXXXXX	BRNC		2008-08-14, 13:10:14	ISLAND	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.63	-176.13	18.00	P;C

		Open:	2008-05-22, 11:28:27		100	18.0063		1,800.63	-176.13		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:14	ARCA	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
		Open:	2008-05-22, 11:28:27		100	18.0063		1,800.63	-176.13		ST		
		Open:	2008-05-22, 11:28:27		100	18.0063		1,800.63	-176.13		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:14	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
		Open:	2008-05-22, 11:28:27		200	18.0063		3,601.26	-352.26		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:14	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
		Open:	2008-05-22, 11:28:27		200	18.0063		3,601.26	-352.26		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:14	ISLAND	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.63	-176.13	18.00	P;C
		Open:	2008-05-22, 11:28:27		100	18.0063		1,800.63	-176.13		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:25		-							180.00	P;C
UXXXXXX	BRNC		2008-08-14, 13:10:25	ARCA	-100	16.2500	16.0700	-1,625.00	-1.00	-1,800.63	-176.63	18.00	P;C
		Open:	2008-05-22, 11:28:27		100	18.0063		1,800.63	-176.63		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:25	ISLAND	-100	16.2500	16.0700	-1,625.00	0.00	-1,800.63	-175.63	18.00	P;C
		Open:	2008-05-22, 11:28:27		100	18.0063		1,800.63	-175.63		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:25	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
		Open:	2008-05-22, 11:28:27		200	18.0063		3,601.26	-352.26		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:25	ISLAND	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.63	-176.13	18.00	P;C
		Open:	2008-05-22, 11:28:27		100	18.0063		1,800.63	-176.13		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:25	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
		Open:	2008-05-22, 11:28:27		200	18.0063		3,601.26	-352.26		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:25	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26	36.00	P;C
		Open:	2008-05-22, 11:28:27		200	18.0063		3,601.26	-352.26		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:25	ISLAND	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.63	-176.13	18.00	P;C

		<b>Open:</b>	<b>2008-05-22,</b>	<b>100</b>	<b>18.0063</b>			<b>1,800.63</b>	<b>-176.13</b>		<b>ST</b>
			<b>11:28:27</b>								
2008-08-											
UXXXXXX	BRNC	14,	-	-1,000	16.2500	16.0700	-16,250.00	-5.00	-18,006.30	-1,761.30	180.00 P;C
			13:10:34								
UXXXXXX	BRNC	2008-08-14,		ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,600.76	-351.76 36.00 P;C
			13:10:34								
		<b>Open:</b>	<b>2008-05-22,</b>	<b>100</b>	<b>18.0063</b>			<b>1,800.63</b>	<b>-176.13</b>		<b>ST</b>
			<b>11:28:27</b>								
		<b>Open:</b>	<b>2008-05-22,</b>	<b>100</b>	<b>18.0013</b>			<b>1,800.13</b>	<b>-175.63</b>		<b>ST</b>
			<b>11:28:47</b>								
UXXXXXX	BRNC	2008-08-14,		ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.76	-352.76 36.00 P;C
			13:10:34								
		<b>Open:</b>	<b>2008-05-22,</b>	<b>100</b>	<b>18.0063</b>			<b>1,800.63</b>	<b>-176.13</b>		<b>ST</b>
			<b>11:28:47</b>								
		<b>Open:</b>	<b>2008-05-22,</b>	<b>100</b>	<b>18.0113</b>			<b>1,801.13</b>	<b>-176.63</b>		<b>ST</b>
			<b>11:28:47</b>								
UXXXXXX	BRNC	2008-08-14,		ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,601.26	-352.26 36.00 P;C
			13:10:34								
		<b>Open:</b>	<b>2008-05-22,</b>	<b>100</b>	<b>18.0063</b>			<b>1,800.63</b>	<b>-176.13</b>		<b>ST</b>
			<b>11:28:47</b>								
		<b>Open:</b>	<b>2008-05-22,</b>	<b>100</b>	<b>18.0063</b>			<b>1,800.63</b>	<b>-176.13</b>		<b>ST</b>
			<b>11:28:47</b>								
UXXXXXX	BRNC	2008-08-14,		ISLAND	-100	16.2500	16.0700	-1,625.00	-0.50	-1,800.63	-176.13 18.00 P;C
			13:10:34								
		<b>Open:</b>	<b>2008-05-22,</b>	<b>100</b>	<b>18.0063</b>			<b>1,800.63</b>	<b>-176.13</b>		<b>ST</b>
			<b>11:28:47</b>								
UXXXXXX	BRNC	2008-08-14,		ISLAND	-300	16.2500	16.0700	-4,875.00	-1.50	-5,401.89	-528.39 54.00 P;C
			13:10:34								
		<b>Open:</b>	<b>2008-05-22,</b>	<b>100</b>	<b>18.0063</b>			<b>1,800.63</b>	<b>-176.13</b>		<b>ST</b>
			<b>11:28:47</b>								
		<b>Open:</b>	<b>2008-05-22,</b>	<b>100</b>	<b>18.0063</b>			<b>1,800.63</b>	<b>-176.13</b>		<b>ST</b>
			<b>11:28:47</b>								
		<b>Open:</b>	<b>2008-05-22,</b>	<b>100</b>	<b>18.0063</b>			<b>1,800.63</b>	<b>-176.13</b>		<b>ST</b>
			<b>11:28:47</b>								
2008-08-											
UXXXXXX	BRNC	14,	-	-1,000	16.2500	16.0700	-16,250.00	-5.00	-17,575.00	-1,330.00	180.00 P;C
			13:10:43								
UXXXXXX	BRNC	2008-08-14,		ARCA	-100	16.2500	16.0700	-1,625.00	-1.00	-1,757.50	-133.50 18.00 P;C
			13:10:43								
		<b>Open:</b>	<b>2008-06-02,</b>	<b>100</b>	<b>17.5750</b>			<b>1,757.50</b>	<b>-133.50</b>		<b>ST</b>
			<b>09:57:34</b>								
UXXXXXX	BRNC	2008-08-14,		ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,515.00	-266.00 36.00 P;C
			13:10:43								
		<b>Open:</b>	<b>2008-06-02,</b>	<b>200</b>	<b>17.5750</b>			<b>3,515.00</b>	<b>-266.00</b>		<b>ST</b>
			<b>09:57:34</b>								
UXXXXXX	BRNC	2008-08-14,		ISLAND	-300	16.2500	16.0700	-4,875.00	-1.50	-5,272.50	-399.00 54.00 P;C
			13:10:43								

		Open:	2008-06-02, 09:57:34		300	17.5750		5,272.50	-399.00		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:43	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,515.00	-266.00	36.00	P;C
		Open:	2008-06-02, 09:57:34		200	17.5750		3,515.00	-266.00		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:43	ISLAND	-200	16.2500	16.0700	-3,250.00	-0.50	-3,515.00	-265.50	36.00	P;C
		Open:	2008-06-02, 09:57:34		200	17.5750		3,515.00	-265.50		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:51		-1,000	16.2500	16.0700	-16,250.00	-5.00	-17,855.00	-1,610.00	180.00	P;C
UXXXXXX	BRNC		2008-08-14, 13:10:51	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,571.00	-322.00	36.00	P;C
		Open:	2008-06-09, 13:44:12		200	17.8550		3,571.00	-322.00		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:51	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,571.00	-322.00	36.00	P;C
		Open:	2008-06-09, 13:44:12		200	17.8550		3,571.00	-322.00		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:51	ISLAND	-100	16.2500	16.0700	-1,625.00	-0.50	-1,785.50	-161.00	18.00	P;C
		Open:	2008-06-09, 13:44:12		100	17.8550		1,785.50	-161.00		ST		
UXXXXXX	BRNC		2008-08-14, 13:10:51	ISLAND	-500	16.2500	16.0700	-8,125.00	-2.50	-8,927.50	-805.00	90.00	P;C
		Open:	2008-06-09, 13:44:12		500	17.8550		8,927.50	-805.00		ST		
UXXXXXX	BRNC		2008-08-14, 13:11:09		-1,000	16.2500	16.0700	-16,250.00	-5.00	-17,145.00	-900.00	180.00	P;C
UXXXXXX	BRNC		2008-08-14, 13:11:09	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,429.00	-180.00	36.00	P;C
		Open:	2008-07-16, 15:58:50		200	17.1450		3,429.00	-180.00		ST		
UXXXXXX	BRNC		2008-08-14, 13:11:09	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,429.00	-180.00	36.00	P;C
		Open:	2008-07-16, 15:58:50		200	17.1450		3,429.00	-180.00		ST		
UXXXXXX	BRNC		2008-08-14, 13:11:09	ISLAND	-200	16.2500	16.0700	-3,250.00	-1.00	-3,429.00	-180.00	36.00	P;C
		Open:	2008-07-16, 15:58:50		200	17.1450		3,429.00	-180.00		ST		
UXXXXXX	BRNC		2008-08-14, 13:11:09	ISLAND	-400	16.2500	16.0700	-6,500.00	-2.00	-6,858.00	-360.00	72.00	P;C
		Open:	2008-07-16, 15:58:50		400	17.1450		6,858.00	-360.00		ST		

Total ( BRNC )				-10,000			-162,595.60	-50.00	-178,616.49	-	16,070.90	1,895.60	
2008-08-14, 10:57:20				-900	38.0000	37.8000	-34,200.00	-4.50	-36,088.29	-1,892.79	180.00		P;C
UXXXXXX	DBD	2008-08-14, 10:57:20	ARCA	-100	38.0000	37.8000	-3,800.00	-1.00	-4,009.81	-210.81	20.00		P;C
		Open: 2008-05-14, 15:13:04		100	40.0981				4,009.81	-210.81			ST
UXXXXXX	DBD	2008-08-14, 10:57:20	DRCTEDGE	-100	38.0000	37.8000	-3,800.00	0.00	-4,009.81	-209.81	20.00		P;C
		Open: 2008-05-14, 15:13:04		100	40.0981				4,009.81	-209.81			ST
UXXXXXX	DBD	2008-08-14, 10:57:20	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00		P;C
		Open: 2008-05-14, 15:13:04		100	40.0981				4,009.81	-210.31			ST
UXXXXXX	DBD	2008-08-14, 10:57:20	NYSE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00		P;C
		Open: 2008-05-14, 15:13:04		100	40.0981				4,009.81	-210.31			ST
UXXXXXX	DBD	2008-08-14, 10:57:20	NYSE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00		P;C
		Open: 2008-05-14, 15:13:04		100	40.0981				4,009.81	-210.31			ST
UXXXXXX	DBD	2008-08-14, 10:57:20	DRCTEDGE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00		P;C
		Open: 2008-05-14, 15:13:04		100	40.0981				4,009.81	-210.31			ST
UXXXXXX	DBD	2008-08-14, 10:57:20	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00		P;C
		Open: 2008-05-14, 15:13:04		100	40.0981				4,009.81	-210.31			ST
UXXXXXX	DBD	2008-08-14, 10:57:20	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00		P;C
		Open: 2008-05-14, 15:13:04		100	40.0981				4,009.81	-210.31			ST
UXXXXXX	DBD	2008-08-14, 10:57:20	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00		P;C
		Open: 2008-05-14, 15:13:04		100	40.0981				4,009.81	-210.31			ST
2008-08-14, 10:47:09				-800	38.0500	37.8000	-30,440.00	-4.00	-30,563.06	-127.06	200.00		P;C



UXXXXXX	DBD	2008-08-14, 10:47:09	ISLAND	-100	38.0500	37.8000	-3,805.00	-0.50	-3,820.38	-15.88	25.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-15.88		ST
UXXXXXX	DBD	2008-08-14, 10:47:09	ARCA	-100	38.0500	37.8000	-3,805.00	-0.50	-3,820.38	-15.88	25.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-15.88		ST
UXXXXXX	DBD	2008-08-14, 10:47:09	ISLAND	-200	38.0500	37.8000	-7,610.00	-1.00	-7,640.77	-31.77	50.00	P;C
	Open:	2008-05-07, 00:00:00		200	38.20385				7,640.77	-31.77		ST
UXXXXXX	DBD	2008-08-14, 10:47:09	ISE	-100	38.0500	37.8000	-3,805.00	-0.50	-3,820.38	-15.88	25.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-15.88		ST
UXXXXXX	DBD	2008-08-14, 10:47:09	BATS	-200	38.0500	37.8000	-7,610.00	-1.00	-7,640.77	-31.77	50.00	P;C
	Open:	2008-05-07, 00:00:00		200	38.20385				7,640.77	-31.77		ST
UXXXXXX	DBD	2008-08-14, 10:47:09	BATS	-100	38.0500	37.8000	-3,805.00	-0.50	-3,820.38	-15.88	25.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-15.88		ST
UXXXXXX	DBD	2008-08-14, 10:48:36		-700	37.9100	37.8000	-26,537.00	-3.50	-26,742.68	-209.18	77.00	P;C
UXXXXXX	DBD	2008-08-14, 10:48:36	ARCA	-100	37.9100	37.8000	-3,791.00	-1.00	-3,820.38	-30.38	11.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-30.38		ST
UXXXXXX	DBD	2008-08-14, 10:48:36	ARCA	-200	37.9100	37.8000	-7,582.00	-0.50	-7,640.77	-59.27	22.00	P;C
	Open:	2008-05-07, 00:00:00		200	38.20385				7,640.77	-59.27		ST
UXXXXXX	DBD	2008-08-14, 10:48:36	ARCA	-200	37.9100	37.8000	-7,582.00	-1.00	-7,640.77	-59.77	22.00	P;C
	Open:	2008-05-07, 00:00:00		200	38.20385				7,640.77	-59.77		ST
UXXXXXX	DBD	2008-08-14, 10:48:36	NYSE	-100	37.9100	37.8000	-3,791.00	-0.50	-3,820.38	-29.88	11.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-29.88		ST
UXXXXXX	DBD	2008-08-14, 10:48:36	NYSE	-100	37.9100	37.8000	-3,791.00	-0.50	-3,820.38	-29.88	11.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-29.88		ST

2008-08-14, 10:48:45												
UXXXXXX	DBD	2008-08-14, 10:48:45	IDEAL	-300	37.8700	37.8000	-18,935.00	-2.50	-19,101.92	-169.42	35.00	P;C
<b>Open:</b>				2008-05-07, 00:00:00	300	38.203833			11,461.15	-101.65		ST
2008-08-14, 10:48:45												
UXXXXXX	DBD	2008-08-14, 10:48:45	NYSE	-200	37.8700	37.8000	-7,574.00	-1.00	-7,640.77	-67.77	14.00	P;C
<b>Open:</b>				2008-05-07, 00:00:00	200	38.20385			7,640.77	-67.77		ST
2008-08-14, 10:49:57												
UXXXXXX	DBD	2008-08-14, 10:49:52	IDEAL	-100	37.8300	37.8000	-3,783.00	-1.00	-3,820.38	-38.38	3.00	P;C
<b>Open:</b>				2008-05-07, 00:00:00	100	38.2038			3,820.38	-38.38		ST
2008-08-14, 10:49:52												
UXXXXXX	DBD	2008-08-14, 10:49:52	NYSE	-200	37.8300	37.8000	-7,566.00	-0.50	-7,640.77	-75.27	6.00	P;C
<b>Open:</b>				2008-05-07, 00:00:00	200	38.20385			7,640.77	-75.27		ST
2008-08-14, 10:49:52												
UXXXXXX	DBD	2008-08-14, 10:49:52	ISLAND	-100	37.8300	37.8000	-3,783.00	-0.50	-3,820.38	-37.88	3.00	P;C
<b>Open:</b>				2008-05-07, 00:00:00	100	38.2038			3,820.38	-37.88		ST
2008-08-14, 10:49:54												
UXXXXXX	DBD	2008-08-14, 10:49:54	NYSE	-200	37.8300	37.8000	-7,566.00	-1.00	-7,640.77	-75.77	6.00	P;C
<b>Open:</b>				2008-05-07, 00:00:00	200	38.20385			7,640.77	-75.77		ST
2008-08-14, 10:49:55												
UXXXXXX	DBD	2008-08-14, 10:49:55	NYSE	-200	37.8300	37.8000	-7,566.00	-1.00	-7,640.77	-75.77	6.00	P;C
<b>Open:</b>				2008-05-07, 00:00:00	200	38.20385			7,640.77	-75.77		ST
2008-08-14, 10:49:57												
UXXXXXX	DBD	2008-08-14, 10:49:57	NYSE	-200	37.8300	37.8000	-7,566.00	-1.00	-7,640.77	-75.77	6.00	P;C
<b>Open:</b>				2008-05-07, 00:00:00	200	38.20385			7,640.77	-75.77		ST
2008-08-14, 10:54:16												
UXXXXXX	DBD	2008-08-14, 10:54:16		-1,000	37.9400	37.8000	-37,940.00	-5.00	-38,203.83	-268.83	140.00	P;C

UXXXXXX	DBD	2008-08-14, 10:54:16	IDEAL	-200	37.9400	37.8000	-7,588.00	-1.00	-7,640.77	-53.77	28.00	P;C
	Open:	2008-05-07, 00:00:00		200	38.20385				7,640.77	-53.77		ST
UXXXXXX	DBD	2008-08-14, 10:54:16	ISLAND	-100	37.9400	37.8000	-3,794.00	-0.50	-3,820.38	-26.88	14.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-26.88		ST
UXXXXXX	DBD	2008-08-14, 10:54:16	NYSE	-400	37.9400	37.8000	-	-2.00	-	-107.54	56.00	P;C
	Open:	2008-05-07, 00:00:00		400	38.20385		15,176.00		15,281.54	-107.54		ST
UXXXXXX	DBD	2008-08-14, 10:54:16	IDEAL	-100	37.9400	37.8000	-3,794.00	-1.00	-3,820.38	-27.38	14.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-27.38		ST
UXXXXXX	DBD	2008-08-14, 10:54:16	ARCA	-100	37.9400	37.8000	-3,794.00	0.00	-3,820.38	-26.38	14.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-26.38		ST
UXXXXXX	DBD	2008-08-14, 10:54:16	ISLAND	-100	37.9400	37.8000	-3,794.00	-0.50	-3,820.38	-26.88	14.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-26.88		ST
UXXXXXX	DBD	2008-08-14, 10:54:42		-1,000	38.0000	37.8000	-38,000.00	-5.00	-38,203.82	-208.82	200.00	P;C
UXXXXXX	DBD	2008-08-14, 10:54:41	ARCA	-100	38.0000	37.8000	-3,800.00	-1.00	-3,820.38	-21.38	20.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-21.38		ST
UXXXXXX	DBD	2008-08-14, 10:54:41	ARCA	-100	38.0000	37.8000	-3,800.00	0.00	-3,820.38	-20.38	20.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-20.38		ST
UXXXXXX	DBD	2008-08-14, 10:54:41	NYSE	-100	38.0000	37.8000	-3,800.00	-0.50	-3,820.38	-20.88	20.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-20.88		ST
UXXXXXX	DBD	2008-08-14, 10:54:42	ARCA	-100	38.0000	37.8000	-3,800.00	-0.50	-3,820.38	-20.88	20.00	P;C
	Open:	2008-05-07, 00:00:00		100	38.2038				3,820.38	-20.88		ST
UXXXXXX	DBD	2008-08-14, 10:54:42	NYSE	-300	38.0000	37.8000	-	-1.50	-	-62.65	60.00	P;C
	Open:	2008-05-07, 00:00:00		300	38.203833		11,400.00		11,461.15	-62.65		ST
UXXXXXX	DBD	2008-08-14, 10:54:42	ARCA	-300	38.0000	37.8000	-	-1.50	-	-62.65	60.00	P;C
							11,400.00		11,461.15			

		Open:	2008-05-07, 00:00:00		300	38.203833			11,461.15	-62.65		ST	
UXXXXXX	DBD		2008-08-14, 10:56:39		-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,099.32	-2,104.32	200.00	P;C
		Open:	2008-05-14, 14:46:42		100	40.0993			4,009.93	-209.93		ST	
UXXXXXX	DBD		2008-08-14, 10:56:39	ARCA	-100	38.0000	37.8000	-3,800.00	0.00	-4,009.93	-209.93	20.00	P;C
		Open:	2008-05-14, 14:46:42		100	40.0993			4,009.93	-210.43		ST	
UXXXXXX	DBD		2008-08-14, 10:56:39	BATS	-200	38.0000	37.8000	-7,600.00	-1.00	-8,019.86	-420.86	40.00	P;C
		Open:	2008-05-14, 14:46:42		100	40.0993			4,009.93	-210.43		ST	
		Open:	2008-05-14, 14:46:42		100	40.0993			4,009.93	-210.43		ST	
UXXXXXX	DBD		2008-08-14, 10:56:39	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:46:42		100	40.0993			4,009.93	-210.43		ST	
UXXXXXX	DBD		2008-08-14, 10:56:39	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:46:42		100	40.0993			4,009.93	-210.43		ST	
UXXXXXX	DBD		2008-08-14, 10:56:39	ISE	-200	38.0000	37.8000	-7,600.00	-1.00	-8,019.87	-420.87	40.00	P;C
		Open:	2008-05-14, 14:47:03		200	40.09935			8,019.87	-420.87		ST	
UXXXXXX	DBD		2008-08-14, 10:56:39	NYSE	-200	38.0000	37.8000	-7,600.00	-1.00	-8,019.87	-420.87	40.00	P;C
		Open:	2008-05-14, 14:49:30		200	40.09935			8,019.87	-420.87		ST	
UXXXXXX	DBD		2008-08-14, 10:56:39	NYSE	-100	38.0000	37.8000	-3,800.00	-1.00	-4,009.93	-210.93	20.00	P;C
		Open:	2008-05-14, 14:46:42		100	40.0993			4,009.93	-210.93		ST	
UXXXXXX	DBD		2008-08-14, 10:56:51		-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,099.30	-2,104.30	200.00	P;C
UXXXXXX	DBD		2008-08-14, 10:56:51	DRCTEDGE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:51:57		100	40.0993			4,009.93	-210.43		ST	
UXXXXXX	DBD		2008-08-14, 10:56:51	DRCTEDGE	-100	38.0000	37.8000	-3,800.00	-1.00	-4,009.93	-210.93	20.00	P;C
		Open:	2008-05-14, 14:50:54		100	40.0993			4,009.93	-210.93		ST	
UXXXXXX	DBD		2008-08-14, 10:56:51	NSX	-100	38.0000	37.8000	-3,800.00	0.00	-4,009.93	-209.93	20.00	P;C

		Open:	2008-05-14, 14:51:21		100	40.0993		4,009.93	-209.93		ST		
UXXXXXX	DBD		2008-08-14, 10:56:51	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:51:21		100	40.0993		4,009.93	-210.43		ST		
UXXXXXX	DBD		2008-08-14, 10:56:51	ISLAND	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:51:21		100	40.0993		4,009.93	-210.43		ST		
UXXXXXX	DBD		2008-08-14, 10:56:51	NYSE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:51:21		100	40.0993		4,009.93	-210.43		ST		
UXXXXXX	DBD		2008-08-14, 10:56:51	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:51:21		100	40.0993		4,009.93	-210.43		ST		
UXXXXXX	DBD		2008-08-14, 10:56:51	DRCTEDGE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:51:21		100	40.0993		4,009.93	-210.43		ST		
UXXXXXX	DBD		2008-08-14, 10:56:51	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:51:21		100	40.0993		4,009.93	-210.43		ST		
UXXXXXX	DBD		2008-08-14, 10:56:51	NYSE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:51:57		100	40.0993		4,009.93	-210.43		ST		
UXXXXXX	DBD		2008-08-14, 10:57:01		-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,099.80	-2,104.80	200.00	P;C
UXXXXXX	DBD		2008-08-14, 10:57:01	DRCTEDGE	-100	38.0000	37.8000	-3,800.00	-1.00	-4,009.93	-210.93	20.00	P;C
		Open:	2008-05-14, 14:51:57		100	40.0993		4,009.93	-210.93		ST		
UXXXXXX	DBD		2008-08-14, 10:57:01	DRCTEDGE	-100	38.0000	37.8000	-3,800.00	0.00	-4,009.93	-209.93	20.00	P;C
		Open:	2008-05-14, 14:51:57		100	40.0993		4,009.93	-209.93		ST		
UXXXXXX	DBD		2008-08-14, 10:57:01	ISLAND	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:51:57		100	40.0993		4,009.93	-210.43		ST		
UXXXXXX	DBD		2008-08-14, 10:57:01	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
		Open:	2008-05-14, 14:52:35		100	40.0993		4,009.93	-210.43		ST		

UXXXXXX	DBD	2008-08-14, 10:57:01	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,010.43	-210.93	20.00	P;C
	Open:	2008-05-14, 14:55:06		100	40.1043				4,010.43	-210.93		ST
UXXXXXX	DBD	2008-08-14, 10:57:01	NYSE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.43	-209.93	20.00	P;C
	Open:	2008-05-14, 14:55:36		100	40.0943				4,009.43	-209.93		ST
UXXXXXX	DBD	2008-08-14, 10:57:01	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
	Open:	2008-05-14, 14:56:05		100	40.0993				4,009.93	-210.43		ST
UXXXXXX	DBD	2008-08-14, 10:57:01	ISLAND	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
	Open:	2008-05-14, 14:56:30		100	40.0993				4,009.93	-210.43		ST
UXXXXXX	DBD	2008-08-14, 10:57:01	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.93	-210.43	20.00	P;C
	Open:	2008-05-14, 14:56:30		100	40.0993				4,009.93	-210.43		ST
UXXXXXX	DBD	2008-08-14, 10:57:01	NYSE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,010.43	-210.93	20.00	P;C
	Open:	2008-05-14, 14:57:26		100	40.1043				4,010.43	-210.93		ST
UXXXXXX	DBD	2008-08-14, 10:57:16		-100	38.0100	37.8000	-3,801.00	-1.00	-4,009.81	-209.81	21.00	C
UXXXXXX	DBD	2008-08-14, 10:57:16	NYSE	-100	38.0100	37.8000	-3,801.00	-1.00	-4,009.81	-209.81	21.00	C
	Open:	2008-05-14, 15:13:04		100	40.0981				4,009.81	-209.81		ST
UXXXXXX	DBD	2008-08-14, 10:57:40		-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,098.10	-2,103.10	200.00	P;C
UXXXXXX	DBD	2008-08-14, 10:57:39	ARCA	-100	38.0000	37.8000	-3,800.00	-1.00	-4,009.81	-210.81	20.00	P;C
	Open:	2008-05-14, 15:13:34		100	40.0981				4,009.81	-210.81		ST
UXXXXXX	DBD	2008-08-14, 10:57:39	DRCTEDGE	-100	38.0000	37.8000	-3,800.00	0.00	-4,009.81	-209.81	20.00	P;C
	Open:	2008-05-14, 15:13:34		100	40.0981				4,009.81	-209.81		ST
UXXXXXX	DBD	2008-08-14, 10:57:39	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00	P;C
	Open:	2008-05-14, 15:13:34		100	40.0981				4,009.81	-210.31		ST
UXXXXXX	DBD	2008-08-14, 10:57:39	ARCA	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00	P;C

		Open:	2008-05-14, 15:13:34		100	40.0981			4,009.81	-210.31		ST	
UXXXXXX	DBD		2008-08-14, 10:57:39	DRCTEDGE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00	P;C
		Open:	2008-05-14, 15:13:34		100	40.0981			4,009.81	-210.31		ST	
UXXXXXX	DBD		2008-08-14, 10:57:39	NYSE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00	P;C
		Open:	2008-05-14, 15:13:34		100	40.0981			4,009.81	-210.31		ST	
UXXXXXX	DBD		2008-08-14, 10:57:39	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00	P;C
		Open:	2008-05-14, 15:13:34		100	40.0981			4,009.81	-210.31		ST	
UXXXXXX	DBD		2008-08-14, 10:57:40	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00	P;C
		Open:	2008-05-14, 15:13:34		100	40.0981			4,009.81	-210.31		ST	
UXXXXXX	DBD		2008-08-14, 10:57:40	NSX	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00	P;C
		Open:	2008-05-14, 15:13:34		100	40.0981			4,009.81	-210.31		ST	
UXXXXXX	DBD		2008-08-14, 10:57:40	NYSE	-100	38.0000	37.8000	-3,800.00	-0.50	-4,009.81	-210.31	20.00	P;C
		Open:	2008-05-14, 15:13:34		100	40.0981			4,009.81	-210.31		ST	
UXXXXXX	DBD		2008-08-14, 10:57:55		-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,098.11	-2,103.11	200.00	C
UXXXXXX	DBD		2008-08-14, 10:57:55	ATD	-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,098.11	-2,103.11	200.00	C
		Open:	2008-05-14, 15:13:34		100	40.0981			4,009.81	-210.31		ST	
		Open:	2008-05-14, 15:13:34		900	40.098111			36,088.30	-1,892.80		ST	
UXXXXXX	DBD		2008-08-14, 10:58:06		-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,098.10	-2,103.10	200.00	C
UXXXXXX	DBD		2008-08-14, 10:58:06	ATD	-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,098.10	-2,103.10	200.00	C
		Open:	2008-05-14, 15:13:34		200	40.0981			8,019.62	-420.62		ST	
		Open:	2008-05-14, 15:13:46		100	40.1031			4,010.31	-210.81		ST	
		Open:	2008-05-14, 15:13:46		200	40.0956			8,019.12	-420.12		ST	
		Open:	2008-05-14, 15:13:46		200	40.0981			8,019.62	-420.62		ST	

	Open:	2008-05-14, 15:14:00		300	40.0981			12,029.43	-630.93		ST	
UXXXXXX DBD		2008-08-14, 10:58:15		-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,098.11	-2,103.11	200.00	C
UXXXXXX DBD		2008-08-14, 10:58:15	ATD	-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,098.11	-2,103.11	200.00	C
	Open:	2008-05-14, 15:14:25		500	40.09812			20,049.06	-1,051.56		ST	
	Open:	2008-05-14, 15:14:42		100	40.0981			4,009.81	-210.31		ST	
	Open:	2008-05-14, 15:14:42		100	40.0981			4,009.81	-210.31		ST	
	Open:	2008-05-14, 15:14:42		300	40.0981			12,029.43	-630.93		ST	
UXXXXXX DBD		2008-08-14, 10:58:24		-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,098.11	-2,103.11	200.00	C
UXXXXXX DBD		2008-08-14, 10:58:24	ATD	-1,000	38.0000	37.8000	-38,000.00	-5.00	-40,098.11	-2,103.11	200.00	C
	Open:	2008-05-14, 15:14:42		200	40.0981			8,019.62	-420.62		ST	
	Open:	2008-05-14, 15:14:42		700	40.098114			28,068.68	-1,472.18		ST	
	Open:	2008-05-14, 15:14:58		100	40.0981			4,009.81	-210.31		ST	
UXXXXXX DBD		2008-08-14, 13:04:32		-1,000	37.8000	37.8000	-37,800.00	-5.00	-40,109.71	-2,314.71	0.00	P;C
UXXXXXX DBD		2008-08-14, 13:04:32	ARCA	-100	37.8000	37.8000	-3,780.00	-1.00	-4,009.81	-230.81	0.00	P;C
	Open:	2008-05-14, 15:14:58		100	40.0981			4,009.81	-230.81		ST	
UXXXXXX DBD		2008-08-14, 13:04:32	ARCA	-100	37.8000	37.8000	-3,780.00	0.00	-4,011.10	-231.10	0.00	P;C
	Open:	2008-05-14, 15:17:34		100	40.1110			4,011.10	-231.10		ST	
UXXXXXX DBD		2008-08-14, 13:04:32	ARCA	-800	37.8000	37.8000	-30,240.00	-4.00	-32,088.80	-1,852.80	0.00	P;C
	Open:	2008-05-14, 15:17:34		100	40.1110			4,011.10	-231.60		ST	
	Open:	2008-05-14, 15:18:33		200	40.1110			8,022.20	-463.20		ST	
	Open:	2008-05-14, 15:18:45		500	40.1110			20,055.50	-1,158.00		ST	
UXXXXXX DBD		2008-08-14, 13:04:46		-1,000	37.8000	37.8000	-37,800.00	-5.00	-40,111.00	-2,316.01	0.00	P;C



UXXXXXX	DBD	2008-08-14, 13:04:46	ARCA	-100	37.8000	37.8000	-3,780.00	-1.00	-4,011.10	-232.10	0.00	P;C
	Open:	2008-05-14, 15:18:45		100	40.1110				4,011.10	-232.10		ST
UXXXXXX	DBD	2008-08-14, 13:04:46	ARCA	-100	37.8000	37.8000	-3,780.00	-0.50	-4,011.10	-231.60	0.00	P;C
	Open:	2008-05-14, 15:19:02		100	40.1110				4,011.10	-231.60		ST
UXXXXXX	DBD	2008-08-14, 13:04:46	NYSE	-100	37.8000	37.8000	-3,780.00	-0.50	-4,011.10	-231.60	0.00	P;C
	Open:	2008-05-14, 15:19:02		100	40.1110				4,011.10	-231.60		ST
UXXXXXX	DBD	2008-08-14, 13:04:46	ARCA	-100	37.8000	37.8000	-3,780.00	-0.50	-4,011.10	-231.60	0.00	P;C
	Open:	2008-05-14, 15:19:02		100	40.1110				4,011.10	-231.60		ST
UXXXXXX	DBD	2008-08-14, 13:04:46	ARCA	-600	37.8000	37.8000	-22,680.00	-2.50	-24,066.60	-1,389.11	0.00	P;C
	Open:	2008-05-14, 15:18:45		300	40.1110				12,033.30	-694.55		ST
	Open:	2008-05-14, 15:19:02		100	40.1110				4,011.10	-231.52		ST
	Open:	2008-05-14, 15:19:02		100	40.1110				4,011.10	-231.52		ST
	Open:	2008-05-14, 15:19:02		100	40.1110				4,011.10	-231.52		ST
UXXXXXX	DBD	2008-08-14, 13:04:56		-2,000	37.8000	37.8000	-75,600.00	-10.00	-80,222.00	-4,632.00	0.00	P;C
UXXXXXX	DBD	2008-08-14, 13:04:55	ARCA	-100	37.8000	37.8000	-3,780.00	-1.00	-4,011.10	-232.10	0.00	P;C
	Open:	2008-05-14, 15:19:02		100	40.1110				4,011.10	-232.10		ST
UXXXXXX	DBD	2008-08-14, 13:04:56	ARCA	-1,800	37.8000	37.8000	-68,040.00	-9.00	-72,199.80	-4,168.80	0.00	P;C
	Open:	2008-05-14, 15:19:15		500	40.1110				20,055.50	-1,158.00		ST
	Open:	2008-05-14, 15:19:50		300	40.1110				12,033.30	-694.80		ST
	Open:	2008-05-14, 15:19:50		600	40.1110				24,066.60	-1,389.60		ST
	Open:	2008-05-14, 15:20:00		100	40.1110				4,011.10	-231.60		ST
	Open:	2008-05-14, 15:20:00		100	40.1110				4,011.10	-231.60		ST
	Open:	2008-05-14, 15:20:00		200	40.1110				8,022.20	-463.20		ST
UXXXXXX	DBD	2008-08-14, 13:04:56	ARCA	-100	37.8000	37.8000	-3,780.00	0.00	-4,011.10	-231.10	0.00	P;C

		Open:	2008-05-14,		100	40.1110		4,011.10	-231.10		ST		
			15:19:15										
UXXXXXX	DBD		2008-08-14,		-900	37.8000	37.8000	-34,020.00	-4.50	-36,094.85	-2,079.35	0.00	P;C
			13:05:02										
UXXXXXX	DBD		2008-08-14,	NYSE	-100	37.8000	37.8000	-3,780.00	-1.00	-4,011.10	-232.10	0.00	P;C
			13:05:02										
		Open:	2008-05-14,		100	40.1110		4,011.10	-232.10				ST
			15:20:00										
UXXXXXX	DBD		2008-08-14,	ARCA	-500	37.8000	37.8000	-	-2.00	-	-1,157.50	0.00	P;C
			13:05:02					18,900.00		20,055.50			
		Open:	2008-05-14,		300	40.1110		12,033.30	-694.50				ST
			15:20:00										
		Open:	2008-05-14,		100	40.1110		4,011.10	-231.50				ST
			15:20:06										
		Open:	2008-05-14,		100	40.1110		4,011.10	-231.50				ST
			15:20:06										
UXXXXXX	DBD		2008-08-14,	ARCA	-100	37.8000	37.8000	-3,780.00	-0.50	-4,009.75	-230.25	0.00	P;C
			13:05:02										
		Open:	2008-05-14,		100	40.0975		4,009.75	-230.25				ST
			15:21:45										
UXXXXXX	DBD		2008-08-14,	ARCA	-100	37.8000	37.8000	-3,780.00	-0.50	-4,009.75	-230.25	0.00	P;C
			13:05:02										
		Open:	2008-05-14,		100	40.0975		4,009.75	-230.25				ST
			15:21:45										
UXXXXXX	DBD		2008-08-14,	ARCA	-100	37.8000	37.8000	-3,780.00	-0.50	-4,008.75	-229.25	0.00	P;C
			13:05:02										
		Open:	2008-05-14,		100	40.0875		4,008.75	-229.25				ST
			15:21:45										
UXXXXXX	DBD		2008-08-14,		-100	37.7800	37.8000	-3,778.00	-1.00	-4,009.25	-232.25	-2.00	C
			13:05:15										
		Open:	2008-05-14,		100	40.0925		4,009.25	-232.25				ST
			15:21:45										
UXXXXXX	DBD		2008-08-14,		-1,000	37.7800	37.8000	-37,780.00	-5.00	-39,305.00	-1,530.00	-20.00	P;C
			13:05:23										
UXXXXXX	DBD		2008-08-14,	ARCA	-900	37.7800	37.8000	-	-4.50	-	-1,377.00	-18.00	P;C
			13:05:23					34,002.00		35,374.50			
		Open:	2008-06-06,		900	39.3050		35,374.50	-1,377.00				ST
			15:51:39										
UXXXXXX	DBD		2008-08-14,	NYSE	-100	37.7800	37.8000	-3,778.00	-0.50	-3,930.50	-153.00	-2.00	P;C
			13:05:23										
		Open:	2008-06-06,		100	39.3050		3,930.50	-153.00				ST
			15:51:39										

2008-08-14, 13:06:33												
UXXXXXX	DBD	2008-08-14, 13:06:33	ARCA	-100	37.7800	37.8000	-3,778.00	-1.00	-3,945.40	-168.40	-2.00	P;C
	Open:	2008-06-09, 13:29:18		55	39.4540				2,169.97	-92.62		ST
	Open:	2008-06-09, 13:29:18		45	39.4540				1,775.43	-75.78		ST
UXXXXXX	DBD	2008-08-14, 13:06:33	ARCA	-400	37.7800	37.8000	15,112.00	-1.50	15,781.60	-671.10	-8.00	P;C
	Open:	2008-06-09, 13:29:18		55	39.4540				2,169.97	-92.28		ST
	Open:	2008-06-09, 13:29:18		100	39.4540				3,945.40	-167.78		ST
	Open:	2008-06-09, 13:29:18		145	39.4540				5,720.83	-243.27		ST
	Open:	2008-06-09, 13:29:18		100	39.4540				3,945.40	-167.77		ST
UXXXXXX	DBD	2008-08-14, 13:06:33	ARCA	-500	37.7800	37.8000	18,890.00	-2.50	19,727.00	-839.50	-10.00	P;C
	Open:	2008-06-09, 13:29:18		100	39.4540				3,945.40	-167.90		ST
	Open:	2008-06-09, 13:29:18		400	39.4540				15,781.60	-671.60		ST
2008-08-14, 13:06:50												
UXXXXXX	DBD	2008-08-14, 13:06:50	ARCA	-1,000	37.7700	37.8000	37,770.00	-5.00	39,443.00	-1,678.00	-30.00	C
	Open:	2008-06-12, 09:40:30		400	39.4430				15,777.20	-671.20		ST
	Open:	2008-06-12, 09:40:30		600	39.4430				23,665.80	-1,006.80		ST
2008-08-14, 13:07:00												
UXXXXXX	DBD	2008-08-14, 13:07:00	ARCA	-500	37.7700	37.8000	18,885.00	-2.50	18,126.00	756.50	-15.00	P;C
	Open:	2008-06-27, 10:39:56		500	36.2520				18,126.00	756.50		ST
UXXXXXX	DBD	2008-08-14, 13:07:00	ARCA	-500	37.7700	37.8000	18,885.00	-2.50	18,126.50	756.00	-15.00	P;C
	Open:	2008-06-27, 10:39:24		100	36.2570				3,625.70	150.80		ST
	Open:	2008-06-27, 10:39:56		200	36.2520				7,250.40	302.60		ST
	Open:	2008-06-27, 10:39:56		200	36.2520				7,250.40	302.60		ST

2008-08-14, -900 37.7700 37.8000 -33,993.00 -4.50 -32,684.40 1,304.10 -27.00 P;C 13:07:11													
UXXXXXX	DBD	2008-08-14, 13:07:09	ARCA	-800	37.7700	37.8000	-	-4.00	-	29,052.80	1,159.20	-24.00	P;C
	Open:	2008-06-27, 10:40:32		100	36.3160					3,631.60	144.90		ST
	Open:	2008-06-27, 10:40:32		100	36.3110					3,631.10	145.40		ST
	Open:	2008-06-27, 10:40:32		100	36.3210					3,632.10	144.40		ST
	Open:	2008-06-27, 10:40:32		100	36.3210					3,632.10	144.40		ST
	Open:	2008-06-27, 10:40:32		100	36.3110					3,631.10	145.40		ST
	Open:	2008-06-27, 10:40:32		100	36.3160					3,631.60	144.90		ST
	Open:	2008-06-27, 10:40:32		100	36.3160					3,631.60	144.90		ST
	Open:	2008-06-27, 10:40:32		100	36.3160					3,631.60	144.90		ST
UXXXXXX	DBD	2008-08-14, 13:07:11	NYSE	-100	37.7700	37.8000	-3,777.00	-0.50	-3,631.60	144.90	-3.00		P;C
	Open:	2008-06-27, 10:40:32		100	36.3160					3,631.60	144.90		ST
2008-08-14, -100 37.7600 37.8000 -3,776.00 -1.00 -3,631.60 143.40 -4.00 C 13:07:17													
UXXXXXX	DBD	2008-08-14, 13:07:17	ATD	-100	37.7600	37.8000	-3,776.00	-1.00	-3,631.60	143.40	-4.00		C
	Open:	2008-06-27, 10:40:32		100	36.3160					3,631.60	143.40		ST
2008-08-14, -1,000 37.7600 37.8000 -37,760.00 -5.00 -36,355.00 1,400.00 -40.00 C 13:08:26													
UXXXXXX	DBD	2008-08-14, 13:08:26	ARCA	-1,000	37.7600	37.8000	-	-5.00	-	36,355.00	1,400.00	-40.00	C
	Open:	2008-06-27, 10:40:52		100	36.3550					3,635.50	140.00		ST
	Open:	2008-06-27, 10:40:52		100	36.3550					3,635.50	140.00		ST
	Open:	2008-06-27, 10:40:52		200	36.3550					7,271.00	280.00		ST
	Open:	2008-06-27, 10:40:53		600	36.3550					21,813.00	840.00		ST
2008-08-14, -1,000 37.7600 37.8000 -37,760.00 -5.00 -35,675.00 2,080.00 -40.00 C 13:08:40													

UXXXXXX	DBD	2008-08-14, 13:08:40	ARCA	-1,000	37.7600	37.8000	-	-5.00	-	2,080.00	-40.00	C
	Open:	2008-07-03, 09:42:00		100	35.6750				3,567.50	208.00		ST
	Open:	2008-07-03, 09:42:00		100	35.6750				3,567.50	208.00		ST
	Open:	2008-07-03, 09:42:00		200	35.6750				7,135.00	416.00		ST
	Open:	2008-07-03, 09:42:00		300	35.6750				10,702.50	624.00		ST
	Open:	2008-07-03, 09:42:11		100	35.6750				3,567.50	208.00		ST
	Open:	2008-07-03, 09:42:17		200	35.6750				7,135.00	416.00		ST
UXXXXXX	DBD	2008-08-14, 13:08:49		-500	37.7000	37.8000	-18,850.00	-2.50	-18,237.50	610.00	-50.00	P;C
UXXXXXX	DBD	2008-08-14, 13:08:48	ARCA	-100	37.7000	37.8000	-3,770.00	-1.00	-3,647.50	121.50	-10.00	P;C
	Open:	2008-07-18, 09:38:11		100	36.4750				3,647.50	121.50		ST
UXXXXXX	DBD	2008-08-14, 13:08:48	ISLAND	-100	37.7000	37.8000	-3,770.00	0.00	-3,647.50	122.50	-10.00	P;C
	Open:	2008-07-18, 09:38:11		100	36.4750				3,647.50	122.50		ST
UXXXXXX	DBD	2008-08-14, 13:08:48	ARCA	-100	37.7000	37.8000	-3,770.00	-0.50	-3,647.50	122.00	-10.00	P;C
	Open:	2008-07-18, 09:38:11		100	36.4750				3,647.50	122.00		ST
UXXXXXX	DBD	2008-08-14, 13:08:48	ISLAND	-100	37.7000	37.8000	-3,770.00	-0.50	-3,647.50	122.00	-10.00	P;C
	Open:	2008-07-18, 09:38:11		100	36.4750				3,647.50	122.00		ST
UXXXXXX	DBD	2008-08-14, 13:08:49	ISLAND	-100	37.7000	37.8000	-3,770.00	-0.50	-3,647.50	122.00	-10.00	P;C
	Open:	2008-07-18, 09:38:11		100	36.4750				3,647.50	122.00		ST
UXXXXXX	DBD	2008-08-14, 13:09:01		-500	37.6900	37.8000	-18,845.00	-2.50	-18,237.50	605.00	-55.00	P;C

UXXXXXX	DBD	2008-08-14, 13:09:00	ARCA	-100	37.6900	37.8000	-3,769.00	-1.00	-3,647.50	120.50	-11.00	P;C
	Open:	2008-07-18, 09:38:11		100	36.4750				3,647.50	120.50		ST
UXXXXXX	DBD	2008-08-14, 13:09:01	NYSE	-400	37.6900	37.8000	-	-1.50	-	484.50	-44.00	P;C
	Open:	2008-07-18, 09:38:11		200	36.4750		15,076.00		7,295.00	242.25		ST
	Open:	2008-07-18, 09:38:12		200	36.4750				7,295.00	242.25		ST
UXXXXXX	DBD	2008-08-14, 13:09:29		-200	37.6900	37.8000	-7,538.00	-1.00	-7,136.00	401.00	-22.00	P;C
UXXXXXX	DBD	2008-08-14, 13:09:29	NYSE	-100	37.6900	37.8000	-3,769.00	-1.00	-3,552.00	216.00	-11.00	P;C
	Open:	2008-07-22, 09:45:52		100	35.5200				3,552.00	216.00		ST
UXXXXXX	DBD	2008-08-14, 13:09:29	ISLAND	-100	37.6900	37.8000	-3,769.00	0.00	-3,584.00	185.00	-11.00	P;C
	Open:	2008-07-22, 09:49:07		100	35.8400				3,584.00	185.00		ST
UXXXXXX	DBD	2008-08-14, 13:09:39		-100	37.6600	37.8000	-3,766.00	-1.00	-3,583.00	182.00	-14.00	C
UXXXXXX	DBD	2008-08-14, 13:09:39	BATS	-100	37.6600	37.8000	-3,766.00	-1.00	-3,583.00	182.00	-14.00	C
	Open:	2008-07-22, 09:49:08		100	35.8300				3,583.00	182.00		ST
UXXXXXX	DBD	2008-08-14, 13:09:43		-700	37.6500	37.8000	-26,355.00	-3.50	-25,125.00	1,226.50	-105.00	P;C
UXXXXXX	DBD	2008-08-14, 13:09:43	BATS	-400	37.6500	37.8000	-	-2.00	-	692.00	-60.00	P;C
	Open:	2008-07-22, 09:49:57		400	35.9150		15,060.00		14,366.00	692.00		ST
UXXXXXX	DBD	2008-08-14, 13:09:43	ISLAND	-100	37.6500	37.8000	-3,765.00	-1.00	-3,583.50	180.50	-15.00	P;C
	Open:	2008-07-22, 09:49:08		100	35.8350				3,583.50	180.50		ST
UXXXXXX	DBD	2008-08-14, 13:09:43	NYSE	-200	37.6500	37.8000	-7,530.00	-0.50	-7,175.50	354.00	-30.00	P;C
	Open:	2008-07-22, 09:49:11		100	35.8450				3,584.50	180.25		ST
	Open:	2008-07-22, 09:49:49		100	35.9100				3,591.00	173.75		ST
<b>Total ( DBD )</b>				<b>-28,000</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,024.00</b>	
							<b>1,060,424.00</b>	<b>142.00</b>	<b>1,087,572.51</b>	<b>27,290.52</b>		

		2008-08-14,		1,000	78.7500	78.7000	78,750.00	-5.00	78,755.00	0.00	-50.00	P;O
UXXXXXX	DRS	10:51:13										
UXXXXXX	DRS	2008-08-14, 10:51:13	ISLAND	100	78.7500	78.7000	7,875.00	-0.50	7,875.50	0.00	-5.00	P;O
UXXXXXX	DRS	2008-08-14, 10:51:13	ISLAND	200	78.7500	78.7000	15,750.00	-1.00	15,751.00	0.00	-10.00	P;O
UXXXXXX	DRS	2008-08-14, 10:51:13	NYSE	700	78.7500	78.7000	55,125.00	-3.50	55,128.50	0.00	-35.00	P;O
		2008-08-14,		1,000	78.7500	78.7000	78,750.00	-5.00	78,755.00	0.00	-50.00	P;O
UXXXXXX	DRS	10:51:25										
UXXXXXX	DRS	2008-08-14, 10:51:25	ISLAND	100	78.7500	78.7000	7,875.00	-1.00	7,876.00	0.00	-5.00	P;O
UXXXXXX	DRS	2008-08-14, 10:51:25	ISLAND	100	78.7500	78.7000	7,875.00	0.00	7,875.00	0.00	-5.00	P;O
UXXXXXX	DRS	2008-08-14, 10:51:25	ISLAND	26	78.7500	78.7000	2,047.50	-0.13	2,047.63	0.00	-1.30	P;O
UXXXXXX	DRS	2008-08-14, 10:51:25	ISLAND	100	78.7500	78.7000	7,875.00	-0.50	7,875.50	0.00	-5.00	P;O
UXXXXXX	DRS	2008-08-14, 10:51:25	ISLAND	174	78.7500	78.7000	13,702.50	-0.87	13,703.37	0.00	-8.70	P;O
UXXXXXX	DRS	2008-08-14, 10:51:25	NYSE	500	78.7500	78.7000	39,375.00	-2.50	39,377.50	0.00	-25.00	P;O
<b>Total ( DRS )</b>				<b>2,000</b>			<b>157,500.00</b>	<b>-10.00</b>	<b>157,510.00</b>	<b>0.00</b>	<b>-100.00</b>	
		2008-08-14,		-1,000	26.1300	26.2800	-26,130.00	-5.00	-26,138.84	-13.84	-150.00	P;C
UXXXXXX	EAS	13:05:44										
UXXXXXX	EAS	2008-08-14, 13:05:44	ARCA	-200	26.1300	26.2800	-5,226.00	-1.00	-5,227.77	-2.77	-30.00	P;C
	<b>Open:</b>	<b>2008-05-07, 00:00:00</b>		<b>200</b>	<b>26.13885</b>				<b>5,227.77</b>	<b>-2.77</b>		<b>ST</b>
UXXXXXX	EAS	2008-08-14, 13:05:44	BATS	-200	26.1300	26.2800	-5,226.00	-1.00	-5,227.77	-2.77	-30.00	P;C
	<b>Open:</b>	<b>2008-05-07, 00:00:00</b>		<b>200</b>	<b>26.13885</b>				<b>5,227.77</b>	<b>-2.77</b>		<b>ST</b>
UXXXXXX	EAS	2008-08-14, 13:05:44	NYSE	-400	26.1300	26.2800	-10,452.00	-2.00	-10,455.54	-5.54	-60.00	P;C
	<b>Open:</b>	<b>2008-05-07, 00:00:00</b>		<b>400</b>	<b>26.13885</b>				<b>10,455.54</b>	<b>-5.54</b>		<b>ST</b>
UXXXXXX	EAS	2008-08-14, 13:05:44	IDEAL	-100	26.1300	26.2800	-2,613.00	-0.50	-2,613.88	-1.38	-15.00	P;C
	<b>Open:</b>	<b>2008-05-07, 00:00:00</b>		<b>100</b>	<b>26.1388</b>				<b>2,613.88</b>	<b>-1.38</b>		<b>ST</b>
UXXXXXX	EAS	2008-08-14, 13:05:44	ISLAND	-100	26.1300	26.2800	-2,613.00	-0.50	-2,613.88	-1.38	-15.00	P;C
	<b>Open:</b>	<b>2008-05-07, 00:00:00</b>		<b>100</b>	<b>26.1388</b>				<b>2,613.88</b>	<b>-1.38</b>		<b>ST</b>
<b>Total ( EAS )</b>				<b>-1,000</b>			<b>-26,130.00</b>	<b>-5.00</b>	<b>-26,138.84</b>	<b>-13.84</b>	<b>-150.00</b>	

2008-08-												
UXXXXXX	LNCR	14,	-	-1,000	33.6500	33.7000	-33,650.00	-5.00	-28,390.25	5,254.75	-50.00	P;C
15:16:30												
UXXXXXX	LNCR	2008-08-14,	ISLAND	-100	33.6500	33.7000	-3,365.00	-0.50	-2,851.50	513.00	-5.00	P;C
		15:16:30										
Open:		2008-06-26,		100	28.5150				2,851.50	513.00		ST
		15:00:01										
UXXXXXX	LNCR	2008-08-14,	ISLAND	-100	33.6500	33.7000	-3,365.00	-0.50	-2,856.08	508.42	-5.00	P;C
		15:16:30										
Open:		2008-06-26,		50	28.5266				1,426.33	255.92		ST
		15:05:00										
Open:		2008-06-30,		50	28.5950				1,429.75	252.50		ST
		10:20:36										
UXXXXXX	LNCR	2008-08-14,	ISLAND	-200	33.6500	33.7000	-6,730.00	-1.00	-5,561.50	1,167.50	-10.00	P;C
		15:16:30										
Open:		2008-06-23,		100	27.1000				2,710.00	654.50		ST
		10:58:18										
Open:		2008-06-26,		100	28.5150				2,851.50	513.00		ST
		15:00:01										
UXXXXXX	LNCR	2008-08-14,	BATS	-100	33.6500	33.7000	-3,365.00	-0.50	-2,851.50	513.00	-5.00	P;C
		15:16:30										
Open:		2008-06-26,		100	28.5150				2,851.50	513.00		ST
		15:00:01										
UXXXXXX	LNCR	2008-08-14,	ISLAND	-200	33.6500	33.7000	-6,730.00	-1.00	-5,705.00	1,024.00	-10.00	P;C
		15:16:30										
Open:		2008-06-26,		200	28.5250				5,705.00	1,024.00		ST
		15:01:40										
UXXXXXX	LNCR	2008-08-14,	DRCTEDGE	-100	33.6500	33.7000	-3,365.00	-0.50	-2,859.50	505.00	-5.00	P;C
		15:16:30										
Open:		2008-06-30,		100	28.5950				2,859.50	505.00		ST
		10:20:36										
UXXXXXX	LNCR	2008-08-14,	ISLAND	-200	33.6500	33.7000	-6,730.00	-1.00	-5,705.17	1,023.83	-10.00	P;C
		15:16:30										
Open:		2008-06-26,		100	28.5250				2,852.50	512.00		ST
		15:01:40										
Open:		2008-06-26,		100	28.5267				2,852.67	511.83		ST
		15:05:00										
2008-08-												
UXXXXXX	LNCR	14,	-	-800	33.6600	33.7000	-26,928.00	-4.00	-22,879.00	4,045.00	-32.00	P;C
15:20:14												



UXXXXXX	LNCR	2008-08-14, 15:20:14	ARCA	-70	33.6600	33.7000	-2,356.20	-1.00	-2,001.65	353.55	-2.80	P;C
	Open:	2008-06-30, 10:20:36		70	28.5950				2,001.65	353.55		ST
UXXXXXX	LNCR	2008-08-14, 15:20:14	BATS	-100	33.6600	33.7000	-3,366.00	0.00	-2,859.50	506.50	-4.00	P;C
	Open:	2008-06-30, 10:20:36		100	28.5950				2,859.50	506.50		ST
UXXXXXX	LNCR	2008-08-14, 15:20:14	BATS	-200	33.6600	33.7000	-6,732.00	-0.85	-5,719.00	1,012.15	-8.00	P;C
	Open:	2008-06-30, 10:20:36		200	28.5950				5,719.00	1,012.15		ST
UXXXXXX	LNCR	2008-08-14, 15:20:14	ARCA	-30	33.6600	33.7000	-1,009.80	-0.15	-857.85	151.80	-1.20	P;C
	Open:	2008-06-30, 10:20:36		30	28.5950				857.85	151.80		ST
UXXXXXX	LNCR	2008-08-14, 15:20:14	ARCA	-400	33.6600	33.7000	-13,464.00	-2.00	-11,441.00	2,021.00	-16.00	P;C
	Open:	2008-06-30, 10:20:36		350	28.5950				10,008.25	1,771.00		ST
	Open:	2008-06-30, 10:24:21		50	28.6550				1,432.75	250.00		ST
UXXXXXX	LNCR	2008-08-14, 15:20:36		-1,200	33.6500	33.7000	-40,380.00	-6.00	-34,209.73	6,164.27	-60.00	P;C
UXXXXXX	LNCR	2008-08-14, 15:20:30	BATS	-100	33.6500	33.7000	-3,365.00	-0.50	-2,865.50	499.00	-5.00	P;C
	Open:	2008-06-30, 10:24:21		100	28.6550				2,865.50	499.00		ST
UXXXXXX	LNCR	2008-08-14, 15:20:30	BATS	-100	33.6500	33.7000	-3,365.00	0.00	-2,865.50	499.50	-5.00	P;C
	Open:	2008-06-30, 10:24:21		50	28.6550				1,432.75	249.75		ST
	Open:	2008-06-30, 10:24:21		50	28.6550				1,432.75	249.75		ST
UXXXXXX	LNCR	2008-08-14, 15:20:30	NSX	-100	33.6500	33.7000	-3,365.00	-1.00	-2,865.50	498.50	-5.00	P;C
	Open:	2008-06-30, 10:24:21		50	28.6550				1,432.75	249.25		ST
	Open:	2008-06-30, 10:24:21		50	28.6550				1,432.75	249.25		ST
UXXXXXX	LNCR	2008-08-14, 15:20:30	ISLAND	-100	33.6500	33.7000	-3,365.00	-0.50	-2,865.50	499.00	-5.00	P;C
	Open:	2008-06-30, 10:24:21		100	28.6550				2,865.50	499.00		ST
UXXXXXX	LNCR	2008-08-14, 15:20:30	ISLAND	-100	33.6500	33.7000	-3,365.00	-0.50	-2,865.50	499.00	-5.00	P;C
	Open:	2008-06-30, 10:24:21		100	28.6550				2,865.50	499.00		ST

UXXXXXX	LNCR	2008-08-14, 15:20:30	BATS	-100	33.6500	33.7000	-3,365.00	-0.50	-2,865.50	499.00	-5.00	P;C
	Open:	2008-06-30, 10:24:21		50	28.6550				1,432.75	249.50		ST
	Open:	2008-06-30, 10:24:21		50	28.6550				1,432.75	249.50		ST
UXXXXXX	LNCR	2008-08-14, 15:20:31	ISLAND	-100	33.6500	33.7000	-3,365.00	-0.50	-2,865.50	499.00	-5.00	P;C
	Open:	2008-06-30, 10:24:21		100	28.6550				2,865.50	499.00		ST
UXXXXXX	LNCR	2008-08-14, 15:20:35	ISLAND	-100	33.6500	33.7000	-3,365.00	-0.50	-2,865.50	499.00	-5.00	P;C
	Open:	2008-06-30, 10:24:21		100	28.6550				2,865.50	499.00		ST
UXXXXXX	LNCR	2008-08-14, 15:20:36	ISLAND	-400	33.6500	33.7000	-	-2.00	-	2,172.27	-20.00	P;C
							13,460.00		11,285.73			
	Open:	2008-06-30, 10:24:21		50	28.6550				1,432.75	249.50		ST
	Open:	2008-07-01, 10:48:15		100	28.1478				2,814.78	549.72		ST
	Open:	2008-07-01, 10:48:15		100	28.1528				2,815.28	549.22		ST
	Open:	2008-07-01, 10:48:15		100	28.1528				2,815.28	549.22		ST
	Open:	2008-07-01, 10:48:15		50	28.1528				1,407.64	274.61		ST
UXXXXXX	LNCR	2008-08-14, 15:22:01		-550	33.6500	33.7000	-18,507.50	-2.75	-15,484.54	3,020.22	-27.50	P;C
UXXXXXX	LNCR	2008-08-14, 15:21:08	ISLAND	-100	33.6500	33.7000	-3,365.00	-1.00	-2,815.28	548.72	-5.00	P;C
	Open:	2008-07-01, 10:48:15		50	28.1528				1,407.64	274.36		ST
	Open:	2008-07-01, 10:48:15		50	28.1528				1,407.64	274.36		ST
UXXXXXX	LNCR	2008-08-14, 15:21:10	ISLAND	-400	33.6500	33.7000	-	-1.50	-	2,196.89	-20.00	P;C
							13,460.00		11,261.62			
	Open:	2008-07-01, 10:48:15		50	28.1528				1,407.64	274.67		ST
	Open:	2008-07-01, 10:48:15		100	28.1528				2,815.28	549.35		ST
	Open:	2008-07-01, 10:48:15		100	28.1578				2,815.78	548.85		ST
	Open:	2008-07-01, 10:48:15		100	28.1528				2,815.28	549.35		ST
	Open:	2008-07-01, 10:48:15		50	28.1528				1,407.64	274.67		ST
UXXXXXX	LNCR	2008-08-14, 15:22:01	ISLAND	-50	33.6500	33.7000	-1,682.50	-0.25	-1,407.64	274.61	-2.50	P;C

Open: 2008-07-01, 50 28.1528 1,407.64 274.61 ST  
 10:48:15

<b>Total ( LNCR )</b>				<b>-3,550</b>		<b>-119,465.50</b>	<b>-17.75</b>	<b>-100,963.52</b>	<b>18,484.24</b>	<b>-169.50</b>		
UXXXXXX	SPY	2008-08-14, 15:47:10	ISLAND	-148	129.5400	129.5400	19,171.92	-0.24	19,171.68	0.00	0.00	P;O
UXXXXXX	SPY	2008-08-14, 15:47:10	ISLAND	-200	129.5400	129.5400	25,908.00	-1.00	25,907.00	0.00	0.00	P;O
UXXXXXX	SPY	2008-08-14, 15:47:10	ISLAND	-52	129.5400	129.5400	-6,736.08	-0.26	-6,735.82	0.00	0.00	P;O
UXXXXXX	SPY	2008-08-14, 15:47:10	ISLAND	-100	129.5400	129.5400	12,954.00	-1.00	12,953.00	0.00	0.00	P;O
UXXXXXX	SPY	2008-08-14, 15:48:35	ISLAND	-500	129.4900	129.5400	64,745.00	-2.50	64,742.50	0.00	-25.00	O
UXXXXXX	SPY	2008-08-14, 15:49:39	ARCA	-100	129.5200	129.5400	12,952.00	-1.00	12,951.00	0.00	-2.00	P;O
UXXXXXX	SPY	2008-08-14, 15:49:39	ARCA	-100	129.5200	129.5400	12,952.00	0.00	12,952.00	0.00	-2.00	P;O
UXXXXXX	SPY	2008-08-14, 15:49:39	ARCA	-100	129.5200	129.5400	12,952.00	-0.50	12,951.50	0.00	-2.00	P;O
UXXXXXX	SPY	2008-08-14, 15:49:39	ARCA	-100	129.5200	129.5400	12,952.00	-0.50	12,951.50	0.00	-2.00	P;O
UXXXXXX	SPY	2008-08-14, 15:49:39	ARCA	-100	129.5200	129.5400	12,952.00	-0.50	12,951.50	0.00	-2.00	P;O
<b>Total ( SPY )</b>				<b>-1,500</b>		<b>-194,275.00</b>	<b>-7.50</b>	<b>-194,267.50</b>	<b>0.00</b>	<b>-35.00</b>		
UXXXXXX	STEC	2008-08-14, 15:14:25	ARCA	2,000	10.8200	10.7600	21,640.00	-10.00	20,435.00	-1,215.00	-120.00	P;C
Open:		2008-06-30, 14:39:51		-200	10.2250				-2,045.00	-120.00		ST
UXXXXXX	STEC	2008-08-14, 15:14:25	ARCA	100	10.8200	10.7600	1,082.00	-0.50	1,022.50	-60.00	-6.00	P;C
Open:		2008-06-30, 14:39:51		-100	10.2250				-1,022.50	-60.00		ST
UXXXXXX	STEC	2008-08-14, 15:14:25	ARCA	100	10.8200	10.7600	1,082.00	-0.50	1,022.50	-60.00	-6.00	P;C
Open:		2008-06-30, 14:39:51		-100	10.2250				-1,022.50	-60.00		ST

UXXXXXX	STEC	2008-08-14, 15:14:25	ARCA	100	10.8200	10.7600	1,082.00	-0.50	1,022.50	-60.00	-6.00	P;C
	Open:	2008-06-30, 14:39:51		-100	10.2250				-1,022.50	-60.00		ST
UXXXXXX	STEC	2008-08-14, 15:14:25	ISLAND	200	10.8200	10.7600	2,164.00	-1.00	2,045.00	-120.00	-12.00	P;C
	Open:	2008-06-30, 14:39:51		-200	10.2250				-2,045.00	-120.00		ST
UXXXXXX	STEC	2008-08-14, 15:14:25	IDEAL	1,000	10.8200	10.7600	10,820.00	-5.00	10,218.50	-606.50	-60.00	P;C
	Open:	2008-06-30, 14:39:51		-800	10.2250				-8,180.00	-480.00		ST
	Open:	2008-06-30, 14:42:28		-100	10.1950				-1,019.50	-63.00		ST
	Open:	2008-06-30, 14:42:28		-100	10.1900				-1,019.00	-63.50		ST
UXXXXXX	STEC	2008-08-14, 15:14:25	ARCA	100	10.8200	10.7600	1,082.00	-0.50	1,019.50	-63.00	-6.00	P;C
	Open:	2008-06-30, 14:42:28		-100	10.1950				-1,019.50	-63.00		ST
UXXXXXX	STEC	2008-08-14, 15:14:25	ARCA	100	10.8200	10.7600	1,082.00	-0.50	1,019.50	-63.00	-6.00	P;C
	Open:	2008-06-30, 14:42:28		-100	10.1950				-1,019.50	-63.00		ST
UXXXXXX	STEC	2008-08-14, 15:14:25	ARCA	100	10.8200	10.7600	1,082.00	-0.50	1,020.00	-62.50	-6.00	P;C
	Open:	2008-06-30, 14:42:28		-100	10.2000				-1,020.00	-62.50		ST
UXXXXXX	STEC	2008-08-14, 15:14:57		3,000	10.8200	10.7600	32,460.00	-15.00	30,443.29	-2,031.68	-180.00	P;C
UXXXXXX	STEC	2008-08-14, 15:14:57	ARCA	100	10.8200	10.7600	1,082.00	-0.50	1,011.65	-70.84	-6.00	P;C
	Open:	2008-07-01, 10:43:15		-63	10.116508				-637.34	-44.63		ST
	Open:	2008-07-01, 10:43:15		-37	10.116486				-374.31	-26.21		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	537	10.8200	10.7600	5,810.34	-2.68	5,463.96	-349.06	-32.22	P;C
	Open:	2008-06-30, 14:42:28		-400	10.1950				-4,078.00	-252.00		ST
	Open:	2008-07-01, 10:43:15		-100	10.1165				-1,011.65	-70.85		ST
	Open:	2008-07-01, 10:43:15		-37	10.116486				-374.31	-26.21		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	200	10.8200	10.7600	2,164.00	-1.00	2,039.00	-126.00	-12.00	P;C
	Open:	2008-06-30, 14:42:28		-200	10.1950				-2,039.00	-126.00		ST

UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	100	10.8200	10.7600	1,082.00	-0.50	1,019.50	-63.00	-6.00	P;C
	Open:	2008-06-30, 14:42:28		-100	10.1950				-1,019.50	-63.00		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	300	10.8200	10.7600	3,246.00	-1.50	3,058.50	-189.00	-18.00	P;C
	Open:	2008-06-30, 14:42:28		-100	10.1950				-1,019.50	-63.00		ST
	Open:	2008-06-30, 14:42:28		-200	10.1950				-2,039.00	-126.00		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	100	10.8200	10.7600	1,082.00	-0.50	1,011.65	-70.84	-6.00	P;C
	Open:	2008-07-01, 10:43:15		-63	10.116508				-637.34	-44.63		ST
	Open:	2008-07-01, 10:43:15		-37	10.116486				-374.31	-26.21		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	100	10.8200	10.7600	1,082.00	0.00	1,019.50	-62.50	-6.00	P;C
	Open:	2008-06-30, 14:42:28		-100	10.1950				-1,019.50	-62.50		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	100	10.8200	10.7600	1,082.00	-1.00	1,019.50	-63.50	-6.00	P;C
	Open:	2008-06-30, 14:42:28		-100	10.1950				-1,019.50	-63.50		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	300	10.8200	10.7600	3,246.00	-1.50	3,034.48	-213.02	-18.00	P;C
	Open:	2008-07-01, 10:43:15		-100	10.1165				-1,011.65	-70.85		ST
	Open:	2008-07-01, 10:43:56		-100	10.1115				-1,011.15	-71.35		ST
	Open:	2008-07-01, 10:43:56		-100	10.1168				-1,011.68	-70.82		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ARCA	100	10.8200	10.7600	1,082.00	-0.50	1,011.68	-70.82	-6.00	P;C
	Open:	2008-07-01, 10:43:56		-100	10.1168				-1,011.68	-70.82		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	100	10.8200	10.7600	1,082.00	-0.50	1,011.68	-70.82	-6.00	P;C
	Open:	2008-07-01, 10:43:56		-100	10.1168				-1,011.68	-70.82		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	100	10.8200	10.7600	1,082.00	-0.50	1,011.65	-70.85	-6.00	P;C
	Open:	2008-07-01, 10:43:15		-100	10.1165				-1,011.65	-70.85		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	100	10.8200	10.7600	1,082.00	-0.50	1,011.65	-70.85	-6.00	P;C
	Open:	2008-07-01, 10:43:15		-100	10.1165				-1,011.65	-70.85		ST

UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	200	10.8200	10.7600	2,164.00	-1.00	2,023.30	-141.70	-12.00	P;C
	Open:	2008-07-01, 10:43:15		-100	10.1165				-1,011.65	-70.85		ST
	Open:	2008-07-01, 10:43:15		-100	10.1165				-1,011.65	-70.85		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	100	10.8200	10.7600	1,082.00	-0.50	1,011.65	-70.85	-6.00	P;C
	Open:	2008-07-01, 10:43:15		-100	10.1165				-1,011.65	-70.85		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	100	10.8200	10.7600	1,082.00	-0.50	1,011.65	-70.85	-6.00	P;C
	Open:	2008-07-01, 10:43:15		-100	10.1165				-1,011.65	-70.85		ST
UXXXXXX	STEC	2008-08-14, 15:14:57	ISLAND	363	10.8200	10.7600	3,927.66	-1.82	3,672.29	-257.18	-21.78	P;C
	Open:	2008-07-01, 10:43:15		-63	10.116508				-637.34	-44.63		ST
	Open:	2008-07-01, 10:43:15		-100	10.1165				-1,011.65	-70.85		ST
	Open:	2008-07-01, 10:43:15		-100	10.1115				-1,011.15	-71.35		ST
	Open:	2008-07-01, 10:43:15		-100	10.1215				-1,012.15	-70.35		ST
UXXXXXX	STEC	2008-08-14, 15:15:34			10.8200	10.7600	32,460.00	-15.00	30,276.59	-2,198.41	-180.00	P;C
UXXXXXX	STEC	2008-08-14, 15:15:34	ARCA	200	10.8200	10.7600	2,164.00	-1.00	2,023.36	-141.64	-12.00	P;C
	Open:	2008-07-01, 10:43:56		-200	10.1168				-2,023.36	-141.64		ST
UXXXXXX	STEC	2008-08-14, 15:15:34	ARCA	100	10.8200	10.7600	1,082.00	-0.50	1,011.68	-70.82	-6.00	P;C
	Open:	2008-07-01, 10:43:56		-100	10.1168				-1,011.68	-70.82		ST
UXXXXXX	STEC	2008-08-14, 15:15:34	ARCA	200	10.8200	10.7600	2,164.00	-1.00	2,023.36	-141.64	-12.00	P;C
	Open:	2008-07-01, 10:43:56		-200	10.1168				-2,023.36	-141.64		ST
UXXXXXX	STEC	2008-08-14, 15:15:34	ISLAND	2,500	10.8200	10.7600	27,050.00	-12.50	25,218.19	-1,844.31	-150.00	P;C
	Open:	2008-07-01, 10:43:56		-950	10.116821				-9,610.98	-672.77		ST
	Open:	2008-07-02, 12:42:27		-200	10.0950				-2,019.00	-146.00		ST
	Open:	2008-07-02, 12:44:00		-100	10.0950				-1,009.50	-73.00		ST
	Open:	2008-07-02, 12:44:00		-200	10.0950				-2,019.00	-146.00		ST

	Open:	2008-07-02, 12:44:18		-100	10.0950				-1,009.50	-73.00		ST
	Open:	2008-07-02, 12:44:21		-200	10.0950				-2,019.00	-146.00		ST
	Open:	2008-07-02, 12:44:21		-200	10.0950				-2,019.00	-146.00		ST
	Open:	2008-07-02, 15:42:33		-100	10.0172				-1,001.72	-80.78		ST
	Open:	2008-07-02, 15:43:19		-100	10.0272				-1,002.72	-79.78		ST
	Open:	2008-07-02, 15:43:19		-100	10.0222				-1,002.22	-80.28		ST
	Open:	2008-07-02, 15:43:19		-100	10.0222				-1,002.22	-80.28		ST
	Open:	2008-07-02, 15:43:19		-100	10.0222				-1,002.22	-80.28		ST
	Open:	2008-07-02, 15:43:19		-50	10.0222				-501.11	-40.14		ST
2008-08-												
UXXXXXX	STEC	14, 15:16:10		1,950	10.8400	10.7600	21,138.00	-9.75	19,542.79	-1,604.96	-156.00	P;C
UXXXXXX	STEC	2008-08-14, 15:16:10	ARCA	100	10.8400	10.7600	1,084.00	-1.00	1,002.22	-82.78	-8.00	P;C
	Open:	2008-07-02, 15:43:19		-50	10.0222				-501.11	-41.39		ST
	Open:	2008-07-02, 15:43:19		-50	10.0222				-501.11	-41.39		ST
UXXXXXX	STEC	2008-08-14, 15:16:10	ARCA	100	10.8400	10.7600	1,084.00	0.00	1,001.97	-82.03	-8.00	P;C
	Open:	2008-07-02, 15:43:19		-50	10.0222				-501.11	-40.89		ST
	Open:	2008-07-02, 15:43:19		-50	10.0172				-500.86	-41.14		ST
UXXXXXX	STEC	2008-08-14, 15:16:10	BATS	100	10.8400	10.7600	1,084.00	-0.50	1,001.97	-82.53	-8.00	P;C
	Open:	2008-07-02, 15:43:19		-50	10.0172				-500.86	-41.39		ST
	Open:	2008-07-02, 15:43:19		-50	10.0222				-501.11	-41.14		ST
UXXXXXX	STEC	2008-08-14, 15:16:10	ARCA	100	10.8400	10.7600	1,084.00	-0.50	1,002.22	-82.28	-8.00	P;C
	Open:	2008-07-02, 15:43:19		-50	10.0222				-501.11	-41.14		ST
	Open:	2008-07-02, 15:43:19		-50	10.0222				-501.11	-41.14		ST
UXXXXXX	STEC	2008-08-14, 15:16:10	BATS	100	10.8400	10.7600	1,084.00	-0.50	1,002.22	-82.28	-8.00	P;C
	Open:	2008-07-02, 15:43:19		-50	10.0222				-501.11	-41.14		ST

		Open:	2008-07-02, 15:43:19						-50	10.0222				-501.11	-41.14		ST
UXXXXXX	STEC		2008-08-14, 15:16:10	ARCA	100	10.8400	10.7600	1,084.00	-0.50	1,002.22	-82.28	-8.00					P;C
		Open:	2008-07-02, 15:43:19											-50	10.0222		ST
		Open:	2008-07-02, 15:43:19											-50	10.0222		ST
UXXXXXX	STEC		2008-08-14, 15:16:10	ISLAND	100	10.8400	10.7600	1,084.00	-0.50	1,002.22	-82.28	-8.00					P;C
		Open:	2008-07-02, 15:43:19											-50	10.0222		ST
		Open:	2008-07-02, 15:43:19											-50	10.0222		ST
UXXXXXX	STEC		2008-08-14, 15:16:10	ISLAND	700	10.8400	10.7600	7,588.00	-3.50	7,015.54	-575.96	-56.00					P;C
		Open:	2008-07-02, 15:43:19											-50	10.0222		ST
		Open:	2008-07-02, 15:43:19											-100	10.0222		ST
		Open:	2008-07-02, 15:43:19											-100	10.0222		ST
		Open:	2008-07-02, 15:43:19											-100	10.0222		ST
		Open:	2008-07-02, 15:43:19											-100	10.0222		ST
		Open:	2008-07-02, 15:43:19											-100	10.0222		ST
		Open:	2008-07-02, 15:43:30											-100	10.0222		ST
		Open:	2008-07-02, 15:43:30											-100	10.0222		ST
		Open:	2008-07-02, 15:43:30											-50	10.0222		ST
UXXXXXX	STEC		2008-08-14, 15:16:10	NSX	50	10.8400	10.7600	542.00	-0.25	501.11	-41.14	-4.00					P;C
		Open:	2008-07-02, 15:43:30											-50	10.0222		ST
UXXXXXX	STEC		2008-08-14, 15:16:10	ISLAND	100	10.8400	10.7600	1,084.00	-0.50	1,002.22	-82.28	-8.00					P;C
		Open:	2008-07-02, 15:43:30											-100	10.0222		ST
UXXXXXX	STEC		2008-08-14, 15:16:10	ISLAND	300	10.8400	10.7600	3,252.00	-1.50	3,006.66	-246.84	-24.00					P;C
		Open:	2008-07-02, 15:43:30											-100	10.0222		ST
		Open:	2008-07-02, 15:43:30											-100	10.0222		ST
		Open:	2008-07-02, 15:43:30											-100	10.0222		ST



UXXXXXX	STEC	2008-08-14, 15:16:10	BATS	100	10.8400	10.7600	1,084.00	-0.50	1,002.22	-82.28	-8.00	P;C
	Open:	2008-07-02, 15:43:30		-100	10.0222				-1,002.22	-82.28		ST
<b>Total ( STEC )</b>				<b>9,950</b>			<b>107,698.00</b>	<b>-49.75</b>	<b>100,697.67</b>	<b>-7,050.05</b>	<b>-636.00</b>	
UXXXXXX	WMGI	2008-08-14, 15:26:07		13	32.5400	32.6900	423.02	-1.00	371.99	-52.03	1.95	C
UXXXXXX	WMGI	2008-08-14, 15:26:07	ISLAND	13	32.5400	32.6900	423.02	-1.00	371.99	-52.03	1.95	C
	Open:	2008-06-30, 14:54:08		-13	28.614615				-371.99	-52.03		ST
UXXXXXX	WMGI	2008-08-14, 15:27:13		987	32.5500	32.6900	32,126.85	-4.94	28,242.00	-3,889.78	138.18	P;C
UXXXXXX	WMGI	2008-08-14, 15:27:13	ISLAND	158	32.5500	32.6900	5,142.90	-1.00	4,521.52	-622.38	22.12	P;C
	Open:	2008-06-30, 14:54:08		-87	28.614943				-2,489.50	-342.90		ST
	Open:	2008-06-30, 14:54:08		-71	28.6200				-2,032.02	-279.48		ST
UXXXXXX	WMGI	2008-08-14, 15:27:13		200	32.5500	32.6900	6,510.00	-1.00	5,720.50	-790.50	28.00	P;C
	Open:	2008-06-30, 14:55:46		-100	28.6050				-2,860.50	-395.00		ST
	Open:	2008-06-30, 14:55:46		-100	28.6000				-2,860.00	-395.50		ST
UXXXXXX	WMGI	2008-08-14, 15:27:13		100	32.5500	32.6900	3,255.00	-0.50	2,862.25	-393.25	14.00	P;C
	Open:	2008-06-30, 14:54:08		-100	28.6225				-2,862.25	-393.25		ST
UXXXXXX	WMGI	2008-08-14, 15:27:13		42	32.5500	32.6900	1,367.10	-0.21	1,202.04	-165.26	5.88	P;C
	Open:	2008-06-30, 14:54:08		-29	28.622414				-830.05	-114.04		ST
	Open:	2008-06-30, 14:54:52		-13	28.614615				-371.99	-51.22		ST
UXXXXXX	WMGI	2008-08-14, 15:27:13		58	32.5500	32.6900	1,887.90	-0.29	1,659.67	-228.52	8.12	P;C
	Open:	2008-06-30, 14:54:52		-58	28.6150				-1,659.67	-228.52		ST
UXXXXXX	WMGI	2008-08-14, 15:27:13		7	32.5500	32.6900	227.85	-0.04	200.31	-27.58	0.98	P;C
	Open:	2008-06-30, 14:54:52		-7	28.615714				-200.31	-27.58		ST
UXXXXXX	WMGI	2008-08-14, 15:27:13		100	32.5500	32.6900	3,255.00	-0.50	2,862.28	-393.22	14.00	P;C
	Open:	2008-06-30, 14:54:52		-22	28.6150				-629.53	-86.68		ST

		Open:	2008-06-30, 14:54:52	-78	28.6250			-2,232.75	-306.54		ST		
UXXXXXX	WMGI		2008-08-14, 15:27:13	ISLAND	100	32.5500	32.6900	3,255.00	-0.50	2,861.33	-394.17	14.00	P;C
		Open:	2008-06-30, 14:54:52	-22	28.6250			-629.75	-86.46		ST		
		Open:	2008-06-30, 14:55:46	-78	28.6100			-2,231.58	-307.71		ST		
UXXXXXX	WMGI		2008-08-14, 15:27:13	ISLAND	100	32.5500	32.6900	3,255.00	-0.50	2,860.61	-394.89	14.00	P;C
		Open:	2008-06-30, 14:55:46	-22	28.6100			-629.42	-86.79		ST		
		Open:	2008-06-30, 14:55:46	-78	28.6050			-2,231.19	-308.10		ST		
UXXXXXX	WMGI		2008-08-14, 15:27:13	NSX	22	32.5500	32.6900	716.10	-0.11	629.31	-86.90	3.08	P;C
		Open:	2008-06-30, 14:55:46	-22	28.6050			-629.31	-86.90		ST		
UXXXXXX	WMGI		2008-08-14, 15:27:13	ISLAND	100	32.5500	32.6900	3,255.00	-0.29	2,862.18	-393.11	14.00	P;C
		Open:	2008-06-30, 14:54:08	-29	28.6200			-829.98	-114.05		ST		
		Open:	2008-06-30, 14:54:08	-71	28.622535			-2,032.20	-279.06		ST		
UXXXXXX	WMGI		2008-08-14, 15:27:39		1,000	32.5700	32.6900	32,570.00	-5.00	28,443.25	-4,131.77	120.00	P;C
UXXXXXX	WMGI		2008-08-14, 15:27:38	ISLAND	46	32.5700	32.6900	1,498.22	-1.00	1,315.83	-183.39	5.52	P;C
		Open:	2008-06-30, 14:55:46	-46	28.6050			-1,315.83	-183.39		ST		
UXXXXXX	WMGI		2008-08-14, 15:27:38	ISLAND	900	32.5700	32.6900	29,313.00	-3.73	25,592.22	-3,724.53	108.00	P;C
		Open:	2008-06-30, 14:55:46	-154	28.6050			-4,405.17	-611.25		ST		
		Open:	2008-07-01, 10:26:20	-21	28.4000			-596.40	-87.66		ST		
		Open:	2008-07-01, 10:26:20	-79	28.4000			-2,243.60	-329.76		ST		
		Open:	2008-07-01, 10:26:20	-79	28.387342			-2,242.60	-330.76		ST		
		Open:	2008-07-01, 10:26:20	-100	28.3960			-2,839.60	-417.81		ST		
		Open:	2008-07-01, 10:26:20	-121	28.395041			-3,435.80	-505.68		ST		
		Open:	2008-07-01, 10:26:20	-200	28.3950			-5,679.00	-835.83		ST		
		Open:	2008-07-01, 10:28:26	-50	28.4250			-1,421.25	-207.46		ST		

	Open:	2008-07-01, 10:28:26		-96	28.4250				-2,728.80	-398.32		ST
UXXXXXX	WMGI	2008-08-14, 15:27:39	ISLAND	54	32.5700	32.6900	1,758.78	-0.27	1,535.20	-223.85	6.48	P;C
	Open:	2008-07-01, 10:28:26		-4	28.4250				-113.70	-16.60		ST
	Open:	2008-07-01, 10:28:26		-50	28.4300				-1,421.50	-207.25		ST
UXXXXXX	WMGI	2008-08-14, 15:29:19		-	32.6600	32.6900	48,990.00	-7.50	42,805.77	-6,191.74	45.00	P;C
UXXXXXX	WMGI	2008-08-14, 15:29:19	ISLAND	100	32.6600	32.6900	3,266.00	-1.00	2,842.75	-424.25	3.00	P;C
	Open:	2008-07-01, 10:28:26		-50	28.4300				-1,421.50	-212.00		ST
	Open:	2008-07-01, 10:28:26		-50	28.4250				-1,421.25	-212.25		ST
UXXXXXX	WMGI	2008-08-14, 15:29:19	IDEAL	1,400	32.6600	32.6900	45,724.00	-6.50	39,963.02	-5,767.49	42.00	P;C
	Open:	2008-07-01, 10:28:26		-50	28.4250				-1,421.25	-211.98		ST
	Open:	2008-07-01, 10:28:26		-100	28.4250				-2,842.50	-423.96		ST
	Open:	2008-07-01, 10:28:26		-100	28.4250				-2,842.50	-423.96		ST
	Open:	2008-07-01, 10:28:26		-100	28.4200				-2,842.00	-424.46		ST
	Open:	2008-07-02, 12:50:33		-100	28.5810				-2,858.10	-408.37		ST
	Open:	2008-07-02, 12:51:15		-6	28.4250				-170.55	-25.44		ST
	Open:	2008-07-02, 12:51:15		-300	28.5892				-8,576.76	-1,222.64		ST
	Open:	2008-07-02, 12:51:29		-10	28.5860				-285.86	-40.79		ST
	Open:	2008-07-02, 12:51:29		-100	28.5860				-2,858.60	-407.87		ST
	Open:	2008-07-02, 12:51:29		-534	28.585955				-	-2,178.02		ST
									15,264.90			
<b>Total ( WMGI )</b>				<b>3,500</b>			<b>114,109.87</b>	<b>-18.44</b>	<b>99,863.01</b>	<b>14,265.32</b>	<b>-</b>	<b>305.13</b>
<b>Total in USD</b>							<b>1,041,368.73</b>	<b>332.68</b>	<b>1,104,007.43</b>	<b>62,971.38</b>	<b>-</b>	<b>2,756.23</b>

Client Fees ( August 14, 2008 )					
Account ID	Date/Time	Description	Revenue	Expense	Net
UXXXXXX	2008-08-14, 10:47:09	Commission	0.50	-0.50	0.00

UXXXXXX	2008-08-14, 10:47:09	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:47:09	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:47:09	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:47:09	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:47:09	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:48:36	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:48:36	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:48:36	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:48:36	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:48:36	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:48:45	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 10:48:45	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:49:52	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:49:52	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:49:52	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:49:54	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:49:55	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:49:57	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:51:13	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:51:13	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:51:13	Commission	3.50	-3.50	0.00
UXXXXXX	2008-08-14, 10:51:25	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:51:25	Commission	0.13	-0.13	0.00
UXXXXXX	2008-08-14, 10:51:25	Commission	0.50	-0.50	0.00

UXXXXXX	2008-08-14, 10:51:25	Commission	0.87	-0.87	0.00
UXXXXXX	2008-08-14, 10:51:25	Commission	2.50	-2.50	0.00
UXXXXXX	2008-08-14, 10:52:08	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:54:16	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:54:16	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:54:16	Commission	2.00	-2.00	0.00
UXXXXXX	2008-08-14, 10:54:16	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:54:16	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:54:41	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:54:41	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:54:42	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:54:42	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 10:54:42	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 10:56:22	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:56:39	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:56:39	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:56:39	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:56:39	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:56:39	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:56:51	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:56:51	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:56:51	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:56:51	Commission	0.50	-0.50	0.00

UXXXXXX	2008-08-14, 10:56:51	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:56:51	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:56:51	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:56:51	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:56:51	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:01	Commission	0.12	-0.12	0.00
UXXXXXX	2008-08-14, 10:57:01	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:57:01	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:01	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:01	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:01	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:01	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:01	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:01	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:01	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:16	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:57:20	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:57:20	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:20	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:20	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:20	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:20	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:20	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:20	Commission	0.50	-0.50	0.00

UXXXXXX	2008-08-14, 10:57:39	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:57:39	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:39	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:39	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:39	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:39	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:40	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:40	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:40	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:57:55	Commission	5.00	-5.00	0.00
UXXXXXX	2008-08-14, 10:58:06	Commission	5.00	-5.00	0.00
UXXXXXX	2008-08-14, 10:58:15	Commission	5.00	-5.00	0.00
UXXXXXX	2008-08-14, 10:58:24	Commission	5.00	-5.00	0.00
UXXXXXX	2008-08-14, 10:58:47	Commission	0.22	-0.22	0.00
UXXXXXX	2008-08-14, 10:58:47	Commission	0.22	-0.22	0.00
UXXXXXX	2008-08-14, 13:03:35	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:03:35	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:03:35	Commission	0.45	-0.45	0.00
UXXXXXX	2008-08-14, 13:03:35	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:03:42	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:03:47	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:03:47	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:03:47	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:03:47	Commission	1.00	-1.00	0.00

UXXXXXX	2008-08-14, 13:03:47	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:03:47	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:03:55	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:03:55	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:03:55	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:03:55	Commission	2.00	-2.00	0.00
UXXXXXX	2008-08-14, 13:03:55	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:03:55	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:04:05	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:04:05	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:04:05	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:04:05	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:04:05	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:04:32	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:04:32	Commission	4.00	-4.00	0.00
UXXXXXX	2008-08-14, 13:04:46	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:04:46	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:04:46	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:04:46	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:04:46	Commission	2.50	-2.50	0.00
UXXXXXX	2008-08-14, 13:04:55	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:04:56	Commission	9.00	-9.00	0.00
UXXXXXX	2008-08-14, 13:05:02	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:05:02	Commission	2.00	-2.00	0.00



UXXXXXX	2008-08-14, 13:05:02	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:05:02	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:05:02	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:05:15	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:05:23	Commission	4.50	-4.50	0.00
UXXXXXX	2008-08-14, 13:05:23	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:05:44	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:05:44	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:05:44	Commission	2.00	-2.00	0.00
UXXXXXX	2008-08-14, 13:05:44	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:05:44	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:06:33	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:06:33	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 13:06:33	Commission	2.50	-2.50	0.00
UXXXXXX	2008-08-14, 13:06:50	Commission	5.00	-5.00	0.00
UXXXXXX	2008-08-14, 13:07:00	Commission	2.50	-2.50	0.00
UXXXXXX	2008-08-14, 13:07:00	Commission	2.50	-2.50	0.00
UXXXXXX	2008-08-14, 13:07:09	Commission	4.00	-4.00	0.00
UXXXXXX	2008-08-14, 13:07:11	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:07:17	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:08:26	Commission	5.00	-5.00	0.00
UXXXXXX	2008-08-14, 13:08:40	Commission	5.00	-5.00	0.00
UXXXXXX	2008-08-14, 13:08:48	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:08:48	Commission	0.50	-0.50	0.00

UXXXXXX	2008-08-14, 13:08:48	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:08:49	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:09:00	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:09:01	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 13:09:29	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:09:39	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:09:43	Commission	2.00	-2.00	0.00
UXXXXXX	2008-08-14, 13:09:43	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:09:43	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:10:14	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:10:14	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:10:14	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:10:14	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:10:14	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:10:14	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:10:25	Commission	1.00	-1.00	0.00
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UXXXXXX	2008-08-14, 13:10:25	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:10:25	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:10:25	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:10:25	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13:10:34	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:10:34	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13:10:34	Commission	1.00	-1.00	0.00

UXXXXXX	2008-08-14, 13: 10: 34	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13: 10: 34	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 13: 10: 43	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13: 10: 43	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13: 10: 43	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 13: 10: 43	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13: 10: 43	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13: 10: 51	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13: 10: 51	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13: 10: 51	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 13: 10: 51	Commission	2.50	-2.50	0.00
UXXXXXX	2008-08-14, 13: 11: 09	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13: 11: 09	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13: 11: 09	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 13: 11: 09	Commission	2.00	-2.00	0.00
UXXXXXX	2008-08-14, 15: 14: 25	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 14: 25	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 25	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 25	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 25	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 14: 25	Commission	5.00	-5.00	0.00
UXXXXXX	2008-08-14, 15: 14: 25	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 25	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 25	Commission	0.50	-0.50	0.00

UXXXXXX	2008-08-14, 15: 14: 57	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	2.68	-2.68	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 14: 57	Commission	1.00	-1.00	0.00
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UXXXXXX	2008-08-14, 15: 14: 57	Commission	1.82	-1.82	0.00
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UXXXXXX	2008-08-14, 15: 15: 34	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 15: 34	Commission	12.50	-12.50	0.00
UXXXXXX	2008-08-14, 15: 16: 10	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 16: 10	Commission	0.50	-0.50	0.00
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UXXXXXX	2008-08-14, 15: 16: 10	Commission	0.50	-0.50	0.00

UXXXXXX	2008-08-14, 15: 16: 10	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 16: 10	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 16: 10	Commission	3.50	-3.50	0.00
UXXXXXX	2008-08-14, 15: 16: 10	Commission	0.25	-0.25	0.00
UXXXXXX	2008-08-14, 15: 16: 10	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 16: 10	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 15: 16: 10	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 16: 30	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 16: 30	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 16: 30	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 16: 30	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 16: 30	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 16: 30	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 16: 30	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 17: 17	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 15: 17: 17	Commission	3.50	-3.50	0.00
UXXXXXX	2008-08-14, 15: 17: 18	Commission	2.00	-2.00	0.00
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UXXXXXX	2008-08-14, 15: 17: 18	Commission	2.00	-2.00	0.00
UXXXXXX	2008-08-14, 15: 17: 43	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 17: 43	Commission	0.25	-0.25	0.00
UXXXXXX	2008-08-14, 15: 17: 43	Commission	0.25	-0.25	0.00
UXXXXXX	2008-08-14, 15: 17: 43	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 18: 15	Commission	0.50	-0.50	0.00

UXXXXXX	2008-08-14, 15: 18: 33	Commission	2.50	-2.50	0.00
UXXXXXX	2008-08-14, 15: 18: 33	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 18: 33	Commission	4.00	-4.00	0.00
UXXXXXX	2008-08-14, 15: 19: 30	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 19: 30	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 15: 19: 30	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 20: 14	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 20: 14	Commission	0.85	-0.85	0.00
UXXXXXX	2008-08-14, 15: 20: 14	Commission	0.15	-0.15	0.00
UXXXXXX	2008-08-14, 15: 20: 14	Commission	2.00	-2.00	0.00
UXXXXXX	2008-08-14, 15: 20: 30	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 20: 30	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 20: 30	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 20: 30	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 20: 30	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 20: 31	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 20: 35	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15: 20: 36	Commission	2.00	-2.00	0.00
UXXXXXX	2008-08-14, 15: 21: 08	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 21: 10	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 15: 22: 01	Commission	0.25	-0.25	0.00
UXXXXXX	2008-08-14, 15: 22: 36	Commission	6.00	-6.00	0.00
UXXXXXX	2008-08-14, 15: 22: 37	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15: 22: 37	Commission	2.75	-2.75	0.00

UXXXXXX	2008-08-14, 15:26:07	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15:27:13	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15:27:13	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15:27:13	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15:27:13	Commission	0.21	-0.21	0.00
UXXXXXX	2008-08-14, 15:27:13	Commission	0.29	-0.29	0.00
UXXXXXX	2008-08-14, 15:27:13	Commission	0.04	-0.04	0.00
UXXXXXX	2008-08-14, 15:27:13	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15:27:13	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15:27:13	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15:27:13	Commission	0.11	-0.11	0.00
UXXXXXX	2008-08-14, 15:27:13	Commission	0.29	-0.29	0.00
UXXXXXX	2008-08-14, 15:27:38	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15:27:38	Commission	3.73	-3.73	0.00
UXXXXXX	2008-08-14, 15:27:39	Commission	0.27	-0.27	0.00
UXXXXXX	2008-08-14, 15:29:19	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15:29:19	Commission	6.50	-6.50	0.00
UXXXXXX	2008-08-14, 15:47:10	Commission	0.24	-0.24	0.00
UXXXXXX	2008-08-14, 15:47:10	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15:47:10	Commission	0.26	-0.26	0.00
UXXXXXX	2008-08-14, 15:47:10	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15:48:35	Commission	2.50	-2.50	0.00
UXXXXXX	2008-08-14, 15:49:39	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15:49:39	Commission	0.50	-0.50	0.00

UXXXXXX	2008-08-14, 15:49:39	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15:49:39	Commission	0.50	-0.50	0.00
<b>Total in USD</b>			<b>332.69</b>	<b>-332.69</b>	<b>0.00</b>

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

<b>Base Currency Summary</b>	
Starting Accrual Balance	-3,189.92
Interest Accrued	-234.15
Accrual Reversal	0.00
Ending Accrual Balance	-3,424.07

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

AUD	0.870720
CAD	0.940520
CHF	0.913760
DKK	0.198530
EUR	1.480800
GBP	1.867300
HKD	0.128040
ILS	0.278740
JPY	0.009122
KRW	0.000962
MXN	0.098320
NOK	0.185070
NZD	0.699000
SEK	0.158090

**Codes**

Code	Meaning
A	Assignment
C	Closing Trade
Ca	Cancelled Trade
Cc	Cancelled Corporate Action
Co	Corrected Trade
E	External Transfer
Ep	Resulted from an Expired Position
Ex	Exercise
I	Internal Transfer
L	Ordered by IB (Margin Violation)
Lt	Long Term P/L
M	Entered manually by IB
N	Late Trade. Profit or Loss will be recognized on next day's statement
O	Opening Trade
P	Partial Execution
PI	Price Improvement



Plc	P/L affected by Corporate Action
Plt	P/L affected by Transfer
R	Dividend Reinvestment
St	Short Term P/L
T	Transfer

## Notes/Legal Notes

### Notes

1. Stock transactions settle on the trade date plus three days and securities options settle on the trade date plus one day. Ending settled cash reflects the cash which has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. The settlement date for stock transactions is trade date + 3 business days, except for transactions on XETRA, which settle on trade date + 2 business days. Option transactions settle on trade date + 1 business day.
4. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
5. All times are local to the exchange.
6. [Click here](#) to view the applicable commodity Regulatory Fees for your transactions.

### Fixed Income Notes

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

### Legal Notes

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

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**Interactive Brokers Canada Inc.**, [www.interactivebrokers.ca](http://www.interactivebrokers.ca), **877-745-4222 (Can.)**

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers (U.K.) Limited, Timber Hill Canada Company, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, BBVA Bancomer, S.A., BNP Paribas Commodity Futures, Inc., Citibank International plc, Euroclear Bank S.A./N.V., Fortis Clearing Singapore Pte. Ltd., Fortis Clearing Sydney Pty Limited, Goodmorning Shinhan Securities Co., Ltd., Newedge Group S.A, Skandinaviska Enskilda Banken AB, Société Générale Zurich branch.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as

principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.

6. Except for liquidity rebates that may be paid by ECNs for certain orders routed to those ECNs, IB does not generally accept payment for order flow for stock orders. ECN liquidity rebates are credited against the fees charged by the ECNs to execute other orders. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. IB does not generally accept payment for order flow for security futures orders. To the extent permissible under exchange rules, IB may direct customer stock, option, futures, or security futures orders to its market making affiliate Timber Hill LLC, or to another affiliate, for execution. In such cases IB's affiliate may act as principal in the resulting transaction and may earn a profit or incur a loss in connection with the transaction. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of this organization is available for your personal inspection at [www.interactivebrokers.com](http://www.interactivebrokers.com) or at its offices, or a copy of it will be mailed upon your written request.

**SIPC Member**

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