



Account Statements

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

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INTERACTIVE BROKERS (U.K.) Ltd., 5th Floor, 1 Carey Lane, London EC2V 8AE, UK. Regulated by FSA

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Account Information

Name	Test Pool Master
Account ID	UXXXXXX
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Trading Permissions	Stocks,Options,Warrants,Bonds,Forex
Base Currency	USD

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

	Current Period			Prior Period		% Change
	Total	Long	Short	Total		
Cash	-2,133,314.71	0.00	-2,133,314.71	-2,481,801.43		14.04%
Stock	2,831,360.00	2,831,360.00	0.00	3,563,250.00		-20.54%
Options	946,091.08	1,128,213.03	-182,121.95	265,429.53		256.44%
Interest Accruals	-3,658.37	0.00	-3,658.37	-14,498.41		74.77%
Total	1,640,478.00	3,959,573.03	-2,319,095.03	1,332,379.69		23.12%

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

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

Symbol	Quantity		Price		Mark-to-Market Profit and Loss					
	Prev Close	Close	Prev Close	Close	Transaction	Prior Open	Corp Action	Commissions	Dividends	Total
Stocks										
AA	0	0	--	--	8,034.00	0.00	0.00	-88.29	0.00	7,945.71
AFSI	115,000	10,000	12.6000	14.5700	-5,449.08	-108,755.06	0.00	-404.40	4,800.00	-109,808.54
AKAM	0	0	--	--	6,179.54	0.00	0.00	-314.99	0.00	5,864.55
BAC	0	0	--	--	-179,060.25	28,800.00	0.00	-1,980.54	0.00	-152,240.79
CROX	0	0	--	--	-13,622.60	-7,200.00	0.00	-908.14	0.00	-21,730.74
CSGN	0	0	--	--	-9,599.84	0.00	0.00	-1,419.12	0.00	-11,018.96
DECK	0	6,000	--	113.0100	-4,586.00	0.00	0.00	-17.42	0.00	-4,603.42
DELL	0	0	--	--	-20,216.50	-3,448.00	0.00	-539.75	0.00	-24,204.25
DIS	0	0	--	--	540.00	0.00	0.00	-15.52	0.00	524.48
EBAY	60,000	0	27.3300	--	-50,797.79	17,080.00	0.00	-1,227.55	0.00	-34,945.34
GOOG	2,500	0	526.4200	--	-59,976.00	20,775.00	0.00	-20.49	0.00	-39,221.49
HANS	0	20,000	--	22.8600	-10,892.38	-3,150.00	0.00	-309.06	0.00	-14,351.44

HBOS	0	0	--	--	-4,376.33	0.00	0.00	-1,847.08	0.00	-6,223.41
INTC	0	0	--	--	5,753.00	3,000.00	0.00	-76.46	0.00	8,676.54
JPM	0	0	--	--	11,227.00	5,800.00	0.00	-86.36	0.00	16,940.64
MER	0	50,000	--	26.6500	168,387.85	17,400.00	0.00	-531.93	0.00	185,255.92
MSFT	0	0	--	--	17,206.16	0.00	0.00	-630.41	0.00	16,575.75
OIL	-10,000	0	84.1600	--	-10,733.49	28,000.00	0.00	-60.74	0.00	17,205.77
PRU	0	0	--	--	1,061.00	4,580.00	0.00	-12.27	0.00	5,628.73
SBUX	0	0	--	--	7.00	0.00	0.00	-1.50	0.00	5.50
SPY	0	0	--	--	-109.82	1.34	0.00	-108.51	0.00	-216.99
TRAD	0	0	--	--	-828.65	0.00	0.00	-43.44	0.00	-872.09
UBSN	0	0	--	--	-1,750.70	0.00	0.00	-56.92	0.00	-1,807.62
UYG	0	10,000	--	21.7900	1,652.33	-90,300.00	0.00	-2,546.91	0.00	-91,194.58
V	0	0	--	--	2,240.00	0.00	0.00	-2.36	0.00	2,237.64
WFC	0	0	--	--	4,473.00	-3,000.00	0.00	-61.70	0.00	1,411.30
WM	0	0	--	--	-22.00	0.00	0.00	-4.38	0.00	-26.38
XLF	0	0	--	--	17,098.21	-15,500.00	0.00	-1,017.65	0.00	580.56
YHOO	0	0	--	--	16,844.00	0.00	0.00	-222.14	0.00	16,621.86
Total (Stocks)					111,318.33	105,916.72	0.00	-14,556.02	4,800.00	226,991.08
Options										
AFSI SEP08 10 C	0	1,100	--	4.705128	9,634.96	282,314.12	0.00	-550.00	0.00	291,399.08
AIG SEP08 23 C	0	0	--	--	-3,625.00	0.00	0.00	-23.00	0.00	-3,648.00
BAC AUG08 20 C	0	0	--	--	28,914.48	467,993.52	0.00	-720.45	0.00	496,187.55
BAC AUG08 25 C	0	0	--	--	27,205.58	-57,591.57	0.00	-1,775.35	0.00	-32,161.35
BAC AUG08 27.5 C	0	400	--	5.895749	97,772.34	-155,322.38	0.00	-951.00	0.00	-58,501.04
BAC AUG08 32.5 C	0	-400	--	2.158894	-29,040.52	-1,673.24	0.00	-417.60	0.00	-31,131.36
CROX AUG08 9 C	0	0	--	--	4,028.14	-34,845.14	0.00	-1,448.70	0.00	-32,265.70
DECK AUG08 115 C	0	0	--	--	16,191.78	-23,001.78	0.00	-162.50	0.00	-6,972.50
DELL JUL08 22 C	0	0	--	--	-16,841.12	-24,541.88	0.00	-1,799.30	0.00	-43,182.31
EBAY AUG08 27.5 C	0	0	--	--	2,970.32	-8,270.32	0.00	-102.80	0.00	-5,402.80
EBAY JUL08 25 C	0	0	--	--	90,200.95	-229,379.96	0.00	-3,289.75	0.00	-142,468.75
EBAY JUL08 27.5 C	0	0	--	--	14,480.95	-21,323.95	0.00	-574.70	0.00	-7,417.70
GOOG JUL08 500 C	70	0	37.918504	--	23,074.29	32,096.18	0.00	-43.00	0.00	55,127.47
LEH JUL08 15 C	0	0	--	--	-10,230.00	0.00	0.00	-213.50	0.00	-10,443.50

MSFT AUG08 25 C	0	0	--	--	12,378.37	-25,936.38	0.00	-718.95	0.00	-14,276.95
MSFT JUL08 25 C	0	0	--	--	144,319.05	-147,670.05	0.00	-3,109.35	0.00	-6,460.35
MSFT JUL08 26 C	0	0	--	--	-35,644.00	-87,860.00	0.00	-2,380.10	0.00	-125,884.10
SPY AUG08 128 C	0	0	--	--	-18,512.00	0.00	0.00	-598.10	0.00	-19,110.10
UYG AUG08 15 C	0	0	--	--	-1,640.52	-569.48	0.00	-61.08	0.00	-2,271.08
UYG AUG08 16 C	0	0	--	--	-7,319.75	-11,620.25	0.00	-340.00	0.00	-19,280.00
UYG AUG08 17 C	0	0	--	--	-9,971.98	-8,198.02	0.00	-272.00	0.00	-18,442.00
UYG AUG08 18 C	0	200	--	4.19067	-4,310.06	34,533.46	0.00	-202.20	0.00	30,021.20
UYG JUL08 16 C	0	0	--	--	-8,281.47	-46,663.54	0.00	-713.76	0.00	-55,658.77
UYG JUL08 17 C	0	0	--	--	-42,362.50	-41,497.50	0.00	-1,230.48	0.00	-85,090.48
UYG JUL08 18 C	0	0	--	--	44,936.87	-127,006.87	0.00	-2,232.04	0.00	-84,302.04
UYG JUL08 19 C	0	0	--	--	-67,997.29	-34,818.71	0.00	-1,889.96	0.00	-104,705.96
UYG JUL08 20 C	0	0	--	--	-37,636.45	30,226.45	0.00	-853.36	0.00	-8,263.36
XLF AUG08 19 C	0	400	--	2.822644	42,637.96	6,387.80	0.00	-181.61	0.00	48,844.15
XLF AUG08 20 C	0	900	--	1.978887	99,658.40	-39,168.58	0.00	-789.19	0.00	59,700.64
XLF AUG08 22 C	0	-1,300	--	0.736663	-37,740.70	18,724.51	0.00	-1,871.84	0.00	-20,888.03
Total (Options)					327,251.07	-	0.00	-29,515.67	0.00	43,051.86
Total (All Asset Classes)					215,932.74	-	0.00	-44,071.69	4,800.00	-
Broker Interest Paid and Received										-14,975.86
Other Fees										-596.01
Total P/L for Statement Period										199,511.10
Internal Rate of Return										-12.98%

Realized & Unrealized Performance Summary in Base (July 01, 2008 - July 31, 2008)

Symbol	Realized					Unrealized			FIFO
	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Profit	Loss	Total	Total
Stocks									
AA	9,875.00	-1,929.32	0.00	0.00	7,945.68	0.00	0.00	0.00	7,945.68
AFSI	5,587.95	-334,276.02	0.00	0.00	-328,688.07	11,586.05	0.00	11,586.05	-317,102.02
AKAM	9,024.34	-3,159.50	0.00	0.00	5,864.84	0.00	0.00	0.00	5,864.84
BAC	3,375.88	-155,615.46	0.00	0.00	-152,239.58	0.00	0.00	0.00	-152,239.58
CROX	6,665.84	-28,396.78	0.00	0.00	-21,730.94	0.00	0.00	0.00	-21,730.94
CSGN	0.00	-11,018.98	0.00	0.00	-11,018.98	0.00	0.00	0.00	-11,018.98
DECK	0.00	0.00	0.00	0.00	0.00	0.00	-4,603.42	-4,603.42	-4,603.42
DELL	2,468.06	-26,672.10	0.00	0.00	-24,204.04	0.00	0.00	0.00	-24,204.04

DIS	524.47	0.00	0.00	0.00	524.47	0.00	0.00	0.00	524.47
EBAY	27,598.04	-99,560.45	0.00	0.00	-71,962.41	0.00	0.00	0.00	-71,962.41
GOOG	20,209.84	-44,924.71	0.00	0.00	-24,714.87	0.00	0.00	0.00	-24,714.87
HANS	53.86	-5,683.56	0.00	0.00	-5,629.70	0.00	-8,721.51	-8,721.51	-14,351.21
HBOS	0.00	-6,223.41	0.00	0.00	-6,223.41	0.00	0.00	0.00	-6,223.41
INTC	9,292.79	-616.26	0.00	0.00	8,676.53	0.00	0.00	0.00	8,676.53
JPM	16,940.72	0.00	0.00	0.00	16,940.72	0.00	0.00	0.00	16,940.72
MER	160,859.51	-12,597.81	0.00	0.00	148,261.70	36,993.50	0.00	36,993.50	185,255.20
MSFT	33,751.72	-17,176.20	0.00	0.00	16,575.52	0.00	0.00	0.00	16,575.52
OIL	24,299.75	-1,182.01	0.00	0.00	23,117.74	0.00	0.00	0.00	23,117.74
PRU	5,628.73	0.00	0.00	0.00	5,628.73	0.00	0.00	0.00	5,628.73
SBUX	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00	5.50
SPY	83.77	-300.76	0.00	0.00	-216.99	0.00	0.00	0.00	-216.99
TRAD	0.00	-872.09	0.00	0.00	-872.09	0.00	0.00	0.00	-872.09
UBSN	0.00	-1,807.62	0.00	0.00	-1,807.62	0.00	0.00	0.00	-1,807.62
UYG	39,634.12	-130,076.24	0.00	0.00	-90,442.12	0.00	-752.04	-752.04	-91,194.16
V	2,237.64	0.00	0.00	0.00	2,237.64	0.00	0.00	0.00	2,237.64
WFC	1,411.29	0.00	0.00	0.00	1,411.29	0.00	0.00	0.00	1,411.29
WM	80.56	-106.91	0.00	0.00	-26.35	0.00	0.00	0.00	-26.35
XLF	22,226.11	-21,645.36	0.00	0.00	580.75	0.00	0.00	0.00	580.75
YHOO	16,622.04	0.00	0.00	0.00	16,622.04	0.00	0.00	0.00	16,622.04
Total (Stocks)	418,457.53	-903,841.55	0.00	0.00	-485,384.02	48,579.56	14,076.97	34,502.59	450,881.44
Options									
AFSI SEP08 10 C	0.00	0.00	0.00	0.00	0.00	291,399.08	0.00	291,399.08	291,399.08
AIG SEP08 23 C	0.00	-3,648.00	0.00	0.00	-3,648.00	0.00	0.00	0.00	-3,648.00
BAC AUG08 20 C	497,562.35	-1,374.80	0.00	0.00	496,187.55	0.00	0.00	0.00	496,187.55
BAC AUG08 25 C	0.00	-32,161.35	0.00	0.00	-32,161.35	0.00	0.00	0.00	-32,161.35
BAC AUG08 27.5 C	0.00	-148,423.50	0.00	0.00	-148,423.50	89,922.46	0.00	89,922.46	-58,501.04
BAC AUG08 32.5 C	0.00	-15,375.60	0.00	0.00	-15,375.60	0.00	-15,755.76	-15,755.76	-31,131.36
CROX AUG08 9 C	11,216.51	-43,482.20	0.00	0.00	-32,265.69	0.00	0.00	0.00	-32,265.69
DECK AUG08 115 C	4,175.00	-11,147.50	0.00	0.00	-6,972.50	0.00	0.00	0.00	-6,972.50
DELL JUL08 22 C	0.00	-43,182.30	0.00	0.00	-43,182.30	0.00	0.00	0.00	-43,182.30
EBAY AUG08 27.5 C	0.00	-5,402.78	0.00	0.00	-5,402.78	0.00	0.00	0.00	-5,402.78
EBAY JUL08 25 C	99,425.25	-241,894.00	0.00	0.00	-142,468.75	0.00	0.00	0.00	-142,468.75
EBAY JUL08 27.5 C	1,344.55	-8,762.25	0.00	0.00	-7,417.70	0.00	0.00	0.00	-7,417.70

GOOG JUL08 500 C	74,121.45	0.00	0.00	0.00	74,121.45	0.00	0.00	0.00	74,121.45
LEH JUL08 15 C	0.00	-10,443.50	0.00	0.00	-10,443.50	0.00	0.00	0.00	-10,443.50
MSFT AUG08 25 C	0.00	-14,276.93	0.00	0.00	-14,276.93	0.00	0.00	0.00	-14,276.93
MSFT JUL08 25 C	64,982.50	-71,442.85	0.00	0.00	-6,460.35	0.00	0.00	0.00	-6,460.35
MSFT JUL08 26 C	0.00	-125,884.10	0.00	0.00	-125,884.10	0.00	0.00	0.00	-125,884.10
SPY AUG08 128 C	0.00	-19,110.10	0.00	0.00	-19,110.10	0.00	0.00	0.00	-19,110.10
UYG AUG08 15 C	0.00	-2,271.08	0.00	0.00	-2,271.08	0.00	0.00	0.00	-2,271.08
UYG AUG08 16 C	0.00	-19,280.00	0.00	0.00	-19,280.00	0.00	0.00	0.00	-19,280.00
UYG AUG08 17 C	0.00	-18,442.00	0.00	0.00	-18,442.00	0.00	0.00	0.00	-18,442.00
UYG AUG08 18 C	0.00	-3,706.20	0.00	0.00	-3,706.20	33,727.40	0.00	33,727.40	30,021.20
UYG JUL08 16 C	0.00	-55,658.76	0.00	0.00	-55,658.76	0.00	0.00	0.00	-55,658.76
UYG JUL08 17 C	0.00	-85,090.48	0.00	0.00	-85,090.48	0.00	0.00	0.00	-85,090.48
UYG JUL08 18 C	0.00	-84,302.04	0.00	0.00	-84,302.04	0.00	0.00	0.00	-84,302.04
UYG JUL08 19 C	86.74	-104,792.70	0.00	0.00	-104,705.96	0.00	0.00	0.00	-104,705.96
UYG JUL08 20 C	0.00	-8,263.36	0.00	0.00	-8,263.36	0.00	0.00	0.00	-8,263.36
XLF AUG08 19 C	0.00	0.00	0.00	0.00	0.00	48,844.15	0.00	48,844.15	48,844.15
XLF AUG08 20 C	7,790.50	0.00	0.00	0.00	7,790.50	51,910.14	0.00	51,910.14	59,700.64
XLF AUG08 22 C	671.76	-4,858.60	0.00	0.00	-4,186.84	0.00	-16,701.19	-16,701.19	-20,888.03
Total (Options)	761,376.61	-1,182,676.98	0.00	0.00	-421,300.37	515,803.23	-32,456.95	483,346.28	62,045.91
Total (All Asset Classes)	1,179,834.14	-2,086,518.53	0.00	0.00	906,684.39	564,382.79	-46,533.92	517,848.87	388,835.53

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

Cash Detail	Total	Securities	Commodities
Base Currency Summary			
Starting Cash	-2,481,801.43	-2,481,801.43	0.00
Commissions	-42,365.81	-42,365.81	0.00
Deposits/Withdrawals	493,800.00	493,800.00	0.00
Dividends	4,800.00	4,800.00	0.00
Broker Interest Paid and Received	-14,975.86	-14,975.86	0.00
Net Trades (Sales)	40,752,039.15	40,752,039.15	0.00
Net Trades (Purchase)	-40,843,652.83	-40,843,652.83	0.00
Other Fees	-596.01	-596.01	0.00
Transaction Tax	-1,715.84	-1,715.84	0.00
Withholding Tax	-720.00	-720.00	0.00
Cash FX Translation Gain/Loss	1,873.91	1,873.91	0.00

Ending Cash	-2,133,314.71	-2,133,314.71	0.00
Ending Settled Cash	439,143.17	439,143.17	0.00
CHF			
Starting Cash	0.00	0.00	0.00
Commissions	-1,527.82	-1,527.82	0.00
Net Trades (Sales)	756,314.25	756,314.25	0.00
Net Trades (Purchase)	-768,049.45	-768,049.45	0.00
Ending Cash	-13,263.02	-13,263.02	0.00
Ending Settled Cash	-13,263.02	-13,263.02	0.00
EUR			
Starting Cash	-88.06	-88.06	0.00
Broker Interest Paid and Received	-0.30	-0.30	0.00
Ending Cash	-88.36	-88.36	0.00
Ending Settled Cash	-88.36	-88.36	0.00
GBP			
Starting Cash	-108.64	-108.64	0.00
Commissions	-66.21	-66.21	0.00
Broker Interest Paid and Received	-0.56	-0.56	0.00
Net Trades (Sales)	170,917.19	170,917.19	0.00
Net Trades (Purchase)	-173,125.00	-173,125.00	0.00
Transaction Tax	-865.62	-865.62	0.00
Ending Cash	-3,248.85	-3,248.85	0.00
Ending Settled Cash	-175.41	-175.41	0.00
SEK			
Starting Cash	41,378.89	41,378.89	0.00
Commissions	-262.12	-262.12	0.00
Deposits/Withdrawals	3,000,000.00	3,000,000.00	0.00
Broker Interest Paid and Received	-101.06	-101.06	0.00
Net Trades (Sales)	108,000.00	108,000.00	0.00
Net Trades (Purchase)	-3,128,950.00	-3,128,950.00	0.00
Ending Cash	20,065.70	20,065.70	0.00
Ending Settled Cash	3,036,015.70	3,036,015.70	0.00
USD			
Starting Cash	-2,488,317.33	-2,488,317.33	0.00
Commissions	-40,715.09	-40,715.09	0.00
Dividends	4,800.00	4,800.00	0.00
Broker Interest Paid and Received	-14,957.43	-14,957.43	0.00
Net Trades (Sales)	39,664,688.06	39,664,688.06	0.00
Net Trades (Purchase)	-39,241,571.60	-39,241,571.60	0.00
Other Fees	-596.01	-596.01	0.00
Withholding Tax	-720.00	-720.00	0.00
Ending Cash	-2,117,389.39	-2,117,389.39	0.00

Ending Settled Cash	-49,198.30	-49,198.30	0.00
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Change In Position Value (July 01, 2008 - July 31, 2008)**Stocks****Base Currency Summary**

Prior Period Value	3,563,250.00
Transactions	-514,654.95
MTM P/L On Prior Period	-105,916.72
MTM P/L On Transactions	-111,318.33
End Of Period Value	2,831,360.00

GBP

Prior Period Value	0.00
Transactions	2,207.81
MTM P/L On Transactions	-2,207.81
End Of Period Value	0.00

USD

Prior Period Value	3,563,250.00
Transactions	-531,210.47
MTM P/L On Prior Period	-105,916.72
MTM P/L On Transactions	-94,762.82
End Of Period Value	2,831,360.00

SEK

Prior Period Value	0.00
Transactions	5,000.00
MTM P/L On Transactions	-5,000.00
End Of Period Value	0.00

CHF

Prior Period Value	0.00
Transactions	11,735.20
MTM P/L On Transactions	-11,735.20
End Of Period Value	0.00

Options**Base Currency Summary**

Prior Period Value	265,429.53
Transactions	608,094.00
MTM P/L On Prior Period	-254,683.55
MTM P/L On Transactions	327,251.07
End Of Period Value	946,091.08

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

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity	
Stocks									
USD									
AFSI	-	10,000	1	13.411395	134,113.95	14.5700	145,700.00	11,586.05	5.15
DECK	-	6,000	1	113.777237	682,663.42	113.0100	678,060.00	-4,603.42	23.95
HANS	-	20,000	1	23.296076	465,921.51	22.8600	457,200.00	-8,721.51	16.15
MER	-	50,000	1	25.91013	1,295,506.50	26.6500	1,332,500.00	36,993.50	47.06
UYG	-	10,000	1	21.865204	218,652.04	21.7900	217,900.00	-752.04	7.70
Total in USD					2,796,857.41		2,831,360.00	34,502.59	100.00

Options									
USD									
AFSI SEP08 10 C (Exp: 2008-09-20)	-	1,100	100	2.056045	226,165.00	4.705128	517,564.08	291,399.08	45.87
BAC AUG08 27.5 C (Exp: 2008-08-16)	-	400	100	3.647688	145,907.50	5.895749	235,829.96	89,922.46	20.90
UYG AUG08 18 C (Exp: 2008-08-16)	-	200	100	2.5043	50,086.00	4.19067	83,813.40	33,727.40	7.43
XLF AUG08 19 C (Exp: 2008-08-16)	-	400	100	1.60154	64,061.61	2.822644	112,905.76	48,844.15	10.01
XLF AUG08 20 C (Exp: 2008-08-16)	-	900	100	1.402108	126,189.69	1.978887	178,099.83	51,910.14	15.79
Total in USD					612,409.80		1,128,213.03	515,803.23	100.00

Short Open Positions (July 01, 2008 - July 31, 2008)									
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity	
Options									
USD									
BAC AUG08 32.5 C (Exp: 2008-08-16)	-	-400	100	1.7650	-70,600.00	2.158894	-86,355.76	-15,755.76	47.42
XLF AUG08 22 C (Exp: 2008-08-16)	-	-1,300	100	0.608192	-79,065.00	0.736663	-95,766.19	-16,701.19	52.58
Total in USD					-149,665.00		-182,121.95	-32,456.95	100.00

Transactions (July 01, 2008 - July 31, 2008)										
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L Code
Stocks										
CHF										
CSGN	2008-07-24, 03:04:18	-	5,000	53.49569	52.5500	267,478.45	-267.48	267,745.94	0.00	-4,728.45 P;O
CSGN	2008-07-24, 03:05:00	-	5,000	53.3000	52.5500	266,500.00	-266.50	266,766.50	0.00	-3,750.00 O

CSGN	24,	-	3,900	52.7500	52.5500	205,725.00	-205.72	205,930.73	0.00	-780.00	P;O
	03:09:47										
CSGN	24,	-	-4,271	52.2000	52.5500	-222,946.20	-222.95	-228,705.44	-5,982.19	-1,494.85	P;L;C
	04:35:58										
CSGN	24,	-	-300	52.1500	52.5500	-15,645.00	-15.64	-16,066.05	-436.70	-120.00	L;C
	04:35:59										
CSGN	24,	-	-329	52.6500	52.5500	-17,321.85	-17.32	-17,619.10	-314.57	32.90	P;C
	09:39:32										
CSGN	24,	-	-9,000	52.6500	52.5500	-473,850.00	-473.85	-478,052.59	-4,676.42	900.00	P;C
	09:51:34										
Total (CSGN)			0			9,940.40	-1,469.47	-0.01	-11,409.88	-9,940.40	
UBSN	04,	-	1,000	21.8000	20.4800	21,800.00	-21.80	21,821.80	0.00	-1,320.00	O
	03:29:42										
UBSN	04,	-	300	21.8200	20.4800	6,546.00	-10.00	6,556.00	0.00	-402.00	O
	03:30:22										
UBSN	04,	-	-1,300	20.4240	20.4800	-26,551.20	-26.55	-28,377.80	-1,853.15	-72.80	P;C
	10:54:12										
Total (UBSN)			0			1,794.80	-58.35	0.00	-1,853.15	-1,794.80	
Total in CHF						11,735.20	-1,527.82	-0.01	-13,263.03	-11,735.20	
Total in USD						11,350.54	-1,476.04	-0.01	-12,826.60	-11,350.54	
GBP											
HBOS	31,	-	1,000	2.8700	2.9050	2,870.00	-6.00	2,890.35	0.00	35.00	O
	03:02:00										
HBOS	31,	-	9,000	2.8700	2.9050	25,830.00	-6.00	25,965.15	0.00	315.00	O
	03:02:23										
HBOS	31,	-	10,000	2.8925	2.9050	28,925.00	-6.00	29,075.62	0.00	125.00	O
	03:12:22										
HBOS	31,	-	20,000	2.8900	2.9050	57,800.00	-9.90	58,098.89	0.00	300.00	P;O
	03:15:50										
HBOS	31,	-	20,000	2.8850	2.9050	57,700.00	-9.85	57,998.34	0.00	400.00	P;O
	03:24:03										
HBOS	31,	-	-20,000	2.8625	2.9050	-57,250.00	-9.62	-57,931.12	-690.75	-850.00	P;C
	03:54:53										

2008-07-03:55:36	HBOS	31,	-	-20,000	2.84802	2.9050	-56,960.40	-9.48	-58,098.89	-1,147.99	-1,139.60	P;C
2008-07-04:00:16	HBOS	31,	-	-20,000	2.83534	2.9050	-56,706.79	-9.35	-57,998.34	-1,300.91	-1,393.21	P;C
Total (HBOS)				0			2,207.81	-66.21	0.00	-3,139.65	-2,207.81	
Total in GBP							2,207.81	-66.21	0.00	-3,139.65	-2,207.81	
Total in USD							4,376.33	-131.24	0.00	-6,223.41	-4,376.33	
SEK												
2008-07-05:40:32	TRAD	25,	-	200	63.0000	63.5000	12,600.00	-30.00	12,630.00	0.00	100.00	P;O
2008-07-05:40:45	TRAD	25,	-	100	62.7500	63.5000	6,275.00	-30.00	6,305.00	0.00	75.00	O
2008-07-05:47:47	TRAD	25,	-	1,500	62.7500	63.5000	94,125.00	-94.12	94,219.13	0.00	1,125.00	P;O
2008-07-10:20:54	TRAD	25,	-	-1,800	60.0000	63.5000	-108,000.00	-108.00	-113,154.13	-5,262.13	-6,300.00	C
Total (TRAD)				0			5,000.00	-262.12	0.00	-5,262.13	-5,000.00	
Total in SEK							5,000.00	-262.12	0.00	-5,262.13	-5,000.00	
Total in USD							828.65	-43.44	0.00	-872.09	-828.65	
USD												
2008-07-16:00:49	AA	08,	-	5,000	32.3900	32.3300	161,950.00	-25.52	161,975.52	0.00	-300.00	P;O
2008-07-16:32:07	AA	08,	-	-5,000	34.3700	32.3300	-171,850.00	0.52	-161,975.52	9,875.00	10,200.00	P;C
2008-07-11:29:59	AA	09,	-	600	32.6700	31.5400	19,602.00	-3.04	19,605.04	0.00	-678.00	P;O
2008-07-11:30:40	AA	09,	-	9,400	32.6900	31.5400	307,286.00	-22.47	307,308.44	0.00	-10,810.00	P;O
2008-07-11:51:54	AA	09,	-	-5,000	32.4956	31.5400	-162,478.00	-17.58	-163,452.47	-992.09	4,778.00	P;C
2008-07-11:52:24	AA	09,	-	-5,000	32.5088	31.5400	-162,544.00	-20.20	-163,461.00	-937.23	4,844.00	P;C
Total (AA)				0			-8,034.00	-88.29	0.01	7,945.68	8,034.00	
2008-07-12:03:00	AFSI	01,	-	-1,000	12.5520	12.7300	-12,552.00	-6.78	-14,613.02	-2,067.81	-178.00	P;C

AFSI	2008-07-01,	-	-1,000	12.5500	12.7300	-12,550.00	-3.96	-14,632.18	-2,086.16	-180.00	P;C
	12:03:45										
AFSI	2008-07-01,	-	-116	12.6100	12.7300	-1,462.76	-1.08	-1,697.06	-235.37	-13.92	P;C
	12:38:28										
AFSI	2008-07-01,	-	-1,602	12.58191	12.7300	-20,156.22	-10.30	-23,436.78	-3,290.87	-237.24	P;C
	13:51:53										
AFSI	2008-07-07,	-	-200	11.8200	11.9000	-2,364.00	-1.35	-2,928.00	-565.35	-16.00	C
	13:52:38										
AFSI	2008-07-07,	-	-1,082	11.8400	11.9000	-12,810.88	-5.28	-15,869.90	-3,064.33	-64.92	P;C
	14:28:27										
AFSI	2008-07-10,	-	-2,500	11.8100	11.5700	-29,525.00	-5.67	-36,848.42	-7,329.10	600.00	C
	09:35:45										
AFSI	2008-07-10,	-	-2,500	11.8100	11.5700	-29,525.00	-7.77	-36,505.06	-6,987.82	600.00	P;C
	09:35:58										
AFSI	2008-07-10,	-	-2,500	11.624784	11.5700	-29,061.96	-10.86	-37,257.23	-8,206.18	136.96	P;C
	10:14:52										
AFSI	2008-07-10,	-	-1,300	11.606923	11.5700	-15,089.00	-3.34	-19,189.63	-4,104.00	48.00	P;C
	10:22:15										
AFSI	2008-07-10,	-	-300	11.6300	11.5700	-3,489.00	-0.03	-4,427.91	-938.94	18.00	C
	10:25:15										
AFSI	2008-07-10,	-	-900	11.571122	11.5700	-10,414.01	-3.05	-13,303.35	-2,892.38	1.01	P;C
	10:26:10										
AFSI	2008-07-11,	-	-2,500	11.6700	11.7500	-29,175.00	-13.17	-36,936.52	-7,774.72	-200.00	P;C
	10:09:00										
AFSI	2008-07-11,	-	-2,805	11.5400	11.7500	-32,369.70	-7.58	-42,360.40	-9,998.28	-589.05	P;C
	09:31:19										
AFSI	2008-07-11,	-	-200	11.4800	11.7500	-2,296.00	-0.80	-3,019.94	-724.75	-54.00	P;C
	09:47:01										
AFSI	2008-07-11,	-	-1,995	11.5800	11.7500	-23,102.10	-0.64	-30,103.22	-7,001.78	-339.15	P;C
	09:54:05										
AFSI	2008-07-11,	-	-2,500	11.6700	11.7500	-29,175.00	-13.17	-36,993.06	-7,831.25	-200.00	P;C
	10:08:47										

AFSI	2008-07-11, 10:19:36	-	-400	11.5400	11.7500	-4,616.00	-1.81	-5,860.38	-1,246.18	-84.00	P;C
AFSI	2008-07-11, 11:43:42	-	-2,100	11.4400	11.7500	-24,024.00	-8.18	-30,806.08	-6,790.28	-651.00	P;C
AFSI	2008-07-11, 11:47:11	-	-500	11.4400	11.7500	-5,720.00	-2.63	-7,334.31	-1,616.94	-155.00	P;C
AFSI	2008-07-11, 12:05:19	-	-1,900	11.4500	11.7500	-21,755.00	-10.01	-27,843.68	-6,098.72	-570.00	P;C
AFSI	2008-07-11, 11:46:57	-	-600	11.4600	11.7500	-6,876.00	-3.16	-8,798.41	-1,925.58	-174.00	P;C
AFSI	2008-07-11, 11:50:34	-	-1,200	11.4000	11.7500	-13,680.00	-2.87	-17,586.66	-3,909.56	-420.00	P;C
AFSI	2008-07-11, 12:50:55	-	-2,400	11.4100	11.7500	-27,384.00	-12.09	-35,215.51	-7,843.63	-816.00	P;C
AFSI	2008-07-11, 12:53:21	-	-1,500	11.3500	11.7500	-17,025.00	-7.89	-22,008.31	-4,991.20	-600.00	P;C
AFSI	2008-07-11, 12:05:00	-	-200	11.4600	11.7500	-2,292.00	-1.33	-2,929.84	-639.18	-58.00	P;C
AFSI	2008-07-11, 12:41:24	-	-2,997	11.4200	11.7500	-34,225.74	-0.95	-43,973.80	-9,749.04	-989.01	P;C
AFSI	2008-07-11, 12:53:11	-	-400	11.3900	11.7500	-4,556.00	-1.01	-5,868.68	-1,313.69	-144.00	P;C
AFSI	2008-07-11, 12:56:40	-	-803	11.3200	11.7500	-9,089.96	-3.63	-11,781.47	-2,695.14	-345.29	P;C
AFSI	2008-07-14, 11:53:43	-	-100	11.3500	11.0200	-1,135.00	-1.03	-1,467.33	-333.37	33.00	C
AFSI	2008-07-14, 11:58:11	-	-2,400	11.3000	11.0200	-27,120.00	0.02	-35,209.69	-8,089.65	672.00	P;C
AFSI	2008-07-14, 12:06:12	-	-2,300	11.3100	11.0200	-26,013.00	-3.30	-33,754.73	-7,745.06	667.00	P;C
AFSI	2008-07-14, 12:15:47	-	-2,200	11.2800	11.0200	-24,816.00	-1.09	-32,243.03	-7,428.12	572.00	P;C

AFSI	2008-07-14, 12:27:24	-	-600	11.3500	11.0200	-6,810.00	-3.16	-8,792.77	-1,985.94	198.00	P;C
AFSI	2008-07-14, 12:32:13	-	-1,000	11.2700	11.0200	-11,270.00	-0.32	-14,654.64	-3,384.95	250.00	P;C
AFSI	2008-07-14, 12:38:29	-	-1,000	11.2000	11.0200	-11,200.00	-2.52	-14,654.34	-3,456.86	180.00	P;C
AFSI	2008-07-14, 12:54:07	-	-400	11.2300	11.0200	-4,492.00	-0.71	-5,852.80	-1,361.53	84.00	P;C
AFSI	2008-07-14, 13:17:03	-	-1,000	11.1500	11.0200	-11,150.00	-0.57	-14,541.35	-3,391.93	130.00	P;C
AFSI	2008-07-14, 13:23:30	-	-1,000	11.1400	11.0200	-11,140.00	-1.36	-14,548.54	-3,409.88	120.00	P;C
AFSI	2008-07-14, 13:43:40	-	-1,000	11.1100	11.0200	-11,110.00	-0.57	-14,553.03	-3,443.62	90.00	P;C
AFSI	2008-07-14, 13:44:39	-	-1,000	11.1110	11.0200	-11,111.00	-3.17	-14,589.32	-3,481.49	91.00	P;C
AFSI	2008-07-14, 13:48:11	-	-202	11.1600	11.0200	-2,254.32	-1.25	-2,884.90	-631.84	28.28	P;C
AFSI	2008-07-14, 13:52:45	-	-798	11.1500	11.0200	-8,897.70	-1.84	-11,397.20	-2,501.37	103.74	P;C
AFSI	2008-07-14, 15:03:28	-	-1,448	10.9400	11.0200	-15,841.12	-7.35	-20,529.59	-4,695.82	-115.84	P;C
AFSI	2008-07-14, 14:34:54	-	800	11.1100	11.0200	8,888.00	-4.08	8,892.08	0.00	-72.00	P;O
AFSI	2008-07-14, 14:35:11	-	200	11.1300	11.0200	2,226.00	-1.34	2,227.34	0.00	-22.00	O
AFSI	2008-07-14, 14:51:04	-	-200	11.0300	11.0200	-2,206.00	-1.05	-2,854.58	-649.64	2.00	P;C
AFSI	2008-07-14, 15:14:06	-	-247	10.8900	11.0200	-2,689.83	-1.45	-3,489.91	-801.54	-32.11	P;C
AFSI	2008-07-14, 15:16:39	-	-1,105	10.8800	11.0200	-12,022.40	-2.98	-15,612.77	-3,593.35	-154.70	P;C

AFSI	2008-07-14, 15:16:51	-	-1,000	10.8700	11.0200	-10,870.00	-3.41	-14,126.63	-3,260.05	-150.00	P;C
AFSI	2008-07-14, 15:17:25	-	-2,000	10.8600	11.0200	-21,720.00	-7.92	-28,163.30	-6,451.24	-320.00	P;C
AFSI	2008-07-14, 15:31:40	-	-1,000	11.0510	11.0200	-11,051.00	-5.22	-14,082.39	-3,036.60	31.00	P;C
AFSI	2008-07-14, 15:40:35	-	-1,000	11.0500	11.0200	-11,050.00	-3.66	-14,090.99	-3,044.64	30.00	P;C
AFSI	2008-07-14, 15:41:09	-	-2,046	11.0100	11.0200	-22,526.46	-5.11	-28,821.02	-6,299.69	-20.46	P;C
AFSI	2008-07-14, 15:42:03	-	-600	11.0500	11.0200	-6,630.00	0.14	-8,402.83	-1,772.70	18.00	C
AFSI	2008-07-14, 15:44:05	-	-354	11.0500	11.0200	-3,911.70	-1.00	-4,945.41	-1,034.70	10.62	P;C
AFSI	2008-07-14, 15:55:34	-	-2,500	11.0700	11.0200	-27,675.00	-7.44	-34,995.77	-7,328.22	125.00	P;C
AFSI	2008-07-14, 15:55:57	-	-200	11.0600	11.0200	-2,212.00	-1.34	-2,820.76	-610.11	8.00	P;C
AFSI	2008-07-14, 15:58:24	-	-700	11.0300	11.0200	-7,721.00	-3.64	-9,873.51	-2,156.16	7.00	P;C
AFSI	2008-07-14, 15:58:34	-	-200	11.0050	11.0200	-2,201.00	-1.30	-2,823.43	-623.73	-3.00	P;C
AFSI	2008-07-14, 15:59:37	-	-1,400	10.9900	11.0200	-15,386.00	-6.17	-19,741.66	-4,361.85	-42.00	P;C
AFSI	2008-07-15, 12:03:59	-	-2,500	11.3400	11.1500	-28,350.00	0.58	-35,297.54	-6,946.98	475.00	C
AFSI	2008-07-15, 12:07:32	-	-600	11.3000	11.1500	-6,780.00	-0.41	-8,486.26	-1,706.69	90.00	P;C
AFSI	2008-07-15, 12:12:44	-	-400	11.2300	11.1500	-4,492.00	-0.46	-5,671.58	-1,180.04	32.00	P;C
AFSI	2008-07-15, 12:20:42	-	-400	11.2500	11.1500	-4,500.00	-0.91	-5,681.90	-1,182.81	40.00	C

AFSI	2008-07-15,	-	-1,100	11.2500	11.1500	-12,375.00	-2.49	-15,677.26	-3,304.77	110.00	C
	12:20:52										
AFSI	2008-07-16,	-	-1,500	11.1060	11.6400	-16,659.00	-7.89	-21,326.59	-4,675.50	-801.00	P;C
	10:18:27										
AFSI	2008-07-16,	-	-2,000	11.2525	11.6400	-22,505.00	-3.97	-28,724.68	-6,223.65	-775.00	P;C
	10:02:49										
AFSI	2008-07-16,	-	-2,900	11.2500	11.6400	-32,625.00	-13.78	-41,595.36	-8,984.15	-1,131.00	P;C
	10:03:06										
AFSI	2008-07-16,	-	-2,200	11.184545	11.6400	-24,606.00	-9.39	-31,371.53	-6,774.92	-1,002.00	P;C
	10:06:30										
AFSI	2008-07-16,	-	-1,400	11.111429	11.6400	-15,556.00	-4.32	-19,969.68	-4,418.03	-740.00	P;C
	10:10:50										
AFSI	2008-07-16,	-	-2,500	11.1000	11.6400	-27,750.00	-0.51	-35,461.79	-7,712.32	-1,350.00	P;C
	10:18:44										
AFSI	2008-07-16,	-	-1,700	11.1000	11.6400	-18,870.00	-4.55	-24,041.53	-5,176.11	-918.00	P;C
	10:19:11										
AFSI	2008-07-16,	-	-800	11.17375	11.6400	-8,939.00	-2.01	-11,251.71	-2,314.73	-373.00	P;C
	10:39:09										
AFSI	2008-07-16,	-	-3,499	11.4600	11.6400	-40,098.54	-17.33	-49,750.17	-9,669.01	-629.82	P;C
	13:44:48										
AFSI	2008-07-16,	-	-700	11.427143	11.6400	-7,999.00	-3.14	-9,940.17	-1,944.31	-149.00	P;C
	13:49:05										
AFSI	2008-07-16,	-	-801	11.4000	11.6400	-9,131.40	-4.22	-11,247.50	-2,120.33	-192.24	C
	13:49:19										
AFSI	2008-07-16,	-	-2,500	11.4900	11.6400	-28,725.00	0.58	-35,088.93	-6,363.34	-375.00	P;C
	15:32:14										
AFSI	2008-07-16,	-	-2,500	11.5900	11.6400	-28,975.00	0.58	-35,060.06	-6,084.46	-125.00	P;C
	15:50:03										
AFSI	2008-07-17,	-	-2,500	11.9900	12.1200	-29,975.00	-5.32	-35,109.51	-5,139.83	-325.00	P;C
	10:12:34										
AFSI	2008-07-17,	-	-2,500	11.9900	12.1200	-29,975.00	0.03	-34,898.15	-4,923.13	-325.00	P;C
	10:12:54										

AFSI	2008-07-17, 10:14:22	-	-3,334	12.0000	12.1200	-40,008.00	-4.88	-46,270.91	-6,267.85	-400.08	P;C
AFSI	2008-07-17, 10:20:36	-	-1,666	12.0200	12.1200	-20,025.32	-0.21	-22,782.76	-2,757.65	-166.60	P;C
AFSI	2008-07-17, 10:52:59	-	-2,400	12.1000	12.1200	-29,040.00	0.55	-31,797.36	-2,756.83	-48.00	P;C
AFSI	2008-07-17, 10:55:34	-	-100	12.0700	12.1200	-1,207.00	-0.73	-1,271.17	-64.90	-5.00	C
AFSI	2008-07-17, 11:01:32	-	-500	12.1600	12.1200	-6,080.00	-2.08	-6,356.75	-278.84	20.00	P;C
AFSI	2008-07-17, 11:13:09	-	-200	12.0250	12.1200	-2,405.00	-1.35	-2,542.94	-139.30	-19.00	P;C
AFSI	2008-07-17, 11:15:57	-	-900	12.0200	12.1200	-10,818.00	-2.94	-11,283.18	-468.12	-90.00	P;C
AFSI	2008-07-17, 11:16:12	-	-900	12.0200	12.1200	-10,818.00	-2.04	-10,008.00	807.95	-90.00	C
AFSI	2008-07-29, 16:41:29	-	100	14.0000	13.3800	1,400.00	-1.01	1,401.01	0.00	-62.00	O
AFSI	2008-07-30, 09:52:09	-	-100	14.4500	13.9700	-1,445.00	-1.03	-1,401.01	42.96	48.00	C
AFSI	2008-07-30, 10:33:14	-	3,000	14.0000	13.9700	42,000.00	-3.43	42,003.42	0.00	-90.00	P;O
AFSI	2008-07-30, 10:34:10	-	2,000	14.0000	13.9700	28,000.00	-3.20	28,003.19	0.00	-60.00	P;O
AFSI	2008-07-30, 10:46:26	-	314	13.769427	13.9700	4,323.60	-1.66	4,325.26	0.00	62.98	P;O
AFSI	2008-07-30, 11:12:12	-	-314	13.9200	13.9700	-4,370.88	-1.39	-4,397.53	-28.04	-15.70	P;C
AFSI	2008-07-30, 12:11:29	-	2,500	13.5600	13.9700	33,900.00	-5.51	33,905.51	0.00	1,025.00	P;O
AFSI	2008-07-30, 12:12:40	-	2,500	13.4900	13.9700	33,725.00	-3.66	33,728.66	0.00	1,200.00	P;O

AFSI	2008-07-30,	-	400	13.2600	13.9700	5,304.00	-2.08	5,306.08	0.00	284.00	P;O
	13:00:44										
AFSI	2008-07-30,	-	2,100	13.366648	13.9700	28,069.96	-6.40	28,076.35	0.00	1,267.04	P;O
	13:13:17										
AFSI	2008-07-30,	-	2,304	13.377179	13.9700	30,821.02	-3.63	30,824.64	0.00	1,365.86	P;O
	13:14:16										
AFSI	2008-07-30,	-	100	13.4000	13.9700	1,340.00	-1.01	1,341.01	0.00	57.00	O
	13:14:55										
AFSI	2008-07-30,	-	96	13.4100	13.9700	1,287.36	-0.72	1,288.08	0.00	53.76	O
	13:15:06										
AFSI	2008-07-30,	-	1,092	13.4100	13.9700	14,643.72	-5.65	14,649.38	0.00	611.52	P;O
	13:15:41										
AFSI	2008-07-30,	-	300	13.4400	13.9700	4,032.00	-1.61	4,033.61	0.00	159.00	P;O
	13:15:58										
AFSI	2008-07-30,	-	300	13.466667	13.9700	4,040.00	-1.61	4,041.61	0.00	151.00	P;O
	13:16:12										
AFSI	2008-07-30,	-	700	13.4900	13.9700	9,443.00	-0.89	9,443.89	0.00	336.00	P;O
	13:22:23										
AFSI	2008-07-30,	-	800	13.5075	13.9700	10,806.00	-3.76	10,809.76	0.00	370.00	P;O
	13:22:26										
AFSI	2008-07-30,	-	800	13.42875	13.9700	10,743.00	-0.85	10,743.85	0.00	433.00	P;O
	13:29:27										
AFSI	2008-07-30,	-	1,002	13.442994	13.9700	13,469.88	-4.36	13,474.24	0.00	528.06	P;O
	13:29:33										
AFSI	2008-07-30,	-	6	13.4500	13.9700	80.70	-0.72	81.42	0.00	3.12	O
	13:29:45										
AFSI	2008-07-30,	-	-2,500	13.9400	13.9700	-34,850.00	-3.75	-35,001.96	-155.72	-75.00	P;C
	15:41:52										
AFSI	2008-07-30,	-	-2,210	13.9400	13.9700	-30,807.40	-5.42	-30,937.56	-135.58	-66.30	P;C
	15:43:42										
AFSI	2008-07-30,	-	-290	13.9300	13.9700	-4,039.70	-1.65	-3,994.84	43.22	-11.60	P;C
	15:43:56										

AFSI	2008-07-31, 11:30:31	-	-2,300	14.4300	14.5700	-33,189.00	-6.94	-31,193.06	1,988.98	-322.00	P;C
AFSI	2008-07-31, 11:30:55	-	-900	14.395556	14.5700	-12,956.00	-4.64	-12,159.08	792.27	-157.00	P;C
AFSI	2008-07-31, 11:37:18	-	-1,800	14.5000	14.5700	-26,100.00	0.39	-24,282.02	1,818.37	-126.00	P;C
Total (AFSI)			105,000			1,189,095.86	-404.40	1,517,378.67	328,688.07	-5,449.08	
AKAM	2008-07-31, 12:37:01	-	2,500	22.9300	23.3400	57,325.00	-12.48	57,337.47	0.00	1,025.00	P;O
AKAM	2008-07-31, 12:38:01	-	7,500	22.994003	23.3400	172,455.02	-37.98	172,492.99	0.00	2,594.98	P;O
AKAM	2008-07-31, 12:38:56	-	10,000	22.9500	23.3400	229,500.00	-41.59	229,541.57	0.00	3,900.00	P;O
AKAM	2008-07-31, 12:40:35	-	-5,000	22.8514	23.3400	-114,257.00	-22.60	-114,820.09	-585.63	-2,443.00	P;C
AKAM	2008-07-31, 12:40:49	-	-5,000	22.8301	23.3400	-114,150.50	-23.19	-115,010.36	-883.04	-2,549.50	P;C
AKAM	2008-07-31, 12:40:55	-	-5,000	22.8000	23.3400	-114,000.00	-23.03	-114,775.04	-798.04	-2,700.00	P;C
AKAM	2008-07-31, 12:40:59	-	-5,000	22.7800	23.3400	-113,900.00	-26.27	-114,766.53	-892.79	-2,800.00	P;C
AKAM	2008-07-31, 12:41:20	-	10,000	22.777028	23.3400	227,770.28	-51.38	227,821.64	0.00	5,629.72	P;O
AKAM	2008-07-31, 12:41:46	-	10,000	22.7700	23.3400	227,700.00	-50.86	227,750.85	0.00	5,700.00	P;O
AKAM	2008-07-31, 12:44:52	-	5,000	22.8400	23.3400	114,200.00	1.48	114,198.51	0.00	2,500.00	P;O
AKAM	2008-07-31, 12:45:35	-	375	22.8800	23.3400	8,580.00	-1.90	8,581.90	0.00	172.50	P;O
AKAM	2008-07-31, 12:45:44	-	4,625	22.9200	23.3400	106,005.00	-8.76	106,013.75	0.00	1,942.50	P;O
AKAM	2008-07-31, 12:58:54	-	-5,000	23.0500	23.3400	-115,250.00	0.84	-113,897.68	1,353.19	-1,450.00	P;C

AKAM	2008-07-31,	-	-5,000	23.07147	23.3400	-115,357.35	-16.82	-113,923.99	1,416.61	-1,342.65	P;C
	12:59:01										
AKAM	2008-07-31,	-	-10,000	23.1000	23.3400	-231,000.00	1.67	-227,750.84	3,250.85	-2,400.00	P;C
	12:59:38										
AKAM	2008-07-31,	-	-10,000	23.1800	23.3400	-231,800.00	-2.14	-228,794.16	3,003.69	-1,600.00	P;C
	13:00:17										
Total (AKAM)			0			-6,179.54	-314.99	-0.01	5,864.84	6,179.55	
BAC	2008-07-01,	-	5,000	23.5400	23.8100	117,700.00	-18.53	117,718.53	0.00	1,350.00	P;O
	09:35:24										
BAC	2008-07-01,	-	5,000	23.775952	23.8100	118,879.76	-24.39	118,904.14	0.00	170.24	P;O
	09:37:43										
BAC	2008-07-01,	-	3,532	23.898867	23.8100	84,410.80	-18.95	84,429.73	0.00	-313.88	P;O
	09:51:16										
BAC	2008-07-01,	-	1,468	23.9800	23.8100	35,202.64	-5.44	35,208.08	0.00	-249.56	O
	09:51:38										
BAC	2008-07-01,	-	5,000	24.1172	23.8100	120,586.00	-31.68	120,617.67	0.00	-1,536.00	P;O
	10:01:40										
BAC	2008-07-01,	-	-10,000	23.2582	23.8100	-232,582.00	-49.56	-236,622.66	-4,090.19	-5,518.00	P;C
	11:49:28										
BAC	2008-07-01,	-	-10,000	23.2197	23.8100	-232,197.00	-54.07	-240,255.46	-8,112.47	-5,903.00	P;C
	11:51:07										
BAC	2008-07-01,	-	10,000	22.9644	23.8100	229,644.00	-65.70	229,709.64	0.00	8,456.00	P;O
	12:04:11										
BAC	2008-07-02,	-	10,000	23.7300	22.5400	237,300.00	-37.07	237,337.06	0.00	-11,900.00	P;O
	09:40:53										
BAC	2008-07-02,	-	10,000	24.2200	22.5400	242,200.00	-43.63	242,243.62	0.00	-16,800.00	P;O
	10:01:38										
BAC	2008-07-02,	-	10,000	24.0100	22.5400	240,100.00	-25.52	240,125.51	0.00	-14,700.00	P;O
	10:26:21										
BAC	2008-07-02,	-	10,000	24.0138	22.5400	240,138.00	-50.84	240,188.80	0.00	-14,738.00	P;O
	10:29:18										
BAC	2008-07-02,	-	10,000	23.5209	22.5400	235,209.00	-49.64	235,258.60	0.00	-9,809.00	P;O
	11:38:07										

BAC	2008-07-02,	-	-10,000	23.2800	22.5400	-232,800.00	-42.56	-229,709.63	3,047.92	7,400.00	P;C
	11:59:58										
BAC	2008-07-02,	-	9,000	23.2800	22.5400	209,520.00	-40.92	209,560.90	0.00	-6,660.00	P;O
	12:00:22										
BAC	2008-07-02,	-	-9,000	23.2350	22.5400	-209,115.00	-37.74	-213,603.31	-4,526.06	6,255.00	P;C
	12:25:42										
BAC	2008-07-02,	-	-10,000	23.1800	22.5400	-231,800.00	-49.40	-241,752.78	-10,002.23	6,400.00	P;C
	14:34:06										
BAC	2008-07-02,	-	-10,000	23.1000	22.5400	-231,000.00	-41.67	-240,337.80	-9,379.45	5,600.00	P;C
	14:38:49										
BAC	2008-07-02,	-	-10,000	23.0100	22.5400	-230,100.00	-40.90	-240,181.98	-10,122.89	4,700.00	P;C
	14:54:03										
BAC	2008-07-02,	-	-10,000	22.9200	22.5400	-229,200.00	-31.32	-235,752.42	-6,583.68	3,800.00	C
	14:55:39										
BAC	2008-07-02,	-	300	22.8700	22.5400	6,861.00	-1.63	6,862.63	0.00	-99.00	O
	14:58:25										
BAC	2008-07-02,	-	9,700	22.9000	22.5400	222,130.00	-21.38	222,151.35	0.00	-3,492.00	P;O
	14:58:49										
BAC	2008-07-02,	-	-10,000	22.7100	22.5400	-227,100.00	-23.31	-233,086.10	-6,009.34	1,700.00	C
	15:31:06										
BAC	2008-07-02,	-	-10,000	22.7000	22.5400	-227,000.00	-23.31	-229,013.98	-2,037.30	1,600.00	P;C
	15:31:27										
BAC	2008-07-03,	-	5,000	22.7500	22.4000	113,750.00	1.48	113,748.52	0.00	-1,750.00	P;O
	08:53:49										
BAC	2008-07-03,	-	4,711	22.7500	22.4000	107,175.25	-4.67	107,179.91	0.00	-1,648.85	P;O
	08:56:28										
BAC	2008-07-03,	-	289	22.8300	22.4000	6,597.87	-1.63	6,599.50	0.00	-124.27	O
	08:59:08										
BAC	2008-07-03,	-	-10,000	22.3900	22.4000	-223,900.00	-33.88	-227,527.93	-3,661.84	-100.00	P;C
	12:54:32										
BAC	2008-07-07,	-	5,000	22.7000	21.5300	113,500.00	-25.99	113,525.99	0.00	-5,850.00	P;O
	09:30:25										

BAC	2008-07-07, 09:35:55	-	10,000	22.7500	21.5300	227,500.00	-22.04	227,522.03	0.00	-12,200.00	P;O
BAC	2008-07-07, 09:37:54	-	5,000	22.7500	21.5300	113,750.00	-11.02	113,761.02	0.00	-6,100.00	P;O
BAC	2008-07-07, 09:38:45	-	5,000	22.7488	21.5300	113,744.00	-11.58	113,755.58	0.00	-6,094.00	P;O
BAC	2008-07-07, 10:11:17	-	10,000	22.3392	21.5300	223,392.00	-32.20	223,424.19	0.00	-8,092.00	P;O
BAC	2008-07-07, 10:11:35	-	10,000	22.3200	21.5300	223,200.00	-49.61	223,249.58	0.00	-7,900.00	P;O
BAC	2008-07-07, 10:45:14	-	5,000	22.2300	21.5300	111,150.00	-20.30	111,170.29	0.00	-3,500.00	P;O
BAC	2008-07-07, 13:30:14	-	-3,349	21.3500	21.5300	-71,501.15	-17.68	-76,039.75	-4,556.26	-602.82	P;C
BAC	2008-07-07, 13:34:57	-	-5,600	21.3600	21.5300	-119,616.00	-13.01	-127,334.70	-7,731.72	-952.00	P;C
BAC	2008-07-07, 13:36:09	-	-19,400	21.304426	21.5300	-413,305.87	-88.52	-440,015.96	-26,798.54	-4,376.13	P;C
BAC	2008-07-07, 13:37:53	-	-5,500	21.3300	21.5300	-117,315.00	-26.64	-122,882.54	-5,594.20	-1,100.00	P;C
BAC	2008-07-07, 13:39:29	-	-16,151	21.279164	21.5300	-343,679.78	-77.04	-360,135.80	-16,533.00	-4,051.25	P;C
BAC	2008-07-15, 12:29:52	-	13,100	19.928779	18.5200	261,067.00	-58.34	261,125.30	0.00	-18,455.00	P;O
BAC	2008-07-15, 12:36:08	-	6,900	20.0500	18.5200	138,345.00	-34.29	138,379.27	0.00	-10,557.00	P;O
BAC	2008-07-15, 12:44:55	-	-20,000	19.80325	18.5200	-396,065.00	-61.01	-399,504.56	-3,500.59	25,665.00	P;C
BAC	2008-07-15, 13:16:21	-	8,600	19.9200	18.5200	171,312.00	-18.95	171,330.95	0.00	-12,040.00	P;O
BAC	2008-07-15, 13:18:31	-	2,200	19.8200	18.5200	43,604.00	-4.85	43,608.84	0.00	-2,860.00	P;O

BAC	2008-07-15, 13:19:16	-	4,200	19.8500	18.5200	83,370.00	-16.63	83,386.61	0.00	-5,586.00	P;O
BAC	2008-07-15, 13:38:24	-	5,000	19.6000	18.5200	98,000.00	-11.02	98,011.01	0.00	-5,400.00	P;O
BAC	2008-07-15, 13:39:10	-	1,600	19.6200	18.5200	31,392.00	-3.53	31,395.53	0.00	-1,760.00	O
BAC	2008-07-15, 13:40:52	-	5,000	19.5432	18.5200	97,716.00	-20.08	97,736.07	0.00	-5,116.00	P;O
BAC	2008-07-15, 13:42:26	-	1,000	19.5500	18.5200	19,550.00	-3.00	19,553.00	0.00	-1,030.00	O
BAC	2008-07-15, 13:44:19	-	400	19.6100	18.5200	7,844.00	-0.88	7,844.88	0.00	-436.00	O
BAC	2008-07-15, 13:45:13	-	1,000	19.6400	18.5200	19,640.00	-2.36	19,642.36	0.00	-1,120.00	P;O
BAC	2008-07-15, 13:49:52	-	1,000	19.6500	18.5200	19,650.00	-2.20	19,652.20	0.00	-1,130.00	O
BAC	2008-07-15, 14:04:06	-	-10,000	19.4250	18.5200	-194,250.00	-46.48	-199,082.00	-4,878.45	9,050.00	P;C
BAC	2008-07-15, 14:06:06	-	5,000	19.5300	18.5200	97,650.00	-12.08	97,662.08	0.00	-5,050.00	P;O
BAC	2008-07-15, 14:06:38	-	4,100	19.5300	18.5200	80,073.00	-18.13	80,091.12	0.00	-4,141.00	P;O
BAC	2008-07-15, 14:14:47	-	900	19.4000	18.5200	17,460.00	-1.98	17,461.98	0.00	-792.00	O
BAC	2008-07-15, 14:37:49	-	5,000	19.5300	18.5200	97,650.00	-11.02	97,661.02	0.00	-5,050.00	O
BAC	2008-07-15, 15:02:11	-	5,000	19.6690	18.5200	98,345.00	-22.67	98,367.67	0.00	-5,745.00	P;O
BAC	2008-07-15, 15:07:05	-	5,000	19.5300	18.5200	97,650.00	-11.02	97,661.02	0.00	-5,050.00	O
BAC	2008-07-15, 15:13:39	-	-7,500	19.357616	18.5200	-145,182.12	-39.84	-148,249.87	-3,107.54	6,282.12	P;C

BAC	2008-07-15, 15:14:23	-	-7,500	19.3200	18.5200	-144,900.00	-30.60	-146,852.30	-1,982.87	6,000.00	P;C
BAC	2008-07-15, 15:16:39	-	-10,000	19.224859	18.5200	-192,248.59	-50.69	-195,639.31	-3,441.42	7,048.59	P;C
BAC	2008-07-15, 15:18:17	-	9,602	19.2600	18.5200	184,934.52	-34.37	184,968.86	0.00	-7,105.48	P;O
BAC	2008-07-15, 15:18:27	-	398	19.2900	18.5200	7,677.42	-1.20	7,678.62	0.00	-306.46	O
BAC	2008-07-15, 15:33:58	-	-10,000	18.9700	18.5200	-189,700.00	-48.57	-195,214.09	-5,562.58	4,500.00	P;C
BAC	2008-07-15, 15:35:17	-	-10,000	19.0200	18.5200	-190,200.00	-49.46	-196,028.65	-5,878.11	5,000.00	P;C
BAC	2008-07-16, 08:33:41	-	5,000	19.0900	22.6700	95,450.00	1.48	95,448.52	0.00	17,900.00	P;O
BAC	2008-07-16, 09:32:59	-	5,000	19.2600	22.6700	96,300.00	-11.02	96,311.01	0.00	17,050.00	P;O
BAC	2008-07-16, 09:48:22	-	-10,000	19.1700	22.6700	-191,700.00	-44.23	-192,647.50	-991.72	-35,000.00	P;C
BAC	2008-07-16, 09:49:46	-	-10,000	19.16025	22.6700	-191,602.50	-48.08	-191,759.50	-205.05	-35,097.50	P;C
Total (BAC)			0			150,260.25	-1,980.54	0.21	-	-	
									152,239.58	179,060.25	
CROX	2008-07-01, 14:48:34	-	6,870	7.5800	7.5800	52,074.60	-38.94	52,113.53	0.00	0.00	P;O
CROX	2008-07-01, 14:49:24	-	13,130	7.6000	7.5800	99,788.00	-73.16	99,861.14	0.00	-262.60	P;O
CROX	2008-07-02, 10:16:18	-	7,283	7.7900	7.2200	56,734.57	-45.82	56,780.39	0.00	-4,151.31	P;O
CROX	2008-07-02, 10:17:32	-	2,718	7.8000	7.2200	21,200.40	-9.38	21,209.76	0.00	-1,576.44	P;O
CROX	2008-07-02, 13:53:37	-	4,600	7.5500	7.2200	34,730.00	-23.40	34,753.38	0.00	-1,518.00	P;O
CROX	2008-07-02, 13:53:46	-	5,399	7.5600	7.2200	40,816.44	-27.30	40,843.73	0.00	-1,835.66	P;O

CROX	2008-07-02,	-	-19,700	7.2200	7.2200	-142,234.00	-76.09	-151,248.34	-9,090.47	0.00	P;C
	15:49:27										
CROX	2008-07-02,	-	-14,500	7.2800	7.2200	-105,560.00	-62.42	-110,151.31	-4,653.87	870.00	P;C
	15:34:17										
CROX	2008-07-02,	-	-5,800	7.2600	7.2200	-42,108.00	-29.71	-44,162.29	-2,084.12	232.00	P;C
	15:48:02										
CROX	2008-07-07,	-	-6,120	6.9300	6.9100	-42,411.60	-31.44	-43,081.36	-701.14	122.40	P;C
	15:56:54										
CROX	2008-07-07,	-	-10,000	6.9000	6.9100	-69,000.00	-52.42	-70,398.52	-1,450.94	-100.00	C
	15:58:54										
CROX	2008-07-07,	-	3,800	7.0000	6.9100	26,600.00	-16.67	26,616.66	0.00	-342.00	P;O
	15:42:06										
CROX	2008-07-07,	-	2,100	7.0100	6.9100	14,721.00	-10.52	14,731.51	0.00	-210.00	P;O
	15:42:15										
CROX	2008-07-07,	-	4,100	7.0500	6.9100	28,905.00	-9.04	28,914.04	0.00	-574.00	O
	15:42:24										
CROX	2008-07-07,	-	15,000	7.0400	6.9100	105,600.00	-18.55	105,618.55	0.00	-1,950.00	P;O
	15:43:11										
CROX	2008-07-07,	-	-1,300	6.9700	6.9100	-9,061.00	-6.82	-9,106.65	-52.43	78.00	C
	15:54:11										
CROX	2008-07-07,	-	-2,500	6.9600	6.9100	-17,400.00	-13.08	-17,510.01	-123.10	125.00	P;C
	15:54:27										
CROX	2008-07-07,	-	-5,080	6.911142	6.9100	-35,108.60	-13.08	-35,784.22	-688.67	5.80	P;C
	15:57:35										
CROX	2008-07-24,	-	10,000	9.4900	8.9500	94,900.00	-23.48	94,923.46	0.00	-5,400.00	P;O
	09:57:21										
CROX	2008-07-24,	-	5,000	9.5400	8.9500	47,700.00	-3.52	47,703.51	0.00	-2,950.00	P;O
	10:07:03										
CROX	2008-07-24,	-	300	9.4400	8.9500	2,832.00	-1.01	2,833.01	0.00	-147.00	P;O
	10:19:13										
CROX	2008-07-24,	-	2,757	9.4500	8.9500	26,053.65	-14.20	26,067.84	0.00	-1,378.50	P;O
	10:19:18										

CROX	2008-07-24, 10:19:53	-	43	9.4900	8.9500	408.07	-0.71	408.78	0.00	-23.22	O
CROX	2008-07-24, 12:51:10	-	-3,100	9.065806	8.9500	-28,104.00	-3.39	-29,429.11	-1,328.54	359.00	P;C
CROX	2008-07-24, 12:58:34	-	3,000	9.0700	8.9500	27,210.00	-15.61	27,225.60	0.00	-360.00	P;O
CROX	2008-07-24, 12:58:55	-	2,000	9.0700	8.9500	18,140.00	-10.40	18,150.40	0.00	-240.00	P;O
CROX	2008-07-24, 13:15:29	-	2,000	9.1100	8.9500	18,220.00	-6.16	18,226.16	0.00	-320.00	P;O
CROX	2008-07-24, 14:12:29	-	-22,000	9.0000	8.9500	-198,000.00	-113.73	-206,109.65	-8,223.50	1,100.00	P;C
CROX	2008-07-24, 16:37:01	-	1,000	4.0100	8.9500	4,010.00	0.30	4,009.70	0.00	4,940.00	O
CROX	2008-07-24, 16:37:27	-	3,000	4.0500	8.9500	12,150.00	-15.31	12,165.31	0.00	14,700.00	O
CROX	2008-07-24, 16:38:47	-	3,000	4.34319	8.9500	13,029.57	-15.46	13,045.04	0.00	13,820.43	P;O
CROX	2008-07-24, 16:40:21	-	2,700	4.6000	8.9500	12,420.00	-0.30	12,420.29	0.00	11,745.00	P;O
CROX	2008-07-24, 16:40:34	-	300	4.6800	8.9500	1,404.00	-1.66	1,405.66	0.00	1,281.00	P;O
CROX	2008-07-24, 16:48:51	-	1,000	4.4200	8.9500	4,420.00	-5.16	4,425.16	0.00	4,530.00	P;O
CROX	2008-07-24, 16:51:50	-	2,000	4.3000	8.9500	8,600.00	-10.21	8,610.21	0.00	9,300.00	P;O
CROX	2008-07-24, 16:54:03	-	1,000	4.4000	8.9500	4,400.00	-5.15	4,405.15	0.00	4,550.00	P;O
CROX	2008-07-24, 16:56:02	-	1,000	4.4300	8.9500	4,430.00	-5.11	4,435.11	0.00	4,520.00	P;O
CROX	2008-07-24, 16:56:39	-	-1,000	4.4900	8.9500	-4,490.00	0.27	-4,009.70	480.57	-4,460.00	C

CROX	2008-07-24, 16:58:29	-	3,000	4.5400	8.9500	13,620.00	-15.61	13,635.61	0.00	13,230.00	O
CROX	2008-07-24, 17:10:09	-	-750	4.8400	8.9500	-3,630.00	0.20	-3,041.33	588.87	-3,082.50	C
CROX	2008-07-24, 17:14:17	-	-16,250	4.7500	8.9500	-77,187.50	-84.89	-71,506.21	5,596.40	-68,250.00	P;C
Total (CROX)			0			20,822.60	-908.14	-0.01	-21,730.94	-13,622.60	
DECK	2008-07-31, 11:19:27	-	200	114.1000	113.0100	22,820.00	-1.33	22,821.33	0.00	-218.00	P;O
DECK	2008-07-31, 11:20:23	-	100	114.0000	113.0100	11,400.00	-0.47	11,400.47	0.00	-99.00	O
DECK	2008-07-31, 12:23:01	-	500	113.4050	113.0100	56,702.50	-2.55	56,705.05	0.00	-197.50	P;O
DECK	2008-07-31, 11:38:58	-	200	114.0000	113.0100	22,800.00	-0.24	22,800.24	0.00	-198.00	P;O
DECK	2008-07-31, 11:39:54	-	500	113.9980	113.0100	56,999.00	-1.20	57,000.20	0.00	-494.00	P;O
DECK	2008-07-31, 11:42:31	-	500	114.0000	113.0100	57,000.00	0.15	56,999.85	0.00	-495.00	P;O
DECK	2008-07-31, 11:47:48	-	600	113.7500	113.0100	68,250.00	-2.22	68,252.22	0.00	-444.00	P;O
DECK	2008-07-31, 11:49:57	-	600	113.8500	113.0100	68,310.00	0.18	68,309.82	0.00	-504.00	P;O
DECK	2008-07-31, 12:13:00	-	500	113.4900	113.0100	56,745.00	0.15	56,744.85	0.00	-240.00	O
DECK	2008-07-31, 12:21:09	-	375	113.3200	113.0100	42,495.00	-1.76	42,496.76	0.00	-116.25	P;O
DECK	2008-07-31, 12:23:15	-	500	113.4360	113.0100	56,718.00	-2.53	56,720.53	0.00	-213.00	P;O
DECK	2008-07-31, 12:35:19	-	425	113.8200	113.0100	48,373.50	-0.97	48,374.47	0.00	-344.25	P;O
DECK	2008-07-31, 13:03:12	-	500	114.2320	113.0100	57,116.00	-2.30	57,118.30	0.00	-611.00	P;O

DECK	2008-07-31,	-	500	113.8340	113.0100	56,917.00	-2.30	56,919.30	0.00	-412.00	P;O
	13:07:19										
Total (DECK)			6,000			682,646.00	-17.42	682,663.39	0.00	-4,586.00	
DELL	2008-07-01,	-	5,000	21.6700	22.1800	108,350.00	-33.03	108,383.03	0.00	2,550.00	P;O
	09:38:41										
DELL	2008-07-01,	-	5,000	21.8098	22.1800	109,049.00	-33.34	109,082.32	0.00	1,851.00	P;O
	10:02:28										
DELL	2008-07-01,	-	-10,000	22.0000	22.1800	-220,000.00	-66.60	-217,465.32	2,468.06	-1,800.00	P;C
	11:21:25										
DELL	2008-07-01,	-	100	22.8800	22.1800	2,288.00	-1.02	2,289.02	0.00	-70.00	O
	16:33:36										
DELL	2008-07-02,	-	9,900	22.82096	22.7000	225,927.50	-47.11	225,974.59	0.00	-1,197.50	P;O
	09:43:46										
DELL	2008-07-02,	-	10,000	22.8600	22.7000	228,600.00	-63.02	228,662.98	0.00	-1,600.00	P;O
	09:39:43										
DELL	2008-07-02,	-	10,000	22.9400	22.7000	229,400.00	2.96	229,397.04	0.00	-2,400.00	O
	10:20:56										
DELL	2008-07-02,	-	10,000	22.9900	22.7000	229,900.00	-47.44	229,947.42	0.00	-2,900.00	P;O
	11:36:34										
DELL	2008-07-02,	-	10,000	23.0100	22.7000	230,100.00	-37.17	230,137.12	0.00	-3,100.00	P;O
	12:57:15										
DELL	2008-07-08,	-	-10,000	22.4000	22.6300	-224,000.00	-37.71	-228,665.62	-4,703.32	-2,300.00	P;C
	11:14:53										
DELL	2008-07-08,	-	-10,000	22.4800	22.6300	-224,800.00	-53.16	-228,260.96	-3,514.12	-1,500.00	P;C
	12:35:05										
DELL	2008-07-08,	-	-5,000	22.4800	22.6300	-112,400.00	-13.45	-114,698.52	-2,311.97	-750.00	P;C
	12:42:21										
DELL	2008-07-08,	-	-25,000	22.3500	22.6300	-558,750.00	-109.66	-574,783.03	-16,142.69	-7,000.00	P;C
	13:26:03										
Total (DELL)			0			23,664.50	-539.75	0.07	-24,204.04	-20,216.50	
DIS	2008-07-30,	-	2,000	31.6300	31.6700	63,260.00	-6.01	63,266.01	0.00	80.00	O
	15:57:22										
DIS	2008-07-30,	-	-2,000	31.9000	31.6700	-63,800.00	-9.51	-63,266.01	524.47	460.00	P;C
	16:19:20										

Total (DIS)			0	-540.00	-15.52	0.00	524.47	540.00			
EBAY	2008-07-02, 10:15:32	-	-8,400	27.4300	27.1100	-230,412.00	-51.24	-235,104.04	-4,743.41	2,688.00	P;C
EBAY	2008-07-02, 10:16:02	-	-1,600	27.4100	27.1100	-43,856.00	-10.95	-45,671.25	-1,826.21	480.00	P;C
EBAY	2008-07-07, 13:56:35	-	-25,000	26.30016	26.9200	-657,504.00	-34.23	-709,417.62	-51,948.31	-15,496.00	P;C
EBAY	2008-07-07, 13:57:24	-	-25,000	26.3500	26.9200	-658,750.00	3.72	-686,623.88	-27,870.30	-14,250.00	P;C
EBAY	2008-07-16, 16:16:35	-	10,000	26.35488	28.1000	263,548.80	-19.10	263,567.88	0.00	17,451.20	P;O
EBAY	2008-07-16, 16:19:48	-	-4,800	26.5500	28.1000	-127,440.00	0.71	-126,501.22	939.47	-7,440.00	P;C
EBAY	2008-07-16, 16:20:09	-	-5,200	26.406731	28.1000	-137,315.00	-8.45	-137,066.65	239.89	-8,805.00	P;C
EBAY	2008-07-16, 16:38:13	-	5,000	26.4900	28.1000	132,450.00	1.48	132,448.50	0.00	8,050.00	P;O
EBAY	2008-07-16, 16:38:58	-	5,000	26.4100	28.1000	132,050.00	1.48	132,048.51	0.00	8,450.00	P;O
EBAY	2008-07-16, 16:43:14	-	5,000	26.4500	28.1000	132,250.00	-7.87	132,257.86	0.00	8,250.00	P;O
EBAY	2008-07-16, 17:03:13	-	-5,000	26.2000	28.1000	-131,000.00	0.75	-132,448.50	-1,447.77	-9,500.00	P;C
EBAY	2008-07-16, 17:05:37	-	10,000	26.1100	28.1000	261,100.00	2.96	261,097.03	0.00	19,900.00	P;O
EBAY	2008-07-16, 17:25:20	-	5,000	26.0000	28.1000	130,000.00	-26.02	130,026.02	0.00	10,500.00	P;O
EBAY	2008-07-16, 17:25:53	-	5,000	26.0000	28.1000	130,000.00	-26.01	130,026.01	0.00	10,500.00	P;O
EBAY	2008-07-16, 17:38:47	-	-5,000	26.1300	28.1000	-130,650.00	0.75	-132,048.51	-1,397.77	-9,850.00	C
EBAY	2008-07-16, 17:43:38	-	3,881	26.0900	28.1000	101,255.29	1.15	101,254.15	0.00	7,800.81	P;O

EBAY	2008-07-16,	-	-5,000	26.2000	28.1000	-131,000.00	0.75	-132,257.86	-1,257.12	-9,500.00	C
	17:46:39										
EBAY	2008-07-16,	-	-2,881	26.249438	28.1000	-75,624.63	-15.14	-75,222.36	387.13	-5,331.47	P;C
	17:47:02										
EBAY	2008-07-16,	-	-1,000	26.2300	28.1000	-26,230.00	-5.35	-26,109.66	114.99	-1,870.00	C
	17:47:16										
EBAY	2008-07-16,	-	-5,000	26.0510	28.1000	-130,255.00	-15.20	-130,548.31	-308.51	-10,245.00	P;C
	17:55:54										
EBAY	2008-07-16,	-	-1,100	26.1100	28.1000	-28,721.00	-5.77	-28,720.62	-5.40	-2,189.00	P;C
	18:09:24										
EBAY	2008-07-16,	-	-3,900	26.1000	28.1000	-101,790.00	-20.76	-101,422.27	346.93	-7,800.00	P;C
	18:09:30										
EBAY	2008-07-16,	-	-5,000	26.1200	28.1000	-130,600.00	-4.75	-130,026.12	569.12	-9,900.00	P;C
	18:14:18										
EBAY	2008-07-16,	-	-5,000	26.2000	28.1000	-131,000.00	-18.58	-130,353.86	627.56	-9,500.00	P;C
	18:19:49										
EBAY	2008-07-16,	-	-1,400	26.2200	28.1000	-36,708.00	-7.49	-36,700.51	0.00	-2,632.00	O
	19:03:22										
EBAY	2008-07-16,	-	-1,000	26.2000	28.1000	-26,200.00	-5.35	-26,194.65	0.00	-1,900.00	O
	19:05:05										
EBAY	2008-07-16,	-	-2,600	26.2400	28.1000	-68,224.00	0.39	-68,224.39	0.00	-4,836.00	O
	19:16:32										
EBAY	2008-07-16,	-	-600	26.2400	28.1000	-15,744.00	-3.21	-15,740.79	0.00	-1,116.00	O
	19:21:35										
EBAY	2008-07-16,	-	-4,600	26.2400	28.1000	-120,704.00	0.41	-120,704.41	0.00	-8,556.00	P;O
	19:28:12										
EBAY	2008-07-17,	-	-100	26.5200	24.2000	-2,652.00	-1.03	-2,650.97	0.00	232.00	O
	04:39:50										
EBAY	2008-07-17,	-	-4,700	25.3900	24.2000	-119,333.00	0.72	-119,333.72	0.00	5,593.00	P;O
	07:55:19										
EBAY	2008-07-17,	-	5,000	24.7000	24.2000	123,500.00	1.48	131,119.55	7,621.03	-2,500.00	C
	09:15:18										

EBAY	2008-07-17, 09:15:34	-	4,975	24.7000	24.2000	122,882.50	-23.23	130,541.16	7,635.44	-2,487.50	P;C
EBAY	2008-07-17, 09:17:58	-	25	24.7500	24.2000	618.75	-0.77	656.00	36.48	-13.75	C
EBAY	2008-07-17, 09:20:23	-	5,000	24.7000	24.2000	123,500.00	1.48	127,232.72	3,734.22	-2,500.00	P;C
EBAY	2008-07-17, 10:46:01	-	5,000	24.0400	24.2000	120,200.00	1.48	120,198.52	0.00	800.00	O
EBAY	2008-07-17, 10:46:19	-	10,000	24.0400	24.2000	240,400.00	-51.26	240,451.24	0.00	1,600.00	P;O
EBAY	2008-07-17, 10:46:43	-	10,000	24.0400	24.2000	240,400.00	-15.36	240,415.34	0.00	1,600.00	P;O
EBAY	2008-07-17, 10:52:34	-	-5,000	23.8500	24.2000	-119,250.00	-22.17	-120,198.51	-970.65	-1,750.00	P;C
EBAY	2008-07-17, 11:04:29	-	-5,000	23.7500	24.2000	-118,750.00	-26.68	-120,225.23	-1,501.89	-2,250.00	P;C
EBAY	2008-07-17, 11:05:42	-	-5,000	23.6400	24.2000	-118,200.00	-26.20	-120,226.00	-2,052.20	-2,800.00	P;C
EBAY	2008-07-17, 11:07:13	-	11,057	23.669955	24.2000	261,718.69	-56.87	261,775.54	0.00	5,860.71	P;O
EBAY	2008-07-17, 11:08:54	-	8,943	23.742732	24.2000	212,331.25	-45.64	212,376.85	0.00	4,089.35	P;O
EBAY	2008-07-17, 11:33:58	-	5,000	23.7900	24.2000	118,950.00	-25.07	118,975.06	0.00	2,050.00	P;O
EBAY	2008-07-17, 11:53:31	-	2,813	24.0400	24.2000	67,624.52	-14.04	67,638.55	0.00	450.08	P;O
EBAY	2008-07-17, 12:08:22	-	2,000	24.0100	24.2000	48,020.00	-4.41	48,024.41	0.00	380.00	O
EBAY	2008-07-17, 12:31:44	-	-10,000	23.9223	24.2000	-239,223.00	-41.11	-240,415.32	-1,233.39	-2,777.00	P;C
EBAY	2008-07-17, 12:33:37	-	-10,000	23.8591	24.2000	-238,591.00	-53.06	-236,750.84	1,787.10	-3,409.00	P;C

EBAY	2008-07-17, 12:33:53	-	-10,000	23.82885	24.2000	-238,288.50	-45.06	-237,401.54	841.94	-3,711.50	P;C
EBAY	2008-07-17, 12:35:35	-	-9,500	23.7800	24.2000	-225,910.00	7.58	-227,122.20	-1,204.67	-3,990.00	P;C
EBAY	2008-07-17, 12:35:44	-	-313	23.7600	24.2000	-7,436.88	-0.81	-7,515.82	-79.75	-137.72	C
EBAY	2008-07-17, 13:20:44	-	20,000	23.9100	24.2000	478,200.00	-98.96	478,298.91	0.00	5,800.00	P;O
EBAY	2008-07-17, 13:23:18	-	20,000	23.9100	24.2000	478,200.00	-2.88	478,202.87	0.00	5,800.00	P;O
EBAY	2008-07-17, 13:27:13	-	-2,400	23.7800	24.2000	-57,072.00	-12.21	-57,392.46	-332.62	-1,008.00	P;C
EBAY	2008-07-17, 13:28:14	-	6,500	23.8000	24.2000	154,700.00	-33.69	154,733.68	0.00	2,600.00	P;O
EBAY	2008-07-17, 15:27:03	-	-14,100	24.0200	24.2000	-338,682.00	-73.61	-337,203.22	1,405.24	-2,538.00	P;C
EBAY	2008-07-17, 15:33:52	-	10,000	24.0137	24.2000	240,137.00	-44.54	240,181.51	0.00	1,863.00	P;O
EBAY	2008-07-17, 15:34:39	-	5,000	24.0100	24.2000	120,050.00	-25.42	120,075.41	0.00	950.00	P;O
EBAY	2008-07-17, 15:37:05	-	-10,000	23.9500	24.2000	-239,500.00	-52.50	-239,125.06	322.44	-2,500.00	P;C
EBAY	2008-07-17, 15:37:34	-	-10,000	23.9300	24.2000	-239,300.00	-46.64	-239,097.01	156.32	-2,700.00	P;C
EBAY	2008-07-17, 15:37:49	-	-15,000	23.9300	24.2000	-358,950.00	-74.62	-358,530.63	344.77	-4,050.00	P;C
EBAY	2008-07-17, 15:37:58	-	-10,000	23.9303	24.2000	-239,303.00	-51.58	-240,143.91	-892.51	-2,697.00	P;C
Total (EBAY)			-60,000			1,606,082.21	-1,227.55	1,676,816.64	-71,962.41	-50,797.79	
GOOG	2008-07-01, 11:34:42	-	-100	532.0000	534.7300	-53,200.00	-0.77	-51,639.00	1,560.23	-273.00	C
GOOG	2008-07-01, 11:37:06	-	-400	531.6600	534.7300	-212,664.00	-1.67	-206,555.57	6,106.75	-1,228.00	P;C

2008-07-01, 11:55:47	-	-1,000	528.9000	534.7300	-528,900.00	-4.17	-519,634.59	9,261.22	-5,830.00	P;C
2008-07-01, 12:01:12	-	-1,000	527.0000	534.7300	-527,000.00	-4.16	-523,714.16	3,281.64	-7,730.00	P;C
2008-07-17, 15:27:52	-	1,000	531.0000	533.4400	531,000.00	0.30	530,999.70	0.00	2,440.00	P;O
2008-07-17, 16:03:02	-	-1,000	486.0850	533.4400	-486,085.00	-7.85	-530,999.71	-44,922.54	-47,355.00	P;C
2008-07-17, 17:17:18	-	-1,000	492.3000	533.4400	-492,300.00	-2.46	-492,297.54	0.00	-41,140.00	O
2008-07-17, 17:36:57	-	1,000	492.3000	533.4400	492,300.00	0.30	492,297.54	-2.17	41,140.00	P;C
Total (GOOG)		-2,500			-	-20.49	-	-24,714.87	-59,976.00	
					1,276,849.00		1,301,543.33			
2008-07-29, 13:05:20	-	4,700	24.539681	24.5600	115,336.50	-17.72	115,354.22	0.00	95.50	P;O
2008-07-29, 13:06:12	-	300	24.566667	24.5600	7,370.00	-1.06	7,371.06	0.00	-2.00	P;O
2008-07-29, 13:08:46	-	5,000	24.5896	24.5600	122,948.00	-6.22	122,954.21	0.00	-148.00	P;O
2008-07-29, 13:10:49	-	2,900	24.6100	24.5600	71,369.00	-14.84	71,383.83	0.00	-145.00	P;O
2008-07-29, 13:15:34	-	3,100	24.5300	24.5600	76,043.00	-6.83	76,049.83	0.00	93.00	O
2008-07-29, 13:15:55	-	4,000	24.5400	24.5600	98,160.00	-19.71	98,179.70	0.00	80.00	P;O
2008-07-29, 15:37:35	-	-5,000	24.5600	24.5600	-122,800.00	-25.57	-122,725.27	49.25	0.00	P;C
2008-07-30, 09:58:55	-	-2,600	24.4500	24.3500	-63,570.00	-6.39	-63,938.92	-375.30	260.00	P;C
2008-07-30, 09:59:58	-	-2,400	24.3900	24.3500	-58,536.00	-11.62	-59,015.28	-490.92	96.00	P;C
2008-07-30, 13:05:45	-	-1,888	24.422585	24.3500	-46,109.84	-9.93	-46,473.35	-373.43	137.04	P;C

HANS	2008-07-30,	-	-3,112	24.36671	24.3500	-75,829.20	-16.51	-76,428.11	-615.40	52.00	P;C
	13:07:22										
HANS	2008-07-30,	-	-2,500	24.3172	24.3500	-60,793.00	-10.79	-61,349.14	-566.92	-82.00	P;C
	13:11:55										
HANS	2008-07-30,	-	-2,500	24.317552	24.3500	-60,793.88	-13.35	-61,362.75	-582.22	-81.12	P;C
	13:12:04										
HANS	2008-07-31,	-	5,000	23.2700	22.8600	116,350.00	-18.04	116,368.03	0.00	-2,050.00	P;O
	09:41:33										
HANS	2008-07-31,	-	5,000	23.2700	22.8600	116,350.00	-9.98	116,359.97	0.00	-2,050.00	P;O
	09:43:47										
HANS	2008-07-31,	-	5,000	23.2682	22.8600	116,341.00	-11.36	116,352.35	0.00	-2,041.00	P;O
	09:56:21										
HANS	2008-07-31,	-	2,500	23.3500	22.8600	58,375.00	-8.71	58,383.70	0.00	-1,225.00	P;O
	10:21:26										
HANS	2008-07-31,	-	2,500	23.4000	22.8600	58,500.00	-12.76	58,512.76	0.00	-1,350.00	P;O
	10:22:44										
HANS	2008-07-31,	-	5,000	23.2500	22.8600	116,250.00	-25.74	116,275.72	0.00	-1,950.00	P;O
	11:33:44										
HANS	2008-07-31,	-	1,100	23.2600	22.8600	25,586.00	-5.61	25,591.61	0.00	-440.00	P;O
	12:28:24										
HANS	2008-07-31,	-	1,365	23.2800	22.8600	31,777.20	-6.78	31,783.98	0.00	-573.30	P;O
	12:28:39										
HANS	2008-07-31,	-	600	23.2700	22.8600	13,962.00	-2.42	13,964.42	0.00	-246.00	P;O
	12:29:00										
HANS	2008-07-31,	-	1,925	23.2800	22.8600	44,814.00	-9.32	44,823.32	0.00	-808.50	P;O
	13:03:54										
HANS	2008-07-31,	-	10	23.2900	22.8600	232.90	-0.70	233.60	0.00	-4.30	O
	13:04:01										
HANS	2008-07-31,	-	-2,500	23.12012	22.8600	-57,800.30	-10.33	-58,184.42	-394.45	650.30	P;C
	15:29:55										
HANS	2008-07-31,	-	-2,500	23.0472	22.8600	-57,618.00	-12.28	-58,183.60	-577.87	468.00	P;C
	15:31:26										

HANS	2008-07-31,	-	-2,500	22.8688	22.8600	-57,172.00	-9.92	-58,180.50	-1,018.42	22.00	P;C
	15:39:53										
HANS	2008-07-31,	-	-2,500	23.0000	22.8600	-57,500.00	-4.58	-58,179.46	-684.02	350.00	C
	15:31:56										
Total (HANS)			20,000			471,242.38	-309.06	465,921.51	-5,629.70	-10,892.38	
INTC	2008-07-15,	-	5,000	21.2000	20.7100	106,000.00	-26.02	106,026.01	0.00	-2,450.00	P;O
	16:17:55										
INTC	2008-07-15,	-	-5,000	21.3900	20.7100	-106,950.00	0.88	-106,026.01	924.87	3,400.00	P;C
	16:18:43										
INTC	2008-07-15,	-	5,000	21.2400	20.7100	106,200.00	1.48	106,198.52	0.00	-2,650.00	P;O
	16:19:16										
INTC	2008-07-15,	-	-5,000	21.1206	20.7100	-105,603.00	-20.76	-106,198.51	-616.26	2,053.00	P;C
	16:19:41										
INTC	2008-07-15,	-	5,000	20.5900	20.7100	102,950.00	1.48	102,948.50	0.00	600.00	P;O
	16:23:53										
INTC	2008-07-15,	-	5,000	20.5200	20.7100	102,600.00	-18.50	102,618.49	0.00	950.00	P;O
	16:24:47										
INTC	2008-07-15,	-	5,000	20.4700	20.7100	102,350.00	-17.70	102,367.69	0.00	1,200.00	P;O
	16:26:01										
INTC	2008-07-16,	-	-5,000	20.8000	20.9100	-104,000.00	0.90	-102,948.51	1,052.38	-550.00	P;C
	07:27:34										
INTC	2008-07-16,	-	-10,000	21.2300	20.9100	-212,300.00	1.77	-204,986.18	7,315.54	3,200.00	C
	08:17:40										
Total (INTC)			0			-8,753.00	-76.46	0.00	8,676.53	5,753.00	
JPM	2008-07-01,	-	10,000	33.5500	34.0200	335,500.00	-38.87	335,538.86	0.00	4,700.00	P;O
	14:40:38										
JPM	2008-07-02,	-	-10,000	35.2527	34.6000	-352,527.00	-47.49	-335,538.80	16,940.72	6,527.00	P;C
	10:26:14										
Total (JPM)			0			-17,027.00	-86.36	0.06	16,940.72	11,227.00	
MER	2008-07-17,	-	5,000	30.3000	30.7300	151,500.00	1.48	151,498.51	0.00	2,150.00	P;O
	16:11:33										
MER	2008-07-17,	-	-400	28.7000	30.7300	-11,480.00	0.05	-12,120.08	-640.03	-812.00	C
	16:24:03										

MER	2008-07-17, 16:44:56	-	-4,600	27.7000	30.7300	-127,420.00	0.65	-139,378.43	-11,957.78	-13,938.00	P;C
MER	2008-07-29, 10:24:30	-	5,000	23.1500	26.2500	115,750.00	-11.02	115,761.02	0.00	15,500.00	P;O
MER	2008-07-29, 10:24:40	-	5,000	23.1200	26.2500	115,600.00	-25.52	115,625.52	0.00	15,650.00	P;O
MER	2008-07-29, 10:25:12	-	5,000	23.1000	26.2500	115,500.00	-11.02	115,511.02	0.00	15,750.00	P;O
MER	2008-07-29, 10:25:29	-	10,000	23.0400	26.2500	230,400.00	-42.51	230,442.49	0.00	32,100.00	P;O
MER	2008-07-29, 10:26:11	-	5,000	23.0754	26.2500	115,377.00	-25.84	115,402.82	0.00	15,873.00	P;O
MER	2008-07-29, 10:26:56	-	5,000	23.0800	26.2500	115,400.00	-11.02	115,411.01	0.00	15,850.00	P;O
MER	2008-07-29, 10:28:18	-	5,000	23.1400	26.2500	115,700.00	-11.02	115,711.02	0.00	15,550.00	O
MER	2008-07-29, 10:37:13	-	5,000	23.1600	26.2500	115,800.00	-11.32	115,811.30	0.00	15,450.00	P;O
MER	2008-07-29, 11:10:32	-	5,000	23.3800	26.2500	116,900.00	-11.02	116,911.01	0.00	14,350.00	P;O
MER	2008-07-30, 11:45:55	-	4,200	26.1500	26.9100	109,830.00	-20.66	109,850.64	0.00	3,192.00	P;O
MER	2008-07-30, 11:46:16	-	5,800	26.174483	26.9100	151,812.00	-16.78	151,828.78	0.00	4,266.00	P;O
MER	2008-07-30, 11:57:00	-	5,000	26.2508	26.9100	131,254.00	-24.76	131,278.74	0.00	3,296.00	P;O
MER	2008-07-30, 12:02:40	-	-7,500	25.979467	26.9100	-194,846.00	-22.71	-173,573.76	21,249.43	-6,979.00	P;C
MER	2008-07-30, 12:03:03	-	2,500	25.9608	26.9100	64,902.00	-12.59	64,914.58	0.00	2,373.00	P;O
MER	2008-07-30, 12:03:20	-	-7,500	25.9092	26.9100	-194,319.00	-19.70	-173,323.77	20,975.50	-7,506.00	P;C

MER	2008-07-30,	-	3,700	25.9100	26.9100	95,867.00	-8.15	95,875.14	0.00	3,700.00	P;O
	12:04:43										
MER	2008-07-30,	-	3,800	25.9200	26.9100	98,496.00	-18.86	98,514.85	0.00	3,762.00	P;O
	12:04:50										
MER	2008-07-30,	-	-10,000	25.7449	26.9100	-257,449.00	-39.10	-230,442.47	26,967.17	-11,651.00	P;C
	12:10:42										
MER	2008-07-30,	-	10,000	25.8999	26.9100	258,999.00	-48.27	259,047.25	0.00	10,101.00	P;O
	12:17:06										
MER	2008-07-30,	-	-5,000	25.7700	26.9100	-128,850.00	-15.28	-115,402.82	13,431.76	-5,700.00	P;C
	12:27:09										
MER	2008-07-30,	-	-5,000	25.6652	26.9100	-128,326.00	-16.08	-115,411.00	12,898.82	-6,224.00	P;C
	12:40:49										
MER	2008-07-30,	-	10,000	25.781515	26.9100	257,815.15	-41.74	257,856.84	0.00	11,284.85	P;O
	13:04:24										
MER	2008-07-30,	-	10,000	25.7100	26.9100	257,100.00	-22.04	257,122.01	0.00	12,000.00	P;O
	13:04:50										
MER	2008-07-30,	-	-10,000	27.0000	26.9100	-270,000.00	-23.55	-231,522.31	38,454.05	900.00	P;C
	15:33:59										
MER	2008-07-31,	-	-10,000	27.4600	26.6500	-274,600.00	-23.58	-247,693.49	26,882.78	8,100.00	P;C
	11:18:23										
Total (MER)			50,000			1,146,712.15	-531.93	1,295,506.42	148,261.70	168,387.85	
MSFT	2008-07-01,	-	10,000	27.2600	26.8700	272,600.00	-63.24	272,663.24	0.00	-3,900.00	P;O
	10:05:34										
MSFT	2008-07-01,	-	-10,000	27.1200	26.8700	-271,200.00	-66.26	-272,663.22	-1,529.50	2,500.00	P;C
	10:10:56										
MSFT	2008-07-17,	-	-25,000	27.77096	27.5200	-694,274.00	-131.32	-694,142.61	0.00	6,274.00	P;O
	15:11:14										
MSFT	2008-07-17,	-	-3,600	26.419444	27.5200	-95,110.00	-18.37	-95,091.60	0.00	-3,962.00	P;O
	16:15:40										
MSFT	2008-07-17,	-	-16,940	26.000118	27.5200	-440,442.00	-89.72	-440,352.29	0.00	-25,746.80	P;O
	16:15:54										
MSFT	2008-07-17,	-	45,000	26.422822	27.5200	1,189,027.00	-12.88	1,215,549.47	26,509.46	49,373.00	P;C
	16:16:47										

MSFT	2008-07-17, 16:23:14	-	540	26.070741	27.5200	14,078.20	-2.81	14,037.12	-43.90	782.60	P;C
MSFT	2008-07-17, 16:27:09	-	10,000	26.2399	27.5200	262,399.00	0.22	262,398.77	0.00	12,801.00	P;O
MSFT	2008-07-17, 16:29:08	-	-10,000	26.0000	27.5200	-260,000.00	1.51	-262,398.77	-2,397.29	-15,200.00	C
MSFT	2008-07-17, 16:35:12	-	5,000	26.1000	27.5200	130,500.00	-25.72	130,525.71	0.00	7,100.00	P;O
MSFT	2008-07-17, 16:36:11	-	5,000	26.1000	27.5200	130,500.00	-25.53	130,525.53	0.00	7,100.00	P;O
MSFT	2008-07-17, 16:47:23	-	5,000	26.0000	27.5200	130,000.00	-26.02	130,026.02	0.00	7,600.00	O
MSFT	2008-07-17, 17:06:17	-	-5,000	25.7200	27.5200	-128,600.00	-26.24	-130,525.71	-1,951.95	-9,000.00	P;C
MSFT	2008-07-17, 17:06:48	-	2,986	25.7400	27.5200	76,859.64	-15.41	76,875.04	0.00	5,315.08	P;O
MSFT	2008-07-17, 17:07:03	-	7,014	25.7500	27.5200	180,610.50	-14.58	180,625.09	0.00	12,414.78	P;O
MSFT	2008-07-17, 17:16:50	-	5,000	25.8100	27.5200	129,050.00	1.48	129,048.51	0.00	8,550.00	P;O
MSFT	2008-07-17, 17:48:29	-	-1,400	25.9000	27.5200	-36,260.00	-7.48	-36,547.41	-294.90	-2,268.00	P;C
MSFT	2008-07-17, 17:49:24	-	-1,115	25.8800	27.5200	-28,856.20	-5.96	-29,107.11	-256.87	-1,828.60	P;C
MSFT	2008-07-17, 17:54:31	-	-600	25.8500	27.5200	-15,510.00	0.09	-15,663.02	-152.93	-1,002.00	C
MSFT	2008-07-17, 17:55:45	-	-800	25.8600	27.5200	-20,688.00	0.12	-20,884.02	-195.91	-1,328.00	P;C
MSFT	2008-07-17, 17:56:33	-	1,000	25.8300	27.5200	25,830.00	0.30	25,829.70	0.00	1,690.00	O
MSFT	2008-07-17, 17:57:12	-	1,000	25.8200	27.5200	25,820.00	0.30	25,819.70	0.00	1,700.00	O

MSFT	2008-07-17, 17:57:38	-	-1,000	25.8300	27.5200	-25,830.00	0.15	-26,105.03	-274.88	-1,690.00	C
MSFT	2008-07-17, 17:57:46	-	-600	25.8600	27.5200	-15,516.00	0.09	-15,611.61	-95.51	-996.00	C
MSFT	2008-07-17, 17:58:03	-	1,000	25.8200	27.5200	25,820.00	0.30	25,819.70	0.00	1,700.00	O
MSFT	2008-07-17, 17:59:20	-	-200	25.8400	27.5200	-5,168.00	-0.27	-5,201.04	-33.31	-336.00	C
MSFT	2008-07-17, 18:02:31	-	-1,000	25.7780	27.5200	-25,778.00	-5.33	-26,005.20	-232.54	-1,742.00	P;C
MSFT	2008-07-17, 18:09:19	-	-115	25.8600	27.5200	-2,973.90	-0.45	-2,990.60	-17.15	-190.90	C
MSFT	2008-07-17, 18:12:49	-	-900	25.7700	27.5200	-23,193.00	-4.81	-23,404.68	-216.50	-1,575.00	C
MSFT	2008-07-17, 18:15:13	-	-3,000	25.7900	27.5200	-77,370.00	-0.64	-77,826.23	-456.91	-5,190.00	P;C
MSFT	2008-07-17, 18:22:57	-	-4,300	25.7000	27.5200	-110,510.00	-22.98	-110,724.24	-237.23	-7,826.00	P;C
MSFT	2008-07-17, 18:33:26	-	-200	25.7200	27.5200	-5,144.00	-1.37	-5,150.98	-8.35	-360.00	C
MSFT	2008-07-17, 18:34:06	-	-800	25.6800	27.5200	-20,544.00	-4.28	-20,603.93	-64.21	-1,472.00	P;C
MSFT	2008-07-17, 18:34:26	-	-1,500	25.6700	27.5200	-38,505.00	-7.85	-38,624.76	-127.63	-2,775.00	P;C
MSFT	2008-07-17, 18:34:49	-	-470	25.6700	27.5200	-12,064.90	-2.48	-12,102.36	-39.95	-869.50	P;C
MSFT	2008-07-17, 18:35:35	-	-4,610	25.6500	27.5200	-118,246.50	-24.57	-118,862.73	-640.82	-8,620.70	P;C
MSFT	2008-07-17, 18:36:28	-	-1,300	25.6800	27.5200	-33,384.00	-6.82	-33,552.61	-175.44	-2,392.00	C
MSFT	2008-07-17, 18:39:31	-	-1,000	25.7000	27.5200	-25,700.00	-5.35	-25,809.70	-115.05	-1,820.00	C

MSFT	2008-07-17,	-	-2,000	25.7100	27.5200	-51,420.00	-10.50	-51,648.50	-239.01	-3,620.00	C
	18:42:37										
MSFT	2008-07-17,	-	-1,090	25.7000	27.5200	-28,013.00	-5.72	-28,143.47	-136.20	-1,983.80	C
	18:42:45										
Total (MSFT)			0			-17,206.16	-630.41	0.17	16,575.52	17,206.16	
OIL	2008-07-08,	-	10,000	82.3202	81.3600	823,202.00	-10.22	847,511.98	24,299.75	-9,602.00	P;C
	09:47:56										
OIL	2008-07-30,	-	-10,000	75.636851	75.6300	-756,368.51	-49.88	-756,318.62	0.00	68.51	P;O
	15:05:19										
OIL	2008-07-30,	-	10,000	75.7500	75.6300	757,500.00	-0.64	756,318.62	-1,182.01	-1,200.00	P;C
	15:35:33										
Total (OIL)			10,000			824,333.49	-60.74	847,511.98	23,117.74	-10,733.49	
PRU	2008-07-30,	-	2,000	66.4795	66.6800	132,959.00	-7.09	132,966.09	0.00	401.00	P;O
	15:58:36										
PRU	2008-07-31,	-	-2,000	69.3000	68.9700	-138,600.00	-5.18	-132,966.09	5,628.73	660.00	C
	09:32:07										
Total (PRU)			0			-5,641.00	-12.27	0.00	5,628.73	1,061.00	
SBUX	2008-07-01,	-	100	16.3700	15.6200	1,637.00	-1.02	1,638.02	0.00	-75.00	O
	16:34:15										
SBUX	2008-07-01,	-	-100	16.4400	15.6200	-1,644.00	-0.48	-1,638.02	5.50	82.00	C
	16:35:52										
Total (SBUX)			0			-7.00	-1.50	0.00	5.50	7.00	
SPY	2008-07-01,	-	-10,000	128.3807	128.3800	-1,283,807.00	-74.19	-1,283,732.82	0.00	7.00	P;O
	16:05:31										
SPY	2008-07-01,	-	10,000	128.4000	128.3800	1,284,000.00	-33.45	1,283,732.80	-300.64	-200.00	P;C
	16:12:50										
SPY	2008-07-23,	-	-1	128.3000	128.1700	-128.30	-0.71	-127.59	0.00	0.13	O
	14:24:53										
SPY	2008-07-31,	-	1,400	127.7200	126.8300	178,808.00	0.41	115,075.32	-0.12	-1,246.00	P;O
	08:41:38										
SPY	2008-07-31,	-	-1,399	127.7800	126.8300	-178,764.22	-0.59	-178,679.86	83.77	1,329.05	P;C
	08:42:14										
Total (SPY)			0			108.48	-108.51	-63,732.15	-216.99	-109.82	

UYG	2008-07-01,	-	10,000	20.2500	20.2400	202,500.00	-65.67	202,565.64	0.00	-100.00	P;O
	10:36:01										
UYG	2008-07-01,	-	4,100	20.1500	20.2400	82,615.00	-24.63	82,639.62	0.00	369.00	P;O
	10:41:44										
UYG	2008-07-01,	-	5,900	19.8000	20.2400	116,820.00	-39.57	116,859.57	0.00	2,596.00	P;O
	11:26:31										
UYG	2008-07-01,	-	8,200	19.7000	20.2400	161,540.00	-48.96	161,588.91	0.00	4,428.00	P;O
	11:35:02										
UYG	2008-07-01,	-	10,000	19.6704	20.2400	196,704.00	-65.32	196,769.28	0.00	5,696.00	P;O
	11:37:29										
UYG	2008-07-01,	-	1,800	19.5500	20.2400	35,190.00	-6.67	35,196.67	0.00	1,242.00	O
	13:54:33										
UYG	2008-07-02,	-	10,000	20.2200	19.6500	202,200.00	-52.04	202,252.01	0.00	-5,700.00	P;O
	14:55:30										
UYG	2008-07-02,	-	-10,000	19.8400	19.6500	-198,400.00	-46.31	-202,565.70	-4,211.96	1,900.00	P;C
	15:45:51										
UYG	2008-07-07,	-	5,000	19.2500	18.1000	96,250.00	-24.98	96,274.96	0.00	-5,750.00	P;O
	10:45:38										
UYG	2008-07-07,	-	-5,000	19.1300	18.1000	-95,650.00	-26.55	-100,465.98	-4,842.57	5,150.00	P;C
	10:51:55										
UYG	2008-07-07,	-	-5,000	18.4200	18.1000	-92,100.00	-23.03	-99,033.18	-6,956.22	1,600.00	P;C
	12:38:24										
UYG	2008-07-07,	-	-5,000	17.9400	18.1000	-89,700.00	-24.02	-98,533.12	-8,857.09	-800.00	P;C
	13:06:27										
UYG	2008-07-07,	-	-10,000	18.0200	18.1000	-180,200.00	-50.80	-196,859.68	-16,710.49	-800.00	P;C
	13:07:46										
UYG	2008-07-07,	-	-20,000	18.0800	18.1000	-361,600.00	-92.10	-396,689.09	-35,181.15	-400.00	P;C
	13:15:17										
UYG	2008-07-08,	-	-5,000	18.5000	20.5900	-92,500.00	-0.69	-92,499.32	0.00	-10,450.00	P;O
	08:50:10										
UYG	2008-07-08,	-	-5,000	18.4500	20.5900	-92,250.00	-20.49	-92,229.52	0.00	-10,700.00	P;O
	08:56:43										

UYG	2008-07-08, 09:05:14	-	5,000	18.4400	20.5900	92,200.00	1.48	92,499.32	300.80	10,750.00	C
UYG	2008-07-08, 09:13:40	-	2,500	18.577216	20.5900	46,443.04	-8.59	46,111.62	-340.00	5,031.96	P;C
UYG	2008-07-08, 09:14:39	-	2,500	18.5400	20.5900	46,350.00	0.74	46,117.90	-231.38	5,125.00	P;C
UYG	2008-07-08, 12:14:09	-	5,000	18.6600	20.5900	93,300.00	-26.02	93,326.00	0.00	9,650.00	P;O
UYG	2008-07-08, 12:22:27	-	-5,000	18.7500	20.5900	-93,750.00	-26.54	-93,326.00	397.46	-9,200.00	P;C
UYG	2008-07-08, 12:54:29	-	20,000	18.8000	20.5900	376,000.00	-104.08	376,104.02	0.00	35,800.00	P;O
UYG	2008-07-08, 13:25:09	-	8,413	18.7600	20.5900	157,827.88	-41.84	157,869.70	0.00	15,395.79	P;O
UYG	2008-07-08, 13:26:29	-	1,587	18.7900	20.5900	29,819.73	-3.50	29,823.23	0.00	2,856.60	O
UYG	2008-07-08, 14:38:06	-	-5,000	19.0300	20.5900	-95,150.00	-26.55	-94,026.30	1,097.11	-7,800.00	P;C
UYG	2008-07-08, 15:19:18	-	-25,000	19.7600	20.5900	-494,000.00	-115.36	-469,770.62	24,113.95	-20,750.00	P;C
UYG	2008-07-08, 15:50:11	-	-25,000	20.2500	20.5900	-506,250.00	-115.43	-506,134.55	0.00	-8,500.00	P;O
UYG	2008-07-08, 15:52:58	-	5,300	20.4500	20.5900	108,385.00	-24.24	107,300.51	-1,108.70	742.00	P;C
UYG	2008-07-08, 15:53:11	-	19,700	20.4700	20.5900	403,259.00	-100.10	398,834.01	-4,525.04	2,364.00	P;C
UYG	2008-07-09, 09:37:40	-	20,000	20.37915	18.5800	407,583.00	-96.98	407,679.94	0.00	-35,983.00	P;O
UYG	2008-07-09, 09:39:23	-	10,000	20.24959	18.5800	202,495.90	-42.18	202,538.08	0.00	-16,695.90	P;O
UYG	2008-07-09, 11:28:59	-	-5,000	20.547826	18.5800	-102,739.13	-26.44	-101,926.00	786.71	9,839.13	P;C

UYG	2008-07-09, 14:22:38	-	-7,500	19.7500	18.5800	-148,125.00	-39.86	-152,883.34	-4,798.18	8,775.00	P;C
UYG	2008-07-09, 14:24:43	-	2,500	19.8200	18.5800	49,550.00	-11.96	49,561.95	0.00	-3,100.00	P;O
UYG	2008-07-09, 14:38:58	-	-20,000	19.505366	18.5800	-390,107.33	-105.02	-404,970.65	-14,968.27	18,507.33	P;C
UYG	2008-07-10, 07:50:27	-	-1,000	18.8900	18.1700	-18,890.00	0.19	-18,890.19	0.00	720.00	O
UYG	2008-07-10, 08:58:47	-	-1,000	18.0900	18.1700	-18,090.00	-5.31	-18,084.69	0.00	-80.00	O
UYG	2008-07-10, 09:00:15	-	-1,000	18.0500	18.1700	-18,050.00	-2.55	-18,047.45	0.00	-120.00	P;O
UYG	2008-07-10, 09:33:24	-	-1,000	18.2400	18.1700	-18,240.00	-4.86	-18,235.14	0.00	70.00	P;O
UYG	2008-07-10, 10:34:26	-	1,000	18.0600	18.1700	18,060.00	0.30	18,890.19	830.49	110.00	P;C
UYG	2008-07-10, 10:34:37	-	3,000	18.0700	18.1700	54,210.00	-15.31	54,367.24	141.95	300.00	P;C
UYG	2008-07-15, 11:45:44	-	-6,600	15.092879	14.7500	-99,613.00	-34.90	-99,526.98	51.06	2,263.00	P;C
UYG	2008-07-15, 11:14:23	-	10,000	15.1200	14.7500	151,200.00	-49.29	151,249.26	0.00	-3,700.00	P;O
UYG	2008-07-15, 11:31:39	-	-10,000	15.1400	14.7500	-151,400.00	-51.79	-151,249.25	98.88	3,900.00	P;C
UYG	2008-07-15, 11:34:16	-	6,600	15.0750	14.7500	99,495.00	-32.00	99,526.98	0.00	-2,145.00	P;O
UYG	2008-07-21, 08:06:10	-	5,000	21.1880	20.4200	105,940.00	-25.52	105,965.52	0.00	-3,840.00	P;O
UYG	2008-07-21, 08:08:26	-	5,000	21.2060	20.4200	106,030.00	-25.02	106,055.02	0.00	-3,930.00	P;O
UYG	2008-07-21, 08:17:53	-	5,000	21.2500	20.4200	106,250.00	0.93	106,249.07	0.00	-4,150.00	P;O

UYG	2008-07-21, 10:56:45	-	-15,000	21.3100	20.4200	-319,650.00	-78.95	-318,269.59	1,301.48	13,350.00	P;C
UYG	2008-07-30, 10:02:14	-	5,000	22.1400	22.2600	110,700.00	1.48	110,698.52	0.00	600.00	P;O
UYG	2008-07-30, 10:04:07	-	2,500	22.2300	22.2600	55,575.00	-5.51	55,580.51	0.00	75.00	O
UYG	2008-07-30, 10:05:56	-	-2,500	22.1800	22.2600	-55,450.00	0.43	-55,349.25	101.17	-200.00	P;C
UYG	2008-07-30, 10:06:26	-	5,000	22.1700	22.2600	110,850.00	1.48	110,848.50	0.00	450.00	P;O
UYG	2008-07-30, 10:07:50	-	5,000	22.1100	22.2600	110,550.00	-24.12	110,574.10	0.00	750.00	P;O
UYG	2008-07-30, 10:10:28	-	5,000	22.1900	22.2600	110,950.00	-23.52	110,973.50	0.00	350.00	P;O
UYG	2008-07-30, 10:19:43	-	5,000	22.2600	22.2600	111,300.00	-25.57	111,325.55	0.00	0.00	P;O
UYG	2008-07-30, 11:00:43	-	5,000	21.8100	22.2600	109,050.00	-12.74	109,062.72	0.00	2,250.00	P;O
UYG	2008-07-30, 11:04:31	-	-5,000	21.9900	22.2600	-109,950.00	0.87	-110,929.75	-978.92	-1,350.00	P;C
UYG	2008-07-30, 11:08:14	-	5,000	21.9100	22.2600	109,550.00	1.48	109,548.52	0.00	1,750.00	P;O
UYG	2008-07-30, 11:25:47	-	-10,000	21.4365	22.2600	-214,365.00	-51.69	-221,422.60	-7,109.28	-8,235.00	P;C
UYG	2008-07-30, 11:26:28	-	-10,000	21.56065	22.2600	-215,606.50	-50.19	-222,299.12	-6,742.77	-6,993.50	P;C
UYG	2008-07-30, 11:27:01	-	-10,000	21.6200	22.2600	-216,200.00	1.75	-218,611.27	-2,409.51	-6,400.00	P;C
UYG	2008-07-30, 11:28:18	-	-10,000	21.7500	22.2600	-217,500.00	1.74	-217,501.75	0.00	-5,100.00	P;O
UYG	2008-07-30, 11:31:00	-	5,928	21.6100	22.2600	128,104.08	1.76	128,935.07	832.70	3,853.20	P;C

UYG	2008-07-30,	-	2,440	21.6300	22.2600	52,777.20	0.72	53,070.43	293.95	1,537.20	P;C
	11:31:37										
UYG	2008-07-30,	-	11,632	21.6500	22.2600	251,832.80	-52.74	245,284.08	154.99	7,095.52	P;O
	11:31:57										
UYG	2008-07-30,	-	20,000	21.5700	22.2600	431,400.00	-99.28	431,499.21	0.00	13,800.00	P;O
	11:34:02										
UYG	2008-07-30,	-	-5,000	21.3800	22.2600	-106,900.00	-26.27	-108,272.14	-1,398.41	-4,400.00	P;C
	11:37:18										
UYG	2008-07-30,	-	-5,000	21.1700	22.2600	-105,850.00	-26.12	-107,876.01	-2,052.13	-5,450.00	P;C
	12:40:33										
UYG	2008-07-30,	-	-5,000	21.8600	22.2600	-109,300.00	-15.63	-108,272.13	1,012.31	-2,000.00	P;C
	11:55:48										
UYG	2008-07-30,	-	-5,000	21.2300	22.2600	-106,150.00	-26.11	-107,873.50	-1,749.62	-5,150.00	P;C
	12:35:23										
UYG	2008-07-30,	-	-5,000	21.2000	22.2600	-106,000.00	-24.89	-107,875.05	-1,899.96	-5,300.00	P;C
	12:40:02										
UYG	2008-07-30,	-	-5,000	21.1400	22.2600	-105,700.00	-26.26	-107,874.65	-2,200.94	-5,600.00	P;C
	12:40:47										
UYG	2008-07-30,	-	5,300	21.0700	22.2600	111,671.00	-24.93	111,695.93	0.00	6,307.00	P;O
	13:05:05										
UYG	2008-07-30,	-	4,100	21.1100	22.2600	86,551.00	-19.29	86,570.29	0.00	4,715.00	O
	13:07:46										
UYG	2008-07-30,	-	600	21.2100	22.2600	12,726.00	-1.32	12,727.32	0.00	630.00	O
	13:10:21										
UYG	2008-07-30,	-	5,000	21.7300	22.2600	108,650.00	-26.02	108,676.02	0.00	2,650.00	P;O
	14:58:54										
UYG	2008-07-30,	-	-1,300	22.1000	22.2600	-28,730.00	-6.93	-27,397.58	1,325.50	-208.00	P;C
	15:29:34										
UYG	2008-07-30,	-	-3,700	22.0800	22.2600	-81,696.00	-8.61	-77,975.97	3,711.42	-666.00	C
	15:29:58										
UYG	2008-07-31,	-	5,000	21.8700	21.7900	109,350.00	-0.62	109,350.61	0.00	-400.00	P;O
	11:52:26										

UYG	2008-07-31, 11:54:41	-	5,000	21.9100	21.7900	109,550.00	-26.02	109,576.00	0.00	-600.00	P;O
UYG	2008-07-31, 12:08:50	-	5,000	21.8100	21.7900	109,050.00	-26.02	109,076.02	0.00	-100.00	O
UYG	2008-07-31, 12:11:26	-	-10,000	21.7400	21.7900	-217,400.00	-53.26	-214,295.98	3,050.77	-500.00	P;C
UYG	2008-07-31, 12:11:47	-	-5,000	21.7210	21.7900	-108,605.00	-26.63	-109,350.63	-772.23	-345.00	P;C
Total (UYG)			10,000			306,547.67	-2,546.91	211,895.40	-90,442.12	1,652.33	
V	2008-07-30, 15:55:44	-	1,000	78.4600	78.4500	78,460.00	-2.20	78,462.20	0.00	-10.00	O
V	2008-07-30, 16:58:35	-	-1,000	80.7000	78.4500	-80,700.00	-0.16	-78,462.20	2,237.64	2,250.00	P;C
Total (V)			0			-2,240.00	-2.36	0.00	2,237.64	2,240.00	
WFC	2008-07-03, 10:41:16	-	-100	24.2000	23.9200	-2,420.00	-1.03	-2,418.97	0.00	28.00	O
WFC	2008-07-03, 10:41:26	-	100	24.1700	23.9200	2,417.00	-0.72	2,418.97	1.24	-25.00	C
WFC	2008-07-16, 15:59:55	-	-10,000	27.2000	27.2300	-272,000.00	-53.56	-271,946.44	0.00	-300.00	O
WFC	2008-07-16, 19:03:31	-	5,000	26.9900	27.2300	134,950.00	-7.87	135,973.21	1,015.35	1,200.00	P;C
WFC	2008-07-17, 07:33:37	-	1,000	27.1000	27.8300	27,100.00	0.30	27,194.64	94.94	730.00	C
WFC	2008-07-17, 07:42:13	-	4,000	27.1200	27.8300	108,480.00	1.18	108,778.57	299.76	2,840.00	P;C
Total (WFC)			0			-1,473.00	-61.70	-0.02	1,411.29	4,473.00	
WM	2008-07-22, 16:19:51	-	1,000	6.1700	5.8200	6,170.00	0.30	6,169.70	0.00	-350.00	P;O
WM	2008-07-22, 16:20:02	-	-1,000	6.2500	5.8200	-6,250.00	0.26	-6,169.70	80.56	430.00	C
WM	2008-07-22, 16:20:29	-	-1,000	6.3900	5.8200	-6,390.00	0.26	-6,390.26	0.00	570.00	O

WM	2008-07-22, 16:21:05	-	1,000	6.4920	5.8200	6,492.00	-5.19	6,390.29	-106.91	-672.00	P;C
Total (WM)			0			22.00	-4.38	0.03	-26.35	-22.00	
XLF	2008-07-01, 11:39:20	-	13,200	19.9600	20.3200	263,472.00	-87.65	263,559.60	0.00	4,752.00	P;O
XLF	2008-07-01, 11:51:22	-	10,000	19.9200	20.3200	199,200.00	-67.07	199,267.07	0.00	4,000.00	P;O
XLF	2008-07-01, 11:55:58	-	17,800	19.8600	20.3200	353,508.00	-117.60	353,625.58	0.00	8,188.00	P;O
XLF	2008-07-01, 11:56:22	-	9,000	19.8400	20.3200	178,560.00	-10.86	178,570.86	0.00	4,320.00	P;O
XLF	2008-07-02, 11:35:04	-	-50,000	20.3500	20.0100	-1,017,500.00	-250.89	-995,023.11	22,226.11	17,000.00	P;C
XLF	2008-07-02, 15:32:01	-	16,500	20.2200	20.0100	333,630.00	-85.86	333,715.81	0.00	-3,465.00	P;O
XLF	2008-07-02, 15:44:07	-	-16,500	20.0700	20.0100	-331,155.00	-87.72	-333,715.83	-2,648.59	990.00	P;C
XLF	2008-07-07, 12:38:39	-	16,500	19.38237	19.2800	319,809.11	-85.86	319,894.96	0.00	-1,689.11	P;O
XLF	2008-07-07, 13:15:15	-	-16,500	19.1900	19.2800	-316,635.00	-85.44	-319,894.96	-3,345.39	-1,485.00	P;C
XLF	2008-07-14, 09:40:15	-	4,716	19.098728	17.7200	90,069.60	-23.90	90,093.49	0.00	-6,502.08	P;O
XLF	2008-07-14, 09:41:05	-	5,284	19.1400	17.7200	101,135.76	-11.64	101,147.40	0.00	-7,503.28	O
XLF	2008-07-14, 09:41:28	-	10,000	19.1400	17.7200	191,400.00	2.96	191,397.03	0.00	-14,200.00	P;O
XLF	2008-07-14, 10:03:30	-	-20,000	18.354634	17.7200	-367,092.68	-106.13	-382,637.93	-15,651.38	12,692.68	P;L;C
Total (XLF)			0			-1,598.21	-1,017.65	-0.03	580.75	17,098.21	
YHOO	2008-07-07, 10:52:17	-	20,000	23.0300	23.9100	460,600.00	-78.25	460,678.23	0.00	17,600.00	P;O
YHOO	2008-07-07, 10:53:54	-	5,000	23.0000	23.9100	115,000.00	-25.53	115,025.52	0.00	4,550.00	P;O

YHOO	2008-07-07,	-	-4,700	23.7100	23.9100	-111,437.00	-24.08	-108,259.70	3,153.29	-940.00	P;C
	12:34:28										
YHOO	2008-07-07,	-	-20,300	23.694926	23.9100	-481,007.00	-94.28	-467,444.02	13,468.75	-4,366.00	P;C
	12:35:28										
Total (YHOO)			0			-16,844.00	-222.14	0.03	16,622.04	16,844.00	
Total in USD						-531,210.47	-	-	-	-94,762.82	
						11,189.46	1,055,971.58	465,461.92			
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
Options											
USD											
AIG	2008-07-28,	-	10	4.2000	3.520232	4,200.00	-2.00	4,202.00	0.00	-679.77	O
	23 C										
	14:36:39										
AIG	2008-07-28,	-	15	4.2000	3.520232	6,300.00	-7.50	6,307.50	0.00	-1,019.65	O
	23 C										
	14:38:51										
AIG	2008-07-28,	-	25	4.2500	3.520232	10,625.00	-12.50	10,637.50	0.00	-1,824.42	O
	23 C										
	14:39:32										
AIG	2008-07-28,	-	-50	3.5000	3.520232	-17,500.00	-1.00	-21,147.00	-3,648.00	-101.16	C
	23 C										
	15:40:24										
Total (AIGII)			0			3,625.00	-23.00	0.00	-3,648.00	-3,625.00	
BAC	2008-07-17,	-	-750	1.0000	1.478416	-75,000.00	-375.00	-74,625.00	0.00	-35,881.20	P;O
	27.5 C										
	09:31:03										
BAC	2008-07-18,	-	2	2.2000	1.451813	440.00	-1.00	199.00	-242.00	-149.64	C
	27.5 C										
	10:50:57										
BAC	2008-07-18,	-	348	2.2500	1.451813	78,300.00	-179.80	34,626.00	-43,853.80	-27,776.91	P;C
	27.5 C										
	10:51:16										
BAC	2008-07-22,	-	325	3.6000	5.640251	117,000.00	-90.20	32,337.50	-84,752.70	66,308.16	P;C
	27.5 C										
	13:27:14										
BAC	2008-07-22,	-	164	3.7000	5.640251	60,680.00	-149.50	60,829.50	0.00	31,820.12	P;O
	27.5 C										
	13:40:45										
BAC	2008-07-22,	-	311	3.6000	5.640251	111,960.00	-155.50	92,540.50	-19,575.00	63,451.81	P;O
	27.5 C										
	13:30:17										
Total (BACHA)			400			293,380.00	-951.00	145,907.50	-	97,772.34	
								148,423.50			
BAC	2008-07-16,	-	200	2.3000	3.920431	46,000.00	-100.00	46,100.00	0.00	32,408.62	P;O
	20 C										
	10:03:12										

BAC	2008-07-										
AUG08	16,	-	100	2.0500	3.920431	20,500.00	-50.00	20,550.00	0.00	18,704.31	P;O
20 C	10:08:45										
BAC	2008-07-										
AUG08	16,	-	100	1.9400	3.920431	19,400.00	-50.00	19,450.00	0.00	19,804.31	O
20 C	10:11:20										
BAC	2008-07-										
AUG08	16,	-	-50	2.2000	3.920431	-11,000.00	-31.75	-11,525.00	-556.75	-8,602.16	P;C
20 C	12:48:15										
BAC	2008-07-										
AUG08	16,	-	-23	2.1500	3.920431	-4,945.00	-11.50	-5,301.50	-368.00	-4,071.99	C
20 C	10:53:05										
BAC	2008-07-										
AUG08	16,	-	-4	2.1900	3.920431	-876.00	-2.00	-922.00	-48.00	-692.17	C
20 C	10:55:54										
BAC	2008-07-										
AUG08	16,	-	-10	2.2900	3.920431	-2,290.00	-5.00	-2,305.00	-20.00	-1,630.43	C
20 C	11:02:26										
BAC	2008-07-										
AUG08	16,	-	-63	2.2500	3.920431	-14,175.00	-35.55	-14,521.50	-382.05	-10,523.72	P;C
20 C	11:03:17										
BAC	2008-07-										
AUG08	16,	-	200	2.0083	3.920431	40,166.00	-88.00	40,254.00	0.00	38,242.62	P;O
20 C	10:07:10										
BAC	2008-07-										
AUG08	16,	-	100	1.9900	3.920431	19,900.00	-82.85	19,982.85	0.00	19,304.31	P;O
20 C	11:23:07										
BAC	2008-07-										
AUG08	16,	-	100	1.9100	3.920431	19,100.00	-50.00	19,150.00	0.00	20,104.31	P;O
20 C	11:45:10										
BAC	2008-07-										
AUG08	16,	-	100	2.0300	3.920431	20,300.00	-20.00	20,320.00	0.00	18,904.31	O
20 C	11:21:42										
BAC	2008-07-										
AUG08	18,	-	-100	6.8000	7.528535	-68,000.00	-20.00	-21,588.00	46,392.00	-7,285.35	C
20 C	10:22:43										
BAC	2008-07-										
AUG08	18,	-	-150	6.8000	7.528535	-102,000.00	-30.00	-30,191.00	71,779.00	-10,928.02	P;C
20 C	10:23:39										
BAC	2008-07-										
AUG08	18,	-	-20	7.1500	7.528535	-14,300.00	-4.00	-4,110.00	10,186.00	-757.07	C
20 C	10:43:48										
BAC	2008-07-										
AUG08	18,	-	-80	7.5000	7.528535	-60,000.00	-16.00	-16,440.00	43,544.00	-228.28	C
20 C	10:49:21										
BAC	2008-07-										
AUG08	22,	-	-100	10.2000	12.463178	-102,000.00	-20.00	-19,450.00	82,530.00	-22,631.78	P;C
20 C	13:29:41										

BAC	2008-07-										
AUG08	22,	-	-100	10.2488	12.463178	-102,488.00	-53.80	-20,320.00	82,114.20	-22,143.78	P;C
20 C	13:38:24										
BAC	2008-07-										
AUG08	22,	-	-200	10.0100	12.463178	-200,200.00	-50.00	-39,132.85	161,017.15	-49,063.56	P;C
20 C	13:55:08										
Total (BACHD)			0			-496,908.00	-720.45	0.00	496,187.55	28,914.48	
BAC	2008-07-										
AUG08	02,	-	80	1.2300	1.203269	9,840.00	-53.50	9,893.50	0.00	-213.85	P;O
25 C	15:48:43										
BAC	2008-07-										
AUG08	02,	-	17	1.2200	1.203269	2,074.00	-19.55	2,093.55	0.00	-28.44	P;O
25 C	15:50:47										
BAC	2008-07-										
AUG08	02,	-	100	1.2100	1.203269	12,100.00	-103.75	12,203.75	0.00	-67.31	P;O
25 C	15:44:48										
BAC	2008-07-										
AUG08	02,	-	200	1.2200	1.203269	24,400.00	-140.00	24,540.00	0.00	-334.62	P;O
25 C	15:45:04										
BAC	2008-07-										
AUG08	02,	-	3	1.2100	1.203269	363.00	-1.20	364.20	0.00	-2.02	O
25 C	15:46:19										
BAC	2008-07-										
AUG08	02,	-	400	1.2200	1.203269	48,800.00	-280.00	49,080.00	0.00	-669.24	P;O
25 C	15:46:22										
BAC	2008-07-										
AUG08	02,	-	93	1.2200	1.203269	11,346.00	-48.85	11,394.85	0.00	-155.60	P;O
25 C	15:46:40										
BAC	2008-07-										
AUG08	02,	-	107	1.2300	1.203269	13,161.00	-74.90	13,235.90	0.00	-286.02	P;O
25 C	15:46:50										
BAC	2008-07-										
AUG08	02,	-	66	1.2200	1.203269	8,052.00	-46.20	8,098.20	0.00	-110.42	O
25 C	15:50:39										
BAC	2008-07-										
AUG08	02,	-	194	1.2300	1.203269	23,862.00	-135.80	23,997.80	0.00	-518.58	P;O
25 C	15:51:51										
BAC	2008-07-										
AUG08	07,	-	-85	0.9700	0.746193	-8,245.00	-93.25	-10,429.50	-2,277.75	1,902.36	P;C
25 C	10:06:44										
BAC	2008-07-										
AUG08	07,	-	-98	1.0100	0.746193	-9,898.00	-102.80	-11,960.35	-2,165.15	2,585.31	P;C
25 C	10:01:23										
BAC	2008-07-										
AUG08	07,	-	-77	0.9700	0.746193	-7,469.00	-49.55	-9,445.90	-2,026.45	1,723.31	P;C
25 C	10:05:53										
BAC	2008-07-										
AUG08	07,	-	-97	0.9800	0.746193	-9,506.00	-103.85	-11,898.00	-2,495.85	2,267.93	P;C
25 C	10:08:56										

BAC	2008-07-										
AUG08	07,	-	-903	0.9800	0.746193	-88,494.00	-522.15	-111,168.00	-23,196.15	21,112.77	P;C
25 C	10:11:07										
Total (BACHE)			0			30,386.00	-1,775.35	0.00	-32,161.35	27,205.58	
BAC	2008-07-										
AUG08	22,	-	-400	0.8000	2.117063	-32,000.00	-200.00	-31,800.00	0.00	-52,682.52	O
32.5 C	13:57:22										
BAC	2008-07-										
AUG08	24,	-	-200	2.7400	1.545938	-54,800.00	-100.00	-54,700.00	0.00	23,881.24	P;O
32.5 C	09:55:44										
BAC	2008-07-										
AUG08	24,	-	60	1.5300	1.545938	9,180.00	-12.00	4,770.00	-4,422.00	95.63	C
32.5 C	15:51:44										
BAC	2008-07-										
AUG08	24,	-	1	1.5500	1.545938	155.00	-1.00	79.50	-76.50	-0.41	C
32.5 C	15:51:59										
BAC	2008-07-										
AUG08	24,	-	139	1.5700	1.545938	21,823.00	-104.60	11,050.50	-10,877.10	-334.46	P;C
32.5 C	15:52:23										
Total (BACHZ)			-400			-55,642.00	-417.60	-70,600.00	-15,375.60	-29,040.52	
CROX	2008-07-										
AUG08	22,	-	1,000	1.3000	1.328576	130,000.00	-500.00	130,500.00	0.00	2,857.60	P;O
9 C	15:33:34										
CROX	2008-07-										
AUG08	22,	-	5	1.2500	1.328576	625.00	-2.50	627.50	0.00	39.29	O
9 C	15:32:56										
CROX	2008-07-										
AUG08	22,	-	445	1.3500	1.328576	60,075.00	-222.50	60,297.50	0.00	-953.37	P;O
9 C	15:37:37										
CROX	2008-07-										
AUG08	22,	-	-28	1.3500	1.328576	-3,780.00	-5.60	-3,629.00	145.41	59.99	P;C
9 C	15:53:52										
CROX	2008-07-										
AUG08	23,	-	-72	1.6000	1.46294	-11,520.00	-36.00	-9,396.00	2,088.00	986.83	P;C
9 C	10:13:43										
CROX	2008-07-										
AUG08	23,	-	-245	1.5500	1.46294	-37,975.00	-122.50	-31,972.50	5,880.00	2,132.97	P;C
9 C	11:04:19										
CROX	2008-07-										
AUG08	23,	-	-100	1.6000	1.46294	-16,000.00	-41.90	-13,050.00	2,908.10	1,370.60	P;C
9 C	10:24:40										
CROX	2008-07-										
AUG08	23,	-	-5	1.7000	1.46294	-850.00	-2.50	-652.50	195.00	118.53	C
9 C	10:52:21										
CROX	2008-07-										
AUG08	24,	-	38	1.1000	0.923423	4,180.00	-7.60	4,187.60	0.00	-670.99	P;O
9 C	11:49:30										
CROX	2008-07-										
AUG08	24,	-	-38	1.0100	0.923423	-3,838.00	-7.60	-4,959.00	-1,128.60	328.99	C
9 C	12:51:38										

CROX	2008-07-											
AUG08	24,	-	-1,000	0.9010	0.923423	-90,100.00	-500.00	-131,953.60	-42,353.60	-2,242.30	P;C	
9 C	14:12:26											
Total (CZLHL)			0			30,817.00	-1,448.70	0.00	-32,265.69	4,028.14		
DELL	2008-07-											
JUL08	07,	-	250	1.0400	1.255469	26,000.00	-168.25	26,168.25	0.00	5,386.72	P;O	
22 C	14:23:38											
DELL	2008-07-											
JUL08	08,	-	250	0.8400	0.949742	21,000.00	-190.70	21,190.70	0.00	2,743.55	P;O	
22 C	10:29:11											
DELL	2008-07-											
JUL08	08,	-	60	0.8400	0.949742	5,040.00	-53.25	5,093.25	0.00	658.45	P;O	
22 C	11:01:25											
DELL	2008-07-											
JUL08	08,	-	165	0.763515	0.949742	12,598.00	-163.65	12,761.65	0.00	3,072.74	P;O	
22 C	10:45:21											
DELL	2008-07-											
JUL08	08,	-	25	0.8200	0.949742	2,050.00	-11.25	2,061.25	0.00	324.36	O	
22 C	11:00:09											
DELL	2008-07-											
JUL08	08,	-	132	0.8900	0.949742	11,748.00	-144.80	11,892.80	0.00	788.59	P;O	
22 C	14:40:34											
DELL	2008-07-											
JUL08	08,	-	118	0.9000	0.949742	10,620.00	-82.60	10,702.60	0.00	586.96	O	
22 C	14:40:59											
DELL	2008-07-											
JUL08	11,	-	18	0.5600	0.714927	1,008.00	-9.00	1,017.00	0.00	278.87	O	
22 C	13:42:33											
DELL	2008-07-											
JUL08	11,	-	82	0.4800	0.714927	3,936.00	-16.40	3,952.40	0.00	1,926.40	O	
22 C	13:20:33											
DELL	2008-07-											
JUL08	11,	-	150	0.5600	0.714927	8,400.00	-91.20	8,491.20	0.00	2,323.90	P;O	
22 C	13:42:46											
DELL	2008-07-											
JUL08	11,	-	250	0.5698	0.714927	14,245.00	-50.25	14,295.25	0.00	3,628.17	P;O	
22 C	14:05:02											
DELL	2008-07-											
JUL08	14,	-	-250	0.7700	0.567647	-19,250.00	-210.90	-26,168.25	-7,129.15	5,058.82	P;C	
22 C	10:26:02											
DELL	2008-07-											
JUL08	14,	-	-250	0.6100	0.567647	-15,250.00	-50.00	-21,190.70	-5,990.70	1,058.82	P;C	
22 C	12:51:49											
DELL	2008-07-											
JUL08	15,	-	-358	0.4100	0.854395	-14,678.00	-196.00	-29,558.85	-15,076.85	-15,909.34	P;C	
22 C	09:53:13											
DELL	2008-07-											
JUL08	15,	-	-440	0.4000	0.854395	-17,600.00	-220.00	-24,863.85	-7,483.85	-19,993.38	P;C	
22 C	09:57:04											

DELL	2008-07-											
JUL08	15,	-	-202	0.4200	0.854395	-8,484.00	-141.05	-15,844.70	-7,501.75	-8,774.78	P;C	
22 C	09:52:09											
Total (DLQGV)			0			41,383.00	-1,799.30	0.00	-43,182.30	-16,841.12		
GOOG	2008-07-											
JUL08	02,	-	-10	42.6000	37.480056	-42,600.00	-7.00	-33,507.00	9,086.00	5,119.94	C	
500 C	10:00:52											
GOOG	2008-07-											
JUL08	02,	-	-10	42.5000	37.480056	-42,500.00	-7.00	-34,107.90	8,385.10	5,019.94	C	
500 C	10:42:11											
GOOG	2008-07-											
JUL08	02,	-	-10	41.5000	37.480056	-41,500.00	-4.00	-33,507.00	7,989.00	4,019.94	P;C	
500 C	10:00:14											
GOOG	2008-07-											
JUL08	02,	-	-10	38.0000	37.480056	-38,000.00	-4.00	-35,907.45	2,088.55	519.94	C	
500 C	15:51:21											
GOOG	2008-07-											
JUL08	07,	-	-30	52.0000	49.201828	-156,000.00	-21.00	-109,406.20	46,572.80	8,394.52	C	
500 C	10:43:38											
Total (GOPGO)			-70			-320,600.00	-43.00	-246,435.55	74,121.45	23,074.29		
LEH	2008-07-											
JUL08	14,	-	30	1.4600	0.868946	4,380.00	-15.00	4,395.00	0.00	-1,773.16	P;O	
15 C	10:19:32											
LEH	2008-07-											
JUL08	14,	-	30	1.5900	0.868946	4,770.00	-15.00	4,785.00	0.00	-2,163.16	O	
15 C	10:21:27											
LEH	2008-07-											
JUL08	14,	-	40	1.5200	0.868946	6,080.00	-20.00	6,100.00	0.00	-2,604.22	O	
15 C	10:22:05											
LEH	2008-07-											
JUL08	14,	-	100	1.5000	0.868946	15,000.00	-50.00	15,050.00	0.00	-6,310.54	P;O	
15 C	11:00:41											
LEH	2008-07-											
JUL08	14,	-	-200	1.0000	0.868946	-20,000.00	-113.50	-30,330.00	-10,443.50	2,621.08	P;C	
15 C	11:57:14											
Total (LYHGC)			0			10,230.00	-213.50	0.00	-10,443.50	-10,230.00		
MSFT	2008-07-											
JUL08	07,	-	354	1.4800	1.493198	52,392.00	-290.55	52,682.55	0.00	467.21	P;O	
25 C	15:26:01											
MSFT	2008-07-											
JUL08	07,	-	60	1.4700	1.493198	8,820.00	-24.00	8,844.00	0.00	139.19	O	
25 C	15:24:11											
MSFT	2008-07-											
JUL08	07,	-	86	1.6700	1.493198	14,362.00	-98.90	14,460.90	0.00	-1,520.50	P;O	
25 C	15:40:24											
MSFT	2008-07-											
JUL08	08,	-	250	1.5600	1.353629	39,000.00	-120.10	39,120.10	0.00	-5,159.28	P;O	
25 C	10:10:26											

MSFT	2008-07-											
JUL08	08,	-	250	1.1700	1.353629	29,250.00	-274.00	29,524.00	0.00	4,590.72	P;O	
25 C	14:39:18											
MSFT	2008-07-											
JUL08	11,	-	82	0.8500	0.912127	6,970.00	-41.00	7,011.00	0.00	509.44	O	
25 C	09:47:33											
MSFT	2008-07-											
JUL08	11,	-	121	0.8800	0.912127	10,648.00	-60.50	10,708.50	0.00	388.74	O	
25 C	09:57:53											
MSFT	2008-07-											
JUL08	11,	-	100	0.8700	0.912127	8,700.00	-50.00	8,750.00	0.00	421.27	O	
25 C	09:58:42											
MSFT	2008-07-											
JUL08	11,	-	100	0.8700	0.912127	8,700.00	-95.00	8,795.00	0.00	421.27	P;O	
25 C	09:47:14											
MSFT	2008-07-											
JUL08	11,	-	97	0.8300	0.912127	8,051.00	-92.15	8,143.15	0.00	796.63	P;O	
25 C	09:52:48											
MSFT	2008-07-											
JUL08	14,	-	-71	1.1200	0.805553	-7,952.00	-35.50	-10,589.65	-2,673.15	2,232.57	L;C	
25 C	10:03:35											
MSFT	2008-07-											
JUL08	14,	-	-71	1.1200	0.805553	-7,952.00	-35.50	-10,484.65	-2,568.15	2,232.57	L;C	
25 C	10:03:35											
MSFT	2008-07-											
JUL08	14,	-	-108	1.1100	0.805553	-11,988.00	-102.60	-16,065.45	-4,180.05	3,288.03	P;C	
25 C	10:12:18											
MSFT	2008-07-											
JUL08	14,	-	-250	0.8900	0.805553	-22,250.00	-167.05	-38,847.70	-16,764.75	2,111.18	P;C	
25 C	11:57:15											
MSFT	2008-07-											
JUL08	18,	-	310	0.3600	0.0000	11,160.00	-119.50	11,279.50	0.00	-11,160.00	P;O	
25 C	10:24:15											
MSFT	2008-07-											
JUL08	18,	-	190	0.4100	0.0000	7,790.00	-95.00	7,885.00	0.00	-7,790.00	P;O	
25 C	10:26:23											
MSFT	2008-07-											
JUL08	18,	-	500	0.3700	0.0000	18,500.00	-250.00	18,750.00	0.00	-18,500.00	P;O	
25 C	10:34:22											
MSFT	2008-07-											
JUL08	18,	-	500	0.3600	0.0000	18,000.00	-250.00	18,250.00	0.00	-18,000.00	P;O	
25 C	10:23:45											
MSFT	2008-07-											
JUL08	18,	-	-100	0.6900	0.0000	-6,900.00	-50.00	-15,645.10	-8,795.10	6,900.00	C	
25 C	13:47:58											
MSFT	2008-07-											
JUL08	18,	-	-100	0.6000	0.0000	-6,000.00	-20.00	-15,640.00	-9,660.00	6,000.00	P;C	
25 C	13:39:13											

MSFT	2008-07-											
JUL08	18,	-	-250	0.6900	0.0000	-17,250.00	-125.00	-31,465.00	-14,340.00	17,250.00	P;C	
25 C	15:40:56											
MSFT	2008-07-											
JUL08	18,	-	-250	0.8600	0.0000	-21,500.00	-125.00	-9,375.00	12,000.00	21,500.00	C	
25 C	15:59:25											
MSFT	2008-07-											
JUL08	18,	-	-250	0.8500	0.0000	-21,250.00	-125.00	-9,375.00	11,750.00	21,250.00	C	
25 C	15:59:52											
MSFT	2008-07-											
JUL08	18,	-	-300	0.6900	0.0000	-20,700.00	-60.00	-27,408.60	-6,768.60	20,700.00	P;C	
25 C	15:45:07											
MSFT	2008-07-											
JUL08	18,	-	-250	0.6500	0.0000	-16,250.00	-50.00	-21,893.05	-5,693.05	16,250.00	P;C	
25 C	15:51:39											
MSFT	2008-07-											
JUL08	18,	-	-250	0.7400	0.0000	-18,500.00	-129.50	-9,125.00	9,245.50	18,500.00	P;C	
25 C	15:55:30											
MSFT	2008-07-											
JUL08	18,	-	-250	0.7800	0.0000	-19,500.00	-123.50	-9,125.00	10,251.50	19,500.00	P;C	
25 C	15:55:45											
MSFT	2008-07-											
JUL08	18,	-	-250	0.7900	0.0000	-19,750.00	-50.00	-9,104.50	10,595.50	19,750.00	P;C	
25 C	15:58:41											
MSFT	2008-07-											
JUL08	18,	-	-250	0.8500	0.0000	-21,250.00	-50.00	-10,060.00	11,140.00	21,250.00	P;C	
25 C	15:59:16											
Total (MSQGE)			0			3,351.00	-3,109.35	0.00	-6,460.35	144,319.05		
MSFT	2008-07-											
JUL08	17,	-	500	1.4900	1.7572	74,500.00	-250.00	74,750.00	0.00	13,360.00	P;O	
26 C	10:23:30											
MSFT	2008-07-											
JUL08	18,	-	226	0.1300	0.0000	2,938.00	-100.35	3,038.35	0.00	-2,938.00	P;O	
26 C	10:00:09											
MSFT	2008-07-											
JUL08	18,	-	1,000	0.1000	0.0000	10,000.00	-551.75	10,551.75	0.00	-10,000.00	P;O	
26 C	10:07:17											
MSFT	2008-07-											
JUL08	18,	-	28	0.1100	0.0000	308.00	-14.00	322.00	0.00	-308.00	O	
26 C	10:08:37											
MSFT	2008-07-											
JUL08	18,	-	100	0.1200	0.0000	1,200.00	-50.00	1,250.00	0.00	-1,200.00	O	
26 C	10:09:56											
MSFT	2008-07-											
JUL08	18,	-	856	0.0400	0.0000	3,424.00	-246.40	3,670.40	0.00	-3,424.00	P;O	
26 C	10:24:51											
MSFT	2008-07-											
JUL08	18,	-	144	0.0500	0.0000	720.00	-52.50	772.50	0.00	-720.00	P;O	
26 C	10:26:08											

MSFT	2008-07-										
JUL08	18,	-	1,000	0.28761	0.0000	28,761.00	-677.25	29,438.25	0.00	-28,761.00	P;O
26 C	09:37:37										
MSFT	2008-07-										
JUL08	18,	-	192	0.1100	0.0000	2,112.00	-130.20	2,242.20	0.00	-2,112.00	P;O
26 C	10:04:05										
MSFT	2008-07-										
JUL08	18,	-	60	0.0900	0.0000	540.00	-12.00	552.00	0.00	-540.00	O
26 C	10:06:34										
MSFT	2008-07-										
JUL08	18,	-	-999	0.0100	0.0000	-999.00	-295.65	-89,599.65	-88,896.30	999.00	P;C
26 C	15:17:42										
MSFT	2008-07-										
JUL08	18,	-	-3,107	-0.0000	0.0000	0.00	0.00	-36,987.80	-36,987.80	0.00	Ep;C
26 C	16:20:00										
Total (MSQGR)			0			123,504.00	-2,380.10	0.00	-	125,884.10	-35,644.00
MSFT	2008-07-										
AUG08	22,	-	58	1.1300	1.220464	6,554.00	-55.10	6,609.10	0.00	524.69	P;O
25 C	11:31:29										
MSFT	2008-07-										
AUG08	22,	-	250	1.1000	1.220464	27,500.00	-191.60	27,691.60	0.00	3,011.60	P;O
25 C	11:29:40										
MSFT	2008-07-										
AUG08	22,	-	192	1.1000	1.220464	21,120.00	-154.50	21,274.50	0.00	2,312.91	P;O
25 C	11:30:05										
MSFT	2008-07-										
AUG08	23,	-	250	1.3800	1.718783	34,500.00	-132.50	34,632.50	0.00	8,469.58	P;O
25 C	10:14:51										
MSFT	2008-07-										
AUG08	28,	-	-89	0.9700	1.040752	-8,633.00	-22.25	-9,874.55	-1,263.80	-629.69	L;C
25 C	15:46:56										
MSFT	2008-07-										
AUG08	28,	-	-42	0.9700	1.040752	-4,074.00	-10.50	-4,659.90	-596.40	-297.16	L;C
25 C	15:46:57										
MSFT	2008-07-										
AUG08	28,	-	-19	0.9700	1.040752	-1,843.00	-4.75	-2,107.15	-268.90	-134.43	L;C
25 C	15:47:06										
MSFT	2008-07-										
AUG08	28,	-	-23	0.9700	1.040752	-2,231.00	-5.75	-2,541.50	-316.25	-162.73	L;C
25 C	15:47:07										
MSFT	2008-07-										
AUG08	28,	-	-11	0.9700	1.040752	-1,067.00	-2.75	-1,215.50	-151.25	-77.83	L;C
25 C	15:47:10										
MSFT	2008-07-										
AUG08	28,	-	-3	0.9700	1.040752	-291.00	-1.00	-331.50	-41.50	-21.23	L;C
25 C	15:47:12										
MSFT	2008-07-										
AUG08	28,	-	-2	0.9700	1.040752	-194.00	-1.00	-221.00	-28.00	-14.15	L;C
25 C	15:47:13										

MSFT	2008-07-										
AUG08	28,	-	-561	1.0300	1.040752	-57,783.00	-137.25	-69,256.60	-11,610.83	-603.19	P;C
25 C	15:55:16										
Total (MSQHE)			0			13,558.00	-718.95	0.00	-14,276.93	12,378.37	
AFSI	2008-07-										
SEP08	15,	-	60	1.9500	1.9750	11,700.00	-30.00	11,730.00	0.00	150.00	P;O
10 C	11:06:19										
AFSI	2008-07-										
SEP08	15,	-	40	2.1000	1.9750	8,400.00	-20.00	8,420.00	0.00	-500.00	P;O
10 C	11:08:38										
AFSI	2008-07-										
SEP08	15,	-	100	1.5500	1.9750	15,500.00	-50.00	15,550.00	0.00	4,250.00	P;O
10 C	10:29:25										
AFSI	2008-07-										
SEP08	15,	-	50	1.5500	1.9750	7,750.00	-25.00	7,775.00	0.00	2,125.00	O
10 C	10:50:55										
AFSI	2008-07-										
SEP08	15,	-	3	1.5500	1.9750	465.00	-1.50	466.50	0.00	127.50	O
10 C	10:51:27										
AFSI	2008-07-										
SEP08	15,	-	69	1.9500	1.9750	13,455.00	-34.50	13,489.50	0.00	172.50	P;O
10 C	11:54:22										
AFSI	2008-07-										
SEP08	15,	-	20	1.7000	1.9750	3,400.00	-10.00	3,410.00	0.00	550.00	O
10 C	11:01:50										
AFSI	2008-07-										
SEP08	15,	-	35	2.1000	1.9750	7,350.00	-17.50	7,367.50	0.00	-437.50	O
10 C	12:03:23										
AFSI	2008-07-										
SEP08	15,	-	77	1.8000	1.9750	13,860.00	-38.50	13,898.50	0.00	1,347.50	P;O
10 C	11:04:26										
AFSI	2008-07-										
SEP08	15,	-	50	2.2000	1.9750	11,000.00	-25.00	11,025.00	0.00	-1,125.00	O
10 C	12:05:47										
AFSI	2008-07-										
SEP08	15,	-	31	2.0000	1.9750	6,200.00	-15.50	6,215.50	0.00	-77.50	P;O
10 C	11:55:45										
AFSI	2008-07-										
SEP08	15,	-	15	2.0500	1.9750	3,075.00	-7.50	3,082.50	0.00	-112.50	O
10 C	12:02:36										
AFSI	2008-07-										
SEP08	15,	-	50	2.2000	1.9750	11,000.00	-25.00	11,025.00	0.00	-1,125.00	O
10 C	12:07:20										
AFSI	2008-07-										
SEP08	15,	-	50	2.3000	1.9750	11,500.00	-25.00	11,525.00	0.00	-1,625.00	P;O
10 C	15:03:58										
AFSI	2008-07-										
SEP08	16,	-	77	2.0000	2.374999	15,400.00	-38.50	15,438.50	0.00	2,887.49	P;O
10 C	09:53:41										

AFSI	2008-07-										
SEP08	16,	-	23	2.2000	2.374999	5,060.00	-11.50	5,071.50	0.00	402.50	O
10 C	11:02:05										
AFSI	2008-07-										
SEP08	16,	-	150	2.3000	2.374999	34,500.00	-75.00	34,575.00	0.00	1,124.99	P;O
10 C	13:31:23										
AFSI	2008-07-										
SEP08	16,	-	100	2.3000	2.374999	23,000.00	-50.00	23,050.00	0.00	749.99	P;O
10 C	13:33:17										
AFSI	2008-07-										
SEP08	16,	-	100	2.3000	2.374999	23,000.00	-50.00	23,050.00	0.00	749.99	P;O
10 C	14:00:07										
Total (QFFIB)			1,100			225,615.00	-550.00	226,165.00	0.00	9,634.96	
DECK	2008-07-										
AUG08	21,	-	100	8.6000	9.060539	86,000.00	-50.00	86,050.00	0.00	4,605.39	P;O
115 C	10:25:06										
DECK	2008-07-										
AUG08	21,	-	50	8.1000	9.060539	40,500.00	-25.00	40,525.00	0.00	4,802.70	O
115 C	11:00:51										
DECK	2008-07-										
AUG08	21,	-	50	7.6000	9.060539	38,000.00	-25.00	38,025.00	0.00	7,302.70	O
115 C	11:39:06										
DECK	2008-07-										
AUG08	28,	-	-25	9.2000	9.300468	-23,000.00	-6.25	-21,512.50	1,481.25	-251.17	C
115 C	15:32:13										
DECK	2008-07-										
AUG08	28,	-	-25	8.9000	9.300468	-22,250.00	-6.25	-21,512.50	731.25	-1,001.17	C
115 C	15:50:12										
DECK	2008-07-										
AUG08	29,	-	25	9.1600	10.770906	22,900.00	-6.25	22,906.25	0.00	4,027.26	P;O
115 C	09:33:36										
DECK	2008-07-										
AUG08	30,	-	-25	9.2000	8.808751	-23,000.00	-6.25	-21,512.50	1,481.25	978.12	P;C
115 C	10:55:57										
DECK	2008-07-										
AUG08	30,	-	-50	8.3000	8.808751	-41,500.00	-12.50	-41,775.00	-287.50	-2,543.76	P;C
115 C	13:00:04										
DECK	2008-07-										
AUG08	31,	-	-14	7.6000	7.256829	-10,640.00	-3.50	-11,347.00	-710.50	480.44	P;C
115 C	11:48:11										
DECK	2008-07-										
AUG08	31,	-	-86	7.0000	7.256829	-60,200.00	-21.50	-69,846.75	-9,668.25	-2,208.73	P;C
115 C	12:19:50										
Total (QUKHC)			0			6,810.00	-162.50	0.00	-6,972.50	16,191.78	
EBAY	2008-07-										
JUL08	07,	-	20	1.8700	2.321081	3,740.00	-16.00	3,756.00	0.00	902.16	P;O
25 C	13:57:26										
EBAY	2008-07-										
JUL08	07,	-	20	1.8500	2.321081	3,700.00	-23.00	3,723.00	0.00	942.16	P;O
25 C	13:59:23										

EBAY	2008-07-											
JUL08	07,	-	180	1.8600	2.321081	33,480.00	-126.00	33,606.00	0.00	8,299.46	P;O	
25 C	14:00:01											
EBAY	2008-07-											
JUL08	07,	-	500	1.8100	2.321081	90,500.00	-385.55	90,885.55	0.00	25,554.05	P;O	
25 C	14:08:14											
EBAY	2008-07-											
JUL08	07,	-	328	1.8900	2.321081	61,992.00	-272.80	62,264.80	0.00	14,139.46	P;O	
25 C	13:42:43											
EBAY	2008-07-											
JUL08	07,	-	250	1.8200	2.321081	45,500.00	-175.00	45,675.00	0.00	12,527.03	P;O	
25 C	13:54:57											
EBAY	2008-07-											
JUL08	07,	-	202	1.8800	2.321081	37,976.00	-88.80	38,064.80	0.00	8,909.84	P;O	
25 C	13:59:09											
EBAY	2008-07-											
JUL08	07,	-	-250	2.4600	2.321081	-61,500.00	-175.00	-47,468.20	13,856.80	3,472.97	P;C	
25 C	15:38:55											
EBAY	2008-07-											
JUL08	08,	-	-250	3.0500	3.750632	-76,250.00	-105.45	-46,221.00	29,923.55	-17,515.80	P;C	
25 C	10:42:18											
EBAY	2008-07-											
JUL08	09,	-	-10	3.2100	3.232639	-3,210.00	-2.00	-1,827.00	1,381.00	-22.64	L;C	
25 C	15:46:26											
EBAY	2008-07-											
JUL08	09,	-	-21	3.2100	3.232639	-6,741.00	-4.20	-3,836.70	2,900.10	-47.54	L;C	
25 C	15:46:33											
EBAY	2008-07-											
JUL08	10,	-	31	3.5000	3.337253	10,850.00	-15.50	10,865.50	0.00	-504.52	O	
25 C	12:16:33											
EBAY	2008-07-											
JUL08	10,	-	-76	3.1500	3.337253	-23,940.00	-72.20	-14,038.95	9,828.85	-1,423.12	P;L;C	
25 C	15:46:51											
EBAY	2008-07-											
JUL08	10,	-	86	3.3000	3.337253	28,380.00	-17.20	28,397.20	0.00	320.38	P;O	
25 C	15:55:01											
EBAY	2008-07-											
JUL08	11,	-	-10	3.1000	3.292703	-3,100.00	-5.00	-1,890.80	1,204.20	-192.70	C	
25 C	14:56:44											
EBAY	2008-07-											
JUL08	14,	-	-53	2.9500	2.759058	-15,635.00	-50.35	-9,985.95	5,598.70	1,011.99	L;C	
25 C	10:03:35											
EBAY	2008-07-											
JUL08	14,	-	-53	2.9400	2.759058	-15,582.00	-50.35	-9,985.20	5,546.45	958.99	P;L;C	
25 C	10:03:35											
EBAY	2008-07-											
JUL08	14,	-	-87	2.9500	2.759058	-25,665.00	-82.65	-16,368.30	9,214.05	1,661.20	L;C	
25 C	10:03:42											

EBAY	2008-07-										
JUL08	14,	-	-6	2.9500	2.759058	-1,770.00	-5.70	-1,116.90	647.40	114.57	P;L;C
25 C	10:04:54										
EBAY	2008-07-										
JUL08	14,	-	-1	3.1500	2.759058	-315.00	-1.00	-186.15	127.85	39.09	C
25 C	10:44:39										
EBAY	2008-07-										
JUL08	14,	-	-53	2.7200	2.759058	-14,416.00	-26.50	-9,893.45	4,496.05	-207.01	L;C
25 C	11:57:53										
EBAY	2008-07-										
JUL08	14,	-	-51	2.7200	2.759058	-13,872.00	-25.50	-9,521.70	4,324.80	-199.20	L;C
25 C	11:58:07										
EBAY	2008-07-										
JUL08	14,	-	-53	2.715283	2.759058	-14,391.00	-39.10	-9,895.10	4,456.80	-232.01	P;L;C
25 C	11:57:59										
EBAY	2008-07-										
JUL08	14,	-	-2	2.7200	2.759058	-544.00	-1.00	-373.40	169.60	-7.81	L;C
25 C	11:58:02										
EBAY	2008-07-										
JUL08	14,	-	100	2.7400	2.759058	27,400.00	-50.00	27,450.00	0.00	190.58	P;O
25 C	15:15:20										
EBAY	2008-07-										
JUL08	14,	-	41	2.7300	2.759058	11,193.00	-8.20	11,201.20	0.00	119.14	P;O
25 C	15:18:23										
EBAY	2008-07-										
JUL08	14,	-	9	2.8000	2.759058	2,520.00	-1.80	2,521.80	0.00	-36.85	O
25 C	15:24:43										
EBAY	2008-07-										
JUL08	14,	-	9	2.8100	2.759058	2,529.00	-4.50	2,533.50	0.00	-45.85	O
25 C	15:24:51										
EBAY	2008-07-										
JUL08	15,	-	30	2.063333	2.269168	6,190.00	-24.00	6,214.00	0.00	617.50	P;O
25 C	09:46:25										
EBAY	2008-07-										
JUL08	15,	-	10	2.0400	2.269168	2,040.00	-5.00	2,045.00	0.00	229.17	O
25 C	09:42:54										
EBAY	2008-07-										
JUL08	15,	-	10	2.0500	2.269168	2,050.00	-5.00	2,055.00	0.00	219.17	O
25 C	09:43:08										
EBAY	2008-07-										
JUL08	15,	-	25	2.0600	2.269168	5,150.00	-13.85	5,163.85	0.00	522.92	P;O
25 C	09:43:43										
EBAY	2008-07-										
JUL08	15,	-	25	2.0600	2.269168	5,150.00	-12.50	5,162.50	0.00	522.92	P;O
25 C	09:44:46										
EBAY	2008-07-										
JUL08	15,	-	24	2.0600	2.269168	4,944.00	-12.00	4,956.00	0.00	502.00	P;O
25 C	09:45:46										

EBAY	2008-07-											
JUL08	15,	-	50	1.6700	2.269168	8,350.00	-25.00	8,375.00	0.00	2,995.84	P;O	
25 C	10:01:21											
EBAY	2008-07-											
JUL08	15,	-	82	1.6600	2.269168	13,612.00	-41.00	13,653.00	0.00	4,995.18	P;O	
25 C	10:07:54											
EBAY	2008-07-											
JUL08	15,	-	76	2.0600	2.269168	15,656.00	-15.20	15,671.20	0.00	1,589.68	O	
25 C	09:50:34											
EBAY	2008-07-											
JUL08	15,	-	82	1.9700	2.269168	16,154.00	-77.90	16,231.90	0.00	2,453.18	P;O	
25 C	09:52:58											
EBAY	2008-07-											
JUL08	15,	-	118	1.9000	2.269168	22,420.00	-112.10	22,532.10	0.00	4,356.18	O	
25 C	09:57:24											
EBAY	2008-07-											
JUL08	15,	-	-50	2.4140	2.269168	-12,070.00	-40.00	-9,107.50	2,922.50	724.16	P;C	
25 C	13:40:20											
EBAY	2008-07-											
JUL08	15,	-	-32	2.5500	2.269168	-8,160.00	-16.45	-5,938.00	2,205.55	898.66	P;C	
25 C	12:37:01											
EBAY	2008-07-											
JUL08	17,	-	73	0.2000	0.114317	1,460.00	-46.95	1,506.95	0.00	-625.49	P;O	
25 C	10:08:10											
EBAY	2008-07-											
JUL08	17,	-	-250	0.3400	0.114317	-8,500.00	-125.00	-57,637.30	-49,262.30	5,642.08	P;C	
25 C	09:57:02											
EBAY	2008-07-											
JUL08	17,	-	177	0.2200	0.114317	3,894.00	-121.35	4,015.35	0.00	-1,870.59	P;O	
25 C	10:08:35											
EBAY	2008-07-											
JUL08	17,	-	270	0.1200	0.114317	3,240.00	-54.00	3,294.00	0.00	-153.44	P;O	
25 C	09:35:18											
EBAY	2008-07-											
JUL08	17,	-	-270	0.2400	0.114317	-6,480.00	-54.00	-49,068.45	-42,642.45	3,393.44	P;C	
25 C	09:53:04											
EBAY	2008-07-											
JUL08	17,	-	-250	0.1500	0.114317	-3,750.00	-148.20	-67,293.65	-63,691.85	892.08	P;C	
25 C	10:16:28											
EBAY	2008-07-											
JUL08	17,	-	-1,000	0.1500	0.114317	-15,000.00	-509.90	-100,166.50	-85,676.40	3,568.30	P;C	
25 C	10:45:12											
Total (QXBGE)			0			139,179.00	-3,289.75	0.00	-	90,200.95		
									142,468.75			
EBAY	2008-07-											
JUL08	11,	-	100	1.2600	1.422149	12,600.00	-63.50	12,663.50	0.00	1,621.49	P;O	
27.5 C	10:04:57											
EBAY	2008-07-											
JUL08	11,	-	66	1.2800	1.422149	8,448.00	-13.20	8,461.20	0.00	938.18	P;O	
27.5 C	10:06:53											

EBAY	2008-07-										
JUL08	11,	-	84	1.3100	1.422149	11,004.00	-42.00	11,046.00	0.00	942.05	O
27.5 C	10:11:40										
EBAY	2008-07-										
JUL08	11,	-	125	1.2000	1.422149	15,000.00	-62.50	15,062.50	0.00	2,776.86	P;O
27.5 C	14:54:13										
EBAY	2008-07-										
JUL08	11,	-	100	1.2100	1.422149	12,100.00	-50.75	12,150.75	0.00	2,121.49	P;O
27.5 C	14:15:48										
EBAY	2008-07-										
JUL08	11,	-	25	1.1000	1.422149	2,750.00	-5.00	2,755.00	0.00	805.37	P;O
27.5 C	14:37:57										
EBAY	2008-07-										
JUL08	14,	-	-10	1.1700	0.99567	-1,170.00	-5.00	-1,269.50	-104.50	174.33	L;C
27.5 C	10:03:35										
EBAY	2008-07-										
JUL08	14,	-	-20	1.1600	0.99567	-2,320.00	-10.00	-2,534.50	-224.50	328.66	P;L;C
27.5 C	10:04:51										
EBAY	2008-07-										
JUL08	14,	-	-110	1.4000	0.99567	-15,400.00	-55.00	-14,000.45	1,344.55	4,447.63	P;C
27.5 C	10:35:09										
EBAY	2008-07-										
JUL08	14,	-	-10	1.1600	0.99567	-1,160.00	-5.00	-1,269.05	-114.05	164.33	L;C
27.5 C	10:03:36										
EBAY	2008-07-										
JUL08	14,	-	-3	1.0300	0.99567	-309.00	-1.50	-384.60	-77.10	10.30	L;C
27.5 C	11:58:07										
EBAY	2008-07-										
JUL08	14,	-	-347	1.0000	0.99567	-34,700.00	-261.25	-42,680.85	-8,242.10	150.25	P;C
27.5 C	11:58:38										
Total (QXBGY)			0			6,843.00	-574.70	0.00	-7,417.70	14,480.95	
EBAY	2008-07-										
AUG08	14,	-	36	1.6800	1.62248	6,048.00	-18.00	6,066.00	0.00	-207.07	P;O
27.5 C	14:23:24										
EBAY	2008-07-										
AUG08	14,	-	66	1.6000	1.62248	10,560.00	-13.20	10,573.20	0.00	148.37	P;O
27.5 C	13:56:45										
EBAY	2008-07-										
AUG08	14,	-	72	1.6700	1.62248	12,024.00	-18.00	12,042.00	0.00	-342.14	O
27.5 C	15:28:27										
EBAY	2008-07-										
AUG08	14,	-	26	1.7400	1.62248	4,524.00	-5.20	4,529.20	0.00	-305.55	P;O
27.5 C	15:33:15										
EBAY	2008-07-										
AUG08	15,	-	-28	1.4100	1.208964	-3,948.00	-14.00	-4,485.60	-551.60	562.90	P;C
27.5 C	13:34:40										
EBAY	2008-07-										
AUG08	15,	-	-172	1.3900	1.208964	-23,908.00	-34.40	-28,724.80	-4,851.18	3,113.82	P;C
27.5 C	13:37:49										
Total (QXBHY)			0			5,300.00	-102.80	0.00	-5,402.78	2,970.32	

SPY	2008-07-										
AUG08	24,	-	500	1.8500	1.52492	92,500.00	-250.00	92,750.00	0.00	-16,254.00	P;O
128 C	14:12:56										
SPY	2008-07-										
AUG08	24,	-	-100	1.5100	1.52492	-15,100.00	-68.00	-18,550.00	-3,518.00	-149.20	C
128 C	15:45:58										
SPY	2008-07-										
AUG08	24,	-	-168	1.4600	1.52492	-24,528.00	-114.24	-31,164.00	-6,750.24	-1,090.66	L;C
128 C	15:47:00										
SPY	2008-07-										
AUG08	24,	-	-3	1.4600	1.52492	-438.00	-2.04	-556.50	-120.54	-19.48	L;C
128 C	15:47:02										
SPY	2008-07-										
AUG08	24,	-	-214	1.4800	1.52492	-31,672.00	-156.32	-39,697.00	-8,181.32	-961.29	P;C
128 C	15:51:17										
SPY	2008-07-										
AUG08	24,	-	-15	1.5000	1.52492	-2,250.00	-7.50	-2,782.50	-540.00	-37.38	C
128 C	15:50:51										
Total (SPYHX)			0			18,512.00	-598.10	0.00	-19,110.10	-18,512.00	
UYG	2008-07-										
JUL08	07,	-	500	0.7000	0.778428	35,000.00	-414.44	35,414.44	0.00	3,921.40	P;O
20 C	13:32:51										
UYG	2008-07-										
JUL08	08,	-	-6	0.7000	1.382957	-420.00	-4.20	-424.20	-8.40	-409.77	C
20 C	10:09:58										
UYG	2008-07-										
JUL08	08,	-	-120	0.5500	1.382957	-6,600.00	-105.60	-8,485.98	-1,991.58	-9,995.48	P;C
20 C	10:43:19										
UYG	2008-07-										
JUL08	08,	-	-374	0.5500	1.382957	-20,570.00	-329.12	-26,504.26	-6,263.38	-31,152.59	C
20 C	10:44:44										
Total (UYGGD)			0			7,410.00	-853.36	0.00	-8,263.36	-37,636.45	
UYG	2008-07-										
JUL08	11,	-	40	1.4000	1.462259	5,600.00	-20.00	5,620.00	0.00	249.04	O
17 C	13:40:02										
UYG	2008-07-										
JUL08	11,	-	60	1.5000	1.462259	9,000.00	-30.00	9,030.00	0.00	-226.45	P;O
17 C	13:41:47										
UYG	2008-07-										
JUL08	11,	-	100	1.8500	1.462259	18,500.00	-68.00	18,568.00	0.00	-3,877.41	P;O
17 C	15:08:57										
UYG	2008-07-										
JUL08	11,	-	100	1.8500	1.462259	18,500.00	-68.00	18,568.00	0.00	-3,877.41	O
17 C	15:09:16										
UYG	2008-07-										
JUL08	11,	-	100	1.8500	1.462259	18,500.00	-68.00	18,568.00	0.00	-3,877.41	O
17 C	15:09:49										
UYG	2008-07-										
JUL08	11,	-	100	1.4500	1.462259	14,500.00	-68.00	14,568.00	0.00	122.59	P;O
17 C	15:47:40										

UYG	2008-07-										
JUL08	14,	-	200	1.3000	0.632309	26,000.00	-136.00	26,136.00	0.00	-13,353.82	O
17 C	10:13:50										
UYG	2008-07-										
JUL08	14,	-	200	1.7500	0.632309	35,000.00	-136.00	35,136.00	0.00	-22,353.82	P;O
17 C	09:44:04										
UYG	2008-07-										
JUL08	14,	-	18	1.6500	0.632309	2,970.00	-12.24	2,982.24	0.00	-1,831.84	P;O
17 C	09:45:00										
UYG	2008-07-										
JUL08	14,	-	-30	0.8500	0.632309	-2,550.00	-20.40	-4,215.00	-1,685.40	653.07	C
17 C	14:06:41										
UYG	2008-07-										
JUL08	14,	-	-888	0.7000	0.632309	-62,160.00	-603.84	-144,961.24	-83,405.08	6,010.96	P;C
17 C	15:13:02										
Total (UYGGI)			0			83,860.00	-1,230.48	0.00	-85,090.48	-42,362.50	
UYG	2008-07-										
JUL08	07,	-	10	1.4000	1.581046	1,400.00	-8.80	1,408.80	0.00	181.05	O
18 C	13:18:55										
UYG	2008-07-										
JUL08	07,	-	490	1.4500	1.581046	71,050.00	-425.08	71,475.08	0.00	6,421.25	P;O
18 C	13:22:47										
UYG	2008-07-										
JUL08	07,	-	10	1.4500	1.581046	1,450.00	-8.80	1,458.80	0.00	131.05	O
18 C	13:26:49										
UYG	2008-07-										
JUL08	07,	-	110	1.4500	1.581046	15,950.00	-96.80	16,046.80	0.00	1,441.51	P;O
18 C	13:27:16										
UYG	2008-07-										
JUL08	07,	-	53	1.4000	1.581046	7,420.00	-46.64	7,466.64	0.00	959.54	P;O
18 C	14:01:23										
UYG	2008-07-										
JUL08	07,	-	22	1.5000	1.581046	3,300.00	-19.36	3,319.36	0.00	178.30	P;O
18 C	14:03:44										
UYG	2008-07-										
JUL08	07,	-	405	1.527901	1.581046	61,880.00	-286.20	62,166.20	0.00	2,152.36	P;O
18 C	14:07:12										
UYG	2008-07-										
JUL08	07,	-	1	1.6000	1.581046	160.00	-1.00	161.00	0.00	-1.90	O
18 C	15:28:34										
UYG	2008-07-										
JUL08	07,	-	6	1.6500	1.581046	990.00	-4.38	994.38	0.00	-41.37	P;O
18 C	15:29:31										
UYG	2008-07-										
JUL08	07,	-	95	1.6000	1.581046	15,200.00	-68.48	15,268.48	0.00	-180.06	P;O
18 C	15:56:50										
UYG	2008-07-										
JUL08	08,	-	98	1.5000	2.790369	14,700.00	-68.60	14,768.60	0.00	12,645.62	O
18 C	10:13:15										

UYG	2008-07-										
JUL08	08,	-	200	1.6500	2.790369	33,000.00	-176.00	33,176.00	0.00	22,807.38	P;O
18 C	12:21:46										
UYG	2008-07-										
JUL08	10,	-	10	1.3500	1.355599	1,350.00	-5.00	1,355.00	0.00	5.60	O
18 C	15:58:13										
UYG	2008-07-										
JUL08	11,	-	-50	0.9000	0.977109	-4,500.00	-34.00	-7,238.78	-2,772.78	-385.54	C
18 C	13:05:28										
UYG	2008-07-										
JUL08	11,	-	-140	1.0000	0.977109	-14,000.00	-95.20	-20,423.20	-6,518.40	320.47	C
18 C	14:23:39										
UYG	2008-07-										
JUL08	11,	-	-50	0.9500	0.977109	-4,750.00	-25.00	-7,294.00	-2,569.00	-135.54	C
18 C	13:32:39										
UYG	2008-07-										
JUL08	11,	-	-160	1.0000	0.977109	-16,000.00	-108.80	-23,339.90	-7,448.70	366.26	P;C
18 C	13:41:19										
UYG	2008-07-										
JUL08	11,	-	-10	1.0000	0.977109	-1,000.00	-6.80	-1,458.80	-465.60	22.89	C
18 C	14:01:29										
UYG	2008-07-										
JUL08	11,	-	-100	1.1000	0.977109	-11,000.00	-68.00	-14,588.00	-3,656.00	1,228.91	C
18 C	14:04:16										
UYG	2008-07-										
JUL08	11,	-	-100	0.9000	0.977109	-9,000.00	-68.00	-15,201.02	-6,269.02	-771.09	P;C
18 C	15:46:02										
UYG	2008-07-										
JUL08	11,	-	-6	1.0000	0.977109	-600.00	-4.08	-875.28	-279.36	13.73	P;C
18 C	15:32:14										
UYG	2008-07-										
JUL08	11,	-	-5	0.9500	0.977109	-475.00	-2.50	-729.40	-256.90	-13.55	C
18 C	15:33:20										
UYG	2008-07-										
JUL08	11,	-	-289	0.9500	0.977109	-27,455.00	-196.52	-43,136.32	-15,877.84	-783.45	C
18 C	15:37:22										
UYG	2008-07-										
JUL08	11,	-	-200	0.9500	0.977109	-19,000.00	-136.00	-30,695.00	-11,831.00	-542.18	C
18 C	15:42:45										
UYG	2008-07-										
JUL08	11,	-	-400	0.9500	0.977109	-38,000.00	-272.00	-64,085.44	-26,357.44	-1,084.36	C
18 C	15:46:23										
Total (UYGGN)			0			82,070.00	-2,232.04	0.00	-84,302.04	44,936.87	
UYG	2008-07-										
JUL08	11,	-	20	2.0000	2.109561	4,000.00	-13.60	4,013.60	0.00	219.12	O
16 C	13:31:35										
UYG	2008-07-										
JUL08	11,	-	1	1.8000	2.109561	180.00	-1.00	181.00	0.00	30.96	O
16 C	12:52:20										

UYG	2008-07-										
JUL08	11,	-	15	1.7500	2.109561	2,625.00	-10.20	2,635.20	0.00	539.34	O
16 C	12:52:45										
UYG	2008-07-										
JUL08	11,	-	14	1.7500	2.109561	2,450.00	-9.52	2,459.52	0.00	503.39	P;O
16 C	12:54:04										
UYG	2008-07-										
JUL08	11,	-	10	1.7500	2.109561	1,750.00	-6.80	1,756.80	0.00	359.56	O
16 C	13:04:23										
UYG	2008-07-										
JUL08	11,	-	15	1.7500	2.109561	2,625.00	-10.20	2,635.20	0.00	539.34	O
16 C	13:07:14										
UYG	2008-07-										
JUL08	11,	-	25	1.8500	2.109561	4,625.00	-17.00	4,642.00	0.00	648.90	P;O
16 C	13:19:22										
UYG	2008-07-										
JUL08	11,	-	16	1.9000	2.109561	3,040.00	-10.88	3,050.88	0.00	335.30	O
16 C	13:27:00										
UYG	2008-07-										
JUL08	11,	-	6	2.1000	2.109561	1,260.00	-4.08	1,264.08	0.00	5.74	O
16 C	13:58:09										
UYG	2008-07-										
JUL08	11,	-	28	2.1500	2.109561	6,020.00	-19.04	6,039.04	0.00	-113.23	P;O
16 C	15:57:55										
UYG	2008-07-										
JUL08	14,	-	84	1.4000	1.007369	11,760.00	-57.12	11,817.12	0.00	-3,298.10	O
16 C	12:23:07										
UYG	2008-07-										
JUL08	14,	-	10	1.3000	1.007369	1,300.00	-6.80	1,306.80	0.00	-292.63	O
16 C	12:16:00										
UYG	2008-07-										
JUL08	14,	-	56	1.3500	1.007369	7,560.00	-38.08	7,598.08	0.00	-1,918.73	O
16 C	12:17:06										
UYG	2008-07-										
JUL08	14,	-	100	1.3500	1.007369	13,500.00	-68.00	13,568.00	0.00	-3,426.31	P;O
16 C	12:56:03										
UYG	2008-07-										
JUL08	14,	-	100	1.3000	1.007369	13,000.00	-68.00	13,068.00	0.00	-2,926.31	P;O
16 C	13:26:08										
UYG	2008-07-										
JUL08	14,	-	50	1.3500	1.007369	6,750.00	-34.00	6,784.00	0.00	-1,713.16	O
16 C	13:44:26										
UYG	2008-07-										
JUL08	15,	-	-550	0.5000	0.459539	-27,500.00	-339.44	-82,819.32	-55,658.76	2,225.36	P;C
16 C	09:50:33										
Total (UYGPP)			0			54,945.00	-713.76	0.00	-55,658.76	-8,281.47	
UYG	2008-07-										
JUL08	07,	-	250	1.0500	1.12992	26,250.00	-196.60	26,446.60	0.00	1,998.00	P;O
19 C	13:36:42										

UYG	2008-07-										
JUL08	08,	-	1	1.1500	2.029407	115.00	-1.00	116.00	0.00	87.94	O
19 C	12:24:14										
UYG	2008-07-										
JUL08	08,	-	-1	0.9000	2.029407	-90.00	-1.00	-105.88	-16.88	-112.94	C
19 C	10:38:28										
UYG	2008-07-										
JUL08	09,	-	1	1.4500	0.945555	145.00	-1.00	146.00	0.00	-50.44	O
19 C	14:37:12										
UYG	2008-07-										
JUL08	09,	-	20	1.5000	0.945555	3,000.00	-17.60	3,017.60	0.00	-1,108.89	P;O
19 C	14:39:31										
UYG	2008-07-										
JUL08	09,	-	739	1.5500	0.945555	114,545.00	-575.06	115,120.06	0.00	-44,668.49	P;O
19 C	14:40:56										
UYG	2008-07-										
JUL08	09,	-	392	1.2000	0.945555	47,040.00	-196.00	47,236.00	0.00	-9,974.24	O
19 C	14:54:25										
UYG	2008-07-										
JUL08	09,	-	-3	1.0000	0.945555	-300.00	-2.04	-317.64	-19.68	16.33	C
19 C	15:56:30										
UYG	2008-07-										
JUL08	09,	-	-8	0.9000	0.945555	-720.00	-4.00	-845.60	-129.60	-36.44	P;C
19 C	15:59:45										
UYG	2008-07-										
JUL08	09,	-	-90	0.8500	0.945555	-7,650.00	-45.00	-9,514.44	-1,909.44	-860.00	P;C
19 C	16:00:00										
UYG	2008-07-										
JUL08	10,	-	-11	1.0000	0.913147	-1,100.00	-7.48	-1,164.68	-72.16	95.54	C
19 C	10:51:06										
UYG	2008-07-										
JUL08	10,	-	-10	0.9000	0.913147	-900.00	-5.00	-1,058.80	-163.80	-13.15	C
19 C	10:59:42										
UYG	2008-07-										
JUL08	10,	-	-80	1.049875	0.913147	-8,399.00	-40.18	-8,470.40	-111.58	1,093.82	P;C
19 C	11:33:48										
UYG	2008-07-										
JUL08	10,	-	-10	1.1500	0.913147	-1,150.00	-5.00	-1,058.26	86.74	236.85	C
19 C	11:40:39										
UYG	2008-07-										
JUL08	10,	-	-152	0.8500	0.913147	-12,920.00	-103.36	-21,672.58	-8,855.94	-959.83	C
19 C	15:52:34										
UYG	2008-07-										
JUL08	10,	-	-90	0.8500	0.913147	-7,650.00	-45.00	-14,013.00	-6,408.00	-568.32	P;C
19 C	15:58:37										
UYG	2008-07-										
JUL08	11,	-	-948	0.5000	0.638956	-47,400.00	-644.64	-133,860.98	-87,105.62	-13,173.03	P;C
19 C	09:41:29										
Total (UYGGX)			0			102,816.00	-1,889.96	0.00	-	-67,997.29	
									104,705.96		

UYG	2008-07-										
AUG08	14,	-	100	2.3000	1.842222	23,000.00	-68.00	23,068.00	0.00	-4,577.78	P;O
17 C	10:06:31										
UYG	2008-07-										
AUG08	14,	-	90	2.6500	1.842222	23,850.00	-61.20	23,911.20	0.00	-7,270.00	P;O
17 C	09:47:30										
UYG	2008-07-										
AUG08	14,	-	10	2.4000	1.842222	2,400.00	-6.80	2,406.80	0.00	-557.78	O
17 C	10:16:18										
UYG	2008-07-										
AUG08	15,	-	-16	1.6000	1.432321	-2,560.00	-10.88	-4,250.88	-1,701.76	268.29	C
17 C	09:41:52										
UYG	2008-07-										
AUG08	15,	-	-184	1.5500	1.432321	-28,520.00	-125.12	-45,135.12	-16,740.24	2,165.29	P;C
17 C	09:46:15										
Total (UYGHI)			0			18,170.00	-272.00	0.00	-18,442.00	-9,971.98	
UYG	2008-07-										
AUG08	14,	-	100	1.9000	1.505805	19,000.00	-50.00	19,050.00	0.00	-3,941.95	O
18 C	10:14:49										
UYG	2008-07-										
AUG08	14,	-	-10	1.5500	1.505805	-1,550.00	-5.00	-1,905.00	-360.00	44.20	P;C
18 C	13:21:12										
UYG	2008-07-										
AUG08	14,	-	-90	1.5400	1.505805	-13,860.00	-61.20	-17,145.00	-3,346.20	307.76	C
18 C	13:24:21										
UYG	2008-07-										
AUG08	28,	-	200	2.5000	2.463997	50,000.00	-86.00	50,086.00	0.00	-720.06	O
18 C	15:57:26										
Total (UYGHN)			200			53,590.00	-202.20	50,086.00	-3,706.20	-4,310.06	
UYG	2008-07-										
AUG08	14,	-	1	2.7500	2.700052	275.00	-1.00	276.00	0.00	-4.99	O
15 C	15:58:46										
UYG	2008-07-										
AUG08	14,	-	10	2.7500	2.700052	2,750.00	-6.80	2,756.80	0.00	-49.95	O
15 C	15:59:18										
UYG	2008-07-										
AUG08	15,	-	10	2.3000	2.182344	2,300.00	-5.00	2,305.00	0.00	-117.66	O
15 C	09:34:34										
UYG	2008-07-										
AUG08	15,	-	25	2.2500	2.182344	5,625.00	-17.00	5,642.00	0.00	-169.14	O
15 C	09:52:09										
UYG	2008-07-										
AUG08	15,	-	-46	1.9000	2.182344	-8,740.00	-31.28	-10,979.80	-2,271.08	-1,298.78	C
15 C	10:05:23										
Total (UYGHO)			0			2,210.00	-61.08	0.00	-2,271.08	-1,640.52	
UYG	2008-07-										
AUG08	14,	-	40	2.4000	2.238608	9,600.00	-27.20	9,627.20	0.00	-645.57	P;O
16 C	12:00:25										

UYG	2008-07-										
AUG08	14,	-	100	2.4500	2.238608	24,500.00	-68.00	24,568.00	0.00	-2,113.92	O
16 C	12:02:14										
UYG	2008-07-										
AUG08	14,	-	82	2.4500	2.238608	20,090.00	-55.76	20,145.76	0.00	-1,733.41	O
16 C	12:04:17										
UYG	2008-07-										
AUG08	14,	-	28	2.5000	2.238608	7,000.00	-19.04	7,019.04	0.00	-731.90	O
16 C	15:43:42										
UYG	2008-07-										
AUG08	15,	-	-200	1.7000	1.773798	-34,000.00	-136.00	-48,936.00	-15,072.00	-1,475.96	C
16 C	10:01:07										
UYG	2008-07-										
AUG08	15,	-	-50	1.6500	1.773798	-8,250.00	-34.00	-12,424.00	-4,208.00	-618.99	C
16 C	10:05:31										
Total (UYGHP)			0			18,940.00	-340.00	0.00	-19,280.00	-7,319.75	
XLF	2008-07-										
AUG08	29,	-	400	1.5970	2.662949	63,880.00	-181.61	64,061.61	0.00	42,637.96	P;O
19 C	09:49:17										
Total (XLFHS)			400			63,880.00	-181.61	64,061.61	0.00	42,637.96	
XLF	2008-07-										
AUG08	22,	-	500	1.1300	2.557681	56,500.00	-289.00	56,789.00	0.00	71,384.05	P;O
20 C	09:37:56										
XLF	2008-07-										
AUG08	22,	-	250	1.4800	2.557681	37,000.00	-169.19	37,169.19	0.00	26,942.02	P;O
20 C	10:22:06										
XLF	2008-07-										
AUG08	22,	-	250	1.4100	2.557681	35,250.00	-125.00	35,375.00	0.00	28,692.02	O
20 C	10:24:52										
XLF	2008-07-										
AUG08	22,	-	-250	1.4500	2.557681	-36,250.00	-131.00	-28,328.50	7,790.50	-27,692.02	P;C
20 C	11:01:04										
XLF	2008-07-										
AUG08	25,	-	60	1.7700	1.696155	10,620.00	-30.00	10,650.00	0.00	-443.07	O
20 C	11:44:50										
XLF	2008-07-										
AUG08	25,	-	90	1.6100	1.696155	14,490.00	-45.00	14,535.00	0.00	775.40	O
20 C	13:51:23										
Total (XLFHT)			900			117,610.00	-789.19	126,189.69	7,790.50	99,658.40	
XLF	2008-07-										
AUG08	22,	-	-750	0.6500	0.989567	-48,750.00	-510.00	-48,240.00	0.00	-25,467.52	P;O
22 C	14:12:17										
XLF	2008-07-										
AUG08	25,	-	200	0.7200	0.695286	14,400.00	-190.00	12,864.00	-1,726.00	-494.28	C
22 C	11:43:44										
XLF	2008-07-										
AUG08	25,	-	50	0.7400	0.695286	3,700.00	-10.00	3,216.00	-494.00	-223.57	C
22 C	11:44:45										

XLF	2008-07-										
AUG08	25,	-	500	0.6500	0.695286	32,500.00	-423.34	30,842.54	-366.10	2,264.30	P;O
22 C	13:14:33										
XLF	2008-07-										
AUG08	25,	-	250	0.7300	0.695286	18,250.00	-102.50	16,080.00	-2,272.50	-867.85	P;C
22 C	13:05:17										
XLF	2008-07-										
AUG08	25,	-	-250	0.6900	0.695286	-17,250.00	-101.00	-16,477.24	671.76	-132.15	P;C
22 C	13:18:20										
XLF	2008-07-										
AUG08	25,	-	-250	0.6200	0.695286	-15,500.00	-125.00	-15,375.00	0.00	-1,882.15	O
22 C	13:47:18										
XLF	2008-07-										
AUG08	25,	-	-650	0.6600	0.695286	-42,900.00	-130.00	-42,770.00	0.00	-2,293.59	P;O
22 C	14:23:27										
XLF	2008-07-										
AUG08	29,	-	-400	0.5300	0.746097	-21,200.00	-280.00	-20,920.00	0.00	-8,643.88	P;O
22 C	12:37:44										

Total (XLFHV)			-1,300			-76,750.00	-1,871.84	-80,779.70	-4,186.84	-37,740.70	
Total in USD						608,094.00	29,515.67	214,594.55	421,300.37	327,251.07	

Symbol	Date/Time	Comm In Base	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
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FOREX

SEK

USD.	2008-07-										
SEK	31,	-9.96	500,000	6.0319	0.0000	-3,015,950.00	0.00	0.00	0.00	0.00	O
	09:13:02										
Total (USD. SEK)		-9.96	500,000			3,015,950.00	0.00	0.00	0.00	0.00	
Total in SEK						3,015,950.00	0.00	0.00	0.00	0.00	
Total in USD						-498,174.62	-9.96	0.00	0.00	0.00	

Withholding Tax (July 01, 2008 - July 31, 2008)		
Date	Description	Amount
USD		
2008-07-15, 00:00:00	AFSI(032359309) DIVIDEND .04 USD PER SHARE - US TAX	-720.00
Total in USD		-720.00

Transaction Tax (July 01, 2008 - July 31, 2008)					
Date/Time	Symbol	Description	Quantity	Trade Price	Tax Amount
Stocks					
GBP					
2008-07-31, 03:02:00	HBOS	HBOS PLC	1,000	2.8700	-14.35
2008-07-31, 03:02:23	HBOS	HBOS PLC	9,000	2.8700	-129.15
2008-07-31, 03:12:22	HBOS	HBOS PLC	10,000	2.8925	-144.62

2008-07-31, 03:15:18	HBOS	HBOS PLC	500	2.8900	-7.22
2008-07-31, 03:15:50	HBOS	HBOS PLC	19,500	2.8900	-281.78
2008-07-31, 03:22:04	HBOS	HBOS PLC	5,213	2.8850	-75.20
2008-07-31, 03:22:04	HBOS	HBOS PLC	10,287	2.8850	-148.39
2008-07-31, 03:22:05	HBOS	HBOS PLC	900	2.8850	-12.98
2008-07-31, 03:22:06	HBOS	HBOS PLC	2,380	2.8850	-34.33
2008-07-31, 03:24:03	HBOS	HBOS PLC	1,220	2.8850	-17.60
Total in GBP					-865.62
Total in USD					-1,715.84

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

Date	Description	Amount
USD		
2008-07-15, 00:00:00	AFSI(032359309) DIVIDEND .04 USD PER SHARE	4,800.00
Total in USD		4,800.00

Other Fees (July 01, 2008 - July 31, 2008)

Date	Description	Amount
USD		
2008-07-01, 20:20:00	ORDER CANCELLATION FEE	-2.60
2008-07-11, 14:14:22	JUN DATA FEES - BOLSA DE MADRID LEVEL I	-47.24
2008-07-11, 14:14:22	JUN DATA FEES - EURONEXT CASH MARKET PR	-29.92
2008-07-11, 14:14:22	JUN DATA FEES - EUREX (DTB) PROFESSIONA	-39.36
2008-07-11, 14:14:22	JUN DATA FEES - PROFESSIONAL LSE LEVEL	-99.60
2008-07-11, 14:14:22	JUN DATA FEES - NASDAQ LEVEL I	-20.00
2008-07-11, 14:14:22	JUN DATA FEES - NASDAQ LEVEL II	-76.00
2008-07-11, 14:14:22	JUN DATA FEES - STOCKHOLM DERIVATIVES E	-39.36
2008-07-11, 14:14:22	JUN DATA FEES - REUTERS NEWS FEED	-65.00
2008-07-11, 14:14:22	JUN DATA FEES - STOCKHOLM STOCK EXCHANG	-24.91
2008-07-11, 14:14:22	JUN DATA FEES - VIRTX/EBS PROFESSIONAL	-24.47
2008-07-11, 14:14:22	JUN DATA FEES - US OPTIONS BUNDLE	-20.00
2008-07-11, 14:14:22	JUN DATA FEES - GERMAN INDICES & XETRA	-6.30
2008-07-11, 14:14:22	JUN DATA FEES - GERMAN STOCK BUNDLE (IB	-88.17
2008-07-30, 20:20:00	ORDER CANCELLATION FEE	-8.00
2008-07-31, 20:20:00	ORDER CANCELLATION FEE	-5.08
Total in USD		-596.01

Deposits & Withdrawals (July 01, 2008 - July 31, 2008)

Settle Date	Description	Amount
SEK		
2008-07-25, 00:00:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	3,000,000.00
Total in SEK		3,000,000.00
Total in USD		493,800.00

Interest Accruals (July 01, 2008 - July 31, 2008)

Base Currency Summary		

Starting Accrual Balance	-14,498.41
Interest Accrued	-4,135.82
Accrual Reversal	14,975.86
Ending Accrual Balance	-3,658.37

CHF

Starting Accrual Balance	0.00
Interest Accrued	-7.14
Accrual Reversal	0.00
Ending Accrual Balance	-7.14
Ending Accrual Balance in USD	-6.82

EUR

Starting Accrual Balance	0.00
Interest Accrued	-0.30
Accrual Reversal	0.30
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

GBP

Starting Accrual Balance	0.00
Interest Accrued	-0.56
Accrual Reversal	0.56
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

SEK

Starting Accrual Balance	-101.06
Interest Accrued	2,151.89
Accrual Reversal	101.06
Ending Accrual Balance	2,151.89
Ending Accrual Balance in USD	355.45

USD

Starting Accrual Balance	-14,481.63
Interest Accrued	-4,482.80
Accrual Reversal	14,957.43
Ending Accrual Balance	-4,007.00

Broker Interest Paid (July 01, 2008 - July 31, 2008)

Date	Description	Amount
EUR		
2008-07-03, 00:00:00	EUR DEBIT INT FOR JUN-2008	-0.30
Total in EUR		-0.30
Total in USD		-0.47
GBP		
2008-07-03, 00:00:00	GBP DEBIT INT FOR JUN-2008	-0.56

Total in GBP		-0.56
Total in USD		-1.11
SEK		
2008-07-03, 00:00:00	SEK DEBIT INT FOR JUN-2008	-101.06
Total in SEK		-101.06
Total in USD		-16.85
USD		
2008-07-03, 00:00:00	USD DEBIT INT FOR JUN-2008	-15,091.09
Total in USD		-15,091.09

Broker Interest Received (July 01, 2008 - July 31, 2008)

Date	Description	Amount
USD		
2008-07-03, 00:00:00	USD NET SHRT STK INT FOR JUN-2008	133.66
Total in USD		133.66

Codes

Code	Meaning
A	Assignment
C	Closing Trade
Ca	Cancelled Trade
Cc	Cancelled Corporate Action
Co	Corrected Trade
E	External Transfer
Ep	Resulted from an Expired Position
Ex	Exercise
I	Internal Transfer
L	Ordered by IB (Margin Violation)
Lt	Long Term P/L
M	Entered manually by IB
N	Late Trade. Profit or Loss will be recognized on next day's statement
O	Opening Trade
P	Partial Execution
PI	Price Improvement
Plc	P/L affected by Corporate Action
Plt	P/L affected by Transfer
R	Dividend Reinvestment
St	Short Term P/L
T	Transfer

Notes/Legal Notes

Notes

1. Stock transactions settle on the trade date plus three days and securities options settle on the trade date plus one day. Ending settled cash reflects the cash which has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. The settlement date for stock transactions is trade date

+ 3 business days, except for transactions on XETRA, which settle on trade date + 2 business days. Option transactions settle on trade date + 1 business day.

4. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
5. All times are local to the exchange.
6. [Click here](#) to view the applicable commodity Regulatory Fees for your transactions.

Fixed Income Notes

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

Legal Notes

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

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2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers (U.K.) Limited, Timber Hill Canada Company, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, BBVA Bancomer, S.A., BNP Paribas Commodity Futures, Inc., Citibank International plc, Euroclear Bank S.A./N.V., Fortis Clearing Singapore Pte. Ltd., Fortis Clearing Sydney Pty Limited, Goodmorning Shinhan Securities Co., Ltd., Newedge Group S.A, Skandinaviska Enskilda Banken AB, Société Générale Zurich branch.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. Except for liquidity rebates that may be paid by ECNs for certain orders routed to those ECNs, IB does not generally accept payment for order flow for stock orders. ECN liquidity rebates are credited against the fees charged by the ECNs to execute other orders. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. IB does not generally accept payment for order flow for security futures orders. To the extent permissible under exchange rules, IB may direct customer stock, option, futures, or security futures orders to its market making affiliate Timber Hill LLC, or to another affiliate, for execution. In such cases IB's affiliate may act as principal in the resulting transaction and may earn a profit or incur a loss in connection with the transaction. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
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