



# Account Statements

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

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INTERACTIVE BROKERS CANADA INC. 1800 McGill College Avenue, Suite 2106, Montreal, Quebec, Canada H3A 3J6

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## Account Information

Name	Test STL Master
Account ID	UXXXXXX
Account Type	Institution Master
Customer Type	Partnership
Account Capabilities	Reg T Margin
Trading Permissions	SSF, Stocks, Options, Forex, Futures, Futures Options
Base Currency	USD

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

	Current Period			Prior Period	
	Total	Long	Short	Total	% Change
Cash	142,290.10	142,290.10	0.00	7,880.10	1,705.69%
Interest Accruals	-358.83	0.00	-358.83	-9.80	-3,560.75%
<b>Total</b>	<b>141,931.27</b>	<b>142,290.10</b>	<b>-358.83</b>	<b>7,870.30</b>	<b>1,703.38%</b>

## 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
<b>Options</b>										
SPY JUL08 127 C	0	0	--	--	2,078.54	-936.55	0.00	-93.94	0.00	1,048.06
SPY JUL08 128 C	0	0	--	--	7,991.74	-3,618.74	0.00	-470.24	0.00	3,902.76
<b>Total (Options)</b>					<b>10,070.28</b>	<b>-4,555.29</b>	<b>0.00</b>	<b>-564.18</b>	<b>0.00</b>	<b>4,950.81</b>
<b>Futures</b>										
6AU8	0	0	--	--	6,680.00	0.00	0.00	-545.38	0.00	6,134.62
6BU8	0	0	--	--	-8,031.25	53,406.25	0.00	-1,089.32	0.00	44,285.68
6EU8	0	0	--	--	86,325.00	-11,762.50	0.00	-5,217.42	0.00	69,345.08
6JU8	0	0	--	--	4,087.50	0.00	0.00	-253.12	0.00	3,834.38
NQU8	0	0	--	--	29,260.00	-28,250.00	0.00	-683.50	0.00	326.50
QMQ8	0	0	--	--	-19,082.50	19,600.00	0.00	-203.64	0.00	313.86
QMU8	0	0	--	--	11,397.50	80,940.00	0.00	-1,309.88	0.00	91,027.62
YM SEP 08	0	39	--	11,359.0000	-174,110.00	121,170.00	0.00	-11,560.41	0.00	-64,500.41
ZG AUG 08	-2	0	928.1000	--	58,670.00	-20,050.00	0.00	-769.98	0.00	37,850.02
<b>Total (Futures)</b>					<b>-4,803.75</b>	<b>215,053.75</b>	<b>0.00</b>	<b>-21,632.65</b>	<b>0.00</b>	<b>188,617.35</b>
<b>Total (All Asset Classes)</b>					<b>5,266.53</b>	<b>210,498.46</b>	<b>0.00</b>	<b>-22,196.83</b>	<b>0.00</b>	<b>193,568.16</b>

Broker Interest Paid and Received -11.89

Other Fees	-136.55
<b>Total P/L for Statement Period</b>	<b>193,419.72</b>
Internal Rate of Return	191.45%

**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
<b>Options</b>									
SPY JUL08 127 C	1,048.06	0.00	0.00	0.00	1,048.06	0.00	0.00	0.00	1,048.06
SPY JUL08 128 C	3,902.76	0.00	0.00	0.00	3,902.76	0.00	0.00	0.00	3,902.76
<b>Total (Options)</b>	<b>4,950.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950.82</b>
<b>Futures</b>									
6AU8	9,725.04	-3,590.42	0.00	0.00	6,134.62	0.00	0.00	0.00	6,134.62
6BU8	45,202.81	-917.13	0.00	0.00	44,285.68	0.00	0.00	0.00	44,285.68
6EU8	131,325.02	-61,979.94	0.00	0.00	69,345.08	0.00	0.00	0.00	69,345.08
6JU8	3,834.38	0.00	0.00	0.00	3,834.38	0.00	0.00	0.00	3,834.38
NQU8	3,735.00	-3,408.50	0.00	0.00	326.50	0.00	0.00	0.00	326.50
QMQ8	14,011.52	-13,697.66	0.00	0.00	313.86	0.00	0.00	0.00	313.86
QMU8	106,001.76	-14,974.14	0.00	0.00	91,027.62	0.00	0.00	0.00	91,027.62
YM SEP 08	291,734.76	-339,351.74	0.00	0.00	-47,616.98	0.00	-16,883.43	-16,883.43	-64,500.41
ZG AUG 08	57,819.92	-20,193.34	0.00	0.00	37,626.58	0.00	0.00	0.00	37,626.58
<b>Total (Futures)</b>	<b>663,390.21</b>	<b>-458,112.87</b>	<b>0.00</b>	<b>0.00</b>	<b>205,277.34</b>	<b>0.00</b>	<b>-16,883.43</b>	<b>-16,883.43</b>	<b>188,393.91</b>
<b>Total (All Asset Classes)</b>	<b>668,341.03</b>	<b>-458,112.87</b>	<b>0.00</b>	<b>0.00</b>	<b>210,228.16</b>	<b>0.00</b>	<b>-16,883.43</b>	<b>-16,883.43</b>	<b>193,344.73</b>

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

Cash Detail	Total	Securities	Commodities
<b>Base Currency Summary</b>			
Starting Cash	7,880.10	2,233.70	5,646.40
Commissions	-25,073.02	-3,440.37	-21,632.65
Deposits/Withdrawals	-80,050.00	-80,050.00	0.00
Internal Transfers	0.00	77,634.04	-77,634.04
Broker Interest Paid and Received	-11.89	-45.67	33.78
Net Trades (Sales)	143,195,991.68	142,749,754.18	446,237.50
Net Trades (Purchase)	-142,971,932.90	-142,735,945.40	-235,987.50
Other Fees	-136.55	-65.65	-70.90
Cash FX Translation Gain/Loss	15,622.68	15,622.68	0.00
Ending Cash	142,290.10	25,697.51	116,592.59
Ending Settled Cash	126,650.28	14,842.69	111,807.59
<b>AUD</b>			
Starting Cash	0.00	0.00	0.00
Net Trades (Sales)	86,452.00	86,452.00	0.00
Ending Cash	86,452.00	86,452.00	0.00
Ending Settled Cash	86,452.00	86,452.00	0.00
<b>CAD</b>			
Starting Cash	7,524.01	7,524.01	0.00
Broker Interest Paid and Received	-14.46	-14.46	0.00
Net Trades (Sales)	14,515,129.14	14,515,129.14	0.00

Net Trades (Purchase)	-14,141,498.89	-14,141,498.89	0.00
Ending Cash	381,139.80	381,139.80	0.00
Ending Settled Cash	3,607.80	3,607.80	0.00
<b>EUR</b>			
Starting Cash	51.67	51.67	0.00
Net Trades (Sales)	33,200,248.00	33,200,248.00	0.00
Net Trades (Purchase)	-33,200,248.00	-33,200,248.00	0.00
Ending Cash	51.67	51.67	0.00
Ending Settled Cash	-1,979,948.33	-1,979,948.33	0.00
<b>GBP</b>			
Starting Cash	0.00	0.00	0.00
Net Trades (Sales)	2,938,645.00	2,938,645.00	0.00
Net Trades (Purchase)	-2,938,566.00	-2,938,566.00	0.00
Ending Cash	79.00	79.00	0.00
Ending Settled Cash	79.00	79.00	0.00
<b>JPY</b>			
Starting Cash	-607.09	-607.09	0.00
Broker Interest Paid and Received	-1.05	-1.05	0.00
Ending Cash	-608.14	-608.14	0.00
Ending Settled Cash	-608.14	-608.14	0.00
<b>USD</b>			
Starting Cash	428.68	-5,217.72	5,646.40
Commissions	-25,073.02	-3,440.37	-21,632.65
Deposits/Withdrawals	-80,050.00	-80,050.00	0.00
Internal Transfers	0.00	77,634.04	-77,634.04
Broker Interest Paid and Received	2.31	-31.47	33.78
Net Trades (Sales)	70,953,016.66	70,506,779.16	446,237.50
Net Trades (Purchase)	-71,159,792.50	-70,923,805.00	-235,987.50
Other Fees	-136.55	-65.65	-70.90
Ending Cash	-311,604.41	-428,197.00	116,592.59
Ending Settled Cash	3,130,089.50	3,018,281.91	111,807.59

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

<b>Options</b>			
<b>Base Currency Summary</b>			
Prior Period Value	0.00		
Transactions	-5,515.00		
MTM P/L On Prior Period	-4,555.29		
MTM P/L On Transactions	10,070.28		
End Of Period Value	0.00		
<b>Futures</b>			
<b>Base Currency Summary</b>			
Prior Period Value	0.00		
MTM P/L On Prior Period	215,053.75		
MTM P/L On Transactions	-4,803.75		
Settled Cash	210,250.00		
End Of Period Value	0.00		

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

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity
<b>Futures</b>								
<b>USD</b>								
YM SEP 08	-	39	5 11,445.581692	2,231,888.43	11,359.0000	2,215,005.00	-16,883.43	
<b>Total in USD</b>				<b>2,231,888.43</b>		<b>2,215,005.00</b>	<b>-16,883.43</b>	

**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
<b>Options</b>											
<b>USD</b>											

SPY	2008-07-02,	-	54	2.2300	2.227981	12,042.00	-47.34	12,089.34	0.00	-10.90	P;O
127 C	16:02:41										
SPY	2008-07-03,	-	5	2.0200	2.054547	1,010.00	-4.40	1,014.40	0.00	17.27	O
127 C	09:48:04										
SPY	2008-07-03,	-	-54	2.4100	2.054547	-13,014.00	-37.80	-12,089.34	886.86	1,919.45	C
127 C	09:36:48										
SPY	2008-07-03,	-	-5	2.3600	2.054547	-1,180.00	-4.40	-1,014.40	161.20	152.73	C
127 C	10:38:02										
<b>Total ( SPYGW )</b>			<b>0</b>			<b>-1,142.00</b>	<b>-93.94</b>	<b>0.00</b>	<b>1,048.06</b>	<b>2,078.54</b>	

SPY	2008-07-02,	-	206	1.7700	1.756192	36,462.00	-149.60	36,611.60	0.00	-284.44	P;O
128 C	16:02:28										
SPY	2008-07-03,	-	6	1.6000	1.580525	960.00	-5.28	965.28	0.00	-11.68	O
128 C	09:47:33										
SPY	2008-07-03,	-	47	1.5100	1.580525	7,097.00	-41.36	7,138.36	0.00	331.47	O
128 C	09:50:52										
SPY	2008-07-03,	-	-206	1.9000	1.580525	-39,140.00	-236.90	-36,611.60	2,291.50	6,581.18	P;C
128 C	09:37:21										
SPY	2008-07-03,	-	-53	1.8400	1.580525	-9,752.00	-37.10	-8,103.64	1,611.26	1,375.22	C
128 C	10:37:52										
<b>Total ( SPYGX )</b>			<b>0</b>			<b>-4,373.00</b>	<b>-470.24</b>	<b>0.00</b>	<b>3,902.76</b>	<b>7,991.74</b>	
<b>Total in USD</b>						<b>-5,515.00</b>	<b>-564.18</b>	<b>0.00</b>	<b>4,950.82</b>	<b>10,070.28</b>	

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
<b>Futures</b>											
<b>USD</b>											
6AU8	2008-07-03,	-	-1	0.9496	0.9502	-94,960.00	-2.81	-94,957.19	0.00	-60.00	O
	08:51:10										

6AU8	2008-07-03, 09:11:26	-	-1	0.9501	0.9502	-95,010.00	-2.81	-95,007.19	0.00	-10.00	O
6AU8	2008-07-03, 09:11:29	-	-1	0.9501	0.9502	-95,010.00	-2.81	-95,007.19	0.00	-10.00	O
6AU8	2008-07-03, 12:58:48	-	3	0.9503	0.9502	285,090.00	-8.43	284,971.57	-126.86	-30.00	P;C
6AU8	2008-07-10, 13:50:42	-	3	0.9533	0.9538	285,990.00	-6.78	285,996.78	0.00	150.00	O
6AU8	2008-07-10, 14:27:06	-	-3	0.9537	0.9538	-286,110.00	-6.78	-285,996.78	106.44	-30.00	P;C
6AU8	2008-07-14, 07:39:35	-	-1	0.9609	0.9644	-96,090.00	-2.26	-96,087.74	0.00	-350.00	O
6AU8	2008-07-14, 08:23:25	-	-1	0.9604	0.9644	-96,040.00	-2.26	-96,037.74	0.00	-400.00	O
6AU8	2008-07-14, 08:23:27	-	-1	0.9604	0.9644	-96,040.00	-2.26	-96,037.74	0.00	-400.00	O
6AU8	2008-07-14, 08:23:45	-	-1	0.9604	0.9644	-96,040.00	-2.26	-96,037.74	0.00	-400.00	O
6AU8	2008-07-14, 10:27:45	-	3	0.9629	0.9644	288,870.00	-6.78	288,163.22	-713.56	450.00	P;L;C
6AU8	2008-07-14, 11:48:19	-	1	0.9633	0.9644	96,330.00	-2.26	96,037.74	-294.52	110.00	C
6AU8	2008-07-18, 11:08	-	-1	0.9639	0.9685	-96,390.00	-2.26	-96,387.74	0.00	-460.00	O
6AU8	2008-07-18, 11:16	-	-5	0.9639	0.9685	-481,950.00	-11.30	-481,938.70	0.00	-2,300.00	O
6AU8	2008-07-18, 08:59:18	-	-8	0.967662	0.9685	-774,130.00	-18.08	-774,111.92	0.00	-670.00	P;O
6AU8	2008-07-18, 09:38:53	-	-31	0.967613	0.9685	-2,999,600.00	-70.06	-2,999,529.94	0.00	-2,750.00	P;O
6AU8	2008-07-18, 09:57:45	-	11	0.9671	0.9685	1,063,810.00	-24.86	1,062,165.14	-1,669.72	1,540.00	P;C
6AU8	2008-07-18, 10:01:45	-	-10	0.9676	0.9685	-967,600.00	-22.60	-967,577.40	0.00	-900.00	P;O

6AU8	2008-07-21, 11:52:14	-	18	0.9673	0.9685	1,741,140.00	-40.68	1,741,679.32	498.64	2,160.00	P;C
6AU8	2008-07-21, 12:04:14	-	7	0.9675	0.9685	677,250.00	-15.82	677,304.18	38.36	700.00	P;C
6AU8	2008-07-21, 12:10:53	-	19	0.9675	0.9685	1,838,250.00	-42.94	1,838,397.06	104.12	1,900.00	P;C
6AU8	2008-07-21, 21:43:00	-	-1	0.9692	0.9643	-96,920.00	-2.26	-96,917.74	0.00	490.00	O
6AU8	2008-07-22, 06:37:15	-	-1	0.9707	0.9643	-97,070.00	-2.26	-97,067.74	0.00	640.00	O
6AU8	2008-07-22, 06:37:24	-	-1	0.9709	0.9643	-97,090.00	-2.26	-97,087.74	0.00	660.00	O
6AU8	2008-07-22, 08:02:24	-	3	0.9707	0.9643	291,210.00	-6.78	291,073.22	-143.56	-1,920.00	P;C
6AU8	2008-07-23, 07:02:20	-	-10	0.9579	0.9545	-957,900.00	-22.60	-957,877.40	0.00	3,400.00	P;O
6AU8	2008-07-23, 07:59:57	-	10	0.9582	0.9545	958,200.00	-22.60	957,877.40	-345.20	-3,700.00	P;C
6AU8	2008-07-29, 18:01:20	-	-44	0.9464	0.9374	-4,164,160.00	-90.64	-4,164,069.36	0.00	39,600.00	P;O
6AU8	2008-07-29, 20:54:00	-	-1	0.9444	0.9374	-94,440.00	-2.06	-94,437.94	0.00	700.00	O
6AU8	2008-07-29, 22:00:10	-	-1	0.9443	0.9374	-94,430.00	-2.06	-94,427.94	0.00	690.00	O
6AU8	2008-07-29, 22:12:34	-	19	0.9445	0.9374	1,794,550.00	-39.14	1,798,120.86	3,531.72	-13,490.00	P;C
6AU8	2008-07-29, 22:15:34	-	27	0.9443	0.9374	2,549,610.00	-55.62	2,554,814.38	5,148.76	-18,630.00	C
<b>Total ( 6AU8 )</b>			<b>0</b>			<b>-6,680.00</b>	<b>-545.38</b>	<b>0.00</b>	<b>6,134.62</b>	<b>6,680.00</b>	
6BU8	2008-07-18, 14:25:53	-	-10	1.9887	1.9896	-1,242,937.50	-22.60	-1,242,914.90	0.00	-562.50	P;O
6BU8	2008-07-21, 08:04:27	-	10	1.9880	1.9904	1,242,500.00	-22.60	1,242,914.90	392.30	1,500.00	P;C
6BU8	2008-07-23, 08:08:26	-	-10	1.9925	1.9891	-1,245,312.50	-22.60	-1,245,289.90	0.00	2,125.00	P;O

6BU8	2008-07-23, 08:29:18	-	10	1.9922	1.9891	1,245,125.00	-22.60	1,245,289.90	142.30	-1,937.50	C
6BU8	2008-07-23, 14:11:22	-	-50	1.9903	1.9891	-6,219,687.50	-113.00	-6,219,574.50	0.00	3,750.00	P;O
6BU8	2008-07-23, 14:48:18	-	8	1.9883	1.9891	994,150.00	-18.08	995,131.92	963.84	400.00	P;C
6BU8	2008-07-23, 14:48:35	-	-20	1.9887	1.9891	-2,485,875.00	-45.20	-2,485,829.80	0.00	-500.00	P;O
6BU8	2008-07-23, 14:49:32	-	-10	1.9893	1.9891	-1,243,312.50	-22.60	-1,243,289.90	0.00	125.00	O
6BU8	2008-07-23, 14:49:53	-	-10	1.9894	1.9891	-1,243,375.00	-22.60	-1,243,352.40	0.00	187.50	O
6BU8	2008-07-23, 14:52:02	-	-10	1.9895	1.9891	-1,243,437.50	-22.60	-1,243,414.90	0.00	250.00	P;O
6BU8	2008-07-23, 15:02:03	-	42	1.9886	1.9891	5,220,075.00	-94.92	5,224,442.58	4,272.66	1,312.50	P;C
6BU8	2008-07-23, 15:05:34	-	-19	1.9898	1.9891	-2,362,887.50	-42.94	-2,362,844.56	0.00	831.25	O
6BU8	2008-07-23, 21:08:58	-	19	1.9894	1.9766	2,362,412.50	-42.94	2,361,538.31	-917.13	-15,200.00	P;C
6BU8	2008-07-24, 06:53:05	-	50	1.9788	1.9766	6,183,750.00	-113.00	6,217,193.25	33,330.25	-6,875.00	P;C
6BU8	2008-07-24, 07:50:02	-	-51	1.9783	1.9766	-6,305,831.25	-115.26	-6,305,715.99	0.00	5,418.75	P;O
6BU8	2008-07-24, 07:58:37	-	-1	1.9786	1.9766	-123,662.50	-2.26	-123,660.24	0.00	125.00	O
6BU8	2008-07-24, 08:47:56	-	52	1.976577	1.9766	6,423,875.00	-117.52	6,429,376.23	5,383.71	75.00	P;C
6BU8	2008-07-24, 10:50:36	-	-50	1.975702	1.9766	-6,174,068.75	-113.00	-6,173,955.75	0.00	-2,806.25	P;O
6BU8	2008-07-24, 10:58:16	-	50	1.9754	1.9766	6,173,125.00	-113.00	6,173,955.75	717.75	3,750.00	P;C
<b>Total ( 6BU8 )</b>			<b>0</b>			<b>-45,375.00</b>	<b>-1,089.32</b>	<b>0.00</b>	<b>44,285.68</b>	<b>-8,031.25</b>	
6EU8	2008-07-03, 08:44:27	-	-1	1.5753	1.5639	-196,912.50	-2.81	-196,909.69	0.00	1,425.00	O

6EU8	2008-07-03, 09:11:13	-	1	1.5688	1.5639	196,100.00	-2.81	196,909.69	806.88	-612.50	C
6EU8	2008-07-07, 08:20:15	-	-46	1.558822	1.5673	-8,963,225.00	-120.06	-8,963,104.94	0.00	-48,750.00	P;O
6EU8	2008-07-07, 08:49:23	-	46	1.5587	1.5673	8,962,525.00	-120.06	8,963,104.94	459.88	49,450.00	C
6EU8	2008-07-08, 16:05:31	-	-25	1.5598	1.5601	-4,874,375.00	-56.50	-4,874,318.50	0.00	-937.50	P;O
6EU8	2008-07-09, 02:03:47	-	1	1.5666	1.5689	195,825.00	-2.26	194,972.74	-854.52	287.50	L;C
6EU8	2008-07-09, 08:20:32	-	-15	1.565213	1.5689	-2,934,775.00	-33.90	-2,934,741.10	0.00	-6,912.50	P;O
6EU8	2008-07-09, 13:15:58	-	19	1.5675	1.5689	3,722,812.50	-42.94	3,704,482.06	-18,373.38	3,325.00	P;C
6EU8	2008-07-09, 13:16:42	-	20	1.5675	1.5689	3,918,750.00	-45.20	3,909,604.80	-9,190.40	3,500.00	P;C
6EU8	2008-07-10, 07:10:43	-	-9	1.5650	1.5728	-1,760,625.00	-20.34	-1,760,604.66	0.00	-8,775.00	P;O
6EU8	2008-07-10, 08:27:55	-	-1	1.5659	1.5728	-195,737.50	-2.26	-195,735.24	0.00	-862.50	O
6EU8	2008-07-10, 08:28:02	-	-1	1.5658	1.5728	-195,725.00	-2.26	-195,722.74	0.00	-875.00	O
6EU8	2008-07-10, 08:28:09	-	-1	1.5659	1.5728	-195,737.50	-2.26	-195,735.24	0.00	-862.50	O
6EU8	2008-07-10, 08:28:13	-	-1	1.5658	1.5728	-195,725.00	-2.26	-195,722.74	0.00	-875.00	O
6EU8	2008-07-10, 08:46:28	-	13	1.5648	1.5728	2,542,800.00	-29.38	2,543,520.62	691.24	13,000.00	P;C
6EU8	2008-07-10, 09:35:30	-	-13	1.5668	1.5728	-2,546,050.00	-29.38	-2,546,020.62	0.00	-9,750.00	P;O
6EU8	2008-07-10, 09:53:35	-	13	1.5669	1.5728	2,546,212.50	-29.38	2,546,020.62	-221.26	9,587.50	P;C
6EU8	2008-07-10, 20:49:06	-	-1	1.5738	1.5836	-196,725.00	-2.26	-196,722.74	0.00	-1,225.00	O



6EU8	2008-07-11, 07:09:47	-	-1	1.5754	1.5836	-196,925.00	-2.26	-196,922.74	0.00	-1,025.00	O
6EU8	2008-07-11, 07:26:01	-	2	1.5742	1.5836	393,550.00	-4.52	393,645.48	90.96	2,350.00	C
6EU8	2008-07-14, 07:39:21	-	-1	1.5803	1.5863	-197,537.50	-2.26	-197,535.24	0.00	-750.00	O
6EU8	2008-07-14, 10:27:46	-	1	1.5849	1.5863	198,112.50	-2.26	197,535.24	-579.52	175.00	L;C
6EU8	2008-07-15, 08:28:03	-	35	1.5933	1.5823	6,970,687.50	-79.10	6,970,766.60	0.00	-48,125.00	P;O
6EU8	2008-07-15, 08:34:43	-	-35	1.5936	1.5823	-6,972,000.00	-79.10	-6,970,766.60	1,154.30	49,437.50	P;C
6EU8	2008-07-15, 08:57:44	-	-51	1.5938	1.5823	-	-115.26	-	0.00	73,312.50	P;O
						10,160,475.00		10,160,359.74			
6EU8	2008-07-15, 09:15:14	-	51	1.5922	1.5823	10,150,275.00	-115.26	10,160,359.74	9,969.48	-63,112.50	P;C
6EU8	2008-07-15, 09:31:54	-	-51	1.5917	1.5823	-	-115.26	-	0.00	59,925.00	P;O
						10,147,087.50		10,146,972.24			
6EU8	2008-07-15, 09:32:18	-	-1	1.5919	1.5823	-198,987.50	-2.26	-198,985.24	0.00	1,200.00	O
6EU8	2008-07-15, 09:32:23	-	-1	1.5919	1.5823	-198,987.50	-2.26	-198,985.24	0.00	1,200.00	O
6EU8	2008-07-15, 09:32:31	-	-1	1.5919	1.5823	-198,987.50	-2.26	-198,985.24	0.00	1,200.00	O
6EU8	2008-07-15, 09:32:33	-	-1	1.5920	1.5823	-199,000.00	-2.26	-198,997.74	0.00	1,212.50	O
6EU8	2008-07-15, 09:32:47	-	-1	1.5924	1.5823	-199,050.00	-2.26	-199,047.74	0.00	1,262.50	O
6EU8	2008-07-15, 09:51:18	-	56	1.5916	1.5823	11,141,200.00	-126.56	11,141,973.44	646.88	-65,100.00	P;C
6EU8	2008-07-17, 07:54:31	-	-51	1.5801	1.5770	-	-115.26	-	0.00	19,762.50	P;O
						10,073,137.50		10,073,022.24			
6EU8	2008-07-17, 08:28:25	-	-1	1.5814	1.5770	-197,675.00	-2.26	-197,672.74	0.00	550.00	O

6EU8	2008-07-17, 08:45:55	-	20	1.5771	1.5770	3,942,750.00	-45.20	3,950,204.80	7,409.60	-250.00	P;C
6EU8	2008-07-17, 08:47:19	-	-20	1.5777	1.5770	-3,944,250.00	-45.20	-3,944,204.80	0.00	1,750.00	P;O
6EU8	2008-07-17, 08:47:28	-	-1	1.5777	1.5770	-197,212.50	-2.26	-197,210.24	0.00	87.50	O
6EU8	2008-07-17, 09:04:26	-	-1	1.5785	1.5770	-197,312.50	-2.26	-197,310.24	0.00	187.50	O
6EU8	2008-07-17, 09:19:25	-	-10	1.5794	1.5770	-1,974,250.00	-22.60	-1,974,227.40	0.00	3,000.00	P;O
6EU8	2008-07-17, 13:20:14	-	14	1.5793	1.5770	2,763,775.00	-31.64	2,765,143.36	1,336.72	-4,025.00	P;C
6EU8	2008-07-17, 14:18:21	-	-10	1.5771	1.5770	-1,971,375.00	-22.60	-1,971,352.40	0.00	125.00	P;O
6EU8	2008-07-17, 15:01:53	-	-10	1.5765	1.5770	-1,970,625.00	-22.60	-1,970,602.40	0.00	-625.00	P;O
6EU8	2008-07-18, 08:12:18	-	20	1.5773	1.5796	3,943,250.00	-45.20	3,949,767.30	6,472.10	5,750.00	P;C
6EU8	2008-07-18, 09:14:03	-	50	1.5775	1.5796	9,859,375.00	-113.00	9,860,487.00	999.00	13,125.00	P;C
6EU8	2008-07-18, 09:37:44	-	-51	1.5788	1.5796	-10,064,850.00	-115.26	-10,064,734.74	0.00	-5,100.00	P;O
6EU8	2008-07-18, 12:24:18	-	51	1.5803	1.5796	10,074,412.50	-115.26	10,064,734.74	-9,793.02	-4,462.50	P;C
6EU8	2008-07-18, 13:04:44	-	-12	1.5796	1.5796	-2,369,400.00	-27.12	-2,369,372.88	0.00	0.00	P;O
6EU8	2008-07-18, 14:25:39	-	-20	1.5796	1.5796	-3,949,000.00	-45.20	-3,948,954.80	0.00	0.00	P;O
6EU8	2008-07-21, 08:08:50	-	12	1.5811	1.5847	2,371,650.00	-27.12	2,369,372.88	-2,304.24	5,400.00	C
6EU8	2008-07-21, 08:11:25	-	20	1.5806	1.5847	3,951,500.00	-45.20	3,948,954.80	-2,590.40	10,250.00	P;C
6EU8	2008-07-21, 08:58:59	-	-10	1.5797	1.5847	-1,974,625.00	-22.60	-1,974,602.40	0.00	-6,250.00	P;O

6EU8	2008-07-21, 15:06:14	-	10	1.5847	1.5847	1,980,875.00	-22.60	1,974,602.40	-6,295.20	0.00	P;C
6EU8	2008-07-21, 21:21:04	-	-10	1.5884	1.5740	-1,985,500.00	-22.60	-1,985,477.40	0.00	18,000.00	P;O
6EU8	2008-07-21, 21:21:25	-	-10	1.5884	1.5740	-1,985,500.00	-22.60	-1,985,477.40	0.00	18,000.00	P;O
6EU8	2008-07-22, 06:19:51	-	20	1.5875	1.5740	3,968,750.00	-45.20	3,970,954.80	2,159.60	-33,750.00	P;C
6EU8	2008-07-22, 08:33:15	-	-10	1.5847	1.5740	-1,980,875.00	-22.60	-1,980,852.40	0.00	13,375.00	P;O
6EU8	2008-07-22, 08:44:52	-	10	1.5840	1.5740	1,980,000.00	-22.60	1,980,852.40	829.80	-12,500.00	P;C
6EU8	2008-07-22, 08:49:13	-	-15	1.5839	1.5740	-2,969,812.50	-33.90	-2,969,778.60	0.00	18,562.50	P;O
6EU8	2008-07-22, 09:01:42	-	15	1.5825	1.5740	2,967,187.50	-33.90	2,969,778.60	2,557.20	-15,937.50	C
6EU8	2008-07-22, 09:19:39	-	-40	1.5837	1.5740	-7,918,500.00	-90.40	-7,918,409.60	0.00	48,500.00	P;O
6EU8	2008-07-22, 10:47:50	-	20	1.5790	1.5740	3,947,500.00	-45.20	3,959,204.80	11,659.60	-12,500.00	P;C
6EU8	2008-07-22, 11:15:35	-	20	1.5772	1.5740	3,943,000.00	-45.20	3,959,204.80	16,159.60	-8,000.00	P;C
6EU8	2008-07-22, 12:05:06	-	-44	1.5763	1.5740	-8,669,650.00	-99.44	-8,669,550.56	0.00	12,650.00	P;O
6EU8	2008-07-22, 12:08:59	-	44	1.5754	1.5740	8,664,700.00	-99.44	8,669,550.56	4,751.12	-7,700.00	P;C
6EU8	2008-07-22, 14:42:34	-	-44	1.5734	1.5740	-8,653,700.00	-99.44	-8,653,600.56	0.00	-3,300.00	P;O
6EU8	2008-07-23, 07:20:56	-	44	1.5700	1.5633	8,635,000.00	-99.44	8,653,600.56	18,501.12	-36,850.00	P;C
6EU8	2008-07-23, 07:26:03	-	-44	1.5707	1.5633	-8,638,850.00	-99.44	-8,638,750.56	0.00	40,700.00	O
6EU8	2008-07-23, 07:57:01	-	-1	1.5718	1.5633	-196,475.00	-2.26	-196,472.74	0.00	1,062.50	O

6EU8	2008-07-23,	-	-3	1.5717	1.5633	-589,387.50	-6.78	-589,380.72	0.00	3,150.00	O
	07:57:32										
6EU8	2008-07-23,	-	48	1.5705	1.5633	9,423,000.00	-108.48	9,424,604.02	1,495.54	-43,200.00	P;C
	08:05:37										
6EU8	2008-07-23,	-	-40	1.5702	1.5633	-7,851,000.00	-90.40	-7,850,909.60	0.00	34,500.00	P;O
	08:07:33										
6EU8	2008-07-23,	-	40	1.5698	1.5633	7,849,000.00	-90.40	7,850,909.60	1,819.20	-32,500.00	P;C
	08:13:38										
6EU8	2008-07-23,	-	-39	1.5697	1.5633	-7,652,287.50	-88.14	-7,652,199.36	0.00	31,200.00	P;O
	08:22:25										
6EU8	2008-07-23,	-	8	1.5687	1.5633	1,568,700.00	-18.08	1,569,681.92	963.84	-5,400.00	P;C
	08:28:38										
6EU8	2008-07-23,	-	-20	1.5705	1.5633	-3,926,250.00	-45.20	-3,926,204.80	0.00	18,000.00	P;O
	08:37:13										
6EU8	2008-07-23,	-	51	1.5700	1.5633	10,008,750.00	-115.26	10,008,722.24	-143.02	-42,712.50	P;C
	08:46:47										
6EU8	2008-07-23,	-	-50	1.5658	1.5633	-9,786,250.00	-113.00	-9,786,137.00	0.00	15,625.00	P;O
	11:36:00										
6EU8	2008-07-23,	-	22	1.5653	1.5633	4,304,575.00	-49.72	4,305,900.28	1,275.56	-5,500.00	P;C
	11:44:25										
6EU8	2008-07-23,	-	28	1.5669	1.5633	5,484,150.00	-63.28	5,480,236.72	-3,976.56	-12,600.00	P;C
	12:28:18										
6EU8	2008-07-23,	-	-10	1.5635	1.5633	-1,954,375.00	-22.60	-1,954,352.40	0.00	250.00	P;O
	14:40:33										
6EU8	2008-07-23,	-	10	1.5628	1.5633	1,953,500.00	-22.60	1,954,352.40	829.80	625.00	P;C
	14:51:19										
6EU8	2008-07-23,	-	-1	1.5644	1.5633	-195,550.00	-2.26	-195,547.74	0.00	137.50	O
	15:49:26										
6EU8	2008-07-23,	-	-16	1.5651	1.5633	-3,130,200.00	-36.16	-3,130,163.84	0.00	3,600.00	P;O
	16:45:01										
6EU8	2008-07-23,	-	6	1.5643	1.5616	1,173,225.00	-13.56	1,173,723.94	485.38	-2,025.00	P;C
	18:21:30										
6EU8	2008-07-23,	-	-5	1.5649	1.5616	-978,062.50	-11.30	-978,051.20	0.00	2,062.50	P;O
	18:40:33										

6EU8	2008-07-23, 21:11:06	-	16	1.5638	1.5616	3,127,600.00	-36.16	3,130,038.84	2,402.68	-4,400.00	P;C
6EU8	2008-07-24, 07:04:58	-	49	1.5634	1.5616	9,575,825.00	-110.74	9,575,935.74	0.00	-11,025.00	P;O
6EU8	2008-07-24, 07:48:50	-	-49	1.5627	1.5616	-9,571,537.50	-110.74	-9,575,935.74	-4,508.98	6,737.50	P;C
6EU8	2008-07-24, 07:55:51	-	-15	1.5630	1.5616	-2,930,625.00	-33.90	-2,930,591.10	0.00	2,625.00	P;O
6EU8	2008-07-24, 08:01:44	-	-10	1.5636	1.5616	-1,954,500.00	-22.60	-1,954,477.40	0.00	2,500.00	P;O
6EU8	2008-07-24, 08:04:45	-	-10	1.5635	1.5616	-1,954,375.00	-22.60	-1,954,352.40	0.00	2,375.00	P;O
6EU8	2008-07-24, 08:06:14	-	-1	1.5638	1.5616	-195,475.00	-2.26	-195,472.74	0.00	275.00	O
6EU8	2008-07-24, 08:31:02	-	-1	1.5641	1.5616	-195,512.50	-2.26	-195,510.24	0.00	312.50	O
6EU8	2008-07-24, 08:50:44	-	37	1.5623	1.5616	7,225,637.50	-83.62	7,230,403.88	4,682.76	-3,237.50	P;C
6EU8	2008-07-24, 10:49:22	-	-30	1.56303	1.5616	-5,861,362.50	-67.80	-5,861,294.70	0.00	5,362.50	P;O
6EU8	2008-07-24, 11:10:59	-	30	1.5630	1.5616	5,861,250.00	-67.80	5,861,294.70	-23.10	-5,250.00	P;C
6EU8	2008-07-24, 15:56:06	-	-10	1.5639	1.5616	-1,954,875.00	-22.60	-1,954,852.40	0.00	2,875.00	P;O
6EU8	2008-07-24, 22:05:34	-	10	1.5631	1.5653	1,953,875.00	-22.60	1,954,852.40	954.80	2,750.00	C
6EU8	2008-07-25, 06:52:00	-	-1	1.5705	1.5653	-196,312.50	-2.26	-196,310.24	0.00	650.00	O
6EU8	2008-07-25, 06:52:13	-	-1	1.5705	1.5653	-196,312.50	-2.26	-196,310.24	0.00	650.00	O
6EU8	2008-07-25, 06:52:17	-	-1	1.5705	1.5653	-196,312.50	-2.26	-196,310.24	0.00	650.00	O
6EU8	2008-07-25, 06:52:27	-	-1	1.5706	1.5653	-196,325.00	-2.26	-196,322.74	0.00	662.50	O

6EU8	2008-07-25,	-	-1	1.5707	1.5653	-196,337.50	-2.26	-196,335.24	0.00	675.00	O
	06:52:36										
6EU8	2008-07-25,	-	-1	1.5710	1.5653	-196,375.00	-2.26	-196,372.74	0.00	712.50	O
	06:53:41										
6EU8	2008-07-25,	-	6	1.5695	1.5653	1,177,125.00	-13.56	1,177,961.44	822.88	-3,150.00	C
	08:05:47										
6EU8	2008-07-25,	-	-13	1.5671	1.5653	-2,546,537.50	-29.38	-2,546,508.12	0.00	2,925.00	P;O
	08:30:57										
6EU8	2008-07-25,	-	13	1.5640	1.5653	2,541,500.00	-29.38	2,546,508.12	4,978.74	2,112.50	C
	10:36:54										
6EU8	2008-07-29,	-	-6	1.5552	1.5547	-1,166,400.00	-12.36	-1,166,387.64	0.00	375.00	P;O
	16:08:25										
6EU8	2008-07-29,	-	-10	1.5551	1.5533	-1,943,875.00	-20.60	-1,943,854.40	0.00	2,250.00	O
	18:01:04										
6EU8	2008-07-29,	-	-10	1.5551	1.5533	-1,943,875.00	-20.60	-1,943,854.40	0.00	2,250.00	O
	18:01:23										
6EU8	2008-07-29,	-	-1	1.5547	1.5533	-194,337.50	-2.06	-194,335.44	0.00	175.00	O
	21:28:06										
6EU8	2008-07-29,	-	-10	1.5558	1.5533	-1,944,750.00	-20.60	-1,944,729.40	0.00	3,125.00	P;O
	22:13:21										
6EU8	2008-07-30,	-	37	1.5546	1.5533	7,190,025.00	-76.22	7,193,161.28	3,060.06	-6,012.50	P;C
	06:57:31										
6EU8	2008-07-30,	-	-51	1.5552	1.5533	-9,914,400.00	-105.06	-9,914,294.94	0.00	12,112.50	O
	07:14:58										
6EU8	2008-07-30,	-	-20	1.5555	1.5533	-3,888,750.00	-41.20	-3,888,708.80	0.00	5,500.00	P;O
	07:33:44										
6EU8	2008-07-30,	-	71	1.5538	1.5533	13,789,975.00	-146.26	13,803,003.74	12,882.48	-4,437.50	P;C
	08:15:39										
6EU8	2008-07-30,	-	-51	1.5534	1.5533	-9,902,925.00	-105.06	-9,902,819.94	0.00	637.50	P;O
	08:17:28										
6EU8	2008-07-30,	-	51	1.5526	1.5533	9,897,825.00	-105.06	9,902,819.94	4,889.88	4,462.50	C
	08:18:41										
<b>Total ( 6EU8 )</b>			<b>0</b>			<b>-74,562.50</b>	<b>-5,217.42</b>	<b>0.00</b>	<b>69,345.08</b>	<b>86,325.00</b>	
6JU8	2008-07-15,	-	-46	0.00959	0.009554	-5,514,250.00	-103.96	-5,514,146.04	0.00	20,700.00	O
	08:27:34										

6JU8	2008-07-15, 08:42:58	-	46	0.009587	0.009554	5,512,525.00	-103.96	5,514,146.04	1,517.08	-18,975.00	P;C
6JU8	2008-07-17, 08:28:35	-	-1	0.009508	0.009403	-118,850.00	-2.26	-118,847.74	0.00	1,312.50	O
6JU8	2008-07-17, 08:28:38	-	-1	0.009508	0.009403	-118,850.00	-2.26	-118,847.74	0.00	1,312.50	O
6JU8	2008-07-17, 08:28:40	-	-1	0.009509	0.009403	-118,862.50	-2.26	-118,860.24	0.00	1,325.00	O
6JU8	2008-07-17, 08:28:43	-	-1	0.009509	0.009403	-118,862.50	-2.26	-118,860.24	0.00	1,325.00	O
6JU8	2008-07-17, 08:28:46	-	-1	0.009509	0.009403	-118,862.50	-2.26	-118,860.24	0.00	1,325.00	O
6JU8	2008-07-17, 08:28:49	-	-1	0.00951	0.009403	-118,875.00	-2.26	-118,872.74	0.00	1,337.50	O
6JU8	2008-07-17, 08:28:59	-	-1	0.009511	0.009403	-118,887.50	-2.26	-118,885.24	0.00	1,350.00	O
6JU8	2008-07-17, 09:14:17	-	7	0.009484	0.009403	829,850.00	-15.82	832,034.18	2,168.36	-7,087.50	P;C
6JU8	2008-07-21, 21:22:06	-	-1	0.009426	0.009356	-117,825.00	-2.26	-117,822.74	0.00	875.00	O
6JU8	2008-07-21, 21:22:11	-	-1	0.009425	0.009356	-117,812.50	-2.26	-117,810.24	0.00	862.50	O
6JU8	2008-07-21, 21:22:17	-	-1	0.009425	0.009356	-117,812.50	-2.26	-117,810.24	0.00	862.50	O
6JU8	2008-07-22, 08:26:12	-	3	0.009421	0.009356	353,287.50	-6.78	353,443.22	148.94	-2,437.50	P;C
<b>Total ( 6JU8 )</b>			<b>0</b>			<b>-4,087.50</b>	<b>-253.12</b>	<b>0.00</b>	<b>3,834.38</b>	<b>4,087.50</b>	
NQU8	2008-07-03, 10:38:57	-	10	1,835.5000	1,822.0000	367,100.00	-23.50	367,123.50	0.00	-2,700.00	P;O
NQU8	2008-07-03, 11:12:10	-	1	1,833.2500	1,822.0000	36,665.00	-2.35	36,667.35	0.00	-225.00	O
NQU8	2008-07-03, 13:00:50	-	-11	1,823.2500	1,822.0000	-401,115.00	-25.85	-403,790.85	-2,701.70	275.00	P;C
NQU8	2008-07-07, 07:15:46	-	14	1,826.2500	1,832.2500	511,350.00	-32.90	511,382.90	0.00	1,680.00	O

NQU8	2008-07-07, 07:48:53	-	-14	1,829.7500	1,832.2500	-512,330.00	-30.10	-511,382.90	917.00	-700.00	C
NQU8	2008-07-10, 15:05:21	-	10	1,826.7500	1,844.2500	365,350.00	-18.00	365,368.00	0.00	3,500.00	P;O
NQU8	2008-07-10, 15:08:59	-	-10	1,830.0000	1,844.2500	-366,000.00	-18.00	-365,368.00	614.00	-2,850.00	P;C
NQU8	2008-07-24, 11:13:09	-	38	1,835.2500	1,819.5000	1,394,790.00	-68.40	1,394,858.40	0.00	-11,970.00	O
NQU8	2008-07-24, 13:10:20	-	-38	1,834.5000	1,819.5000	-1,394,220.00	-68.40	-1,394,858.40	-706.80	11,400.00	C
NQU8	2008-07-24, 16:04:31	-	50	1,818.0000	1,819.5000	1,818,000.00	-90.00	1,818,090.00	0.00	1,500.00	P;O
NQU8	2008-07-24, 16:04:57	-	10	1,817.2500	1,819.5000	363,450.00	-18.00	363,468.00	0.00	450.00	O
NQU8	2008-07-24, 16:14:20	-	-60	1,819.0000	1,819.5000	-2,182,800.00	-108.00	-2,181,558.00	1,134.00	-600.00	P;C
NQU8	2008-07-28, 16:11:21	-	-50	1,813.5000	1,813.7500	-1,813,500.00	-90.00	-1,813,410.00	0.00	-250.00	P;O
NQU8	2008-07-28, 16:30:30	-	50	1,812.2500	1,842.0000	1,812,250.00	-90.00	1,813,410.00	1,070.00	29,750.00	P;C
<b>Total ( NQU8 )</b>			<b>0</b>			<b>-1,010.00</b>	<b>-683.50</b>	<b>0.00</b>	<b>326.50</b>	<b>29,260.00</b>	
QMQ8	2008-07-03, 13:01:16	-	-10	144.4250	145.2900	-722,125.00	-24.10	-722,100.90	0.00	-4,325.00	O
QMQ8	2008-07-06, 22:12:55	-	10	143.8250	141.3700	719,125.00	-24.10	722,100.90	2,951.80	-12,275.00	P;C
QMQ8	2008-07-07, 09:27:47	-	-1	141.1000	141.3700	-70,550.00	-2.21	-70,547.79	0.00	-135.00	O
QMQ8	2008-07-07, 09:35:01	-	1	140.4750	141.3700	70,237.50	-2.21	70,547.79	308.08	447.50	C
QMQ8	2008-07-11, 07:26:14	-	-1	145.1500	145.0800	-72,575.00	-1.86	-72,573.14	0.00	35.00	O
QMQ8	2008-07-11, 07:52:27	-	1	145.1000	145.0800	72,550.00	-1.86	72,573.14	21.28	-10.00	C
QMQ8	2008-07-17, 13:32:12	-	-1	131.0500	129.2900	-65,525.00	-1.86	-65,523.14	0.00	880.00	O



2008-07-17, 14:16:46	QMQ8	-	1	130.4250	129.2900	65,212.50	-1.86	65,523.14	308.78	-567.50	C
2008-07-20, 18:03:53	QMQ8	-	-1	129.4500	131.0400	-64,725.00	-1.86	-64,723.14	0.00	-795.00	O
2008-07-20, 18:04:03	QMQ8	-	-1	129.4750	131.0400	-64,737.50	-1.86	-64,735.64	0.00	-782.50	O
2008-07-20, 18:09:41	QMQ8	-	-10	129.5000	131.0400	-647,500.00	-18.60	-647,481.40	0.00	-7,700.00	P;O
2008-07-20, 18:10:03	QMQ8	-	-1	129.5250	131.0400	-64,762.50	-1.86	-64,760.64	0.00	-757.50	O
2008-07-20, 18:11:43	QMQ8	-	-1	129.6750	131.0400	-64,837.50	-1.86	-64,835.64	0.00	-682.50	O
2008-07-20, 18:11:47	QMQ8	-	-1	129.6750	131.0400	-64,837.50	-1.86	-64,835.64	0.00	-682.50	O
2008-07-21, 08:09:00	QMQ8	-	-1	131.5250	131.0400	-65,762.50	-1.86	-65,760.64	0.00	242.50	O
2008-07-21, 08:12:51	QMQ8	-	-10	131.3250	131.0400	-656,625.00	-18.60	-656,606.40	0.00	1,425.00	P;O
2008-07-21, 08:55:13	QMQ8	-	6	130.5750	131.0400	391,725.00	-11.16	388,451.34	-3,284.82	1,395.00	P;C
2008-07-21, 09:26:03	QMQ8	-	5	130.2250	131.0400	325,562.50	-9.30	323,740.70	-1,831.10	2,037.50	P;C
2008-07-21, 09:27:36	QMQ8	-	5	130.1000	131.0400	325,250.00	-9.30	324,940.70	-318.60	2,350.00	P;C
2008-07-21, 09:37:08	QMQ8	-	10	129.3750	131.0400	646,875.00	-18.60	656,606.40	9,712.80	8,325.00	P;C
2008-07-21, 12:27:54	QMQ8	-	-11	129.6750	131.0400	-713,212.50	-20.46	-713,192.04	0.00	-7,507.50	P;O
2008-07-21, 17:14:00	QMQ8	-	11	131.0400	131.0400	720,720.00	-26.40	713,192.04	-7,554.36	0.00	Ep;C
<b>Total ( QMQ8 )</b>			<b>0</b>			<b>-517.50</b>	<b>-203.64</b>	<b>0.00</b>	<b>313.86</b>	<b>-19,082.50</b>	
2008-07-21, 12:32:38	QMU8	-	-10	130.4250	131.8200	-652,125.00	-18.60	-652,106.40	0.00	-6,975.00	P;O
2008-07-21, 12:34:13	QMU8	-	-7	130.5000	131.8200	-456,750.00	-13.02	-456,736.98	0.00	-4,620.00	P;O

2008-07-21, 15:08:00	-	-1	132.3000	131.8200	-66,150.00	-1.86	-66,148.14	0.00	240.00	O
2008-07-21, 15:08:06	-	-1	132.3250	131.8200	-66,162.50	-1.86	-66,160.64	0.00	252.50	O
2008-07-22, 06:20:44	-	-9	131.8500	128.4200	-593,325.00	-16.74	-593,308.26	0.00	15,435.00	P;O
2008-07-22, 08:19:18	-	8	131.0500	128.4200	524,200.00	-14.88	521,685.12	-2,529.76	-10,520.00	C
2008-07-22, 08:25:42	-	-8	131.5000	128.4200	-526,000.00	-14.88	-525,985.12	0.00	12,320.00	P;O
2008-07-22, 08:32:02	-	8	131.0500	128.4200	524,200.00	-14.88	521,910.12	-2,304.76	-10,520.00	P;C
2008-07-22, 08:52:03	-	10	130.0250	128.4200	650,125.00	-18.60	659,018.90	8,875.30	-8,025.00	P;C
2008-07-22, 09:16:00	-	-1	130.8000	128.4200	-65,400.00	-1.86	-65,398.14	0.00	1,190.00	O
2008-07-22, 09:16:09	-	-1	130.9000	128.4200	-65,450.00	-1.86	-65,448.14	0.00	1,240.00	O
2008-07-22, 11:06:01	-	12	127.3000	128.4200	763,800.00	-22.32	788,677.68	24,855.36	6,720.00	P;C
2008-07-22, 14:09:16	-	-23	128.3500	128.4200	-1,476,025.00	-42.78	-1,475,982.22	0.00	-805.00	P;O
2008-07-22, 14:29:26	-	23	128.1500	128.4200	1,473,725.00	-42.78	1,475,982.22	2,214.44	3,105.00	P;C
2008-07-23, 08:10:26	-	-1	126.4750	124.4400	-63,237.50	-1.86	-63,235.64	0.00	1,017.50	O
2008-07-23, 08:16:36	-	-1	126.2250	124.4400	-63,112.50	-1.86	-63,110.64	0.00	892.50	O
2008-07-23, 08:17:36	-	2	126.0500	124.4400	126,050.00	-3.72	126,346.28	292.56	-1,610.00	C
2008-07-23, 12:28:21	-	-11	128.0000	124.4400	-704,000.00	-20.46	-703,979.54	0.00	19,580.00	P;O
2008-07-23, 12:31:47	-	-10	128.2000	124.4400	-641,000.00	-18.60	-640,981.40	0.00	18,800.00	P;O

2008-07- QMU8 23, - 12:32:37	-5	128.4250	124.4400	-321,062.50	-9.30	-321,053.20	0.00	9,962.50	P;O
2008-07- QMU8 23, - 12:46:26	6	127.5000	124.4400	382,500.00	-11.16	383,988.84	1,477.68	-9,180.00	P;C
2008-07- QMU8 23, - 13:11:22	10	127.2000	124.4400	636,000.00	-18.60	640,481.40	4,462.80	-13,800.00	P;C
2008-07- QMU8 23, - 13:16:53	10	126.8250	124.4400	634,125.00	-18.60	641,543.90	7,400.30	-11,925.00	P;C
2008-07- QMU8 23, - 15:04:32	10	124.3000	124.4400	621,500.00	-18.60	621,518.60	0.00	700.00	P;O
2008-07- QMU8 23, - 16:42:42	-10	124.3750	124.4400	-621,875.00	-18.60	-621,518.60	337.80	-325.00	P;C
2008-07- QMU8 23, - 19:02:01	1	124.5000	125.4900	62,250.00	-1.86	62,251.86	0.00	495.00	O
2008-07- QMU8 23, - 19:21:03	1	124.4750	125.4900	62,237.50	-1.86	62,239.36	0.00	507.50	O
2008-07- QMU8 23, - 21:10:56	1	124.0500	125.4900	62,025.00	-1.86	62,026.86	0.00	720.00	O
2008-07- QMU8 24, - 07:03:39	-3	124.6500	125.4900	-186,975.00	-5.58	-186,518.08	451.34	-1,260.00	P;C
2008-07- QMU8 24, - 09:08:07	38	125.3500	125.4900	2,381,650.00	-70.68	2,381,720.68	0.00	2,660.00	P;O
2008-07- QMU8 24, - 09:16:47	-38	125.7000	125.4900	-2,388,300.00	-70.68	-2,381,720.68	6,508.64	3,990.00	C
2008-07- QMU8 24, - 09:32:48	39	125.0250	125.4900	2,437,987.50	-72.54	2,438,060.04	0.00	9,067.50	P;O
2008-07- QMU8 24, - 10:45:29	-18	125.2250	125.4900	-1,127,025.00	-33.48	-1,125,258.48	1,733.04	-2,385.00	P;C
2008-07- QMU8 24, - 10:49:33	-21	124.5000	125.4900	-1,307,250.00	-39.06	-1,312,801.56	-5,590.62	-10,395.00	P;C
2008-07- QMU8 24, - 10:52:09	-8	124.1250	125.4900	-496,500.00	-14.88	-496,485.12	0.00	-5,460.00	P;O
2008-07- QMU8 24, - 10:57:05	8	124.0000	125.4900	496,000.00	-14.88	496,485.12	470.24	5,960.00	P;C

2008-07- QMU8 24, - 13:11:18	-14	125.6500	125.4900	-879,550.00	-26.04	-879,523.96	0.00	1,120.00	P;O
2008-07- QMU8 24, - 13:14:48	-1	125.9500	125.4900	-62,975.00	-1.86	-62,973.14	0.00	230.00	O
2008-07- QMU8 24, - 13:16:01	-1	126.1000	125.4900	-63,050.00	-1.86	-63,048.14	0.00	305.00	O
2008-07- QMU8 24, - 13:22:07	-10	126.3500	125.4900	-631,750.00	-18.60	-631,731.40	0.00	4,300.00	P;O
2008-07- QMU8 24, - 13:24:59	10	125.9000	125.4900	629,500.00	-18.60	628,231.40	-1,287.20	-2,050.00	P;C
2008-07- QMU8 24, - 13:28:57	16	125.6000	125.4900	1,004,800.00	-29.76	1,009,045.24	4,215.48	-880.00	P;C
2008-07- QMU8 24, - 13:33:01	-16	125.8500	125.4900	-1,006,800.00	-29.76	-1,006,770.24	0.00	2,880.00	P;O
2008-07- QMU8 24, - 13:41:46	16	125.3000	125.4900	1,002,400.00	-29.76	1,006,770.24	4,340.48	1,520.00	P;C
2008-07- QMU8 24, - 22:35:10	-20	125.6000	123.2600	-1,256,000.00	-37.20	-1,255,962.80	0.00	23,400.00	P;O
2008-07- QMU8 25, - 06:47:35	-10	126.2000	123.2600	-631,000.00	-18.60	-630,981.40	0.00	14,700.00	P;O
2008-07- QMU8 25, - 08:30:09	10	125.9500	123.2600	629,750.00	-18.60	627,981.40	-1,787.20	-13,450.00	P;C
2008-07- QMU8 25, - 09:10:54	10	124.8000	123.2600	624,000.00	-18.60	627,981.40	3,962.80	-7,700.00	P;C
2008-07- QMU8 25, - 09:28:33	10	124.3500	123.2600	621,750.00	-18.60	630,981.40	9,212.80	-5,450.00	P;C
2008-07- QMU8 28, - 16:12:15	-6	124.6750	124.7300	-374,025.00	-11.16	-374,013.84	0.00	-165.00	P;O
2008-07- QMU8 28, - 16:44:09	-9	124.7500	124.7300	-561,375.00	-16.74	-561,358.26	0.00	90.00	P;O
2008-07- QMU8 29, - 07:56:48	-1	124.6250	122.1900	-62,312.50	-1.86	-62,310.64	0.00	1,217.50	O
2008-07- QMU8 29, - 09:04:24	6	123.5000	122.1900	370,500.00	-11.16	374,013.84	3,502.68	-3,930.00	C

2008-07-29, 09:17:19	-	10	123.6000	122.1900	618,000.00	-18.60	623,668.90	5,650.30	-7,050.00	P;C
2008-07-29, 12:09:07	-	-20	121.7750	122.1900	-1,217,750.00	-37.20	-1,217,712.80	0.00	-4,150.00	P;O
2008-07-29, 12:14:25	-	20	121.6250	122.1900	1,216,250.00	-37.20	1,217,712.80	1,425.60	5,650.00	P;C
2008-07-29, 14:10:12	-	-10	122.6500	122.1900	-613,250.00	-16.60	-613,233.40	0.00	2,300.00	P;O
2008-07-29, 14:13:21	-	-10	123.0000	122.1900	-615,000.00	-16.60	-614,983.40	0.00	4,050.00	P;O
2008-07-29, 14:19:51	-	20	122.5500	122.1900	1,225,500.00	-33.20	1,228,216.80	2,683.60	-3,600.00	P;C
2008-07-30, 13:45:08	-	-10	125.5000	126.7700	-627,500.00	-16.60	-627,483.40	0.00	-6,350.00	P;O
2008-07-30, 13:50:57	-	-10	126.0000	126.7700	-630,000.00	-16.60	-629,983.40	0.00	-3,850.00	P;O
2008-07-30, 14:13:28	-	-2	126.5250	126.7700	-126,525.00	-3.32	-126,521.68	0.00	-245.00	O
2008-07-31, 08:29:21	-	12	125.7750	124.0800	754,650.00	-19.92	753,480.08	-1,189.84	-10,170.00	P;C
2008-07-31, 08:35:45	-	-1	126.4000	124.0800	-63,200.00	-1.66	-63,198.34	0.00	1,160.00	O
2008-07-31, 08:36:10	-	-1	126.4500	124.0800	-63,225.00	-1.66	-63,223.34	0.00	1,185.00	O
2008-07-31, 10:06:44	-	12	124.2000	124.0800	745,200.00	-19.92	756,930.08	11,710.16	-720.00	P;C
2008-07-31, 14:43:55	-	-20	124.2000	124.0800	-1,242,000.00	-33.20	-1,241,966.80	0.00	1,200.00	P;O
2008-07-31, 15:27:28	-	20	124.2000	124.0800	1,242,000.00	-33.20	1,241,966.80	-66.40	-1,200.00	P;C
<b>Total ( QMU8 )</b>		<b>0</b>			<b>-92,337.50</b>	<b>-1,309.88</b>	<b>0.00</b>	<b>91,027.62</b>	<b>11,397.50</b>	
YM SEP 08 2008-07-02, 10:03:22	-	51	11,403.0000	11,211.0000	2,907,765.00	-108.12	2,907,873.12	0.00	-48,960.00	O
YM SEP 08 2008-07-02, 15:11:04	-	-7	11,265.0000	11,211.0000	-394,275.00	-14.84	-399,119.84	-4,859.68	1,890.00	L;C

YM SEP 08	2008-07- 02, 15:44:38	-	-7	11,227.0000	11,211.0000	-392,945.00	-14.84	-399,119.84	-6,189.68	560.00	L;C
YM SEP 08	2008-07- 02, 15:51:36	-	-1	11,208.0000	11,211.0000	-56,040.00	-2.12	-57,017.12	-979.24	-15.00	L;C
YM SEP 08	2008-07- 02, 16:00:30	-	-36	11,207.083333	11,211.0000	-2,017,275.00	-76.32	-2,052,616.32	-35,417.64	-705.00	P;C
YM SEP 08	2008-07- 03, 09:36:58	-	7	11,264.0000	11,288.0000	394,240.00	-14.84	394,254.84	0.00	840.00	P;O
YM SEP 08	2008-07- 03, 09:37:45	-	21	11,263.0000	11,288.0000	1,182,615.00	-44.52	1,182,659.52	0.00	2,625.00	O
YM SEP 08	2008-07- 03, 10:03:52	-	-4	11,167.0000	11,288.0000	-223,340.00	-8.48	-225,288.48	-1,956.96	-2,420.00	P;L;C
YM SEP 08	2008-07- 03, 10:22:48	-	1	11,251.0000	11,288.0000	56,255.00	-2.12	56,257.12	0.00	185.00	O
YM SEP 08	2008-07- 03, 10:23:46	-	1	11,251.0000	11,288.0000	56,255.00	-2.12	56,257.12	0.00	185.00	O
YM SEP 08	2008-07- 03, 10:35:01	-	1	11,265.0000	11,288.0000	56,325.00	-2.12	56,327.12	0.00	115.00	O
YM SEP 08	2008-07- 03, 11:17:33	-	-27	11,317.0000	11,288.0000	-1,527,795.00	-57.24	-1,520,467.24	7,270.52	3,915.00	P;C
YM SEP 08	2008-07- 03, 11:18:58	-	20	11,307.0000	11,288.0000	1,130,700.00	-42.40	1,130,742.40	0.00	-1,900.00	P;O
YM SEP 08	2008-07- 03, 11:19:07	-	1	11,305.0000	11,288.0000	56,525.00	-2.12	56,527.12	0.00	-85.00	O
YM SEP 08	2008-07- 03, 11:19:10	-	1	11,304.0000	11,288.0000	56,520.00	-2.12	56,522.12	0.00	-80.00	O
YM SEP 08	2008-07- 03, 13:00:04	-	-22	11,275.0000	11,288.0000	-1,240,250.00	-46.64	-1,243,791.64	-3,588.28	-1,430.00	P;C
YM SEP 08	2008-07- 06, 22:46:27	-	8	11,254.0000	11,205.0000	450,160.00	-16.96	450,176.96	0.00	-1,960.00	P;O
YM SEP 08	2008-07- 07, 07:48:40	-	-8	11,300.0000	11,205.0000	-452,000.00	-16.96	-450,176.96	1,806.08	3,800.00	P;C
YM SEP 08	2008-07- 07, 09:30:38	-	1	11,315.0000	11,205.0000	56,575.00	-1.92	56,576.92	0.00	-550.00	O

YM SEP 08	2008-07- 07, - 09:33:54	1	11,360.0000	11,205.0000	56,800.00	-1.92	56,801.92	0.00	-775.00	O
YM SEP 08	2008-07- 07, - 09:34:25	3	11,358.0000	11,205.0000	170,370.00	-5.76	170,375.76	0.00	-2,295.00	P;O
YM SEP 08	2008-07- 07, - 09:35:20	1	11,355.0000	11,205.0000	56,775.00	-1.92	56,776.92	0.00	-750.00	O
YM SEP 08	2008-07- 07, - 09:38:51	1	11,361.0000	11,205.0000	56,805.00	-1.92	56,806.92	0.00	-780.00	O
YM SEP 08	2008-07- 07, - 09:40:31	1	11,361.0000	11,205.0000	56,805.00	-1.92	56,806.92	0.00	-780.00	O
YM SEP 08	2008-07- 07, - 09:53:02	-8	11,380.0000	11,205.0000	-455,200.00	-15.36	-454,145.36	1,039.28	7,000.00	P;C
YM SEP 08	2008-07- 07, - 09:54:33	33	11,370.0000	11,205.0000	1,876,050.00	-63.36	1,876,113.36	0.00	-27,225.00	P;O
YM SEP 08	2008-07- 07, - 11:39:10	12	11,346.0000	11,205.0000	680,760.00	-23.04	680,783.04	0.00	-8,460.00	P;O
YM SEP 08	2008-07- 07, - 12:30:42	-7	11,205.0000	11,205.0000	-392,175.00	-13.44	-397,963.44	-5,801.88	0.00	P;L;C
YM SEP 08	2008-07- 07, - 12:30:44	-2	11,205.0000	11,205.0000	-112,050.00	-3.84	-113,703.84	-1,657.68	0.00	L;C
YM SEP 08	2008-07- 07, - 13:01:45	-2	11,141.0000	11,205.0000	-111,410.00	-3.84	-113,703.84	-2,297.68	-640.00	P;L;C
YM SEP 08	2008-07- 07, - 13:01:46	-2	11,141.0000	11,205.0000	-111,410.00	-3.84	-113,703.84	-2,297.68	-640.00	P;L;C
YM SEP 08	2008-07- 07, - 13:01:46	-1	11,141.0000	11,205.0000	-55,705.00	-1.92	-56,851.92	-1,148.84	-320.00	L;C
YM SEP 08	2008-07- 07, - 13:01:46	-1	11,141.0000	11,205.0000	-55,705.00	-1.92	-56,851.92	-1,148.84	-320.00	L;C
YM SEP 08	2008-07- 07, - 13:01:46	-1	11,141.0000	11,205.0000	-55,705.00	-1.92	-56,851.92	-1,148.84	-320.00	L;C
YM SEP 08	2008-07- 07, - 13:01:47	-1	11,141.0000	11,205.0000	-55,705.00	-1.92	-56,851.92	-1,148.84	-320.00	L;C
YM SEP 08	2008-07- 07, - 16:01:31	-11	11,212.090909	11,205.0000	-616,665.00	-21.12	-625,371.12	-8,727.24	390.00	P;L;C

YM SEP 08	2008-07-08, 09:30:08	-	1	11,212.0000	11,375.0000	56,060.00	-1.92	56,061.92	0.00	815.00	O
YM SEP 08	2008-07-08, 09:31:06	-	10	11,218.5000	11,375.0000	560,925.00	-19.20	560,944.20	0.00	7,825.00	P;O
YM SEP 08	2008-07-08, 09:57:02	-	1	11,245.0000	11,375.0000	56,225.00	-1.92	56,226.92	0.00	650.00	O
YM SEP 08	2008-07-08, 09:57:46	-	1	11,241.0000	11,375.0000	56,205.00	-1.92	56,206.92	0.00	670.00	O
YM SEP 08	2008-07-08, 14:43:13	-	-30	11,305.0000	11,375.0000	-1,695,750.00	-57.60	-1,694,482.60	1,209.80	-10,500.00	P;C
YM SEP 08	2008-07-08, 14:51:51	-	35	11,301.0000	11,375.0000	1,977,675.00	-67.20	1,977,742.20	0.00	12,950.00	O
YM SEP 08	2008-07-08, 15:00:26	-	-35	11,328.0000	11,375.0000	-1,982,400.00	-67.20	-1,977,742.20	4,590.60	-8,225.00	P;C
YM SEP 08	2008-07-08, 15:01:09	-	38	11,328.0000	11,375.0000	2,152,320.00	-72.96	2,152,392.96	0.00	8,930.00	O
YM SEP 08	2008-07-08, 15:10:02	-	-38	11,355.0000	11,375.0000	-2,157,450.00	-72.96	-2,152,392.96	4,984.08	-3,800.00	P;C
YM SEP 08	2008-07-08, 15:12:32	-	41	11,342.0000	11,375.0000	2,325,110.00	-78.72	2,325,188.72	0.00	6,765.00	P;O
YM SEP 08	2008-07-08, 15:12:52	-	-41	11,355.0000	11,375.0000	-2,327,775.00	-78.72	-2,325,188.72	2,507.56	-4,100.00	P;C
YM SEP 08	2008-07-08, 15:13:30	-	-42	11,358.0000	11,375.0000	-2,385,180.00	-80.64	-2,385,099.36	0.00	-3,570.00	P;O
YM SEP 08	2008-07-08, 15:13:48	-	42	11,355.0000	11,375.0000	2,384,550.00	-80.64	2,385,099.36	468.72	4,200.00	P;C
YM SEP 08	2008-07-08, 15:14:20	-	42	11,349.0000	11,375.0000	2,383,290.00	-80.64	2,383,370.64	0.00	5,460.00	P;O
YM SEP 08	2008-07-08, 15:29:30	-	-42	11,360.0000	11,375.0000	-2,385,600.00	-80.64	-2,383,370.64	2,148.72	-3,150.00	P;C
YM SEP 08	2008-07-09, 13:16:17	-	10	11,298.0000	11,149.0000	564,900.00	-15.70	564,915.70	0.00	-7,450.00	P;O
YM SEP 08	2008-07-09, 13:16:37	-	6	11,297.0000	11,149.0000	338,910.00	-9.42	338,919.42	0.00	-4,440.00	O



YM SEP 08	2008-07-09, 13:17:32	-	10	11,300.0000	11,149.0000	565,000.00	-15.70	565,015.70	0.00	-7,550.00	P;O
YM SEP 08	2008-07-09, 14:01:10	-	2	11,301.0000	11,149.0000	113,010.00	-3.14	113,013.14	0.00	-1,520.00	P;O
YM SEP 08	2008-07-09, 15:42:13	-	-3	11,188.0000	11,149.0000	-167,820.00	-4.71	-169,474.71	-1,659.42	585.00	P;L;C
YM SEP 08	2008-07-09, 15:42:13	-	-1	11,187.0000	11,149.0000	-55,935.00	-1.57	-56,491.57	-558.14	190.00	L;C
YM SEP 08	2008-07-09, 15:49:13	-	-2	11,147.0000	11,149.0000	-111,470.00	-3.14	-112,983.14	-1,516.28	-20.00	P;L;C
YM SEP 08	2008-07-09, 15:49:14	-	-1	11,146.0000	11,149.0000	-55,730.00	-1.57	-56,491.57	-763.14	-15.00	L;C
YM SEP 08	2008-07-09, 16:00:31	-	-11	11,137.0000	11,149.0000	-612,535.00	-17.27	-621,397.27	-8,879.54	-660.00	P;L;C
YM SEP 08	2008-07-10, 07:10:17	-	-10	11,173.0000	11,217.0000	-558,650.00	-15.70	-565,025.70	-6,391.40	-2,200.00	C
YM SEP 08	2008-07-10, 08:46:44	-	6	11,180.5000	11,217.0000	335,415.00	-9.42	335,424.42	0.00	1,095.00	P;O
YM SEP 08	2008-07-10, 09:30:04	-	-6	11,155.0000	11,217.0000	-334,650.00	-9.42	-335,424.42	-783.84	-1,860.00	C
YM SEP 08	2008-07-10, 09:31:42	-	-10	11,172.0000	11,217.0000	-558,600.00	-15.70	-558,584.30	0.00	-2,250.00	P;O
YM SEP 08	2008-07-10, 09:32:05	-	-1	11,185.0000	11,217.0000	-55,925.00	-1.57	-55,923.43	0.00	-160.00	O
YM SEP 08	2008-07-10, 09:33:39	-	11	11,171.0000	11,217.0000	614,405.00	-17.27	614,507.73	85.46	2,530.00	P;C
YM SEP 08	2008-07-10, 09:53:52	-	11	11,189.0000	11,217.0000	615,395.00	-17.27	615,412.27	0.00	1,540.00	P;O
YM SEP 08	2008-07-10, 09:59:27	-	1	11,152.0000	11,217.0000	55,760.00	-1.57	55,761.57	0.00	325.00	O
YM SEP 08	2008-07-10, 15:00:51	-	-2	11,115.0000	11,217.0000	-111,150.00	-3.14	-111,893.14	-746.28	-1,020.00	C
YM SEP 08	2008-07-10, 15:03:07	-	-10	11,125.0000	11,217.0000	-556,250.00	-15.70	-559,280.70	-3,046.40	-4,600.00	P;C

YM SEP 08	2008-07- 10, - 15:13:36	5	11,150.0000	11,217.0000	278,750.00	-7.85	278,757.85	0.00	1,675.00	P;O
YM SEP 08	2008-07- 10, - 15:13:59	-5	11,156.8000	11,217.0000	-278,920.00	-7.85	-278,757.85	154.30	-1,505.00	P;C
YM SEP 08	2008-07- 10, - 15:14:17	-10	11,166.0000	11,217.0000	-558,300.00	-15.70	-558,284.30	0.00	-2,550.00	O
YM SEP 08	2008-07- 10, - 15:15:13	10	11,165.2000	11,217.0000	558,260.00	-15.70	558,284.30	8.60	2,590.00	P;C
YM SEP 08	2008-07- 10, - 15:15:20	10	11,164.0000	11,217.0000	558,200.00	-15.70	558,215.70	0.00	2,650.00	P;O
YM SEP 08	2008-07- 10, - 15:16:59	-10	11,175.0000	11,217.0000	-558,750.00	-15.70	-558,215.70	518.60	-2,100.00	P;C
YM SEP 08	2008-07- 10, - 15:18:11	10	11,163.0000	11,217.0000	558,150.00	-15.70	558,165.70	0.00	2,700.00	P;O
YM SEP 08	2008-07- 10, - 15:43:52	-10	11,180.0000	11,217.0000	-559,000.00	-15.70	-558,165.70	818.60	-1,850.00	C
YM SEP 08	2008-07- 10, - 15:44:45	10	11,175.0000	11,217.0000	558,750.00	-15.70	558,765.70	0.00	2,100.00	P;O
YM SEP 08	2008-07- 10, - 15:54:33	-10	11,191.0000	11,217.0000	-559,550.00	-15.70	-558,765.70	768.60	-1,300.00	C
YM SEP 08	2008-07- 10, - 15:55:37	10	11,182.9000	11,217.0000	559,145.00	-15.70	559,160.70	0.00	1,705.00	P;O
YM SEP 08	2008-07- 10, - 15:57:41	-10	11,205.0000	11,217.0000	-560,250.00	-15.70	-559,160.70	1,073.60	-600.00	P;C
YM SEP 08	2008-07- 10, - 15:58:41	10	11,209.0000	11,217.0000	560,450.00	-15.70	560,465.70	0.00	400.00	P;O
YM SEP 08	2008-07- 10, - 16:01:14	-2	11,221.0000	11,217.0000	-112,210.00	-3.14	-112,093.14	113.72	40.00	P;L;C
YM SEP 08	2008-07- 10, - 16:05:14	-10	11,228.0000	11,217.0000	-561,400.00	-15.70	-560,649.42	734.88	550.00	P;C
YM SEP 08	2008-07- 10, - 16:06:17	2	11,224.0000	11,217.0000	112,240.00	-3.14	112,276.86	33.72	-70.00	C
YM SEP 08	2008-07- 11, - 12:13:22	10	11,002.5000	11,096.0000	550,125.00	-15.70	550,140.70	0.00	4,675.00	P;O

YM SEP 08	2008-07- 11, - 12:13:35	1	11,001.0000	11,096.0000	55,005.00	-1.57	55,006.57	0.00	475.00	O
YM SEP 08	2008-07- 11, - 12:13:41	1	11,000.0000	11,096.0000	55,000.00	-1.57	55,001.57	0.00	480.00	O
YM SEP 08	2008-07- 11, - 12:13:45	1	11,000.0000	11,096.0000	55,000.00	-1.57	55,001.57	0.00	480.00	O
YM SEP 08	2008-07- 11, - 14:44:52	-13	11,040.0000	11,096.0000	-717,600.00	-20.41	-715,150.41	2,429.18	-3,640.00	P;C
YM SEP 08	2008-07- 11, - 14:45:17	-10	11,050.0000	11,096.0000	-552,500.00	-15.70	-552,484.30	0.00	-2,300.00	O
YM SEP 08	2008-07- 11, - 14:45:48	3	11,038.0000	11,096.0000	165,570.00	-4.71	165,745.29	170.58	870.00	P;C
YM SEP 08	2008-07- 11, - 14:46:00	3	11,040.0000	11,096.0000	165,600.00	-4.71	165,745.29	140.58	840.00	P;C
YM SEP 08	2008-07- 11, - 14:46:45	4	11,059.0000	11,096.0000	221,180.00	-6.28	220,993.72	-192.56	740.00	C
YM SEP 08	2008-07- 11, - 14:46:51	10	11,060.8000	11,096.0000	553,040.00	-15.70	553,055.70	0.00	1,760.00	P;O
YM SEP 08	2008-07- 11, - 14:47:14	4	11,057.0000	11,096.0000	221,140.00	-6.28	221,146.28	0.00	780.00	P;O
YM SEP 08	2008-07- 11, - 14:49:08	-14	11,075.0000	11,096.0000	-775,250.00	-21.98	-774,201.98	1,026.04	-1,470.00	P;C
YM SEP 08	2008-07- 11, - 14:51:10	10	11,137.6000	11,096.0000	556,880.00	-15.70	556,895.70	0.00	-2,080.00	P;O
YM SEP 08	2008-07- 11, - 14:51:49	4	11,112.2500	11,096.0000	222,245.00	-6.28	222,251.28	0.00	-325.00	P;O
YM SEP 08	2008-07- 11, - 15:00:01	-14	11,160.0000	11,096.0000	-781,200.00	-21.98	-779,146.98	2,031.04	4,480.00	C
YM SEP 08	2008-07- 11, - 15:00:27	10	11,150.0000	11,096.0000	557,500.00	-15.70	557,515.70	0.00	-2,700.00	P;O
YM SEP 08	2008-07- 11, - 15:00:35	6	11,142.5000	11,096.0000	334,275.00	-9.42	334,284.42	0.00	-1,395.00	P;O
YM SEP 08	2008-07- 11, - 15:02:27	-16	11,180.0000	11,096.0000	-894,400.00	-25.12	-891,800.12	2,574.76	6,720.00	C

YM SEP 08	2008-07- 11, - 15:05:33	18	11,201.0000	11,096.0000	1,008,090.00	-28.26	1,008,118.26	0.00	-9,450.00	P;O
YM SEP 08	2008-07- 11, - 15:21:34	-3	11,108.0000	11,096.0000	-166,620.00	-4.71	-168,019.71	-1,404.42	180.00	L;C
YM SEP 08	2008-07- 11, - 15:52:45	-5	11,125.0000	11,096.0000	-278,125.00	-7.85	-280,032.85	-1,915.70	725.00	P;C
YM SEP 08	2008-07- 11, - 16:01:54	-2	11,095.0000	11,096.0000	-110,950.00	-3.14	-112,013.14	-1,066.28	-10.00	L;C
YM SEP 08	2008-07- 11, - 16:03:46	-8	11,099.0000	11,096.0000	-443,960.00	-12.56	-448,052.56	-4,105.12	120.00	P;C
YM SEP 08	2008-07- 14, - 11:48:41	10	11,079.9000	11,035.0000	553,995.00	-15.70	554,010.70	0.00	-2,245.00	P;O
YM SEP 08	2008-07- 14, - 11:48:59	1	11,078.0000	11,035.0000	55,390.00	-1.57	55,391.57	0.00	-215.00	O
YM SEP 08	2008-07- 14, - 15:33:10	50	11,114.6400	11,035.0000	2,778,660.00	-78.50	2,778,738.50	0.00	-19,910.00	P;O
YM SEP 08	2008-07- 14, - 15:40:28	1	11,086.0000	11,035.0000	55,430.00	-1.57	55,431.57	0.00	-255.00	O
YM SEP 08	2008-07- 14, - 15:40:34	1	11,080.0000	11,035.0000	55,400.00	-1.57	55,401.57	0.00	-225.00	O
YM SEP 08	2008-07- 14, - 16:01:21	-10	11,035.0000	11,035.0000	-551,750.00	-15.70	-554,010.70	-2,276.40	0.00	P;L;C
YM SEP 08	2008-07- 14, - 16:01:22	-17	11,034.0000	11,035.0000	-937,890.00	-26.69	-944,581.69	-6,718.38	-85.00	P;L;C
YM SEP 08	2008-07- 14, - 16:01:22	-2	11,034.0000	11,035.0000	-110,340.00	-3.14	-111,153.14	-816.28	-10.00	L;C
YM SEP 08	2008-07- 15, - 08:25:18	-34	10,927.0000	10,918.0000	-1,857,590.00	-53.38	-1,889,228.38	-31,691.76	1,530.00	P;C
YM SEP 08	2008-07- 15, - 09:15:41	-25	10,980.0000	10,918.0000	-1,372,500.00	-39.25	-1,372,460.75	0.00	7,750.00	O
YM SEP 08	2008-07- 15, - 09:29:45	25	10,964.0000	10,918.0000	1,370,500.00	-39.25	1,372,460.75	1,921.50	-5,750.00	P;C
YM SEP 08	2008-07- 15, - 09:51:54	51	10,916.0000	10,918.0000	2,783,580.00	-80.07	2,783,660.07	0.00	510.00	P;O

YM SEP 08	2008-07- 15, - 09:52:20	1	10,911.0000	10,918.0000	54,555.00	-1.57	54,556.57	0.00	35.00	O
YM SEP 08	2008-07- 15, - 12:31:32	-52	11,035.0000	10,918.0000	-2,869,100.00	-81.64	-2,838,216.64	30,801.72	30,420.00	P;C
YM SEP 08	2008-07- 15, - 12:32:48	50	11,027.5000	10,918.0000	2,756,875.00	-78.50	2,756,953.50	0.00	-27,375.00	P;O
YM SEP 08	2008-07- 15, - 12:35:46	10	11,044.0000	10,918.0000	552,200.00	-15.70	552,215.70	0.00	-6,300.00	P;O
YM SEP 08	2008-07- 15, - 12:36:07	10	11,040.0000	10,918.0000	552,000.00	-15.70	552,015.70	0.00	-6,100.00	O
YM SEP 08	2008-07- 15, - 12:43:18	-70	11,060.0000	10,918.0000	-3,871,000.00	-109.90	-3,861,184.90	9,705.20	49,700.00	P;C
YM SEP 08	2008-07- 15, - 12:45:09	76	11,051.736842	10,918.0000	4,199,660.00	-119.32	4,199,779.32	0.00	-50,820.00	P;O
YM SEP 08	2008-07- 15, - 13:01:58	-76	11,070.0000	10,918.0000	-4,206,600.00	-119.32	-4,199,779.32	6,701.36	57,760.00	P;C
YM SEP 08	2008-07- 15, - 13:02:32	-50	11,088.0000	10,918.0000	-2,772,000.00	-78.50	-2,771,921.50	0.00	42,500.00	P;O
YM SEP 08	2008-07- 15, - 13:03:02	50	11,082.3800	10,918.0000	2,770,595.00	-78.50	2,771,921.50	1,248.00	-41,095.00	P;C
YM SEP 08	2008-07- 15, - 13:03:57	81	11,074.0000	10,918.0000	4,484,970.00	-127.17	4,485,097.17	0.00	-63,180.00	P;O
YM SEP 08	2008-07- 15, - 14:48:09	-2	11,056.0000	10,918.0000	-110,560.00	-3.14	-110,743.14	-186.28	1,380.00	P;L;C
YM SEP 08	2008-07- 15, - 14:48:10	-31	11,055.0000	10,918.0000	-1,713,525.00	-48.67	-1,716,518.67	-3,042.34	21,235.00	P;L;C
YM SEP 08	2008-07- 15, - 15:01:06	-48	11,090.458333	10,918.0000	-2,661,710.00	-75.36	-2,657,835.36	3,799.28	41,390.00	P;C
YM SEP 08	2008-07- 15, - 15:04:06	40	11,106.0000	10,918.0000	2,221,200.00	-62.80	2,221,262.80	0.00	-37,600.00	P;O
YM SEP 08	2008-07- 15, - 16:01:44	-2	10,934.0000	10,918.0000	-109,340.00	-3.14	-111,063.14	-1,726.28	160.00	L;C
YM SEP 08	2008-07- 16, - 08:08:15	-38	10,949.0000	11,206.0000	-2,080,310.00	-59.66	-2,110,199.66	-29,949.32	-48,830.00	P;C

YM SEP 08	2008-07- 16, 08:10:11	-	-31	10,955.0000	11,206.0000	-1,698,025.00	-48.67	-1,697,976.33	0.00	-38,905.00	P;O
YM SEP 08	2008-07- 16, 08:20:07	-	31	10,950.0000	11,206.0000	1,697,250.00	-48.67	1,697,976.33	677.66	39,680.00	P;C
YM SEP 08	2008-07- 16, 08:22:10	-	31	10,949.0000	11,206.0000	1,697,095.00	-48.67	1,697,143.67	0.00	39,835.00	P;O
YM SEP 08	2008-07- 16, 08:28:55	-	-22	10,961.0000	11,206.0000	-1,205,710.00	-34.54	-1,204,424.54	1,250.92	-26,950.00	P;C
YM SEP 08	2008-07- 16, 08:30:52	-	20	10,916.0000	11,206.0000	1,091,600.00	-31.40	1,091,631.40	0.00	29,000.00	P;O
YM SEP 08	2008-07- 16, 08:32:36	-	1	10,894.0000	11,206.0000	54,470.00	-1.57	54,471.57	0.00	1,560.00	O
YM SEP 08	2008-07- 16, 08:32:51	-	1	10,895.0000	11,206.0000	54,475.00	-1.57	54,476.57	0.00	1,555.00	O
YM SEP 08	2008-07- 16, 09:26:43	-	-31	10,957.0000	11,206.0000	-1,698,335.00	-48.67	-1,693,298.67	4,987.66	-38,595.00	P;C
YM SEP 08	2008-07- 16, 09:30:06	-	-33	10,965.0000	11,206.0000	-1,809,225.00	-51.81	-1,809,173.19	0.00	-39,765.00	P;O
YM SEP 08	2008-07- 16, 09:31:26	-	33	10,951.969697	11,206.0000	1,807,075.00	-51.81	1,809,173.19	2,046.38	41,915.00	P;C
YM SEP 08	2008-07- 16, 09:31:47	-	34	10,934.294118	11,206.0000	1,858,830.00	-53.38	1,858,883.38	0.00	46,190.00	P;O
YM SEP 08	2008-07- 16, 09:38:40	-	1	10,955.0000	11,206.0000	54,775.00	-1.57	54,776.57	0.00	1,255.00	O
YM SEP 08	2008-07- 16, 09:56:07	-	-35	10,995.0000	11,206.0000	-1,924,125.00	-54.95	-1,913,659.95	10,410.10	-36,925.00	P;C
YM SEP 08	2008-07- 16, 09:58:07	-	37	11,007.0000	11,206.0000	2,036,295.00	-58.09	2,036,353.09	0.00	36,815.00	P;O
YM SEP 08	2008-07- 16, 09:58:45	-	-37	11,020.0000	11,206.0000	-2,038,700.00	-58.09	-2,036,353.09	2,288.82	-34,410.00	P;C
YM SEP 08	2008-07- 16, 10:02:23	-	37	11,017.0000	11,206.0000	2,038,145.00	-58.09	2,038,203.09	0.00	34,965.00	P;O
YM SEP 08	2008-07- 16, 11:15:02	-	-37	11,085.0000	11,206.0000	-2,050,725.00	-58.09	-2,038,203.09	12,463.82	-22,385.00	C

YM SEP 08	2008-07- 16, - 11:17:29	41	11,068.0000	11,206.0000	2,268,940.00	-64.37	2,269,004.37	0.00	28,290.00	P;O
YM SEP 08	2008-07- 16, - 12:21:51	-41	11,078.0000	11,206.0000	-2,270,990.00	-64.37	-2,269,004.37	1,921.26	-26,240.00	P;C
YM SEP 08	2008-07- 16, - 12:27:20	-42	11,078.0000	11,206.0000	-2,326,380.00	-65.94	-2,326,314.06	0.00	-26,880.00	P;O
YM SEP 08	2008-07- 16, - 12:28:33	75	11,088.0000	11,206.0000	4,158,000.00	-117.75	2,381,755.63	-2,231.88	44,250.00	P;C
YM SEP 08	2008-07- 16, - 12:28:47	8	11,085.0000	11,206.0000	443,400.00	-12.56	443,412.56	0.00	4,840.00	P;O
YM SEP 08	2008-07- 16, - 13:00:27	-41	11,097.0000	11,206.0000	-2,274,885.00	-64.37	-2,272,984.37	1,836.26	-22,345.00	P;C
YM SEP 08	2008-07- 16, - 13:02:02	41	11,101.0000	11,206.0000	2,275,705.00	-64.37	2,275,769.37	0.00	21,525.00	P;O
YM SEP 08	2008-07- 16, - 13:02:51	-41	11,115.0000	11,206.0000	-2,278,575.00	-64.37	-2,275,769.37	2,741.26	-18,655.00	P;C
YM SEP 08	2008-07- 16, - 13:06:42	-42	11,130.0000	11,206.0000	-2,337,300.00	-65.94	-2,337,234.06	0.00	-15,960.00	O
YM SEP 08	2008-07- 16, - 13:07:57	42	11,126.0000	11,206.0000	2,336,460.00	-65.94	2,337,234.06	708.12	16,800.00	P;C
YM SEP 08	2008-07- 16, - 13:08:42	42	11,124.0000	11,206.0000	2,336,040.00	-65.94	2,336,105.94	0.00	17,220.00	P;O
YM SEP 08	2008-07- 16, - 14:25:09	-42	11,150.0000	11,206.0000	-2,341,500.00	-65.94	-2,336,105.94	5,328.12	-11,760.00	P;C
YM SEP 08	2008-07- 16, - 14:26:33	44	11,145.0000	11,206.0000	2,451,900.00	-69.08	2,451,969.08	0.00	13,420.00	P;O
YM SEP 08	2008-07- 16, - 14:43:09	-32	11,165.0000	11,206.0000	-1,786,400.00	-50.24	-1,783,250.24	3,099.52	-6,560.00	P;C
YM SEP 08	2008-07- 16, - 14:47:06	32	11,148.0000	11,206.0000	1,783,680.00	-50.24	1,783,730.24	0.00	9,280.00	P;O
YM SEP 08	2008-07- 16, - 15:03:20	-44	11,170.0000	11,206.0000	-2,457,400.00	-69.08	-2,452,449.08	4,881.84	-7,920.00	P;C
YM SEP 08	2008-07- 16, - 15:05:19	46	11,170.0000	11,206.0000	2,569,100.00	-72.22	2,569,172.22	0.00	8,280.00	P;O

YM SEP 08	2008-07- 16, 15:27:37	-	-46	11,180.0000	11,206.0000	-2,571,400.00	-72.22	-2,569,172.22	2,155.56	-5,980.00	P;C
YM SEP 08	2008-07- 16, 15:28:34	-	47	11,182.808511	11,206.0000	2,627,960.00	-73.79	2,628,033.79	0.00	5,450.00	P;O
YM SEP 08	2008-07- 16, 15:39:25	-	-47	11,195.0000	11,206.0000	-2,630,825.00	-73.79	-2,628,033.79	2,717.42	-2,585.00	P;C
YM SEP 08	2008-07- 16, 15:42:42	-	48	11,202.0000	11,206.0000	2,688,480.00	-75.36	2,688,555.36	0.00	960.00	P;O
YM SEP 08	2008-07- 16, 15:59:21	-	-48	11,225.0000	11,206.0000	-2,694,000.00	-75.36	-2,688,555.36	5,369.28	4,560.00	P;C
YM SEP 08	2008-07- 16, 16:01:16	-	49	11,225.0000	11,206.0000	2,750,125.00	-76.93	2,750,201.93	0.00	-4,655.00	P;O
YM SEP 08	2008-07- 17, 07:41:52	-	-49	11,316.0000	11,401.0000	-2,772,420.00	-76.93	-2,750,201.93	22,141.14	-20,825.00	P;C
YM SEP 08	2008-07- 17, 14:57:02	-	10	11,347.0000	11,401.0000	567,350.00	-15.70	567,365.70	0.00	2,700.00	P;O
YM SEP 08	2008-07- 17, 15:01:30	-	-10	11,366.0000	11,401.0000	-568,300.00	-15.70	-567,365.70	918.60	-1,750.00	P;C
YM SEP 08	2008-07- 18, 09:40:17	-	16	11,410.2500	11,501.0000	912,820.00	-25.12	912,845.12	0.00	7,260.00	P;O
YM SEP 08	2008-07- 18, 11:11:54	-	-16	11,458.0000	11,501.0000	-916,640.00	-25.12	-912,845.12	3,769.76	-3,440.00	P;C
YM SEP 08	2008-07- 18, 11:19:35	-	-16	11,485.0000	11,501.0000	-918,800.00	-25.12	-918,774.88	0.00	-1,280.00	O
YM SEP 08	2008-07- 18, 11:32:59	-	16	11,474.0000	11,501.0000	917,920.00	-25.12	918,774.88	829.76	2,160.00	P;C
YM SEP 08	2008-07- 18, 12:24:24	-	50	11,435.0000	11,501.0000	2,858,750.00	-78.50	2,858,828.50	0.00	16,500.00	P;O
YM SEP 08	2008-07- 18, 14:13:15	-	-20	11,449.0000	11,501.0000	-1,144,900.00	-31.40	-1,143,531.40	1,337.20	-5,200.00	P;C
YM SEP 08	2008-07- 18, 14:14:06	-	-20	11,460.0000	11,501.0000	-1,146,000.00	-31.40	-1,143,531.40	2,437.20	-4,100.00	C
YM SEP 08	2008-07- 18, 14:21:40	-	-10	11,470.0000	11,501.0000	-573,500.00	-15.70	-571,765.70	1,718.60	-1,550.00	P;C



YM SEP 08	2008-07- 21, - 09:30:31	20	11,530.0000	11,465.0000	1,153,000.00	-31.40	1,153,031.40	0.00	-6,500.00	P;O
YM SEP 08	2008-07- 21, - 09:30:47	1	11,528.0000	11,465.0000	57,640.00	-1.57	57,641.57	0.00	-315.00	O
YM SEP 08	2008-07- 21, - 09:34:08	1	11,527.0000	11,465.0000	57,635.00	-1.57	57,636.57	0.00	-310.00	O
YM SEP 08	2008-07- 21, - 09:35:24	6	11,514.0000	11,465.0000	345,420.00	-9.42	345,429.42	0.00	-1,470.00	P;O
YM SEP 08	2008-07- 21, - 09:50:18	1	11,523.0000	11,465.0000	57,615.00	-1.57	57,616.57	0.00	-290.00	O
YM SEP 08	2008-07- 21, - 09:50:56	1	11,522.0000	11,465.0000	57,610.00	-1.57	57,611.57	0.00	-285.00	O
YM SEP 08	2008-07- 21, - 11:53:33	6	11,445.0000	11,465.0000	343,350.00	-9.42	343,359.42	0.00	600.00	P;O
YM SEP 08	2008-07- 21, - 12:10:48	10	11,434.0000	11,465.0000	571,700.00	-15.70	571,715.70	0.00	1,550.00	P;O
YM SEP 08	2008-07- 21, - 12:11:25	4	11,430.0000	11,465.0000	228,600.00	-6.28	228,606.28	0.00	700.00	P;O
YM SEP 08	2008-07- 21, - 12:27:22	-20	11,450.0000	11,465.0000	-1,145,000.00	-31.40	-1,153,031.40	-8,062.80	-1,500.00	P;C
YM SEP 08	2008-07- 21, - 12:32:06	-30	11,460.0000	11,465.0000	-1,719,000.00	-47.10	-1,719,617.10	-664.20	-750.00	P;C
YM SEP 08	2008-07- 22, - 09:06:46	-13	11,400.0000	11,564.0000	-741,000.00	-20.41	-740,979.59	0.00	-10,660.00	P;O
YM SEP 08	2008-07- 22, - 09:07:07	-30	11,400.0000	11,564.0000	-1,710,000.00	-47.10	-1,709,952.90	0.00	-24,600.00	P;O
YM SEP 08	2008-07- 22, - 09:18:08	43	11,397.0000	11,564.0000	2,450,355.00	-67.51	2,450,932.49	509.98	35,905.00	P;C
YM SEP 08	2008-07- 22, - 11:53:52	40	11,480.0000	11,564.0000	2,296,000.00	-62.80	2,296,062.80	0.00	16,800.00	P;O
YM SEP 08	2008-07- 22, - 12:02:59	-40	11,488.0000	11,564.0000	-2,297,600.00	-62.80	-2,296,062.80	1,474.40	-15,200.00	P;C
YM SEP 08	2008-07- 22, - 12:11:21	42	11,503.0000	11,564.0000	2,415,630.00	-65.94	2,415,695.94	0.00	12,810.00	P;O

YM SEP 08	2008-07-22, 14:08:26	-	-42	11,477.0000	11,564.0000	-2,410,170.00	-65.94	-2,415,695.94	-5,591.88	-18,270.00	P;C
YM SEP 08	2008-07-23, 08:47:38	-	48	11,611.0000	11,613.0000	2,786,640.00	-75.36	2,786,715.36	0.00	480.00	P;O
YM SEP 08	2008-07-23, 10:21:10	-	-48	11,625.0000	11,613.0000	-2,790,000.00	-75.36	-2,786,715.36	3,209.28	2,880.00	P;C
YM SEP 08	2008-07-23, 11:59:17	-	22	11,587.0000	11,613.0000	1,274,570.00	-34.54	1,274,604.54	0.00	2,860.00	P;O
YM SEP 08	2008-07-23, 12:28:32	-	-22	11,581.227273	11,613.0000	-1,273,935.00	-34.54	-1,274,604.54	-704.08	-3,495.00	P;C
YM SEP 08	2008-07-23, 12:49:31	-	10	11,591.7000	11,613.0000	579,585.00	-15.70	579,600.70	0.00	1,065.00	P;O
YM SEP 08	2008-07-23, 13:15:23	-	20	11,580.0000	11,613.0000	1,158,000.00	-31.40	1,158,031.40	0.00	3,300.00	P;O
YM SEP 08	2008-07-23, 13:26:10	-	20	11,590.0000	11,613.0000	1,159,000.00	-31.40	1,159,031.40	0.00	2,300.00	P;O
YM SEP 08	2008-07-23, 13:45:05	-	-50	11,620.0000	11,613.0000	-2,905,000.00	-78.50	-2,896,663.50	8,258.00	1,750.00	P;C
YM SEP 08	2008-07-23, 13:51:33	-	50	11,609.0000	11,613.0000	2,902,250.00	-78.50	2,902,328.50	0.00	1,000.00	P;O
YM SEP 08	2008-07-23, 14:08:50	-	-50	11,615.0000	11,613.0000	-2,903,750.00	-78.50	-2,902,328.50	1,343.00	500.00	P;C
YM SEP 08	2008-07-23, 14:39:40	-	10	11,610.9000	11,613.0000	580,545.00	-15.70	580,560.70	0.00	105.00	P;O
YM SEP 08	2008-07-23, 14:41:00	-	8	11,603.0000	11,613.0000	464,120.00	-12.56	464,132.56	0.00	400.00	O
YM SEP 08	2008-07-23, 14:45:07	-	-18	11,620.0000	11,613.0000	-1,045,800.00	-28.26	-1,044,693.26	1,078.48	630.00	P;C
YM SEP 08	2008-07-23, 21:10:01	-	10	11,602.0000	11,351.0000	580,100.00	-15.70	580,115.70	0.00	-12,550.00	P;O
YM SEP 08	2008-07-23, 21:46:56	-	10	11,602.0000	11,351.0000	580,100.00	-15.70	580,115.70	0.00	-12,550.00	P;O
YM SEP 08	2008-07-24, 07:41:50	-	-20	11,574.0000	11,351.0000	-1,157,400.00	-31.40	-1,160,231.40	-2,862.80	22,300.00	P;C

YM SEP 08	2008-07- 24, - 08:54:56	51	11,583.0000	11,351.0000	2,953,665.00	-80.07	2,953,745.07	0.00	-59,160.00	P;O
YM SEP 08	2008-07- 24, - 09:04:50	-51	11,596.0000	11,351.0000	-2,956,980.00	-80.07	-2,953,745.07	3,154.86	62,475.00	P;C
YM SEP 08	2008-07- 24, - 10:47:01	30	11,503.0000	11,351.0000	1,725,450.00	-47.10	1,725,497.10	0.00	-22,800.00	P;O
YM SEP 08	2008-07- 24, - 10:48:23	-30	11,516.0000	11,351.0000	-1,727,400.00	-47.10	-1,725,497.10	1,855.80	24,750.00	P;C
YM SEP 08	2008-07- 24, - 11:00:10	38	11,502.0000	11,351.0000	2,185,380.00	-59.66	2,185,439.66	0.00	-28,690.00	P;O
YM SEP 08	2008-07- 24, - 13:23:32	-38	11,461.0000	11,351.0000	-2,177,590.00	-59.66	-2,185,439.66	-7,909.32	20,900.00	P;C
YM SEP 08	2008-07- 24, - 13:27:39	36	11,452.0000	11,351.0000	2,061,360.00	-56.52	2,061,416.52	0.00	-18,180.00	P;O
YM SEP 08	2008-07- 24, - 13:44:32	30	11,454.0000	11,351.0000	1,718,100.00	-47.10	1,718,147.10	0.00	-15,450.00	P;O
YM SEP 08	2008-07- 24, - 15:01:45	-16	11,405.0000	11,351.0000	-912,400.00	-25.12	-916,185.12	-3,810.24	4,320.00	P;C
YM SEP 08	2008-07- 24, - 15:04:42	-50	11,415.0000	11,351.0000	-2,853,750.00	-78.50	-2,863,378.50	-9,707.00	16,000.00	P;C
YM SEP 08	2008-07- 24, - 15:05:17	-45	11,420.0000	11,351.0000	-2,569,500.00	-70.65	-2,569,429.35	0.00	15,525.00	P;O
YM SEP 08	2008-07- 24, - 15:06:33	44	11,416.931818	11,351.0000	2,511,725.00	-69.08	2,512,330.92	536.84	-14,505.00	P;C
YM SEP 08	2008-07- 24, - 15:06:50	45	11,413.0000	11,351.0000	2,567,925.00	-70.65	2,568,027.51	31.86	-13,950.00	P;O
YM SEP 08	2008-07- 24, - 15:08:44	10	11,411.0000	11,351.0000	570,550.00	-15.70	570,565.70	0.00	-3,000.00	P;O
YM SEP 08	2008-07- 24, - 15:09:22	11	11,406.0000	11,351.0000	627,330.00	-17.27	627,347.27	0.00	-3,025.00	P;O
YM SEP 08	2008-07- 24, - 15:48:21	-15	11,345.0000	11,351.0000	-850,875.00	-23.55	-855,998.55	-5,147.10	-450.00	P;C
YM SEP 08	2008-07- 24, - 15:56:36	-50	11,345.0000	11,351.0000	-2,836,250.00	-78.50	-2,852,843.50	-16,672.00	-1,500.00	P;C

YM SEP 08	2008-07- 24, 15:57:09	-	-50	11,350.0000	11,351.0000	-2,837,500.00	-78.50	-2,837,421.50	0.00	-250.00	P;O
YM SEP 08	2008-07- 24, 15:58:44	-	50	11,345.0000	11,351.0000	2,836,250.00	-78.50	2,837,421.50	1,093.00	1,500.00	P;C
YM SEP 08	2008-07- 24, 16:12:16	-	-50	11,347.0000	11,351.0000	-2,836,750.00	-78.50	-2,836,671.50	0.00	-1,000.00	P;O
YM SEP 08	2008-07- 24, 16:13:04	-	-10	11,350.0000	11,351.0000	-567,500.00	-15.70	-567,484.30	0.00	-50.00	O
YM SEP 08	2008-07- 24, 20:10:55	-	60	11,346.0000	11,316.0000	3,403,800.00	-94.20	3,404,155.80	261.60	-9,000.00	P;C
YM SEP 08	2008-07- 25, 10:52:14	-	50	11,380.0000	11,316.0000	2,845,000.00	-78.50	2,845,078.50	0.00	-16,000.00	P;O
YM SEP 08	2008-07- 25, 11:22:29	-	9	11,386.0000	11,316.0000	512,370.00	-14.13	512,384.13	0.00	-3,150.00	P;O
YM SEP 08	2008-07- 25, 16:06:01	-	-1	11,327.0000	11,316.0000	-56,635.00	-1.57	-56,901.57	-268.14	55.00	L;C
YM SEP 08	2008-07- 28, 12:46:02	-	-7	11,189.0000	11,136.0000	-391,615.00	-10.99	-398,310.99	-6,706.98	1,855.00	P;L;C
YM SEP 08	2008-07- 28, 12:46:03	-	-1	11,189.0000	11,136.0000	-55,945.00	-1.57	-56,901.57	-958.14	265.00	L;C
YM SEP 08	2008-07- 28, 16:01:02	-	-4	11,118.5000	11,136.0000	-222,370.00	-6.28	-227,606.28	-5,242.56	-350.00	P;L;C
YM SEP 08	2008-07- 28, 16:14:07	-	-37	11,135.0000	11,136.0000	-2,059,975.00	-58.09	-2,105,358.09	-45,441.18	-185.00	P;C
YM SEP 08	2008-07- 28, 16:37:34	-	-9	11,135.0000	11,373.0000	-501,075.00	-14.13	-512,384.13	-11,323.26	-10,710.00	C
YM SEP 08	2008-07- 29, 07:36:58	-	4	11,152.0000	11,373.0000	223,040.00	-6.28	223,046.28	0.00	4,420.00	P;O
YM SEP 08	2008-07- 29, 07:55:41	-	-4	11,167.0000	11,373.0000	-223,340.00	-6.28	-223,046.28	287.44	-4,120.00	P;C
YM SEP 08	2008-07- 29, 08:22:47	-	1	11,161.0000	11,373.0000	55,805.00	-1.57	55,806.57	0.00	1,060.00	O
YM SEP 08	2008-07- 29, 09:05:19	-	11	11,162.0000	11,373.0000	613,910.00	-17.27	613,927.27	0.00	11,605.00	P;O

YM SEP 08	2008-07-29, 09:17:30	-	16	11,153.7500	11,373.0000	892,300.00	-25.12	892,325.12	0.00	17,540.00	P;O
YM SEP 08	2008-07-29, 09:18:01	-	1	11,152.0000	11,373.0000	55,760.00	-1.57	55,761.57	0.00	1,105.00	O
YM SEP 08	2008-07-29, 09:18:52	-	4	11,147.0000	11,373.0000	222,940.00	-6.28	222,946.28	0.00	4,520.00	P;O
YM SEP 08	2008-07-29, 09:28:40	-	7	11,150.0000	11,373.0000	390,250.00	-10.99	390,260.99	0.00	7,805.00	P;O
YM SEP 08	2008-07-29, 11:47:50	-	-40	11,278.0000	11,373.0000	-2,255,600.00	-62.80	-2,231,027.80	24,509.40	-19,000.00	P;C
YM SEP 08	2008-07-29, 11:52:18	-	38	11,269.0000	11,373.0000	2,141,110.00	-59.66	2,141,169.66	0.00	19,760.00	P;O
YM SEP 08	2008-07-29, 12:03:39	-	-38	11,288.0000	11,373.0000	-2,144,720.00	-59.66	-2,141,169.66	3,490.68	-16,150.00	P;C
YM SEP 08	2008-07-29, 12:19:44	-	47	11,278.0000	11,373.0000	2,650,330.00	-73.79	2,650,403.79	0.00	22,325.00	P;O
YM SEP 08	2008-07-29, 12:33:32	-	-47	11,290.0000	11,373.0000	-2,653,150.00	-73.79	-2,650,403.79	2,672.42	-19,505.00	P;C
YM SEP 08	2008-07-29, 12:38:38	-	48	11,280.0000	11,373.0000	2,707,200.00	-75.36	2,707,275.36	0.00	22,320.00	P;O
YM SEP 08	2008-07-29, 12:58:43	-	-48	11,295.0000	11,373.0000	-2,710,800.00	-67.16	-2,707,275.36	3,457.48	-18,720.00	P;C
YM SEP 08	2008-07-29, 13:18:08	-	49	11,275.0000	11,373.0000	2,762,375.00	-67.13	2,762,442.13	0.00	24,010.00	P;O
YM SEP 08	2008-07-29, 13:54:26	-	-49	11,320.0000	11,373.0000	-2,773,400.00	-67.13	-2,762,442.13	10,890.74	-12,985.00	P;C
YM SEP 08	2008-07-29, 14:00:52	-	-30	11,330.0000	11,373.0000	-1,699,500.00	-41.10	-1,642,701.23	109.04	-6,450.00	P;O
YM SEP 08	2008-07-29, 14:01:28	-	26	11,326.0000	11,373.0000	1,472,380.00	-35.62	1,472,864.38	448.76	6,110.00	P;C
YM SEP 08	2008-07-29, 14:01:47	-	50	11,324.0000	11,373.0000	2,831,000.00	-68.50	2,831,068.50	0.00	12,250.00	P;O
YM SEP 08	2008-07-29, 14:02:22	-	6	11,320.0000	11,373.0000	339,600.00	-8.22	339,608.22	0.00	1,590.00	P;O

YM SEP 08	2008-07- 29, 14:07:24	-	-52	11,308.0000	11,373.0000	-2,940,080.00	-71.24	-2,944,191.24	-4,182.48	-16,900.00	P;C
YM SEP 08	2008-07- 29, 14:13:31	-	15	11,293.4000	11,373.0000	847,005.00	-20.55	847,025.55	0.00	5,970.00	P;O
YM SEP 08	2008-07- 29, 14:20:19	-	36	11,299.0000	11,373.0000	2,033,820.00	-49.32	2,033,869.32	0.00	13,320.00	P;O
YM SEP 08	2008-07- 29, 14:26:02	-	-51	11,310.0000	11,373.0000	-2,884,050.00	-69.87	-2,880,894.87	3,085.26	-16,065.00	P;C
YM SEP 08	2008-07- 29, 14:27:05	-	5	11,303.0000	11,373.0000	282,575.00	-6.85	282,581.85	0.00	1,750.00	P;O
YM SEP 08	2008-07- 29, 14:27:19	-	-5	11,310.0000	11,373.0000	-282,750.00	-6.85	-282,581.85	161.30	-1,575.00	C
YM SEP 08	2008-07- 29, 14:32:29	-	50	11,306.0000	11,373.0000	2,826,500.00	-68.50	2,826,568.50	0.00	16,750.00	P;O
YM SEP 08	2008-07- 29, 15:17:27	-	-50	11,318.0000	11,373.0000	-2,829,500.00	-68.50	-2,826,568.50	2,863.00	-13,750.00	P;C
YM SEP 08	2008-07- 29, 15:25:02	-	37	11,345.891892	11,373.0000	2,098,990.00	-50.69	2,099,040.69	0.00	5,015.00	P;O
YM SEP 08	2008-07- 29, 15:25:10	-	-37	11,347.0000	11,373.0000	-2,099,195.00	-50.69	-2,099,040.69	103.62	-4,810.00	P;C
YM SEP 08	2008-07- 29, 15:26:10	-	50	11,344.0000	11,373.0000	2,836,000.00	-68.50	2,836,068.50	0.00	7,250.00	P;O
YM SEP 08	2008-07- 29, 15:38:17	-	-50	11,357.0000	11,373.0000	-2,839,250.00	-68.50	-2,836,068.50	3,113.00	-4,000.00	P;C
YM SEP 08	2008-07- 29, 15:44:24	-	50	11,358.0000	11,373.0000	2,839,500.00	-68.50	2,839,568.50	0.00	3,750.00	P;O
YM SEP 08	2008-07- 29, 15:54:42	-	-50	11,370.0000	11,373.0000	-2,842,500.00	-68.50	-2,839,568.50	2,863.00	-750.00	P;C
YM SEP 08	2008-07- 29, 16:00:34	-	50	11,367.0000	11,373.0000	2,841,750.00	-68.50	2,841,818.50	0.00	1,500.00	P;O
YM SEP 08	2008-07- 29, 17:21:49	-	-11	11,373.0000	11,580.0000	-625,515.00	-15.07	-625,200.07	299.86	-11,385.00	P;C
YM SEP 08	2008-07- 29, 18:00:38	-	-39	11,375.0000	11,580.0000	-2,218,125.00	-53.43	-2,216,618.43	1,453.14	-39,975.00	P;C

YM SEP 08	2008-07- 30, 08:22:01	-	51	11,409.0000	11,580.0000	2,909,295.00	-69.87	2,909,364.87	0.00	43,605.00	P;O
YM SEP 08	2008-07- 30, 08:22:32	-	4	11,405.0000	11,580.0000	228,100.00	-5.48	228,105.48	0.00	3,500.00	P;O
YM SEP 08	2008-07- 30, 08:29:47	-	-55	11,417.0000	11,580.0000	-3,139,675.00	-75.35	-3,137,470.35	2,129.30	-44,825.00	P;C
YM SEP 08	2008-07- 30, 08:36:44	-	39	11,433.0000	11,580.0000	2,229,435.00	-53.43	2,229,966.57	478.14	28,665.00	P;C
YM SEP 08	2008-07- 30, 08:39:48	-	-51	11,436.0000	11,580.0000	-2,916,180.00	-69.87	-2,916,110.13	0.00	-36,720.00	P;O
YM SEP 08	2008-07- 30, 08:41:14	-	-51	11,436.0000	11,580.0000	-2,916,180.00	-69.87	-2,916,110.13	0.00	-36,720.00	P;O
YM SEP 08	2008-07- 30, 08:45:12	-	-10	11,440.0000	11,580.0000	-572,000.00	-13.70	-571,986.30	0.00	-7,000.00	P;O
YM SEP 08	2008-07- 30, 08:56:07	-	28	11,436.0000	11,580.0000	1,601,040.00	-38.36	1,601,001.64	-76.72	20,160.00	P;C
YM SEP 08	2008-07- 30, 09:31:26	-	45	11,441.0000	11,580.0000	2,574,225.00	-61.65	2,573,238.35	-1,048.30	31,275.00	P;C
YM SEP 08	2008-07- 30, 09:35:00	-	-40	11,470.0000	11,580.0000	-2,294,000.00	-54.80	-2,293,945.20	0.00	-22,000.00	P;O
YM SEP 08	2008-07- 30, 09:49:07	-	-36	11,500.0000	11,580.0000	-2,070,000.00	-49.32	-2,069,950.68	0.00	-14,400.00	P;O
YM SEP 08	2008-07- 30, 09:49:24	-	26	11,489.0000	11,580.0000	1,493,570.00	-35.62	1,491,064.38	-2,541.24	11,830.00	P;C
YM SEP 08	2008-07- 30, 09:55:07	-	10	11,480.0000	11,580.0000	574,000.00	-13.70	573,486.30	-527.40	5,000.00	P;C
YM SEP 08	2008-07- 30, 10:09:33	-	-24	11,501.0000	11,580.0000	-1,380,120.00	-32.88	-1,380,087.12	0.00	-9,480.00	P;O
YM SEP 08	2008-07- 30, 10:10:09	-	-10	11,507.0000	11,580.0000	-575,350.00	-13.70	-575,336.30	0.00	-3,650.00	P;O
YM SEP 08	2008-07- 30, 10:14:40	-	-1	11,520.0000	11,580.0000	-57,600.00	-1.37	-57,598.63	0.00	-300.00	O
YM SEP 08	2008-07- 30, 10:40:50	-	10	11,500.0000	11,580.0000	575,000.00	-13.70	574,386.30	-627.40	4,000.00	P;C

YM SEP 08	2008-07- 30, 10:40:51	-	25	11,500.0000	11,580.0000	1,437,500.00	-34.25	1,437,465.75	-68.50	10,000.00	P;C
YM SEP 08	2008-07- 30, 11:49:56	-	10	11,493.0000	11,580.0000	574,650.00	-13.70	575,011.30	347.60	4,350.00	P;C
YM SEP 08	2008-07- 30, 12:09:01	-	30	11,474.0000	11,580.0000	1,721,100.00	-41.10	1,725,503.90	4,362.80	15,900.00	P;C
YM SEP 08	2008-07- 30, 13:52:35	-	4	11,408.0000	11,580.0000	228,160.00	-5.48	228,165.48	0.00	3,440.00	P;O
YM SEP 08	2008-07- 30, 13:59:52	-	-4	11,416.0000	11,580.0000	-228,320.00	-5.48	-228,165.48	149.04	-3,280.00	C
YM SEP 08	2008-07- 31, 07:29:02	-	-1	11,591.0000	11,359.0000	-57,955.00	-1.37	-57,953.63	0.00	1,160.00	O
YM SEP 08	2008-07- 31, 07:54:03	-	-1	11,592.0000	11,359.0000	-57,960.00	-1.37	-57,958.63	0.00	1,165.00	O
YM SEP 08	2008-07- 31, 08:29:23	-	-10	11,598.0000	11,359.0000	-579,900.00	-13.70	-579,886.30	0.00	11,950.00	O
YM SEP 08	2008-07- 31, 08:29:35	-	-5	11,598.0000	11,359.0000	-289,950.00	-6.85	-289,943.15	0.00	5,975.00	O
YM SEP 08	2008-07- 31, 08:30:11	-	17	11,548.0000	11,359.0000	981,580.00	-23.29	985,741.71	4,138.42	-16,065.00	P;C
YM SEP 08	2008-07- 31, 08:35:12	-	20	11,504.0000	11,359.0000	1,150,400.00	-27.40	1,150,427.40	0.00	-14,500.00	P;O
YM SEP 08	2008-07- 31, 09:49:01	-	1	11,466.0000	11,359.0000	57,330.00	-1.37	57,331.37	0.00	-535.00	O
YM SEP 08	2008-07- 31, 09:55:09	-	1	11,513.0000	11,359.0000	57,565.00	-1.37	57,566.37	0.00	-770.00	O
YM SEP 08	2008-07- 31, 10:05:21	-	1	11,493.0000	11,359.0000	57,465.00	-1.37	57,466.37	0.00	-670.00	O
YM SEP 08	2008-07- 31, 10:07:25	-	10	11,508.0000	11,359.0000	575,400.00	-13.70	575,413.70	0.00	-7,450.00	P;O
YM SEP 08	2008-07- 31, 10:09:15	-	1	11,499.0000	11,359.0000	57,495.00	-1.37	57,496.37	0.00	-700.00	O
YM SEP 08	2008-07- 31, 10:09:21	-	10	11,500.0000	11,359.0000	575,000.00	-13.70	575,013.70	0.00	-7,050.00	P;O



YM SEP 08	2008-07-31, 10:10:40	-	1	11,495.0000	11,359.0000	57,475.00	-1.37	57,476.37	0.00	-680.00	O
YM SEP 08	2008-07-31, 14:39:37	-	-14	11,485.0000	11,359.0000	-803,950.00	-19.18	-805,299.18	-1,368.36	8,820.00	C
YM SEP 08	2008-07-31, 14:42:06	-	-31	11,495.0000	11,359.0000	-1,781,725.00	-42.47	-1,782,892.47	-1,209.94	21,080.00	P;C
YM SEP 08	2008-07-31, 15:26:01	-	10	11,450.0000	11,359.0000	572,500.00	-13.70	572,513.70	0.00	-4,550.00	P;O
YM SEP 08	2008-07-31, 15:28:12	-	25	11,455.0000	11,359.0000	1,431,875.00	-34.25	1,431,909.25	0.00	-12,000.00	P;O
YM SEP 08	2008-07-31, 15:50:57	-	4	11,373.0000	11,359.0000	227,460.00	-5.48	227,465.48	0.00	-280.00	P;O
<b>Total ( YM SEP 08 )</b>			<b>39</b>			<b>2,267,945.00</b>	<b>-</b>	<b>514,406.82</b>	<b>-47,616.98</b>	<b>-</b>	<b>174,110.00</b>
ZG AUG 08	2008-07-01, 09:59:23	-	1	942.8000	945.0000	94,280.00	-2.27	92,698.28	-1,583.99	220.00	L;C
ZG AUG 08	2008-07-02, 10:02:59	-	-1	937.3000	945.9000	-93,730.00	-2.27	-93,727.73	0.00	-860.00	O
ZG AUG 08	2008-07-03, 09:49:49	-	2	935.1000	934.0000	187,020.00	-4.54	186,426.01	-598.53	-220.00	C
ZG AUG 08	2008-07-07, 08:08:16	-	-15	924.406667	928.7000	-1,386,610.00	-31.05	-1,386,578.95	0.00	-6,440.00	P;O
ZG AUG 08	2008-07-07, 08:20:01	-	15	921.5600	928.7000	1,382,340.00	-31.05	1,386,578.95	4,207.90	10,710.00	P;C
ZG AUG 08	2008-07-07, 08:49:30	-	-20	924.6000	928.7000	-1,849,200.00	-41.40	-1,849,158.60	0.00	-8,200.00	P;O
ZG AUG 08	2008-07-07, 09:52:42	-	12	917.1000	928.7000	1,100,520.00	-24.84	1,109,495.16	8,950.32	13,920.00	P;C
ZG AUG 08	2008-07-07, 11:38:15	-	8	920.7000	928.7000	736,560.00	-16.56	739,663.44	3,086.88	6,400.00	P;C
ZG AUG 08	2008-07-08, 15:35:12	-	-20	922.7000	922.8000	-1,845,400.00	-34.40	-1,845,365.60	0.00	-200.00	P;O
ZG AUG 08	2008-07-08, 16:02:53	-	20	922.2000	922.8000	1,844,400.00	-34.40	1,845,365.60	931.20	1,200.00	P;C

ZG AUG 08	2008-07- 10, 16:08:46	-	-6	948.1000	941.9000	-568,860.00	-10.32	-568,849.68	0.00	3,720.00	P;O
ZG AUG 08	2008-07- 11, 07:52:33	-	-1	953.1000	960.4000	-95,310.00	-1.72	-95,308.28	0.00	-730.00	O
ZG AUG 08	2008-07- 11, 12:13:17	-	7	960.785714	960.4000	672,550.00	-12.04	664,157.96	-8,404.08	-270.00	P;C
ZG AUG 08	2008-07- 11, 16:09:04	-	-5	965.4000	960.4000	-482,700.00	-8.60	-482,691.40	0.00	2,500.00	P;O
ZG AUG 08	2008-07- 11, 16:09:13	-	-1	965.1000	960.4000	-96,510.00	-1.72	-96,508.28	0.00	470.00	O
ZG AUG 08	2008-07- 14, 11:48:32	-	6	967.8000	973.5000	580,680.00	-10.32	579,199.68	-1,490.64	3,420.00	C
ZG AUG 08	2008-07- 17, 13:22:59	-	-10	970.0000	970.5000	-970,000.00	-17.20	-969,982.80	0.00	-500.00	P;O
ZG AUG 08	2008-07- 17, 13:28:25	-	-1	971.5000	970.5000	-97,150.00	-1.72	-97,148.28	0.00	100.00	O
ZG AUG 08	2008-07- 17, 13:42:14	-	-1	965.4000	970.5000	-96,540.00	-1.72	-96,538.28	0.00	-510.00	O
ZG AUG 08	2008-07- 17, 13:54:52	-	-1	965.7000	970.5000	-96,570.00	-1.72	-96,568.28	0.00	-480.00	O
ZG AUG 08	2008-07- 17, 14:16:18	-	13	962.5000	970.5000	1,251,250.00	-22.36	1,260,237.64	8,965.28	10,400.00	P;C
ZG AUG 08	2008-07- 17, 14:25:22	-	-10	958.8000	970.5000	-958,800.00	-17.20	-958,782.80	0.00	-11,700.00	P;O
ZG AUG 08	2008-07- 17, 14:49:22	-	10	956.0000	970.5000	956,000.00	-17.20	958,782.80	2,765.60	14,500.00	P;C
ZG AUG 08	2008-07- 17, 22:40:35	-	-1	956.9000	957.5000	-95,690.00	-1.72	-95,688.28	0.00	-60.00	O
ZG AUG 08	2008-07- 18, 08:15:40	-	-10	952.2000	957.5000	-952,200.00	-17.20	-952,182.80	0.00	-5,300.00	O
ZG AUG 08	2008-07- 18, 08:23:03	-	-9	952.0000	957.5000	-856,800.00	-15.48	-856,784.52	0.00	-4,950.00	P;O
ZG AUG 08	2008-07- 18, 09:22:38	-	-36	957.4250	957.5000	-3,446,730.00	-61.92	-3,446,668.08	0.00	-270.00	P;O

ZG AUG 08	2008-07- 18, - 09:31:48	56	955.391071	957.5000	5,350,190.00	-96.32	5,351,323.68	1,037.36	11,810.00	P;C
ZG AUG 08	2008-07- 21, - 08:13:01	-9	964.277778	964.1000	-867,850.00	-15.48	-867,834.52	0.00	160.00	P;O
ZG AUG 08	2008-07- 21, - 09:26:15	9	962.1000	964.1000	865,890.00	-15.48	867,834.52	1,929.04	1,800.00	P;C
ZG AUG 08	2008-07- 21, - 21:20:49	-1	968.0000	948.6000	-96,800.00	-1.72	-96,798.28	0.00	1,940.00	O
ZG AUG 08	2008-07- 21, - 22:01:59	-1	968.0000	948.6000	-96,800.00	-1.72	-96,798.28	0.00	1,940.00	O
ZG AUG 08	2008-07- 22, - 08:32:52	-10	971.9000	948.6000	-971,900.00	-17.20	-971,882.80	0.00	23,300.00	P;O
ZG AUG 08	2008-07- 22, - 08:39:58	-1	970.6000	948.6000	-97,060.00	-1.72	-97,058.28	0.00	2,200.00	O
ZG AUG 08	2008-07- 22, - 08:58:12	-10	970.1000	948.6000	-970,100.00	-17.20	-970,082.80	0.00	21,500.00	P;O
ZG AUG 08	2008-07- 22, - 09:02:48	23	968.6000	948.6000	2,227,780.00	-39.56	2,232,620.44	4,800.88	-46,000.00	P;C
ZG AUG 08	2008-07- 22, - 09:34:39	-5	972.2000	948.6000	-486,100.00	-8.60	-486,091.40	0.00	11,800.00	P;O
ZG AUG 08	2008-07- 22, - 09:36:57	-1	972.5000	948.6000	-97,250.00	-1.72	-97,248.28	0.00	2,390.00	O
ZG AUG 08	2008-07- 22, - 09:37:03	-1	972.5000	948.6000	-97,250.00	-1.72	-97,248.28	0.00	2,390.00	O
ZG AUG 08	2008-07- 22, - 11:19:29	7	956.2000	948.6000	669,340.00	-12.04	680,587.96	11,235.92	-5,320.00	P;C
ZG AUG 08	2008-07- 29, - 07:37:58	-5	924.4000	916.7000	-462,200.00	-8.60	-462,191.40	0.00	3,850.00	P;O
ZG AUG 08	2008-07- 29, - 07:38:32	-1	924.4000	916.7000	-92,440.00	-1.72	-92,438.28	0.00	770.00	O
ZG AUG 08	2008-07- 29, - 07:38:37	-1	924.4000	916.7000	-92,440.00	-1.72	-92,438.28	0.00	770.00	O
ZG AUG 08	2008-07- 29, - 07:57:44	-1	923.8000	916.7000	-92,380.00	-1.72	-92,378.28	0.00	710.00	O

ZG AUG 08	2008-07-29, 07:57:47	-	-1	923.8000	916.7000	-92,380.00	-1.72	-92,378.28	0.00	710.00	O
ZG AUG 08	2008-07-29, 08:27:02	-	9	922.0000	916.7000	829,800.00	-15.48	831,824.52	2,009.04	-4,770.00	P;C
ZG AUG 08	2008-07-29, 08:35:10	-	-10	924.0000	916.7000	-924,000.00	-17.20	-923,982.80	0.00	7,300.00	P;O
ZG AUG 08	2008-07-29, 09:18:33	-	3	922.0000	916.7000	276,600.00	-5.16	277,194.84	589.68	-1,590.00	P;C
ZG AUG 08	2008-07-29, 09:27:38	-	7	924.4000	916.7000	647,080.00	-12.04	646,787.96	-304.08	-5,390.00	P;C
ZG AUG 08	2008-07-29, 11:05:29	-	-1	917.3000	916.7000	-91,730.00	-1.72	-91,728.28	0.00	60.00	O
ZG AUG 08	2008-07-29, 11:05:43	-	-1	917.8000	916.7000	-91,780.00	-1.72	-91,778.28	0.00	110.00	O
ZG AUG 08	2008-07-29, 12:16:42	-	2	914.1000	916.7000	182,820.00	-3.44	183,506.56	683.12	520.00	C
ZG AUG 08	2008-07-31, 14:43:02	-	-2	913.8000	913.7000	-182,760.00	-3.04	-182,756.96	0.00	20.00	O
ZG AUG 08	2008-07-31, 14:46:04	-	-6	913.6000	913.7000	-548,160.00	-9.12	-548,150.88	0.00	-60.00	P;O
ZG AUG 08	2008-07-31, 15:50:46	-	8	915.1000	913.7000	732,080.00	-12.16	730,907.84	-1,184.32	-1,120.00	P;C
<b>Total ( ZG AUG 08 )</b>			<b>2</b>			<b>147,000.00</b>	<b>-769.98</b>	<b>185,396.56</b>	<b>37,626.58</b>	<b>58,670.00</b>	
<b>Total in USD</b>						<b>2,190,375.00</b>	<b>-</b> <b>21,632.65</b>	<b>699,803.38</b>	<b>205,277.34</b>	<b>-4,803.75</b>	

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**  
**CAD**

EUR. CAD	2008-07-25, 16:16:01	-3.98	126,000	1.60105	0.0000	-201,732.30	0.00	0.00	0.00	0.00	L;O
EUR. CAD	2008-07-25, 16:20:02	-2.50	35,996	1.6019	0.0000	-57,661.99	0.00	0.00	0.00	0.00	L;O
EUR. CAD	2008-07-28, 05:54:15	-2.50	36,004	1.6034	0.0000	-57,728.81	0.00	0.00	0.00	0.00	L;O
EUR. CAD	2008-07-28, 06:04:16	-2.50	71,992	1.6052	0.0000	-115,561.56	0.00	0.00	0.00	0.00	L;O

EUR. CAD	2008-07- 29, 15:56:02	-5.62	180,000	1.5957	0.0000	-287,226.00	0.00	0.00	0.00	0.00	O
EUR. CAD	2008-07- 29, 15:57:18	-14.04	-449,992	1.5955	0.0000	717,962.24	0.00	0.00	0.00	0.00	P;O
<b>Total ( EUR. CAD )</b>		<b>-31.13</b>	<b>0</b>			<b>-1,948.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
USD. CAD	2008-07- 10, 07:17:19	-5.00	250,000	1.0115	0.0000	-252,875.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 10, 07:17:39	-2.94	146,695	1.0114	0.0000	-148,367.32	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 10, 09:53:29	-2.50	-33,000	1.0112	0.0000	33,369.60	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 10, 09:59:21	-2.50	-25,000	1.0113	0.0000	25,282.50	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 10, 10:00:07	-2.50	31,000	1.0114	0.0000	-31,353.40	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 11, 07:08:57	-5.03	-250,000	1.0143	0.0000	253,575.00	0.00	0.00	0.00	0.00	P;O
USD. CAD	2008-07- 11, 07:09:43	-2.50	-109,000	1.0143	0.0000	110,558.70	0.00	0.00	0.00	0.00	P;O
USD. CAD	2008-07- 22, 07:25:07	-40.04	- 2,000,000	1.00235	0.0000	2,004,700.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 22, 07:59:08	-40.02	2,000,000	1.0018	0.0000	-2,003,600.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 22, 08:16:37	-50.00	2,500,000	1.0015	0.0000	-2,503,750.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 22, 08:24:11	-40.29	- 2,013,836	1.00185	0.0000	2,017,561.60	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 22, 08:43:03	-10.03	-500,000	1.0046	0.0000	502,300.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 22, 09:24:03	-50.12	2,500,000	1.0038	0.0000	-2,509,500.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 22, 09:32:18	-50.16	- 2,500,000	1.0047	0.0000	2,511,750.00	0.00	0.00	0.00	0.00	O

USD. CAD	2008-07- 22, 10:38:41	-26.16	-	1.0076	0.0000	1,309,880.00	0.00	0.00	0.00	0.00	P;O
			1,300,000								
USD. CAD	2008-07- 22, 10:56:25	-25.12	-	1.0061	0.0000	-1,257,625.00	0.00	0.00	0.00	0.00	P;O
			1,250,000								
USD. CAD	2008-07- 22, 14:41:10	-2.50	50,000	1.0087	0.0000	-50,435.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 25, 07:26:37	-40.04	-	1.0144	0.0000	2,028,800.00	0.00	0.00	0.00	0.00	P;O
			2,000,000								
USD. CAD	2008-07- 28, 06:52:26	-34.00	1,700,000	1.0195	0.0000	-1,733,150.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 28, 08:21:48	-34.08	-	1.0218	0.0000	1,737,060.00	0.00	0.00	0.00	0.00	O
			1,700,000								
USD. CAD	2008-07- 30, 06:56:07	-35.98	1,800,000	1.0232	0.0000	-1,841,760.00	0.00	0.00	0.00	0.00	P;O
USD. CAD	2008-07- 30, 07:39:42	-4.99	250,000	1.0227	0.0000	-255,675.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 30, 09:09:34	-2.50	-50,000	1.0260	0.0000	51,300.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 31, 11:57:42	-23.68	-	1.0256	0.0000	1,211,029.51	0.00	0.00	0.00	0.00	O
			1,180,801								
USD. CAD	2008-07- 31, 12:20:48	-2.50	25,000	1.0253	0.0000	-25,632.50	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 31, 12:21:51	-10.02	500,000	1.02533	0.0000	-512,665.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 31, 12:29:31	-5.01	250,000	1.0250	0.0000	-256,250.00	0.00	0.00	0.00	0.00	O
USD. CAD	2008-07- 31, 12:29:47	-2.50	38,000	1.0250	0.0000	-38,950.00	0.00	0.00	0.00	0.00	O
<b>Total ( USD. CAD )</b>		<b>-552.72</b>	<b>-370,942</b>			<b>375,578.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total in CAD</b>						<b>373,630.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total in USD</b>						<b>369,906.53</b>	<b>-583.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>USD</b>											
AUD. USD	2008-07- 25, 11:03:41	0.00	86,452	0.95554	0.0000	-82,608.34	-2.50	0.00	0.00	0.00	O
<b>Total ( AUD. USD )</b>		<b>-2.50</b>	<b>86,452</b>			<b>-82,608.34</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

EUR. USD	2008-07- 22, 07: 27: 52	0.00	-500,000	1.59351	0.0000	796,755.00	-15.94	0.00	0.00	0.00	O
EUR. USD	2008-07- 22, 07: 30: 32	0.00	-250,000	1.5939	0.0000	398,475.00	-7.97	0.00	0.00	0.00	O
EUR. USD	2008-07- 22, 07: 48: 44	0.00	750,000	1.5928	0.0000	-1,194,600.00	-23.89	0.00	0.00	0.00	O
EUR. USD	2008-07- 25, 08: 43: 08	0.00	- 2,500,000	1.57089	0.0000	3,927,225.00	-78.54	0.00	0.00	0.00	O
EUR. USD	2008-07- 25, 10: 49: 19	0.00	2,500,000	1.5678	0.0000	-3,919,500.00	-78.39	0.00	0.00	0.00	O
EUR. USD	2008-07- 25, 11: 06: 47	0.00	- 1,800,000	1.5683	0.0000	2,822,940.00	-56.46	0.00	0.00	0.00	P;O
EUR. USD	2008-07- 25, 11: 20: 28	0.00	1,800,000	1.5675	0.0000	-2,821,500.00	-56.43	0.00	0.00	0.00	P;O
EUR. USD	2008-07- 25, 11: 26: 24	0.00	- 1,800,000	1.5685	0.0000	2,823,300.00	-56.47	0.00	0.00	0.00	P;O
EUR. USD	2008-07- 25, 11: 48: 27	0.00	1,800,000	1.56765	0.0000	-2,821,770.00	-56.44	0.00	0.00	0.00	O
EUR. USD	2008-07- 25, 12: 00: 44	0.00	- 1,800,000	1.56901	0.0000	2,824,218.00	-56.48	0.00	0.00	0.00	O
EUR. USD	2008-07- 25, 12: 01: 33	0.00	-180,000	1.56969	0.0000	282,544.20	-5.65	0.00	0.00	0.00	O
EUR. USD	2008-07- 25, 12: 12: 27	0.00	-180,000	1.5708	0.0000	282,744.00	-5.65	0.00	0.00	0.00	O
EUR. USD	2008-07- 25, 13: 11: 51	0.00	2,160,000	1.56949	0.0000	-3,390,099.40	-67.80	0.00	0.00	0.00	P;O
EUR. USD	2008-07- 25, 14: 23: 48	0.00	- 1,800,000	1.56954	0.0000	2,825,172.00	-56.50	0.00	0.00	0.00	O
EUR. USD	2008-07- 27, 18: 19: 47	0.00	1,800,000	1.56875	0.0000	-2,823,750.00	-56.48	0.00	0.00	0.00	O
EUR. USD	2008-07- 27, 18: 29: 38	0.00	- 2,036,538	1.56945	0.0000	3,196,244.56	-63.92	0.00	0.00	0.00	O
EUR. USD	2008-07- 27, 19: 34: 31	0.00	2,036,538	1.56865	0.0000	-3,194,615.33	-63.89	0.00	0.00	0.00	O

EUR. USD	2008-07- 27, 19:54:35	0.00	- 2,013,082	1.5693	0.0000	3,159,129.58	-63.18	0.00	0.00	0.00	O
EUR. USD	2008-07- 27, 20:17:45	0.00	2,013,082	1.5686	0.0000	-3,157,720.43	-63.15	0.00	0.00	0.00	O
EUR. USD	2008-07- 27, 22:27:09	0.00	- 1,728,641	1.56985	0.0000	2,713,707.07	-54.27	0.00	0.00	0.00	O
EUR. USD	2008-07- 28, 07:02:26	0.00	54,000	1.5760	0.0000	-85,104.00	-2.50	0.00	0.00	0.00	L;O
EUR. USD	2008-07- 28, 07:15:27	0.00	36,000	1.5762	0.0000	-56,743.20	-2.50	0.00	0.00	0.00	L;O
EUR. USD	2008-07- 28, 07:15:27	0.00	54,000	1.57619	0.0000	-85,114.26	-2.50	0.00	0.00	0.00	L;O
EUR. USD	2008-07- 28, 10:48:02	0.00	1,584,641	1.5736	0.0000	-2,493,591.08	-49.87	0.00	0.00	0.00	O
EUR. USD	2008-07- 28, 14:55:47	0.00	- 1,380,323	1.57502	0.0000	2,174,036.33	-43.48	0.00	0.00	0.00	O
EUR. USD	2008-07- 28, 15:47:21	0.00	1,052,266	1.57435	0.0000	-1,656,634.98	-33.13	0.00	0.00	0.00	O
EUR. USD	2008-07- 28, 16:18:02	0.00	328,057	1.5741	0.0000	-516,394.52	-10.33	0.00	0.00	0.00	O
EUR. USD	2008-07- 28, 16:49:41	0.00	- 1,800,000	1.5742	0.0000	2,833,560.00	-56.67	0.00	0.00	0.00	O
EUR. USD	2008-07- 28, 16:50:00	0.00	-180,000	1.5742	0.0000	283,356.00	-5.67	0.00	0.00	0.00	O
EUR. USD	2008-07- 28, 16:50:07	0.00	-180,000	1.57421	0.0000	283,357.80	-5.67	0.00	0.00	0.00	O
EUR. USD	2008-07- 29, 07:30:25	0.00	2,160,000	1.571591	0.0000	-3,394,636.00	-67.89	0.00	0.00	0.00	P;O
EUR. USD	2008-07- 29, 15:10:59	0.00	- 1,800,000	1.55842	0.0000	2,805,156.00	-56.10	0.00	0.00	0.00	O
EUR. USD	2008-07- 29, 15:13:40	0.00	- 1,080,577	1.55852	0.0000	1,684,100.85	-33.68	0.00	0.00	0.00	P;O
EUR. USD	2008-07- 29, 15:25:11	0.00	2,880,577	1.55835	0.0000	-4,488,947.17	-89.78	0.00	0.00	0.00	O



EUR. USD	2008-07- 29, 16:08:59	0.00	- 1,800,000	1.55881	0.0000	2,805,858.00	-56.12	0.00	0.00	0.00	O
EUR. USD	2008-07- 29, 16:20:30	0.00	-180,000	1.5591	0.0000	280,638.00	-5.61	0.00	0.00	0.00	O
EUR. USD	2008-07- 29, 22:13:58	0.00	- 1,469,463	1.55952	0.0000	2,291,656.94	-45.83	0.00	0.00	0.00	O
EUR. USD	2008-07- 30, 06:52:16	0.00	3,449,463	1.5587	0.0000	-5,376,677.98	-107.53	0.00	0.00	0.00	O
EUR. USD	2008-07- 30, 08:10:14	0.00	- 1,999,254	1.5595	0.0000	3,117,836.61	-62.36	0.00	0.00	0.00	O
EUR. USD	2008-07- 30, 08:15:15	0.00	1,999,254	1.5578	0.0000	-3,114,437.88	-62.29	0.00	0.00	0.00	O
EUR. USD	2008-07- 30, 10:24:17	0.00	1,469,234	1.5542	0.0000	-2,283,483.48	-45.67	0.00	0.00	0.00	P;O
EUR. USD	2008-07- 30, 11:32:59	0.00	- 1,469,233	1.55571	0.0000	2,285,700.47	-45.71	0.00	0.00	0.00	O
EUR. USD	2008-07- 30, 15:07:38	0.00	-400,000	1.5576	0.0000	623,040.00	-12.46	0.00	0.00	0.00	O
EUR. USD	2008-07- 30, 15:11:14	0.00	399,999	1.55683	0.0000	-622,730.44	-12.45	0.00	0.00	0.00	O
EUR. USD	2008-07- 30, 16:05:35	0.00	- 1,019,436	1.5577	0.0000	1,587,975.46	-31.76	0.00	0.00	0.00	P;O
EUR. USD	2008-07- 30, 21:15:42	0.00	1,019,436	1.5573	0.0000	-1,587,567.68	-31.75	0.00	0.00	0.00	O
EUR. USD	2008-07- 31, 07:00:08	0.00	- 1,403,709	1.56102	0.0000	2,191,217.82	-43.82	0.00	0.00	0.00	O
EUR. USD	2008-07- 31, 07:25:09	0.00	36,000	1.5615	0.0000	-56,214.00	-2.50	0.00	0.00	0.00	L;O
EUR. USD	2008-07- 31, 07:26:42	0.00	1,367,709	1.5610	0.0000	-2,134,993.75	-42.70	0.00	0.00	0.00	O
<b>Total ( EUR. USD )</b>	<b>-</b>	<b>2,055.87</b>	<b>0</b>			<b>23,119.12</b>	<b>-2,055.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
GBP. USD	2008-07- 25, 09:13:20	0.00	-200,000	1.99215	0.0000	398,430.00	-7.97	0.00	0.00	0.00	O

GBP. USD	2008-07-25, 09:13:49	0.00	- 1,550,000	1.992139	0.0000	3,087,815.00	-61.76	0.00	0.00	0.00	P;O
GBP. USD	2008-07-25, 09:31:44	0.00	- 1,101,566	1.99158	0.0000	2,193,856.81	-43.88	0.00	0.00	0.00	O
GBP. USD	2008-07-25, 10:46:52	0.00	1,300,000	1.9891	0.0000	-2,585,830.00	-51.72	0.00	0.00	0.00	P;O
GBP. USD	2008-07-25, 10:50:55	0.00	1,551,645	1.9891	0.0000	-3,086,377.07	-61.73	0.00	0.00	0.00	P;O
GBP. USD	2008-07-25, 11:08:45	0.00	-87,000	1.98795	0.0000	172,951.65	-3.46	0.00	0.00	0.00	O
GBP. USD	2008-07-25, 11:21:08	0.00	87,000	1.9880	0.0000	-172,956.00	-3.46	0.00	0.00	0.00	O
<b>Total ( GBP. USD )</b>		<b>-233.96</b>	<b>79</b>			<b>7,890.39</b>	<b>-233.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total in USD</b>						<b>-51,598.83</b>	<b>-2,292.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Date	Description	Amount
<b>USD</b>		
2008-07-01, 00:00:00	Overnight Position Fee GOLD 100 TROY OZ / FUT	-0.20
2008-07-02, 00:00:00	Overnight Position Fee GOLD 100 TROY OZ / FUT	-0.10
2008-07-03, 00:00:00	Overnight Position Fee GOLD 100 TROY OZ / FUT	-0.20
2008-07-04, 00:00:00	Overnight Position Fee LIGHT, SWEET CRUDE OIL E-MINY ENERGY FUTURE / FUT	-1.00
2008-07-07, 00:00:00	Overnight Position Fee LIGHT, SWEET CRUDE OIL E-MINY ENERGY FUTURE / FUT	-1.00
2008-07-08, 00:00:00	Overnight Position Fee MINI SIZED DOW JONES INDUSTRIAL AVERAGE \$5 (ACE) / FUT	-1.70
2008-07-09, 00:00:00	Overnight Position Fee EUROPEAN CURRENCY UNIT / FUT	-2.50
2008-07-10, 00:00:00	Overnight Position Fee MINI SIZED DOW JONES INDUSTRIAL AVERAGE \$5 (ACE) / FUT	-1.00
2008-07-11, 00:00:00	Overnight Position Fee GOLD 100 TROY OZ / FUT	-0.60
2008-07-11, 14:39:11	JUN DATA FEES - NASDAQ LEVEL I	-20.00
2008-07-11, 14:39:11	JUN DATA FEES - HONG KONG STOCK EXCHANG	-25.65
2008-07-11, 14:39:11	JUN DATA FEES - US OPTIONS BUNDLE	-20.00
2008-07-14, 00:00:00	Overnight Position Fee GOLD 100 TROY OZ / FUT	-0.60
2008-07-15, 00:00:00	Overnight Position Fee MINI SIZED DOW JONES INDUSTRIAL AVERAGE \$5 (ACE) / FUT	-3.40
2008-07-16, 00:00:00	Overnight Position Fee MINI SIZED DOW JONES INDUSTRIAL AVERAGE \$5 (ACE) / FUT	-3.80
2008-07-17, 00:00:00	Overnight Position Fee MINI SIZED DOW JONES INDUSTRIAL AVERAGE \$5 (ACE) / FUT	-4.90
2008-07-18, 00:00:00	Overnight Position Fee EUROPEAN CURRENCY UNIT / FUT	-7.00
2008-07-22, 00:00:00	Overnight Position Fee LIGHT, SWEET CRUDE OIL E-MINY ENERGY FUTURE / FUT	-1.90

2008-07-23, 00:00:00	Overnight Position Fee EUROPEAN CURRENCY UNIT / FUT	-4.40
2008-07-24, 00:00:00	Overnight Position Fee BRITISH POUND / FUT	-6.90
2008-07-24, 00:00:00	Overnight Position Fee EUROPEAN CURRENCY UNIT / FUT	-1.70
2008-07-25, 00:00:00	Overnight Position Fee EUROPEAN CURRENCY UNIT / FUT	-1.00
2008-07-25, 00:00:00	Overnight Position Fee MINI SIZED DOW JONES INDUSTRIAL AVERAGE \$5 (ACE) / FUT	-6.00
2008-07-28, 00:00:00	Overnight Position Fee MINI SIZED DOW JONES INDUSTRIAL AVERAGE \$5 (ACE) / FUT	-5.80
2008-07-29, 00:00:00	Overnight Position Fee MINI SIZED DOW JONES INDUSTRIAL AVERAGE \$5 (ACE) / FUT	-0.90
2008-07-29, 00:00:00	Overnight Position Fee LIGHT, SWEET CRUDE OIL E-MINY ENERGY FUTURE / FUT	-1.50
2008-07-29, 00:00:00	Overnight Position Fee E-MINI NASDAQ 100 FUTURES / FUT	-5.00
2008-07-30, 00:00:00	Overnight Position Fee MINI SIZED DOW JONES INDUSTRIAL AVERAGE \$5 (ACE) / FUT	-5.00
2008-07-30, 00:00:00	Overnight Position Fee EUROPEAN CURRENCY UNIT / FUT	-0.60
2008-07-31, 00:00:00	Overnight Position Fee LIGHT, SWEET CRUDE OIL E-MINY ENERGY FUTURE / FUT	-2.20
<b>Total in USD</b>		<b>-136.55</b>

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

Settle Date	Description	Amount
<b>USD</b>		
2008-07-02, 00:00:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	99,980.00
2008-07-14, 00:00:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	99,980.00
2008-07-22, 00:00:00	DISBURSEMENT INITIATED BY Test STL Master	-150,000.00
2008-07-30, 00:00:00	DISBURSEMENT INITIATED BY Test STL Master	-130,000.00
2008-07-30, 11:53:32	WITHDRAWAL FEE	-10.00
<b>Total in USD</b>		<b>-80,050.00</b>

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

**Base Currency Summary**

Starting Accrual Balance	-9.80
Interest Accrued	-360.93
Accrual Reversal	11.89
Ending Accrual Balance	-358.83
<b>AUD</b>	
Starting Accrual Balance	0.00
Interest Accrued	28.85
Accrual Reversal	0.00
Ending Accrual Balance	28.85
Ending Accrual Balance in USD	27.17
<b>CAD</b>	
Starting Accrual Balance	-12.07
Interest Accrued	281.12
Accrual Reversal	14.46
Ending Accrual Balance	283.51

Ending Accrual Balance in USD	276.90
<b>EUR</b>	
Starting Accrual Balance	0.00
Interest Accrued	-492.45
Accrual Reversal	0.00
Ending Accrual Balance	-492.45
Ending Accrual Balance in USD	-768.17
<b>JPY</b>	
Starting Accrual Balance	0.00
Interest Accrued	-1.05
Accrual Reversal	1.05
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00
<b>USD</b>	
Starting Accrual Balance	2.03
Interest Accrued	105.55
Accrual Reversal	-2.31
Ending Accrual Balance	105.27

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

Date	Description	Amount
<b>CAD</b>		
2008-07-03, 00:00:00	CAD DEBIT INT FOR JUN-2008	-34.79
<b>Total in CAD</b>		<b>-34.79</b>
<b>Total in USD</b>		<b>-34.15</b>
<b>JPY</b>		
2008-07-03, 00:00:00	JPY DEBIT INT FOR JUN-2008	-1.05
<b>Total in JPY</b>		<b>-1.05</b>
<b>Total in USD</b>		<b>-0.01</b>
<b>USD</b>		
2008-07-03, 00:00:00	USD DEBIT INT FOR JUN-2008	-40.49
<b>Total in USD</b>		<b>-40.49</b>

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

Date	Description	Amount
<b>CAD</b>		
2008-07-03, 00:00:00	CAD CREDIT INT FOR JUN-2008	20.33
<b>Total in CAD</b>		<b>20.33</b>
<b>Total in USD</b>		<b>19.96</b>
<b>USD</b>		
2008-07-03, 00:00:00	USD CREDIT INT FOR JUN-2008	9.02
2008-07-03, 00:00:00	USD CREDIT INT FOR JUN-2008	33.78
<b>Total in USD</b>		<b>42.80</b>

**Codes**

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

## Notes/Legal Notes

### Notes

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

### Fixed Income Notes

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

### Legal Notes

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

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3. All Volume Weighted Average Price (VWAP) trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information about 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.
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7. Foreign currency exchange transactions between Customer and IB are not regulated or overseen by the IDA, or other Canadian regulatory authority.
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9. The audited financial summary statements of Interactive Brokers Canada Inc. and a list of the Partners/Directors/Officers (PDOs) of Interactive Brokers Canada Inc. are available upon request.
10. We are required to disclose to Revenue Canada Taxation all transactions involving the disposition of securities. Therefore we recommend that you keep your statements for tax purposes.
11. Customers' accounts are public by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
12. In accordance with IDA By-law 29.26, Interactive Brokers Canada is required to provide you with the following Leverage Risk Disclosure Statement: Using borrowed money to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.
13. If this portfolio statement differs from your records, please report the difference directly to our auditors. If no differences are reported, they will assume this portfolio statement is correct.

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