



Activity Statement for January 02, 2008 - December 31, 2008

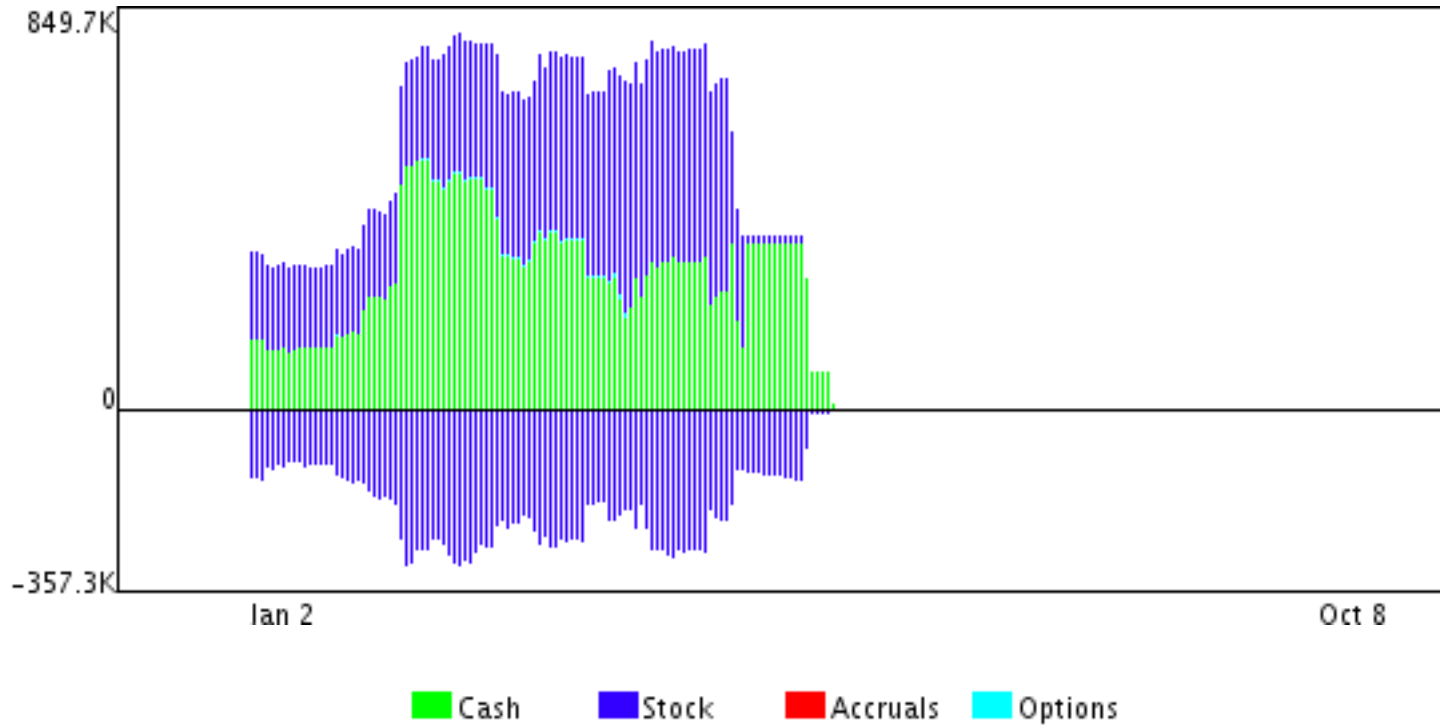
INTERACTIVE BROKERS LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information	
Name	Michael K Goode
Account ID	U395411
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Trading Permissions	Stocks,Options,Warrants,Bonds,Forex
Base Currency	USD

Equity Summary In Base Currency (January 02, 2008 - December 31, 2008)						
	Current Period			Prior Period		% Change
	Total	Long	Short	Total		
Cash	0.00	0.00	0.00	274,308.90		-100.00%
Stock	0.00	0.00	0.00	10,164.90		-100.00%
Interest Accruals	0.00	0.00	0.00	-25.31		100.00%
Total	0.00	0.00	0.00	284,448.49		-100.00%

Equity Value Time Series (January 02, 2008 - December 31, 2008)

Equity Value Distribution



Mark-to-Market Performance Summary in Base (January 02, 2008 - December 31, 2008)

Symbol	Quantity		Price		Mark-to-Market Profit and Loss					
	Prev Close	Close	Prev Close	Close	Transaction	Prior Open	Corp Action	Commissions	Dividends	Total
Stocks										
AMSC	0	0	--	29.4100	-1,612.70	0.00	0.00	-74.00	0.00	-1,686.70
AOGN	0	0	--	0.2100	-2,000.00	0.00	0.00	-95.00	0.00	-2,095.00
ARHN	0	0	--	34.8500	0.00	-170.00	0.00	-2.00	0.00	-172.00
ARTC	-300	0	48.0500	44.5900	851.00	-5,368.00	0.00	-12.50	0.00	-4,529.50
BCON	0	0	--	0.9500	0.00	100.00	0.00	-48.75	0.00	51.25
BCST	0	0	--	4.0000	144.00	640.00	0.00	-40.00	0.00	744.00
BFRE	0	0	--	4.0500	235.00	55.00	0.00	-30.50	0.00	259.50
BRK B	4	0	4,736.0000	4,295.0000	-396.00	-1,764.00	0.00	-1.00	0.00	-2,161.00
BSC	0	0	--	4.8100	-180.00	0.00	0.00	-100.00	0.00	-280.00
BSHF	0	0	--	2.3200	174.85	187.00	0.00	-34.05	0.00	327.80
BWTR	0	0	--	4.9300	571.00	420.00	0.00	-20.00	0.00	971.00
CCYG	-200	0	7.0000	3.1500	20.00	770.00	0.00	-1.00	0.00	789.00
CNA	0	0	--	26.5400	27.00	-516.00	0.00	-3.50	45.00	-447.50
CTFO	0	0	--	7.4500	2,840.20	-3,479.80	0.00	-53.88	0.00	-693.48
DEM	0	0	--	55.8700	-184.00	3,372.00	0.00	-6.00	0.00	3,182.00
DGS	0	0	--	46.0600	-266.00	1,096.00	0.00	-4.50	0.00	825.50
DLS	0	0	--	63.5200	-657.00	1,797.00	0.00	-6.00	0.00	1,134.00
DSTI	0	0	--	2.9600	-520.00	-380.00	0.00	-20.00	0.00	-920.00
ECOC	0	0	--	2.0500	-354.00	2,789.00	0.00	-23.00	0.00	2,412.00
EDEN	0	0	--	2.3500	-988.90	-2,310.00	0.00	-175.64	0.00	-3,474.54
EFV	0	0	--	69.7000	-484.00	1,368.00	0.00	-4.00	649.41	1,529.41
EMKR	0	0	--	6.1800	23,948.47	1,164.00	0.00	-743.43	0.00	24,369.04
ENEI	0	0	--	0.8400	-175.00	150.00	0.00	-43.88	0.00	-68.88
ENXTF	0	0	--	2.8500	155.00	2,755.00	0.00	-38.00	0.00	2,872.00
EXMA	0	0	--	3.0000	0.00	0.00	0.00	-6.00	0.00	-6.00
GORO	-1,200	0	4.4500	4.0500	-132.00	525.00	0.00	-7.50	0.00	385.50
HALO	0	0	--	6.7200	-301.00	0.00	0.00	-23.00	0.00	-324.00
HLF	0	0	--	42.9700	7,191.00	-82.00	0.00	-134.50	0.00	6,974.50
HOFD	0	0	--	49.0000	-300.00	-1,400.00	0.00	-6.00	0.00	-1,706.00
IJS	0	0	--	67.5700	6.84	-98.00	0.00	-2.00	67.77	-25.39
IVE	0	0	--	73.5900	0.00	0.00	0.00	0.00	232.17	232.17
KFED	0	0	--	11.2900	-720.00	360.00	0.00	-15.00	0.00	-375.00
LSCG	0	0	--	3.2000	1,258.70	87,277.60	0.00	-135.71	0.00	88,400.59
MGV	0	0	--	46.8100	184.00	715.00	0.00	-5.00	125.00	1,019.00
MSI.RTS	4,100	0	0.0001	0.0001	0.00	-0.41	0.00	0.00	0.00	-0.41
MUB	0	0	--	100.9500	21.50	1,048.00	0.00	-6.00	344.83	1,408.33
MVC	500	0	16.1400	15.5600	394.00	138.00	0.00	-7.50	180.00	704.50
MXFD	0	0	--	28.6500	10,811.00	-94,970.00	0.00	-82.00	0.00	-84,241.00
NEPT	0	0	--	3.4500	-41.00	-454.00	0.00	-50.00	0.00	-545.00
NRGN	0	0	--	2.7100	746.06	0.00	0.00	-180.58	0.00	565.48
NROM	-22,887	0	1.7300	1.5700	1,281.85	-2,655.79	0.00	-334.44	0.00	-1,708.38

Realized & Unrealized Performance Summary in Base (January 02, 2008 - December 31, 2008)

Symbol	Realized		Unrealized			Total	Unrealized			Total
	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Profit		Loss	Total		
Stocks										
AMSC	152.5	-1,839.2	0	0	-1,686.7	0	0	0	-1,686.7	
AOGN	0	-2,094.99	0	0	-2,094.99	0	0	0	-2,094.99	
ARHN	0	-172	0	0	-172	0	0	0	-172	
ARTC	197	-5,037	0	0	-4,840	0	0	0	-4,840	
BCON	51.25	0	0	0	51.25	0	0	0	51.25	
BCST	744	0	0	0	744	0	0	0	744	
BFRE	259.5	0	0	0	259.5	0	0	0	259.5	
BRK B	2,367	0	0	0	2,367	0	0	0	2,367	
BSC	1.05	-281	0	0	-279.95	0	0	0	-279.95	
BSHF	327.8	0	0	0	327.8	0	0	0	327.8	
BWTR	971	0	0	0	971	0	0	0	971	
CCYG	808	0	0	0	808	0	0	0	808	
CNA	0	-492.5	0	0	-492.5	0	0	0	-492.5	
CTFO	721.71	-1,415.19	0	0	-693.48	0	0	0	-693.48	
DEM	3,182	0	0	0	3,182	0	0	0	3,182	
DGS	825.5	0	0	0	825.5	0	0	0	825.5	
DLS	1,134	0	0	0	1,134	0	0	0	1,134	
DSTI	0	-920	0	0	-920	0	0	0	-920	
ECOC	2,412	0	0	0	2,412	0	0	0	2,412	
EDEN	0	-3,474.54	0	0	-3,474.54	0	0	0	-3,474.54	
EFV	880	0	0	0	880	0	0	0	880	
EMKR	29,479.68	-5,110.64	0	0	24,369.04	0	0	0	24,369.04	
ENEI	0	-68.88	0	0	-68.88	0	0	0	-68.88	
ENXTF	2,872	0	0	0	2,872	0	0	0	2,872	
EXMA	50.5	-389.5	0	0	-339	0	0	0	-339	
GORO	157.5	0	0	0	157.5	0	0	0	157.5	
HALO	0	-324	0	0	-324	0	0	0	-324	
HLF	8,121.5	-1,147	0	0	6,974.5	0	0	0	6,974.5	
HOFD	0	-1,706	0	0	-1,706	0	0	0	-1,706	
IJS	0	-93.16	0	0	-93.16	0	0	0	-93.16	
KFED	0	-374.98	0	0	-374.98	0	0	0	-374.98	
LSCG	88,400.6	0	0	0	88,400.6	0	0	0	88,400.6	
MGV	894	0	0	0	894	0	0	0	894	
MUB	1,063.5	0	0	0	1,063.5	0	0	0	1,063.5	
MVC	752	-175	0	0	577	0	0	0	577	
MXFD	0	-84,241	0	0	-84,241	0	0	0	-84,241	
NEPT	62.5	-607.5	0	0	-545	0	0	0	-545	
NRGN	834.56	-269.07	0	0	565.49	0	0	0	565.49	
NROM	59,253.97	-57.5	0	0	59,196.47	0	0	0	59,196.47	
OCTL	555.1	-279.2	0	0	275.9	0	0	0	275.9	
OSTK	93	-3,346	0	0	-3,253	0	0	0	-3,253	

OUTD	816	-713	0	0	103	0	0	0	103
PEIX	0	-1,707.1	0	0	-1,707.1	0	0	0	-1,707.1
PMRY	1,592.64	-978.41	0	0	614.23	0	0	0	614.23
PPD	0	-10,224.99	0	0	-10,224.99	0	0	0	-10,224.99
PTSEF	6,490.1	-65	0	0	6,425.1	0	0	0	6,425.1
PURE	860	-20	0	0	840	0	0	0	840
RMDX	69,955.88	-2,726.2	0	0	67,229.68	0	0	0	67,229.68
RZV	12	-2,476	0	0	-2,464	0	0	0	-2,464
SHM	16	-940	0	0	-924	0	0	0	-924
SLTS	270	0	0	0	270	0	0	0	270
SUNV	0	-1,759	0	0	-1,759	0	0	0	-1,759
TFI	200	0	0	0	200	0	0	0	200
TIXC	5,511.85	-3,339.5	0	0	2,172.35	0	0	0	2,172.35
TNRO	10,598	-66	0	0	10,532	0	0	0	10,532
VBR	991	0	0	0	991	0	0	0	991
VLNC	0	-3,040	0	0	-3,040	0	0	0	-3,040
VTI	0	-9,614	0	0	-9,614	0	0	0	-9,614
VTV	460.2	-234	0	0	226.2	0	0	0	226.2
VVTV	0	-885.39	0	0	-885.39	0	0	0	-885.39
YTBLA	3,537.91	-94.18	0	0	3,443.73	0	0	0	3,443.73
Total (Stocks)	308,936.3	-152,798.62	0	0	156,137.68	0	0	0	156,137.68
Equity and Index Options									
ARTC JUN08 45 P	137.2	0	0	0	137.2	0	0	0	137.2
ARTC SEP08 35 P	437.2	-551.2	0	0	-114	0	0	0	-114
BWTR APR08 5 P	1,525.2	-56	0	0	1,469.2	0	0	0	1,469.2
BWTR JUN08 5 P	1,824	0	0	0	1,824	0	0	0	1,824
BWTR MAY08 5 P	3,857.2	0	0	0	3,857.2	0	0	0	3,857.2
BWTR SEP08 7.5 P	172	0	0	0	172	0	0	0	172
PRKR JAN10 7.5 P	0	-528.4	0	0	-528.4	0	0	0	-528.4
Total (Equity and Index Options)	7,952.8	-1,135.6	0	0	6,817.2	0	0	0	6,817.2
Total (All Asset Classes)	316,889.1	-153,934.22	0	0	162,954.88	0	0	0	162,954.88

Cash Report (January 02, 2008 - December 31, 2008)

Cash Detail	Total	Securities	Commodities
Base Currency Summary			
Starting Cash	274,308.90	274,308.90	0.00
Commissions	-5,102.41	-5,102.41	0.00
Deposits/Withdrawals	-384,016.24	-384,016.24	0.00
Dividends	2,447.99	2,447.99	0.00
Broker Interest Paid and Received	-1,276.76	-1,276.76	0.00
Net Trades (Sales)	3,578,337.92	3,578,337.92	0.00
Net Trades (Purchase)	-3,464,601.64	-3,464,601.64	0.00
Other Fees	-97.76	-97.76	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00

Change In Position Value (January 02, 2008 - December 31, 2008)

Stocks	
Base Currency Summary	
Prior Period Value	10,164.90
Transactions	-106,391.28
MTM P/L On Prior Period	74,596.99
MTM P/L On Transactions	21,629.39
End Of Period Value	0.00
Equity and Index Options	
Base Currency Summary	
Prior Period Value	0.00
Transactions	-7,345.00
MTM P/L On Prior Period	-112.73
MTM P/L On Transactions	7,457.72
End Of Period Value	0.00

Trades (January 02, 2008 - December 31, 2008)

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
AMSC	2008-05-13, 10:14:59	-	-2,000	27.6665	27.7600	-55,333.00	-10.00	-55,323.00	0.00	-187.00	P;O
AMSC	2008-05-13, 10:15:16	-	-2,000	27.4000	27.7600	-54,800.00	-10.00	-54,790.00	0.00	-720.00	P;O
AMSC	2008-05-13, 10:16:25	-	-1,000	27.7300	27.7600	-27,730.00	-5.00	-27,725.00	0.00	-30.00	P;O
AMSC	2008-05-13, 10:20:07	-	-1,000	27.8300	27.7600	-27,830.00	-5.00	-27,825.00	0.00	70.00	P;O
AMSC	2008-05-13, 11:02:43	-	-400	27.9000	27.7600	-11,160.00	-2.00	-11,158.00	0.00	56.00	P;O
AMSC	2008-05-13, 11:57:55	-	400	27.4000	27.7600	10,960.00	-2.00	11,064.50	102.50	144.00	C
AMSC	2008-05-13, 15:40:16	-	3,000	27.888233	27.7600	83,664.70	-15.00	82,611.50	-1,068.20	-384.70	P;C
AMSC	2008-05-13, 15:40:32	-	1,100	27.9000	27.7600	30,690.00	-5.50	30,299.50	-396.00	-154.00	P;C
AMSC	2008-05-13, 15:41:37	-	400	28.0000	27.7600	11,200.00	-2.00	11,090.00	-112.00	-96.00	P;C
AMSC	2008-05-13, 15:43:13	-	400	28.0200	27.7600	11,208.00	-2.00	11,120.00	-90.00	-104.00	C
AMSC	2008-05-13, 15:44:31	-	400	27.9900	27.7600	11,196.00	-2.00	11,130.00	-68.00	-92.00	P;C
AMSC	2008-05-13, 15:44:42	-	700	28.0100	27.7600	19,607.00	-3.50	19,505.50	-105.00	-175.00	P;C
AMSC	2008-05-14, 15:14:58	-	-1,000	29.8000	29.4100	-29,800.00	-5.00	-29,795.00	0.00	390.00	O
AMSC	2008-05-14, 15:23:51	-	1,000	29.7400	29.4100	29,740.00	-5.00	29,795.00	50.00	-330.00	C
Total (AMSC)			0			1,612.70	-74.00	0.00	-1,686.70	-1,612.70	
AOGN	2008-04-04, 15:49:36	-	10,000	0.2100	0.2100	2,100.00	-10.50	2,110.50	0.00	0.00	O
AOGN	2008-04-04, 15:54:54	-	40,000	0.2100	0.2100	8,400.00	-42.00	8,442.00	0.00	0.00	P;O
AOGN	2008-04-07, 10:08:11	-	-36,650	0.1700	0.2100	-6,230.50	-31.1525	-7,734.98	-1,535.63	-1,466.00	P;C
AOGN	2008-04-07, 10:19:35	-	-13,350	0.1700	0.2100	-2,269.50	-11.3475	-2,817.52	-559.36	-534.00	P;C
Total (AOGN)			0			2,000.00	-95.00	0.00	-2,094.99	-2,000.00	
ARHN	2008-03-19, 15:32:33	-	-200	34.0000	34.0000	-6,800.00	-1.00	-6,799.00	0.00	0.00	P;O
ARHN	2008-03-24, 15:25:20	-	200	34.8500	34.8500	6,970.00	-1.00	6,799.00	-172.00	0.00	C
Total (ARHN)			0			170.00	-2.00	0.00	-172.00	0.00	
ARTC	2008-01-07, 09:39:25	-	300	53.2100	53.4300	15,963.00	-1.50	14,104.50	-1,860.00	66.00	C
ARTC	2008-02-22, 11:10:07	-	-500	40.7800	41.3200	-20,390.00	-2.50	-20,387.50	0.00	-270.00	P;O
ARTC	2008-02-27, 10:13:54	-	500	40.5200	41.7900	20,260.00	-2.50	20,387.50	125.00	635.00	C
ARTC	2008-04-15, 10:58:02	-	-300	34.4600	35.0900	-10,338.00	-1.50	-10,336.50	0.00	-189.00	O
ARTC	2008-05-01, 09:40:05	-	300	45.0400	46.8200	13,512.00	-1.50	10,336.50	-3,177.00	534.00	C
ARTC	2008-05-02, 10:28:34	-	-300	45.7500	44.5900	-13,725.00	-1.50	-13,723.50	0.00	348.00	P;O
ARTC	2008-05-02, 11:13:03	-	300	45.5000	44.5900	13,650.00	-1.50	13,723.50	72.00	-273.00	P;C
Total (ARTC)			300			18,932.00	-12.50	14,104.50	-4,840.00	851.00	
BCON	2008-03-25, 11:14:39	-	-5,000	0.9700	0.9700	-4,850.00	-25.00	-4,825.00	0.00	0.00	P;O
BCON	2008-03-31, 09:43:20	-	5,000	0.9500	0.9500	4,750.00	-23.75	4,825.00	51.25	0.00	C
Total (BCON)			0			-100.00	-48.75	0.00	51.25	0.00	
BCST	2008-04-30, 09:41:36	-	-1,000	4.2500	4.1600	-4,250.00	-5.00	-4,245.00	0.00	90.00	P;O
BCST	2008-04-30, 09:43:58	-	-2,000	4.2000	4.1600	-8,400.00	-10.00	-8,390.00	0.00	80.00	O
BCST	2008-04-30, 09:44:18	-	-1,000	4.2000	4.1600	-4,200.00	-5.00	-4,195.00	0.00	40.00	O
BCST	2008-05-08, 13:22:13	-	700	4.0000	4.0000	2,800.00	-3.50	2,971.50	168.00	0.00	C
BCST	2008-05-08, 13:23:05	-	500	4.0200	4.0000	2,010.00	-2.50	2,112.50	100.00	-10.00	C
BCST	2008-05-08, 13:23:33	-	800	4.0200	4.0000	3,216.00	-4.00	3,356.00	136.00	-16.00	C
BCST	2008-05-08, 13:26:26	-	2,000	4.0200	4.0000	8,040.00	-10.00	8,390.00	340.00	-40.00	C
Total (BCST)			0			-784.00	-40.00	0.00	744.00	144.00	
BFRE	2008-05-05, 09:56:48	-	-1,000	4.0000	4.1000	-4,000.00	-5.00	-3,995.00	0.00	-100.00	P;O
BFRE	2008-05-05, 10:37:11	-	-100	4.1500	4.1000	-415.00	-1.00	-414.00	0.00	5.00	O

BFRE	2008-05-07, 10:19:28	-	-400	4.0500	4.0500	-1,620.00	-2.00	-1,618.00	0.00	0.00	O
BFRE	2008-05-07, 10:20:02	-	-500	4.1500	4.0500	-2,075.00	-2.50	-2,072.50	0.00	50.00	O
BFRE	2008-05-07, 10:20:19	-	-500	4.1500	4.0500	-2,075.00	-2.50	-2,072.50	0.00	50.00	O
BFRE	2008-05-07, 10:20:54	-	-500	4.1500	4.0500	-2,075.00	-2.50	-2,072.50	0.00	50.00	O
BFRE	2008-05-08, 13:27:57	-	800	3.9500	4.0500	3,160.00	-4.00	3,196.00	32.00	80.00	C
BFRE	2008-05-08, 13:31:51	-	1,000	3.9500	4.0500	3,950.00	-5.00	4,074.50	119.50	100.00	C
BFRE	2008-05-09, 11:23:03	-	400	4.0500	4.0500	1,620.00	-2.00	1,658.00	36.00	0.00	C
BFRE	2008-05-09, 11:23:25	-	400	4.0500	4.0500	1,620.00	-2.00	1,658.00	36.00	0.00	C
BFRE	2008-05-09, 11:23:41	-	400	4.0500	4.0500	1,620.00	-2.00	1,658.00	36.00	0.00	C
Total (BFRE)			0			-290.00	-30.50	0.00	259.50	235.00	
BRK B	2008-05-27, 14:42:25	-	-4	4,196.0000	4,295.0000	-16,784.00	-1.00	-14,416.00	2,367.00	-396.00	C
Total (BRK B)			-4			-16,784.00	-1.00	-14,416.00	2,367.00	-396.00	
BSC	2008-03-17, 09:42:50	-	-10,000	3.6000	4.8100	-36,000.00	-50.00	-35,950.00	0.00	-12,100.00	P;O
BSC	2008-03-17, 09:43:05	-	8,000	3.5900	4.8100	28,720.00	-40.00	28,760.00	0.05	9,760.00	P;C
BSC	2008-03-17, 10:07:54	-	2,000	3.7300	4.8100	7,460.00	-10.00	7,190.00	-280.00	2,160.00	P;C
Total (BSC)			0			180.00	-100.00	0.00	-279.95	-180.00	
BSHF	2008-05-07, 09:31:24	-	-400	2.3800	2.4300	-952.00	-2.00	-950.00	0.00	-20.00	O
BSHF	2008-05-07, 09:32:37	-	-500	2.4025	2.4300	-1,201.25	-2.50	-1,198.75	0.00	-13.75	O
BSHF	2008-05-07, 09:32:42	-	-800	2.4025	2.4300	-1,922.00	-4.00	-1,918.00	0.00	-22.00	O
BSHF	2008-05-08, 09:31:59	-	-1,705	2.4400	2.3200	-4,160.20	-8.525	-4,151.68	0.00	204.60	P;O
BSHF	2008-05-08, 12:59:17	-	3,405	2.312364	2.3200	7,873.60	-17.025	8,218.44	327.80	26.00	P;C
Total (BSHF)			0			-361.85	-34.05	0.01	327.80	174.85	
BWTR	2008-04-07, 10:11:10	-	-1,000	5.2500	5.1400	-5,250.00	-5.00	-5,245.00	0.00	110.00	P;O
BWTR	2008-04-07, 10:11:47	-	-1,000	5.2410	5.1400	-5,241.00	-5.00	-5,236.00	0.00	101.00	P;O
BWTR	2008-04-08, 09:35:23	-	2,000	4.7500	4.9300	9,500.00	-10.00	10,481.00	971.00	360.00	P;C
Total (BWTR)			0			-991.00	-20.00	0.00	971.00	571.00	
CCYG	2008-01-08, 14:22:56	-	200	3.0500	3.1500	610.00	-1.00	1,419.00	808.00	20.00	C
Total (CCYG)			200			610.00	-1.00	1,419.00	808.00	20.00	
CNA	2008-02-12, 12:43:10	-	100	28.3600	28.2600	2,836.00	-1.00	2,837.00	0.00	-10.00	O
CNA	2008-02-12, 12:43:17	-	200	28.3600	28.2600	5,672.00	-1.00	5,673.00	0.00	-20.00	O
CNA	2008-04-10, 11:16:16	-	-300	26.7300	26.5400	-8,019.00	-1.50	-8,510.00	-492.50	57.00	P;C
Total (CNA)			0			489.00	-3.50	0.00	-492.50	27.00	
CTFO	2008-03-17, 09:31:50	-	-500	7.6000	6.6000	-3,800.00	-2.50	-3,797.50	0.00	500.00	O
CTFO	2008-03-17, 10:06:40	-	-1,000	7.2500	6.6000	-7,250.00	-5.00	-7,245.00	0.00	650.00	P;O
CTFO	2008-03-17, 10:32:27	-	-688	7.2500	6.6000	-4,988.00	-3.44	-4,984.56	0.00	447.20	O
CTFO	2008-03-17, 11:03:02	-	-600	7.0000	6.6000	-4,200.00	-3.00	-4,197.00	0.00	240.00	P;O
CTFO	2008-03-17, 11:12:03	-	-600	6.8000	6.6000	-4,080.00	-3.00	-4,077.00	0.00	120.00	O
CTFO	2008-03-17, 11:12:55	-	-1,000	6.8000	6.6000	-6,800.00	-5.00	-6,795.00	0.00	200.00	P;O
CTFO	2008-03-18, 09:50:35	-	-1,000	6.5000	7.0000	-6,500.00	-5.00	-6,495.00	0.00	-500.00	O
CTFO	2008-03-19, 09:35:30	-	500	7.0000	7.2500	3,500.00	-2.50	3,797.50	295.00	125.00	C
CTFO	2008-03-19, 09:37:42	-	500	7.0000	7.2500	3,500.00	-2.50	3,622.50	120.00	125.00	C
CTFO	2008-03-19, 09:39:35	-	500	7.0000	7.2500	3,500.00	-2.50	3,622.50	120.00	125.00	C
CTFO	2008-03-19, 09:44:26	-	500	7.0000	7.2500	3,500.00	-2.50	3,622.50	120.00	125.00	C
CTFO	2008-03-19, 10:38:09	-	500	6.9500	7.2500	3,475.00	-2.50	3,544.21	66.71	150.00	C
CTFO	2008-03-19, 11:19:40	-	500	7.0000	7.2500	3,500.00	-2.50	3,455.39	-47.11	125.00	C
CTFO	2008-03-19, 13:05:31	-	500	7.0000	7.2500	3,500.00	-2.50	3,397.50	-105.00	125.00	C
CTFO	2008-03-25, 10:26:27	-	800	7.1900	7.4500	5,752.00	-4.00	5,436.00	-320.00	208.00	C
CTFO	2008-03-25, 12:27:26	-	500	7.3000	7.4500	3,650.00	-2.50	3,273.90	-378.60	75.00	C
CTFO	2008-03-25, 13:07:35	-	588	7.4500	7.4500	4,380.60	-2.94	3,819.06	-564.48	0.00	C

Total (CTFO)			0			639.60	-53.88	0.00	-693.48	2,840.20	
DEM	2008-02-04, 09:51:39	-	200	50.7000	50.6300	10,140.00	-1.00	10,141.00	0.00	-14.00	O
DEM	2008-02-11, 11:50:53	-	400	49.4800	50.0600	19,792.00	-2.00	19,794.00	0.00	232.00	O
DEM	2008-05-12, 10:15:04	-	-600	55.2000	55.8700	-33,120.00	-3.00	-29,935.00	3,182.00	-402.00	C
Total (DEM)			0			-3,188.00	-6.00	0.00	3,182.00	-184.00	
DGS	2008-02-04, 09:59:34	-	400	43.2900	43.3200	17,316.00	-2.00	17,318.00	0.00	12.00	O
DGS	2008-05-12, 10:14:58	-	-100	45.4100	46.0600	-4,541.00	-1.00	-4,329.50	210.50	-65.00	C
DGS	2008-05-12, 10:15:22	-	-300	45.3500	46.0600	-13,605.00	-1.50	-12,988.50	615.00	-213.00	C
Total (DGS)			0			-830.00	-4.50	0.00	825.50	-266.00	
DLS	2008-02-04, 09:58:02	-	300	61.7000	61.2200	18,510.00	-1.50	18,511.50	0.00	-144.00	O
DLS	2008-02-21, 12:18:47	-	300	60.5000	59.8300	18,150.00	-1.50	18,151.50	0.00	-201.00	P;O
DLS	2008-05-12, 10:15:00	-	-600	63.0000	63.5200	-37,800.00	-3.00	-36,663.00	1,134.00	-312.00	P;C
Total (DLS)			0			-1,140.00	-6.00	0.00	1,134.00	-657.00	
DSTI	2008-03-25, 11:18:04	-	-2,000	2.6200	2.7700	-5,240.00	-10.00	-5,230.00	0.00	-300.00	O
DSTI	2008-03-31, 09:55:58	-	2,000	3.0700	2.9600	6,140.00	-10.00	5,230.00	-920.00	-220.00	C
Total (DSTI)			0			900.00	-20.00	0.00	-920.00	-520.00	
ECOC	2008-01-04, 10:36:41	-	-200	3.1000	3.4000	-620.00	-1.00	-619.00	0.00	-60.00	O
ECOC	2008-01-04, 13:15:38	-	-400	3.4000	3.4000	-1,360.00	-2.00	-1,358.00	0.00	0.00	O
ECOC	2008-01-07, 09:34:03	-	-600	3.2000	3.2000	-1,920.00	-3.00	-1,917.00	0.00	0.00	O
ECOC	2008-01-08, 09:49:49	-	-500	3.2000	3.2000	-1,600.00	-2.50	-1,597.50	0.00	0.00	O
ECOC	2008-01-09, 09:41:25	-	-600	3.0000	3.4900	-1,800.00	-3.00	-1,797.00	0.00	-294.00	P;O
ECOC	2008-02-21, 15:58:58	-	1,000	2.2000	2.2000	2,200.00	-5.00	3,255.00	1,050.00	0.00	P;C
ECOC	2008-02-22, 13:15:57	-	400	2.0500	2.0500	820.00	-2.00	1,278.00	456.00	0.00	C
ECOC	2008-02-25, 09:40:24	-	900	2.0500	2.0500	1,845.00	-4.50	2,755.50	906.00	0.00	C
Total (ECOC)			0			-2,435.00	-23.00	0.00	2,412.00	-354.00	
EDEN	2008-04-22, 10:06:04	-	-1,000	2.0100	2.1400	-2,010.00	-5.00	-2,005.00	0.00	-130.00	P;O
EDEN	2008-04-22, 10:06:15	-	-1,000	2.0100	2.1400	-2,010.00	-5.00	-2,005.00	0.00	-130.00	P;O
EDEN	2008-04-22, 10:06:54	-	-4,000	2.0100	2.1400	-8,040.00	-20.00	-8,020.00	0.00	-520.00	P;O
EDEN	2008-04-22, 10:13:20	-	-4,000	2.0100	2.1400	-8,040.00	-20.00	-8,020.00	0.00	-520.00	P;O
EDEN	2008-04-22, 10:49:27	-	-1,000	2.0100	2.1400	-2,010.00	-5.00	-2,005.01	0.00	-130.00	P;O
EDEN	2008-04-23, 09:58:23	-	-108	2.0600	2.3500	-222.48	-1.00	-221.48	0.00	-31.32	P;O
EDEN	2008-04-23, 09:58:57	-	-11	2.0500	2.3500	-22.55	-1.00	-21.55	0.00	-3.30	O
EDEN	2008-04-23, 09:59:06	-	-10	2.0500	2.3500	-20.50	-1.00	-19.50	0.00	-3.00	O
EDEN	2008-04-23, 09:59:43	-	-1,000	2.0500	2.3500	-2,050.00	-5.00	-2,045.00	0.00	-300.00	P;O
EDEN	2008-04-23, 10:00:32	-	-1,000	2.0310	2.3500	-2,031.00	-5.00	-2,026.00	0.00	-319.00	P;O
EDEN	2008-04-23, 10:05:51	-	-200	2.1000	2.3500	-420.00	-1.00	-419.00	0.00	-50.00	P;O
EDEN	2008-04-23, 10:05:57	-	-1,000	2.1000	2.3500	-2,100.00	-5.00	-2,095.00	0.00	-250.00	P;O
EDEN	2008-04-23, 10:15:59	-	3,000	2.133333	2.3500	6,400.00	-15.00	6,015.00	-400.00	650.00	P;C
EDEN	2008-04-23, 10:40:06	-	11,329	2.259461	2.3500	25,597.43	-56.645	22,887.54	-2,766.54	1,025.72	P;C
EDEN	2008-04-23, 11:19:14	-	-1,000	2.3000	2.3500	-2,300.00	-5.00	-2,295.00	0.00	-50.00	P;O
EDEN	2008-04-23, 11:19:26	-	-1,000	2.3000	2.3500	-2,300.00	-5.00	-2,295.00	0.00	-50.00	P;O
EDEN	2008-04-23, 11:44:57	-	-1,000	2.3000	2.3500	-2,300.00	-5.00	-2,295.00	0.00	-50.00	P;O
EDEN	2008-04-23, 14:33:14	-	3,000	2.392667	2.3500	7,178.00	-15.00	6,885.00	-308.00	-128.00	P;C
Total (EDEN)			0			3,298.90	-175.645	0.00	-3,474.54	-988.90	
EFV	2008-02-04, 09:47:49	-	200	66.8000	66.2800	13,360.00	-1.00	13,361.00	0.00	-104.00	O
EFV	2008-02-04, 09:50:19	-	200	66.8000	66.2800	13,360.00	-1.00	13,361.00	0.00	-104.00	O
EFV	2008-05-12, 10:14:56	-	-400	69.0100	69.7000	-27,604.00	-2.00	-26,722.00	880.00	-276.00	C
Total (EFV)			0			-884.00	-4.00	0.00	880.00	-484.00	
EMKR	2008-03-18, 10:58:21	-	-1,000	9.0500	6.7800	-9,050.00	-5.00	-9,045.00	0.00	2,270.00	P;O

EMKR	2008-03-18, 10:58:51	-	-1,000	8.8900	6.7800	-8,890.00	-5.00	-8,885.00	0.00	2,110.00	O
EMKR	2008-03-18, 10:59:07	-	-3,000	8.8100	6.7800	-26,430.00	-15.00	-26,415.00	0.00	6,090.00	P;O
EMKR	2008-03-18, 10:59:34	-	-5,000	8.9000	6.7800	-44,500.00	-25.00	-44,475.00	0.00	10,600.00	P;O
EMKR	2008-03-18, 11:00:54	-	-2,000	8.8305	6.7800	-17,661.00	-10.00	-17,651.00	0.00	4,101.00	P;O
EMKR	2008-03-18, 11:11:59	-	-2,000	8.6500	6.7800	-17,300.00	-10.00	-17,290.00	0.00	3,740.00	O
EMKR	2008-03-18, 11:15:15	-	-2,000	8.5900	6.7800	-17,180.00	-10.00	-17,170.00	0.00	3,620.00	P;O
EMKR	2008-03-18, 11:31:41	-	-1,000	7.7900	6.7800	-7,790.00	-5.00	-7,785.00	0.00	1,010.00	P;O
EMKR	2008-03-18, 11:42:58	-	-2,000	7.400375	6.7800	-14,800.75	-10.00	-14,790.76	0.00	1,240.75	P;O
EMKR	2008-03-18, 11:48:21	-	-2,000	7.3005	6.7800	-14,601.00	-10.00	-14,591.00	0.00	1,041.00	P;O
EMKR	2008-03-18, 12:31:26	-	10,000	7.5198	6.7800	75,198.00	-50.00	88,820.00	13,572.00	-7,398.00	P;C
EMKR	2008-03-18, 12:33:50	-	7,000	7.663107	6.7800	53,641.75	-35.00	59,896.00	6,219.25	-6,181.75	P;C
EMKR	2008-03-18, 12:34:09	-	1,000	7.6900	6.7800	7,690.00	-5.00	7,395.76	-299.25	-910.00	C
EMKR	2008-03-18, 14:26:20	-	3,000	6.4300	6.7800	19,290.00	-15.00	21,986.00	2,681.00	1,050.00	C
EMKR	2008-03-25, 13:03:51	-	-4,000	6.2000	5.9000	-24,800.00	-20.00	-24,780.00	0.00	1,200.00	P;O
EMKR	2008-03-25, 13:04:08	-	-4,000	6.2000	5.9000	-24,800.00	-20.00	-24,780.00	0.00	1,200.00	P;O
EMKR	2008-03-25, 13:04:21	-	-4,000	6.1800	5.9000	-24,720.00	-20.00	-24,700.00	0.00	1,120.00	O
EMKR	2008-03-25, 13:08:45	-	-4,000	6.1400	5.9000	-24,560.00	-20.00	-24,540.00	0.00	960.00	O
EMKR	2008-03-25, 14:37:09	-	8,000	5.7000	5.9000	45,600.00	-40.00	49,560.00	3,920.00	1,600.00	P;C
EMKR	2008-03-25, 14:41:27	-	8,000	5.8800	5.9000	47,040.00	-40.00	49,240.00	2,160.00	160.00	P;C
EMKR	2008-03-26, 10:45:33	-	-3,600	5.8700	5.9500	-21,132.00	-18.00	-21,114.00	0.00	-288.00	P;O
EMKR	2008-03-26, 12:04:04	-	3,600	6.234167	5.9500	22,443.00	-18.00	21,114.00	-1,347.00	-1,023.00	P;C
EMKR	2008-04-14, 11:32:43	-	-10,000	7.07287	7.1900	-70,728.70	-50.00	-70,678.70	0.00	-1,171.30	P;O
EMKR	2008-04-14, 11:33:03	-	-10,000	7.048234	7.1900	-70,482.34	-50.00	-70,432.35	0.00	-1,417.66	P;O
EMKR	2008-04-14, 11:33:16	-	-10,000	7.0300	7.1900	-70,300.00	-50.00	-70,250.00	0.00	-1,600.00	O
EMKR	2008-04-14, 12:00:20	-	-2,343	7.1800	7.1900	-16,822.74	-11.715	-16,811.03	0.00	-23.43	P;O
EMKR	2008-04-14, 12:23:10	-	16,000	7.14575	7.1900	114,332.00	-80.00	112,960.63	-1,451.38	708.00	P;C
EMKR	2008-04-14, 12:34:44	-	10,343	7.1700	7.1900	74,159.31	-51.715	72,710.00	-1,501.03	206.86	P;C
EMKR	2008-04-14, 12:43:59	-	6,000	7.1610	7.1900	42,966.00	-30.00	42,501.46	-494.55	174.00	P;C
EMKR	2008-04-15, 10:58:03	-	-1,200	6.9000	7.0400	-8,280.00	-6.00	-8,274.00	0.00	-168.00	O
EMKR	2008-04-22, 10:57:24	-	-200	6.9700	6.8400	-1,394.00	-1.00	-1,393.00	0.00	26.00	P;O
EMKR	2008-04-30, 09:43:56	-	1,400	6.2500	6.1800	8,750.00	-7.00	9,667.00	910.00	-98.00	C
Total (EMKR)			0			-25,112.47	-743.43	0.01	24,369.04	23,948.47	
ENEI	2008-03-25, 11:22:45	-	-2,500	0.8800	0.8700	-2,200.00	-11.00	-2,189.00	0.00	25.00	O
ENEI	2008-03-25, 12:47:59	-	-2,500	0.8700	0.8700	-2,175.00	-10.875	-2,164.12	0.00	0.00	O
ENEI	2008-03-31, 09:46:23	-	5,000	0.8800	0.8400	4,400.00	-22.00	4,353.12	-68.88	-200.00	C
Total (ENEI)			0			25.00	-43.875	0.00	-68.88	-175.00	
ENXTF	2008-01-22, 09:49:16	-	-500	3.5000	3.6000	-1,750.00	-2.50	-1,747.50	0.00	-50.00	O
ENXTF	2008-01-23, 09:42:33	-	-500	3.5600	3.5900	-1,780.00	-2.50	-1,777.50	0.00	-15.00	O
ENXTF	2008-01-25, 09:46:17	-	-1,000	3.7200	3.6800	-3,720.00	-5.00	-3,715.00	0.00	40.00	O
ENXTF	2008-01-25, 11:20:13	-	-1,000	3.6800	3.6800	-3,680.00	-5.00	-3,675.00	0.00	0.00	O
ENXTF	2008-02-13, 09:32:08	-	-500	3.7000	3.4000	-1,850.00	-2.50	-1,847.50	0.00	150.00	O
ENXTF	2008-02-21, 10:44:32	-	-300	3.2000	3.1000	-960.00	-1.50	-958.50	0.00	30.00	O
ENXTF	2008-03-07, 10:40:13	-	500	2.8500	2.8500	1,425.00	-2.50	1,747.50	320.00	0.00	C
ENXTF	2008-03-07, 10:40:47	-	500	2.8500	2.8500	1,425.00	-2.50	1,777.50	350.00	0.00	C
ENXTF	2008-03-07, 10:48:50	-	1,000	2.8500	2.8500	2,850.00	-5.00	3,715.00	860.00	0.00	C
ENXTF	2008-03-07, 10:50:06	-	1,500	2.8500	2.8500	4,275.00	-7.50	5,522.50	1,240.00	0.00	C
ENXTF	2008-03-07, 10:54:33	-	300	2.8500	2.8500	855.00	-1.50	958.50	102.00	0.00	C
Total (ENXTF)			0			-2,910.00	-38.00	0.00	2,872.00	155.00	
EXMA	2008-03-07, 09:57:38	-	1,200	3.0000	3.0000	3,600.00	-6.00	3,267.00	-339.00	0.00	C

Total (EXMA)			1,200			3,600.00	-6.00	3,267.00	-339.00	0.00	
GORO	2008-01-11, 14:56:35	-	-100	4.4800	4.5000	-448.00	-1.00	-447.00	0.00	-2.00	O
GORO	2008-01-25, 09:43:45	-	1,300	4.1500	4.0500	5,395.00	-6.50	5,559.00	157.50	-130.00	C
Total (GORO)			1,200			4,947.00	-7.50	5,112.00	157.50	-132.00	
HALO	2008-03-24, 09:33:06	-	-300	6.5800	6.7200	-1,974.00	-1.50	-1,972.50	0.00	-42.00	O
HALO	2008-03-24, 09:33:24	-	-2,000	6.5905	6.7200	-13,181.00	-10.00	-13,171.00	0.00	-259.00	P;O
HALO	2008-03-24, 11:50:36	-	2,300	6.7200	6.7200	15,456.00	-11.50	15,143.50	-324.00	0.00	P;C
Total (HALO)			0			301.00	-23.00	0.00	-324.00	-301.00	
HLF	2008-04-11, 09:31:34	-	-1,000	47.0000	45.9400	-47,000.00	-5.00	-46,995.00	0.00	1,060.00	O
HLF	2008-04-11, 09:31:34	-	-100	47.0000	45.9400	-4,700.00	-1.00	-4,699.00	0.00	106.00	O
HLF	2008-04-11, 09:31:52	-	-1,000	46.9000	45.9400	-46,900.00	-5.00	-46,895.00	0.00	960.00	O
HLF	2008-04-11, 09:32:24	-	-1,000	46.5100	45.9400	-46,510.00	-5.00	-46,505.00	0.00	570.00	O
HLF	2008-04-11, 09:32:51	-	-900	46.5300	45.9400	-41,877.00	-4.50	-41,872.50	0.00	531.00	P;O
HLF	2008-04-11, 09:33:48	-	-1,000	46.3300	45.9400	-46,330.00	-5.00	-46,325.00	0.00	390.00	O
HLF	2008-04-11, 09:34:08	-	-1,000	46.4500	45.9400	-46,450.00	-5.00	-46,445.00	0.00	510.00	P;O
HLF	2008-04-11, 09:34:37	-	-1,000	46.0620	45.9400	-46,062.00	-5.00	-46,057.00	0.00	122.00	P;O
HLF	2008-04-11, 09:37:44	-	-1,000	46.4200	45.9400	-46,420.00	-5.00	-46,415.00	0.00	480.00	P;O
HLF	2008-04-11, 09:39:29	-	-1,000	46.2500	45.9400	-46,250.00	-5.00	-46,245.00	0.00	310.00	O
HLF	2008-04-11, 09:59:49	-	1,000	46.4800	45.9400	46,480.00	-5.00	46,994.50	509.50	-540.00	P;C
HLF	2008-04-11, 10:44:37	-	1,000	45.7300	45.9400	45,730.00	-5.00	46,905.00	1,170.00	210.00	P;C
HLF	2008-04-11, 10:55:44	-	1,000	45.6700	45.9400	45,670.00	-5.00	46,544.00	869.00	270.00	C
HLF	2008-04-11, 10:55:51	-	1,000	45.6770	45.9400	45,677.00	-5.00	46,523.00	841.00	263.00	P;C
HLF	2008-04-11, 10:56:22	-	5,000	45.5530	45.9400	227,765.00	-25.00	231,487.00	3,697.00	1,935.00	P;C
HLF	2008-04-11, 10:56:36	-	-4,000	45.5400	45.9400	-182,160.00	-20.00	-182,140.00	0.00	-1,600.00	P;O
HLF	2008-04-11, 11:46:50	-	100	45.5500	45.9400	4,555.00	-1.00	4,553.50	-2.50	39.00	C
HLF	2008-04-11, 11:47:00	-	900	45.5500	45.9400	40,995.00	-4.50	40,981.50	-18.00	351.00	C
HLF	2008-04-11, 11:51:55	-	1,000	45.2300	45.9400	45,230.00	-5.00	45,535.00	300.00	710.00	P;C
HLF	2008-04-11, 12:09:08	-	1,000	45.4630	45.9400	45,463.00	-5.00	45,535.00	67.00	477.00	P;C
HLF	2008-04-14, 09:31:18	-	1,000	46.6200	46.7500	46,620.00	-5.00	45,535.00	-1,090.00	130.00	P;C
HLF	2008-04-15, 10:58:06	-	-200	47.1300	46.3100	-9,426.00	-1.00	-9,425.00	0.00	164.00	O
HLF	2008-04-22, 10:57:43	-	-100	43.4300	43.5700	-4,343.00	-1.00	-4,342.00	0.00	-14.00	O
HLF	2008-05-01, 09:33:25	-	300	43.7800	42.9700	13,134.00	-1.50	13,767.00	631.50	-243.00	C
Total (HLF)			0			-7,109.00	-134.50	0.00	6,974.50	7,191.00	
HOFD	2008-03-20, 09:49:34	-	-400	46.0000	46.0000	-18,400.00	-2.00	-18,398.00	0.00	0.00	O
HOFD	2008-03-24, 09:40:47	-	-200	46.5000	48.0000	-9,300.00	-1.00	-9,299.00	0.00	-300.00	O
HOFD	2008-05-07, 09:46:10	-	600	49.0000	49.0000	29,400.00	-3.00	27,697.00	-1,706.00	0.00	C
Total (HOFD)			0			1,700.00	-6.00	0.00	-1,706.00	-300.00	
IJS	2008-02-04, 09:47:33	-	200	68.2558	68.0600	13,651.16	-1.00	13,652.16	0.00	-39.16	P;O
IJS	2008-04-08, 11:30:54	-	-200	67.8000	67.5700	-13,560.00	-1.00	-13,652.16	-93.16	46.00	C
Total (IJS)			0			91.16	-2.00	0.00	-93.16	6.84	
KFED	2008-05-02, 14:15:51	-	-500	11.4700	11.5300	-5,735.00	-2.50	-5,732.50	0.00	-30.00	P;O
KFED	2008-05-02, 15:57:03	-	-1,000	11.5300	11.5300	-11,530.00	-5.00	-11,525.01	0.00	0.00	P;O
KFED	2008-05-07, 09:30:38	-	1,500	11.7500	11.2900	17,625.00	-7.50	17,257.51	-374.98	-690.00	P;C
Total (KFED)			0			360.00	-15.00	0.00	-374.98	-720.00	
LSCG	2008-02-04, 09:45:43	-	-200	9.3000	9.5000	-1,860.00	-1.00	-1,859.00	0.00	-40.00	O
LSCG	2008-02-04, 10:13:09	-	-1,000	9.3000	9.5000	-9,300.00	-5.00	-9,295.00	0.00	-200.00	O
LSCG	2008-02-04, 12:15:28	-	-400	9.5000	9.5000	-3,800.00	-2.00	-3,798.00	0.00	0.00	O
LSCG	2008-02-04, 15:41:37	-	-221	9.5500	9.5000	-2,110.55	-1.105	-2,109.45	0.00	11.05	P;O
LSCG	2008-02-05, 10:26:09	-	-400	9.4000	10.0000	-3,760.00	-2.00	-3,758.00	0.00	-240.00	O

LSCG	2008-02-05, 13:36:15	-	-200	9.4500	10.0000	-1,890.00	-1.00	-1,889.00	0.00	-110.00	O
LSCG	2008-02-05, 15:31:40	-	-400	9.9000	10.0000	-3,960.00	-2.00	-3,958.00	0.00	-40.00	O
LSCG	2008-02-06, 09:33:48	-	-200	9.9000	10.0000	-1,980.00	-1.00	-1,979.00	0.00	-20.00	O
LSCG	2008-02-07, 11:52:18	-	-400	9.9500	10.0000	-3,980.00	-2.00	-3,978.00	0.00	-20.00	O
LSCG	2008-02-07, 15:44:14	-	-400	9.9000	10.0000	-3,960.00	-2.00	-3,958.00	0.00	-40.00	O
LSCG	2008-02-08, 09:45:37	-	-500	9.9500	9.8000	-4,975.00	-2.50	-4,972.50	0.00	75.00	O
LSCG	2008-02-08, 09:50:18	-	-500	9.9500	9.8000	-4,975.00	-2.50	-4,972.50	0.00	75.00	O
LSCG	2008-02-08, 09:55:02	-	-500	9.9500	9.8000	-4,975.00	-2.50	-4,972.50	0.00	75.00	O
LSCG	2008-02-08, 10:16:36	-	-200	10.0100	9.8000	-2,002.00	-1.00	-2,001.00	0.00	42.00	O
LSCG	2008-02-11, 09:33:35	-	-200	9.8500	10.0000	-1,970.00	-1.00	-1,969.00	0.00	-30.00	O
LSCG	2008-02-11, 09:41:53	-	-500	9.8500	10.0000	-4,925.00	-2.50	-4,922.50	0.00	-75.00	O
LSCG	2008-02-11, 11:02:51	-	-600	9.8500	10.0000	-5,910.00	-3.00	-5,907.00	0.00	-90.00	O
LSCG	2008-02-11, 11:44:44	-	-1,000	9.8600	10.0000	-9,860.00	-5.00	-9,855.00	0.00	-140.00	O
LSCG	2008-02-11, 11:49:31	-	-4,000	9.8600	10.0000	-39,440.00	-20.00	-39,420.00	0.00	-560.00	P;O
LSCG	2008-02-11, 11:49:31	-	-500	9.8600	10.0000	-4,930.00	-2.50	-4,927.50	0.00	-70.00	O
LSCG	2008-02-11, 12:11:46	-	-200	9.9000	10.0000	-1,980.00	-1.00	-1,979.00	0.00	-20.00	O
LSCG	2008-02-11, 15:28:40	-	-200	9.9400	10.0000	-1,988.00	-1.00	-1,987.00	0.00	-12.00	O
LSCG	2008-02-11, 15:30:52	-	-100	9.9700	10.0000	-997.00	-1.00	-996.00	0.00	-3.00	O
LSCG	2008-02-11, 15:41:43	-	-200	10.0200	10.0000	-2,004.00	-1.00	-2,003.00	0.00	4.00	O
LSCG	2008-02-14, 12:39:05	-	-500	9.7500	9.6000	-4,875.00	-2.50	-4,872.50	0.00	75.00	O
LSCG	2008-03-06, 12:22:48	-	421	3.7500	3.9000	1,578.75	-2.105	3,913.19	2,332.34	63.15	C
LSCG	2008-03-06, 12:23:21	-	600	3.7500	3.9000	2,250.00	-3.00	5,577.00	3,324.00	90.00	C
LSCG	2008-03-06, 12:25:06	-	500	3.6500	3.9000	1,825.00	-2.50	4,711.71	2,884.20	125.00	C
LSCG	2008-03-06, 14:00:24	-	1,000	3.7000	3.9000	3,700.00	-5.00	9,496.05	5,791.06	200.00	C
LSCG	2008-03-06, 15:51:38	-	1,000	3.7500	3.9000	3,750.00	-5.00	9,915.00	6,160.00	150.00	P;C
LSCG	2008-03-11, 11:28:49	-	200	3.6000	3.9500	720.00	-1.00	1,979.00	1,258.00	70.00	C
LSCG	2008-03-11, 11:34:24	-	200	3.6000	3.9500	720.00	-1.00	1,984.00	1,263.00	70.00	C
LSCG	2008-03-11, 11:39:00	-	600	3.6000	3.9500	2,160.00	-3.00	5,967.00	3,804.00	210.00	C
LSCG	2008-03-13, 09:31:34	-	1,500	2.6000	3.2000	3,900.00	-7.50	14,879.50	10,972.00	900.00	P;C
LSCG	2008-03-13, 09:32:15	-	250	2.7500	3.2000	687.50	-1.25	2,461.25	1,772.50	112.50	C
LSCG	2008-03-13, 09:37:35	-	500	3.1000	3.2000	1,550.00	-2.50	4,922.50	3,370.00	50.00	C
LSCG	2008-03-13, 09:39:12	-	1,000	3.2000	3.2000	3,200.00	-5.00	9,854.50	6,649.50	0.00	C
LSCG	2008-03-13, 09:39:51	-	750	3.2000	3.2000	2,400.00	-3.75	7,391.25	4,987.50	0.00	C
LSCG	2008-03-13, 09:44:22	-	1,000	3.1800	3.2000	3,180.00	-5.00	9,855.00	6,670.00	20.00	C
LSCG	2008-03-13, 10:01:36	-	500	3.1500	3.2000	1,575.00	-2.50	4,927.50	3,350.00	25.00	C
LSCG	2008-03-13, 10:02:05	-	400	3.0800	3.2000	1,232.00	-2.00	3,941.99	2,708.00	48.00	P;C
LSCG	2008-03-13, 10:02:25	-	500	3.0800	3.2000	1,540.00	-2.50	4,927.50	3,385.00	60.00	C
LSCG	2008-03-13, 10:02:38	-	500	3.0800	3.2000	1,540.00	-2.50	4,927.50	3,385.00	60.00	C
LSCG	2008-03-13, 10:19:49	-	500	3.1000	3.2000	1,550.00	-2.50	4,927.50	3,375.00	50.00	C
LSCG	2008-03-13, 10:20:42	-	500	3.1000	3.2000	1,550.00	-2.50	4,931.50	3,379.00	50.00	C
LSCG	2008-03-13, 10:31:08	-	400	3.0800	3.2000	1,232.00	-2.00	3,972.50	2,738.50	48.00	C
LSCG	2008-03-13, 11:01:45	-	700	2.9000	3.2000	2,030.00	-3.50	6,875.50	4,842.00	210.00	C
Total (LSCG)			0			-88,536.30	-135.71	-0.01	88,400.60	1,258.70	
MGV	2008-02-21, 12:12:40	-	300	46.4700	46.0200	13,941.00	-1.50	13,942.50	0.00	-135.00	O
MGV	2008-03-06, 10:27:44	-	200	44.8000	44.4200	8,960.00	-1.00	8,961.00	0.00	-76.00	O
MGV	2008-05-07, 10:13:49	-	-500	47.6000	46.8100	-23,800.00	-2.50	-22,903.50	894.00	395.00	P;C
Total (MGV)			0			-899.00	-5.00	0.00	894.00	184.00	
MUB	2008-03-06, 11:53:50	-	200	99.3925	99.6400	19,878.50	-1.00	19,879.50	0.00	49.50	P;O
MUB	2008-03-06, 15:49:35	-	200	99.5400	99.6400	19,908.00	-1.00	19,909.00	0.00	20.00	O

MUB	2008-03-18, 12:30:38	-	200	99.5900	99.5000	19,918.00	-1.00	19,919.00	0.00	-18.00	O
MUB	2008-05-12, 10:13:46	-	-600	101.2900	101.3400	-60,774.00	-3.00	-59,707.50	1,063.50	-30.00	C
Total (MUB)			0			-1,069.50	-6.00	0.00	1,063.50	21.50	
MVC	2008-01-22, 14:05:17	-	300	13.8000	14.0000	4,140.00	-1.50	4,141.50	0.00	60.00	P;O
MVC	2008-03-06, 10:16:28	-	200	14.7400	14.5100	2,948.00	-1.00	2,949.00	0.00	-46.00	O
MVC	2008-05-07, 10:13:58	-	-1,000	15.6900	15.3100	-15,690.00	-5.00	-15,108.00	577.00	380.00	C
Total (MVC)			-500			-8,602.00	-7.50	-8,017.50	577.00	394.00	
MXFD	2008-02-12, 09:31:27	-	-1,000	13.5200	13.6000	-13,520.00	-5.00	-13,515.00	0.00	-80.00	P;O
MXFD	2008-02-12, 09:31:49	-	-1,000	13.5200	13.6000	-13,520.00	-5.00	-13,515.00	0.00	-80.00	P;O
MXFD	2008-02-12, 09:32:32	-	-1,000	13.5100	13.6000	-13,510.00	-5.00	-13,505.00	0.00	-90.00	O
MXFD	2008-02-12, 09:33:01	-	-1,000	13.5100	13.6000	-13,510.00	-5.00	-13,505.00	0.00	-90.00	O
MXFD	2008-02-13, 09:30:14	-	-100	13.4000	13.3500	-1,340.00	-1.00	-1,339.00	0.00	5.00	O
MXFD	2008-02-14, 09:31:25	-	-100	13.1500	13.2000	-1,315.00	-1.00	-1,314.00	0.00	-5.00	O
MXFD	2008-02-14, 12:37:40	-	-400	13.1550	13.2000	-5,262.00	-2.00	-5,260.00	0.00	-18.00	P;O
MXFD	2008-02-15, 09:30:10	-	-1,000	13.0040	12.8500	-13,004.00	-5.00	-12,999.00	0.00	154.00	P;O
MXFD	2008-02-15, 09:31:17	-	-1,000	12.9700	12.8500	-12,970.00	-5.00	-12,965.00	0.00	120.00	O
MXFD	2008-02-15, 09:39:57	-	-1,000	13.0000	12.8500	-13,000.00	-5.00	-12,995.00	0.00	150.00	P;O
MXFD	2008-02-19, 09:35:35	-	-200	12.8400	13.0000	-2,568.00	-1.00	-2,567.00	0.00	-32.00	O
MXFD	2008-02-19, 09:36:06	-	-300	12.8400	13.0000	-3,852.00	-1.50	-3,850.50	0.00	-48.00	P;O
MXFD	2008-05-27, 14:50:13	-	200	22.4000	22.3000	4,480.00	-1.00	2,703.00	-1,778.00	-20.00	C
MXFD	2008-05-27, 14:51:05	-	2,500	22.5000	22.3000	56,250.00	-12.50	33,780.50	-22,482.00	-500.00	C
MXFD	2008-05-27, 14:52:22	-	400	22.7500	22.3000	9,100.00	-2.00	5,402.00	-3,700.00	-180.00	P;C
MXFD	2008-05-27, 15:05:50	-	1,000	23.0000	22.3000	23,000.00	-5.00	13,493.50	-9,511.50	-700.00	P;C
MXFD	2008-05-28, 09:50:31	-	200	22.5000	27.6000	4,500.00	-1.00	2,628.00	-1,873.00	1,020.00	C
MXFD	2008-05-28, 09:52:49	-	200	22.9000	27.6000	4,580.00	-1.00	2,630.50	-1,950.50	940.00	C
MXFD	2008-05-28, 10:18:17	-	200	23.9000	27.6000	4,780.00	-1.00	2,617.00	-2,164.00	740.00	C
MXFD	2008-05-28, 10:20:26	-	200	23.9000	27.6000	4,780.00	-1.00	2,601.00	-2,180.00	740.00	C
MXFD	2008-05-28, 10:20:43	-	200	23.9000	27.6000	4,780.00	-1.00	2,599.00	-2,182.00	740.00	C
MXFD	2008-05-28, 10:21:25	-	200	23.9000	27.6000	4,780.00	-1.00	2,599.00	-2,182.00	740.00	C
MXFD	2008-05-28, 10:22:02	-	200	23.9000	27.6000	4,780.00	-1.00	2,599.00	-2,182.00	740.00	C
MXFD	2008-05-28, 10:23:36	-	200	24.4000	27.6000	4,880.00	-1.00	2,596.00	-2,285.00	640.00	C
MXFD	2008-05-28, 10:29:44	-	1,000	24.9500	27.6000	24,950.00	-5.00	12,968.00	-11,987.00	2,650.00	P;C
MXFD	2008-05-28, 10:33:16	-	900	24.9500	27.6000	22,455.00	-4.50	11,695.50	-10,764.00	2,385.00	P;C
MXFD	2008-06-03, 09:33:41	-	200	26.3000	28.6500	5,260.00	-1.00	2,567.00	-2,694.00	470.00	C
MXFD	2008-06-03, 10:14:31	-	300	27.2500	28.6500	8,175.00	-1.50	3,850.50	-4,326.00	420.00	P;C
Total (MXFD)			0			84,159.00	-82.00	0.00	-84,241.00	10,811.00	
NEPT	2008-03-18, 15:22:27	-	-1,000	3.3500	3.3500	-3,350.00	-5.00	-3,345.00	0.00	0.00	P;O
NEPT	2008-03-18, 15:24:05	-	-1,000	3.3600	3.3500	-3,360.00	-5.00	-3,355.00	0.00	10.00	O
NEPT	2008-03-18, 15:24:12	-	-1,000	3.3600	3.3500	-3,360.00	-5.00	-3,355.00	0.00	10.00	P;O
NEPT	2008-03-18, 15:40:52	-	-1,000	3.3600	3.3500	-3,360.00	-5.00	-3,355.00	0.00	10.00	P;O
NEPT	2008-03-18, 15:59:49	-	-1,000	3.3500	3.3500	-3,350.00	-5.00	-3,345.00	0.00	0.00	P;O
NEPT	2008-03-20, 15:26:57	-	400	3.2000	3.4600	1,280.00	-2.00	1,338.00	56.00	104.00	P;C
NEPT	2008-03-26, 14:02:16	-	200	3.3100	3.3100	662.00	-1.00	669.00	6.00	0.00	C
NEPT	2008-04-14, 15:43:33	-	200	3.3400	3.3400	668.00	-1.00	669.00	0.00	0.00	P;C
NEPT	2008-04-22, 12:52:59	-	1,000	3.4970	3.4500	3,497.00	-5.00	3,353.00	-149.00	-47.00	P;C
NEPT	2008-04-22, 12:53:23	-	3,200	3.4900	3.4500	11,168.00	-16.00	10,726.00	-458.00	-128.00	P;C
Total (NEPT)			0			495.00	-50.00	0.00	-545.00	-41.00	
NRGN	2008-03-24, 09:33:38	-	-2,000	2.8800	2.7100	-5,760.00	-10.00	-5,750.00	0.00	340.00	P;O
NRGN	2008-03-24, 09:32:50	-	-1,200	3.0000	2.7100	-3,600.00	-6.00	-3,594.00	0.00	348.00	P;O

NRGN	2008-03-24, 11:48:50	-	-5,000	2.712148	2.7100	-13,560.74	-25.00	-13,535.74	0.00	10.74	P;O
NRGN	2008-03-24, 11:48:59	-	-5,000	2.6600	2.7100	-13,300.00	-25.00	-13,275.00	0.00	-250.00	P;O
NRGN	2008-03-24, 11:49:34	-	1,667	2.717397	2.7100	4,529.90	-8.335	4,936.62	398.40	-12.33	P;C
NRGN	2008-03-24, 11:49:37	-	-4,858	2.7400	2.7100	-13,310.92	-24.29	-13,286.63	0.00	145.74	P;O
NRGN	2008-03-24, 15:59:39	-	16,391	2.7000	2.7100	44,255.70	-81.955	44,504.75	167.09	163.91	P;C
Total (NRGN)			0			-746.06	-180.58	0.00	565.49	746.06	
NROM	2008-01-02, 09:35:07	-	200	1.7500	1.9000	350.00	-1.00	1,169.00	818.00	30.00	C
NROM	2008-01-02, 09:35:33	-	500	1.7500	1.9000	875.00	-2.50	2,882.50	2,005.00	75.00	C
NROM	2008-01-02, 09:36:55	-	1,000	1.7900	1.9000	1,790.00	-5.00	5,715.00	3,920.00	110.00	C
NROM	2008-01-02, 09:39:44	-	500	1.7900	1.9000	895.00	-2.50	2,747.50	1,850.00	55.00	C
NROM	2008-01-02, 09:46:33	-	500	1.8000	1.9000	900.00	-2.50	2,747.20	1,844.70	50.00	C
NROM	2008-01-02, 09:47:59	-	1,200	1.8000	1.9000	2,160.00	-6.00	6,633.80	4,467.80	120.00	C
NROM	2008-01-02, 09:50:21	-	2,000	1.8000	1.9000	3,600.00	-10.00	11,090.00	7,480.00	200.00	P;C
NROM	2008-01-02, 09:57:32	-	2,000	1.8250	1.9000	3,650.00	-10.00	11,427.04	7,767.06	150.00	P;C
NROM	2008-01-02, 11:37:00	-	1,000	1.8000	1.9000	1,800.00	-5.00	4,638.70	2,833.69	100.00	C
NROM	2008-01-02, 11:37:57	-	1,000	1.8500	1.9000	1,850.00	-5.00	4,032.48	2,177.49	50.00	C
NROM	2008-01-02, 11:39:01	-	987	1.8500	1.9000	1,825.95	-4.935	4,116.12	2,285.23	49.35	C
NROM	2008-01-02, 11:41:01	-	500	1.8500	1.9000	925.00	-2.50	2,097.50	1,170.00	25.00	C
NROM	2008-01-02, 12:38:52	-	8,500	1.9000	1.9000	16,150.00	-42.50	33,117.50	16,925.00	0.00	P;C
NROM	2008-01-02, 13:23:15	-	1,000	1.9000	1.9000	1,900.00	-5.00	3,495.00	1,590.00	0.00	C
NROM	2008-01-09, 13:57:34	-	2,000	1.8000	1.7500	3,600.00	-10.00	4,590.00	980.00	-100.00	C
NROM	2008-03-20, 09:30:30	-	2,000	1.3000	1.6400	2,600.00	-10.00	2,610.00	0.00	680.00	O
NROM	2008-03-20, 10:34:17	-	-2,000	1.28875	1.6400	-2,577.50	-10.00	-2,610.00	-42.50	-702.50	P;C
NROM	2008-04-04, 09:34:44	-	-5,000	1.5500	1.5500	-7,750.00	-25.00	-7,725.00	0.00	0.00	P;O
NROM	2008-04-04, 09:39:11	-	-5,000	1.5500	1.5500	-7,750.00	-25.00	-7,725.00	0.00	0.00	P;O
NROM	2008-04-04, 09:52:33	-	-5,000	1.5800	1.5500	-7,900.00	-25.00	-7,875.00	0.00	150.00	P;O
NROM	2008-04-04, 13:40:14	-	-4,500	1.5800	1.5500	-7,110.00	-22.50	-7,087.50	0.00	135.00	P;O
NROM	2008-04-07, 09:32:19	-	-500	1.5000	1.4700	-750.00	-2.50	-747.50	0.00	15.00	O
NROM	2008-04-07, 10:01:59	-	1,000	1.5200	1.4700	1,520.00	-5.00	1,545.00	20.00	-50.00	C
NROM	2008-04-07, 10:05:52	-	500	1.5200	1.4700	760.00	-2.50	772.50	10.00	-25.00	C
NROM	2008-04-07, 13:20:49	-	500	1.4800	1.4700	740.00	-2.50	772.50	30.00	-5.00	C
NROM	2008-04-07, 13:21:06	-	1,000	1.4800	1.4700	1,480.00	-5.00	1,545.00	60.00	-10.00	C
NROM	2008-04-07, 13:22:48	-	1,000	1.4800	1.4700	1,480.00	-5.00	1,545.00	60.00	-10.00	C
NROM	2008-04-07, 13:23:08	-	500	1.4800	1.4700	740.00	-2.50	772.50	30.00	-5.00	C
NROM	2008-04-08, 09:54:25	-	1,000	1.4800	1.4900	1,480.00	-5.00	1,545.00	60.00	10.00	C
NROM	2008-04-08, 13:58:02	-	1,000	1.4500	1.4900	1,450.00	-5.00	1,545.00	90.00	40.00	C
NROM	2008-04-09, 11:12:59	-	500	1.5100	1.4000	755.00	-2.50	772.50	15.00	-55.00	C
NROM	2008-04-09, 11:14:29	-	500	1.5100	1.4000	755.00	-2.50	772.50	15.00	-55.00	C
NROM	2008-04-09, 11:42:14	-	2,000	1.5000	1.4000	3,000.00	-10.00	3,090.00	80.00	-200.00	C
NROM	2008-04-09, 11:44:14	-	1,500	1.5000	1.4000	2,250.00	-7.50	2,347.50	90.00	-150.00	C
NROM	2008-04-10, 09:45:06	-	500	1.4900	1.5700	745.00	-2.50	787.50	40.00	40.00	C
NROM	2008-04-10, 09:50:16	-	1,000	1.5000	1.5700	1,500.00	-5.00	1,575.00	70.00	70.00	C
NROM	2008-04-10, 09:59:36	-	1,000	1.5000	1.5700	1,500.00	-5.00	1,575.00	70.00	70.00	C
NROM	2008-04-10, 10:27:30	-	1,000	1.5000	1.5700	1,500.00	-5.00	1,575.00	70.00	70.00	C
NROM	2008-04-10, 10:54:55	-	1,000	1.5000	1.5700	1,500.00	-5.00	1,575.00	70.00	70.00	C
NROM	2008-04-10, 11:04:05	-	1,000	1.5000	1.5700	1,500.00	-5.00	1,575.00	70.00	70.00	C
NROM	2008-04-10, 11:07:13	-	1,000	1.5000	1.5700	1,500.00	-5.00	1,575.00	70.00	70.00	C
NROM	2008-04-10, 11:33:44	-	1,000	1.5000	1.5700	1,500.00	-5.00	1,575.00	70.00	70.00	C
NROM	2008-04-10, 11:39:58	-	1,500	1.5200	1.5700	2,280.00	-7.50	2,322.50	35.00	75.00	P;C

Total (NROM)			22,887			40,968.45	-334.435	100,499.34	59,196.47	1,281.85	
OCTL	2008-04-22, 12:45:15	-	-2,000	2.1400	2.0300	-4,280.00	-10.00	-4,270.00	0.00	220.00	O
OCTL	2008-04-22, 12:45:54	-	-2,000	2.1400	2.0300	-4,280.00	-10.00	-4,270.00	0.00	220.00	O
OCTL	2008-04-22, 12:56:30	-	-1,000	2.1400	2.0300	-2,140.00	-5.00	-2,135.00	0.00	110.00	P;O
OCTL	2008-04-22, 14:47:29	-	-1,000	1.9959	2.0300	-1,995.90	-5.00	-1,990.90	0.00	-34.10	P;O
OCTL	2008-04-22, 15:10:07	-	-2,000	1.9100	2.0300	-3,820.00	-10.00	-3,810.00	0.00	-240.00	O
OCTL	2008-04-22, 15:58:14	-	8,000	2.0200	2.0300	16,160.00	-40.00	16,475.90	275.90	80.00	P;C
Total (OCTL)			0			-355.90	-80.00	0.00	275.90	355.90	
ONJP	2008-01-02, 14:35:35	-	-100	2.6000	3.0000	-260.00	-1.00	-259.00	0.00	-40.00	O
ONJP	2008-01-07, 09:34:10	-	-100	3.2500	3.2700	-325.00	-1.00	-324.00	0.00	-2.00	O
ONJP	2008-01-10, 10:37:27	-	-100	3.1500	3.1500	-315.00	-1.00	-314.00	0.00	0.00	O
ONJP	2008-01-15, 09:32:36	-	-100	3.1500	3.1500	-315.00	-1.00	-314.00	0.00	0.00	O
Total (ONJP)			-400			-1,215.00	-4.00	-1,211.00	0.00	-42.00	
OSTK	2008-04-21, 10:06:44	-	-200	17.5100	17.6000	-3,502.00	-1.00	-3,501.00	0.00	-18.00	O
OSTK	2008-04-21, 11:28:06	-	200	17.9800	17.6000	3,596.00	-1.00	3,501.00	-96.00	-76.00	P;C
OSTK	2008-04-23, 10:30:30	-	-1,000	17.0830	17.4900	-17,083.00	-5.00	-17,078.00	0.00	-407.00	P;O
OSTK	2008-04-23, 10:54:37	-	1,000	16.9800	17.4900	16,980.00	-5.00	17,078.00	93.00	510.00	C
OSTK	2008-04-23, 11:14:49	-	-1,000	16.7700	17.4900	-16,770.00	-5.00	-16,765.00	0.00	-720.00	P;O
OSTK	2008-05-01, 09:39:50	-	1,000	20.0100	20.5200	20,010.00	-5.00	16,765.00	-3,250.00	510.00	C
Total (OSTK)			0			3,231.00	-22.00	0.00	-3,253.00	-201.00	
OUTD	2008-04-03, 13:59:47	-	-400	7.4325	7.1900	-2,973.00	-2.00	-2,971.00	0.00	97.00	P;O
OUTD	2008-04-03, 14:20:40	-	-300	7.4000	7.1900	-2,220.00	-1.50	-2,218.50	0.00	63.00	P;O
OUTD	2008-04-04, 11:14:47	-	-500	7.2900	7.4300	-3,645.00	-2.50	-3,642.50	0.00	-70.00	O
OUTD	2008-04-04, 12:47:28	-	-1,000	7.4200	7.4300	-7,420.00	-5.00	-7,415.00	0.00	-10.00	P;O
OUTD	2008-04-04, 14:57:15	-	-1,000	7.4200	7.4300	-7,420.00	-5.00	-7,415.00	0.00	-10.00	P;O
OUTD	2008-04-04, 15:22:55	-	-2,000	7.4400	7.4300	-14,880.00	-10.00	-14,870.00	0.00	20.00	P;O
OUTD	2008-04-07, 10:19:09	-	500	7.3500	7.2400	3,675.00	-2.50	3,711.00	33.50	-55.00	P;C
OUTD	2008-04-07, 10:46:40	-	200	7.3700	7.2400	1,474.00	-1.00	1,478.50	3.50	-26.00	C
OUTD	2008-04-08, 10:11:18	-	500	7.2000	7.3400	3,600.00	-2.50	3,642.50	40.00	70.00	P;C
OUTD	2008-04-08, 11:16:45	-	400	7.2100	7.3400	2,884.00	-2.00	2,966.00	80.00	52.00	P;C
OUTD	2008-04-08, 15:16:04	-	300	7.0600	7.3400	2,118.00	-1.50	2,224.50	105.00	84.00	P;C
OUTD	2008-04-09, 14:11:20	-	800	7.2800	7.2300	5,824.00	-4.00	5,932.00	104.00	-40.00	P;C
OUTD	2008-04-09, 14:56:12	-	500	7.2500	7.2300	3,625.00	-2.50	3,707.50	80.00	-10.00	P;C
OUTD	2008-04-09, 15:31:14	-	2,000	7.2500	7.2300	14,500.00	-10.00	14,870.00	360.00	-40.00	P;C
OUTD	2008-04-16, 10:32:42	-	-800	7.2100	7.4300	-5,768.00	-4.00	-5,764.00	0.00	-176.00	P;O
OUTD	2008-04-16, 10:32:53	-	-1,100	7.2000	7.4300	-7,920.00	-5.50	-7,914.50	0.00	-253.00	P;O
OUTD	2008-04-16, 10:33:01	-	-1,000	7.2000	7.4300	-7,200.00	-5.00	-7,195.00	0.00	-230.00	O
OUTD	2008-04-16, 15:32:38	-	-1,400	7.4100	7.4300	-10,374.00	-7.00	-10,367.00	0.00	-28.00	P;O
OUTD	2008-04-22, 10:21:27	-	200	7.2000	7.4000	1,440.00	-1.00	1,441.50	0.50	40.00	C
OUTD	2008-04-22, 10:21:54	-	500	7.1800	7.4000	3,590.00	-2.50	3,602.00	9.50	110.00	C
OUTD	2008-05-01, 14:44:55	-	3,600	7.4700	7.5000	26,892.00	-18.00	26,197.00	-713.00	108.00	P;C
Total (OUTD)			0			-198.00	-95.00	0.00	103.00	-304.00	
PEIX	2008-03-19, 09:33:57	-	-5,000	4.3200	4.3300	-21,600.00	-25.00	-21,575.00	0.00	-50.00	O
PEIX	2008-03-19, 09:35:02	-	-5,000	4.3300	4.3300	-21,650.00	-25.00	-21,625.00	0.00	0.00	P;O
PEIX	2008-03-19, 09:37:55	-	-5,000	4.3100	4.3300	-21,550.00	-25.00	-21,525.00	0.00	-100.00	O
PEIX	2008-03-19, 10:53:37	-	4,195	4.443564	4.3300	18,640.75	-20.975	18,059.47	-602.25	-476.40	P;C
PEIX	2008-03-19, 10:45:21	-	2,705	4.369815	4.3300	11,820.35	-13.525	11,672.08	-161.80	-107.70	P;C
PEIX	2008-03-19, 10:51:16	-	3,900	4.422564	4.3300	17,248.00	-19.50	16,844.54	-422.95	-361.00	P;C
PEIX	2008-03-19, 10:52:57	-	1,100	4.4400	4.3300	4,884.00	-5.50	4,757.51	-132.00	-121.00	C

PEIX	2008-03-19, 10:53:02	-	3,100	4.4400	4.3300	13,764.00	-15.50	13,391.40	-388.10	-341.00	P;C
Total (PEIX)			0			1,557.10	-150.00	0.00	-1,707.10	-1,557.10	
PMRY	2008-03-19, 11:11:31	-	600	5.8800	5.9601	3,528.00	-3.00	3,531.00	0.00	48.06	P;O
PMRY	2008-03-19, 15:26:04	-	-600	5.9900	5.9601	-3,594.00	-3.00	-3,531.00	60.00	17.94	P;C
PMRY	2008-03-20, 15:58:55	-	875	5.8800	5.8800	5,145.00	-4.375	5,149.37	0.00	0.00	P;O
PMRY	2008-03-24, 15:16:44	-	1,000	5.5800	5.5500	5,580.00	-5.00	5,585.00	0.00	-30.00	P;O
PMRY	2008-04-09, 09:30:07	-	500	6.5000	6.3400	3,250.00	-2.50	3,252.50	0.00	-80.00	O
PMRY	2008-04-09, 09:30:22	-	1,000	6.49804	6.3400	6,498.04	-5.00	6,503.04	0.00	-158.04	P;O
PMRY	2008-04-09, 12:23:09	-	200	6.4300	6.3400	1,286.00	-1.00	1,287.00	0.00	-18.00	P;O
PMRY	2008-04-09, 12:24:15	-	1,000	6.4990	6.3400	6,499.00	-5.00	6,504.00	0.00	-159.00	P;O
PMRY	2008-04-09, 12:24:48	-	100	6.4800	6.3400	648.00	-1.00	649.00	0.00	-14.00	O
PMRY	2008-04-09, 13:11:10	-	-500	6.5600	6.3400	-3,280.00	-2.50	-2,942.50	335.00	110.00	P;C
PMRY	2008-04-09, 13:11:21	-	-750	6.5600	6.3400	-4,920.00	-3.75	-4,301.25	615.01	165.00	P;C
PMRY	2008-04-09, 14:16:02	-	500	6.4000	6.3400	3,200.00	-2.50	3,202.50	0.00	-30.00	P;O
PMRY	2008-04-09, 15:06:57	-	1,000	6.3940	6.3400	6,394.00	-5.00	6,399.00	0.00	-54.00	P;O
PMRY	2008-04-09, 15:09:00	-	1,000	6.3980	6.3400	6,398.00	-5.00	6,403.00	0.00	-58.00	P;O
PMRY	2008-04-09, 15:16:27	-	400	6.3500	6.3400	2,540.00	-2.00	2,542.00	0.00	-4.00	O
PMRY	2008-04-10, 09:31:14	-	-1,200	6.5000	6.4000	-7,800.00	-6.00	-7,229.87	564.13	120.00	C
PMRY	2008-04-11, 10:11:20	-	-1,000	6.4400	6.3700	-6,440.00	-5.00	-6,500.04	-65.03	70.00	C
PMRY	2008-04-11, 10:11:27	-	-900	6.4400	6.3700	-5,796.00	-4.50	-5,843.63	-52.13	63.00	C
PMRY	2008-04-11, 10:14:11	-	200	6.3100	6.3700	1,262.00	-1.00	1,263.00	0.00	12.00	P;O
PMRY	2008-04-11, 10:14:18	-	200	6.3100	6.3700	1,262.00	-1.00	1,263.00	0.00	12.00	O
PMRY	2008-04-11, 10:16:39	-	400	6.3200	6.3700	2,528.00	-2.00	2,530.00	0.00	20.00	P;O
PMRY	2008-04-11, 11:44:59	-	-100	6.3800	6.3700	-638.00	-1.00	-650.50	-13.50	1.00	C
PMRY	2008-04-11, 11:45:18	-	-400	6.3550	6.3700	-2,542.00	-2.00	-2,583.37	-43.36	-6.00	P;C
PMRY	2008-04-11, 11:45:36	-	-200	6.3500	6.3700	-1,270.00	-1.00	-1,278.87	-9.88	-4.00	P;C
PMRY	2008-04-11, 11:45:44	-	-500	6.3500	6.3700	-3,175.00	-2.50	-3,202.12	-29.62	-10.00	P;C
PMRY	2008-04-14, 09:42:01	-	-300	6.3000	6.3000	-1,890.00	-1.50	-1,917.63	-29.13	0.00	C
PMRY	2008-04-14, 14:16:21	-	-300	6.3400	6.3000	-1,902.00	-1.50	-1,921.50	-21.00	12.00	P;C
PMRY	2008-04-14, 14:28:53	-	-208	6.3500	6.3000	-1,320.80	-1.04	-1,330.33	-10.57	10.40	P;C
PMRY	2008-04-15, 10:51:34	-	200	6.1750	6.1500	1,235.00	-1.00	1,236.00	0.00	-5.00	P;O
PMRY	2008-04-16, 15:59:05	-	1,600	5.999375	5.9500	9,599.00	-8.00	9,607.00	0.00	-79.00	P;O
PMRY	2008-04-17, 09:47:55	-	-500	6.1020	5.9300	-3,051.00	-2.50	-3,202.43	-153.92	86.00	P;C
PMRY	2008-04-17, 09:48:10	-	-500	6.0900	5.9300	-3,045.00	-2.50	-3,193.35	-150.85	80.00	P;C
PMRY	2008-04-17, 10:06:24	-	-700	6.087129	5.9300	-4,260.99	-3.50	-4,430.01	-172.52	109.99	P;C
PMRY	2008-04-17, 11:32:25	-	-400	6.0300	5.9300	-2,412.00	-2.00	-2,517.98	-107.97	40.00	P;C
PMRY	2008-04-17, 15:51:56	-	400	5.9900	5.9300	2,396.00	-2.00	2,398.00	0.00	-24.00	P;O
PMRY	2008-04-18, 10:51:06	-	-507	5.9300	5.9800	-3,006.51	-2.535	-3,013.46	-9.49	-25.35	C
PMRY	2008-04-18, 10:15:45	-	-1,810	5.9700	5.9800	-10,805.70	-9.05	-10,887.59	-90.94	-18.10	P;C
PMRY	2008-04-18, 10:24:15	-	200	5.8600	5.9800	1,172.00	-1.00	1,173.00	0.00	24.00	P;O
Total (PMRY)			0			-728.96	-114.75	-0.02	614.23	224.90	
PPD	2008-05-01, 09:33:40	-	-400	42.2600	45.6500	-16,904.00	-2.00	-16,902.00	0.00	-1,356.00	P;O
PPD	2008-05-01, 09:33:46	-	-1,000	42.0810	45.6500	-42,081.00	-5.00	-42,076.00	0.00	-3,569.00	P;O
PPD	2008-05-01, 09:34:25	-	-1,000	41.8920	45.6500	-41,892.00	-5.00	-41,887.00	0.00	-3,758.00	P;O
PPD	2008-05-01, 09:34:31	-	-1,000	42.0000	45.6500	-42,000.00	-5.00	-41,995.00	0.00	-3,650.00	P;O
PPD	2008-05-01, 09:54:07	-	3,400	44.5700	45.6500	151,538.00	-17.00	142,860.00	-8,695.00	3,672.00	P;C
PPD	2008-05-01, 09:56:55	-	-1,000	43.8600	45.6500	-43,860.00	-5.00	-43,855.00	0.00	-1,790.00	P;O
PPD	2008-05-01, 11:19:51	-	1,000	45.3800	45.6500	45,380.00	-5.00	43,855.01	-1,529.99	270.00	P;C
Total (PPD)			0			10,181.00	-44.00	0.01	-10,224.99	-10,181.00	

PTSEF	2008-02-25, 10:29:08	-	-1,000	3.0700	3.2500	-3,070.00	-5.00	-3,065.00	0.00	-180.00	O
PTSEF	2008-02-25, 10:34:36	-	-1,000	3.0700	3.2500	-3,070.00	-5.00	-3,065.00	0.00	-180.00	P;O
PTSEF	2008-02-25, 10:38:50	-	-1,000	3.0736	3.2500	-3,073.60	-5.00	-3,068.60	0.00	-176.40	P;O
PTSEF	2008-02-25, 10:55:10	-	-1,000	3.0860	3.2500	-3,086.00	-5.00	-3,081.00	0.00	-164.00	O
PTSEF	2008-02-25, 12:51:44	-	-1,000	3.0900	3.2500	-3,090.00	-5.00	-3,085.00	0.00	-160.00	P;O
PTSEF	2008-02-25, 15:08:27	-	-1,000	3.1700	3.2500	-3,170.00	-5.00	-3,165.00	0.00	-80.00	O
PTSEF	2008-02-25, 15:31:55	-	-1,000	3.1900	3.2500	-3,190.00	-5.00	-3,185.00	0.00	-60.00	O
PTSEF	2008-03-20, 09:30:36	-	-3,000	2.618667	2.4500	-7,856.00	-15.00	-7,841.00	0.00	506.00	P;O
PTSEF	2008-03-20, 09:31:32	-	-100	2.6200	2.4500	-262.00	-1.00	-261.00	0.00	17.00	O
PTSEF	2008-03-24, 10:18:17	-	-5,000	2.3300	2.3170	-11,650.00	-25.00	-11,625.00	0.00	65.00	O
PTSEF	2008-03-24, 10:28:23	-	-5,000	2.3120	2.3170	-11,560.00	-25.00	-11,535.00	0.00	-25.00	P;O
PTSEF	2008-03-24, 10:28:45	-	-1,000	2.3000	2.3170	-2,300.00	-5.00	-2,295.00	0.00	-17.00	O
PTSEF	2008-03-24, 10:30:50	-	8,000	2.3100	2.3170	18,480.00	-40.00	24,325.60	5,805.60	56.00	C
PTSEF	2008-03-24, 10:32:43	-	13,100	2.3100	2.3170	30,261.00	-65.50	30,946.00	619.50	91.70	P;C
Total (PTSEF)			0			-6,636.60	-211.50	0.00	6,425.10	-306.70	
PURE	2008-02-28, 09:58:22	-	-1,000	4.6800	4.5000	-4,680.00	-5.00	-4,675.00	0.00	180.00	O
PURE	2008-03-03, 15:41:12	-	-500	4.9000	4.9200	-2,450.00	-2.50	-2,447.50	0.00	-10.00	O
PURE	2008-03-07, 11:23:06	-	-400	4.1500	4.1400	-1,660.00	-2.00	-1,658.00	0.00	4.00	O
PURE	2008-03-07, 15:02:11	-	-400	4.1600	4.1400	-1,664.00	-2.00	-1,662.00	0.00	8.00	O
PURE	2008-03-14, 09:33:01	-	2,300	4.1700	4.2000	9,591.00	-11.50	10,442.50	840.00	69.00	C
Total (PURE)			0			-863.00	-23.00	0.00	840.00	251.00	
RMDX	2008-01-07, 09:30:50	-	5,614	4.0200	4.0500	22,568.28	-28.07	19,880.15	-2,716.20	168.42	C
RMDX	2008-01-11, 14:35:02	-	2,600	3.8900	3.9000	10,114.00	-13.00	10,342.14	215.14	26.00	C
RMDX	2008-01-17, 09:36:25	-	1,321	3.8500	3.9000	5,085.85	-6.605	5,263.83	171.38	66.05	C
RMDX	2008-01-24, 10:01:12	-	-2,000	3.7500	3.7800	-7,500.00	-10.00	-7,490.00	0.00	-60.00	P;O
RMDX	2008-01-24, 10:01:46	-	-3,000	3.7500	3.7800	-11,250.00	-15.00	-11,235.00	0.00	-90.00	P;O
RMDX	2008-01-24, 10:02:27	-	-1,000	3.7500	3.7800	-3,750.00	-5.00	-3,745.00	0.00	-30.00	O
RMDX	2008-01-25, 09:34:03	-	-2,000	3.7900	3.7800	-7,580.00	-10.00	-7,570.00	0.00	20.00	O
RMDX	2008-01-25, 09:35:45	-	-2,000	3.7900	3.7800	-7,580.00	-10.00	-7,570.00	0.00	20.00	P;O
RMDX	2008-01-25, 09:36:41	-	-1,000	3.7900	3.7800	-3,790.00	-5.00	-3,785.00	0.00	10.00	O
RMDX	2008-01-28, 09:35:46	-	-2,000	3.7575	3.7200	-7,515.00	-10.00	-7,505.00	0.00	75.00	P;O
RMDX	2008-01-29, 09:42:27	-	-1,000	3.6600	3.6600	-3,660.00	-5.00	-3,655.00	0.00	0.00	O
RMDX	2008-01-30, 09:56:15	-	-500	3.5600	3.5700	-1,780.00	-2.50	-1,777.50	0.00	-5.00	O
RMDX	2008-01-31, 09:59:28	-	-1,000	3.5650	3.5500	-3,565.00	-5.00	-3,560.00	0.00	15.00	O
RMDX	2008-01-31, 10:01:27	-	-1,000	3.5700	3.5500	-3,570.00	-5.00	-3,565.00	0.00	20.00	P;O
RMDX	2008-02-01, 09:35:20	-	-1,000	3.4900	3.3100	-3,490.00	-5.00	-3,485.00	0.00	180.00	O
RMDX	2008-02-01, 09:35:43	-	-1,000	3.4900	3.3100	-3,490.00	-5.00	-3,485.00	0.00	180.00	O
RMDX	2008-02-01, 09:36:37	-	-1,000	3.4900	3.3100	-3,490.00	-5.00	-3,485.00	0.00	180.00	O
RMDX	2008-02-01, 09:37:55	-	-4,000	3.4900	3.3100	-13,960.00	-20.00	-13,940.00	0.00	720.00	O
RMDX	2008-02-01, 09:39:19	-	-1,000	3.4900	3.3100	-3,490.00	-5.00	-3,485.00	0.00	180.00	O
RMDX	2008-02-01, 09:55:29	-	-400	3.5400	3.3100	-1,416.00	-2.00	-1,414.00	0.00	92.00	O
RMDX	2008-02-04, 09:34:04	-	-1,000	3.3000	3.6900	-3,300.00	-5.00	-3,295.00	0.00	-390.00	O
RMDX	2008-02-04, 09:35:46	-	-1,000	3.3000	3.6900	-3,300.00	-5.00	-3,295.00	0.00	-390.00	O
RMDX	2008-02-04, 09:42:51	-	-400	3.3400	3.6900	-1,336.00	-2.00	-1,334.00	0.00	-140.00	O
RMDX	2008-02-04, 09:43:31	-	-400	3.3500	3.6900	-1,340.00	-2.00	-1,338.00	0.00	-136.00	O
RMDX	2008-02-04, 09:44:05	-	-400	3.3800	3.6900	-1,352.00	-2.00	-1,350.00	0.00	-124.00	O
RMDX	2008-02-15, 11:14:58	-	1,000	1.3490	1.5200	1,349.00	-5.00	3,975.00	2,621.00	171.00	P;C
RMDX	2008-02-15, 11:15:08	-	2,000	1.3500	1.5200	2,700.00	-10.00	7,832.86	5,122.85	340.00	P;C
RMDX	2008-02-15, 11:17:23	-	5,000	1.3486	1.5200	6,743.00	-25.00	18,214.09	11,446.10	857.00	P;C

RMDX	2008-02-19, 13:02:55	-	5,000	1.5700	1.4000	7,850.00	-25.00	18,806.40	10,931.40	-850.00	C
RMDX	2008-02-19, 13:06:55	-	5,000	1.5700	1.4000	7,850.00	-25.00	18,855.45	10,980.45	-850.00	C
RMDX	2008-02-19, 14:39:31	-	15,065	1.5800	1.4000	23,802.70	-75.325	52,335.58	28,457.56	-2,711.70	P;C
Total (RMDX)			14,500			-13,441.17	-353.50	54,142.00	67,229.68	-2,456.23	
RZV	2008-02-04, 09:47:07	-	200	35.3100	35.1500	7,062.00	-1.00	7,063.00	0.00	-32.00	O
RZV	2008-02-04, 10:02:44	-	300	35.1300	35.1500	10,539.00	-1.50	10,540.50	0.00	6.00	O
RZV	2008-02-15, 11:55:59	-	500	32.8900	33.2300	16,445.00	-2.50	16,447.50	0.00	170.00	O
RZV	2008-03-04, 10:02:31	-	200	31.5100	31.8000	6,302.00	-1.00	6,303.00	0.00	58.00	O
RZV	2008-05-07, 09:57:31	-	-1,200	31.5800	30.9300	-37,896.00	-6.00	-40,354.00	-2,464.00	780.00	P;C
Total (RZV)			0			2,452.00	-12.00	0.00	-2,464.00	982.00	
SHM	2008-03-04, 10:51:30	-	200	22.8800	22.8808	4,576.00	-1.00	4,577.00	0.00	0.16	O
SHM	2008-03-04, 13:43:06	-	200	22.8600	22.8808	4,572.00	-1.00	4,573.00	0.00	4.16	P;O
SHM	2008-04-04, 11:20:32	-	2,000	23.1500	23.1500	46,300.00	-10.00	46,310.00	0.00	0.00	P;O
SHM	2008-04-08, 11:32:38	-	2,000	23.1400	23.1700	46,280.00	-10.00	46,290.00	0.00	60.00	P;O
SHM	2008-05-07, 09:56:27	-	-4,400	22.9200	23.0100	-100,848.00	-22.00	-101,750.00	-924.00	-396.00	P;C
Total (SHM)			0			880.00	-44.00	0.00	-924.00	-331.68	
SLTS	2008-04-07, 09:33:51	-	-500	5.2600	5.1900	-2,630.00	-2.50	-2,627.50	0.00	35.00	O
SLTS	2008-04-07, 09:35:39	-	-500	5.1000	5.1900	-2,550.00	-2.50	-2,547.50	0.00	-45.00	O
SLTS	2008-05-08, 13:02:25	-	1,000	4.9000	4.9000	4,900.00	-5.00	5,175.00	270.00	0.00	C
Total (SLTS)			0			-280.00	-10.00	0.00	270.00	-10.00	
SUNV	2008-05-05, 09:33:56	-	-3,000	1.1000	1.1900	-3,300.00	-15.00	-3,285.00	0.00	-270.00	P;O
SUNV	2008-05-05, 09:46:44	-	-2,000	1.0800	1.1900	-2,160.00	-10.00	-2,150.00	0.00	-220.00	O
SUNV	2008-05-05, 10:18:00	-	-1,000	1.1500	1.1900	-1,150.00	-5.00	-1,145.00	0.00	-40.00	O
SUNV	2008-05-08, 13:00:23	-	775	1.3500	1.4000	1,046.25	-3.875	848.64	-201.50	38.75	P;C
SUNV	2008-05-08, 13:06:45	-	500	1.3900	1.4000	695.00	-2.50	547.50	-150.00	5.00	C
SUNV	2008-05-08, 13:07:02	-	500	1.3900	1.4000	695.00	-2.50	547.50	-150.00	5.00	C
SUNV	2008-05-08, 13:07:47	-	500	1.3900	1.4000	695.00	-2.50	547.50	-150.00	5.00	C
SUNV	2008-05-08, 13:08:40	-	500	1.3900	1.4000	695.00	-2.50	547.50	-150.00	5.00	C
SUNV	2008-05-08, 13:09:07	-	500	1.3900	1.4000	695.00	-2.50	541.99	-155.50	5.00	C
SUNV	2008-05-08, 13:09:23	-	725	1.3900	1.4000	1,007.75	-3.625	779.38	-232.00	7.25	P;C
SUNV	2008-05-08, 13:10:23	-	1,000	1.3900	1.4000	1,390.00	-5.00	1,075.00	-320.00	10.00	C
SUNV	2008-05-08, 13:10:41	-	1,000	1.3900	1.4000	1,390.00	-5.00	1,145.00	-250.00	10.00	C
Total (SUNV)			0			1,699.00	-60.00	0.01	-1,759.00	-439.00	
TFI	2008-03-04, 10:47:09	-	200	21.5500	21.5500	4,310.00	-1.00	4,311.00	0.00	0.00	O
TFI	2008-03-04, 10:50:36	-	200	21.5300	21.5500	4,306.00	-1.00	4,307.00	0.00	4.00	O
TFI	2008-03-05, 16:15:42	-	100	21.6400	21.6400	2,164.00	-1.00	2,165.00	0.00	0.00	O
TFI	2008-05-07, 10:11:01	-	-100	21.9800	21.9200	-2,198.00	-1.00	-2,155.50	41.50	6.00	C
TFI	2008-05-07, 10:15:50	-	-400	21.9700	21.9200	-8,788.00	-2.00	-8,627.50	158.50	20.00	P;C
Total (TFI)			0			-206.00	-6.00	0.00	200.00	30.00	
TIXC	2008-01-07, 09:52:49	-	-1,000	5.4500	5.4000	-5,450.00	-5.00	-5,445.00	0.00	50.00	P;O
TIXC	2008-01-10, 15:38:48	-	-400	4.8700	5.0000	-1,948.00	-2.00	-1,946.00	0.00	-52.00	O
TIXC	2008-01-15, 09:40:21	-	-400	4.5900	4.7500	-1,836.00	-2.00	-1,834.00	0.00	-64.00	O
TIXC	2008-01-16, 10:10:37	-	-1,000	4.9700	5.0000	-4,970.00	-5.00	-4,965.00	0.00	-30.00	O
TIXC	2008-01-22, 12:18:49	-	-400	4.8800	4.9000	-1,952.00	-2.00	-1,950.00	0.00	-8.00	O
TIXC	2008-01-22, 12:19:31	-	-600	4.8800	4.9000	-2,928.00	-3.00	-2,925.00	0.00	-12.00	O
TIXC	2008-01-25, 10:54:18	-	841	5.3500	5.1000	4,499.35	-4.205	4,873.60	370.04	-210.25	P;C
TIXC	2008-01-25, 11:14:51	-	1,000	5.3500	5.1000	5,350.00	-5.00	5,879.10	524.10	-250.00	C
TIXC	2008-01-25, 11:19:02	-	1,000	5.2500	5.1000	5,250.00	-5.00	5,937.05	682.05	-150.00	C
TIXC	2008-02-01, 11:25:14	-	259	5.2000	5.1500	1,346.80	-1.295	1,534.76	186.66	-12.95	C

TIXC	2008-02-01, 13:47:58	-	400	5.1500	5.1500	2,060.00	-2.00	2,358.00	296.00	0.00	C
TIXC	2008-02-04, 09:34:22	-	500	5.2000	5.0500	2,600.00	-2.50	2,947.50	345.00	-75.00	C
TIXC	2008-02-04, 10:14:51	-	500	5.3000	5.0500	2,650.00	-2.50	2,847.50	195.00	-125.00	C
TIXC	2008-02-04, 10:15:10	-	500	5.3000	5.0500	2,650.00	-2.50	2,847.50	195.00	-125.00	C
TIXC	2008-02-04, 10:57:38	-	500	5.3000	5.0500	2,650.00	-2.50	2,847.50	195.00	-125.00	C
TIXC	2008-02-04, 11:00:48	-	500	5.3000	5.0500	2,650.00	-2.50	2,847.50	195.00	-125.00	C
TIXC	2008-02-04, 11:01:05	-	500	5.2500	5.0500	2,625.00	-2.50	2,822.50	195.00	-100.00	C
TIXC	2008-02-04, 11:01:50	-	500	5.2500	5.0500	2,625.00	-2.50	2,822.50	195.00	-100.00	C
TIXC	2008-02-04, 11:03:10	-	500	5.2500	5.0500	2,625.00	-2.50	2,822.50	195.00	-100.00	C
TIXC	2008-02-04, 11:04:15	-	500	5.2500	5.0500	2,625.00	-2.50	2,822.50	195.00	-100.00	C
TIXC	2008-02-04, 11:16:31	-	500	5.2500	5.0500	2,625.00	-2.50	2,697.50	70.00	-100.00	C
TIXC	2008-02-05, 14:41:43	-	500	5.2000	5.0600	2,600.00	-2.50	2,697.50	95.00	-70.00	C
TIXC	2008-02-05, 14:42:27	-	500	5.2000	5.0600	2,600.00	-2.50	2,647.50	45.00	-70.00	C
TIXC	2008-02-06, 15:50:20	-	1,000	5.1500	5.1500	5,150.00	-5.00	5,295.00	140.00	0.00	C
TIXC	2008-02-06, 15:50:42	-	500	5.1500	5.1500	2,575.00	-2.50	2,647.50	70.00	0.00	C
TIXC	2008-02-11, 11:44:51	-	-1,000	5.0500	5.0500	-5,050.00	-5.00	-5,045.00	0.00	0.00	O
TIXC	2008-02-20, 09:30:34	-	-500	5.0000	5.0000	-2,500.00	-2.50	-2,497.50	0.00	0.00	O
TIXC	2008-02-21, 09:46:03	-	-100	4.9800	4.9300	-498.00	-1.00	-497.00	0.00	5.00	O
TIXC	2008-02-21, 15:49:15	-	-1,000	4.9000	4.9300	-4,900.00	-5.00	-4,895.00	0.00	-30.00	O
TIXC	2008-02-21, 15:50:18	-	-1,000	4.9000	4.9300	-4,900.00	-5.00	-4,895.00	0.00	-30.00	O
TIXC	2008-02-21, 15:59:46	-	-1,000	4.9300	4.9300	-4,930.00	-5.00	-4,925.00	0.00	0.00	O
TIXC	2008-03-13, 15:45:44	-	-2,000	4.5500	4.7000	-9,100.00	-10.00	-9,090.00	0.00	-300.00	P;O
TIXC	2008-03-14, 14:54:17	-	-500	4.6000	4.6000	-2,300.00	-2.50	-2,297.50	0.00	0.00	O
TIXC	2008-03-14, 14:54:54	-	-1,500	4.6000	4.6000	-6,900.00	-7.50	-6,892.50	0.00	0.00	O
TIXC	2008-03-14, 15:03:57	-	-2,000	4.6000	4.6000	-9,200.00	-10.00	-9,190.00	0.00	0.00	O
TIXC	2008-03-17, 09:42:04	-	-400	4.5000	4.5000	-1,800.00	-2.00	-1,798.00	0.00	0.00	O
TIXC	2008-03-17, 11:00:21	-	-1,000	4.5000	4.5000	-4,500.00	-5.00	-4,495.00	0.00	0.00	O
TIXC	2008-03-17, 11:57:03	-	-1,000	4.5000	4.5000	-4,500.00	-5.00	-4,495.00	0.00	0.00	P;O
TIXC	2008-03-31, 12:07:03	-	1,100	4.9500	4.8500	5,445.00	-5.50	5,880.50	430.00	-110.00	P;C
TIXC	2008-03-31, 12:09:35	-	3,000	4.9600	4.8500	14,880.00	-15.00	15,361.00	466.00	-330.00	C
TIXC	2008-03-31, 12:11:52	-	3,000	5.0000	4.8500	15,000.00	-15.00	14,872.50	-142.50	-450.00	C
TIXC	2008-03-31, 12:12:44	-	3,000	5.0000	4.8500	15,000.00	-15.00	14,575.00	-440.00	-450.00	C
TIXC	2008-03-31, 12:13:03	-	3,000	5.0000	4.8500	15,000.00	-15.00	13,705.00	-1,310.00	-450.00	C
TIXC	2008-04-03, 13:24:15	-	500	4.8000	4.8500	2,400.00	-2.50	2,297.50	-105.00	25.00	C
TIXC	2008-04-03, 13:24:38	-	500	4.8000	4.8500	2,400.00	-2.50	2,297.50	-105.00	25.00	C
TIXC	2008-04-04, 11:21:40	-	2,000	4.8000	4.7100	9,600.00	-10.00	9,150.00	-460.00	-180.00	C
TIXC	2008-04-04, 12:13:51	-	500	4.8000	4.7100	2,400.00	-2.50	2,247.50	-155.00	-45.00	C
TIXC	2008-04-04, 14:30:08	-	1,500	4.7500	4.7100	7,125.00	-7.50	6,742.50	-390.00	-60.00	P;C
Total (TIXC)			12,300			66,844.15	-230.00	69,246.51	2,172.35	-4,334.20	
TNRO	2008-01-07, 09:35:03	-	-1,000	4.8800	4.9800	-4,880.00	-5.00	-4,875.00	0.00	-100.00	O
TNRO	2008-01-10, 12:15:56	-	-1,000	4.6500	4.5000	-4,650.00	-5.00	-4,645.00	0.00	150.00	O
TNRO	2008-01-14, 11:44:14	-	-1,000	4.4500	4.2000	-4,450.00	-5.00	-4,445.00	0.00	250.00	O
TNRO	2008-01-23, 09:43:06	-	-500	3.1900	2.7800	-1,595.00	-2.50	-1,592.50	0.00	205.00	O
TNRO	2008-01-25, 10:48:01	-	1,000	2.8000	2.6400	2,800.00	-5.00	4,975.00	2,170.00	-160.00	C
TNRO	2008-01-25, 10:48:29	-	1,000	2.7900	2.6400	2,790.00	-5.00	4,875.00	2,080.00	-150.00	C
TNRO	2008-01-30, 09:36:17	-	500	2.6500	2.7300	1,325.00	-2.50	2,322.50	995.00	40.00	C
TNRO	2008-01-30, 09:38:51	-	500	2.6700	2.7300	1,335.00	-2.50	2,322.50	985.00	30.00	C
TNRO	2008-01-30, 10:17:38	-	500	2.6700	2.7300	1,335.00	-2.50	2,222.50	885.00	30.00	C
TNRO	2008-01-30, 10:26:07	-	400	2.6400	2.7300	1,056.00	-2.00	1,778.00	720.00	36.00	C

TNRO	2008-01-30, 11:30:47	-	300	2.6400	2.7300	792.00	-1.50	1,081.50	288.00	27.00	C
TNRO	2008-01-30, 13:00:41	-	300	2.6200	2.7300	786.00	-1.50	955.50	168.00	33.00	C
TNRO	2008-02-01, 10:14:27	-	-400	2.9500	3.0300	-1,180.00	-2.00	-1,178.00	0.00	-32.00	O
TNRO	2008-02-05, 14:42:15	-	400	3.0300	2.9900	1,212.00	-2.00	1,178.00	-36.00	-16.00	C
TNRO	2008-02-11, 11:44:45	-	-3,000	2.5800	2.6900	-7,740.00	-15.00	-7,725.00	0.00	-330.00	O
TNRO	2008-02-11, 11:46:20	-	-1,000	2.6500	2.6900	-2,650.00	-5.00	-2,645.00	0.00	-40.00	O
TNRO	2008-02-11, 11:47:30	-	-1,000	2.6500	2.6900	-2,650.00	-5.00	-2,645.00	0.00	-40.00	O
TNRO	2008-02-12, 10:13:50	-	500	2.6300	2.6200	1,315.00	-2.50	1,287.50	-30.00	-5.00	C
TNRO	2008-02-15, 10:21:08	-	500	2.2000	2.3300	1,100.00	-2.50	1,287.50	185.00	65.00	C
TNRO	2008-02-15, 10:21:44	-	500	2.2000	2.3300	1,100.00	-2.50	1,287.50	185.00	65.00	C
TNRO	2008-02-15, 10:22:04	-	1,000	2.2000	2.3300	2,200.00	-5.00	2,575.00	370.00	130.00	C
TNRO	2008-02-15, 10:23:24	-	1,000	2.2200	2.3300	2,220.00	-5.00	2,610.00	385.00	110.00	C
TNRO	2008-02-15, 10:24:26	-	1,100	2.2300	2.3300	2,453.00	-5.50	2,909.50	451.00	110.00	C
TNRO	2008-02-15, 10:34:46	-	400	2.2200	2.3300	888.00	-2.00	1,058.00	168.00	44.00	C
TNRO	2008-03-25, 09:37:45	-	-2,500	2.2000	2.1500	-5,500.00	-12.50	-5,487.50	0.00	125.00	O
TNRO	2008-03-25, 09:46:37	-	-2,000	2.1510	2.1500	-4,302.00	-10.00	-4,292.00	0.00	2.00	O
TNRO	2008-03-25, 10:29:14	-	-2,000	2.2300	2.1500	-4,460.00	-10.00	-4,450.00	0.00	160.00	O
TNRO	2008-03-25, 10:30:05	-	-2,000	2.2300	2.1500	-4,460.00	-10.00	-4,450.00	0.00	160.00	O
TNRO	2008-03-25, 10:32:54	-	-600	2.2300	2.1500	-1,338.00	-3.00	-1,335.00	0.00	48.00	O
TNRO	2008-03-25, 13:55:50	-	6,800	2.1300	2.1500	14,484.00	-34.00	14,897.00	379.00	136.00	C
TNRO	2008-03-25, 15:02:47	-	2,300	2.1400	2.1500	4,922.00	-11.50	5,117.50	184.00	23.00	C
Total (TNRO)			1,000			-5,742.00	-185.00	4,975.00	10,532.00	1,106.00	
VBR	2008-02-04, 09:52:13	-	400	62.9200	63.1000	25,168.00	-2.00	25,170.00	0.00	72.00	O
VBR	2008-02-04, 09:56:34	-	200	63.0200	63.1000	12,604.00	-1.00	12,605.00	0.00	16.00	O
VBR	2008-02-19, 15:44:20	-	300	61.5600	61.4400	18,468.00	-1.50	18,469.50	0.00	-36.00	O
VBR	2008-05-12, 10:14:48	-	-900	63.6000	64.6200	-57,240.00	-4.50	-56,244.50	991.00	-918.00	P;C
Total (VBR)			0			-1,000.00	-9.00	0.00	991.00	-866.00	
VLNC	2008-04-15, 10:58:05	-	-3,800	2.8200	2.7800	-10,716.00	-19.00	-10,697.00	0.00	152.00	O
VLNC	2008-04-16, 10:19:28	-	-3,000	3.0200	3.5300	-9,060.00	-15.00	-9,045.00	0.00	-1,530.00	P;O
VLNC	2008-05-01, 09:40:03	-	800	3.3100	3.4700	2,648.00	-4.00	2,252.00	-400.00	128.00	P;C
VLNC	2008-05-01, 09:40:20	-	6,000	3.3500	3.4700	20,100.00	-30.00	17,490.00	-2,640.00	720.00	C
Total (VLNC)			0			2,972.00	-68.00	0.00	-3,040.00	-530.00	
VTI	2008-02-04, 09:46:57	-	-1,200	137.6600	136.7600	-165,192.00	-6.00	-174,800.00	-9,614.00	1,080.00	P;C
Total (VTI)			-1,200			-165,192.00	-6.00	-174,800.00	-9,614.00	1,080.00	
VTV	2008-02-04, 09:46:44	-	200	64.2400	63.7800	12,848.00	-1.00	12,849.00	0.00	-92.00	O
VTV	2008-02-04, 09:56:50	-	200	64.1700	63.7800	12,834.00	-1.00	12,835.00	0.00	-78.00	O
VTV	2008-02-08, 12:36:42	-	200	61.3200	61.2800	12,264.00	-1.00	12,265.00	0.00	-8.00	O
VTV	2008-05-07, 10:11:48	-	-600	63.630333	62.7200	-38,178.20	-3.00	-37,949.00	226.20	546.20	P;C
Total (VTV)			0			-232.20	-6.00	0.00	226.20	368.20	
VVTV	2008-03-24, 09:30:09	-	-3,000	5.7610	6.0000	-17,283.00	-15.00	-17,268.00	0.00	-717.00	P;O
VVTV	2008-03-24, 11:51:00	-	-3,000	5.9400	6.0000	-17,820.00	-15.00	-17,805.00	0.00	-180.00	P;O
VVTV	2008-03-24, 11:52:40	-	-1,000	5.9500	6.0000	-5,950.00	-5.00	-5,945.00	0.00	-50.00	P;O
VVTV	2008-03-24, 15:59:53	-	6,790	5.9800	6.0000	40,604.20	-33.95	39,769.56	-868.59	135.80	P;C
VVTV	2008-03-25, 09:30:22	-	210	6.0200	6.0100	1,264.20	-1.05	1,248.45	-16.80	-2.10	C
Total (VVTV)			0			815.40	-70.00	0.01	-885.39	-813.30	
YTBLA	2008-04-08, 09:31:18	-	-1,000	2.3000	2.3100	-2,300.00	-5.00	-2,295.00	0.00	-10.00	P;O
YTBLA	2008-04-08, 09:32:33	-	-1,000	2.2600	2.3100	-2,260.00	-5.00	-2,255.00	0.00	-50.00	P;O
YTBLA	2008-04-09, 09:31:58	-	-3,000	2.2600	2.5000	-6,780.00	-15.00	-6,765.00	0.00	-720.00	P;O
YTBLA	2008-04-09, 09:39:55	-	-4,000	2.20125	2.5000	-8,805.00	-20.00	-8,785.00	0.00	-1,195.00	P;O

YTBLA	2008-04-10, 09:39:46	-	-2,000	2.4400	2.4000	-4,880.00	-10.00	-4,870.00	0.00	80.00	P;O
YTBLA	2008-04-10, 09:45:47	-	-1,500	2.4400	2.4000	-3,660.00	-7.50	-3,652.50	0.00	60.00	P;O
YTBLA	2008-04-10, 10:25:59	-	-1,000	2.4500	2.4000	-2,450.00	-5.00	-2,445.00	0.00	50.00	O
YTBLA	2008-04-14, 09:35:49	-	-1,000	2.1900	1.8500	-2,190.00	-5.00	-2,185.00	0.00	340.00	O
YTBLA	2008-04-15, 14:13:25	-	-1,000	2.1200	2.0800	-2,120.00	-5.00	-2,115.00	0.00	40.00	P;O
YTBLA	2008-04-15, 14:16:42	-	-1,000	2.1000	2.0800	-2,100.00	-5.00	-2,095.00	0.00	20.00	O
YTBLA	2008-04-15, 14:57:57	-	-3,000	2.0500	2.0800	-6,150.00	-15.00	-6,135.00	0.00	-90.00	P;O
YTBLA	2008-05-08, 12:58:11	-	500	2.0400	2.0300	1,020.00	-2.50	1,147.50	125.00	-5.00	C
YTBLA	2008-05-08, 13:00:47	-	13,791	2.0500	2.0300	28,271.55	-68.955	31,648.34	3,307.83	-275.82	P;C
YTBLA	2008-05-08, 13:10:19	-	3,000	2.0600	2.0300	6,180.00	-15.00	6,284.27	89.26	-90.00	P;C
YTBLA	2008-05-08, 13:12:33	-	1,000	2.0700	2.0300	2,070.00	-5.00	2,045.01	-30.00	-40.00	C
YTBLA	2008-05-08, 13:13:25	-	509	2.0800	2.0300	1,058.72	-2.545	1,040.90	-20.36	-25.45	C
YTBLA	2008-05-08, 13:13:51	-	700	2.0800	2.0300	1,456.00	-3.50	1,431.50	-28.00	-35.00	C
Total (YTBLA)			0			-3,638.73	-195.00	0.02	3,443.73	-1,946.27	
Total in USD						-106,391.28	-4,574.605	54,320.89	156,137.68	21,629.39	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
ARTC JUN08 45 P	2008-01-24, 12:19:04	-	2	9.8000	11.075944	1,960.00	-1.40	1,961.40	0.00	255.19	O
ARTC JUN08 45 P	2008-01-25, 09:40:29	-	-2	10.5000	12.555022	-2,100.00	-1.40	-1,961.40	137.20	-411.00	C
Total (ARURI)			0			-140.00	-2.80	0.00	137.20	-155.82	
ARTC SEP08 35 P	2008-01-24, 12:43:09	-	4	5.2000	5.648991	2,080.00	-2.80	2,082.80	0.00	179.60	O
ARTC SEP08 35 P	2008-02-15, 10:59:01	-	2	6.0000	5.964204	1,200.00	-1.40	1,201.40	0.00	-7.16	O
ARTC SEP08 35 P	2008-02-19, 13:13:13	-	2	5.3000	5.217284	1,060.00	-1.40	1,061.40	0.00	-16.54	O
ARTC SEP08 35 P	2008-02-19, 15:31:57	-	2	5.2000	5.217284	1,040.00	-1.40	1,041.40	0.00	3.46	P;O
ARTC SEP08 35 P	2008-03-25, 09:31:11	-	-2	7.4000	7.618068	-1,480.00	-1.40	-1,041.40	437.20	-43.61	C
ARTC SEP08 35 P	2008-04-10, 11:46:31	-	-2	5.0000	5.059096	-1,000.00	-1.40	-1,041.40	-42.80	-11.82	C
ARTC SEP08 35 P	2008-04-10, 11:50:46	-	-2	4.8000	5.059096	-960.00	-1.40	-1,201.40	-242.80	-51.82	C
ARTC SEP08 35 P	2008-04-10, 11:55:42	-	-2	4.7000	5.059096	-940.00	-1.40	-1,041.40	-102.80	-71.82	C
ARTC SEP08 35 P	2008-04-10, 11:52:05	-	-2	4.5000	5.059096	-900.00	-1.40	-1,061.40	-162.80	-111.82	C
Total (ARUUG)			0			100.00	-14.00	0.00	-114.00	-131.54	
BWTR APR08 5 P	2008-04-07, 10:00:53	-	82	0.2500	0.582485	2,050.00	-57.40	2,107.40	0.00	2,726.38	O
BWTR APR08 5 P	2008-04-07, 10:03:50	-	40	0.4500	0.582485	1,800.00	-28.00	1,828.00	0.00	529.94	O
BWTR APR08 5 P	2008-04-07, 10:30:10	-	-122	0.4500	0.582485	-5,490.00	-85.40	-3,935.40	1,469.20	-1,616.32	C
Total (BQGPA)			0			-1,640.00	-170.80	0.00	1,469.20	1,640.00	
BWTR MAY08 5 P	2008-04-07, 10:00:39	-	67	0.5000	0.9500	3,350.00	-46.90	3,396.90	0.00	3,015.00	P;O
BWTR MAY08 5 P	2008-04-07, 10:02:08	-	60	0.6500	0.9500	3,900.00	-42.00	3,942.00	0.00	1,800.00	O
BWTR MAY08 5 P	2008-04-07, 10:29:42	-	-49	0.9000	0.9500	-4,410.00	-34.30	-2,484.30	1,891.40	-245.00	C
BWTR MAY08 5 P	2008-04-07, 10:31:44	-	-29	0.9500	0.9500	-2,755.00	-20.30	-1,635.30	1,099.40	0.00	C
BWTR MAY08 5 P	2008-04-07, 10:35:58	-	-49	0.840816	0.9500	-4,120.00	-34.30	-3,219.30	866.40	-535.00	P;C
Total (BQGQA)			0			-4,035.00	-177.80	0.00	3,857.20	4,035.00	
BWTR JUN08 5 P	2008-04-07, 10:00:05	-	30	0.7500	1.279568	2,250.00	-21.00	2,271.00	0.00	1,588.70	O
BWTR JUN08 5 P	2008-04-07, 10:00:20	-	50	0.7500	1.279568	3,750.00	-35.00	3,785.00	0.00	2,647.84	O
BWTR JUN08 5 P	2008-04-07, 10:02:41	-	10	0.8500	1.279568	850.00	-7.00	857.00	0.00	429.57	O
BWTR JUN08 5 P	2008-04-07, 10:37:02	-	-40	0.9500	1.279568	-3,800.00	-28.00	-3,028.00	744.00	-1,318.27	C
BWTR JUN08 5 P	2008-04-07, 10:37:30	-	-50	1.0000	1.279568	-5,000.00	-35.00	-3,885.00	1,080.00	-1,397.84	C
Total (BQGRA)			0			-1,950.00	-126.00	0.00	1,824.00	1,950.00	
BWTR SEP08 7.5 P	2008-04-07, 10:10:33	-	20	3.2000	3.562403	6,400.00	-14.00	6,414.00	0.00	724.81	O
BWTR SEP08 7.5 P	2008-04-10, 11:45:53	-	-20	3.3000	3.529063	-6,600.00	-14.00	-6,414.00	172.00	-458.13	C

Total (BQGUU)			0			-200.00	-28.00	0.00	172.00	266.68	
PRKR JAN10 7.5 P	2008-03-31, 15:54:34	-	2	3.5000	3.392938	700.00	-1.40	701.40	0.00	-21.41	O
PRKR JAN10 7.5 P	2008-04-04, 10:03:23	-	2	3.3000	3.341718	660.00	-1.40	661.40	0.00	8.34	O
PRKR JAN10 7.5 P	2008-04-09, 11:01:26	-	2	3.3000	3.172966	660.00	-1.40	661.40	0.00	-25.41	O
PRKR JAN10 7.5 P	2008-05-07, 10:14:48	-	-6	2.5000	2.680213	-1,500.00	-4.20	-2,024.20	-528.40	-108.13	C
Total (WDTMU)			0			520.00	-8.40	0.00	-528.40	-146.60	
Total in USD						-7,345.00	-527.80	0.00	6,817.20	7,457.72	

Corporate Actions (January 02, 2008 - December 31, 2008)

Date/Time	Description	Quantity	Amount	Value	Realized P/L
Stocks					
USD					
2008-03-06, 20:25:00	ONJP(68240H208) CUSIP/ISIN CHANGE TO (302079108) : EXMOCARE INC (302079108)	-1,200	0.00	-3,600.00	0.00
2008-02-06, 20:25:00	(624591996) DELISTED : MOVIE STAR INC - NY RIGHTS (624591996)	-4,100	0.00	-0.41	0.00
2008-03-06, 20:25:00	ONJP(68240H208) CUSIP/ISIN CHANGE TO (302079108) : 1-900 JACKPOT INC (68240H208)	1,200	0.00	3,600.00	0.00
Total in USD			0.00	-0.41	0.00

Dividends (January 02, 2008 - December 31, 2008)

Date	Description	Amount
USD		
2008-03-20, 00:00:00	CNA(126117100) DIVIDEND .15 USD PER SHARE OR 0 SHARE PER SHARE	45.00
2008-01-02, 00:00:00	EFV(464288877) DIVIDEND .2928 USD PER SHARE	58.56
2008-01-02, 00:00:00	EFV(464288877) DIVIDEND 2.32845 USD PER SHARE	465.69
2008-01-02, 00:00:00	EFV(464288877) DIVIDEND .6258 USD PER SHARE	125.16
2008-01-03, 00:00:00	IJS(464287879) DIVIDEND .30166 USD PER SHARE	60.33
2008-03-31, 00:00:00	IJS(464287879) DIVIDEND .03718 USD PER SHARE OR 0 SHARE PER SHARE	7.44
2008-01-03, 00:00:00	IVE(464287408) DIVIDEND .464341 USD PER SHARE	232.17
2008-03-31, 00:00:00	MGV(921910840) DIVIDEND .25 USD PER SHARE OR 0 SHARE PER SHARE	125.00
2008-04-07, 00:00:00	MUB(464288414) DIVIDEND .294338 USD PER SHARE OR 0 SHARE PER SHARE	176.60
2008-05-07, 00:00:00	MUB(464288414) DIVIDEND .280383 USD PER SHARE	168.23
2008-05-07, 00:00:00	MUB(464288414) DIVIDEND .280383 USD PER SHARE	168.23
2008-05-07, 00:00:00	CANCEL MUB(464288414) DIVIDEND .280383 USD PER SHARE	-168.23
2008-01-09, 00:00:00	MVC(553829102) DIVIDEND .12 USD PER SHARE OR 0 SHARE PER SHARE	60.00
2008-04-30, 00:00:00	MVC(553829102) DIVIDEND .12 USD PER SHARE	120.00
2008-03-31, 00:00:00	RZV(78355W700) DIVIDEND .171345 USD PER SHARE OR 0 SHARE PER SHARE	205.61
2008-04-09, 00:00:00	SHM(78464A425) DIVIDEND .047845 USD PER SHARE OR 0 SHARE PER SHARE	19.14
2008-05-09, 00:00:00	SHM(78464A425) DIVIDEND .047015 USD PER SHARE	206.87
2008-04-09, 00:00:00	TFI(78464A458) DIVIDEND .064141 USD PER SHARE OR 0 SHARE PER SHARE	32.07
2008-05-09, 00:00:00	TFI(78464A458) DIVIDEND .070642 USD PER SHARE	35.32
2008-03-18, 00:00:00	VBR(922908611) DIVIDEND .046 USD PER SHARE OR 0 SHARE PER SHARE	41.40
2008-03-31, 00:00:00	VTV(922908744) DIVIDEND .439 USD PER SHARE OR 0 SHARE PER SHARE	263.40
Total in USD		2,447.99

Other Fees (January 02, 2008 - December 31, 2008)

Date	Description	Amount
USD		
2008-01-15, 14:03:30	DEC DATA FEES - NON-PROFESSIONAL PINK L	-2.50
2008-01-25, 20:20:00	ORDER CANCELLATION FEE	-0.63
2008-02-21, 14:21:39	JAN DATA FEES - NON-PROFESSIONAL PINK L	-2.50
2008-03-18, 20:20:00	ORDER CANCELLATION FEE	-1.50
2008-03-25, 14:18:49	FEB DATA FEES - NON-PROFESSIONAL PINK L	-2.50
2008-03-25, 20:20:00	ORDER CANCELLATION FEE	-0.63
2008-04-11, 14:11:47	MAR DATA FEES - NON-PROFESSIONAL PINK L	-2.50
2008-05-16, 14:28:40	APR DATA FEES - NASDAQ LEVEL II	-15.00
2008-05-16, 14:28:41	APR DATA FEES - NON-PROFESSIONAL PINK L	-2.50
2008-06-04, 14:10:52	MAY DATA FEES - NASDAQ LEVEL II	-15.00
2008-06-04, 14:10:52	MAY DATA FEES - NON-PROFESSIONAL PINK L	-2.50
2008-07-11, 14:15:40	JUN DATA FEES - US SEC. AND COMM. EXCHA	-10.00
2008-08-06, 14:32:05	JUL BALANCE OF MONTHLY MINIMUM FEES	-20.00
2008-09-24, 14:17:33	AUG BALANCE OF MONTHLY MINIMUM FEES	-20.00
Total in USD		-97.76

Deposits & Withdrawals (January 02, 2008 - December 31, 2008)

Settle Date	Description	Amount
USD		
2008-01-02, 13:32:22	DISBURSEMENT INITIATED BY Michael K Goode	-80,000.00
2008-01-29, 00:00:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	50,000.00
2008-02-05, 00:00:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	20,000.00
2008-02-11, 11:05:47	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	150,000.00
2008-03-07, 13:18:34	DISBURSEMENT INITIATED BY Michael K Goode	-75,000.00
2008-04-17, 09:01:44	DISBURSEMENT INITIATED BY Michael K Goode	-20,000.00
2008-05-07, 09:00:46	DISBURSEMENT INITIATED BY Michael K Goode	-80,000.00
2008-05-08, 12:57:13	TRANSFER FROM U395411 TO U478332	-100,000.00
2008-05-09, 10:15:19	TRANSFER FROM U395411 TO U478332	-50,000.00
2008-05-28, 09:28:12	TRANSFER FROM U395411 TO U478332	-30,000.00
2008-05-28, 13:29:04	TRANSFER FROM U395411 TO U478332	-100,000.00
2008-06-03, 10:49:45	TRANSFER FROM U395411 TO U478332	-60,000.00
2008-06-04, 10:12:29	TRANSFER FROM U395411 TO U478332	-8,000.00
2008-09-22, 00:00:00	DISBURSEMENT INITIATED BY Michael K Goode	-886.24
2008-10-09, 00:00:00	DISBURSEMENT INITIATED BY Account Closure	-130.00
Total in USD		-384,016.24

Broker Interest Paid (January 02, 2008 - December 31, 2008)

Date	Description	Amount
USD		
2008-01-03, 00:00:00	USD NET SHRT STK INT FOR DEC-2007	-262.85
2008-02-05, 00:00:00	USD DEBIT INT FOR JAN-2008	-4.48
2008-02-05, 00:00:00	USD NET SHRT STK INT FOR JAN-2008	-127.68
2008-03-05, 00:00:00	USD NET SHRT STK INT FOR FEB-2008	-395.85
2008-04-03, 00:00:00	USD NET SHRT STK INT FOR MAR-2008	-451.61
2008-05-05, 00:00:00	USD DEBIT INT FOR APR-2008	-4.54
2008-05-05, 00:00:00	USD NET SHRT STK INT FOR APR-2008	-534.20
2008-06-04, 00:00:00	USD DEBIT INT FOR MAY-2008	-84.76
2008-06-04, 00:00:00	USD NET SHRT STK INT FOR MAY-2008	-366.09
2008-07-03, 00:00:00	USD DEBIT INT FOR JUN-2008	-0.01
2008-07-03, 00:00:00	USD NET SHRT STK INT FOR JUN-2008	-7.54
Total in USD		-2,239.61

Broker Interest Received (January 02, 2008 - December 31, 2008)

Date	Description	Amount
USD		
2008-01-03, 00:00:00	USD CREDIT INT FOR DEC-2007	235.71
2008-02-05, 00:00:00	USD CREDIT INT FOR JAN-2008	18.03
2008-03-05, 00:00:00	USD CREDIT INT FOR FEB-2008	338.73
2008-04-03, 00:00:00	USD CREDIT INT FOR MAR-2008	203.31
2008-05-05, 00:00:00	USD CREDIT INT FOR APR-2008	33.60
2008-06-04, 00:00:00	USD CREDIT INT FOR MAY-2008	128.49
2008-07-03, 00:00:00	USD CREDIT INT FOR JUN-2008	4.98
Total in USD		962.85

Codes

Code	Meaning
A	Assignment
B	Automatic Buy-in
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
Po	Interest or Dividend Accrual Posting
R	Dividend Reinvestment
Re	Interest or Dividend Accrual Reversal
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 (<http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php>) to view the applicable commodity Regulatory Fees for your transactions.

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