



Activity Statement for January 02, 2007 - December 31, 2007

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, 2007 - December 31, 2007)

	Current Period			Prior Period	
	Total	Long	Short	Total	% Change
Cash	274,308.90	274,308.90	0.00	0.00	--
Stock	10,164.90	201,194.41	-191,029.51	0.00	--
Interest Accruals	-25.31	0.00	-25.31	0.00	--
Total	284,448.49	475,503.31	-191,054.82	0.00	--

Mark-to-Market Performance Summary in Base (January 02, 2007 - December 31, 2007)

Symbol	Quantity		Price		Mark-to-Market Profit and Loss					
	Prev Close	Close	Prev Close	Close	Transaction	Prior Open	Corp Action	Commissions	Dividends	Total
Stocks										
ACA	0	0	--	--	435.00	-1,065.00	0.00	-15.00	0.00	-645.00
AE	0	0	--	--	58.00	430.00	0.00	-2.00	0.00	486.00
AEY	0	0	--	--	95.00	924.00	0.00	-7.00	0.00	1,012.00
ALJ	0	0	--	--	156.00	13.00	0.00	-2.00	4.00	171.00
ALLI	0	0	--	--	-100.00	-40.00	0.00	-5.00	0.00	-145.00
ARCI	0	0	--	--	-18.00	-670.00	0.00	-2.00	0.00	-690.00
ARTC	0	-300	--	48.0500	-428.00	72.00	0.00	-8.50	0.00	-364.50
BER	0	0	--	--	16.00	430.00	0.00	-1.00	10.00	455.00
BIOS	0	0	--	--	335.00	1,410.00	0.00	-5.00	0.00	1,740.00

BKI	0	0	--	--	119.00	-257.00	0.00	-2.00	0.00	-140.00
BKR	0	0	--	--	315.00	-2,161.00	0.00	-3.00	0.00	-1,849.00
BRK B	0	4	--	4,736.0000	0.00	4,528.00	0.00	0.00	0.00	4,528.00
BXL	0	0	--	--	-176.00	-284.00	0.00	-2.00	0.00	-462.00
CALM	0	0	--	--	160.00	732.00	0.00	-3.50	3.75	892.25
CCYG	0	-200	--	7.0000	-61.00	-99.00	0.00	-10.00	0.00	-170.00
CFUL	0	0	--	--	-401.00	40,936.00	0.00	-159.36	0.00	40,375.64
CHK	0	0	--	--	0.00	615.00	0.00	-1.00	10.13	624.13
CNRD	0	0	--	--	70.00	-75.00	0.00	-4.00	0.00	-9.00
DEM	0	0	--	--	123.00	-735.00	0.00	-3.50	146.42	-469.08
DGS	0	0	--	--	200.00	-1,076.00	0.00	-2.00	9.62	-868.38
DK	0	0	--	--	90.00	-1,016.00	0.00	-2.00	47.00	-881.00
DMC	0	0	--	--	-216.00	-400.00	0.00	-8.00	0.00	-624.00
EFV	0	0	--	--	-144.00	-1,138.00	0.00	-2.00	0.00	-1,284.00
EGR	0	0	--	--	-32.70	-504.00	0.00	-12.00	0.00	-548.70
ESMC	0	0	--	--	-1,045.17	315.00	0.00	-14.00	0.00	-744.17
ESST	0	0	--	--	-104.00	-676.00	0.00	-26.00	0.00	-806.00
ETLT	0	0	--	--	-420.00	-2,125.00	0.00	-72.22	0.00	-2,617.22
FSIN	0	0	--	--	99.98	-67.98	0.00	-2.00	0.00	30.00
FSTR	0	0	--	--	56.00	-120.50	0.00	-2.00	0.00	-66.50
FXPE	0	0	--	--	-197.80	279.40	0.00	-30.40	0.00	51.20
GORO	0	-1,200	--	4.4500	-30.00	-192.00	0.00	-6.00	0.00	-228.00
HAST	0	0	--	--	125.60	1,244.00	0.00	-9.50	0.00	1,360.10
HDNG	0	0	--	--	-42.00	-364.00	0.00	-2.00	0.00	-408.00
HOKU	0	0	--	--	220.00	-20.00	0.00	-10.00	0.00	190.00
HPLF	0	0	--	--	-20.00	60.00	0.00	-18.60	0.00	21.40
HTWO	0	0	--	--	18.00	76.00	0.00	-4.00	0.00	90.00
ICFI	0	0	--	--	-219.00	1,214.00	0.00	-4.00	0.00	991.00
IJS	0	0	--	--	-61.00	-148.00	0.00	-3.00	0.00	-212.00
INXI	0	0	--	--	317.00	-656.00	0.00	-5.00	0.00	-344.00
ISH	0	0	--	--	18.60	22.40	0.00	-2.00	0.00	39.00
ITCD	0	0	--	--	-175.00	250.00	0.00	-5.00	0.00	70.00
IVE	0	0	--	--	293.00	-502.00	0.00	-5.00	0.00	-214.00
JCS	0	0	--	--	-67.90	117.90	0.00	-3.00	0.00	47.00
KEQU	0	0	--	--	-62.00	-600.00	0.00	-2.00	0.00	-664.00
LAD	0	0	--	--	-105.00	-901.00	0.00	-4.50	56.00	-954.50
MALL	0	0	--	--	38.00	-376.00	0.00	-2.00	0.00	-340.00
MHJ	0	0	--	--	-388.00	904.00	0.00	-4.00	0.00	512.00
MIGP	0	0	--	--	-49.00	-780.00	0.00	-2.00	40.00	-791.00
MSI	0	0	--	--	286.11	-2,579.59	0.00	-69.00	0.00	-2,362.48
MSI.RTS	0	4,100	--	0.0001	0.00	0.00	0.00	0.00	0.00	0.00
MTL	0	0	--	--	43.00	3,652.00	0.00	-2.00	0.00	3,693.00
MVC	0	500	--	16.1400	15.00	40.00	0.00	-2.50	60.00	112.50
NNRI	0	0	--	--	210.00	265.00	0.00	-35.00	0.00	440.00
NROM	0	-22,887	--	1.7300	-823.25	82,473.09	0.00	-166.00	0.00	81,483.84

NSIT	0	0	--	--	-29.00	-314.00	0.00	-2.00	0.00	-345.00
OCTL	0	0	--	--	1,405.50	1,063.65	0.00	-170.00	0.00	2,299.15
ONJP	0	-800	--	3.0000	0.00	-340.00	0.00	-4.00	0.00	-344.00
OSTK	0	0	--	--	72.00	512.00	0.00	-2.00	0.00	582.00
OUTD	0	0	--	--	212.00	113.00	0.00	-33.00	0.00	292.00
PKOH	0	0	--	--	-167.00	176.00	0.00	-2.00	0.00	7.00
PRKR	0	0	--	--	-50.00	-763.00	0.00	-7.00	0.00	-820.00
QEPC	0	0	--	--	278.00	-691.00	0.00	-5.00	0.00	-418.00
REDE	0	0	--	--	-48.00	80.00	0.00	-20.50	0.00	11.50
REED	0	0	--	--	1,229.00	-574.50	0.00	-32.75	0.00	621.75
REFR	0	0	--	--	-408.95	-1,774.05	0.00	-9.00	0.00	-2,192.00
RGCI	0	0	--	--	-497.00	-2,358.00	0.00	-52.00	0.00	-2,907.00
RIC	0	0	--	--	-92.20	223.20	0.00	-8.00	0.00	123.00
RMDX	0	-14,500	--	3.5100	-2,541.00	-2,903.00	0.00	-169.00	0.00	-5,613.00
RSC	0	0	--	--	54.00	-226.00	0.00	-2.00	0.00	-174.00
RTWI	0	0	--	--	-143.20	3,096.80	0.00	-4.00	0.00	2,949.60
RUSHA	0	0	--	--	14.50	133.00	0.00	-3.00	0.00	144.50
RZV	0	0	--	--	-232.00	-1,050.00	0.00	-8.00	104.21	-1,185.79
SCEY	0	0	--	--	388.50	3,507.50	0.00	-45.00	0.00	3,851.00
SCVL	0	0	--	--	-8.00	-1,576.00	0.00	-4.00	0.00	-1,588.00
SGMA	0	0	--	--	121.00	-594.00	0.00	-3.00	0.00	-476.00
SHLD	0	0	--	--	-606.00	-1,011.00	0.00	-2.00	0.00	-1,619.00
SIF	0	0	--	--	-455.00	442.00	0.00	-2.00	0.00	-15.00
SIMC	0	0	--	--	-141.00	-1,245.00	0.00	-3.00	0.00	-1,389.00
SKNN	0	0	--	--	0.00	810.00	0.00	-30.00	0.00	780.00
SLI	0	0	--	--	204.00	-525.00	0.00	-2.00	0.00	-323.00
SMTX	0	0	--	--	-223.00	-1,300.00	0.00	-10.00	0.00	-1,533.00
SUF	0	0	--	--	1,126.00	1,276.00	0.00	-42.00	0.00	2,360.00
SYPR	0	0	--	--	210.88	-376.00	0.00	-4.00	0.00	-169.12
TA	0	0	--	--	205.00	-740.00	0.00	-5.00	0.00	-540.00
TBSI	0	0	--	--	-148.00	816.00	0.00	-2.00	0.00	666.00
TECUA	0	0	--	--	-288.00	600.00	0.00	-2.00	0.00	310.00
TIXC	0	-12,300	--	5.8500	723.00	583.00	0.00	-142.50	0.00	1,163.50
TNRO	0	-1,000	--	5.0300	1,580.00	1,650.00	0.00	-45.00	0.00	3,185.00
TSRI	0	0	--	--	-130.94	-0.00	0.00	-8.00	64.00	-74.94
ULGX	0	0	--	--	436.00	-814.00	0.00	-26.00	0.00	-404.00
URCO	0	0	--	--	-160.00	-2,040.00	0.00	-40.00	0.00	-2,240.00
URME	0	0	--	--	57.00	264.00	0.00	-38.00	0.00	283.00
VG	0	0	--	--	36.00	-32.00	0.00	-2.00	0.00	2.00
VIRC	0	0	--	--	-267.00	43.00	0.00	-7.50	17.50	-214.00
VNXH	0	0	--	--	-633.00	-4,222.00	0.00	-46.00	0.00	-4,901.00
VTI	0	1,200	--	145.1500	-629.00	270.00	0.00	-8.50	77.10	-290.40
VTV	0	0	--	--	-633.98	-943.02	0.00	-7.00	0.00	-1,584.00
VWO	0	0	--	--	165.00	-735.00	0.00	-2.00	196.90	-375.10
YTBLA	0	0	--	--	76.00	1,634.00	0.00	-38.00	0.00	1,672.00

Total (Stocks)					-1,411.42	111,521.30	0.00	-1,874.34	846.63	109,082.17
Options										
HOKU JAN08 10 C	0	0	--	--	2.93	-232.93	0.00	-3.00	0.00	-233.00
HOKU JAN08 7.5 P	0	0	--	--	-37.95	-122.05	0.00	-3.00	0.00	-163.00
HOKU OCT07 12.5 C	0	0	--	--	-39.13	349.13	0.00	-7.50	0.00	302.50
SPY OCT07 154 P	0	0	--	--	-183.65	126.65	0.00	-8.92	0.00	-65.92
SPY SEP07 144 P	0	0	--	--	-4.48	-165.52	0.00	-1.50	0.00	-171.50
SPY SEP07 146 P	0	0	--	--	-4.21	270.21	0.00	-1.50	0.00	264.50
SPY SEP07 148 P	0	0	--	--	-0.41	-159.59	0.00	-1.50	0.00	-161.50
SPY SEP07 150 P	0	0	--	--	-11.24	253.24	0.00	-1.50	0.00	240.50
SUF JAN09 5 P	0	0	--	--	-154.79	-310.21	0.00	-14.75	0.00	-479.75
VG OCT07 2.5 P	0	0	--	--	-51.55	1.54	0.00	-6.00	0.00	-56.01
Total (Options)					-484.49	10.47	0.00	-49.17	0.00	-523.18
Total P/L Mark-to-Market (All Asset Classes)					-1,895.91	111,531.77	0.00	-1,923.50	846.63	108,558.99
Broker Interest Paid and Received										-790.35
Other Fees										-26.26
Total P/L for Statement Period										107,742.38
Internal Rate of Return										0.00%

Realized & Unrealized Performance Summary in Base (January 02, 2007 - December 31, 2007)

Symbol	Realized					Unrealized			FIFO
	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Profit	Loss	Total	Total
Stocks									
ACA	0	-645	0	0	-645	0	0	0	-645
AE	486	0	0	0	486	0	0	0	486
AEY	1,012	0	0	0	1,012	0	0	0	1,012
ALJ	167	0	0	0	167	0	0	0	167
ALLI	0	-145	0	0	-145	0	0	0	-145
ARCI	0	-690	0	0	-690	0	0	0	-690
ARTC	0	-54	0	0	-54	0	-310.5	-310.5	-364.5
BER	445	0	0	0	445	0	0	0	445
BIOS	1,740	0	0	0	1,740	0	0	0	1,740
BKI	0	-140	0	0	-140	0	0	0	-140
BKR	0	-1,849	0	0	-1,849	0	0	0	-1,849
BRK B	0	0	0	0	0	4,528	0	4,528	4,528
BXL	0	-462	0	0	-462	0	0	0	-462
CALM	888.5	0	0	0	888.5	0	0	0	888.5
CCYG	0	-189	0	0	-189	19	0	19	-170
CFUL	40,375.65	0	0	0	40,375.65	0	0	0	40,375.65
CHK	614	0	0	0	614	0	0	0	614
CNRD	122.5	-131.5	0	0	-9	0	0	0	-9
DEM	0	-615.5	0	0	-615.5	0	0	0	-615.5
DGS	0	-878	0	0	-878	0	0	0	-878
DK	0	-928	0	0	-928	0	0	0	-928

DMC	0	-624	0	0	-624	0	0	0	-624
EFV	0	-1,284	0	0	-1,284	0	0	0	-1,284
EGR	0	-548.7	0	0	-548.7	0	0	0	-548.7
ESMC	39.83	-784	0	0	-744.17	0	0	0	-744.17
ESST	0	-806	0	0	-806	0	0	0	-806
ETLT	0	-2,617.23	0	0	-2,617.23	0	0	0	-2,617.23
FSIN	30	0	0	0	30	0	0	0	30
FSTR	0	-66.5	0	0	-66.5	0	0	0	-66.5
FXPE	76.2	-25	0	0	51.2	0	0	0	51.2
GORO	0	0	0	0	0	0	-228	-228	-228
HAST	1,660.5	-300.4	0	0	1,360.1	0	0	0	1,360.1
HDNG	0	-408	0	0	-408	0	0	0	-408
HOKU	190	0	0	0	190	0	0	0	190
HPLF	21.4	0	0	0	21.4	0	0	0	21.4
HTWO	90	0	0	0	90	0	0	0	90
ICFI	1,238	-247	0	0	991	0	0	0	991
IJS	0	-212	0	0	-212	0	0	0	-212
INXI	326.5	-670.5	0	0	-344	0	0	0	-344
ISH	39	0	0	0	39	0	0	0	39
ITCD	70	0	0	0	70	0	0	0	70
IVE	35	-249	0	0	-214	0	0	0	-214
JCS	47	0	0	0	47	0	0	0	47
KEQU	0	-664	0	0	-664	0	0	0	-664
LAD	0	-1,010.5	0	0	-1,010.5	0	0	0	-1,010.5
MALL	0	-340	0	0	-340	0	0	0	-340
MHJ	512	0	0	0	512	0	0	0	512
MIGP	0	-831	0	0	-831	0	0	0	-831
MSI	25.61	-2,388.5	0	0	-2,362.89	0	0	0	-2,362.89
MSI.RTS	0	0	0	0	0	0.41	0	0.41	0.41
MTL	3,693	0	0	0	3,693	0	0	0	3,693
MVC	0	0	0	0	0	52.5	0	52.5	52.5
NNRI	440	0	0	0	440	0	0	0	440
NROM	20,579	0	0	0	20,579	60,904.84	0	60,904.84	81,483.84
NSIT	0	-345	0	0	-345	0	0	0	-345
OCTL	5,160	-2,860.85	0	0	2,299.15	0	0	0	2,299.15
ONJP	0	0	0	0	0	0	-344	-344	-344
OSTK	582	0	0	0	582	0	0	0	582
OUTD	583.08	-291.03	0	0	292.05	0	0	0	292.05
PKOH	7	0	0	0	7	0	0	0	7
PRKR	0	-820	0	0	-820	0	0	0	-820
QEPC	590	-1,008	0	0	-418	0	0	0	-418
REDE	12	-0.5	0	0	11.5	0	0	0	11.5
REED	621.75	0	0	0	621.75	0	0	0	621.75
REFR	0	-2,192	0	0	-2,192	0	0	0	-2,192
RGCI	0	-2,907	0	0	-2,907	0	0	0	-2,907

RIC	123	0	0	0	123	0	0	0	123
RMDX	0	-8,860	0	0	-8,860	3,247	0	3,247	-5,613
RSC	0	-174	0	0	-174	0	0	0	-174
RTWI	2,949.6	0	0	0	2,949.6	0	0	0	2,949.6
RUSHA	144.5	0	0	0	144.5	0	0	0	144.5
RZV	0	-1,290	0	0	-1,290	0	0	0	-1,290
SCEY	3,851	0	0	0	3,851	0	0	0	3,851
SCVL	0	-1,588	0	0	-1,588	0	0	0	-1,588
SGMA	0	-476	0	0	-476	0	0	0	-476
SHLD	0	-1,619	0	0	-1,619	0	0	0	-1,619
SIF	2.5	-17.5	0	0	-15	0	0	0	-15
SIMC	0	-1,389	0	0	-1,389	0	0	0	-1,389
SKNN	780	0	0	0	780	0	0	0	780
SLI	0	-323	0	0	-323	0	0	0	-323
SMTX	0	-1,533	0	0	-1,533	0	0	0	-1,533
SUF	2,359.99	0	0	0	2,359.99	0	0	0	2,359.99
SYPR	0	-169.12	0	0	-169.12	0	0	0	-169.12
TA	0	-540.01	0	0	-540.01	0	0	0	-540.01
TBSI	666	0	0	0	666	0	0	0	666
TECUA	310	0	0	0	310	0	0	0	310
TIXC	4,992	-1,120	0	0	3,872	0	-2,708.5	-2,708.5	1,163.5
TNRO	3,240	0	0	0	3,240	0	-55	-55	3,185
TSRI	0	-138.94	0	0	-138.94	0	0	0	-138.94
ULGX	0	-404	0	0	-404	0	0	0	-404
URCO	0	-2,240	0	0	-2,240	0	0	0	-2,240
URME	482	-199	0	0	283	0	0	0	283
VG	2	0	0	0	2	0	0	0	2
VIRC	165	-396.5	0	0	-231.5	0	0	0	-231.5
VNXH	6	-4,907	0	0	-4,901	0	0	0	-4,901
VTI	259	-6.5	0	0	252.5	0	-620	-620	-367.5
VTV	0	-1,584	0	0	-1,584	0	0	0	-1,584
VWO	0	-572	0	0	-572	0	0	0	-572
YTBLA	1,672	0	0	0	1,672	0	0	0	1,672
Total (Stocks)	104,524.11	-60,774.28	0	0	43,749.83	68,751.75	-4,266	64,485.75	108,235.58
Options									
HOKU JAN08 10 C	0	-233	0	0	-233	0	0	0	-233
HOKU JAN08 7.5 P	0	-163	0	0	-163	0	0	0	-163
HOKU OCT07 12.5 C	302.5	0	0	0	302.5	0	0	0	302.5
SPY OCT07 154 P	161.24	-227.16	0	0	-65.92	0	0	0	-65.92
SPY SEP07 144 P	0	-171.5	0	0	-171.5	0	0	0	-171.5
SPY SEP07 146 P	264.5	0	0	0	264.5	0	0	0	264.5
SPY SEP07 148 P	0	-161.5	0	0	-161.5	0	0	0	-161.5
SPY SEP07 150 P	240.5	0	0	0	240.5	0	0	0	240.5
SUF JAN09 5 P	0	-479.74	0	0	-479.74	0	0	0	-479.74
VG OCT07 2.5 P	0	-56	0	0	-56	0	0	0	-56

Total (Options)	968.74	-1,491.9	0	0	-523.16	0	0	0	-523.16
Total (All Asset Classes)	105,492.85	-62,266.18	0	0	43,226.67	68,751.75	-4,266	64,485.75	107,712.42

Cash Report (January 02, 2007 - December 31, 2007)

Cash Detail	Total	Securities	Commodities
Base Currency Summary			
Starting Cash	0.00	0.00	0.00
Commissions	-1,923.50	-1,923.50	0.00
Deposits/Withdrawals	123,000.00	123,000.00	0.00
Dividends	846.63	846.63	0.00
Broker Interest Paid and Received	-790.35	-790.35	0.00
Net Trades (Sales)	1,217,411.46	1,217,411.46	0.00
Net Trades (Purchase)	-1,064,209.08	-1,064,209.08	0.00
Other Fees	-26.26	-26.26	0.00
Ending Cash	274,308.90	274,308.90	0.00
Ending Settled Cash	288,873.84	288,873.84	0.00

Change In Position Value (January 02, 2007 - December 31, 2007)

Stocks	
Prior Period Value	0.00
Transactions	-153,676.38
MTM P/L On Prior Period	111,521.30
MTM P/L On Transactions	-1,411.42
Account Transfers	53,731.40
End Of Period Value	10,164.90
Options	
Prior Period Value	0.00
Transactions	474.00
MTM P/L On Prior Period	10.47
MTM P/L On Transactions	-484.49
End Of Period Value	0.00

Open Positions (January 02, 2007 - December 31, 2007)

Symbol	Open	Quantity	Multiplier	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L
Stocks								
USD								
ARTC		-300	1	47.0150	-14,104.50	48.0500	-14,415.00	-310.50
ARTC	2007-12-26, 13:16:25	-300	1	47.0150	-14,104.50	48.0500	-14,415.00	-310.50
BRK B		4	1	3,604.0000	14,416.00	4,736.0000	18,944.00	4,528.00
BRK B	2007-08-01, 00:00:00	4	1	3,604.0000	14,416.00	4,736.0000	18,944.00	4,528.00
CCYG		-200	1	7.0950	-1,419.00	7.0000	-1,400.00	19.00
CCYG	2007-12-24, 09:33:50	-200	1	7.0950	-1,419.00	7.0000	-1,400.00	19.00
GORO		-1,200	1	4.2600	-5,112.00	4.4500	-5,340.00	-228.00

GORO	2007-12-21, 13:56:51	-1,000	1	4.2550	-4,255.00	4.4500	-4,450.00	-195.00
GORO	2007-12-21, 14:49:53	-100	1	4.2800	-428.00	4.4500	-445.00	-17.00
GORO	2007-12-21, 15:56:41	-100	1	4.2900	-429.00	4.4500	-445.00	-16.00
MSI.RTS		4,100	1	0.0000	0.00	0.0001	0.41	0.41
MSI.RTS	2007-08-27, 11:56:50	4,000	1	0.0000	0.00	0.0001	0.40	0.40
MSI.RTS	2007-08-27, 11:57:08	100	1	0.0000	0.00	0.0001	0.01	0.01
MVC		500	1	16.0350	8,017.50	16.1400	8,070.00	52.50
MVC	2007-08-28, 15:59:02	500	1	16.0350	8,017.50	16.1400	8,070.00	52.50
NROM		-22,887	1	4.391111	-100,499.35	1.7300	-39,594.51	60,904.84
NROM	2007-10-16, 10:17:59	-300	1	5.8450	-1,753.50	1.7300	-519.00	1,234.50
NROM	2007-10-17, 10:21:56	-500	1	5.7450	-2,872.50	1.7300	-865.00	2,007.50
NROM	2007-10-17, 10:30:24	-100	1	5.7400	-574.00	1.7300	-173.00	401.00
NROM	2007-10-17, 10:30:45	-500	1	5.7460	-2,873.00	1.7300	-865.00	2,008.00
NROM	2007-10-18, 09:44:43	-100	1	5.6400	-564.00	1.7300	-173.00	391.00
NROM	2007-10-18, 09:44:43	-200	1	5.6475	-1,129.50	1.7300	-346.00	783.50
NROM	2007-10-18, 10:42:51	-200	1	5.4950	-1,099.00	1.7300	-346.00	753.00
NROM	2007-10-18, 10:43:19	-500	1	5.4950	-2,747.50	1.7300	-865.00	1,882.50
NROM	2007-10-18, 10:58:52	-100	1	5.4900	-549.00	1.7300	-173.00	376.00
NROM	2007-10-18, 10:58:58	-500	1	5.4960	-2,748.00	1.7300	-865.00	1,883.00
NROM	2007-10-18, 15:18:40	-100	1	5.4900	-549.00	1.7300	-173.00	376.00
NROM	2007-10-19, 09:37:16	-1,000	1	5.5450	-5,545.00	1.7300	-1,730.00	3,815.00
NROM	2007-10-19, 09:37:36	-1,000	1	5.5450	-5,545.00	1.7300	-1,730.00	3,815.00
NROM	2007-10-22, 09:36:58	-1,000	1	5.5450	-5,545.00	1.7300	-1,730.00	3,815.00
NROM	2007-10-22, 11:53:36	-200	1	5.7450	-1,149.00	1.7300	-346.00	803.00
NROM	2007-10-23, 09:59:59	-87	1	5.688506	-494.90	1.7300	-150.51	344.39
NROM	2007-10-23, 14:05:24	-351	1	5.6950	-1,998.94	1.7300	-607.23	1,391.72
NROM	2007-10-23, 15:11:41	-500	1	5.6950	-2,847.50	1.7300	-865.00	1,982.50
NROM	2007-10-23, 15:41:27	-49	1	5.7450	-281.50	1.7300	-84.77	196.74
NROM	2007-10-24, 13:46:35	-500	1	5.7850	-2,892.50	1.7300	-865.00	2,027.50
NROM	2007-10-24, 13:46:41	-500	1	5.7850	-2,892.50	1.7300	-865.00	2,027.50
NROM	2007-11-14, 09:37:30	-1,000	1	3.9150	-3,915.00	1.7300	-1,730.00	2,185.00
NROM	2007-11-14, 09:39:41	-100	1	3.9100	-391.00	1.7300	-173.00	218.00
NROM	2007-11-16, 09:30:12	-1,000	1	4.1450	-4,145.00	1.7300	-1,730.00	2,415.00
NROM	2007-11-16, 09:57:19	-1,000	1	4.1750	-4,175.00	1.7300	-1,730.00	2,445.00
NROM	2007-11-16, 09:57:19	-1,000	1	4.1950	-4,195.00	1.7300	-1,730.00	2,465.00
NROM	2007-11-16, 11:39:17	-500	1	4.1450	-2,072.50	1.7300	-865.00	1,207.50
NROM	2007-11-16, 11:55:46	-500	1	4.1450	-2,072.50	1.7300	-865.00	1,207.50
NROM	2007-11-16, 12:33:23	-1,000	1	4.1950	-4,195.00	1.7300	-1,730.00	2,465.00
NROM	2007-11-19, 09:38:47	-1,000	1	4.0450	-4,045.00	1.7300	-1,730.00	2,315.00
NROM	2007-11-19, 09:43:29	-500	1	4.0450	-2,022.50	1.7300	-865.00	1,157.50
NROM	2007-11-19, 09:45:55	-500	1	4.0450	-2,022.50	1.7300	-865.00	1,157.50
NROM	2007-11-23, 09:33:30	-500	1	3.6550	-1,827.50	1.7300	-865.00	962.50
NROM	2007-11-23, 09:35:16	-500	1	3.6450	-1,822.50	1.7300	-865.00	957.50
NROM	2007-11-23, 10:09:17	-500	1	3.5950	-1,797.50	1.7300	-865.00	932.50
NROM	2007-11-23, 10:11:22	-500	1	3.5450	-1,772.50	1.7300	-865.00	907.50
NROM	2007-11-23, 10:11:23	-500	1	3.5450	-1,772.50	1.7300	-865.00	907.50
NROM	2007-11-23, 10:11:41	-500	1	3.5450	-1,772.50	1.7300	-865.00	907.50
NROM	2007-11-23, 10:19:43	-2,000	1	3.4950	-6,990.00	1.7300	-3,460.00	3,530.00
NROM	2007-12-26, 09:36:16	-500	1	1.8950	-947.50	1.7300	-865.00	82.50

NROM	2007-12-26, 09:37:46	-500	1	1.8950	-947.50	1.7300	-865.00	82.50
NROM	2007-12-26, 09:37:46	-500	1	1.8950	-947.50	1.7300	-865.00	82.50
ONJP		-800	1	2.5700	-2,056.00	3.0000	-2,400.00	-344.00
ONJP	2007-12-11, 15:29:23	-200	1	2.5950	-519.00	3.0000	-600.00	-81.00
ONJP	2007-12-14, 12:52:19	-200	1	2.4950	-499.00	3.0000	-600.00	-101.00
ONJP	2007-12-19, 10:42:45	-200	1	2.1950	-439.00	3.0000	-600.00	-161.00
ONJP	2007-12-24, 09:40:00	-200	1	2.9950	-599.00	3.0000	-600.00	-1.00
RMDX		-14,500	1	3.733931	-54,142.00	3.5100	-50,895.00	3,247.00
RMDX	2007-10-12, 14:55:30	-400	1	3.0450	-1,218.00	3.5100	-1,404.00	-186.00
RMDX	2007-10-19, 10:21:16	-100	1	3.1300	-313.00	3.5100	-351.00	-38.00
RMDX	2007-10-19, 10:21:18	-900	1	3.135556	-2,822.00	3.5100	-3,159.00	-337.00
RMDX	2007-10-19, 10:56:31	-1,000	1	3.1350	-3,135.00	3.5100	-3,510.00	-375.00
RMDX	2007-11-12, 09:48:15	-500	1	3.5650	-1,782.50	3.5100	-1,755.00	27.50
RMDX	2007-11-12, 09:48:27	-500	1	3.5650	-1,782.50	3.5100	-1,755.00	27.50
RMDX	2007-11-23, 11:29:41	-1,000	1	4.0350	-4,035.00	3.5100	-3,510.00	525.00
RMDX	2007-11-26, 11:22:09	-100	1	3.9400	-394.00	3.5100	-351.00	43.00
RMDX	2007-11-26, 11:22:24	-1,000	1	3.9450	-3,945.00	3.5100	-3,510.00	435.00
RMDX	2007-11-28, 09:48:41	-2,000	1	3.9750	-7,950.00	3.5100	-7,020.00	930.00
RMDX	2007-11-28, 10:13:07	-2,000	1	3.9850	-7,970.00	3.5100	-7,020.00	950.00
RMDX	2007-11-28, 15:57:54	-2,000	1	3.9750	-7,950.00	3.5100	-7,020.00	930.00
RMDX	2007-12-03, 09:53:51	-1,000	1	3.8750	-3,875.00	3.5100	-3,510.00	365.00
RMDX	2007-12-05, 09:32:48	-500	1	3.4850	-1,742.50	3.5100	-1,755.00	-12.50
RMDX	2007-12-05, 09:32:50	-1,500	1	3.4850	-5,227.50	3.5100	-5,265.00	-37.50
TIXC		-12,300	1	5.629797	-69,246.50	5.8500	-71,955.00	-2,708.50
TIXC	2007-11-20, 09:39:32	-500	1	5.7950	-2,897.50	5.8500	-2,925.00	-27.50
TIXC	2007-11-20, 09:39:56	-100	1	5.7950	-579.50	5.8500	-585.00	-5.50
TIXC	2007-11-20, 09:44:11	-400	1	5.7950	-2,318.00	5.8500	-2,340.00	-22.00
TIXC	2007-11-20, 15:59:35	-1,000	1	5.8950	-5,895.00	5.8500	-5,850.00	45.00
TIXC	2007-11-21, 14:13:48	-1,000	1	5.9450	-5,945.00	5.8500	-5,850.00	95.00
TIXC	2007-11-23, 09:31:24	-1,000	1	5.8950	-5,895.00	5.8500	-5,850.00	45.00
TIXC	2007-11-23, 10:10:04	-1,000	1	5.6950	-5,695.00	5.8500	-5,850.00	-155.00
TIXC	2007-11-23, 10:12:24	-1,000	1	5.6950	-5,695.00	5.8500	-5,850.00	-155.00
TIXC	2007-11-26, 11:16:27	-1,000	1	5.6450	-5,645.00	5.8500	-5,850.00	-205.00
TIXC	2007-11-26, 11:22:04	-500	1	5.6450	-2,822.50	5.8500	-2,925.00	-102.50
TIXC	2007-11-26, 11:22:04	-500	1	5.6450	-2,822.50	5.8500	-2,925.00	-102.50
TIXC	2007-11-27, 10:55:54	-1,000	1	5.3950	-5,395.00	5.8500	-5,850.00	-455.00
TIXC	2007-11-28, 12:23:44	-1,000	1	5.2950	-5,295.00	5.8500	-5,850.00	-555.00
TIXC	2007-11-28, 15:28:54	-500	1	5.2950	-2,647.50	5.8500	-2,925.00	-277.50
TIXC	2007-11-28, 15:42:09	-500	1	5.2950	-2,647.50	5.8500	-2,925.00	-277.50
TIXC	2007-11-28, 15:44:24	-500	1	5.2950	-2,647.50	5.8500	-2,925.00	-277.50
TIXC	2007-11-28, 15:44:27	-500	1	5.2950	-2,647.50	5.8500	-2,925.00	-277.50
TIXC	2007-12-26, 15:51:22	-300	1	5.8550	-1,756.50	5.8500	-1,755.00	1.50
TNRO		-1,000	1	4.9750	-4,975.00	5.0300	-5,030.00	-55.00
TNRO	2007-12-24, 09:33:21	-1,000	1	4.9750	-4,975.00	5.0300	-5,030.00	-55.00
VTI		1,200	1	145.666667	174,800.00	145.1500	174,180.00	-620.00
VTI	2007-12-31, 09:54:15	200	1	145.6550	29,131.00	145.1500	29,030.00	-101.00
VTI	2007-12-31, 09:54:15	100	1	145.6650	14,566.50	145.1500	14,515.00	-51.50
VTI	2007-12-31, 09:54:15	500	1	145.6650	72,832.50	145.1500	72,575.00	-257.50
VTI	2007-12-31, 09:54:15	100	1	145.6750	14,567.50	145.1500	14,515.00	-52.50

VTI	2007-12-31, 09:55:09	300	1	145.6750	43,702.50	145.1500	43,545.00	-157.50
Total in USD					-54,320.85		10,164.90	64,485.75

Transactions (January 02, 2007 - December 31, 2007)

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Cost	FIFO P/L	MTM P/L	Code
Stocks											
USD											
ACA	2007-10-17, 15:34:29	-	1,500	5.2300	5.3800	7,845.00	-7.50	7,852.50	0.00	225.00	O
ACA	2007-10-17, 15:34:29	IDEAL	1,500	5.2300	5.3800	7,845.00	-7.50	7,852.50	0.00	225.00	O
ACA	2007-10-19, 09:46:23	-	-1,500	4.8100	4.6700	-7,215.00	-7.50	-7,207.50	-645.00	210.00	C
ACA	2007-10-19, 09:46:23	IDEAL	-1,500	4.8100	4.6700	-7,215.00	-7.50	-7,207.50	-645.00	210.00	C
Open	2007-10-17, 15:34:29		1,500	5.2350				7,852.50	-645.00		ST
Total (ACA)			0			630.00	-15.00	645.00	-645.00	435.00	
AE	2007-09-04, 09:33:25	-	100	22.5000	22.8500	2,250.00	-1.00	2,251.00	0.00	35.00	O
AE	2007-09-04, 09:33:25	IDEAL	100	22.5000	22.8500	2,250.00	-1.00	2,251.00	0.00	35.00	O
AE	2007-11-19, 09:33:53	-	-100	27.3800	27.1500	-2,738.00	-1.00	-2,737.00	486.00	23.00	C
AE	2007-11-19, 09:33:53	ARCA	-100	27.3800	27.1500	-2,738.00	-1.00	-2,737.00	486.00	23.00	C
Open	2007-09-04, 09:33:25		100	22.5100				2,251.00	486.00		ST
Total (AE)			0			-488.00	-2.00	-486.00	486.00	58.00	
AEY	2007-07-30, 10:19:22	-	400	5.7900	5.9100	2,316.00	-2.00	2,318.00	0.00	48.00	O
AEY	2007-07-30, 10:19:22	ISLAND	400	5.7900	5.9100	2,316.00	-2.00	2,318.00	0.00	48.00	P;O
AEY	2007-07-30, 10:19:22	-	300	5.8000	5.9100	1,740.00	-1.50	1,741.50	0.00	33.00	O
AEY	2007-07-30, 10:19:22	AMEX	300	5.8000	5.9100	1,740.00	-1.50	1,741.50	0.00	33.00	P;O
AEY	2007-11-05, 12:59:54	-	-700	7.2500	7.2300	-5,075.00	-3.50	-5,071.50	1,012.00	14.00	C
AEY	2007-11-05, 12:59:54	IDEAL	-700	7.2500	7.2300	-5,075.00	-3.50	-5,071.50	1,012.00	14.00	C
Open	2007-07-30, 10:19:22		400	5.7950				2,318.00	580.00		ST
Open	2007-07-30, 10:19:22		300	5.8050				1,741.50	432.00		ST
Total (AEY)			0			-1,019.00	-7.00	-1,012.00	1,012.00	95.00	
ALJ	2007-08-06, 09:32:59	-	100	30.7800	30.9300	3,078.00	-1.00	3,079.00	0.00	15.00	O
ALJ	2007-08-06, 09:32:59	IDEAL	100	30.7800	30.9300	3,078.00	-1.00	3,079.00	0.00	15.00	O
ALJ	2007-11-12, 09:33:29	-	-100	32.4700	31.0600	-3,247.00	-1.00	-3,246.00	167.00	141.00	C
ALJ	2007-11-12, 09:33:29	IDEAL	-100	32.4700	31.0600	-3,247.00	-1.00	-3,246.00	167.00	141.00	C
Open	2007-08-06, 09:32:59		100	30.7900				3,079.00	167.00		ST
Total (ALJ)			0			-169.00	-2.00	-167.00	167.00	156.00	
ALLI	2007-11-12, 09:33:36	-	500	6.7000	6.9600	3,350.00	-2.50	3,352.50	0.00	130.00	O
ALLI	2007-11-12, 09:33:36	IDEAL	500	6.7000	6.9600	3,350.00	-2.50	3,352.50	0.00	130.00	O
ALLI	2007-11-19, 09:35:31	-	-500	6.4200	6.8800	-3,210.00	-2.50	-3,207.50	-145.00	-230.00	C
ALLI	2007-11-19, 09:35:31	IDEAL	-500	6.4200	6.8800	-3,210.00	-2.50	-3,207.50	-145.00	-230.00	C
Open	2007-11-12, 09:33:36		500	6.7050				3,352.50	-145.00		ST
Total (ALLI)			0			140.00	-5.00	145.00	-145.00	-100.00	
ARCI	2007-11-05, 12:59:54	-	100	10.6000	10.4400	1,060.00	-1.00	1,061.00	0.00	-16.00	O
ARCI	2007-11-05, 12:59:54	ISLAND	100	10.6000	10.4400	1,060.00	-1.00	1,061.00	0.00	-16.00	P;O
ARCI	2007-11-05, 12:59:54	-	100	10.6000	10.4400	1,060.00	0.00	1,060.00	0.00	-16.00	O
ARCI	2007-11-05, 12:59:54	ISLAND	100	10.6000	10.4400	1,060.00	0.00	1,060.00	0.00	-16.00	P;O
ARCI	2007-11-19, 09:31:17	-	-100	7.1600	7.0900	-716.00	-1.00	-715.00	-346.00	7.00	C
ARCI	2007-11-19, 09:31:17	IDEAL	-100	7.1600	7.0900	-716.00	-1.00	-715.00	-346.00	7.00	P;C
Open	2007-11-05, 12:59:54		100	10.6100				1,061.00	-346.00		ST

ARCI	2007-11-19, 09:31:17	-	-100	7.1600	7.0900	-716.00	0.00	-716.00	-344.00	7.00	C
ARCI	2007-11-19, 09:31:17	ARCA	-100	7.1600	7.0900	-716.00	0.00	-716.00	-344.00	7.00	P;C
Open	2007-11-05, 12:59:54		100	10.6000				1,060.00	-344.00		ST
Total (ARCI)			0			688.00	-2.00	690.00	-690.00	-18.00	
ARTC	2007-12-26, 13:16:25	-	-1,000	47.0200	48.2900	-47,020.00	-5.00	-47,015.00	0.00	-1,270.00	O
ARTC	2007-12-26, 13:16:25	IDEAL	-1,000	47.0200	48.2900	-47,020.00	-5.00	-47,015.00	0.00	-1,270.00	O
ARTC	2007-12-26, 13:17:02	-	500	47.0900	48.2900	23,545.00	-2.50	23,547.50	-40.00	600.00	C
ARTC	2007-12-26, 13:17:02	IDEAL	500	47.0900	48.2900	23,545.00	-2.50	23,547.50	-40.00	600.00	C
Open	2007-12-26, 13:16:25		-500	47.0150				-23,507.50	-40.00		ST
ARTC	2007-12-26, 13:17:36	-	200	47.0800	48.2900	9,416.00	-1.00	9,417.00	-14.00	242.00	C
ARTC	2007-12-26, 13:17:36	IDEAL	200	47.0800	48.2900	9,416.00	-1.00	9,417.00	-14.00	242.00	C
Open	2007-12-26, 13:16:25		-200	47.0150				-9,403.00	-14.00		ST
Total (ARTC)			-300			-14,059.00	-8.50	-14,050.50	-54.00	-428.00	
BER	2007-10-08, 11:19:07	-	-100	31.6500	31.5700	-3,165.00	0.00	-3,165.00	223.00	8.00	C
BER	2007-10-08, 11:19:07	NYSE	-100	31.6500	31.5700	-3,165.00	0.00	-3,165.00	223.00	8.00	P;C
Open	2007-08-01, 00:00:00		100	29.4200				2,942.00	223.00		ST
BER	2007-10-08, 11:19:07	-	-100	31.6500	31.5700	-3,165.00	-1.00	-3,164.00	222.00	8.00	C
BER	2007-10-08, 11:19:07	ISLAND	-100	31.6500	31.5700	-3,165.00	-1.00	-3,164.00	222.00	8.00	P;C
Open	2007-08-01, 00:00:00		100	29.4200				2,942.00	222.00		ST
Total (BER)			-200			-6,330.00	-1.00	-6,329.00	445.00	16.00	
BIOS	2007-08-13, 09:35:58	-	500	5.1200	5.4100	2,560.00	-2.50	2,562.50	0.00	145.00	O
BIOS	2007-08-13, 09:35:58	IDEAL	500	5.1200	5.4100	2,560.00	-2.50	2,562.50	0.00	145.00	O
BIOS	2007-10-29, 09:34:52	-	-500	8.6100	8.2300	-4,305.00	-2.50	-4,302.50	1,740.00	190.00	C
BIOS	2007-10-29, 09:34:52	IDEAL	-500	8.6100	8.2300	-4,305.00	-2.50	-4,302.50	1,740.00	190.00	C
Open	2007-08-13, 09:35:58		500	5.1250				2,562.50	1,740.00		ST
Total (BIOS)			0			-1,745.00	-5.00	-1,740.00	1,740.00	335.00	
BKI	2007-09-04, 09:33:51	-	100	15.4300	15.8300	1,543.00	-1.00	1,544.00	0.00	40.00	O
BKI	2007-09-04, 09:33:51	NYSE	100	15.4300	15.8300	1,543.00	-1.00	1,544.00	0.00	40.00	O
BKI	2007-09-17, 09:33:13	-	-100	14.0500	13.2600	-1,405.00	-1.00	-1,404.00	-140.00	79.00	C
BKI	2007-09-17, 09:33:13	NYSE	-100	14.0500	13.2600	-1,405.00	-1.00	-1,404.00	-140.00	79.00	C
Open	2007-09-04, 09:33:51		100	15.4400				1,544.00	-140.00		ST
Total (BKI)			0			138.00	-2.00	140.00	-140.00	119.00	
BKR	2007-08-20, 09:40:45	-	100	41.0100	40.5500	4,101.00	-1.00	4,102.00	0.00	-46.00	O
BKR	2007-08-20, 09:40:45	IDEAL	100	41.0100	40.5500	4,101.00	-1.00	4,102.00	0.00	-46.00	O
BKR	2007-10-29, 09:35:14	-	100	49.8500	51.2600	4,985.00	-1.00	4,986.00	0.00	141.00	O
BKR	2007-10-29, 09:35:14	IDEAL	100	49.8500	51.2600	4,985.00	-1.00	4,986.00	0.00	141.00	O
BKR	2007-11-12, 09:38:20	-	-100	36.2000	35.1000	-3,620.00	-1.00	-3,619.00	-483.00	110.00	C
BKR	2007-11-12, 09:38:20	AMEX	-100	36.2000	35.1000	-3,620.00	-1.00	-3,619.00	-483.00	110.00	P;C
Open	2007-08-20, 09:40:45		100	41.0200				4,102.00	-483.00		ST
BKR	2007-11-12, 09:38:28	-	-100	36.2000	35.1000	-3,620.00	0.00	-3,620.00	-1,366.00	110.00	C
BKR	2007-11-12, 09:38:28	AMEX	-100	36.2000	35.1000	-3,620.00	0.00	-3,620.00	-1,366.00	110.00	P;C
Open	2007-10-29, 09:35:14		100	49.8600				4,986.00	-1,366.00		ST
Total (BKR)			0			1,846.00	-3.00	1,849.00	-1,849.00	315.00	
BXL	2007-08-28, 13:18:12	-	200	31.9000	31.8000	6,380.00	-1.00	6,381.00	0.00	-20.00	O
BXL	2007-08-28, 13:18:12	AMEX	200	31.9000	31.8000	6,380.00	-1.00	6,381.00	0.00	-20.00	O
BXL	2007-09-13, 10:12:19	-	-100	29.6000	30.3800	-2,960.00	-1.00	-2,959.00	-231.50	-78.00	C
BXL	2007-09-13, 10:12:19	AMEX	-100	29.6000	30.3800	-2,960.00	-1.00	-2,959.00	-231.50	-78.00	P;C
Open	2007-08-28, 13:18:12		100	31.9050				3,190.50	-231.50		ST
BXL	2007-09-13, 10:12:19	-	-100	29.6000	30.3800	-2,960.00	0.00	-2,960.00	-230.50	-78.00	C

BXL	2007-09-13, 10:12:19	ARCA	-100	29.6000	30.3800	-2,960.00	0.00	-2,960.00	-230.50	-78.00	P;C
Open	2007-08-28, 13:18:12		100	31.9050				3,190.50	-230.50		ST
Total (BXL)			0			460.00	-2.00	462.00	-462.00	-176.00	
CALM	2007-09-17, 09:38:53	-	200	21.3800	21.0000	4,276.00	-1.00	4,277.00	0.00	-76.00	O
CALM	2007-09-17, 09:38:53	IDEAL	200	21.3800	21.0000	4,276.00	-1.00	4,277.00	0.00	-76.00	O
CALM	2007-11-05, 12:59:54	-	100	21.9100	21.4500	2,191.00	-1.00	2,192.00	0.00	-46.00	O
CALM	2007-11-05, 12:59:54	IDEAL	100	21.9100	21.4500	2,191.00	-1.00	2,192.00	0.00	-46.00	O
CALM	2007-11-19, 09:31:17	-	-300	24.5300	23.5900	-7,359.00	-1.50	-7,357.50	888.50	282.00	C
CALM	2007-11-19, 09:31:17	IDEAL	-300	24.5300	23.5900	-7,359.00	-1.50	-7,357.50	888.50	282.00	C
Open	2007-09-17, 09:38:53		200	21.3850				4,277.00	628.00		ST
Open	2007-11-05, 12:59:54		100	21.9200				2,192.00	260.50		ST
Total (CALM)			0			-892.00	-3.50	-888.50	888.50	160.00	
CCYG	2007-09-14, 14:15:28	-	-400	5.6000	5.7000	-2,240.00	-2.00	-2,238.00	0.00	-40.00	O
CCYG	2007-09-14, 14:15:28	NITE	-400	5.6000	5.7000	-2,240.00	-2.00	-2,238.00	0.00	-40.00	O
CCYG	2007-09-14, 14:16:29	-	-500	5.6000	5.7000	-2,800.00	-2.50	-2,797.50	0.00	-50.00	O
CCYG	2007-09-14, 14:16:29	NITE	-500	5.6000	5.7000	-2,800.00	-2.50	-2,797.50	0.00	-50.00	O
CCYG	2007-10-09, 09:41:23	-	400	5.8000	5.8500	2,320.00	-2.00	2,322.00	-84.00	20.00	C
CCYG	2007-10-09, 09:41:23	NITE	400	5.8000	5.8500	2,320.00	-2.00	2,322.00	-84.00	20.00	P;C
Open	2007-09-14, 14:15:28		-400	5.5950				-2,238.00	-84.00		ST
CCYG	2007-10-09, 09:42:58	-	500	5.8000	5.8500	2,900.00	-2.50	2,902.50	-105.00	25.00	C
CCYG	2007-10-09, 09:42:58	NITE	500	5.8000	5.8500	2,900.00	-2.50	2,902.50	-105.00	25.00	P;C
Open	2007-09-14, 14:16:29		-500	5.5950				-2,797.50	-105.00		ST
CCYG	2007-12-24, 09:33:50	-	-200	7.1000	7.1800	-1,420.00	-1.00	-1,419.00	0.00	-16.00	O
CCYG	2007-12-24, 09:33:50	NITE	-200	7.1000	7.1800	-1,420.00	-1.00	-1,419.00	0.00	-16.00	O
Total (CCYG)			-200			-1,240.00	-10.00	-1,230.00	-189.00	-61.00	
CFUL	2007-08-30, 14:24:44	-	-500	3.0000	3.0000	-1,500.00	-2.50	-1,497.50	0.00	0.00	O
CFUL	2007-08-30, 14:24:44	NITE	-500	3.0000	3.0000	-1,500.00	-2.50	-1,497.50	0.00	0.00	O
CFUL	2007-08-30, 14:26:16	-	-500	3.0000	3.0000	-1,500.00	-2.50	-1,497.50	0.00	0.00	O
CFUL	2007-08-30, 14:26:16	NITE	-500	3.0000	3.0000	-1,500.00	-2.50	-1,497.50	0.00	0.00	P;O
CFUL	2007-08-30, 14:26:29	-	-100	3.0000	3.0000	-300.00	-0.50	-299.50	0.00	0.00	O
CFUL	2007-08-30, 14:26:29	NITE	-100	3.0000	3.0000	-300.00	-0.50	-299.50	0.00	0.00	P;O
CFUL	2007-08-30, 14:26:51	-	-1,000	3.0000	3.0000	-3,000.00	-5.00	-2,995.00	0.00	0.00	O
CFUL	2007-08-30, 14:26:51	NITE	-1,000	3.0000	3.0000	-3,000.00	-5.00	-2,995.00	0.00	0.00	O
CFUL	2007-08-30, 14:30:09	-	-1,000	2.9700	3.0000	-2,970.00	-5.00	-2,965.00	0.00	-30.00	O
CFUL	2007-08-30, 14:30:09	NITE	-1,000	2.9700	3.0000	-2,970.00	-5.00	-2,965.00	0.00	-30.00	O
CFUL	2007-08-30, 14:33:58	-	-500	2.9600	3.0000	-1,480.00	-2.50	-1,477.50	0.00	-20.00	O
CFUL	2007-08-30, 14:33:58	NITE	-500	2.9600	3.0000	-1,480.00	-2.50	-1,477.50	0.00	-20.00	P;O
CFUL	2007-08-30, 14:34:38	-	-500	2.9500	3.0000	-1,475.00	-2.50	-1,472.50	0.00	-25.00	O
CFUL	2007-08-30, 14:34:38	ARCAEDG E	-500	2.9500	3.0000	-1,475.00	-2.50	-1,472.50	0.00	-25.00	P;O
CFUL	2007-08-30, 14:34:47	-	-500	2.9500	3.0000	-1,475.00	-2.50	-1,472.50	0.00	-25.00	O
CFUL	2007-08-30, 14:34:47	NITE	-500	2.9500	3.0000	-1,475.00	-2.50	-1,472.50	0.00	-25.00	P;O
CFUL	2007-08-30, 14:36:18	-	-1,000	2.9500	3.0000	-2,950.00	-5.00	-2,945.00	0.00	-50.00	O
CFUL	2007-08-30, 14:36:18	NITE	-1,000	2.9500	3.0000	-2,950.00	-5.00	-2,945.00	0.00	-50.00	P;O
CFUL	2007-08-30, 15:03:46	-	-500	2.9500	3.0000	-1,475.00	-2.50	-1,472.50	0.00	-25.00	O
CFUL	2007-08-30, 15:03:46	NITE	-500	2.9500	3.0000	-1,475.00	-2.50	-1,472.50	0.00	-25.00	O
CFUL	2007-08-30, 15:59:17	-	-500	2.9600	3.0000	-1,480.00	-2.50	-1,477.50	0.00	-20.00	O
CFUL	2007-08-30, 15:59:17	NITE	-500	2.9600	3.0000	-1,480.00	-2.50	-1,477.50	0.00	-20.00	O
CFUL	2007-08-31, 11:55:37	-	-1,000	3.0000	2.9500	-3,000.00	-5.00	-2,995.00	0.00	50.00	O

CFUL	2007-08-31, 11:55:37	NITE	-1,000	3.0000	2.9500	-3,000.00	-5.00	-2,995.00	0.00	50.00	O
CFUL	2007-08-31, 11:57:12	-	-1,000	2.9800	2.9500	-2,980.00	-5.00	-2,975.00	0.00	30.00	O
CFUL	2007-08-31, 11:57:12	NITE	-1,000	2.9800	2.9500	-2,980.00	-5.00	-2,975.00	0.00	30.00	O
CFUL	2007-08-31, 11:59:10	-	-650	3.0000	2.9500	-1,950.00	-3.25	-1,946.75	0.00	32.50	O
CFUL	2007-08-31, 11:59:10	NITE	-650	3.0000	2.9500	-1,950.00	-3.25	-1,946.75	0.00	32.50	P;O
CFUL	2007-08-31, 11:59:14	-	-350	2.9800	2.9500	-1,043.00	-1.75	-1,041.25	0.00	10.50	O
CFUL	2007-08-31, 11:59:14	NITE	-350	2.9800	2.9500	-1,043.00	-1.75	-1,041.25	0.00	10.50	P;O
CFUL	2007-08-31, 12:00:44	-	-500	2.9800	2.9500	-1,490.00	-2.50	-1,487.50	0.00	15.00	O
CFUL	2007-08-31, 12:00:44	NITE	-500	2.9800	2.9500	-1,490.00	-2.50	-1,487.50	0.00	15.00	P;O
CFUL	2007-08-31, 12:03:17	-	-500	2.9800	2.9500	-1,490.00	-2.50	-1,487.50	0.00	15.00	O
CFUL	2007-08-31, 12:03:17	NITE	-500	2.9800	2.9500	-1,490.00	-2.50	-1,487.50	0.00	15.00	P;O
CFUL	2007-08-31, 12:03:19	-	-100	2.9800	2.9500	-298.00	-0.50	-297.50	0.00	3.00	O
CFUL	2007-08-31, 12:03:19	NITE	-100	2.9800	2.9500	-298.00	-0.50	-297.50	0.00	3.00	P;O
CFUL	2007-09-04, 09:43:02	-	-300	2.9500	2.8500	-885.00	-1.50	-883.50	0.00	30.00	O
CFUL	2007-09-04, 09:43:02	NITE	-300	2.9500	2.8500	-885.00	-1.50	-883.50	0.00	30.00	O
CFUL	2007-09-04, 09:48:50	-	-1,000	2.9500	2.8500	-2,950.00	-5.00	-2,945.00	0.00	100.00	O
CFUL	2007-09-04, 09:48:50	NITE	-1,000	2.9500	2.8500	-2,950.00	-5.00	-2,945.00	0.00	100.00	O
CFUL	2007-09-04, 09:50:55	-	-1,000	2.9400	2.8500	-2,940.00	-5.00	-2,935.00	0.00	90.00	O
CFUL	2007-09-04, 09:50:55	NITE	-1,000	2.9400	2.8500	-2,940.00	-5.00	-2,935.00	0.00	90.00	O
CFUL	2007-09-04, 11:40:44	-	-1,000	2.9400	2.8500	-2,940.00	-5.00	-2,935.00	0.00	90.00	O
CFUL	2007-09-04, 11:40:44	NITE	-1,000	2.9400	2.8500	-2,940.00	-5.00	-2,935.00	0.00	90.00	O
CFUL	2007-09-04, 11:49:16	-	-1,000	2.9400	2.8500	-2,940.00	-5.00	-2,935.00	0.00	90.00	O
CFUL	2007-09-04, 11:49:16	NITE	-1,000	2.9400	2.8500	-2,940.00	-5.00	-2,935.00	0.00	90.00	O
CFUL	2007-09-04, 12:01:30	-	-1,000	2.9400	2.8500	-2,940.00	-5.00	-2,935.00	0.00	90.00	O
CFUL	2007-09-04, 12:01:30	NITE	-1,000	2.9400	2.8500	-2,940.00	-5.00	-2,935.00	0.00	90.00	O
CFUL	2007-10-11, 11:50:15	-	-1,000	0.6100	0.6800	-610.00	-3.05	-606.95	0.00	-70.00	O
CFUL	2007-10-11, 11:50:15	NITE	-1,000	0.6100	0.6800	-610.00	-3.05	-606.95	0.00	-70.00	O
CFUL	2007-10-11, 12:00:23	-	-1,000	0.6100	0.6800	-610.00	-3.05	-606.95	0.00	-70.00	O
CFUL	2007-10-11, 12:00:23	NITE	-1,000	0.6100	0.6800	-610.00	-3.05	-606.95	0.00	-70.00	O
CFUL	2007-10-11, 12:05:26	-	-1,000	0.6100	0.6800	-610.00	-3.05	-606.95	0.00	-70.00	O
CFUL	2007-10-11, 12:05:26	NITE	-1,000	0.6100	0.6800	-610.00	-3.05	-606.95	0.00	-70.00	O
CFUL	2007-10-12, 12:23:41	-	-800	0.6100	0.5700	-488.00	-2.44	-485.56	0.00	32.00	O
CFUL	2007-10-12, 12:23:41	NITE	-800	0.6100	0.5700	-488.00	-2.44	-485.56	0.00	32.00	O
CFUL	2007-10-15, 09:44:29	-	-2,000	0.5500	0.5500	-1,100.00	-5.50	-1,094.50	0.00	0.00	O
CFUL	2007-10-15, 09:44:29	NITE	-2,000	0.5500	0.5500	-1,100.00	-5.50	-1,094.50	0.00	0.00	O
CFUL	2007-10-15, 14:55:24	-	-2,000	0.5300	0.5500	-1,060.00	-5.30	-1,054.70	0.00	-40.00	O
CFUL	2007-10-15, 14:55:24	NITE	-2,000	0.5300	0.5500	-1,060.00	-5.30	-1,054.70	0.00	-40.00	O
CFUL	2007-10-17, 10:24:27	-	1,500	0.4200	0.4700	630.00	-3.15	633.15	3,859.35	75.00	C
CFUL	2007-10-17, 10:24:27	NITE	1,500	0.4200	0.4700	630.00	-3.15	633.15	3,859.35	75.00	C
Open	2007-08-30, 14:24:44		-500	2.9950				-1,497.50	1,286.45		ST
Open	2007-08-30, 14:26:16		-500	2.9950				-1,497.50	1,286.45		ST
Open	2007-08-30, 14:26:29		-100	2.9950				-299.50	257.29		ST
Open	2007-08-30, 14:26:51		-400	2.9950				-1,198.00	1,029.16		ST
CFUL	2007-10-18, 09:44:11	-	1,000	0.5000	0.4600	500.00	-2.50	502.50	2,480.50	-40.00	C
CFUL	2007-10-18, 09:44:11	NITE	1,000	0.5000	0.4600	500.00	-2.50	502.50	2,480.50	-40.00	C
Open	2007-08-30, 14:26:51		-600	2.9950				-1,797.00	1,495.50		ST
Open	2007-08-30, 14:30:09		-400	2.9650				-1,186.00	985.00		ST
CFUL	2007-10-18, 15:58:56	-	1,000	0.4600	0.4600	460.00	-2.30	462.30	2,498.70	0.00	C
CFUL	2007-10-18, 15:58:56	NITE	1,000	0.4600	0.4600	460.00	-2.30	462.30	2,498.70	0.00	C

Open	2007-08-30, 14:30:09		-600	2.9650				-1,779.00	1,501.62		ST
Open	2007-08-30, 14:33:58		-400	2.9550				-1,182.00	997.08		ST
CFUL	2007-10-19, 09:37:57	-	2,000	0.4900	0.4500	980.00	-4.90	984.90	4,906.10	-80.00	C
CFUL	2007-10-19, 09:37:57	NITE	2,000	0.4900	0.4500	980.00	-4.90	984.90	4,906.10	-80.00	C
Open	2007-08-30, 14:33:58		-100	2.9550				-295.50	246.25		ST
Open	2007-08-30, 14:34:38		-500	2.9450				-1,472.50	1,226.28		ST
Open	2007-08-30, 14:34:47		-500	2.9450				-1,472.50	1,226.27		ST
Open	2007-08-30, 14:36:18		-900	2.9450				-2,650.50	2,207.30		ST
CFUL	2007-10-19, 09:39:03	-	2,000	0.4900	0.4500	980.00	-4.90	984.90	4,955.10	-80.00	C
CFUL	2007-10-19, 09:39:03	NITE	2,000	0.4900	0.4500	980.00	-4.90	984.90	4,955.10	-80.00	C
Open	2007-08-30, 14:36:18		-100	2.9450				-294.50	245.25		ST
Open	2007-08-30, 15:03:46		-500	2.9450				-1,472.50	1,226.28		ST
Open	2007-08-30, 15:59:17		-500	2.9550				-1,477.50	1,231.27		ST
Open	2007-08-31, 11:55:37		-900	2.9950				-2,695.50	2,252.30		ST
CFUL	2007-10-19, 10:01:57	-	2,000	0.4900	0.4500	980.00	-4.90	984.90	4,980.10	-80.00	C
CFUL	2007-10-19, 10:01:57	NITE	2,000	0.4900	0.4500	980.00	-4.90	984.90	4,980.10	-80.00	C
Open	2007-08-31, 11:55:37		-100	2.9950				-299.50	250.25		ST
Open	2007-08-31, 11:57:12		-1,000	2.9750				-2,975.00	2,482.55		ST
Open	2007-08-31, 11:59:10		-650	2.9950				-1,946.75	1,626.66		ST
Open	2007-08-31, 11:59:14		-250	2.9750				-743.75	620.64		ST
CFUL	2007-10-19, 10:20:54	-	2,000	0.4900	0.4500	980.00	-4.90	984.90	4,941.11	-80.00	C
CFUL	2007-10-19, 10:20:54	NITE	2,000	0.4900	0.4500	980.00	-4.90	984.90	4,941.11	-80.00	C
Open	2007-08-31, 11:59:14		-100	2.9750				-297.50	248.26		ST
Open	2007-08-31, 12:00:44		-500	2.9750				-1,487.50	1,241.28		ST
Open	2007-08-31, 12:03:17		-500	2.9750				-1,487.50	1,241.27		ST
Open	2007-08-31, 12:03:19		-100	2.9750				-297.50	248.26		ST
Open	2007-09-04, 09:43:02		-300	2.9450				-883.50	735.76		ST
Open	2007-09-04, 09:48:50		-500	2.9450				-1,472.50	1,226.28		ST
CFUL	2007-10-19, 15:39:17	-	1,000	0.4600	0.4500	460.00	-2.30	462.30	2,477.70	-10.00	C
CFUL	2007-10-19, 15:39:17	NITE	1,000	0.4600	0.4500	460.00	-2.30	462.30	2,477.70	-10.00	C
Open	2007-09-04, 09:48:50		-500	2.9450				-1,472.50	1,241.35		ST
Open	2007-09-04, 09:50:55		-500	2.9350				-1,467.50	1,236.35		ST
CFUL	2007-10-22, 09:36:08	-	3,000	0.4800	0.4500	1,440.00	-7.20	1,447.20	7,357.80	-90.00	C
CFUL	2007-10-22, 09:36:08	NITE	3,000	0.4800	0.4500	1,440.00	-7.20	1,447.20	7,357.80	-90.00	C
Open	2007-09-04, 09:50:55		-500	2.9350				-1,467.50	1,226.30		ST
Open	2007-09-04, 11:40:44		-1,000	2.9350				-2,935.00	2,452.60		ST
Open	2007-09-04, 11:49:16		-1,000	2.9350				-2,935.00	2,452.60		ST
Open	2007-09-04, 12:01:30		-500	2.9350				-1,467.50	1,226.30		ST
CFUL	2007-10-22, 10:28:50	-	7,300	0.4800	0.4500	3,504.00	-17.52	3,521.52	1,874.24	-219.00	C
CFUL	2007-10-22, 10:28:50	NITE	7,300	0.4800	0.4500	3,504.00	-17.52	3,521.52	1,874.24	-219.00	C
Open	2007-09-04, 12:01:30		-500	2.9350				-1,467.50	1,226.30		ST
Open	2007-10-11, 11:50:15		-1,000	0.60695				-606.95	124.55		ST
Open	2007-10-11, 12:00:23		-1,000	0.60695				-606.95	124.55		ST
Open	2007-10-11, 12:05:26		-1,000	0.60695				-606.95	124.55		ST
Open	2007-10-12, 12:23:41		-800	0.60695				-485.56	99.64		ST
Open	2007-10-15, 09:44:29		-2,000	0.54725				-1,094.50	129.70		ST
Open	2007-10-15, 14:55:24		-1,000	0.52735				-527.35	44.95		ST
CFUL	2007-10-22, 10:29:11	-	1,000	0.4800	0.4500	480.00	-2.40	482.40	44.95	-30.00	C
CFUL	2007-10-22, 10:29:11	NITE	1,000	0.4800	0.4500	480.00	-2.40	482.40	44.95	-30.00	C

Open	2007-10-15, 14:55:24		-1,000	0.52735				-527.35	44.95		ST
Total (CFUL)			0			-40,535.00	-159.36	-40,375.64	40,375.65	-401.00	
CHK	2007-12-18, 11:05:31	-	-150	38.1400	38.1400	-5,721.00	-1.00	-5,720.00	614.00	0.00	C
CHK	2007-12-18, 11:05:31	IDEAL	-150	38.1400	38.1400	-5,721.00	-1.00	-5,720.00	614.00	0.00	C
Open	2007-08-01, 00:00:00		150	34.0400				5,106.00	614.00		ST
Total (CHK)			-150			-5,721.00	-1.00	-5,720.00	614.00	0.00	
CNRD	2007-09-17, 09:30:48	-	200	15.9000	16.0000	3,180.00	-1.00	3,181.00	0.00	20.00	O
CNRD	2007-09-17, 09:30:48	NITE	200	15.9000	16.0000	3,180.00	-1.00	3,181.00	0.00	20.00	O
CNRD	2007-10-15, 09:33:21	-	100	17.5500	17.4500	1,755.00	-1.00	1,756.00	0.00	-10.00	O
CNRD	2007-10-15, 09:33:21	NITE	100	17.5500	17.4500	1,755.00	-1.00	1,756.00	0.00	-10.00	O
CNRD	2007-11-12, 09:34:20	-	-100	16.8000	16.0000	-1,680.00	-1.00	-1,679.00	88.50	80.00	C
CNRD	2007-11-12, 09:34:20	NITE	-100	16.8000	16.0000	-1,680.00	-1.00	-1,679.00	88.50	80.00	C
Open	2007-09-17, 09:30:48		100	15.9050				1,590.50	88.50		ST
CNRD	2007-11-19, 09:35:16	-	-200	16.2500	16.3500	-3,250.00	-1.00	-3,249.00	-97.50	-20.00	C
CNRD	2007-11-19, 09:35:16	NITE	-200	16.2500	16.3500	-3,250.00	-1.00	-3,249.00	-97.50	-20.00	C
Open	2007-09-17, 09:30:48		100	15.9050				1,590.50	34.00		ST
Open	2007-10-15, 09:33:21		100	17.5600				1,756.00	-131.50		ST
Total (CNRD)			0			5.00	-4.00	9.00	-9.00	70.00	
DEM	2007-10-08, 11:07:15	-	100	54.5300	54.5500	5,453.00	-1.00	5,454.00	0.00	2.00	O
DEM	2007-10-08, 11:07:15	NYSE	100	54.5300	54.5500	5,453.00	-1.00	5,454.00	0.00	2.00	O
DEM	2007-10-18, 15:21:09	-	200	55.3700	55.5400	11,074.00	-1.00	11,075.00	0.00	34.00	O
DEM	2007-10-18, 15:21:09	NYSE	200	55.3700	55.5400	11,074.00	-1.00	11,075.00	0.00	34.00	O
DEM	2007-12-31, 09:49:47	-	-300	53.0500	52.7600	-15,915.00	-1.50	-15,913.50	-615.50	87.00	C
DEM	2007-12-31, 09:49:47	ARCA	-300	53.0500	52.7600	-15,915.00	-1.50	-15,913.50	-615.50	87.00	C
Open	2007-10-08, 11:07:15		100	54.5400				5,454.00	-149.50		ST
Open	2007-10-18, 15:21:09		200	55.3750				11,075.00	-466.00		ST
Total (DEM)			0			612.00	-3.50	615.50	-615.50	123.00	
DGS	2007-10-31, 10:04:22	-	200	51.9400	52.5500	10,388.00	-1.00	10,389.00	0.00	122.00	O
DGS	2007-10-31, 10:04:22	ARCA	200	51.9400	52.5500	10,388.00	-1.00	10,389.00	0.00	122.00	O
DGS	2007-12-31, 09:49:48	-	-200	47.5600	47.1700	-9,512.00	-1.00	-9,511.00	-878.00	78.00	C
DGS	2007-12-31, 09:49:48	ARCA	-200	47.5600	47.1700	-9,512.00	-1.00	-9,511.00	-878.00	78.00	C
Open	2007-10-31, 10:04:22		200	51.9450				10,389.00	-878.00		ST
Total (DGS)			0			876.00	-2.00	878.00	-878.00	200.00	
DK	2007-10-01, 09:35:14	-	200	25.0700	25.5100	5,014.00	-1.00	5,015.00	0.00	88.00	O
DK	2007-10-01, 09:35:14	NYSE	200	25.0700	25.5100	5,014.00	-1.00	5,015.00	0.00	88.00	O
DK	2007-11-19, 09:34:27	-	-200	20.4400	20.4300	-4,088.00	-1.00	-4,087.00	-928.00	2.00	C
DK	2007-11-19, 09:34:27	NYSE	-200	20.4400	20.4300	-4,088.00	-1.00	-4,087.00	-928.00	2.00	C
Open	2007-10-01, 09:35:14		200	25.0750				5,015.00	-928.00		ST
Total (DK)			0			926.00	-2.00	928.00	-928.00	90.00	
DMC	2007-07-30, 12:05:36	-	-100	12.3100	12.5000	-1,231.00	-1.00	-1,230.00	0.00	-19.00	O
DMC	2007-07-30, 12:05:36	ISLAND	-100	12.3100	12.5000	-1,231.00	-1.00	-1,230.00	0.00	-19.00	P;O
DMC	2007-07-30, 12:50:47	-	-100	12.1400	12.5000	-1,214.00	-1.00	-1,213.00	0.00	-36.00	O
DMC	2007-07-30, 12:50:47	AMEX	-100	12.1400	12.5000	-1,214.00	-1.00	-1,213.00	0.00	-36.00	P;O
DMC	2007-07-30, 12:50:47	-	-100	12.1300	12.5000	-1,213.00	0.00	-1,213.00	0.00	-37.00	O
DMC	2007-07-30, 12:50:47	AMEX	-100	12.1300	12.5000	-1,213.00	0.00	-1,213.00	0.00	-37.00	P;O
DMC	2007-07-30, 13:59:39	-	-200	12.3100	12.5000	-2,462.00	-0.50	-2,461.50	0.00	-38.00	O
DMC	2007-07-30, 13:59:39	AMEX	-200	12.3100	12.5000	-2,462.00	-0.50	-2,461.50	0.00	-38.00	P;O
DMC	2007-07-30, 14:38:45	-	-300	12.3100	12.5000	-3,693.00	-1.50	-3,691.50	0.00	-57.00	O
DMC	2007-07-30, 14:38:45	AMEX	-300	12.3100	12.5000	-3,693.00	-1.50	-3,691.50	0.00	-57.00	P;O

DMC	2007-09-04, 09:36:24	-	500	13.0000	13.0000	6,500.00	-2.50	6,502.50	-385.00	0.00	C
DMC	2007-09-04, 09:36:24	AMEX	500	13.0000	13.0000	6,500.00	-2.50	6,502.50	-385.00	0.00	P;C
Open	2007-07-30, 12:05:36		-100	12.3000				-1,230.00	-70.50		ST
Open	2007-07-30, 12:50:47		-100	12.1300				-1,213.00	-87.50		ST
Open	2007-07-30, 12:50:47		-100	12.1300				-1,213.00	-87.50		ST
Open	2007-07-30, 13:59:39		-200	12.3075				-2,461.50	-139.50		ST
DMC	2007-09-04, 09:36:37	-	200	13.1000	13.0000	2,620.00	-1.00	2,621.00	-160.00	-20.00	C
DMC	2007-09-04, 09:36:37	AMEX	200	13.1000	13.0000	2,620.00	-1.00	2,621.00	-160.00	-20.00	P;C
Open	2007-07-30, 14:38:45		-200	12.3050				-2,461.00	-160.00		ST
DMC	2007-09-04, 09:36:37	-	100	13.0900	13.0000	1,309.00	-0.50	1,309.50	-79.00	-9.00	C
DMC	2007-09-04, 09:36:37	ARCA	100	13.0900	13.0000	1,309.00	-0.50	1,309.50	-79.00	-9.00	P;C
Open	2007-07-30, 14:38:45		-100	12.3050				-1,230.50	-79.00		ST
Total (DMC)			0			616.00	-8.00	624.00	-624.00	-216.00	
EFV	2007-10-19, 10:00:39	-	200	78.9300	77.6400	15,786.00	-1.00	15,787.00	0.00	-258.00	O
EFV	2007-10-19, 10:00:39	ISLAND	200	78.9300	77.6400	15,786.00	-1.00	15,787.00	0.00	-258.00	O
EFV	2007-12-31, 09:50:02	-	-200	72.5200	71.9500	-14,504.00	-1.00	-14,503.00	-1,284.00	114.00	C
EFV	2007-12-31, 09:50:02	ARCA	-200	72.5200	71.9500	-14,504.00	-1.00	-14,503.00	-1,284.00	114.00	C
Open	2007-10-19, 10:00:39		200	78.9350				15,787.00	-1,284.00		ST
Total (EFV)			0			1,282.00	-2.00	1,284.00	-1,284.00	-144.00	
EGR	2007-08-13, 09:35:58	-	200	2.2400	2.2200	448.00	-1.00	449.00	0.00	-4.00	O
EGR	2007-08-13, 09:35:58	ISLAND	200	2.2400	2.2200	448.00	-1.00	449.00	0.00	-4.00	P;O
EGR	2007-08-13, 09:35:58	-	1,000	2.2500	2.2200	2,250.00	-5.00	2,255.00	0.00	-30.00	O
EGR	2007-08-13, 09:35:58	ISLAND	1,000	2.2500	2.2200	2,250.00	-5.00	2,255.00	0.00	-30.00	P;O
EGR	2007-09-04, 09:33:25	-	-1,000	1.8000	1.8000	-1,800.00	-5.00	-1,795.00	-458.00	0.00	C
EGR	2007-09-04, 09:33:25	AMEX	-1,000	1.8000	1.8000	-1,800.00	-5.00	-1,795.00	-458.00	0.00	P;C
Open	2007-08-13, 09:35:58		200	2.2450				449.00	-90.00		ST
Open	2007-08-13, 09:35:58		800	2.2550				1,804.00	-368.00		ST
EGR	2007-09-04, 09:33:25	-	-30	1.8100	1.8000	-54.30	-0.15	-54.15	-13.50	0.30	C
EGR	2007-09-04, 09:33:25	ISLAND	-30	1.8100	1.8000	-54.30	-0.15	-54.15	-13.50	0.30	P;C
Open	2007-08-13, 09:35:58		30	2.2550				67.65	-13.50		ST
EGR	2007-09-04, 09:33:25	-	-100	1.8100	1.8000	-181.00	-0.50	-180.50	-45.00	1.00	C
EGR	2007-09-04, 09:33:25	ARCA	-100	1.8100	1.8000	-181.00	-0.50	-180.50	-45.00	1.00	P;C
Open	2007-08-13, 09:35:58		100	2.2550				225.50	-45.00		ST
EGR	2007-09-04, 09:34:51	-	-70	1.8000	1.8000	-126.00	-0.35	-125.65	-32.20	0.00	C
EGR	2007-09-04, 09:34:51	ISLAND	-70	1.8000	1.8000	-126.00	-0.35	-125.65	-32.20	0.00	P;C
Open	2007-08-13, 09:35:58		70	2.2550				157.85	-32.20		ST
Total (EGR)			0			536.70	-12.00	548.70	-548.70	-32.70	
ESMC	2007-07-30, 09:32:28	-	135	6.0700	5.9900	819.45	-0.675	820.13	0.00	-10.80	O
ESMC	2007-07-30, 09:32:28	ISLAND	135	6.0700	5.9900	819.45	-0.68	820.13	0.00	-10.80	P;O
ESMC	2007-07-30, 09:32:28	-	198	6.1200	5.9900	1,211.76	-0.99	1,212.75	0.00	-25.74	O
ESMC	2007-07-30, 09:32:28	ISLAND	198	6.1200	5.9900	1,211.76	-0.99	1,212.75	0.00	-25.74	P;O
ESMC	2007-07-30, 09:32:28	-	100	6.1400	5.9900	614.00	-1.00	615.00	0.00	-15.00	O
ESMC	2007-07-30, 09:32:28	ARCA	100	6.1400	5.9900	614.00	-1.00	615.00	0.00	-15.00	P;O
ESMC	2007-07-30, 09:32:28	-	135	6.0700	5.9900	819.45	-0.175	819.63	0.00	-10.80	O
ESMC	2007-07-30, 09:32:28	ISLAND	135	6.0700	5.9900	819.45	-0.18	819.63	0.00	-10.80	P;O
ESMC	2007-07-30, 09:32:28	-	99	6.1100	5.9900	604.89	-0.495	605.38	0.00	-11.88	O
ESMC	2007-07-30, 09:32:28	ISLAND	99	6.1100	5.9900	604.89	-0.50	605.38	0.00	-11.88	P;O
ESMC	2007-07-30, 09:32:28	-	33	6.1400	5.9900	202.62	-0.165	202.78	0.00	-4.95	O
ESMC	2007-07-30, 09:32:28	ISLAND	33	6.1400	5.9900	202.62	-0.16	202.78	0.00	-4.95	P;O

ESMC	2007-08-27, 09:35:25	-	-100	6.1700	6.3500	-617.00	-1.00	-616.00	8.50	-18.00	C
ESMC	2007-08-27, 09:35:25	ISLAND	-100	6.1700	6.3500	-617.00	-1.00	-616.00	8.50	-18.00	P;C
Open	2007-07-30, 09:32:28		100	6.0750				607.50	8.50		ST
ESMC	2007-08-27, 09:35:25	-	-100	6.1700	6.3500	-617.00	0.00	-617.00	6.25	-18.00	C
ESMC	2007-08-27, 09:35:25	ARCA	-100	6.1700	6.3500	-617.00	0.00	-617.00	6.25	-18.00	P;C
Open	2007-07-30, 09:32:28		35	6.075143				212.63	3.32		ST
Open	2007-07-30, 09:32:28		65	6.124923				398.12	2.93		ST
ESMC	2007-08-27, 09:35:47	-	-500	6.1700	6.3500	-3,085.00	-2.50	-3,082.50	25.08	-90.00	C
ESMC	2007-08-27, 09:35:47	ISLAND	-500	6.1700	6.3500	-3,085.00	-2.50	-3,082.50	25.08	-90.00	P;C
Open	2007-07-30, 09:32:28		133	6.124962				814.62	5.32		ST
Open	2007-07-30, 09:32:28		100	6.1500				615.00	1.50		ST
Open	2007-07-30, 09:32:28		135	6.071259				819.62	12.65		ST
Open	2007-07-30, 09:32:28		99	6.114949				605.38	4.95		ST
Open	2007-07-30, 09:32:28		33	6.144848				202.78	0.66		ST
ESMC	2007-10-01, 09:33:59	-	700	5.7100	4.5300	3,997.00	-3.50	4,000.50	0.00	-826.00	O
ESMC	2007-10-01, 09:33:59	IDEAL	700	5.7100	4.5300	3,997.00	-3.50	4,000.50	0.00	-826.00	O
ESMC	2007-10-08, 09:35:28	-	-500	4.6000	4.6200	-2,300.00	-2.50	-2,297.50	-560.00	-10.00	C
ESMC	2007-10-08, 09:35:28	IDEAL	-500	4.6000	4.6200	-2,300.00	-2.50	-2,297.50	-560.00	-10.00	P;C
Open	2007-10-01, 09:33:59		500	5.7150				2,857.50	-560.00		ST
ESMC	2007-10-08, 09:35:28	-	-200	4.6000	4.6200	-920.00	-1.00	-919.00	-224.00	-4.00	C
ESMC	2007-10-08, 09:35:28	IDEAL	-200	4.6000	4.6200	-920.00	-1.00	-919.00	-224.00	-4.00	P;C
Open	2007-10-01, 09:33:59		200	5.7150				1,143.00	-224.00		ST
Total (ESMC)			0			730.17	-14.00	744.17	-744.17	-1,045.17	
ESST	2007-07-30, 09:32:28	-	1,300	1.5700	1.5400	2,041.00	-6.50	2,047.50	0.00	-39.00	O
ESST	2007-07-30, 09:32:28	IDEAL	1,300	1.5700	1.5400	2,041.00	-6.50	2,047.50	0.00	-39.00	P;O
ESST	2007-07-30, 09:32:28	-	1,300	1.5700	1.5400	2,041.00	-6.50	2,047.50	0.00	-39.00	O
ESST	2007-07-30, 09:32:28	IDEAL	1,300	1.5700	1.5400	2,041.00	-6.50	2,047.50	0.00	-39.00	P;O
ESST	2007-08-13, 09:35:58	-	-2,600	1.2700	1.2800	-3,302.00	-13.00	-3,289.00	-806.00	-26.00	C
ESST	2007-08-13, 09:35:58	IDEAL	-2,600	1.2700	1.2800	-3,302.00	-13.00	-3,289.00	-806.00	-26.00	C
Open	2007-07-30, 09:32:28		1,300	1.5750				2,047.50	-403.00		ST
Open	2007-07-30, 09:32:28		1,300	1.5750				2,047.50	-403.00		ST
Total (ESST)			0			780.00	-26.00	806.00	-806.00	-104.00	
ETLT	2007-09-21, 15:46:10	-	10,000	0.6700	0.6650	6,700.00	-33.50	6,733.50	0.00	-50.00	O
ETLT	2007-09-21, 15:46:10	NITE	10,000	0.6700	0.6650	6,700.00	-33.50	6,733.50	0.00	-50.00	O
ETLT	2007-09-21, 15:50:14	-	1,000	0.6650	0.6650	665.00	-3.325	668.32	0.00	0.00	O
ETLT	2007-09-21, 15:50:14	NITE	1,000	0.6650	0.6650	665.00	-3.32	668.32	0.00	0.00	O
ETLT	2007-11-12, 11:41:38	-	2,000	0.5650	0.5900	1,130.00	-5.65	1,135.65	0.00	50.00	O
ETLT	2007-11-12, 11:41:38	NITE	2,000	0.5650	0.5900	1,130.00	-5.65	1,135.65	0.00	50.00	O
ETLT	2007-12-31, 09:51:55	-	-13,000	0.457692	0.4900	-5,950.00	-29.75	-5,920.25	-2,617.23	-420.00	C
ETLT	2007-12-31, 09:51:35	NITE	-5,000	0.4700	0.4900	-2,350.00	-11.75	-2,338.25	-1,028.50	-100.00	P;C
Open	2007-09-21, 15:46:10		5,000	0.67335				3,366.75	-1,028.50		ST
ETLT	2007-12-31, 09:51:55	NITE	-8,000	0.4500	0.4900	-3,600.00	-18.00	-3,582.00	-1,588.73	-320.00	P;C
Open	2007-09-21, 15:46:10		5,000	0.67335				3,366.75	-1,128.00		ST
Open	2007-09-21, 15:50:14		1,000	0.66832				668.32	-220.58		ST
Open	2007-11-12, 11:41:38		2,000	0.567825				1,135.65	-240.15		ST
Total (ETLT)			0			2,545.00	-72.225	2,617.23	-2,617.23	-420.00	
FSIN	2007-10-15, 09:39:59	-	200	15.8500	15.4599	3,170.00	-1.00	3,171.00	0.00	-78.02	O
FSIN	2007-10-15, 09:39:59	DRCTEDG E	200	15.8500	15.4599	3,170.00	-1.00	3,171.00	0.00	-78.02	O

FSIN	2007-11-19, 09:32:59	-	-200	16.0100	15.1200	-3,202.00	-1.00	-3,201.00	30.00	178.00	C
FSIN	2007-11-19, 09:32:59	IDEAL	-200	16.0100	15.1200	-3,202.00	-1.00	-3,201.00	30.00	178.00	C
Open	2007-10-15, 09:39:59		200	15.8550				3,171.00	30.00		ST
Total (FSIN)			0			-32.00	-2.00	-30.00	30.00	99.98	
FSTR	2007-11-12, 09:34:22	-	50	43.8900	45.5100	2,194.50	-1.00	2,195.50	0.00	81.00	O
FSTR	2007-11-12, 09:34:22	ISLAND	50	43.8900	45.5100	2,194.50	-1.00	2,195.50	0.00	81.00	O
FSTR	2007-11-19, 09:32:52	-	-50	42.6000	43.1000	-2,130.00	-1.00	-2,129.00	-66.50	-25.00	C
FSTR	2007-11-19, 09:32:52	IDEAL	-50	42.6000	43.1000	-2,130.00	-1.00	-2,129.00	-66.50	-25.00	C
Open	2007-11-12, 09:34:22		50	43.9100				2,195.50	-66.50		ST
Total (FSTR)			0			64.50	-2.00	66.50	-66.50	56.00	
FXPE	2007-08-27, 10:01:44	-	-349	2.2600	2.3200	-788.74	-1.745	-787.00	0.00	-20.94	O
FXPE	2007-08-27, 10:01:44	NITE	-349	2.2600	2.3200	-788.74	-1.74	-787.00	0.00	-20.94	P;O
FXPE	2007-08-27, 10:01:48	-	-151	2.2600	2.3200	-341.26	-0.755	-340.50	0.00	-9.06	O
FXPE	2007-08-27, 10:01:48	NITE	-151	2.2600	2.3200	-341.26	-0.76	-340.50	0.00	-9.06	P;O
FXPE	2007-08-27, 14:37:17	-	500	2.3000	2.3200	1,150.00	-2.50	1,152.50	-25.00	10.00	C
FXPE	2007-08-27, 14:37:17	NITE	500	2.3000	2.3200	1,150.00	-2.50	1,152.50	-25.00	10.00	C
Open	2007-08-27, 10:01:44		-349	2.254986				-786.99	-17.45		ST
Open	2007-08-27, 10:01:48		-151	2.254967				-340.50	-7.55		ST
FXPE	2007-09-12, 13:26:09	-	-500	2.2900	2.4100	-1,145.00	-2.50	-1,142.50	0.00	-60.00	O
FXPE	2007-09-12, 13:26:09	NITE	-500	2.2900	2.4100	-1,145.00	-2.50	-1,142.50	0.00	-60.00	P;O
FXPE	2007-09-12, 13:26:10	-	-40	2.2900	2.4100	-91.60	-0.20	-91.40	0.00	-4.80	O
FXPE	2007-09-12, 13:26:10	NITE	-40	2.2900	2.4100	-91.60	-0.20	-91.40	0.00	-4.80	P;O
FXPE	2007-09-12, 13:26:10	-	-1,500	2.2900	2.4100	-3,435.00	-7.50	-3,427.50	0.00	-180.00	O
FXPE	2007-09-12, 13:26:10	NITE	-1,500	2.2900	2.4100	-3,435.00	-7.50	-3,427.50	0.00	-180.00	P;O
FXPE	2007-09-12, 13:27:01	-	-500	2.2900	2.4100	-1,145.00	-2.50	-1,142.50	0.00	-60.00	O
FXPE	2007-09-12, 13:27:01	NITE	-500	2.2900	2.4100	-1,145.00	-2.50	-1,142.50	0.00	-60.00	P;O
FXPE	2007-09-17, 09:46:08	-	1,100	2.2500	2.3000	2,475.00	-5.50	2,480.50	33.00	55.00	C
FXPE	2007-09-17, 09:46:08	NITE	1,100	2.2500	2.3000	2,475.00	-5.50	2,480.50	33.00	55.00	P;C
Open	2007-09-12, 13:26:09		-500	2.2850				-1,142.50	15.00		ST
Open	2007-09-12, 13:26:10		-40	2.2850				-91.40	1.20		ST
Open	2007-09-12, 13:26:10		-560	2.2850				-1,279.60	16.80		ST
FXPE	2007-09-17, 09:48:27	-	1,440	2.2500	2.3000	3,240.00	-7.20	3,247.20	43.20	72.00	C
FXPE	2007-09-17, 09:48:27	NITE	1,440	2.2500	2.3000	3,240.00	-7.20	3,247.20	43.20	72.00	P;C
Open	2007-09-12, 13:26:10		-940	2.2850				-2,147.90	28.20		ST
Open	2007-09-12, 13:27:01		-500	2.2850				-1,142.50	15.00		ST
Total (FXPE)			0			-81.60	-30.40	-51.20	51.20	-197.80	
GORO	2007-12-21, 13:56:51	-	-1,000	4.2600	4.2900	-4,260.00	-5.00	-4,255.00	0.00	-30.00	O
GORO	2007-12-21, 13:56:51	NITE	-1,000	4.2600	4.2900	-4,260.00	-5.00	-4,255.00	0.00	-30.00	O
GORO	2007-12-21, 15:56:41	-	-200	4.2900	4.2900	-858.00	-1.00	-857.00	0.00	0.00	O
GORO	2007-12-21, 14:49:53	NITE	-100	4.2900	4.2900	-429.00	-1.00	-428.00	0.00	0.00	P;O
GORO	2007-12-21, 15:56:41	NITE	-100	4.2900	4.2900	-429.00	0.00	-429.00	0.00	0.00	P;O
Total (GORO)			-1,200			-5,118.00	-6.00	-5,112.00	0.00	-30.00	
HAST	2007-10-08, 09:35:27	-	249	8.6300	8.9200	2,148.87	-1.245	2,150.12	0.00	72.21	O
HAST	2007-10-08, 09:35:27	ISLAND	249	8.6300	8.9200	2,148.87	-1.24	2,150.12	0.00	72.21	P;O
HAST	2007-10-08, 09:35:27	-	100	8.6700	8.9200	867.00	-1.00	868.00	0.00	25.00	O
HAST	2007-10-08, 09:35:27	ISLAND	100	8.6700	8.9200	867.00	-1.00	868.00	0.00	25.00	P;O
HAST	2007-10-08, 09:35:27	-	1	8.6500	8.9200	8.65	0.00	8.65	0.00	0.27	O
HAST	2007-10-08, 09:35:27	ISLAND	1	8.6500	8.9200	8.65	0.00	8.65	0.00	0.27	P;O
HAST	2007-10-08, 09:35:27	-	150	8.6700	8.9200	1,300.50	-0.255	1,300.76	0.00	37.50	O

HAST	2007-10-08, 09:35:27	ISLAND	150	8.6700	8.9200	1,300.50	-0.26	1,300.76	0.00	37.50	P;O
HAST	2007-10-23, 12:56:29	-	-100	9.1200	8.9800	-912.00	-1.00	-911.00	184.00	14.00	C
HAST	2007-10-23, 12:56:29	ISLAND	-100	9.1200	8.9800	-912.00	-1.00	-911.00	184.00	14.00	P;C
Open	2007-08-01, 00:00:00		100	7.2700				727.00	184.00		ST
HAST	2007-10-23, 12:56:29	-	-100	9.1200	8.9800	-912.00	0.00	-912.00	185.00	14.00	C
HAST	2007-10-23, 12:56:29	ISLAND	-100	9.1200	8.9800	-912.00	0.00	-912.00	185.00	14.00	P;C
Open	2007-08-01, 00:00:00		100	7.2700				727.00	185.00		ST
HAST	2007-10-23, 12:56:29	-	-500	9.1200	8.9800	-4,560.00	-2.50	-4,557.50	922.50	70.00	C
HAST	2007-10-23, 12:56:29	IDEAL	-500	9.1200	8.9800	-4,560.00	-2.50	-4,557.50	922.50	70.00	P;C
Open	2007-08-01, 00:00:00		500	7.2700				3,635.00	922.50		ST
HAST	2007-10-23, 12:56:29	-	-100	9.1200	8.9800	-912.00	-0.50	-911.50	184.50	14.00	C
HAST	2007-10-23, 12:56:29	ISLAND	-100	9.1200	8.9800	-912.00	-0.50	-911.50	184.50	14.00	P;C
Open	2007-08-01, 00:00:00		100	7.2700				727.00	184.50		ST
HAST	2007-10-23, 12:56:29	-	-100	9.1200	8.9800	-912.00	-0.50	-911.50	184.50	14.00	C
HAST	2007-10-23, 12:56:29	ISLAND	-100	9.1200	8.9800	-912.00	-0.50	-911.50	184.50	14.00	P;C
Open	2007-08-01, 00:00:00		100	7.2700				727.00	184.50		ST
HAST	2007-11-19, 09:31:29	-	-158	8.3200	8.3300	-1,314.56	-1.00	-1,313.56	-50.77	-1.58	C
HAST	2007-11-19, 09:31:29	DRCTEDG E	-158	8.3200	8.3300	-1,314.56	-1.00	-1,313.56	-50.77	-1.58	P;C
Open	2007-10-08, 09:35:27		158	8.6350				1,364.33	-50.77		ST
HAST	2007-11-19, 09:33:26	-	-100	7.9300	8.3300	-793.00	-0.29	-792.71	-71.20	-40.00	C
HAST	2007-11-19, 09:33:26	ISLAND	-100	7.9300	8.3300	-793.00	-0.29	-792.71	-71.20	-40.00	P;C
Open	2007-10-08, 09:35:27		91	8.634945				785.78	-64.42		ST
Open	2007-10-08, 09:35:27		9	8.6800				78.12	-6.78		ST
HAST	2007-11-19, 09:33:26	-	-42	7.9300	8.3300	-333.06	-0.21	-332.85	-31.71	-16.80	C
HAST	2007-11-19, 09:33:26	ISLAND	-42	7.9300	8.3300	-333.06	-0.21	-332.85	-31.71	-16.80	P;C
Open	2007-10-08, 09:35:27		42	8.6800				364.56	-31.71		ST
HAST	2007-11-19, 09:33:26	-	-100	7.9300	8.3300	-793.00	-0.50	-792.50	-75.05	-40.00	C
HAST	2007-11-19, 09:33:26	ARCA	-100	7.9300	8.3300	-793.00	-0.50	-792.50	-75.05	-40.00	P;C
Open	2007-10-08, 09:35:27		49	8.6800				425.32	-37.00		ST
Open	2007-10-08, 09:35:27		1	8.6500				8.65	-0.72		ST
Open	2007-10-08, 09:35:27		50	8.6716				433.58	-37.33		ST
HAST	2007-11-19, 09:33:26	-	-100	7.9600	8.3300	-796.00	-0.50	-795.50	-71.67	-37.00	C
HAST	2007-11-19, 09:33:26	ISLAND	-100	7.9600	8.3300	-796.00	-0.50	-795.50	-71.67	-37.00	P;C
Open	2007-10-08, 09:35:27		100	8.6717				867.17	-71.67		ST
Total (HAST)			-900			-7,912.60	-9.50	-7,903.10	1,360.10	125.60	
HDNG	2007-07-30, 09:32:28	-	100	32.7100	33.0000	3,271.00	-1.00	3,272.00	0.00	29.00	O
HDNG	2007-07-30, 09:32:28	ARCA	100	32.7100	33.0000	3,271.00	-1.00	3,272.00	0.00	29.00	O
HDNG	2007-08-13, 09:35:58	-	-100	28.6500	29.3600	-2,865.00	-1.00	-2,864.00	-408.00	-71.00	C
HDNG	2007-08-13, 09:35:58	ISLAND	-100	28.6500	29.3600	-2,865.00	-1.00	-2,864.00	-408.00	-71.00	C
Open	2007-07-30, 09:32:28		100	32.7200				3,272.00	-408.00		ST
Total (HDNG)			0			406.00	-2.00	408.00	-408.00	-42.00	
HOKU	2007-08-28, 14:25:54	-	-674	9.2000	9.0700	-6,200.80	-3.37	-6,197.43	0.00	87.62	O
HOKU	2007-08-28, 14:25:54	ISLAND	-674	9.2000	9.0700	-6,200.80	-3.37	-6,197.43	0.00	87.62	P;O
HOKU	2007-08-28, 14:25:54	-	-126	9.2000	9.0700	-1,159.20	-0.63	-1,158.57	0.00	16.38	O
HOKU	2007-08-28, 14:25:54	ISLAND	-126	9.2000	9.0700	-1,159.20	-0.63	-1,158.57	0.00	16.38	P;O
HOKU	2007-08-28, 14:28:23	-	-200	9.5000	9.0700	-1,900.00	-1.00	-1,899.00	0.00	86.00	O
HOKU	2007-08-28, 14:28:23	ISLAND	-200	9.5000	9.0700	-1,900.00	-1.00	-1,899.00	0.00	86.00	O
HOKU	2007-08-31, 12:00:12	-	200	9.0600	9.0900	1,812.00	-1.00	1,813.00	26.00	6.00	C

HOKU	2007-08-31, 12:00:12	ISLAND	200	9.0600	9.0900	1,812.00	-1.00	1,813.00	26.00	6.00	P;C
Open	2007-08-28, 14:25:54		-200	9.1950				-1,839.00	26.00		ST
HOKU	2007-08-31, 12:00:12	-	100	9.0600	9.0900	906.00	-1.00	907.00	12.50	3.00	C
HOKU	2007-08-31, 12:00:12	ISLAND	100	9.0600	9.0900	906.00	-1.00	907.00	12.50	3.00	P;C
Open	2007-08-28, 14:25:54		-100	9.1950				-919.50	12.50		ST
HOKU	2007-08-31, 12:00:12	-	100	9.0600	9.0900	906.00	0.00	906.00	13.50	3.00	C
HOKU	2007-08-31, 12:00:12	ARCA	100	9.0600	9.0900	906.00	0.00	906.00	13.50	3.00	P;C
Open	2007-08-28, 14:25:54		-100	9.1950				-919.50	13.50		ST
HOKU	2007-08-31, 12:00:12	-	100	9.0600	9.0900	906.00	-0.50	906.50	13.00	3.00	C
HOKU	2007-08-31, 12:00:12	BATS	100	9.0600	9.0900	906.00	-0.50	906.50	13.00	3.00	P;C
Open	2007-08-28, 14:25:54		-100	9.1950				-919.50	13.00		ST
HOKU	2007-08-31, 12:00:12	-	200	9.0600	9.0900	1,812.00	-1.00	1,813.00	26.00	6.00	C
HOKU	2007-08-31, 12:00:12	ARCA	200	9.0600	9.0900	1,812.00	-1.00	1,813.00	26.00	6.00	P;C
Open	2007-08-28, 14:25:54		-174	9.1950				-1,599.93	22.62		ST
Open	2007-08-28, 14:25:54		-26	9.1950				-239.07	3.38		ST
HOKU	2007-08-31, 12:00:12	-	100	9.0600	9.0900	906.00	-0.50	906.50	13.00	3.00	C
HOKU	2007-08-31, 12:00:12	ARCA	100	9.0600	9.0900	906.00	-0.50	906.50	13.00	3.00	P;C
Open	2007-08-28, 14:25:54		-100	9.1950				-919.50	13.00		ST
HOKU	2007-08-31, 12:00:12	-	200	9.0600	9.0900	1,812.00	-1.00	1,813.00	86.00	6.00	C
HOKU	2007-08-31, 12:00:12	ISLAND	200	9.0600	9.0900	1,812.00	-1.00	1,813.00	86.00	6.00	P;C
Open	2007-08-28, 14:28:23		-200	9.4950				-1,899.00	86.00		ST
Total (HOKU)			0			-200.00	-10.00	-190.00	190.00	220.00	
HPLF	2007-08-30, 11:48:11	-	-2,000	0.9400	0.9300	-1,880.00	-9.40	-1,870.60	0.00	20.00	O
HPLF	2007-08-30, 11:48:11	NITE	-2,000	0.9400	0.9300	-1,880.00	-9.40	-1,870.60	0.00	20.00	O
HPLF	2007-08-31, 11:56:53	-	2,000	0.9200	0.9000	1,840.00	-9.20	1,849.20	21.40	-40.00	C
HPLF	2007-08-31, 11:56:53	NITE	2,000	0.9200	0.9000	1,840.00	-9.20	1,849.20	21.40	-40.00	C
Open	2007-08-30, 11:48:11		-2,000	0.9353				-1,870.60	21.40		ST
Total (HPLF)			0			-40.00	-18.60	-21.40	21.40	-20.00	
HTWO	2007-09-10, 11:01:08	-	-200	6.7000	6.3800	-1,340.00	-1.00	-1,339.00	0.00	64.00	O
HTWO	2007-09-10, 11:01:08	NITE	-200	6.7000	6.3800	-1,340.00	-1.00	-1,339.00	0.00	64.00	O
HTWO	2007-09-11, 10:14:07	-	200	6.3400	6.0000	1,268.00	-1.00	1,269.00	70.00	-68.00	C
HTWO	2007-09-11, 10:14:07	NITE	200	6.3400	6.0000	1,268.00	-1.00	1,269.00	70.00	-68.00	C
Open	2007-09-10, 11:01:08		-200	6.6950				-1,339.00	70.00		ST
HTWO	2007-09-17, 11:11:50	-	-200	6.0000	6.0000	-1,200.00	-1.00	-1,199.00	0.00	0.00	O
HTWO	2007-09-17, 11:11:50	NITE	-200	6.0000	6.0000	-1,200.00	-1.00	-1,199.00	0.00	0.00	O
HTWO	2007-09-17, 14:15:12	-	200	5.8900	6.0000	1,178.00	-1.00	1,179.00	20.00	22.00	C
HTWO	2007-09-17, 14:15:12	NITE	200	5.8900	6.0000	1,178.00	-1.00	1,179.00	20.00	22.00	C
Open	2007-09-17, 11:11:50		-200	5.9950				-1,199.00	20.00		ST
Total (HTWO)			0			-94.00	-4.00	-90.00	90.00	18.00	
ICFI	2007-08-27, 09:35:25	-	200	22.0000	21.5400	4,400.00	-1.00	4,401.00	0.00	-92.00	O
ICFI	2007-08-27, 09:35:25	ISLAND	200	22.0000	21.5400	4,400.00	-1.00	4,401.00	0.00	-92.00	O
ICFI	2007-10-08, 09:35:27	-	-200	28.2000	28.4200	-5,640.00	-1.00	-5,639.00	1,238.00	-44.00	C
ICFI	2007-10-08, 09:35:27	ISLAND	-200	28.2000	28.4200	-5,640.00	-1.00	-5,639.00	1,238.00	-44.00	C
Open	2007-08-27, 09:35:25		200	22.0050				4,401.00	1,238.00		ST
ICFI	2007-11-12, 09:33:54	-	200	26.1800	25.3000	5,236.00	-1.00	5,237.00	0.00	-176.00	O
ICFI	2007-11-12, 09:33:54	ISLAND	200	26.1800	25.3000	5,236.00	-1.00	5,237.00	0.00	-176.00	O
ICFI	2007-11-19, 09:34:06	-	-1	24.9500	24.4900	-24.95	0.00	-24.95	-1.24	0.46	C
ICFI	2007-11-19, 09:34:06	ISLAND	-1	24.9500	24.4900	-24.95	0.00	-24.95	-1.24	0.46	P;C
Open	2007-11-12, 09:33:54		1	26.1900				26.19	-1.24		ST

ICFI	2007-11-19, 09:34:06	-	-100	24.9600	24.4900	-2,496.00	-1.00	-2,495.00	-123.50	47.00	C
ICFI	2007-11-19, 09:34:06	ISLAND	-100	24.9600	24.4900	-2,496.00	-1.00	-2,495.00	-123.50	47.00	P;C
Open	2007-11-12, 09:33:54		100	26.1850				2,618.50	-123.50		ST
ICFI	2007-11-19, 09:34:06	-	-99	24.9500	24.4900	-2,470.05	0.00	-2,470.05	-122.26	45.54	C
ICFI	2007-11-19, 09:34:06	ISLAND	-99	24.9500	24.4900	-2,470.05	0.00	-2,470.05	-122.26	45.54	P;C
Open	2007-11-12, 09:33:54		99	26.185051				2,592.32	-122.26		ST
Total (ICFI)			0			-995.00	-4.00	-991.00	991.00	-219.00	
IJS	2007-11-29, 09:38:42	-	100	71.0400	70.7400	7,104.00	-1.00	7,105.00	0.00	-30.00	O
IJS	2007-11-29, 09:38:42	IDEAL	100	71.0400	70.7400	7,104.00	-1.00	7,105.00	0.00	-30.00	O
IJS	2007-11-29, 09:54:58	-	100	70.8500	70.7400	7,085.00	-1.00	7,086.00	0.00	-11.00	O
IJS	2007-11-29, 09:54:58	NYSE	100	70.8500	70.7400	7,085.00	-1.00	7,086.00	0.00	-11.00	O
IJS	2007-12-31, 09:50:05	-	-200	69.9000	70.0000	-13,980.00	-1.00	-13,979.00	-212.00	-20.00	C
IJS	2007-12-31, 09:50:05	ARCA	-200	69.9000	70.0000	-13,980.00	-1.00	-13,979.00	-212.00	-20.00	C
Open	2007-11-29, 09:38:42		100	71.0500				7,105.00	-115.50		ST
Open	2007-11-29, 09:54:58		100	70.8600				7,086.00	-96.50		ST
Total (IJS)			0			209.00	-3.00	212.00	-212.00	-61.00	
INXI	2007-08-27, 09:35:25	-	100	10.0400	10.0000	1,004.00	-1.00	1,005.00	0.00	-4.00	O
INXI	2007-08-27, 09:35:25	ISLAND	100	10.0400	10.0000	1,004.00	-1.00	1,005.00	0.00	-4.00	P;O
INXI	2007-08-27, 09:35:25	-	100	10.0400	10.0000	1,004.00	0.00	1,004.00	0.00	-4.00	O
INXI	2007-08-27, 09:35:25	IDEAL	100	10.0400	10.0000	1,004.00	0.00	1,004.00	0.00	-4.00	P;O
INXI	2007-08-27, 09:35:38	-	100	10.0400	10.0000	1,004.00	-0.50	1,004.50	0.00	-4.00	O
INXI	2007-08-27, 09:35:38	ISLAND	100	10.0400	10.0000	1,004.00	-0.50	1,004.50	0.00	-4.00	P;O
INXI	2007-10-15, 09:33:13	-	100	14.8800	15.0300	1,488.00	-1.00	1,489.00	0.00	15.00	O
INXI	2007-10-15, 09:33:13	ISLAND	100	14.8800	15.0300	1,488.00	-1.00	1,489.00	0.00	15.00	P;O
INXI	2007-10-15, 09:33:13	-	100	14.8900	15.0300	1,489.00	0.00	1,489.00	0.00	14.00	O
INXI	2007-10-15, 09:33:13	ARCA	100	14.8900	15.0300	1,489.00	0.00	1,489.00	0.00	14.00	P;O
INXI	2007-11-12, 09:33:29	-	-100	10.9400	10.5200	-1,094.00	0.00	-1,094.00	89.00	42.00	C
INXI	2007-11-12, 09:33:29	DRCTEDG E	-100	10.9400	10.5200	-1,094.00	0.00	-1,094.00	89.00	42.00	P;C
Open	2007-08-27, 09:35:25		100	10.0500				1,005.00	89.00		ST
INXI	2007-11-12, 09:33:29	-	-100	10.9400	10.5200	-1,094.00	-1.00	-1,093.00	89.00	42.00	C
INXI	2007-11-12, 09:33:29	ARCA	-100	10.9400	10.5200	-1,094.00	-1.00	-1,093.00	89.00	42.00	P;C
Open	2007-08-27, 09:35:25		100	10.0400				1,004.00	89.00		ST
INXI	2007-11-19, 09:31:17	-	-100	11.5400	10.8200	-1,154.00	-1.00	-1,153.00	148.50	72.00	C
INXI	2007-11-19, 09:31:17	IDEAL	-100	11.5400	10.8200	-1,154.00	-1.00	-1,153.00	148.50	72.00	P;C
Open	2007-08-27, 09:35:38		100	10.0450				1,004.50	148.50		ST
INXI	2007-11-19, 09:31:17	-	-200	11.5400	10.8200	-2,308.00	-0.50	-2,307.50	-670.50	144.00	C
INXI	2007-11-19, 09:31:17	IDEAL	-200	11.5400	10.8200	-2,308.00	-0.50	-2,307.50	-670.50	144.00	P;C
Open	2007-10-15, 09:33:13		100	14.8900				1,489.00	-335.25		ST
Open	2007-10-15, 09:33:13		100	14.8900				1,489.00	-335.25		ST
Total (INXI)			0			339.00	-5.00	344.00	-344.00	317.00	
ISH	2007-09-04, 09:36:14	-	100	21.2000	21.1760	2,120.00	-1.00	2,121.00	0.00	-2.40	O
ISH	2007-09-04, 09:36:14	NYSE	100	21.2000	21.1760	2,120.00	-1.00	2,121.00	0.00	-2.40	O
ISH	2007-10-29, 09:39:18	-	-100	21.6100	21.4000	-2,161.00	-1.00	-2,160.00	39.00	21.00	C
ISH	2007-10-29, 09:39:18	IDEAL	-100	21.6100	21.4000	-2,161.00	-1.00	-2,160.00	39.00	21.00	C
Open	2007-09-04, 09:36:14		100	21.2100				2,121.00	39.00		ST
Total (ISH)			0			-41.00	-2.00	-39.00	39.00	18.60	
ITCD	2007-08-17, 13:34:18	-	-500	7.2500	7.5000	-3,625.00	-2.50	-3,622.50	0.00	-125.00	O
ITCD	2007-08-17, 13:34:18	NITE	-500	7.2500	7.5000	-3,625.00	-2.50	-3,622.50	0.00	-125.00	O

ITCD	2007-08-22, 12:04:26	-	500	7.1000	7.0000	3,550.00	-2.50	3,552.50	70.00	-50.00	C
ITCD	2007-08-22, 12:04:26	NITE	500	7.1000	7.0000	3,550.00	-2.50	3,552.50	70.00	-50.00	C
Open	2007-08-17, 13:34:18		-500	7.2450				-3,622.50	70.00		ST
Total (ITCD)			0			-75.00	-5.00	-70.00	70.00	-175.00	
IVE	2007-11-13, 11:56:04	-	300	77.4400	78.6400	23,232.00	-1.50	23,233.50	0.00	360.00	O
IVE	2007-11-13, 11:56:04	ISLAND	300	77.4400	78.6400	23,232.00	-1.50	23,233.50	0.00	360.00	O
IVE	2007-11-19, 09:50:05	-	100	76.4300	75.4500	7,643.00	0.00	7,643.00	0.00	-98.00	O
IVE	2007-11-19, 09:50:05	ISLAND	100	76.4300	75.4500	7,643.00	0.00	7,643.00	0.00	-98.00	P;O
IVE	2007-11-19, 09:50:05	-	100	76.4300	75.4500	7,643.00	-1.00	7,644.00	0.00	-98.00	O
IVE	2007-11-19, 09:50:05	NYSE	100	76.4300	75.4500	7,643.00	-1.00	7,644.00	0.00	-98.00	P;O
IVE	2007-12-31, 09:50:09	-	-500	76.6180	76.3600	-38,309.00	-2.50	-38,306.50	-214.00	129.00	C
IVE	2007-12-31, 09:50:04	ARCA	-200	76.6200	76.3600	-15,324.00	-1.00	-15,323.00	-166.00	52.00	P;C
Open	2007-11-13, 11:56:04		200	77.4450				15,489.00	-166.00		ST
IVE	2007-12-31, 09:50:07	ISLAND	-200	76.6200	76.3600	-15,324.00	-1.00	-15,323.00	-64.50	52.00	P;C
Open	2007-11-13, 11:56:04		100	77.4450				7,744.50	-83.00		ST
Open	2007-11-19, 09:50:05		100	76.4300				7,643.00	18.50		ST
IVE	2007-12-31, 09:50:09	ISLAND	-100	76.6100	76.3600	-7,661.00	-0.50	-7,660.50	16.50	25.00	P;C
Open	2007-11-19, 09:50:05		100	76.4400				7,644.00	16.50		ST
Total (IVE)			0			209.00	-5.00	214.00	-214.00	293.00	
JCS	2007-09-17, 09:32:08	-	100	10.6300	10.6000	1,063.00	-1.00	1,064.00	0.00	-3.00	O
JCS	2007-09-17, 09:32:08	AMEX	100	10.6300	10.6000	1,063.00	-1.00	1,064.00	0.00	-3.00	P;O
JCS	2007-09-17, 09:33:53	-	100	10.6300	10.6000	1,063.00	0.00	1,063.00	0.00	-3.00	O
JCS	2007-09-17, 09:33:53	AMEX	100	10.6300	10.6000	1,063.00	0.00	1,063.00	0.00	-3.00	P;O
JCS	2007-09-17, 09:40:41	-	100	10.6300	10.6000	1,063.00	-0.50	1,063.50	0.00	-3.00	O
JCS	2007-09-17, 09:40:41	AMEX	100	10.6300	10.6000	1,063.00	-0.50	1,063.50	0.00	-3.00	P;O
JCS	2007-10-15, 09:33:13	-	-100	10.8000	10.9930	-1,080.00	0.00	-1,080.00	16.00	-19.30	C
JCS	2007-10-15, 09:33:13	ARCA	-100	10.8000	10.9930	-1,080.00	0.00	-1,080.00	16.00	-19.30	P;C
Open	2007-09-17, 09:32:08		100	10.6400				1,064.00	16.00		ST
JCS	2007-10-15, 09:33:13	-	-100	10.8200	10.9930	-1,082.00	-0.50	-1,081.50	18.50	-17.30	C
JCS	2007-10-15, 09:33:13	ARCA	-100	10.8200	10.9930	-1,082.00	-0.50	-1,081.50	18.50	-17.30	P;C
Open	2007-09-17, 09:33:53		100	10.6300				1,063.00	18.50		ST
JCS	2007-10-15, 09:33:13	-	-100	10.7700	10.9930	-1,077.00	-1.00	-1,076.00	12.50	-22.30	C
JCS	2007-10-15, 09:33:13	AMEX	-100	10.7700	10.9930	-1,077.00	-1.00	-1,076.00	12.50	-22.30	P;C
Open	2007-09-17, 09:40:41		100	10.6350				1,063.50	12.50		ST
Total (JCS)			0			-50.00	-3.00	-47.00	47.00	-67.90	
KEQU	2007-09-24, 09:38:05	-	100	16.9300	16.8600	1,693.00	0.00	1,693.00	0.00	-7.00	O
KEQU	2007-09-24, 09:38:05	ISLAND	100	16.9300	16.8600	1,693.00	0.00	1,693.00	0.00	-7.00	P;O
KEQU	2007-09-24, 09:38:05	-	100	16.9400	16.8600	1,694.00	-1.00	1,695.00	0.00	-8.00	O
KEQU	2007-09-24, 09:38:05	ISLAND	100	16.9400	16.8600	1,694.00	-1.00	1,695.00	0.00	-8.00	P;O
KEQU	2007-11-12, 09:33:29	-	-100	13.6200	13.8600	-1,362.00	-1.00	-1,361.00	-332.00	-24.00	C
KEQU	2007-11-12, 09:33:29	ARCA	-100	13.6200	13.8600	-1,362.00	-1.00	-1,361.00	-332.00	-24.00	P;C
Open	2007-09-24, 09:38:05		100	16.9300				1,693.00	-332.00		ST
KEQU	2007-11-12, 09:33:29	-	-100	13.6300	13.8600	-1,363.00	0.00	-1,363.00	-332.00	-23.00	C
KEQU	2007-11-12, 09:33:29	ISLAND	-100	13.6300	13.8600	-1,363.00	0.00	-1,363.00	-332.00	-23.00	P;C
Open	2007-09-24, 09:38:05		100	16.9500				1,695.00	-332.00		ST
Total (KEQU)			0			662.00	-2.00	664.00	-664.00	-62.00	
LAD	2007-09-13, 15:33:05	-	100	17.3200	17.2300	1,732.00	-1.00	1,733.00	0.00	-9.00	O
LAD	2007-09-13, 15:33:05	NYSE	100	17.3200	17.2300	1,732.00	-1.00	1,733.00	0.00	-9.00	P;O
LAD	2007-09-13, 15:33:06	-	200	17.3200	17.2300	3,464.00	-0.50	3,464.50	0.00	-18.00	O

LAD	2007-09-13, 15:33:06	NYSE	200	17.3200	17.2300	3,464.00	-0.50	3,464.50	0.00	-18.00	P;O
LAD	2007-09-14, 11:14:56	-	100	16.9000	17.3200	1,690.00	-1.00	1,691.00	0.00	42.00	O
LAD	2007-09-14, 11:14:56	ARCA	100	16.9000	17.3200	1,690.00	-1.00	1,691.00	0.00	42.00	O
LAD	2007-12-18, 11:06:14	-	-400	14.7000	15.0000	-5,880.00	-2.00	-5,878.00	-1,010.50	-120.00	C
LAD	2007-12-18, 11:06:14	IDEAL	-400	14.7000	15.0000	-5,880.00	-2.00	-5,878.00	-1,010.50	-120.00	C
Open	2007-09-13, 15:33:05		100	17.3300				1,733.00	-263.50		ST
Open	2007-09-13, 15:33:06		200	17.3225				3,464.50	-525.50		ST
Open	2007-09-14, 11:14:56		100	16.9100				1,691.00	-221.50		ST
Total (LAD)			0			1,006.00	-4.50	1,010.50	-1,010.50	-105.00	
MALL	2007-10-22, 09:33:14	-	200	16.3100	16.2200	3,262.00	-1.00	3,263.00	0.00	-18.00	O
MALL	2007-10-22, 09:33:14	IDEAL	200	16.3100	16.2200	3,262.00	-1.00	3,263.00	0.00	-18.00	O
MALL	2007-11-05, 12:59:54	-	-200	14.6200	14.3400	-2,924.00	-1.00	-2,923.00	-340.00	56.00	C
MALL	2007-11-05, 12:59:54	IDEAL	-200	14.6200	14.3400	-2,924.00	-1.00	-2,923.00	-340.00	56.00	C
Open	2007-10-22, 09:33:14		200	16.3150				3,263.00	-340.00		ST
Total (MALL)			0			338.00	-2.00	340.00	-340.00	38.00	
MHJ	2007-08-06, 09:57:14	-	200	11.5200	10.8900	2,304.00	-1.00	2,305.00	0.00	-126.00	O
MHJ	2007-08-06, 09:57:14	AMEX	200	11.5200	10.8900	2,304.00	-1.00	2,305.00	0.00	-126.00	P;O
MHJ	2007-08-06, 09:57:15	-	200	11.5000	10.8900	2,300.00	-1.00	2,301.00	0.00	-122.00	O
MHJ	2007-08-06, 09:57:15	AMEX	200	11.5000	10.8900	2,300.00	-1.00	2,301.00	0.00	-122.00	P;O
MHJ	2007-09-17, 09:30:11	-	-300	12.8000	13.1500	-3,840.00	-1.00	-3,839.00	383.50	-105.00	C
MHJ	2007-09-17, 09:30:11	AMEX	-300	12.8000	13.1500	-3,840.00	-1.00	-3,839.00	383.50	-105.00	P;C
Open	2007-08-06, 09:57:14		200	11.5250				2,305.00	254.33		ST
Open	2007-08-06, 09:57:15		100	11.5050				1,150.50	129.17		ST
MHJ	2007-09-17, 09:30:11	-	-100	12.8000	13.1500	-1,280.00	-1.00	-1,279.00	128.50	-35.00	C
MHJ	2007-09-17, 09:30:11	AMEX	-100	12.8000	13.1500	-1,280.00	-1.00	-1,279.00	128.50	-35.00	P;C
Open	2007-08-06, 09:57:15		100	11.5050				1,150.50	128.50		ST
Total (MHJ)			0			-516.00	-4.00	-512.00	512.00	-388.00	
MIGP	2007-12-31, 09:52:45	-	-400	17.8275	17.9500	-7,131.00	-2.00	-7,129.00	-831.00	-49.00	C
MIGP	2007-12-31, 09:50:52	ARCA	-100	17.8500	17.9500	-1,785.00	-1.00	-1,784.00	-206.00	-10.00	P;C
Open	2007-08-01, 00:00:00		100	19.9000				1,990.00	-206.00		ST
MIGP	2007-12-31, 09:50:52	ARCA	-100	17.8500	17.9500	-1,785.00	0.00	-1,785.00	-205.00	-10.00	P;C
Open	2007-08-01, 00:00:00		100	19.9000				1,990.00	-205.00		ST
MIGP	2007-12-31, 09:50:52	DRCTEDG E	-100	17.8500	17.9500	-1,785.00	-0.50	-1,784.50	-205.50	-10.00	P;C
Open	2007-08-01, 00:00:00		100	19.9000				1,990.00	-205.50		ST
MIGP	2007-12-31, 09:52:45	ARCA	-100	17.7600	17.9500	-1,776.00	-0.50	-1,775.50	-214.50	-19.00	P;C
Open	2007-08-01, 00:00:00		100	19.9000				1,990.00	-214.50		ST
Total (MIGP)			-400			-7,131.00	-2.00	-7,129.00	-831.00	-49.00	
MSI	2007-08-27, 11:56:50	-	4,000	2.1700	2.2300	8,680.00	-20.00	8,700.00	0.00	240.00	O
MSI	2007-08-27, 11:56:50	AMEX	4,000	2.1700	2.2300	8,680.00	-20.00	8,700.00	0.00	240.00	P;O
MSI	2007-08-27, 11:57:08	-	100	2.1700	2.2300	217.00	-0.50	217.50	0.00	6.00	O
MSI	2007-08-27, 11:57:08	AMEX	100	2.1700	2.2300	217.00	-0.50	217.50	0.00	6.00	P;O
MSI	2007-12-04, 11:21:34	-	500	1.6100	1.6400	805.00	-2.50	807.50	0.00	15.00	O
MSI	2007-12-04, 11:21:34	AMEX	500	1.6100	1.6400	805.00	-2.50	807.50	0.00	15.00	O
MSI	2007-12-14, 12:36:59	-	500	1.58978	1.5900	794.89	-2.50	797.39	0.00	0.11	O
MSI	2007-12-14, 12:36:58	ARCA	400	1.5900	1.5900	636.00	-2.00	638.00	0.00	0.00	P;O
MSI	2007-12-14, 12:36:59	ISLAND	11	1.5800	1.5900	17.38	-0.06	17.44	0.00	0.11	P;O
MSI	2007-12-14, 12:36:59	ISLAND	89	1.5900	1.5900	141.51	-0.44	141.96	0.00	0.00	P;O
MSI	2007-12-14, 12:37:28	-	800	1.5900	1.5900	1,272.00	-4.00	1,276.00	0.00	0.00	O

MSI	2007-12-14, 12:37:28	ARCA	100	1.5900	1.5900	159.00	-1.00	160.00	0.00	0.00	P;O
MSI	2007-12-14, 12:37:28	ARCA	500	1.5900	1.5900	795.00	-2.00	797.00	0.00	0.00	P;O
MSI	2007-12-14, 12:37:28	ISLAND	11	1.5900	1.5900	17.49	-0.06	17.54	0.00	0.00	P;O
MSI	2007-12-14, 12:37:28	ARCA	100	1.5900	1.5900	159.00	-0.50	159.50	0.00	0.00	P;O
MSI	2007-12-14, 12:37:28	ISLAND	89	1.5900	1.5900	141.51	-0.44	141.96	0.00	0.00	P;O
MSI	2007-12-14, 14:55:02	-	500	1.5900	1.5900	795.00	-2.50	797.50	0.00	0.00	O
MSI	2007-12-14, 14:55:02	ARCA	400	1.5900	1.5900	636.00	-2.00	638.00	0.00	0.00	P;O
MSI	2007-12-14, 14:55:02	ARCA	100	1.5900	1.5900	159.00	-0.50	159.50	0.00	0.00	P;O
MSI	2007-12-14, 15:10:45	-	500	1.5400	1.5900	770.00	-2.50	772.50	0.00	25.00	O
MSI	2007-12-14, 15:10:20	AMEX	100	1.5400	1.5900	154.00	-1.00	155.00	0.00	5.00	P;O
MSI	2007-12-14, 15:10:45	AMEX	400	1.5400	1.5900	616.00	-1.50	617.50	0.00	20.00	P;O
MSI	2007-12-31, 09:50:51	-	-6,900	1.6000	1.6000	-11,040.00	-34.50	-11,005.50	-2,362.89	0.00	C
MSI	2007-12-31, 09:50:51	ARCA	-100	1.6000	1.6000	-160.00	0.00	-160.00	-57.50	0.00	P;C
Open	2007-08-27, 11:56:50		100	2.1750				217.50	-57.50		ST
MSI	2007-12-31, 09:50:51	ARCA	-100	1.6000	1.6000	-160.00	-1.00	-159.00	-58.50	0.00	P;C
Open	2007-08-27, 11:56:50		100	2.1750				217.50	-58.50		ST
MSI	2007-12-31, 09:50:51	ISLAND	-1,500	1.6000	1.6000	-2,400.00	-7.50	-2,392.50	-870.00	0.00	P;C
Open	2007-08-27, 11:56:50		1,500	2.1750				3,262.50	-870.00		ST
MSI	2007-12-31, 09:50:51	ARCA	-5,200	1.6000	1.6000	-8,320.00	-26.00	-8,294.00	-1,376.89	0.00	P;C
Open	2007-08-27, 11:56:50		2,300	2.1750				5,002.50	-1,334.00		ST
Open	2007-08-27, 11:57:08		100	2.1750				217.50	-58.00		ST
Open	2007-12-04, 11:21:34		500	1.6150				807.50	-10.00		ST
Open	2007-12-14, 12:36:58		400	1.5950				638.00	0.00		ST
Open	2007-12-14, 12:36:59		11	1.585455				17.44	0.11		ST
Open	2007-12-14, 12:36:59		89	1.595056				141.96	0.00		ST
Open	2007-12-14, 12:37:28		100	1.6000				160.00	-0.50		ST
Open	2007-12-14, 12:37:28		500	1.5940				797.00	0.50		ST
Open	2007-12-14, 12:37:28		11	1.594545				17.54	0.00		ST
Open	2007-12-14, 12:37:28		100	1.5950				159.50	0.00		ST
Open	2007-12-14, 12:37:28		89	1.595056				141.96	0.00		ST
Open	2007-12-14, 14:55:02		400	1.5950				638.00	0.00		ST
Open	2007-12-14, 14:55:02		100	1.5950				159.50	0.00		ST
Open	2007-12-14, 15:10:20		100	1.5500				155.00	4.50		ST
Open	2007-12-14, 15:10:45		400	1.54375				617.50	20.50		ST
Total (MSI)			0			2,293.89	-69.00	2,362.89	-2,362.89	286.11	
MTL	2007-08-20, 09:40:45	-	100	36.2300	36.3400	3,623.00	-1.00	3,624.00	0.00	11.00	O
MTL	2007-08-20, 09:40:45	IDEAL	100	36.2300	36.3400	3,623.00	-1.00	3,624.00	0.00	11.00	O
MTL	2007-10-15, 09:33:13	-	-100	73.1800	72.8600	-7,318.00	-1.00	-7,317.00	3,693.00	32.00	C
MTL	2007-10-15, 09:33:13	IDEAL	-100	73.1800	72.8600	-7,318.00	-1.00	-7,317.00	3,693.00	32.00	C
Open	2007-08-20, 09:40:45		100	36.2400				3,624.00	3,693.00		ST
Total (MTL)			0			-3,695.00	-2.00	-3,693.00	3,693.00	43.00	
MVC	2007-08-28, 15:59:02	-	500	16.0300	16.0600	8,015.00	-2.50	8,017.50	0.00	15.00	O
MVC	2007-08-28, 15:59:02	IDEAL	500	16.0300	16.0600	8,015.00	-2.50	8,017.50	0.00	15.00	O
Total (MVC)			500			8,015.00	-2.50	8,017.50	0.00	15.00	
NNRI	2007-09-27, 12:42:44	-	-2,000	2.2600	2.1500	-4,520.00	-10.00	-4,510.00	0.00	220.00	O
NNRI	2007-09-27, 12:42:44	NITE	-2,000	2.2600	2.1500	-4,520.00	-10.00	-4,510.00	0.00	220.00	O
NNRI	2007-09-28, 12:08:29	-	-500	2.4300	2.3100	-1,215.00	-2.50	-1,212.50	0.00	60.00	O
NNRI	2007-09-28, 12:08:29	NITE	-500	2.4300	2.3100	-1,215.00	-2.50	-1,212.50	0.00	60.00	O
NNRI	2007-10-12, 11:23:15	-	-348	2.5400	2.4400	-883.92	-1.74	-882.18	0.00	34.80	O

NNRI	2007-10-12, 11:23:15	NITE	-348	2.5400	2.4400	-883.92	-1.74	-882.18	0.00	34.80	P;O
NNRI	2007-10-12, 11:23:18	-	-500	2.5400	2.4400	-1,270.00	-2.50	-1,267.50	0.00	50.00	O
NNRI	2007-10-12, 11:23:18	NITE	-500	2.5400	2.4400	-1,270.00	-2.50	-1,267.50	0.00	50.00	P;O
NNRI	2007-10-12, 11:33:22	-	-152	2.5400	2.4400	-386.08	-0.76	-385.32	0.00	15.20	O
NNRI	2007-10-12, 11:33:22	NITE	-152	2.5400	2.4400	-386.08	-0.76	-385.32	0.00	15.20	P;O
NNRI	2007-10-18, 09:38:20	-	500	2.1900	2.1800	1,095.00	-2.50	1,097.50	30.00	-5.00	C
NNRI	2007-10-18, 09:38:20	NITE	500	2.1900	2.1800	1,095.00	-2.50	1,097.50	30.00	-5.00	C
Open	2007-09-27, 12:42:44		-500	2.2550				-1,127.50	30.00		ST
NNRI	2007-10-18, 10:09:48	-	500	2.2400	2.1800	1,120.00	-2.50	1,122.50	5.00	-30.00	C
NNRI	2007-10-18, 10:09:48	NITE	500	2.2400	2.1800	1,120.00	-2.50	1,122.50	5.00	-30.00	C
Open	2007-09-27, 12:42:44		-500	2.2550				-1,127.50	5.00		ST
NNRI	2007-10-18, 10:10:14	-	600	2.2400	2.1800	1,344.00	-3.00	1,347.00	6.00	-36.00	C
NNRI	2007-10-18, 10:10:14	NITE	600	2.2400	2.1800	1,344.00	-3.00	1,347.00	6.00	-36.00	P;C
Open	2007-09-27, 12:42:44		-600	2.2550				-1,353.00	6.00		ST
NNRI	2007-10-18, 10:11:10	-	400	2.2400	2.1800	896.00	-2.00	898.00	4.00	-24.00	C
NNRI	2007-10-18, 10:11:10	NITE	400	2.2400	2.1800	896.00	-2.00	898.00	4.00	-24.00	P;C
Open	2007-09-27, 12:42:44		-400	2.2550				-902.00	4.00		ST
NNRI	2007-10-18, 10:12:57	-	700	2.2400	2.1800	1,568.00	-3.50	1,571.50	148.00	-42.00	C
NNRI	2007-10-18, 10:12:57	NITE	700	2.2400	2.1800	1,568.00	-3.50	1,571.50	148.00	-42.00	P;C
Open	2007-09-28, 12:08:29		-500	2.4250				-1,212.50	90.00		ST
Open	2007-10-12, 11:23:15		-200	2.5350				-507.00	58.00		ST
NNRI	2007-10-18, 10:14:54	-	300	2.2400	2.1800	672.00	-1.50	673.50	87.00	-18.00	C
NNRI	2007-10-18, 10:14:54	NITE	300	2.2400	2.1800	672.00	-1.50	673.50	87.00	-18.00	P;C
Open	2007-10-12, 11:23:15		-148	2.5350				-375.18	42.92		ST
Open	2007-10-12, 11:23:18		-152	2.5350				-385.32	44.08		ST
NNRI	2007-10-18, 10:41:29	-	500	2.2100	2.1800	1,105.00	-2.50	1,107.50	160.00	-15.00	C
NNRI	2007-10-18, 10:41:29	NITE	500	2.2100	2.1800	1,105.00	-2.50	1,107.50	160.00	-15.00	C
Open	2007-10-12, 11:23:18		-348	2.5350				-882.18	111.36		ST
Open	2007-10-12, 11:33:22		-152	2.5350				-385.32	48.64		ST
Total (NNRI)			0			-475.00	-35.00	-440.00	440.00	210.00	
NROM	2007-08-08, 15:56:14	-	-500	6.9500	6.9500	-3,475.00	-2.50	-3,472.50	0.00	0.00	O
NROM	2007-08-08, 15:56:14	NITE	-500	6.9500	6.9500	-3,475.00	-2.50	-3,472.50	0.00	0.00	O
NROM	2007-08-21, 11:21:50	-	-600	6.1900	6.2000	-3,714.00	-3.00	-3,711.00	0.00	-6.00	O
NROM	2007-08-21, 11:21:50	NITE	-600	6.1900	6.2000	-3,714.00	-3.00	-3,711.00	0.00	-6.00	O
NROM	2007-08-28, 09:46:04	-	-600	6.2200	6.2900	-3,732.00	-3.00	-3,729.00	0.00	-42.00	O
NROM	2007-08-28, 09:46:04	NITE	-600	6.2200	6.2900	-3,732.00	-3.00	-3,729.00	0.00	-42.00	P;O
NROM	2007-08-28, 10:14:57	-	-100	6.2000	6.2900	-620.00	-0.50	-619.50	0.00	-9.00	O
NROM	2007-08-28, 10:14:57	NITE	-100	6.2000	6.2900	-620.00	-0.50	-619.50	0.00	-9.00	P;O
NROM	2007-09-06, 14:31:14	-	-300	5.9000	5.8500	-1,770.00	-1.50	-1,768.50	0.00	15.00	O
NROM	2007-09-06, 14:31:14	NITE	-300	5.9000	5.8500	-1,770.00	-1.50	-1,768.50	0.00	15.00	O
NROM	2007-09-06, 14:36:24	-	-300	5.9000	5.8500	-1,770.00	-1.50	-1,768.50	0.00	15.00	O
NROM	2007-09-06, 14:36:24	NITE	-300	5.9000	5.8500	-1,770.00	-1.50	-1,768.50	0.00	15.00	O
NROM	2007-09-06, 15:11:34	-	-500	5.9000	5.8500	-2,950.00	-2.50	-2,947.50	0.00	25.00	O
NROM	2007-09-06, 15:11:34	NITE	-500	5.9000	5.8500	-2,950.00	-2.50	-2,947.50	0.00	25.00	O
NROM	2007-09-24, 09:39:51	-	-1,000	5.7000	5.6000	-5,700.00	-5.00	-5,695.00	0.00	100.00	O
NROM	2007-09-24, 09:39:51	NITE	-1,000	5.7000	5.6000	-5,700.00	-5.00	-5,695.00	0.00	100.00	O
NROM	2007-10-01, 12:10:53	-	-500	5.9900	6.0000	-2,995.00	-2.50	-2,992.50	0.00	-5.00	O
NROM	2007-10-01, 12:10:53	NITE	-500	5.9900	6.0000	-2,995.00	-2.50	-2,992.50	0.00	-5.00	O
NROM	2007-10-08, 10:16:12	-	-200	6.0900	6.1000	-1,218.00	-1.00	-1,217.00	0.00	-2.00	O

NROM	2007-10-08, 10:16:12	NITE	-200	6.0900	6.1000	-1,218.00	-1.00	-1,217.00	0.00	-2.00	O
NROM	2007-10-15, 15:49:31	-	-200	5.8000	5.9500	-1,160.00	-1.00	-1,159.00	0.00	-30.00	O
NROM	2007-10-15, 15:49:31	NITE	-200	5.8000	5.9500	-1,160.00	-1.00	-1,159.00	0.00	-30.00	O
NROM	2007-10-16, 10:17:59	-	-500	5.8500	5.8500	-2,925.00	-2.50	-2,922.50	0.00	0.00	O
NROM	2007-10-16, 10:17:59	NITE	-500	5.8500	5.8500	-2,925.00	-2.50	-2,922.50	0.00	0.00	O
NROM	2007-10-17, 10:21:56	-	-500	5.7500	5.7500	-2,875.00	-2.50	-2,872.50	0.00	0.00	O
NROM	2007-10-17, 10:21:56	NITE	-500	5.7500	5.7500	-2,875.00	-2.50	-2,872.50	0.00	0.00	O
NROM	2007-10-17, 10:30:24	-	-100	5.7500	5.7500	-575.00	-1.00	-574.00	0.00	0.00	O
NROM	2007-10-17, 10:30:24	ARCAEDG E	-100	5.7500	5.7500	-575.00	-1.00	-574.00	0.00	0.00	P;O
NROM	2007-10-17, 10:30:45	-	-500	5.7500	5.7500	-2,875.00	-2.00	-2,873.00	0.00	0.00	O
NROM	2007-10-17, 10:30:45	ARCAEDG E	-500	5.7500	5.7500	-2,875.00	-2.00	-2,873.00	0.00	0.00	P;O
NROM	2007-10-18, 09:44:43	-	-100	5.6500	5.6500	-565.00	-1.00	-564.00	0.00	0.00	O
NROM	2007-10-18, 09:44:43	ARCAEDG E	-100	5.6500	5.6500	-565.00	-1.00	-564.00	0.00	0.00	P;O
NROM	2007-10-18, 09:44:43	-	-200	5.6500	5.6500	-1,130.00	-0.50	-1,129.50	0.00	0.00	O
NROM	2007-10-18, 09:44:43	ARCAEDG E	-200	5.6500	5.6500	-1,130.00	-0.50	-1,129.50	0.00	0.00	P;O
NROM	2007-10-18, 10:42:51	-	-200	5.5000	5.6500	-1,100.00	-1.00	-1,099.00	0.00	-30.00	O
NROM	2007-10-18, 10:42:51	ARCAEDG E	-200	5.5000	5.6500	-1,100.00	-1.00	-1,099.00	0.00	-30.00	P;O
NROM	2007-10-18, 10:43:19	-	-500	5.5000	5.6500	-2,750.00	-2.50	-2,747.50	0.00	-75.00	O
NROM	2007-10-18, 10:43:19	ARCAEDG E	-500	5.5000	5.6500	-2,750.00	-2.50	-2,747.50	0.00	-75.00	P;O
NROM	2007-10-18, 10:58:52	-	-100	5.5000	5.6500	-550.00	-1.00	-549.00	0.00	-15.00	O
NROM	2007-10-18, 10:58:52	ARCAEDG E	-100	5.5000	5.6500	-550.00	-1.00	-549.00	0.00	-15.00	P;O
NROM	2007-10-18, 10:58:58	-	-500	5.5000	5.6500	-2,750.00	-2.00	-2,748.00	0.00	-75.00	O
NROM	2007-10-18, 10:58:58	NITE	-500	5.5000	5.6500	-2,750.00	-2.00	-2,748.00	0.00	-75.00	P;O
NROM	2007-10-18, 15:18:40	-	-100	5.5000	5.6500	-550.00	-1.00	-549.00	0.00	-15.00	O
NROM	2007-10-18, 15:18:40	NITE	-100	5.5000	5.6500	-550.00	-1.00	-549.00	0.00	-15.00	O
NROM	2007-10-19, 09:37:16	-	-1,000	5.5500	5.6500	-5,550.00	-5.00	-5,545.00	0.00	-100.00	O
NROM	2007-10-19, 09:37:16	NITE	-1,000	5.5500	5.6500	-5,550.00	-5.00	-5,545.00	0.00	-100.00	O
NROM	2007-10-19, 09:37:36	-	-1,000	5.5500	5.6500	-5,550.00	-5.00	-5,545.00	0.00	-100.00	O
NROM	2007-10-19, 09:37:36	NITE	-1,000	5.5500	5.6500	-5,550.00	-5.00	-5,545.00	0.00	-100.00	O
NROM	2007-10-22, 09:36:58	-	-1,000	5.5500	5.7500	-5,550.00	-5.00	-5,545.00	0.00	-200.00	O
NROM	2007-10-22, 09:36:58	NITE	-1,000	5.5500	5.7500	-5,550.00	-5.00	-5,545.00	0.00	-200.00	O
NROM	2007-10-22, 11:53:36	-	-200	5.7500	5.7500	-1,150.00	-1.00	-1,149.00	0.00	0.00	O
NROM	2007-10-22, 11:53:36	NITE	-200	5.7500	5.7500	-1,150.00	-1.00	-1,149.00	0.00	0.00	O
NROM	2007-10-23, 09:59:59	-	-87	5.7000	5.8000	-495.90	-1.00	-494.90	0.00	-8.70	O
NROM	2007-10-23, 09:59:59	NITE	-87	5.7000	5.8000	-495.90	-1.00	-494.90	0.00	-8.70	O
NROM	2007-10-23, 14:05:24	-	-351	5.7000	5.8000	-2,000.70	-1.755	-1,998.94	0.00	-35.10	O
NROM	2007-10-23, 14:05:24	ARCAEDG E	-351	5.7000	5.8000	-2,000.70	-1.76	-1,998.94	0.00	-35.10	P;O
NROM	2007-10-23, 15:11:41	-	-500	5.7000	5.8000	-2,850.00	-2.50	-2,847.50	0.00	-50.00	O
NROM	2007-10-23, 15:11:41	NITE	-500	5.7000	5.8000	-2,850.00	-2.50	-2,847.50	0.00	-50.00	P;O
NROM	2007-10-23, 15:41:27	-	-49	5.7500	5.8000	-281.75	-0.245	-281.50	0.00	-2.45	O
NROM	2007-10-23, 15:41:27	NITE	-49	5.7500	5.8000	-281.75	-0.24	-281.50	0.00	-2.45	P;O
NROM	2007-10-24, 13:46:35	-	-500	5.7900	5.8100	-2,895.00	-2.50	-2,892.50	0.00	-10.00	O
NROM	2007-10-24, 13:46:35	NITE	-500	5.7900	5.8100	-2,895.00	-2.50	-2,892.50	0.00	-10.00	P;O
NROM	2007-10-24, 13:46:41	-	-500	5.7900	5.8100	-2,895.00	-2.50	-2,892.50	0.00	-10.00	O

NROM	2007-10-24, 13:46:41	NITE	-500	5.7900	5.8100	-2,895.00	-2.50	-2,892.50	0.00	-10.00	P;O
NROM	2007-11-14, 09:37:30	-	-1,000	3.9200	4.0500	-3,920.00	-5.00	-3,915.00	0.00	-130.00	O
NROM	2007-11-14, 09:37:30	NITE	-1,000	3.9200	4.0500	-3,920.00	-5.00	-3,915.00	0.00	-130.00	O
NROM	2007-11-14, 09:39:41	-	-100	3.9200	4.0500	-392.00	-1.00	-391.00	0.00	-13.00	O
NROM	2007-11-14, 09:39:41	NITE	-100	3.9200	4.0500	-392.00	-1.00	-391.00	0.00	-13.00	O
NROM	2007-11-16, 09:30:12	-	-1,000	4.1500	4.2000	-4,150.00	-5.00	-4,145.00	0.00	-50.00	O
NROM	2007-11-16, 09:30:12	NITE	-1,000	4.1500	4.2000	-4,150.00	-5.00	-4,145.00	0.00	-50.00	O
NROM	2007-11-16, 09:57:19	-	-1,000	4.1800	4.2000	-4,180.00	-5.00	-4,175.00	0.00	-20.00	O
NROM	2007-11-16, 09:57:19	NITE	-1,000	4.1800	4.2000	-4,180.00	-5.00	-4,175.00	0.00	-20.00	O
NROM	2007-11-16, 09:57:19	-	-1,000	4.2000	4.2000	-4,200.00	-5.00	-4,195.00	0.00	0.00	O
NROM	2007-11-16, 09:57:19	NITE	-1,000	4.2000	4.2000	-4,200.00	-5.00	-4,195.00	0.00	0.00	O
NROM	2007-11-16, 11:39:17	-	-500	4.1500	4.2000	-2,075.00	-2.50	-2,072.50	0.00	-25.00	O
NROM	2007-11-16, 11:39:17	NITE	-500	4.1500	4.2000	-2,075.00	-2.50	-2,072.50	0.00	-25.00	P;O
NROM	2007-11-16, 11:55:46	-	-500	4.1500	4.2000	-2,075.00	-2.50	-2,072.50	0.00	-25.00	O
NROM	2007-11-16, 11:55:46	NITE	-500	4.1500	4.2000	-2,075.00	-2.50	-2,072.50	0.00	-25.00	P;O
NROM	2007-11-16, 12:33:23	-	-1,000	4.2000	4.2000	-4,200.00	-5.00	-4,195.00	0.00	0.00	O
NROM	2007-11-16, 12:33:23	NITE	-1,000	4.2000	4.2000	-4,200.00	-5.00	-4,195.00	0.00	0.00	O
NROM	2007-11-19, 09:38:47	-	-1,000	4.0500	4.0900	-4,050.00	-5.00	-4,045.00	0.00	-40.00	O
NROM	2007-11-19, 09:38:47	NITE	-1,000	4.0500	4.0900	-4,050.00	-5.00	-4,045.00	0.00	-40.00	O
NROM	2007-11-19, 09:43:29	-	-500	4.0500	4.0900	-2,025.00	-2.50	-2,022.50	0.00	-20.00	O
NROM	2007-11-19, 09:43:29	NITE	-500	4.0500	4.0900	-2,025.00	-2.50	-2,022.50	0.00	-20.00	P;O
NROM	2007-11-19, 09:45:55	-	-500	4.0500	4.0900	-2,025.00	-2.50	-2,022.50	0.00	-20.00	O
NROM	2007-11-19, 09:45:55	NITE	-500	4.0500	4.0900	-2,025.00	-2.50	-2,022.50	0.00	-20.00	P;O
NROM	2007-11-23, 09:33:30	-	-500	3.6600	3.4900	-1,830.00	-2.50	-1,827.50	0.00	85.00	O
NROM	2007-11-23, 09:33:30	NITE	-500	3.6600	3.4900	-1,830.00	-2.50	-1,827.50	0.00	85.00	P;O
NROM	2007-11-23, 09:35:16	-	-500	3.6500	3.4900	-1,825.00	-2.50	-1,822.50	0.00	80.00	O
NROM	2007-11-23, 09:35:16	NITE	-500	3.6500	3.4900	-1,825.00	-2.50	-1,822.50	0.00	80.00	P;O
NROM	2007-11-23, 10:09:17	-	-500	3.6000	3.4900	-1,800.00	-2.50	-1,797.50	0.00	55.00	O
NROM	2007-11-23, 10:09:17	NITE	-500	3.6000	3.4900	-1,800.00	-2.50	-1,797.50	0.00	55.00	P;O
NROM	2007-11-23, 10:11:22	-	-500	3.5500	3.4900	-1,775.00	-2.50	-1,772.50	0.00	30.00	O
NROM	2007-11-23, 10:11:22	NITE	-500	3.5500	3.4900	-1,775.00	-2.50	-1,772.50	0.00	30.00	P;O
NROM	2007-11-23, 10:11:23	-	-500	3.5500	3.4900	-1,775.00	-2.50	-1,772.50	0.00	30.00	O
NROM	2007-11-23, 10:11:23	NITE	-500	3.5500	3.4900	-1,775.00	-2.50	-1,772.50	0.00	30.00	P;O
NROM	2007-11-23, 10:11:41	-	-500	3.5500	3.4900	-1,775.00	-2.50	-1,772.50	0.00	30.00	O
NROM	2007-11-23, 10:11:41	NITE	-500	3.5500	3.4900	-1,775.00	-2.50	-1,772.50	0.00	30.00	P;O
NROM	2007-11-23, 10:19:43	-	-2,000	3.5000	3.4900	-7,000.00	-10.00	-6,990.00	0.00	20.00	O
NROM	2007-11-23, 10:19:43	NITE	-2,000	3.5000	3.4900	-7,000.00	-10.00	-6,990.00	0.00	20.00	P;O
NROM	2007-12-26, 09:36:16	-	-500	1.9000	1.8600	-950.00	-2.50	-947.50	0.00	20.00	O
NROM	2007-12-26, 09:36:16	NITE	-500	1.9000	1.8600	-950.00	-2.50	-947.50	0.00	20.00	O
NROM	2007-12-26, 09:37:46	-	-500	1.9000	1.8600	-950.00	-2.50	-947.50	0.00	20.00	O
NROM	2007-12-26, 09:37:46	NITE	-500	1.9000	1.8600	-950.00	-2.50	-947.50	0.00	20.00	O
NROM	2007-12-26, 09:37:46	-	-500	1.9000	1.8600	-950.00	-2.50	-947.50	0.00	20.00	O
NROM	2007-12-26, 09:37:46	NITE	-500	1.9000	1.8600	-950.00	-2.50	-947.50	0.00	20.00	O
NROM	2007-12-26, 09:48:46	-	2,000	1.9300	1.8600	3,860.00	-10.00	3,870.00	8,841.00	-140.00	C
NROM	2007-12-26, 09:48:46	NITE	2,000	1.9300	1.8600	3,860.00	-10.00	3,870.00	8,841.00	-140.00	C
Open	2007-08-08, 15:56:14		-500	6.9450				-3,472.50	2,505.00		ST
Open	2007-08-21, 11:21:50		-600	6.1850				-3,711.00	2,550.00		ST
Open	2007-08-28, 09:46:04		-600	6.2150				-3,729.00	2,568.00		ST
Open	2007-08-28, 10:14:57		-100	6.1950				-619.50	426.00		ST

Open	2007-09-06, 14:31:14		-200	5.8950				-1,179.00	792.00		ST
NROM	2007-12-26, 10:57:14	-	2,000	1.9300	1.8600	3,860.00	-10.00	3,870.00	7,729.00	-140.00	C
NROM	2007-12-26, 10:57:14	NITE	2,000	1.9300	1.8600	3,860.00	-10.00	3,870.00	7,729.00	-140.00	C
Open	2007-09-06, 14:31:14		-100	5.8950				-589.50	396.00		ST
Open	2007-09-06, 14:36:24		-300	5.8950				-1,768.50	1,188.00		ST
Open	2007-09-06, 15:11:34		-500	5.8950				-2,947.50	1,980.00		ST
Open	2007-09-24, 09:39:51		-1,000	5.6950				-5,695.00	3,760.00		ST
Open	2007-10-01, 12:10:53		-100	5.9850				-598.50	405.00		ST
NROM	2007-12-27, 10:05:46	-	500	1.9000	2.0000	950.00	-2.50	952.50	2,050.00	50.00	C
NROM	2007-12-27, 10:05:46	NITE	500	1.9000	2.0000	950.00	-2.50	952.50	2,050.00	50.00	C
Open	2007-10-01, 12:10:53		-400	5.9850				-2,394.00	1,632.00		ST
Open	2007-10-08, 10:16:12		-100	6.0850				-608.50	418.00		ST
NROM	2007-12-27, 10:31:19	-	500	1.9500	2.0000	975.00	-2.50	977.50	1,959.00	25.00	C
NROM	2007-12-27, 10:31:19	NITE	500	1.9500	2.0000	975.00	-2.50	977.50	1,959.00	25.00	C
Open	2007-10-08, 10:16:12		-100	6.0850				-608.50	413.00		ST
Open	2007-10-15, 15:49:31		-200	5.7950				-1,159.00	768.00		ST
Open	2007-10-16, 10:17:59		-200	5.8450				-1,169.00	778.00		ST
Total (NROM)			-22,887			-121,244.35	-166.00	-121,078.35	20,579.00	-823.25	
NSIT	2007-08-20, 09:40:45	-	100	23.7100	23.4500	2,371.00	-1.00	2,372.00	0.00	-26.00	O
NSIT	2007-08-20, 09:40:45	IDEAL	100	23.7100	23.4500	2,371.00	-1.00	2,372.00	0.00	-26.00	O
NSIT	2007-11-05, 12:59:55	-	-100	20.2800	20.3100	-2,028.00	-1.00	-2,027.00	-345.00	-3.00	C
NSIT	2007-11-05, 12:59:55	IDEAL	-100	20.2800	20.3100	-2,028.00	-1.00	-2,027.00	-345.00	-3.00	C
Open	2007-08-20, 09:40:45		100	23.7200				2,372.00	-345.00		ST
Total (NSIT)			0			343.00	-2.00	345.00	-345.00	-29.00	
OCTL	2007-09-24, 09:41:40	-	-2,000	3.5200	3.1000	-7,040.00	-10.00	-7,030.00	0.00	840.00	O
OCTL	2007-09-24, 09:41:40	NITE	-2,000	3.5200	3.1000	-7,040.00	-10.00	-7,030.00	0.00	840.00	O
OCTL	2007-09-24, 09:45:38	-	-2,000	3.5000	3.1000	-7,000.00	-10.00	-6,990.00	0.00	800.00	O
OCTL	2007-09-24, 09:45:38	NITE	-2,000	3.5000	3.1000	-7,000.00	-10.00	-6,990.00	0.00	800.00	O
OCTL	2007-09-24, 13:18:51	-	-200	3.2800	3.1000	-656.00	-1.00	-655.00	0.00	36.00	O
OCTL	2007-09-24, 13:18:51	ARCAEDG E	-200	3.2800	3.1000	-656.00	-1.00	-655.00	0.00	36.00	P;O
OCTL	2007-09-24, 13:18:51	-	-100	3.2800	3.1000	-328.00	-0.50	-327.50	0.00	18.00	O
OCTL	2007-09-24, 13:18:51	ARCAEDG E	-100	3.2800	3.1000	-328.00	-0.50	-327.50	0.00	18.00	P;O
OCTL	2007-09-25, 12:30:16	-	-1,000	3.4400	3.4800	-3,440.00	-5.00	-3,435.00	0.00	-40.00	O
OCTL	2007-09-25, 12:30:16	NITE	-1,000	3.4400	3.4800	-3,440.00	-5.00	-3,435.00	0.00	-40.00	O
OCTL	2007-09-25, 13:27:27	-	-500	3.4600	3.4800	-1,730.00	-2.50	-1,727.50	0.00	-10.00	O
OCTL	2007-09-25, 13:27:27	NITE	-500	3.4600	3.4800	-1,730.00	-2.50	-1,727.50	0.00	-10.00	O
OCTL	2007-09-25, 13:31:51	-	-500	3.4800	3.4800	-1,740.00	-2.50	-1,737.50	0.00	0.00	O
OCTL	2007-09-25, 13:31:51	NITE	-500	3.4800	3.4800	-1,740.00	-2.50	-1,737.50	0.00	0.00	O
OCTL	2007-10-12, 11:37:58	-	-1,000	3.2600	3.1500	-3,260.00	-5.00	-3,255.00	0.00	110.00	O
OCTL	2007-10-12, 11:37:58	NITE	-1,000	3.2600	3.1500	-3,260.00	-5.00	-3,255.00	0.00	110.00	O
OCTL	2007-10-17, 10:40:23	-	-1,000	2.9400	2.8900	-2,940.00	-5.00	-2,935.00	0.00	50.00	O
OCTL	2007-10-17, 10:40:23	NITE	-1,000	2.9400	2.8900	-2,940.00	-5.00	-2,935.00	0.00	50.00	O
OCTL	2007-10-18, 11:00:18	-	-500	2.7500	2.6500	-1,375.00	-2.50	-1,372.50	0.00	50.00	O
OCTL	2007-10-18, 11:00:18	NITE	-500	2.7500	2.6500	-1,375.00	-2.50	-1,372.50	0.00	50.00	O
OCTL	2007-10-18, 11:06:02	-	-1,000	2.7700	2.6500	-2,770.00	-5.00	-2,765.00	0.00	120.00	O
OCTL	2007-10-18, 11:06:02	NITE	-1,000	2.7700	2.6500	-2,770.00	-5.00	-2,765.00	0.00	120.00	O
OCTL	2007-10-19, 09:41:32	-	-500	2.5200	2.3800	-1,260.00	-2.50	-1,257.50	0.00	70.00	O

OCTL	2007-10-19, 09:41:32	NITE	-500	2.5200	2.3800	-1,260.00	-2.50	-1,257.50	0.00	70.00	O
OCTL	2007-10-22, 10:35:04	-	-1,000	2.3000	2.4300	-2,300.00	-5.00	-2,295.00	0.00	-130.00	O
OCTL	2007-10-22, 10:35:04	NITE	-1,000	2.3000	2.4300	-2,300.00	-5.00	-2,295.00	0.00	-130.00	O
OCTL	2007-10-22, 11:15:17	-	-2,000	2.3100	2.4300	-4,620.00	-10.00	-4,610.00	0.00	-240.00	O
OCTL	2007-10-22, 11:15:17	NITE	-2,000	2.3100	2.4300	-4,620.00	-10.00	-4,610.00	0.00	-240.00	O
OCTL	2007-10-24, 10:36:19	-	-1,000	2.5500	2.5800	-2,550.00	-5.00	-2,545.00	0.00	-30.00	O
OCTL	2007-10-24, 10:36:19	NITE	-1,000	2.5500	2.5800	-2,550.00	-5.00	-2,545.00	0.00	-30.00	O
OCTL	2007-10-24, 10:52:54	-	-1,000	2.5600	2.5800	-2,560.00	-5.00	-2,555.00	0.00	-20.00	O
OCTL	2007-10-24, 10:52:54	NITE	-1,000	2.5600	2.5800	-2,560.00	-5.00	-2,555.00	0.00	-20.00	O
OCTL	2007-11-01, 15:19:04	-	200	1.9300	1.9100	386.00	-1.00	387.00	316.00	-4.00	C
OCTL	2007-11-01, 15:19:04	NITE	200	1.9300	1.9100	386.00	-1.00	387.00	316.00	-4.00	C
Open	2007-09-24, 09:41:40		-200	3.5150				-703.00	316.00		ST
OCTL	2007-11-12, 10:01:46	-	-585	2.1500	2.0700	-1,257.75	-2.925	-1,254.82	0.00	46.80	O
OCTL	2007-11-12, 10:01:46	NITE	-585	2.1500	2.0700	-1,257.75	-2.92	-1,254.82	0.00	46.80	O
OCTL	2007-11-12, 13:39:19	-	-500	2.0400	2.0700	-1,020.00	-2.50	-1,017.50	0.00	-15.00	O
OCTL	2007-11-12, 13:39:19	NITE	-500	2.0400	2.0700	-1,020.00	-2.50	-1,017.50	0.00	-15.00	O
OCTL	2007-11-13, 15:43:18	-	-415	2.1600	2.1800	-896.40	-2.075	-894.32	0.00	-8.30	O
OCTL	2007-11-13, 15:43:18	NITE	-415	2.1600	2.1800	-896.40	-2.08	-894.32	0.00	-8.30	P;O
OCTL	2007-12-10, 09:46:43	-	2,000	2.8100	2.7500	5,620.00	-10.00	5,630.00	1,396.00	-120.00	C
OCTL	2007-12-10, 09:46:43	NITE	2,000	2.8100	2.7500	5,620.00	-10.00	5,630.00	1,396.00	-120.00	C
Open	2007-09-24, 09:41:40		-1,800	3.5150				-6,327.00	1,260.00		ST
Open	2007-09-24, 09:45:38		-200	3.4950				-699.00	136.00		ST
OCTL	2007-12-10, 09:47:25	-	2,000	2.8100	2.7500	5,620.00	-10.00	5,630.00	1,316.00	-120.00	C
OCTL	2007-12-10, 09:47:25	NITE	2,000	2.8100	2.7500	5,620.00	-10.00	5,630.00	1,316.00	-120.00	C
Open	2007-09-24, 09:45:38		-1,800	3.4950				-6,291.00	1,224.00		ST
Open	2007-09-24, 13:18:51		-200	3.2750				-655.00	92.00		ST
OCTL	2007-12-10, 15:37:19	-	4,000	2.7500	2.7500	11,000.00	-20.00	11,020.00	2,104.00	0.00	C
OCTL	2007-12-10, 15:37:19	NITE	4,000	2.7500	2.7500	11,000.00	-20.00	11,020.00	2,104.00	0.00	C
Open	2007-09-24, 13:18:51		-100	3.2750				-327.50	52.00		ST
Open	2007-09-25, 12:30:16		-1,000	3.4350				-3,435.00	680.00		ST
Open	2007-09-25, 13:27:27		-500	3.4550				-1,727.50	350.00		ST
Open	2007-09-25, 13:31:51		-500	3.4750				-1,737.50	360.00		ST
Open	2007-10-12, 11:37:58		-1,000	3.2550				-3,255.00	500.00		ST
Open	2007-10-17, 10:40:23		-900	2.9350				-2,641.50	162.00		ST
OCTL	2007-12-10, 15:54:05	-	8,600	2.7500	2.7500	23,650.00	-43.00	23,693.00	-2,832.85	0.00	C
OCTL	2007-12-10, 15:42:49	NITE	5,000	2.7500	2.7500	13,750.00	-25.00	13,775.00	-1,412.00	0.00	P;C
Open	2007-10-17, 10:40:23		-100	2.9350				-293.50	18.00		ST
Open	2007-10-18, 11:00:18		-500	2.7450				-1,372.50	-5.00		ST
Open	2007-10-18, 11:06:02		-1,000	2.7650				-2,765.00	10.00		ST
Open	2007-10-19, 09:41:32		-500	2.5150				-1,257.50	-120.00		ST
Open	2007-10-22, 10:35:04		-1,000	2.2950				-2,295.00	-460.00		ST
Open	2007-10-22, 11:15:17		-1,900	2.3050				-4,379.50	-855.00		ST
OCTL	2007-12-10, 15:43:36	NITE	500	2.7500	2.7500	1,375.00	-2.50	1,377.50	-129.00	0.00	P;C
Open	2007-10-22, 11:15:17		-100	2.3050				-230.50	-45.00		ST
Open	2007-10-24, 10:36:19		-400	2.5450				-1,018.00	-84.00		ST
OCTL	2007-12-10, 15:44:27	NITE	2,000	2.7500	2.7500	5,500.00	-10.00	5,510.00	-570.00	0.00	P;C
Open	2007-10-24, 10:36:19		-600	2.5450				-1,527.00	-126.00		ST
Open	2007-10-24, 10:52:54		-1,000	2.5550				-2,555.00	-200.00		ST
Open	2007-11-12, 10:01:46		-400	2.1450				-858.00	-244.00		ST

OCTL	2007-12-10, 15:48:28	NITE	100	2.7500	2.7500	275.00	-0.50	275.50	-61.00	0.00	P;C
Open	2007-11-12, 10:01:46		-100	2.1450				-214.50	-61.00		ST
OCTL	2007-12-10, 15:54:05	NITE	1,000	2.7500	2.7500	2,750.00	-5.00	2,755.00	-660.85	0.00	P;C
Open	2007-11-12, 10:01:46		-85	2.144941				-182.32	-51.85		ST
Open	2007-11-12, 13:39:19		-500	2.0350				-1,017.50	-360.00		ST
Open	2007-11-13, 15:43:18		-415	2.154988				-894.32	-249.00		ST
OCTL	2007-12-27, 10:04:25	-	-100	2.1200	2.0600	-212.00	-1.00	-211.00	0.00	6.00	O
OCTL	2007-12-27, 10:04:25	NITE	-100	2.1200	2.0600	-212.00	-1.00	-211.00	0.00	6.00	O
OCTL	2007-12-27, 10:27:23	-	100	2.1000	2.0600	210.00	-1.00	211.00	0.00	-4.00	C
OCTL	2007-12-27, 10:27:23	NITE	100	2.1000	2.0600	210.00	-1.00	211.00	0.00	-4.00	C
Open	2007-12-27, 10:04:25		-100	2.1100				-211.00	0.00		ST
Total (OCTL)			0			-2,469.15	-170.00	-2,299.15	2,299.15	1,405.50	
ONJP	2007-12-11, 15:29:23	-	-200	2.6000	2.6000	-520.00	-1.00	-519.00	0.00	0.00	O
ONJP	2007-12-11, 15:29:23	NITE	-200	2.6000	2.6000	-520.00	-1.00	-519.00	0.00	0.00	O
ONJP	2007-12-14, 12:52:19	-	-200	2.5000	2.5000	-500.00	-1.00	-499.00	0.00	0.00	O
ONJP	2007-12-14, 12:52:19	NITE	-200	2.5000	2.5000	-500.00	-1.00	-499.00	0.00	0.00	O
ONJP	2007-12-19, 10:42:45	-	-200	2.2000	2.2000	-440.00	-1.00	-439.00	0.00	0.00	O
ONJP	2007-12-19, 10:42:45	NITE	-200	2.2000	2.2000	-440.00	-1.00	-439.00	0.00	-0.00	O
ONJP	2007-12-24, 09:40:00	-	-200	3.0000	3.0000	-600.00	-1.00	-599.00	0.00	0.00	O
ONJP	2007-12-24, 09:40:00	NITE	-200	3.0000	3.0000	-600.00	-1.00	-599.00	0.00	0.00	O
Total (ONJP)			-800			-2,060.00	-4.00	-2,056.00	0.00	0.00	
OSTK	2007-11-12, 10:03:20	-	-200	31.0200	30.4800	-6,204.00	-1.00	-6,203.00	0.00	108.00	O
OSTK	2007-11-12, 10:03:20	IDEAL	-200	31.0200	30.4800	-6,204.00	-1.00	-6,203.00	0.00	108.00	O
OSTK	2007-11-16, 09:33:38	-	200	28.1000	27.9200	5,620.00	-1.00	5,621.00	582.00	-36.00	C
OSTK	2007-11-16, 09:33:38	ISLAND	200	28.1000	27.9200	5,620.00	-1.00	5,621.00	582.00	-36.00	C
Open	2007-11-12, 10:03:20		-200	31.0150				-6,203.00	582.00		ST
Total (OSTK)			0			-584.00	-2.00	-582.00	582.00	72.00	
OUTD	2007-07-31, 15:51:02	-	-200	9.6700	9.6800	-1,934.00	-1.00	-1,933.00	0.00	-2.00	O
OUTD	2007-07-31, 15:51:02	ISLAND	-200	9.6700	9.6800	-1,934.00	-1.00	-1,933.00	0.00	-2.00	P;O
OUTD	2007-07-31, 15:51:02	-	-100	9.6700	9.6800	-967.00	-0.50	-966.50	0.00	-1.00	O
OUTD	2007-07-31, 15:51:02	ISLAND	-100	9.6700	9.6800	-967.00	-0.50	-966.50	0.00	-1.00	P;O
OUTD	2007-07-31, 15:51:02	-	-100	9.6700	9.6800	-967.00	-0.50	-966.50	0.00	-1.00	O
OUTD	2007-07-31, 15:51:02	ISLAND	-100	9.6700	9.6800	-967.00	-0.50	-966.50	0.00	-1.00	P;O
OUTD	2007-07-31, 15:51:02	-	-100	9.6700	9.6800	-967.00	-0.50	-966.50	0.00	-1.00	O
OUTD	2007-07-31, 15:51:02	ISLAND	-100	9.6700	9.6800	-967.00	-0.50	-966.50	0.00	-1.00	P;O
OUTD	2007-08-06, 10:55:15	-	-100	8.8700	8.8700	-887.00	0.00	-887.00	0.00	0.00	O
OUTD	2007-08-06, 10:55:15	BATS	-100	8.8700	8.8700	-887.00	0.00	-887.00	0.00	0.00	P;O
OUTD	2007-08-06, 10:55:15	-	-100	8.8700	8.8700	-887.00	-0.50	-886.50	0.00	0.00	O
OUTD	2007-08-06, 10:55:15	ARCA	-100	8.8700	8.8700	-887.00	-0.50	-886.50	0.00	0.00	P;O
OUTD	2007-08-06, 10:55:15	-	-100	8.8700	8.8700	-887.00	-1.00	-886.00	0.00	0.00	O
OUTD	2007-08-06, 10:55:15	ISLAND	-100	8.8700	8.8700	-887.00	-1.00	-886.00	0.00	0.00	P;O
OUTD	2007-08-06, 11:01:06	-	-200	8.8600	8.8700	-1,772.00	-1.00	-1,771.00	0.00	-2.00	O
OUTD	2007-08-06, 11:01:06	ISLAND	-200	8.8600	8.8700	-1,772.00	-1.00	-1,771.00	0.00	-2.00	P;O
OUTD	2007-08-08, 09:39:20	-	100	8.8700	9.3900	887.00	-1.00	888.00	78.50	52.00	C
OUTD	2007-08-08, 09:39:20	ISLAND	100	8.8700	9.3900	887.00	-1.00	888.00	78.50	52.00	P;C
Open	2007-07-31, 15:51:02		-100	9.6650				-966.50	78.50		ST
OUTD	2007-08-08, 09:39:20	-	900	8.8800	9.3900	7,992.00	-4.00	7,996.00	300.53	459.00	C
OUTD	2007-08-08, 09:39:20	ISLAND	900	8.8800	9.3900	7,992.00	-4.00	7,996.00	300.53	459.00	P;C
Open	2007-07-31, 15:51:02		-100	9.6650				-966.50	78.06		ST

Open	2007-07-31, 15:51:02		-100	9.6650				-966.50	78.06		ST
Open	2007-07-31, 15:51:02		-100	9.6650				-966.50	78.06		ST
Open	2007-07-31, 15:51:02		-100	9.6650				-966.50	78.06		ST
Open	2007-08-06, 10:55:15		-100	8.8700				-887.00	-1.44		ST
Open	2007-08-06, 10:55:15		-100	8.8650				-886.50	-1.94		ST
Open	2007-08-06, 10:55:15		-100	8.8600				-886.00	-2.44		ST
Open	2007-08-06, 11:01:06		-200	8.8550				-1,771.00	-5.89		ST
OUTD	2007-08-17, 09:42:56	-	-193	9.2200	9.3800	-1,779.46	-1.00	-1,778.46	0.00	-30.88	O
OUTD	2007-08-17, 09:42:56	ISLAND	-193	9.2200	9.3800	-1,779.46	-1.00	-1,778.46	0.00	-30.88	P;O
OUTD	2007-08-17, 09:42:56	-	-200	9.2200	9.3800	-1,844.00	-0.965	-1,843.03	0.00	-32.00	O
OUTD	2007-08-17, 09:42:56	ISLAND	-200	9.2200	9.3800	-1,844.00	-0.96	-1,843.03	0.00	-32.00	P;O
OUTD	2007-08-17, 09:42:56	-	-207	9.2200	9.3800	-1,908.54	-1.035	-1,907.50	0.00	-33.12	O
OUTD	2007-08-17, 09:42:56	ISLAND	-207	9.2200	9.3800	-1,908.54	-1.04	-1,907.50	0.00	-33.12	P;O
OUTD	2007-08-28, 09:46:55	-	-100	8.8900	8.6500	-889.00	-1.00	-888.00	0.00	24.00	O
OUTD	2007-08-28, 09:46:55	ISLAND	-100	8.8900	8.6500	-889.00	-1.00	-888.00	0.00	24.00	P;O
OUTD	2007-08-28, 09:46:55	-	-100	8.8900	8.6500	-889.00	0.00	-889.00	0.00	24.00	O
OUTD	2007-08-28, 09:46:55	ISLAND	-100	8.8900	8.6500	-889.00	0.00	-889.00	0.00	24.00	P;O
OUTD	2007-08-28, 09:46:55	-	-100	8.8900	8.6500	-889.00	-0.50	-888.50	0.00	24.00	O
OUTD	2007-08-28, 09:46:55	ISLAND	-100	8.8900	8.6500	-889.00	-0.50	-888.50	0.00	24.00	P;O
OUTD	2007-08-28, 09:46:55	ARCA	-100	8.8900	8.6500	-889.00	-0.50	-888.50	0.00	24.00	P;O
OUTD	2007-09-17, 09:51:20	-	-100	8.4500	8.4600	-845.00	-1.00	-844.00	0.00	-1.00	O
OUTD	2007-09-17, 09:51:20	BATS	-100	8.4500	8.4600	-845.00	-1.00	-844.00	0.00	-1.00	P;O
OUTD	2007-09-17, 09:51:20	-	-100	8.4500	8.4600	-845.00	0.00	-845.00	0.00	-1.00	O
OUTD	2007-09-17, 09:51:20	IDEAL	-100	8.4500	8.4600	-845.00	0.00	-845.00	0.00	-1.00	P;O
OUTD	2007-09-17, 09:51:20	-	-100	8.4500	8.4600	-845.00	-0.50	-844.50	0.00	-1.00	O
OUTD	2007-09-17, 09:51:20	ISLAND	-100	8.4500	8.4600	-845.00	-0.50	-844.50	0.00	-1.00	P;O
OUTD	2007-09-25, 12:35:35	-	900	8.8900	8.7600	8,001.00	-4.00	8,005.00	189.52	-117.00	C
OUTD	2007-09-25, 12:35:35	IDEAL	900	8.8900	8.7600	8,001.00	-4.00	8,005.00	189.52	-117.00	P;C
Open	2007-08-17, 09:42:56		-193	9.214819				-1,778.46	61.83		ST
Open	2007-08-17, 09:42:56		-200	9.2152				-1,843.04	64.15		ST
Open	2007-08-17, 09:42:56		-207	9.214976				-1,907.50	66.36		ST
Open	2007-08-28, 09:46:55		-100	8.8800				-888.00	-1.44		ST
Open	2007-08-28, 09:46:55		-100	8.8900				-889.00	-0.44		ST
Open	2007-08-28, 09:46:55		-100	8.8850				-888.50	-0.94		ST
OUTD	2007-09-25, 12:35:35	-	100	8.8900	8.7600	889.00	-1.00	890.00	-1.50	-13.00	C
OUTD	2007-09-25, 12:35:35	BATS	100	8.8900	8.7600	889.00	-1.00	890.00	-1.50	-13.00	P;C
Open	2007-08-28, 09:46:55		-100	8.8850				-888.50	-1.50		ST
OUTD	2007-09-25, 12:37:20	-	100	8.8900	8.7600	889.00	-0.50	889.50	-45.50	-13.00	C
OUTD	2007-09-25, 12:37:20	ISLAND	100	8.8900	8.7600	889.00	-0.50	889.50	-45.50	-13.00	P;C
Open	2007-09-17, 09:51:20		-100	8.4400				-844.00	-45.50		ST
OUTD	2007-09-25, 12:37:20	-	100	8.8900	8.7600	889.00	-0.50	889.50	-44.50	-13.00	C
OUTD	2007-09-25, 12:37:20	ISLAND	100	8.8900	8.7600	889.00	-0.50	889.50	-44.50	-13.00	P;C
Open	2007-09-17, 09:51:20		-100	8.4500				-845.00	-44.50		ST
OUTD	2007-09-25, 12:37:42	-	100	8.8900	8.7600	889.00	-0.50	889.50	-45.00	-13.00	C
OUTD	2007-09-25, 12:37:42	ISLAND	100	8.8900	8.7600	889.00	-0.50	889.50	-45.00	-13.00	P;C
Open	2007-09-17, 09:51:20		-100	8.4450				-844.50	-45.00		ST
OUTD	2007-11-12, 13:22:27	-	-100	7.3600	7.3100	-736.00	-1.00	-735.00	0.00	5.00	O
OUTD	2007-11-12, 13:22:27	IDEAL	-100	7.3600	7.3100	-736.00	-1.00	-735.00	0.00	5.00	P;O

OUTD	2007-11-12, 13:22:27	-	-100	7.3600	7.3100	-736.00	0.00	-736.00	0.00	5.00	O
OUTD	2007-11-12, 13:22:27	ISLAND	-100	7.3600	7.3100	-736.00	0.00	-736.00	0.00	5.00	P;O
OUTD	2007-11-12, 13:22:27	-	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	O
OUTD	2007-11-12, 13:22:27	ISLAND	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	P;O
OUTD	2007-11-12, 13:22:27	-	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	O
OUTD	2007-11-12, 13:22:27	ISLAND	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	P;O
OUTD	2007-11-12, 13:22:27	-	-200	7.3600	7.3100	-1,472.00	-1.00	-1,471.00	0.00	10.00	O
OUTD	2007-11-12, 13:22:27	ISLAND	-200	7.3600	7.3100	-1,472.00	-1.00	-1,471.00	0.00	10.00	P;O
OUTD	2007-11-12, 13:22:27	-	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	O
OUTD	2007-11-12, 13:22:27	ARCA	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	P;O
OUTD	2007-11-12, 13:22:27	-	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	O
OUTD	2007-11-12, 13:22:27	BATS	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	P;O
OUTD	2007-11-12, 13:22:27	-	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	O
OUTD	2007-11-12, 13:22:27	ISLAND	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	P;O
OUTD	2007-11-12, 13:22:27	-	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	O
OUTD	2007-11-12, 13:22:27	ISLAND	-100	7.3600	7.3100	-736.00	-0.50	-735.50	0.00	5.00	P;O
OUTD	2007-11-16, 09:35:01	-	1,000	7.4900	7.3200	7,490.00	-5.00	7,495.00	-140.00	-170.00	C
OUTD	2007-11-16, 09:35:01	IDEAL	1,000	7.4900	7.3200	7,490.00	-5.00	7,495.00	-140.00	-170.00	C
Open	2007-11-12, 13:22:27		-100	7.3500				-735.00	-14.50		ST
Open	2007-11-12, 13:22:27		-100	7.3600				-736.00	-13.50		ST
Open	2007-11-12, 13:22:27		-100	7.3550				-735.50	-14.00		ST
Open	2007-11-12, 13:22:27		-100	7.3550				-735.50	-14.00		ST
Open	2007-11-12, 13:22:27		-200	7.3550				-1,471.00	-28.00		ST
Open	2007-11-12, 13:22:27		-100	7.3550				-735.50	-14.00		ST
Open	2007-11-12, 13:22:27		-100	7.3550				-735.50	-14.00		ST
Open	2007-11-12, 13:22:27		-100	7.3550				-735.50	-14.00		ST
Open	2007-11-12, 13:22:27		-100	7.3550				-735.50	-14.00		ST
Total (OUTD)			0			-325.00	-33.00	-291.99	292.05	212.00	
PKOH	2007-09-17, 09:39:20	-	100	25.7100	25.7500	2,571.00	-1.00	2,572.00	0.00	4.00	O
PKOH	2007-09-17, 09:39:20	ISLAND	100	25.7100	25.7500	2,571.00	-1.00	2,572.00	0.00	4.00	O
PKOH	2007-10-01, 09:33:59	-	-100	25.8000	27.5100	-2,580.00	-1.00	-2,579.00	7.00	-171.00	C
PKOH	2007-10-01, 09:33:59	IDEAL	-100	25.8000	27.5100	-2,580.00	-1.00	-2,579.00	7.00	-171.00	C
Open	2007-09-17, 09:39:20		100	25.7200				2,572.00	7.00		ST
Total (PKOH)			0			-9.00	-2.00	-7.00	7.00	-167.00	
PRKR	2007-09-17, 15:04:36	-	-100	13.7900	13.8100	-1,379.00	0.00	-1,379.00	0.00	-2.00	O
PRKR	2007-09-17, 15:04:36	ISLAND	-100	13.7900	13.8100	-1,379.00	0.00	-1,379.00	0.00	-2.00	P;O
PRKR	2007-09-17, 15:04:36	-	-100	13.7900	13.8100	-1,379.00	-1.00	-1,378.00	0.00	-2.00	O
PRKR	2007-09-17, 15:04:36	ISLAND	-100	13.7900	13.8100	-1,379.00	-1.00	-1,378.00	0.00	-2.00	P;O
PRKR	2007-09-17, 15:04:36	-	-100	13.7900	13.8100	-1,379.00	-0.50	-1,378.50	0.00	-2.00	O
PRKR	2007-09-17, 15:04:36	ARCA	-100	13.7900	13.8100	-1,379.00	-0.50	-1,378.50	0.00	-2.00	P;O
PRKR	2007-09-17, 15:04:41	-	-200	13.7800	13.8100	-2,756.00	-1.00	-2,755.00	0.00	-6.00	O
PRKR	2007-09-17, 15:04:41	ISLAND	-200	13.7800	13.8100	-2,756.00	-1.00	-2,755.00	0.00	-6.00	P;O
PRKR	2007-09-17, 15:05:59	-	-200	13.7800	13.8100	-2,756.00	-1.00	-2,755.00	0.00	-6.00	O
PRKR	2007-09-17, 15:05:59	ISLAND	-200	13.7800	13.8100	-2,756.00	-1.00	-2,755.00	0.00	-6.00	P;O
PRKR	2007-09-24, 10:02:47	-	100	14.9500	14.9000	1,495.00	-0.50	1,495.50	-116.50	-5.00	C
PRKR	2007-09-24, 10:02:47	DRCTEDG E	100	14.9500	14.9000	1,495.00	-0.50	1,495.50	-116.50	-5.00	P;C
Open	2007-09-17, 15:04:36		-100	13.7900				-1,379.00	-116.50		ST
PRKR	2007-09-24, 10:02:47	-	100	14.9400	14.9000	1,494.00	-0.50	1,494.50	-116.50	-4.00	C

PRKR	2007-09-24, 10:02:47	ISLAND	100	14.9400	14.9000	1,494.00	-0.50	1,494.50	-116.50	-4.00	P;C
Open	2007-09-17, 15:04:36		-100	13.7800				-1,378.00	-116.50		ST
PRKR	2007-09-24, 10:02:47	-	100	14.9500	14.9000	1,495.00	-0.50	1,495.50	-117.00	-5.00	C
PRKR	2007-09-24, 10:02:47	ISLAND	100	14.9500	14.9000	1,495.00	-0.50	1,495.50	-117.00	-5.00	P;C
Open	2007-09-17, 15:04:36		-100	13.7850				-1,378.50	-117.00		ST
PRKR	2007-09-24, 10:02:47	-	100	14.9400	14.9000	1,494.00	-1.00	1,495.00	-117.50	-4.00	C
PRKR	2007-09-24, 10:02:47	ISLAND	100	14.9400	14.9000	1,494.00	-1.00	1,495.00	-117.50	-4.00	P;C
Open	2007-09-17, 15:04:41		-100	13.7750				-1,377.50	-117.50		ST
PRKR	2007-09-24, 10:02:47	-	100	14.9400	14.9000	1,494.00	-0.50	1,494.50	-117.00	-4.00	C
PRKR	2007-09-24, 10:02:47	ISE	100	14.9400	14.9000	1,494.00	-0.50	1,494.50	-117.00	-4.00	P;C
Open	2007-09-17, 15:04:41		-100	13.7750				-1,377.50	-117.00		ST
PRKR	2007-09-24, 10:02:47	-	100	14.9500	14.9000	1,495.00	0.00	1,495.00	-117.50	-5.00	C
PRKR	2007-09-24, 10:02:47	ISLAND	100	14.9500	14.9000	1,495.00	0.00	1,495.00	-117.50	-5.00	P;C
Open	2007-09-17, 15:05:59		-100	13.7750				-1,377.50	-117.50		ST
PRKR	2007-09-24, 10:03:03	-	100	14.9500	14.9000	1,495.00	-0.50	1,495.50	-118.00	-5.00	C
PRKR	2007-09-24, 10:03:03	ISLAND	100	14.9500	14.9000	1,495.00	-0.50	1,495.50	-118.00	-5.00	P;C
Open	2007-09-17, 15:05:59		-100	13.7750				-1,377.50	-118.00		ST
Total (PRKR)			0			813.00	-7.00	820.00	-820.00	-50.00	
QEPC	2007-08-13, 09:35:58	-	200	9.9700	10.7500	1,994.00	-1.00	1,995.00	0.00	156.00	O
QEPC	2007-08-13, 09:35:58	IDEAL	200	9.9700	10.7500	1,994.00	-1.00	1,995.00	0.00	156.00	O
QEPC	2007-09-24, 09:38:05	-	-100	12.9600	13.0700	-1,296.00	-1.00	-1,295.00	297.50	-11.00	C
QEPC	2007-09-24, 09:38:05	ARCA	-100	12.9600	13.0700	-1,296.00	-1.00	-1,295.00	297.50	-11.00	P;C
Open	2007-08-13, 09:35:58		100	9.9750				997.50	297.50		ST
QEPC	2007-09-24, 09:38:06	-	-100	12.9000	13.0700	-1,290.00	0.00	-1,290.00	292.50	-17.00	C
QEPC	2007-09-24, 09:38:06	ISLAND	-100	12.9000	13.0700	-1,290.00	0.00	-1,290.00	292.50	-17.00	P;C
Open	2007-08-13, 09:35:58		100	9.9750				997.50	292.50		ST
QEPC	2007-10-08, 09:35:29	-	300	13.8000	14.0600	4,140.00	-1.50	4,141.50	0.00	78.00	O
QEPC	2007-10-08, 09:35:29	IDEAL	300	13.8000	14.0600	4,140.00	-1.50	4,141.50	0.00	78.00	O
QEPC	2007-10-22, 09:35:01	-	-100	10.4500	10.2100	-1,045.00	-0.50	-1,044.50	-336.00	24.00	C
QEPC	2007-10-22, 09:35:01	ISLAND	-100	10.4500	10.2100	-1,045.00	-0.50	-1,044.50	-336.00	24.00	P;C
Open	2007-10-08, 09:35:29		100	13.8050				1,380.50	-336.00		ST
QEPC	2007-10-22, 09:35:02	-	-200	10.4500	10.2100	-2,090.00	-1.00	-2,089.00	-672.00	48.00	C
QEPC	2007-10-22, 09:35:02	ISLAND	-200	10.4500	10.2100	-2,090.00	-1.00	-2,089.00	-672.00	48.00	P;C
Open	2007-10-08, 09:35:29		200	13.8050				2,761.00	-672.00		ST
Total (QEPC)			0			413.00	-5.00	418.00	-418.00	278.00	
REDE	2007-09-14, 15:11:39	-	-100	5.2300	5.2500	-523.00	-1.00	-522.00	0.00	-2.00	O
REDE	2007-09-14, 15:11:39	ISLAND	-100	5.2300	5.2500	-523.00	-1.00	-522.00	0.00	-2.00	P;O
REDE	2007-09-14, 15:11:39	-	-200	5.2200	5.2500	-1,044.00	-0.50	-1,043.50	0.00	-6.00	O
REDE	2007-09-14, 15:11:39	ARCA	-200	5.2200	5.2500	-1,044.00	-0.50	-1,043.50	0.00	-6.00	P;O
REDE	2007-09-14, 15:11:39	-	-600	5.2300	5.2500	-3,138.00	-3.00	-3,135.00	0.00	-12.00	O
REDE	2007-09-14, 15:11:39	IDEAL	-600	5.2300	5.2500	-3,138.00	-3.00	-3,135.00	0.00	-12.00	P;O
REDE	2007-09-14, 15:11:39	-	-100	5.2200	5.2500	-522.00	-0.50	-521.50	0.00	-3.00	O
REDE	2007-09-14, 15:11:39	ARCA	-100	5.2200	5.2500	-522.00	-0.50	-521.50	0.00	-3.00	P;O
REDE	2007-09-14, 15:12:09	-	-100	5.2200	5.2500	-522.00	-1.00	-521.00	0.00	-3.00	O
REDE	2007-09-14, 15:12:09	IDEAL	-100	5.2200	5.2500	-522.00	-1.00	-521.00	0.00	-3.00	O
REDE	2007-09-14, 15:12:25	-	-700	5.2200	5.2500	-3,654.00	-3.50	-3,650.50	0.00	-21.00	O
REDE	2007-09-14, 15:12:25	ARCA	-700	5.2200	5.2500	-3,654.00	-3.50	-3,650.50	0.00	-21.00	P;O
REDE	2007-09-14, 15:12:25	-	-200	5.2200	5.2500	-1,044.00	-1.00	-1,043.00	0.00	-6.00	O
REDE	2007-09-14, 15:12:25	ARCA	-200	5.2200	5.2500	-1,044.00	-1.00	-1,043.00	0.00	-6.00	P;O

REDE	2007-10-11, 11:48:51	-	500	5.2000	5.2100	2,600.00	-2.50	2,602.50	8.00	5.00	C
REDE	2007-10-11, 11:48:51	DRCTEDG E	500	5.2000	5.2100	2,600.00	-2.50	2,602.50	8.00	5.00	C
Open	2007-09-14, 15:11:39		-100	5.2200				-522.00	1.50		ST
Open	2007-09-14, 15:11:39		-200	5.2175				-1,043.50	2.50		ST
Open	2007-09-14, 15:11:39		-200	5.2250				-1,045.00	4.00		ST
REDE	2007-10-16, 10:08:00	-	1,500	5.2100	5.2100	7,815.00	-7.50	7,822.50	3.50	0.00	C
REDE	2007-10-16, 10:08:00	ISLAND	1,500	5.2100	5.2100	7,815.00	-7.50	7,822.50	3.50	0.00	C
Open	2007-09-14, 15:11:39		-400	5.2250				-2,090.00	4.00		ST
Open	2007-09-14, 15:11:39		-100	5.2150				-521.50	0.00		ST
Open	2007-09-14, 15:12:09		-100	5.2100				-521.00	-0.50		ST
Open	2007-09-14, 15:12:25		-700	5.2150				-3,650.50	0.00		ST
Open	2007-09-14, 15:12:25		-200	5.2150				-1,043.00	0.00		ST
Total (REDE)			0			-32.00	-20.50	-11.50	11.50	-48.00	
REED	2007-09-24, 09:42:07	-	-500	7.2000	6.9200	-3,600.00	-2.50	-3,597.50	0.00	140.00	O
REED	2007-09-24, 09:42:07	NITE	-500	7.2000	6.9200	-3,600.00	-2.50	-3,597.50	0.00	140.00	P;O
REED	2007-09-24, 09:42:21	-	-500	7.2000	6.9200	-3,600.00	-2.50	-3,597.50	0.00	140.00	O
REED	2007-09-24, 09:42:21	NITE	-500	7.2000	6.9200	-3,600.00	-2.50	-3,597.50	0.00	140.00	P;O
REED	2007-09-24, 10:18:34	-	-1,000	7.2500	6.9200	-7,250.00	-5.00	-7,245.00	0.00	330.00	O
REED	2007-09-24, 10:18:34	NITE	-1,000	7.2500	6.9200	-7,250.00	-5.00	-7,245.00	0.00	330.00	O
REED	2007-09-24, 13:29:04	-	-100	7.0000	6.9200	-700.00	-1.00	-699.00	0.00	8.00	O
REED	2007-09-24, 13:29:04	NITE	-100	7.0000	6.9200	-700.00	-1.00	-699.00	0.00	8.00	P;O
REED	2007-09-24, 13:41:02	-	-20	6.9900	6.9200	-139.80	0.00	-139.80	0.00	1.40	O
REED	2007-09-24, 13:41:02	NITE	-20	6.9900	6.9200	-139.80	0.00	-139.80	0.00	1.40	P;O
REED	2007-09-24, 13:46:27	-	-780	6.9900	6.9200	-5,452.20	-3.50	-5,448.70	0.00	54.60	O
REED	2007-09-24, 13:46:27	NITE	-780	6.9900	6.9200	-5,452.20	-3.50	-5,448.70	0.00	54.60	P;O
REED	2007-09-27, 13:07:53	-	-100	7.0500	6.8500	-705.00	-1.00	-704.00	0.00	20.00	O
REED	2007-09-27, 13:07:53	NITE	-100	7.0500	6.8500	-705.00	-1.00	-704.00	0.00	20.00	P;O
REED	2007-09-27, 14:32:18	-	-100	7.0500	6.8500	-705.00	0.00	-705.00	0.00	20.00	O
REED	2007-09-27, 14:32:18	NITE	-100	7.0500	6.8500	-705.00	0.00	-705.00	0.00	20.00	P;O
REED	2007-10-05, 13:04:57	-	-150	7.1500	7.2500	-1,072.50	-1.00	-1,071.50	0.00	-15.00	O
REED	2007-10-05, 13:04:57	NITE	-150	7.1500	7.2500	-1,072.50	-1.00	-1,071.50	0.00	-15.00	O
REED	2007-10-08, 10:22:25	-	500	6.8500	7.3000	3,425.00	-2.50	3,427.50	170.00	225.00	C
REED	2007-10-08, 10:22:25	NITE	500	6.8500	7.3000	3,425.00	-2.50	3,427.50	170.00	225.00	C
Open	2007-09-24, 09:42:07		-500	7.1950				-3,597.50	170.00		ST
REED	2007-10-11, 11:59:21	-	500	7.1000	7.2000	3,550.00	-2.50	3,552.50	45.00	50.00	C
REED	2007-10-11, 11:59:21	NITE	500	7.1000	7.2000	3,550.00	-2.50	3,552.50	45.00	50.00	C
Open	2007-09-24, 09:42:21		-500	7.1950				-3,597.50	45.00		ST
REED	2007-10-11, 12:42:12	-	100	7.0500	7.2000	705.00	-1.00	706.00	18.50	15.00	C
REED	2007-10-11, 12:42:12	NITE	100	7.0500	7.2000	705.00	-1.00	706.00	18.50	15.00	P;C
Open	2007-09-24, 10:18:34		-100	7.2450				-724.50	18.50		ST
REED	2007-10-11, 14:26:31	-	400	7.0500	7.2000	2,820.00	-1.50	2,821.50	76.50	60.00	C
REED	2007-10-11, 14:26:31	NITE	400	7.0500	7.2000	2,820.00	-1.50	2,821.50	76.50	60.00	P;C
Open	2007-09-24, 10:18:34		-400	7.2450				-2,898.00	76.50		ST
REED	2007-10-12, 10:29:41	-	400	6.9500	7.0000	2,780.00	-2.00	2,782.00	116.00	20.00	C
REED	2007-10-12, 10:29:41	NITE	400	6.9500	7.0000	2,780.00	-2.00	2,782.00	116.00	20.00	C
Open	2007-09-24, 10:18:34		-400	7.2450				-2,898.00	116.00		ST
REED	2007-10-12, 10:36:16	-	500	6.8500	7.0000	3,425.00	-2.50	3,427.50	91.74	75.00	C
REED	2007-10-12, 10:36:16	NITE	500	6.8500	7.0000	3,425.00	-2.50	3,427.50	91.74	75.00	C

Open	2007-09-24, 10:18:34		-100	7.2450				-724.50	39.00		ST
Open	2007-09-24, 13:29:04		-100	6.9900				-699.00	13.50		ST
Open	2007-09-24, 13:41:02		-20	6.9900				-139.80	2.70		ST
Open	2007-09-24, 13:46:27		-280	6.9855				-1,955.94	36.54		ST
REED	2007-10-12, 11:49:41	-	500	6.9000	7.0000	3,450.00	-2.50	3,452.50	40.26	50.00	C
REED	2007-10-12, 11:49:41	NITE	500	6.9000	7.0000	3,450.00	-2.50	3,452.50	40.26	50.00	P;C
Open	2007-09-24, 13:46:27		-500	6.98552				-3,492.76	40.26		ST
REED	2007-10-12, 11:50:54	-	350	6.9000	7.0000	2,415.00	-1.75	2,416.75	63.75	35.00	C
REED	2007-10-12, 11:50:54	NITE	350	6.9000	7.0000	2,415.00	-1.75	2,416.75	63.75	35.00	P;C
Open	2007-09-27, 13:07:53		-100	7.0400				-704.00	13.50		ST
Open	2007-09-27, 14:32:18		-100	7.0500				-705.00	14.50		ST
Open	2007-10-05, 13:04:57		-150	7.143333				-1,071.50	35.75		ST
Total (REED)			0			-654.50	-32.75	-621.75	621.75	1,229.00	
REFR	2007-08-07, 12:13:57	-	-400	13.9600	14.2500	-5,584.00	-2.00	-5,582.00	0.00	-116.00	O
REFR	2007-08-07, 12:13:57	IDEAL	-400	13.9600	14.2500	-5,584.00	-2.00	-5,582.00	0.00	-116.00	O
REFR	2007-08-22, 12:06:05	-	-100	11.2500	11.4399	-1,125.00	-1.00	-1,124.00	0.00	-18.99	O
REFR	2007-08-22, 12:06:05	ARCA	-100	11.2500	11.4399	-1,125.00	-1.00	-1,124.00	0.00	-18.99	P;O
REFR	2007-08-22, 12:08:06	-	-400	11.2500	11.4399	-4,500.00	-1.50	-4,498.50	0.00	-75.96	O
REFR	2007-08-22, 12:08:06	ISLAND	-400	11.2500	11.4399	-4,500.00	-1.50	-4,498.50	0.00	-75.96	P;O
REFR	2007-09-25, 12:37:02	-	900	14.8800	14.6600	13,392.00	-4.50	13,396.50	-2,192.00	-198.00	C
REFR	2007-09-25, 12:37:02	ISLAND	900	14.8800	14.6600	13,392.00	-4.50	13,396.50	-2,192.00	-198.00	C
Open	2007-08-07, 12:13:57		-400	13.9550				-5,582.00	-372.00		ST
Open	2007-08-22, 12:06:05		-100	11.2400				-1,124.00	-364.50		ST
Open	2007-08-22, 12:08:06		-400	11.24625				-4,498.50	-1,455.50		ST
Total (REFR)			0			2,183.00	-9.00	2,192.00	-2,192.00	-408.95	
RGCI	2007-08-27, 11:48:53	-	300	2.8400	2.8000	852.00	-1.50	853.50	0.00	-12.00	O
RGCI	2007-08-27, 11:48:53	IDEAL	300	2.8400	2.8000	852.00	-1.50	853.50	0.00	-12.00	P;O
RGCI	2007-08-27, 11:48:53	-	300	2.8500	2.8000	855.00	-1.50	856.50	0.00	-15.00	O
RGCI	2007-08-27, 11:48:53	ARCA	300	2.8500	2.8000	855.00	-1.50	856.50	0.00	-15.00	P;O
RGCI	2007-08-27, 11:48:53	-	1,400	2.8400	2.8000	3,976.00	-7.00	3,983.00	0.00	-56.00	O
RGCI	2007-08-27, 11:48:53	IDEAL	1,400	2.8400	2.8000	3,976.00	-7.00	3,983.00	0.00	-56.00	P;O
RGCI	2007-08-27, 11:48:53	-	100	2.8400	2.8000	284.00	-0.50	284.50	0.00	-4.00	O
RGCI	2007-08-27, 11:48:53	ISLAND	100	2.8400	2.8000	284.00	-0.50	284.50	0.00	-4.00	P;O
RGCI	2007-08-27, 11:48:53	-	100	2.8500	2.8000	285.00	-0.50	285.50	0.00	-5.00	O
RGCI	2007-08-27, 11:48:53	ARCA	100	2.8500	2.8000	285.00	-0.50	285.50	0.00	-5.00	P;O
RGCI	2007-10-19, 09:58:54	-	-300	2.4000	2.4100	-720.00	-1.50	-718.50	-135.00	-3.00	C
RGCI	2007-10-19, 09:58:54	IDEAL	-300	2.4000	2.4100	-720.00	-1.50	-718.50	-135.00	-3.00	P;C
Open	2007-08-27, 11:48:53		300	2.8450				853.50	-135.00		ST
RGCI	2007-10-19, 09:58:54	-	-200	2.4100	2.4100	-482.00	-1.00	-481.00	-90.00	0.00	C
RGCI	2007-10-19, 09:58:54	ISLAND	-200	2.4100	2.4100	-482.00	-1.00	-481.00	-90.00	0.00	P;C
Open	2007-08-27, 11:48:53		200	2.8550				571.00	-90.00		ST
RGCI	2007-10-19, 09:58:54	-	-1,400	2.4000	2.4100	-3,360.00	-7.00	-3,353.00	-631.00	-14.00	C
RGCI	2007-10-19, 09:58:54	ISLAND	-1,400	2.4000	2.4100	-3,360.00	-7.00	-3,353.00	-631.00	-14.00	P;C
Open	2007-08-27, 11:48:53		100	2.8550				285.50	-46.00		ST
Open	2007-08-27, 11:48:53		1,300	2.8450				3,698.50	-585.00		ST
RGCI	2007-10-19, 09:58:54	-	-100	2.4000	2.4100	-240.00	-0.50	-239.50	-45.00	-1.00	C
RGCI	2007-10-19, 09:58:54	IDEAL	-100	2.4000	2.4100	-240.00	-0.50	-239.50	-45.00	-1.00	P;C
Open	2007-08-27, 11:48:53		100	2.8450				284.50	-45.00		ST
RGCI	2007-10-19, 09:58:54	-	-100	2.4000	2.4100	-240.00	-0.50	-239.50	-45.00	-1.00	C

RGCI	2007-10-19, 09:58:54	ARCA	-100	2.4000	2.4100	-240.00	-0.50	-239.50	-45.00	-1.00	P;C
Open	2007-08-27, 11:48:53		100	2.8450				284.50	-45.00		ST
RGCI	2007-10-19, 09:58:54	-	-100	2.4000	2.4100	-240.00	-0.50	-239.50	-46.00	-1.00	C
RGCI	2007-10-19, 09:58:54	ISLAND	-100	2.4000	2.4100	-240.00	-0.50	-239.50	-46.00	-1.00	P;C
Open	2007-08-27, 11:48:53		100	2.8550				285.50	-46.00		ST
RGCI	2007-11-29, 10:16:57	-	3,000	2.098333	2.0400	6,295.00	-15.00	6,310.00	0.00	-175.00	O
RGCI	2007-11-29, 09:33:28	IDEAL	1,100	2.1000	2.0400	2,310.00	-5.50	2,315.50	0.00	-66.00	P;O
RGCI	2007-11-29, 09:33:28	ARCA	500	2.1000	2.0400	1,050.00	-2.50	1,052.50	0.00	-30.00	P;O
RGCI	2007-11-29, 09:33:28	ISLAND	500	2.0900	2.0400	1,045.00	-2.50	1,047.50	0.00	-25.00	P;O
RGCI	2007-11-29, 09:33:29	ISLAND	590	2.1000	2.0400	1,239.00	-2.95	1,241.95	0.00	-35.40	P;O
RGCI	2007-11-29, 09:33:47	ISLAND	200	2.1000	2.0400	420.00	-1.00	421.00	0.00	-12.00	P;O
RGCI	2007-11-29, 10:09:37	ISLAND	100	2.1000	2.0400	210.00	-0.50	210.50	0.00	-6.00	P;O
RGCI	2007-11-29, 10:16:57	ISLAND	10	2.1000	2.0400	21.00	-0.05	21.05	0.00	-0.60	P;O
RGCI	2007-12-31, 09:50:48	-	-3,000	1.4700	1.5400	-4,410.00	-15.00	-4,395.00	-1,915.00	-210.00	C
RGCI	2007-12-31, 09:50:48	IDEAL	-200	1.4700	1.5400	-294.00	-1.00	-293.00	-128.00	-14.00	P;C
Open	2007-11-29, 09:33:28		200	2.1050				421.00	-128.00		ST
RGCI	2007-12-31, 09:50:48	IDEAL	-2,500	1.4700	1.5400	-3,675.00	-12.50	-3,662.50	-1,595.00	-175.00	P;C
Open	2007-11-29, 09:33:28		900	2.1050				1,894.50	-576.00		ST
Open	2007-11-29, 09:33:28		500	2.1050				1,052.50	-320.00		ST
Open	2007-11-29, 09:33:28		500	2.0950				1,047.50	-315.00		ST
Open	2007-11-29, 09:33:29		590	2.1050				1,241.95	-377.60		ST
Open	2007-11-29, 09:33:47		10	2.1050				21.05	-6.40		ST
RGCI	2007-12-31, 09:50:48	ISLAND	-300	1.4700	1.5400	-441.00	-1.50	-439.50	-192.00	-21.00	P;C
Open	2007-11-29, 09:33:47		190	2.1050				399.95	-121.60		ST
Open	2007-11-29, 10:09:37		100	2.1050				210.50	-64.00		ST
Open	2007-11-29, 10:16:57		10	2.1050				21.05	-6.40		ST
Total (RGCI)			0			2,855.00	-52.00	2,907.00	-2,907.00	-497.00	
RIC	2007-10-15, 09:33:13	-	100	3.5800	3.5210	358.00	-0.50	358.50	0.00	-5.90	O
RIC	2007-10-15, 09:33:13	AMEX	100	3.5800	3.5210	358.00	-0.50	358.50	0.00	-5.90	P;O
RIC	2007-10-15, 09:33:13	-	700	3.5800	3.5210	2,506.00	-3.50	2,509.50	0.00	-41.30	O
RIC	2007-10-15, 09:33:13	AMEX	700	3.5800	3.5210	2,506.00	-3.50	2,509.50	0.00	-41.30	P;O
RIC	2007-11-05, 12:59:55	-	-100	3.7700	3.8000	-377.00	-1.00	-376.00	17.50	-3.00	C
RIC	2007-11-05, 12:59:55	ARCA	-100	3.7700	3.8000	-377.00	-1.00	-376.00	17.50	-3.00	P;C
Open	2007-10-15, 09:33:13		100	3.5850				358.50	17.50		ST
RIC	2007-11-05, 12:59:55	-	-700	3.7400	3.8000	-2,618.00	-3.00	-2,615.00	105.50	-42.00	C
RIC	2007-11-05, 12:59:55	IDEAL	-700	3.7400	3.8000	-2,618.00	-3.00	-2,615.00	105.50	-42.00	P;C
Open	2007-10-15, 09:33:13		700	3.5850				2,509.50	105.50		ST
Total (RIC)			0			-131.00	-8.00	-123.00	123.00	-92.20	
RMDX	2007-08-09, 09:37:29	-	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	O
RMDX	2007-08-09, 09:37:29	ARCAEDG E	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	P;O
RMDX	2007-08-09, 09:37:58	-	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	O
RMDX	2007-08-09, 09:37:58	ARCAEDG E	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	P;O
RMDX	2007-08-09, 09:38:17	-	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	O
RMDX	2007-08-09, 09:38:17	ARCAEDG E	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	P;O
RMDX	2007-08-09, 09:38:43	-	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	O
RMDX	2007-08-09, 09:38:43	ARCAEDG E	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	P;O

RMDX	2007-08-09, 09:39:38	-	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	O
RMDX	2007-08-09, 09:39:38	ARCAEDG E	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	P;O
RMDX	2007-08-09, 09:39:38	-	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	O
RMDX	2007-08-09, 09:39:38	ARCAEDG E	-500	1.6900	1.6600	-845.00	-2.50	-842.50	0.00	15.00	P;O
RMDX	2007-09-24, 13:27:49	-	500	2.7700	2.7300	1,385.00	-2.50	1,387.50	-545.00	-20.00	C
RMDX	2007-09-24, 13:27:49	ARCAEDG E	500	2.7700	2.7300	1,385.00	-2.50	1,387.50	-545.00	-20.00	P;C
Open	2007-08-09, 09:37:29		-500	1.6850				-842.50	-545.00		ST
RMDX	2007-09-24, 13:28:14	-	500	2.7700	2.7300	1,385.00	-2.50	1,387.50	-545.00	-20.00	C
RMDX	2007-09-24, 13:28:14	ARCAEDG E	500	2.7700	2.7300	1,385.00	-2.50	1,387.50	-545.00	-20.00	P;C
Open	2007-08-09, 09:37:58		-500	1.6850				-842.50	-545.00		ST
RMDX	2007-09-24, 13:28:14	-	2,000	2.7700	2.7300	5,540.00	-10.00	5,550.00	-2,180.00	-80.00	C
RMDX	2007-09-24, 13:28:14	ARCAEDG E	2,000	2.7700	2.7300	5,540.00	-10.00	5,550.00	-2,180.00	-80.00	P;C
Open	2007-08-09, 09:38:17		-500	1.6850				-842.50	-545.00		ST
Open	2007-08-09, 09:38:43		-500	1.6850				-842.50	-545.00		ST
Open	2007-08-09, 09:39:38		-500	1.6850				-842.50	-545.00		ST
Open	2007-08-09, 09:39:38		-500	1.6850				-842.50	-545.00		ST
RMDX	2007-10-09, 09:47:21	-	-500	2.8800	2.9400	-1,440.00	-2.50	-1,437.50	0.00	-30.00	O
RMDX	2007-10-09, 09:47:21	ARCAEDG E	-500	2.8800	2.9400	-1,440.00	-2.50	-1,437.50	0.00	-30.00	P;O
RMDX	2007-10-09, 09:47:29	-	-2,500	2.8800	2.9400	-7,200.00	-12.50	-7,187.50	0.00	-150.00	O
RMDX	2007-10-09, 09:47:29	NITE	-2,500	2.8800	2.9400	-7,200.00	-12.50	-7,187.50	0.00	-150.00	P;O
RMDX	2007-10-09, 10:21:26	-	-500	2.8800	2.9400	-1,440.00	-2.50	-1,437.50	0.00	-30.00	O
RMDX	2007-10-09, 10:21:26	ARCAEDG E	-500	2.8800	2.9400	-1,440.00	-2.50	-1,437.50	0.00	-30.00	O
RMDX	2007-10-09, 13:47:19	-	-1,000	2.9020	2.9400	-2,902.00	-5.00	-2,897.00	0.00	-38.00	O
RMDX	2007-10-09, 13:47:19	NITE	-1,000	2.9020	2.9400	-2,902.00	-5.00	-2,897.00	0.00	-38.00	O
RMDX	2007-10-11, 10:10:14	-	-500	3.1420	3.1000	-1,571.00	-2.50	-1,568.50	0.00	21.00	O
RMDX	2007-10-11, 10:10:14	NITE	-500	3.1420	3.1000	-1,571.00	-2.50	-1,568.50	0.00	21.00	O
RMDX	2007-10-12, 10:53:19	-	-1,000	3.0500	3.0800	-3,050.00	-5.00	-3,045.00	0.00	-30.00	O
RMDX	2007-10-12, 10:53:19	NITE	-1,000	3.0500	3.0800	-3,050.00	-5.00	-3,045.00	0.00	-30.00	O
RMDX	2007-10-12, 14:33:33	-	-500	3.0500	3.0800	-1,525.00	-2.50	-1,522.50	0.00	-15.00	O
RMDX	2007-10-12, 14:33:33	NITE	-500	3.0500	3.0800	-1,525.00	-2.50	-1,522.50	0.00	-15.00	O
RMDX	2007-10-12, 14:55:30	-	-500	3.0500	3.0800	-1,525.00	-2.50	-1,522.50	0.00	-15.00	O
RMDX	2007-10-12, 14:55:30	NITE	-500	3.0500	3.0800	-1,525.00	-2.50	-1,522.50	0.00	-15.00	O
RMDX	2007-10-19, 10:21:16	-	-100	3.1400	3.2450	-314.00	-1.00	-313.00	0.00	-10.50	O
RMDX	2007-10-19, 10:21:16	ARCAEDG E	-100	3.1400	3.2450	-314.00	-1.00	-313.00	0.00	-10.50	P;O
RMDX	2007-10-19, 10:21:18	-	-900	3.1400	3.2450	-2,826.00	-4.00	-2,822.00	0.00	-94.50	O
RMDX	2007-10-19, 10:21:18	NITE	-900	3.1400	3.2450	-2,826.00	-4.00	-2,822.00	0.00	-94.50	P;O
RMDX	2007-10-19, 10:56:31	-	-1,000	3.1400	3.2450	-3,140.00	-5.00	-3,135.00	0.00	-105.00	O
RMDX	2007-10-19, 10:56:31	NITE	-1,000	3.1400	3.2450	-3,140.00	-5.00	-3,135.00	0.00	-105.00	O
RMDX	2007-10-23, 09:41:26	-	500	3.2600	3.3400	1,630.00	-2.50	1,632.50	-195.00	40.00	C
RMDX	2007-10-23, 09:41:26	ARCAEDG E	500	3.2600	3.3400	1,630.00	-2.50	1,632.50	-195.00	40.00	P;C
Open	2007-10-09, 09:47:21		-500	2.8750				-1,437.50	-195.00		ST
RMDX	2007-10-23, 09:41:43	-	500	3.2600	3.3400	1,630.00	-2.50	1,632.50	-195.00	40.00	C

RMDX	2007-10-23, 09:41:43	ARCAEDG E	500	3.2600	3.3400	1,630.00	-2.50	1,632.50	-195.00	40.00	P;C
Open	2007-10-09, 09:47:29		-500	2.8750				-1,437.50	-195.00		ST
RMDX	2007-11-12, 09:48:15	-	-500	3.5700	3.7500	-1,785.00	-2.50	-1,782.50	0.00	-90.00	O
RMDX	2007-11-12, 09:48:15	ARCAEDG E	-500	3.5700	3.7500	-1,785.00	-2.50	-1,782.50	0.00	-90.00	P;O
RMDX	2007-11-12, 09:48:27	-	-500	3.5700	3.7500	-1,785.00	-2.50	-1,782.50	0.00	-90.00	O
RMDX	2007-11-12, 09:48:27	NITE	-500	3.5700	3.7500	-1,785.00	-2.50	-1,782.50	0.00	-90.00	P;O
RMDX	2007-11-23, 11:29:41	-	-1,000	4.0400	4.0300	-4,040.00	-5.00	-4,035.00	0.00	10.00	O
RMDX	2007-11-23, 11:29:41	NITE	-1,000	4.0400	4.0300	-4,040.00	-5.00	-4,035.00	0.00	10.00	O
RMDX	2007-11-26, 11:22:09	-	-100	3.9500	3.9800	-395.00	-1.00	-394.00	0.00	-3.00	O
RMDX	2007-11-26, 11:22:09	NITE	-100	3.9500	3.9800	-395.00	-1.00	-394.00	0.00	-3.00	O
RMDX	2007-11-26, 11:22:24	-	-1,000	3.9500	3.9800	-3,950.00	-5.00	-3,945.00	0.00	-30.00	O
RMDX	2007-11-26, 11:22:24	NITE	-1,000	3.9500	3.9800	-3,950.00	-5.00	-3,945.00	0.00	-30.00	O
RMDX	2007-11-28, 09:48:41	-	-2,000	3.9800	4.0000	-7,960.00	-10.00	-7,950.00	0.00	-40.00	O
RMDX	2007-11-28, 09:48:41	NITE	-2,000	3.9800	4.0000	-7,960.00	-10.00	-7,950.00	0.00	-40.00	O
RMDX	2007-11-28, 10:13:07	-	-2,000	3.9900	4.0000	-7,980.00	-10.00	-7,970.00	0.00	-20.00	O
RMDX	2007-11-28, 10:13:07	NITE	-2,000	3.9900	4.0000	-7,980.00	-10.00	-7,970.00	0.00	-20.00	O
RMDX	2007-11-28, 15:57:54	-	-2,000	3.9800	4.0000	-7,960.00	-10.00	-7,950.00	0.00	-40.00	O
RMDX	2007-11-28, 15:57:54	NITE	-2,000	3.9800	4.0000	-7,960.00	-10.00	-7,950.00	0.00	-40.00	O
RMDX	2007-12-03, 09:53:51	-	-1,000	3.8800	3.9300	-3,880.00	-5.00	-3,875.00	0.00	-50.00	O
RMDX	2007-12-03, 09:53:51	NITE	-1,000	3.8800	3.9300	-3,880.00	-5.00	-3,875.00	0.00	-50.00	O
RMDX	2007-12-05, 09:32:50	-	-2,000	3.4900	4.0500	-6,980.00	-10.00	-6,970.00	0.00	-1,120.00	O
RMDX	2007-12-05, 09:32:48	ARCAEDG E	-500	3.4900	4.0500	-1,745.00	-2.50	-1,742.50	0.00	-280.00	P;O
RMDX	2007-12-05, 09:32:50	NITE	-1,500	3.4900	4.0500	-5,235.00	-7.50	-5,227.50	0.00	-840.00	P;O
RMDX	2007-12-07, 09:30:03	-	2,000	4.0700	4.2200	8,140.00	-10.00	8,150.00	-2,400.00	300.00	C
RMDX	2007-12-07, 09:30:03	NITE	2,000	4.0700	4.2200	8,140.00	-10.00	8,150.00	-2,400.00	300.00	C
Open	2007-10-09, 09:47:29		-2,000	2.8750				-5,750.00	-2,400.00		ST
RMDX	2007-12-31, 11:18:46	-	3,600	3.765833	3.5100	13,557.00	-18.00	13,575.00	-2,800.00	-921.00	C
RMDX	2007-12-31, 11:15:04	ARCAEDG E	100	3.7500	3.5100	375.00	-1.00	376.00	-88.50	-24.00	P;C
Open	2007-10-09, 10:21:26		-100	2.8750				-287.50	-88.50		ST
RMDX	2007-12-31, 11:15:15	ARCAEDG E	1,000	3.7500	3.5100	3,750.00	-4.50	3,754.50	-866.30	-240.00	P;C
Open	2007-10-09, 10:21:26		-400	2.8750				-1,150.00	-351.80		ST
Open	2007-10-09, 13:47:19		-600	2.8970				-1,738.20	-514.50		ST
RMDX	2007-12-31, 11:15:15	ARCAEDG E	100	3.7500	3.5100	375.00	-0.50	375.50	-85.80	-24.00	P;C
Open	2007-10-09, 13:47:19		-100	2.8970				-289.70	-85.80		ST
RMDX	2007-12-31, 11:15:27	NITE	500	3.7500	3.5100	1,875.00	-2.50	1,877.50	-381.00	-120.00	P;C
Open	2007-10-09, 13:47:19		-300	2.8970				-869.10	-257.40		ST
Open	2007-10-11, 10:10:14		-200	3.1370				-627.40	-123.60		ST
RMDX	2007-12-31, 11:18:02	ARCAEDG E	100	3.7800	3.5100	378.00	-0.50	378.50	-64.80	-27.00	P;C
Open	2007-10-11, 10:10:14		-100	3.1370				-313.70	-64.80		ST
RMDX	2007-12-31, 11:18:46	NITE	1,800	3.7800	3.5100	6,804.00	-9.00	6,813.00	-1,313.60	-486.00	P;C
Open	2007-10-11, 10:10:14		-200	3.1370				-627.40	-129.60		ST
Open	2007-10-12, 10:53:19		-1,000	3.0450				-3,045.00	-740.00		ST
Open	2007-10-12, 14:33:33		-500	3.0450				-1,522.50	-370.00		ST
Open	2007-10-12, 14:55:30		-100	3.0450				-304.50	-74.00		ST

Total (RMDX)			-14,500			-45,451.00	-169.00	-45,282.00	-8,860.00	-2,541.00	
RSC	2007-09-17, 09:36:20	-	100	21.5200	21.5300	2,152.00	-1.00	2,153.00	0.00	1.00	O
RSC	2007-09-17, 09:36:20	NYSE	100	21.5200	21.5300	2,152.00	-1.00	2,153.00	0.00	1.00	O
RSC	2007-09-24, 09:38:30	-	-100	19.8000	19.2700	-1,980.00	-1.00	-1,979.00	-174.00	53.00	C
RSC	2007-09-24, 09:38:30	NYSE	-100	19.8000	19.2700	-1,980.00	-1.00	-1,979.00	-174.00	53.00	C
Open	2007-09-17, 09:36:20		100	21.5300				2,153.00	-174.00		ST
Total (RSC)			0			172.00	-2.00	174.00	-174.00	54.00	
RTWI	2007-09-24, 10:19:32	-	-400	11.9900	12.1690	-4,796.00	-2.00	-4,794.00	1,474.80	-71.60	C
RTWI	2007-09-24, 10:19:32	ISLAND	-400	11.9900	12.1690	-4,796.00	-2.00	-4,794.00	1,474.80	-71.60	P;C
Open	2007-08-01, 00:00:00		400	8.2980				3,319.20	1,474.80		ST
RTWI	2007-09-24, 10:19:32	-	-200	11.9900	12.1690	-2,398.00	-1.00	-2,397.00	737.40	-35.80	C
RTWI	2007-09-24, 10:19:32	ISLAND	-200	11.9900	12.1690	-2,398.00	-1.00	-2,397.00	737.40	-35.80	P;C
Open	2007-08-01, 00:00:00		200	8.2980				1,659.60	737.40		ST
RTWI	2007-09-24, 10:19:32	-	-200	11.9900	12.1690	-2,398.00	-1.00	-2,397.00	737.40	-35.80	C
RTWI	2007-09-24, 10:19:32	ISLAND	-200	11.9900	12.1690	-2,398.00	-1.00	-2,397.00	737.40	-35.80	P;C
Open	2007-08-01, 00:00:00		200	8.2980				1,659.60	737.40		ST
Total (RTWI)			-800			-9,592.00	-4.00	-9,588.00	2,949.60	-143.20	
RUSHA	2007-09-17, 09:39:10	-	100	24.1800	24.0200	2,418.00	-1.00	2,419.00	0.00	-16.00	O
RUSHA	2007-09-17, 09:39:10	IDEAL	100	24.1800	24.0200	2,418.00	-1.00	2,419.00	0.00	-16.00	O
RUSHA	2007-10-15, 09:33:13	-	-150	17.0500	16.9000	-2,557.50	-1.00	-2,556.50	137.50	22.50	C
RUSHA	2007-10-15, 09:33:13	IDEAL	-150	17.0500	16.9000	-2,557.50	-1.00	-2,556.50	137.50	22.50	P;C
Open	2007-09-17, 09:39:10		150	16.126667				2,419.00	137.50		ST
RUSHA	2007-10-15, 09:33:13	-	-50	17.0500	16.9000	-852.50	0.00	-852.50	0.00	7.50	O
RUSHA	2007-10-15, 09:33:13	IDEAL	-50	17.0500	16.9000	-852.50	0.00	-852.50	0.00	7.50	P;O
RUSHA	2007-10-15, 13:07:26	-	50	16.8900	16.9000	844.50	-1.00	845.50	7.00	0.50	C
RUSHA	2007-10-15, 13:07:26	ARCA	50	16.8900	16.9000	844.50	-1.00	845.50	7.00	0.50	C
Open	2007-10-15, 09:33:13		-50	17.0500				-852.50	7.00		ST
Total (RUSHA)			-50			-147.50	-3.00	-144.50	144.50	14.50	
RZV	2007-10-25, 12:25:48	-	300	36.5700	36.6800	10,971.00	-1.50	10,972.50	0.00	33.00	O
RZV	2007-10-25, 12:25:48	ISLAND	300	36.5700	36.6800	10,971.00	-1.50	10,972.50	0.00	33.00	O
RZV	2007-11-19, 09:40:07	-	300	34.0300	33.5800	10,209.00	-1.00	10,210.00	0.00	-135.00	O
RZV	2007-11-19, 09:40:07	IDEAL	300	34.0300	33.5800	10,209.00	-1.00	10,210.00	0.00	-135.00	P;O
RZV	2007-11-19, 09:40:07	-	100	34.0300	33.5800	3,403.00	-0.50	3,403.50	0.00	-45.00	O
RZV	2007-11-19, 09:40:07	ISLAND	100	34.0300	33.5800	3,403.00	-0.50	3,403.50	0.00	-45.00	P;O
RZV	2007-11-19, 09:40:07	-	100	34.0300	33.5800	3,403.00	-1.00	3,404.00	0.00	-45.00	O
RZV	2007-11-19, 09:40:07	AMEX	100	34.0300	33.5800	3,403.00	-1.00	3,404.00	0.00	-45.00	P;O
RZV	2007-12-31, 09:49:50	-	-800	33.3800	33.4300	-26,704.00	-4.00	-26,700.00	-1,290.00	-40.00	C
RZV	2007-12-31, 09:49:50	ARCA	-800	33.3800	33.4300	-26,704.00	-4.00	-26,700.00	-1,290.00	-40.00	C
Open	2007-10-25, 12:25:48		300	36.5750				10,972.50	-960.00		ST
Open	2007-11-19, 09:40:07		300	34.033333				10,210.00	-197.50		ST
Open	2007-11-19, 09:40:07		100	34.0350				3,403.50	-66.00		ST
Open	2007-11-19, 09:40:07		100	34.0400				3,404.00	-66.50		ST
Total (RZV)			0			1,282.00	-8.00	1,290.00	-1,290.00	-232.00	
SCEY	2007-08-07, 12:34:06	-	-200	2.7500	2.7450	-550.00	-1.00	-549.00	0.00	1.00	O
SCEY	2007-08-07, 12:34:06	NITE	-200	2.7500	2.7450	-550.00	-1.00	-549.00	0.00	1.00	P;O
SCEY	2007-08-07, 12:38:59	-	-800	2.7500	2.7450	-2,200.00	-4.00	-2,196.00	0.00	4.00	O
SCEY	2007-08-07, 12:38:59	NITE	-800	2.7500	2.7450	-2,200.00	-4.00	-2,196.00	0.00	4.00	P;O
SCEY	2007-08-07, 12:38:59	-	-800	2.7500	2.7450	-2,200.00	-4.00	-2,196.00	0.00	4.00	O
SCEY	2007-08-07, 12:38:59	NITE	-800	2.7500	2.7450	-2,200.00	-4.00	-2,196.00	0.00	4.00	O

SCEY	2007-08-07, 13:24:30	-	-1,000	2.7600	2.7450	-2,760.00	-5.00	-2,755.00	0.00	15.00	O
SCEY	2007-08-07, 13:24:30	NITE	-1,000	2.7600	2.7450	-2,760.00	-5.00	-2,755.00	0.00	15.00	O
SCEY	2007-08-07, 13:39:16	-	-200	2.7300	2.7450	-546.00	-1.00	-545.00	0.00	-3.00	O
SCEY	2007-08-07, 13:39:16	ARCAEDG E	-200	2.7300	2.7450	-546.00	-1.00	-545.00	0.00	-3.00	P;O
SCEY	2007-08-07, 13:39:34	-	-500	2.7200	2.7450	-1,360.00	-2.50	-1,357.50	0.00	-12.50	O
SCEY	2007-08-07, 13:39:34	NITE	-500	2.7200	2.7450	-1,360.00	-2.50	-1,357.50	0.00	-12.50	P;O
SCEY	2007-08-08, 10:32:24	-	-1,000	2.5800	2.5600	-2,580.00	-5.00	-2,575.00	0.00	20.00	O
SCEY	2007-08-08, 10:32:24	NITE	-1,000	2.5800	2.5600	-2,580.00	-5.00	-2,575.00	0.00	20.00	O
SCEY	2007-08-15, 12:08:02	-	500	1.8400	2.0400	920.00	-2.50	922.50	450.00	100.00	C
SCEY	2007-08-15, 12:08:02	NITE	500	1.8400	2.0400	920.00	-2.50	922.50	450.00	100.00	C
Open	2007-08-07, 12:34:06		-200	2.7450				-549.00	180.00		ST
Open	2007-08-07, 12:38:59		-300	2.7450				-823.50	270.00		ST
SCEY	2007-08-15, 12:08:51	-	2,000	1.8400	2.0400	3,680.00	-10.00	3,690.00	1,807.00	400.00	C
SCEY	2007-08-15, 12:08:51	NITE	2,000	1.8400	2.0400	3,680.00	-10.00	3,690.00	1,807.00	400.00	C
Open	2007-08-07, 12:38:59		-500	2.7450				-1,372.50	450.00		ST
Open	2007-08-07, 12:38:59		-800	2.7450				-2,196.00	720.00		ST
Open	2007-08-07, 13:24:30		-700	2.7550				-1,928.50	637.00		ST
SCEY	2007-08-20, 10:16:49	-	2,000	1.8500	1.7800	3,700.00	-10.00	3,710.00	1,594.00	-140.00	C
SCEY	2007-08-20, 10:16:49	NITE	2,000	1.8500	1.7800	3,700.00	-10.00	3,710.00	1,594.00	-140.00	C
Open	2007-08-07, 13:24:30		-300	2.7550				-826.50	270.00		ST
Open	2007-08-07, 13:39:16		-200	2.7250				-545.00	174.00		ST
Open	2007-08-07, 13:39:34		-500	2.7150				-1,357.50	430.00		ST
Open	2007-08-08, 10:32:24		-1,000	2.5750				-2,575.00	720.00		ST
Total (SCEY)			0			-3,896.00	-45.00	-3,851.00	3,851.00	388.50	
SCVL	2007-09-13, 09:37:32	-	100	16.2300	16.0000	1,623.00	-1.00	1,624.00	0.00	-23.00	O
SCVL	2007-09-13, 09:37:32	IDEAL	100	16.2300	16.0000	1,623.00	-1.00	1,624.00	0.00	-23.00	P;O
SCVL	2007-09-13, 09:37:32	-	100	16.2300	16.0000	1,623.00	0.00	1,623.00	0.00	-23.00	O
SCVL	2007-09-13, 09:37:32	ISLAND	100	16.2300	16.0000	1,623.00	0.00	1,623.00	0.00	-23.00	P;O
SCVL	2007-09-13, 09:37:32	-	100	16.2300	16.0000	1,623.00	-0.50	1,623.50	0.00	-23.00	O
SCVL	2007-09-13, 09:37:32	ISLAND	100	16.2300	16.0000	1,623.00	-0.50	1,623.50	0.00	-23.00	P;O
SCVL	2007-09-13, 09:39:28	-	100	16.2300	16.0000	1,623.00	-0.50	1,623.50	0.00	-23.00	O
SCVL	2007-09-13, 09:39:28	ISLAND	100	16.2300	16.0000	1,623.00	-0.50	1,623.50	0.00	-23.00	P;O
SCVL	2007-11-29, 09:31:14	-	-400	12.2700	12.0600	-4,908.00	-2.00	-4,906.00	-1,588.00	84.00	C
SCVL	2007-11-29, 09:31:14	IDEAL	-400	12.2700	12.0600	-4,908.00	-2.00	-4,906.00	-1,588.00	84.00	C
Open	2007-09-13, 09:37:32		100	16.2400				1,624.00	-397.50		ST
Open	2007-09-13, 09:37:32		100	16.2300				1,623.00	-396.50		ST
Open	2007-09-13, 09:37:32		100	16.2350				1,623.50	-397.00		ST
Open	2007-09-13, 09:39:28		100	16.2350				1,623.50	-397.00		ST
Total (SCVL)			0			1,584.00	-4.00	1,588.00	-1,588.00	-8.00	
SGMA	2007-09-24, 09:38:05	-	300	11.5900	12.1000	3,477.00	-1.50	3,478.50	0.00	153.00	O
SGMA	2007-09-24, 09:38:05	IDEAL	300	11.5900	12.1000	3,477.00	-1.50	3,478.50	0.00	153.00	O
SGMA	2007-11-19, 09:35:07	-	-200	10.0100	10.1200	-2,002.00	-1.00	-2,001.00	-318.00	-22.00	C
SGMA	2007-11-19, 09:35:07	IDEAL	-200	10.0100	10.1200	-2,002.00	-1.00	-2,001.00	-318.00	-22.00	P;C
Open	2007-09-24, 09:38:05		200	11.5950				2,319.00	-318.00		ST
SGMA	2007-11-19, 09:35:07	-	-100	10.0200	10.1200	-1,002.00	-0.50	-1,001.50	-158.00	-10.00	C
SGMA	2007-11-19, 09:35:07	ISLAND	-100	10.0200	10.1200	-1,002.00	-0.50	-1,001.50	-158.00	-10.00	P;C
Open	2007-09-24, 09:38:05		100	11.5950				1,159.50	-158.00		ST
Total (SGMA)			0			473.00	-3.00	476.00	-476.00	121.00	

SHLD	2007-11-19, 12:07:35	-	100	116.2800	114.2000	11,628.00	-1.00	11,629.00	0.00	-208.00	O
SHLD	2007-11-19, 12:07:35	DRCTEDG E	100	116.2800	114.2000	11,628.00	-1.00	11,629.00	0.00	-208.00	O
SHLD	2007-11-29, 09:32:36	-	-100	100.1100	104.0900	-10,011.00	-1.00	-10,010.00	-1,619.00	-398.00	C
SHLD	2007-11-29, 09:32:36	ISLAND	-100	100.1100	104.0900	-10,011.00	-1.00	-10,010.00	-1,619.00	-398.00	C
Open	2007-11-19, 12:07:35		100	116.2900				11,629.00	-1,619.00		ST
Total (SHLD)			0			1,617.00	-2.00	1,619.00	-1,619.00	-606.00	
SIF	2007-09-04, 09:33:25	-	100	15.7100	15.4800	1,571.00	-1.00	1,572.00	0.00	-23.00	O
SIF	2007-09-04, 09:33:25	AMEX	100	15.7100	15.4800	1,571.00	-1.00	1,572.00	0.00	-23.00	P;O
SIF	2007-09-04, 09:33:25	-	100	15.9200	15.4800	1,592.00	0.00	1,592.00	0.00	-44.00	O
SIF	2007-09-04, 09:33:25	ISLAND	100	15.9200	15.4800	1,592.00	0.00	1,592.00	0.00	-44.00	P;O
SIF	2007-10-01, 09:33:59	-	-200	15.7500	17.6900	-3,150.00	-1.00	-3,149.00	-15.00	-388.00	C
SIF	2007-10-01, 09:33:59	IDEAL	-200	15.7500	17.6900	-3,150.00	-1.00	-3,149.00	-15.00	-388.00	C
Open	2007-09-04, 09:33:25		100	15.7200				1,572.00	2.50		ST
Open	2007-09-04, 09:33:25		100	15.9200				1,592.00	-17.50		ST
Total (SIF)			0			13.00	-2.00	15.00	-15.00	-455.00	
SIMC	2007-11-12, 09:33:35	-	300	9.4100	8.7500	2,823.00	-1.50	2,824.50	0.00	-198.00	O
SIMC	2007-11-12, 09:33:35	IDEAL	300	9.4100	8.7500	2,823.00	-1.50	2,824.50	0.00	-198.00	O
SIMC	2007-11-19, 09:35:25	-	-100	4.7900	4.6000	-479.00	-1.00	-478.00	-463.50	19.00	C
SIMC	2007-11-19, 09:35:25	IDEAL	-100	4.7900	4.6000	-479.00	-1.00	-478.00	-463.50	19.00	P;C
Open	2007-11-12, 09:33:35		100	9.4150				941.50	-463.50		ST
SIMC	2007-11-19, 09:35:25	-	-200	4.7900	4.6000	-958.00	-0.50	-957.50	-925.50	38.00	C
SIMC	2007-11-19, 09:35:25	IDEAL	-200	4.7900	4.6000	-958.00	-0.50	-957.50	-925.50	38.00	P;C
Open	2007-11-12, 09:33:35		200	9.4150				1,883.00	-925.50		ST
Total (SIMC)			0			1,386.00	-3.00	1,389.00	-1,389.00	-141.00	
SKNN	2007-08-07, 09:39:38	-	-1,000	1.7900	1.9000	-1,790.00	-5.00	-1,785.00	0.00	-110.00	O
SKNN	2007-08-07, 09:39:38	NITE	-1,000	1.7900	1.9000	-1,790.00	-5.00	-1,785.00	0.00	-110.00	O
SKNN	2007-08-07, 09:46:08	-	-500	1.8100	1.9000	-905.00	-2.50	-902.50	0.00	-45.00	O
SKNN	2007-08-07, 09:46:08	NITE	-500	1.8100	1.9000	-905.00	-2.50	-902.50	0.00	-45.00	O
SKNN	2007-08-07, 09:57:49	-	-1,000	1.9300	1.9000	-1,930.00	-5.00	-1,925.00	0.00	30.00	O
SKNN	2007-08-07, 09:57:49	NITE	-1,000	1.9300	1.9000	-1,930.00	-5.00	-1,925.00	0.00	30.00	O
SKNN	2007-08-07, 10:13:53	-	-500	1.9100	1.9000	-955.00	-2.50	-952.50	0.00	5.00	O
SKNN	2007-08-07, 10:13:53	NITE	-500	1.9100	1.9000	-955.00	-2.50	-952.50	0.00	5.00	O
SKNN	2007-08-17, 14:20:29	-	3,000	1.5900	1.6300	4,770.00	-15.00	4,785.00	780.00	120.00	C
SKNN	2007-08-17, 14:20:29	NITE	3,000	1.5900	1.6300	4,770.00	-15.00	4,785.00	780.00	120.00	C
Open	2007-08-07, 09:39:38		-1,000	1.7850				-1,785.00	190.00		ST
Open	2007-08-07, 09:46:08		-500	1.8050				-902.50	105.00		ST
Open	2007-08-07, 09:57:49		-1,000	1.9250				-1,925.00	330.00		ST
Open	2007-08-07, 10:13:53		-500	1.9050				-952.50	155.00		ST
Total (SKNN)			0			-810.00	-30.00	-780.00	780.00	0.00	
SLI	2007-09-17, 09:39:02	-	100	23.0100	22.4000	2,301.00	-1.00	2,302.00	0.00	-61.00	O
SLI	2007-09-17, 09:39:02	ARCA	100	23.0100	22.4000	2,301.00	-1.00	2,302.00	0.00	-61.00	O
SLI	2007-11-19, 09:38:25	-	-100	19.8000	17.1500	-1,980.00	-1.00	-1,979.00	-323.00	265.00	C
SLI	2007-11-19, 09:38:25	AMEX	-100	19.8000	17.1500	-1,980.00	-1.00	-1,979.00	-323.00	265.00	C
Open	2007-09-17, 09:39:02		100	23.0200				2,302.00	-323.00		ST
Total (SLI)			0			321.00	-2.00	323.00	-323.00	204.00	
SMTX	2007-08-06, 09:32:59	-	1,000	4.0000	3.7500	4,000.00	-5.00	4,005.00	0.00	-250.00	O
SMTX	2007-08-06, 09:32:59	IDEAL	1,000	4.0000	3.7500	4,000.00	-5.00	4,005.00	0.00	-250.00	O
SMTX	2007-08-13, 09:35:58	-	-100	2.4900	2.4500	-249.00	-1.00	-248.00	-152.50	4.00	C

SMTX	2007-08-13, 09:35:58	ARCA	-100	2.4900	2.4500	-249.00	-1.00	-248.00	-152.50	4.00	P;C
Open	2007-08-06, 09:32:59		100	4.0050				400.50	-152.50		ST
SMTX	2007-08-13, 09:35:58	-	-600	2.4700	2.4500	-1,482.00	-2.50	-1,479.50	-923.50	12.00	C
SMTX	2007-08-13, 09:35:58	ARCA	-600	2.4700	2.4500	-1,482.00	-2.50	-1,479.50	-923.50	12.00	P;C
Open	2007-08-06, 09:32:59		600	4.0050				2,403.00	-923.50		ST
SMTX	2007-08-13, 09:35:58	-	-100	2.4900	2.4500	-249.00	-0.50	-248.50	-152.00	4.00	C
SMTX	2007-08-13, 09:35:58	ISLAND	-100	2.4900	2.4500	-249.00	-0.50	-248.50	-152.00	4.00	P;C
Open	2007-08-06, 09:32:59		100	4.0050				400.50	-152.00		ST
SMTX	2007-08-13, 09:35:58	-	-100	2.4900	2.4500	-249.00	-0.50	-248.50	-152.00	4.00	C
SMTX	2007-08-13, 09:35:58	BATS	-100	2.4900	2.4500	-249.00	-0.50	-248.50	-152.00	4.00	P;C
Open	2007-08-06, 09:32:59		100	4.0050				400.50	-152.00		ST
SMTX	2007-08-13, 09:35:58	-	-100	2.4800	2.4500	-248.00	-0.50	-247.50	-153.00	3.00	C
SMTX	2007-08-13, 09:35:58	ARCA	-100	2.4800	2.4500	-248.00	-0.50	-247.50	-153.00	3.00	P;C
Open	2007-08-06, 09:32:59		100	4.0050				400.50	-153.00		ST
Total (SMTX)			0			1,523.00	-10.00	1,533.00	-1,533.00	-223.00	
SUF	2007-10-15, 15:53:10	-	-100	8.0300	8.1100	-803.00	-0.50	-802.50	0.00	-8.00	O
SUF	2007-10-15, 15:53:10	ISLAND	-100	8.0300	8.1100	-803.00	-0.50	-802.50	0.00	-8.00	P;O
SUF	2007-10-15, 15:53:10	-	-100	8.0300	8.1100	-803.00	-1.00	-802.00	0.00	-8.00	O
SUF	2007-10-15, 15:53:10	ISLAND	-100	8.0300	8.1100	-803.00	-1.00	-802.00	0.00	-8.00	P;O
SUF	2007-10-15, 15:53:10	-	-100	8.0300	8.1100	-803.00	0.00	-803.00	0.00	-8.00	O
SUF	2007-10-15, 15:53:10	AMEX	-100	8.0300	8.1100	-803.00	0.00	-803.00	0.00	-8.00	P;O
SUF	2007-10-15, 15:53:13	-	-700	8.0300	8.1100	-5,621.00	-3.50	-5,617.50	0.00	-56.00	O
SUF	2007-10-15, 15:53:13	AMEX	-700	8.0300	8.1100	-5,621.00	-3.50	-5,617.50	0.00	-56.00	P;O
SUF	2007-10-18, 10:55:28	-	-100	7.5000	7.7300	-750.00	-1.00	-749.00	0.00	-23.00	O
SUF	2007-10-18, 10:55:28	ISLAND	-100	7.5000	7.7300	-750.00	-1.00	-749.00	0.00	-23.00	P;O
SUF	2007-10-18, 10:55:28	-	-100	7.5000	7.7300	-750.00	0.00	-750.00	0.00	-23.00	O
SUF	2007-10-18, 10:55:28	ISLAND	-100	7.5000	7.7300	-750.00	0.00	-750.00	0.00	-23.00	P;O
SUF	2007-10-18, 11:57:05	-	-500	7.4800	7.7300	-3,740.00	-2.50	-3,737.50	0.00	-125.00	O
SUF	2007-10-18, 11:57:05	AMEX	-500	7.4800	7.7300	-3,740.00	-2.50	-3,737.50	0.00	-125.00	O
SUF	2007-10-22, 10:31:23	-	-100	6.9200	6.1500	-692.00	-1.00	-691.00	0.00	77.00	O
SUF	2007-10-22, 10:31:23	ISLAND	-100	6.9200	6.1500	-692.00	-1.00	-691.00	0.00	77.00	P;O
SUF	2007-10-22, 10:31:23	-	-100	6.9200	6.1500	-692.00	0.00	-692.00	0.00	77.00	O
SUF	2007-10-22, 10:31:23	ISLAND	-100	6.9200	6.1500	-692.00	0.00	-692.00	0.00	77.00	P;O
SUF	2007-10-22, 10:31:23	-	-100	6.9200	6.1500	-692.00	-0.50	-691.50	0.00	77.00	O
SUF	2007-10-22, 10:31:23	ISLAND	-100	6.9200	6.1500	-692.00	-0.50	-691.50	0.00	77.00	P;O
SUF	2007-10-23, 11:12:24	-	100	6.7500	7.1800	675.00	-0.50	675.50	127.00	43.00	C
SUF	2007-10-23, 11:12:24	AMEX	100	6.7500	7.1800	675.00	-0.50	675.50	127.00	43.00	P;C
Open	2007-10-15, 15:53:10		-100	8.0250				-802.50	127.00		ST
SUF	2007-10-23, 11:12:24	-	100	6.7500	7.1800	675.00	-1.00	676.00	126.00	43.00	C
SUF	2007-10-23, 11:12:24	ISLAND	100	6.7500	7.1800	675.00	-1.00	676.00	126.00	43.00	P;C
Open	2007-10-15, 15:53:10		-100	8.0200				-802.00	126.00		ST
SUF	2007-10-23, 11:12:24	-	200	6.7500	7.1800	1,350.00	-0.50	1,350.50	255.00	86.00	C
SUF	2007-10-23, 11:12:24	ISLAND	200	6.7500	7.1800	1,350.00	-0.50	1,350.50	255.00	86.00	P;C
Open	2007-10-15, 15:53:10		-100	8.0300				-803.00	127.75		ST
Open	2007-10-15, 15:53:13		-100	8.0250				-802.50	127.25		ST
SUF	2007-10-23, 11:12:24	-	300	6.7500	7.1800	2,025.00	-1.50	2,026.50	381.00	129.00	C
SUF	2007-10-23, 11:12:24	ISLAND	300	6.7500	7.1800	2,025.00	-1.50	2,026.50	381.00	129.00	P;C
Open	2007-10-15, 15:53:13		-300	8.0250				-2,407.50	381.00		ST
SUF	2007-10-23, 11:12:24	-	100	6.7500	7.1800	675.00	-0.50	675.50	127.00	43.00	C

SUF	2007-10-23, 11:12:24	AMEX	100	6.7500	7.1800	675.00	-0.50	675.50	127.00	43.00	P;C
Open	2007-10-15, 15:53:13		-100	8.0250				-802.50	127.00		ST
SUF	2007-10-23, 11:12:25	-	400	6.7500	7.1800	2,700.00	-2.00	2,702.00	402.00	172.00	C
SUF	2007-10-23, 11:12:25	AMEX	400	6.7500	7.1800	2,700.00	-2.00	2,702.00	402.00	172.00	P;C
Open	2007-10-15, 15:53:13		-200	8.0250				-1,605.00	254.00		ST
Open	2007-10-18, 10:55:28		-100	7.4900				-749.00	73.50		ST
Open	2007-10-18, 10:55:28		-100	7.5000				-750.00	74.50		ST
SUF	2007-10-23, 11:12:31	-	100	6.7700	7.1800	677.00	-0.50	677.50	70.00	41.00	C
SUF	2007-10-23, 11:12:31	ISLAND	100	6.7700	7.1800	677.00	-0.50	677.50	70.00	41.00	P;C
Open	2007-10-18, 11:57:05		-100	7.4750				-747.50	70.00		ST
SUF	2007-10-23, 11:12:31	-	100	6.7700	7.1800	677.00	-0.50	677.50	70.00	41.00	C
SUF	2007-10-23, 11:12:31	AMEX	100	6.7700	7.1800	677.00	-0.50	677.50	70.00	41.00	P;C
Open	2007-10-18, 11:57:05		-100	7.4750				-747.50	70.00		ST
SUF	2007-10-23, 11:12:31	-	500	6.7700	7.1800	3,385.00	-2.50	3,387.50	238.00	205.00	C
SUF	2007-10-23, 11:12:31	ISLAND	500	6.7700	7.1800	3,385.00	-2.50	3,387.50	238.00	205.00	P;C
Open	2007-10-18, 11:57:05		-300	7.4750				-2,242.50	210.00		ST
Open	2007-10-22, 10:31:23		-100	6.9100				-691.00	13.50		ST
Open	2007-10-22, 10:31:23		-100	6.9200				-692.00	14.50		ST
SUF	2007-10-23, 11:12:31	-	100	6.7700	7.1800	677.00	-0.50	677.50	14.00	41.00	C
SUF	2007-10-23, 11:12:31	AMEX	100	6.7700	7.1800	677.00	-0.50	677.50	14.00	41.00	P;C
Open	2007-10-22, 10:31:23		-100	6.9150				-691.50	14.00		ST
SUF	2007-10-31, 14:30:52	-	-100	6.2200	6.3800	-622.00	-1.00	-621.00	0.00	-16.00	O
SUF	2007-10-31, 14:30:52	AMEX	-100	6.2200	6.3800	-622.00	-1.00	-621.00	0.00	-16.00	O
SUF	2007-10-31, 14:31:49	-	-100	6.2100	6.3800	-621.00	-1.00	-620.00	0.00	-17.00	O
SUF	2007-10-31, 14:31:49	ISLAND	-100	6.2100	6.3800	-621.00	-1.00	-620.00	0.00	-17.00	P;O
SUF	2007-10-31, 14:31:49	-	-100	6.2100	6.3800	-621.00	0.00	-621.00	0.00	-17.00	O
SUF	2007-10-31, 14:31:49	ISLAND	-100	6.2100	6.3800	-621.00	0.00	-621.00	0.00	-17.00	P;O
SUF	2007-10-31, 14:31:49	-	-100	6.2100	6.3800	-621.00	-0.50	-620.50	0.00	-17.00	O
SUF	2007-10-31, 14:31:49	ISLAND	-100	6.2100	6.3800	-621.00	-0.50	-620.50	0.00	-17.00	P;O
SUF	2007-10-31, 14:31:51	-	-600	6.2100	6.3800	-3,726.00	-3.00	-3,723.00	0.00	-102.00	O
SUF	2007-10-31, 14:31:51	AMEX	-600	6.2100	6.3800	-3,726.00	-3.00	-3,723.00	0.00	-102.00	P;O
SUF	2007-11-01, 10:06:52	-	-100	5.8600	6.1100	-586.00	-1.00	-585.00	0.00	-25.00	O
SUF	2007-11-01, 10:06:52	CHX	-100	5.8600	6.1100	-586.00	-1.00	-585.00	0.00	-25.00	O
SUF	2007-11-01, 10:22:08	-	1,000	5.7000	6.1100	5,700.00	-5.00	5,705.00	500.50	410.00	C
SUF	2007-11-01, 10:22:08	ISLAND	1,000	5.7000	6.1100	5,700.00	-5.00	5,705.00	500.50	410.00	P;C
Open	2007-10-31, 14:30:52		-100	6.2100				-621.00	50.50		ST
Open	2007-10-31, 14:31:49		-100	6.2000				-620.00	49.50		ST
Open	2007-10-31, 14:31:49		-100	6.2100				-621.00	50.50		ST
Open	2007-10-31, 14:31:49		-100	6.2050				-620.50	50.00		ST
Open	2007-10-31, 14:31:51		-600	6.2050				-3,723.00	300.00		ST
SUF	2007-11-01, 10:22:08	-	100	5.7100	6.1100	571.00	-0.50	571.50	13.50	40.00	C
SUF	2007-11-01, 10:22:08	ISLAND	100	5.7100	6.1100	571.00	-0.50	571.50	13.50	40.00	P;C
Open	2007-11-01, 10:06:52		-100	5.8500				-585.00	13.50		ST
SUF	2007-11-01, 12:25:19	-	-200	6.1700	6.1100	-1,234.00	-1.00	-1,233.00	0.00	12.00	O
SUF	2007-11-01, 12:25:19	ISLAND	-200	6.1700	6.1100	-1,234.00	-1.00	-1,233.00	0.00	12.00	P;O
SUF	2007-11-01, 12:25:19	-	-200	6.1600	6.1100	-1,232.00	-1.00	-1,231.00	0.00	10.00	O
SUF	2007-11-01, 12:25:19	AMEX	-200	6.1600	6.1100	-1,232.00	-1.00	-1,231.00	0.00	10.00	P;O
SUF	2007-11-01, 12:25:19	-	-100	6.1700	6.1100	-617.00	-0.50	-616.50	0.00	6.00	O
SUF	2007-11-01, 12:25:19	ISLAND	-100	6.1700	6.1100	-617.00	-0.50	-616.50	0.00	6.00	P;O

SUF	2007-11-01, 12:25:19	-	-300	6.1700	6.1100	-1,851.00	-1.50	-1,849.50	0.00	18.00	O
SUF	2007-11-01, 12:25:19	AMEX	-300	6.1700	6.1100	-1,851.00	-1.50	-1,849.50	0.00	18.00	P;O
SUF	2007-11-01, 12:25:20	-	-200	6.1600	6.1100	-1,232.00	-1.00	-1,231.00	0.00	10.00	O
SUF	2007-11-01, 12:25:20	AMEX	-200	6.1600	6.1100	-1,232.00	-1.00	-1,231.00	0.00	10.00	P;O
SUF	2007-11-01, 14:48:17	-	100	6.1200	6.1100	612.00	-1.00	613.00	3.50	-1.00	C
SUF	2007-11-01, 14:48:17	ISLAND	100	6.1200	6.1100	612.00	-1.00	613.00	3.50	-1.00	P;C
Open	2007-11-01, 12:25:19		-100	6.1650				-616.50	3.50		ST
SUF	2007-11-01, 14:50:49	-	400	6.1200	6.1100	2,448.00	-1.50	2,449.50	14.49	-4.00	C
SUF	2007-11-01, 14:50:49	AMEX	400	6.1200	6.1100	2,448.00	-1.50	2,449.50	14.49	-4.00	P;C
Open	2007-11-01, 12:25:19		-100	6.1650				-616.50	4.12		ST
Open	2007-11-01, 12:25:19		-200	6.1550				-1,231.00	6.25		ST
Open	2007-11-01, 12:25:19		-100	6.1650				-616.50	4.12		ST
SUF	2007-11-01, 14:50:56	-	200	6.1200	6.1100	1,224.00	-1.00	1,225.00	8.00	-2.00	C
SUF	2007-11-01, 14:50:56	AMEX	200	6.1200	6.1100	1,224.00	-1.00	1,225.00	8.00	-2.00	P;C
Open	2007-11-01, 12:25:19		-200	6.1650				-1,233.00	8.00		ST
SUF	2007-11-01, 14:50:57	-	100	6.1200	6.1100	612.00	-0.50	612.50	4.00	-1.00	C
SUF	2007-11-01, 14:50:57	AMEX	100	6.1200	6.1100	612.00	-0.50	612.50	4.00	-1.00	P;C
Open	2007-11-01, 12:25:19		-100	6.1650				-616.50	4.00		ST
SUF	2007-11-01, 14:50:57	-	100	6.1200	6.1100	612.00	-0.50	612.50	3.00	-1.00	C
SUF	2007-11-01, 14:50:57	AMEX	100	6.1200	6.1100	612.00	-0.50	612.50	3.00	-1.00	P;C
Open	2007-11-01, 12:25:20		-100	6.1550				-615.50	3.00		ST
SUF	2007-11-01, 14:51:12	-	100	6.1200	6.1100	612.00	-0.50	612.50	3.00	-1.00	C
SUF	2007-11-01, 14:51:12	AMEX	100	6.1200	6.1100	612.00	-0.50	612.50	3.00	-1.00	P;C
Open	2007-11-01, 12:25:20		-100	6.1550				-615.50	3.00		ST
Total (SUF)			0			-2,402.00	-42.00	-2,360.00	2,359.99	1,126.00	
SYPR	2007-08-28, 10:04:08	-	-48	8.8200	8.5100	-423.36	0.00	-423.36	-7.68	14.88	C
SYPR	2007-08-28, 10:04:08	ISLAND	-48	8.8200	8.5100	-423.36	0.00	-423.36	-7.68	14.88	P;C
Open	2007-08-01, 00:00:00		48	8.9800				431.04	-7.68		ST
SYPR	2007-08-28, 10:04:08	-	-100	8.8000	8.5100	-880.00	-1.00	-879.00	-19.00	29.00	C
SYPR	2007-08-28, 10:04:08	ISLAND	-100	8.8000	8.5100	-880.00	-1.00	-879.00	-19.00	29.00	P;C
Open	2007-08-01, 00:00:00		100	8.9800				898.00	-19.00		ST
SYPR	2007-08-28, 10:04:08	-	-100	8.8000	8.5100	-880.00	-0.50	-879.50	-18.50	29.00	C
SYPR	2007-08-28, 10:04:08	ISLAND	-100	8.8000	8.5100	-880.00	-0.50	-879.50	-18.50	29.00	P;C
Open	2007-08-01, 00:00:00		100	8.9800				898.00	-18.50		ST
SYPR	2007-08-28, 10:04:08	-	-100	8.8000	8.5100	-880.00	-0.50	-879.50	-18.50	29.00	C
SYPR	2007-08-28, 10:04:08	ISLAND	-100	8.8000	8.5100	-880.00	-0.50	-879.50	-18.50	29.00	P;C
Open	2007-08-01, 00:00:00		100	8.9800				898.00	-18.50		ST
SYPR	2007-08-28, 10:07:22	-	-100	8.7500	8.5100	-875.00	-0.50	-874.50	-23.50	24.00	C
SYPR	2007-08-28, 10:07:22	ISLAND	-100	8.7500	8.5100	-875.00	-0.50	-874.50	-23.50	24.00	P;C
Open	2007-08-01, 00:00:00		100	8.9800				898.00	-23.50		ST
SYPR	2007-08-28, 10:07:22	-	-100	8.7500	8.5100	-875.00	-0.50	-874.50	-23.50	24.00	C
SYPR	2007-08-28, 10:07:22	BATS	-100	8.7500	8.5100	-875.00	-0.50	-874.50	-23.50	24.00	P;C
Open	2007-08-01, 00:00:00		100	8.9800				898.00	-23.50		ST
SYPR	2007-08-28, 10:07:22	-	-100	8.7500	8.5100	-875.00	-0.50	-874.50	-23.50	24.00	C
SYPR	2007-08-28, 10:07:22	ISLAND	-100	8.7500	8.5100	-875.00	-0.50	-874.50	-23.50	24.00	P;C
Open	2007-08-01, 00:00:00		100	8.9800				898.00	-23.50		ST
SYPR	2007-08-28, 10:07:22	-	-52	8.7600	8.5100	-455.52	-0.26	-455.26	-11.70	13.00	C
SYPR	2007-08-28, 10:07:22	ARCA	-52	8.7600	8.5100	-455.52	-0.26	-455.26	-11.70	13.00	P;C
Open	2007-08-01, 00:00:00		52	8.9800				466.96	-11.70		ST

SYPR	2007-08-28, 10:07:22	-	-100	8.7500	8.5100	-875.00	-0.24	-874.76	-23.24	24.00	C
SYPR	2007-08-28, 10:07:22	ISLAND	-100	8.7500	8.5100	-875.00	-0.24	-874.76	-23.24	24.00	P;C
Open	2007-08-01, 00:00:00		100	8.9800				898.00	-23.24		ST
Total (SYPR)			-800			-7,018.88	-4.00	-7,014.88	-169.12	210.88	
TA	2007-11-15, 09:33:43	-	400	13.3200	13.9900	5,328.00	-1.50	5,329.50	0.00	268.00	O
TA	2007-11-15, 09:33:43	ISLAND	400	13.3200	13.9900	5,328.00	-1.50	5,329.50	0.00	268.00	P;O
TA	2007-11-15, 09:33:43	-	100	13.3200	13.9900	1,332.00	-1.00	1,333.00	0.00	67.00	O
TA	2007-11-15, 09:33:43	ISLAND	100	13.3200	13.9900	1,332.00	-1.00	1,333.00	0.00	67.00	P;O
TA	2007-12-18, 11:06:18	-	-500	12.2500	12.5100	-6,125.00	-2.50	-6,122.50	-540.01	-130.00	C
TA	2007-12-18, 11:06:18	ARCA	-200	12.2500	12.5100	-2,450.00	-1.00	-2,449.00	-215.75	-52.00	P;C
Open	2007-11-15, 09:33:43		200	13.32375				2,664.75	-215.75		ST
TA	2007-12-18, 11:06:18	ISLAND	-100	12.2500	12.5100	-1,225.00	-0.50	-1,224.50	-107.88	-26.00	P;C
Open	2007-11-15, 09:33:43		100	13.3238				1,332.38	-107.88		ST
TA	2007-12-18, 11:06:18	ISLAND	-100	12.2500	12.5100	-1,225.00	-0.50	-1,224.50	-107.88	-26.00	P;C
Open	2007-11-15, 09:33:43		100	13.3238				1,332.38	-107.88		ST
TA	2007-12-18, 11:06:18	ISLAND	-100	12.2500	12.5100	-1,225.00	-0.50	-1,224.50	-108.50	-26.00	P;C
Open	2007-11-15, 09:33:43		100	13.3300				1,333.00	-108.50		ST
Total (TA)			0			535.00	-5.00	540.00	-540.01	205.00	
TBSI	2007-08-20, 09:40:45	-	100	30.4000	31.1900	3,040.00	-1.00	3,041.00	0.00	79.00	O
TBSI	2007-08-20, 09:40:45	IDEAL	100	30.4000	31.1900	3,040.00	-1.00	3,041.00	0.00	79.00	O
TBSI	2007-09-04, 09:35:00	-	-100	37.0800	39.3500	-3,708.00	-1.00	-3,707.00	666.00	-227.00	C
TBSI	2007-09-04, 09:35:00	ISLAND	-100	37.0800	39.3500	-3,708.00	-1.00	-3,707.00	666.00	-227.00	C
Open	2007-08-20, 09:40:45		100	30.4100				3,041.00	666.00		ST
Total (TBSI)			0			-668.00	-2.00	-666.00	666.00	-148.00	
TECUA	2007-09-17, 09:31:34	-	200	16.9900	16.7000	3,398.00	-1.00	3,399.00	0.00	-58.00	O
TECUA	2007-09-17, 09:31:34	IDEAL	200	16.9900	16.7000	3,398.00	-1.00	3,399.00	0.00	-58.00	O
TECUA	2007-10-01, 09:33:59	-	-100	18.5500	19.7000	-1,855.00	0.00	-1,855.00	155.50	-115.00	C
TECUA	2007-10-01, 09:33:59	IDEAL	-100	18.5500	19.7000	-1,855.00	0.00	-1,855.00	155.50	-115.00	P;C
Open	2007-09-17, 09:31:34		100	16.9950				1,699.50	155.50		ST
TECUA	2007-10-01, 09:33:59	-	-100	18.5500	19.7000	-1,855.00	-1.00	-1,854.00	154.50	-115.00	C
TECUA	2007-10-01, 09:33:59	IDEAL	-100	18.5500	19.7000	-1,855.00	-1.00	-1,854.00	154.50	-115.00	P;C
Open	2007-09-17, 09:31:34		100	16.9950				1,699.50	154.50		ST
Total (TECUA)			0			-312.00	-2.00	-310.00	310.00	-288.00	
TIXC	2007-08-29, 10:04:31	-	-500	6.8400	7.1000	-3,420.00	-2.50	-3,417.50	0.00	-130.00	O
TIXC	2007-08-29, 10:04:31	NITE	-500	6.8400	7.1000	-3,420.00	-2.50	-3,417.50	0.00	-130.00	O
TIXC	2007-08-29, 10:09:49	-	-100	6.9200	7.1000	-692.00	-1.00	-691.00	0.00	-18.00	O
TIXC	2007-08-29, 10:09:49	NITE	-100	6.9200	7.1000	-692.00	-1.00	-691.00	0.00	-18.00	P;O
TIXC	2007-08-29, 10:36:06	-	-500	6.8400	7.1000	-3,420.00	-2.50	-3,417.50	0.00	-130.00	O
TIXC	2007-08-29, 10:36:06	NITE	-500	6.8400	7.1000	-3,420.00	-2.50	-3,417.50	0.00	-130.00	O
TIXC	2007-08-29, 10:45:17	-	-400	6.8400	7.1000	-2,736.00	-1.50	-2,734.50	0.00	-104.00	O
TIXC	2007-08-29, 10:45:17	NITE	-400	6.8400	7.1000	-2,736.00	-1.50	-2,734.50	0.00	-104.00	P;O
TIXC	2007-09-05, 11:30:33	-	-500	7.0000	7.0000	-3,500.00	-2.50	-3,497.50	0.00	0.00	O
TIXC	2007-09-05, 11:30:33	NITE	-500	7.0000	7.0000	-3,500.00	-2.50	-3,497.50	0.00	0.00	O
TIXC	2007-09-06, 10:34:26	-	-500	7.0000	6.9400	-3,500.00	-2.50	-3,497.50	0.00	30.00	O
TIXC	2007-09-06, 10:34:26	NITE	-500	7.0000	6.9400	-3,500.00	-2.50	-3,497.50	0.00	30.00	O
TIXC	2007-09-07, 10:10:37	-	-300	7.0000	6.9600	-2,100.00	-1.50	-2,098.50	0.00	12.00	O
TIXC	2007-09-07, 10:10:37	NITE	-300	7.0000	6.9600	-2,100.00	-1.50	-2,098.50	0.00	12.00	O
TIXC	2007-09-24, 09:40:53	-	-500	6.8000	6.7500	-3,400.00	-2.50	-3,397.50	0.00	25.00	O
TIXC	2007-09-24, 09:40:53	NITE	-500	6.8000	6.7500	-3,400.00	-2.50	-3,397.50	0.00	25.00	P;O

TIXC	2007-09-24, 09:41:18	-	-500	6.8000	6.7500	-3,400.00	-2.50	-3,397.50	0.00	25.00	O
TIXC	2007-09-24, 09:41:18	NITE	-500	6.8000	6.7500	-3,400.00	-2.50	-3,397.50	0.00	25.00	P;O
TIXC	2007-10-16, 10:09:27	-	-500	6.6000	6.6500	-3,300.00	-2.50	-3,297.50	0.00	-25.00	O
TIXC	2007-10-16, 10:09:27	NITE	-500	6.6000	6.6500	-3,300.00	-2.50	-3,297.50	0.00	-25.00	O
TIXC	2007-10-16, 10:13:16	-	-300	6.6500	6.6500	-1,995.00	-1.50	-1,993.50	0.00	0.00	O
TIXC	2007-10-16, 10:13:16	NITE	-300	6.6500	6.6500	-1,995.00	-1.50	-1,993.50	0.00	0.00	O
TIXC	2007-10-19, 09:49:22	-	-500	5.9500	5.8000	-2,975.00	-2.50	-2,972.50	0.00	75.00	O
TIXC	2007-10-19, 09:49:22	NITE	-500	5.9500	5.8000	-2,975.00	-2.50	-2,972.50	0.00	75.00	P;O
TIXC	2007-10-19, 10:37:05	-	-500	5.9500	5.8000	-2,975.00	-2.50	-2,972.50	0.00	75.00	O
TIXC	2007-10-19, 10:37:05	NITE	-500	5.9500	5.8000	-2,975.00	-2.50	-2,972.50	0.00	75.00	P;O
TIXC	2007-10-22, 10:31:38	-	-500	5.8500	5.6000	-2,925.00	-2.50	-2,922.50	0.00	125.00	O
TIXC	2007-10-22, 10:31:38	NITE	-500	5.8500	5.6000	-2,925.00	-2.50	-2,922.50	0.00	125.00	P;O
TIXC	2007-10-22, 10:31:42	-	-500	5.8500	5.6000	-2,925.00	-2.50	-2,922.50	0.00	125.00	O
TIXC	2007-10-22, 10:31:42	NITE	-500	5.8500	5.6000	-2,925.00	-2.50	-2,922.50	0.00	125.00	P;O
TIXC	2007-10-22, 13:32:26	-	-1,000	5.5500	5.6000	-5,550.00	-5.00	-5,545.00	0.00	-50.00	O
TIXC	2007-10-22, 13:32:26	NITE	-1,000	5.5500	5.6000	-5,550.00	-5.00	-5,545.00	0.00	-50.00	P;O
TIXC	2007-10-22, 13:32:31	-	-500	5.5500	5.6000	-2,775.00	-2.50	-2,772.50	0.00	-25.00	O
TIXC	2007-10-22, 13:32:31	NITE	-500	5.5500	5.6000	-2,775.00	-2.50	-2,772.50	0.00	-25.00	P;O
TIXC	2007-10-24, 09:38:18	-	1,000	5.5500	6.1000	5,550.00	-5.00	5,555.00	1,287.50	550.00	C
TIXC	2007-10-24, 09:38:18	NITE	1,000	5.5500	6.1000	5,550.00	-5.00	5,555.00	1,287.50	550.00	C
Open	2007-08-29, 10:04:31		-500	6.8350				-3,417.50	640.00		ST
Open	2007-08-29, 10:09:49		-100	6.9100				-691.00	135.50		ST
Open	2007-08-29, 10:36:06		-400	6.8350				-2,734.00	512.00		ST
TIXC	2007-10-24, 09:38:41	-	500	5.5500	6.1000	2,775.00	-2.50	2,777.50	640.50	275.00	C
TIXC	2007-10-24, 09:38:41	NITE	500	5.5500	6.1000	2,775.00	-2.50	2,777.50	640.50	275.00	C
Open	2007-08-29, 10:36:06		-100	6.8350				-683.50	128.00		ST
Open	2007-08-29, 10:45:17		-400	6.83625				-2,734.50	512.50		ST
TIXC	2007-10-24, 10:34:52	-	500	5.7000	6.1000	2,850.00	-2.50	2,852.50	645.00	200.00	C
TIXC	2007-10-24, 10:34:52	NITE	500	5.7000	6.1000	2,850.00	-2.50	2,852.50	645.00	200.00	C
Open	2007-09-05, 11:30:33		-500	6.9950				-3,497.50	645.00		ST
TIXC	2007-10-24, 10:54:16	-	500	5.7000	6.1000	2,850.00	-2.50	2,852.50	645.00	200.00	C
TIXC	2007-10-24, 10:54:16	NITE	500	5.7000	6.1000	2,850.00	-2.50	2,852.50	645.00	200.00	C
Open	2007-09-06, 10:34:26		-500	6.9950				-3,497.50	645.00		ST
TIXC	2007-10-24, 11:56:33	-	500	5.9000	6.1000	2,950.00	-2.50	2,952.50	505.00	100.00	C
TIXC	2007-10-24, 11:56:33	NITE	500	5.9000	6.1000	2,950.00	-2.50	2,952.50	505.00	100.00	C
Open	2007-09-07, 10:10:37		-300	6.9950				-2,098.50	327.00		ST
Open	2007-09-24, 09:40:53		-200	6.7950				-1,359.00	178.00		ST
TIXC	2007-10-24, 11:57:05	-	500	5.9000	6.1000	2,950.00	-2.50	2,952.50	445.00	100.00	C
TIXC	2007-10-24, 11:57:05	NITE	500	5.9000	6.1000	2,950.00	-2.50	2,952.50	445.00	100.00	C
Open	2007-09-24, 09:40:53		-300	6.7950				-2,038.50	267.00		ST
Open	2007-09-24, 09:41:18		-200	6.7950				-1,359.00	178.00		ST
TIXC	2007-10-24, 11:58:02	-	500	5.9000	6.1000	2,950.00	-2.50	2,952.50	405.00	100.00	C
TIXC	2007-10-24, 11:58:02	NITE	500	5.9000	6.1000	2,950.00	-2.50	2,952.50	405.00	100.00	C
Open	2007-09-24, 09:41:18		-300	6.7950				-2,038.50	267.00		ST
Open	2007-10-16, 10:09:27		-200	6.5950				-1,319.00	138.00		ST
TIXC	2007-10-24, 11:58:54	-	500	5.9000	6.1000	2,950.00	-2.50	2,952.50	355.00	100.00	C
TIXC	2007-10-24, 11:58:54	NITE	500	5.9000	6.1000	2,950.00	-2.50	2,952.50	355.00	100.00	C
Open	2007-10-16, 10:09:27		-300	6.5950				-1,978.50	207.00		ST
Open	2007-10-16, 10:13:16		-200	6.6450				-1,329.00	148.00		ST

TIXC	2007-10-24, 13:40:46	-	500	6.0000	6.1000	3,000.00	-2.50	3,002.50	40.00	50.00	C
TIXC	2007-10-24, 13:40:46	NITE	500	6.0000	6.1000	3,000.00	-2.50	3,002.50	40.00	50.00	C
Open	2007-10-16, 10:13:16		-100	6.6450				-664.50	64.00		ST
Open	2007-10-19, 09:49:22		-400	5.9450				-2,378.00	-24.00		ST
TIXC	2007-10-24, 13:41:04	-	500	6.0000	6.1000	3,000.00	-2.50	3,002.50	-30.00	50.00	C
TIXC	2007-10-24, 13:41:04	NITE	500	6.0000	6.1000	3,000.00	-2.50	3,002.50	-30.00	50.00	P;C
Open	2007-10-19, 09:49:22		-100	5.9450				-594.50	-6.00		ST
Open	2007-10-19, 10:37:05		-400	5.9450				-2,378.00	-24.00		ST
TIXC	2007-10-24, 13:41:23	-	500	6.0000	6.1000	3,000.00	-2.50	3,002.50	-70.00	50.00	C
TIXC	2007-10-24, 13:41:23	NITE	500	6.0000	6.1000	3,000.00	-2.50	3,002.50	-70.00	50.00	P;C
Open	2007-10-19, 10:37:05		-100	5.9450				-594.50	-6.00		ST
Open	2007-10-22, 10:31:38		-400	5.8450				-2,338.00	-64.00		ST
TIXC	2007-11-16, 09:51:54	-	2,100	6.1000	6.1000	12,810.00	-10.50	12,820.50	-996.00	0.00	C
TIXC	2007-11-16, 09:51:54	NITE	2,100	6.1000	6.1000	12,810.00	-10.50	12,820.50	-996.00	0.00	C
Open	2007-10-22, 10:31:38		-100	5.8450				-584.50	-26.00		ST
Open	2007-10-22, 10:31:42		-500	5.8450				-2,922.50	-130.00		ST
Open	2007-10-22, 13:32:26		-1,000	5.5450				-5,545.00	-560.00		ST
Open	2007-10-22, 13:32:31		-500	5.5450				-2,772.50	-280.00		ST
TIXC	2007-11-20, 09:39:32	-	-500	5.8000	5.9000	-2,900.00	-2.50	-2,897.50	0.00	-50.00	O
TIXC	2007-11-20, 09:39:32	NITE	-500	5.8000	5.9000	-2,900.00	-2.50	-2,897.50	0.00	-50.00	P;O
TIXC	2007-11-20, 09:39:56	-	-100	5.8000	5.9000	-580.00	-0.50	-579.50	0.00	-10.00	O
TIXC	2007-11-20, 09:39:56	NITE	-100	5.8000	5.9000	-580.00	-0.50	-579.50	0.00	-10.00	P;O
TIXC	2007-11-20, 09:44:11	-	-400	5.8000	5.9000	-2,320.00	-2.00	-2,318.00	0.00	-40.00	O
TIXC	2007-11-20, 09:44:11	NITE	-400	5.8000	5.9000	-2,320.00	-2.00	-2,318.00	0.00	-40.00	P;O
TIXC	2007-11-20, 15:59:35	-	-1,000	5.9000	5.9000	-5,900.00	-5.00	-5,895.00	0.00	0.00	O
TIXC	2007-11-20, 15:59:35	NITE	-1,000	5.9000	5.9000	-5,900.00	-5.00	-5,895.00	0.00	0.00	O
TIXC	2007-11-21, 14:13:48	-	-1,000	5.9500	5.9000	-5,950.00	-5.00	-5,945.00	0.00	50.00	O
TIXC	2007-11-21, 14:13:48	NITE	-1,000	5.9500	5.9000	-5,950.00	-5.00	-5,945.00	0.00	50.00	O
TIXC	2007-11-23, 09:31:24	-	-1,000	5.9000	5.7500	-5,900.00	-5.00	-5,895.00	0.00	150.00	O
TIXC	2007-11-23, 09:31:24	NITE	-1,000	5.9000	5.7500	-5,900.00	-5.00	-5,895.00	0.00	150.00	O
TIXC	2007-11-23, 10:10:04	-	-1,000	5.7000	5.7500	-5,700.00	-5.00	-5,695.00	0.00	-50.00	O
TIXC	2007-11-23, 10:10:04	NITE	-1,000	5.7000	5.7500	-5,700.00	-5.00	-5,695.00	0.00	-50.00	O
TIXC	2007-11-23, 10:12:24	-	-1,000	5.7000	5.7500	-5,700.00	-5.00	-5,695.00	0.00	-50.00	O
TIXC	2007-11-23, 10:12:24	NITE	-1,000	5.7000	5.7500	-5,700.00	-5.00	-5,695.00	0.00	-50.00	O
TIXC	2007-11-26, 11:16:27	-	-1,000	5.6500	5.7500	-5,650.00	-5.00	-5,645.00	0.00	-100.00	O
TIXC	2007-11-26, 11:16:27	NITE	-1,000	5.6500	5.7500	-5,650.00	-5.00	-5,645.00	0.00	-100.00	O
TIXC	2007-11-26, 11:22:04	-	-500	5.6500	5.7500	-2,825.00	-2.50	-2,822.50	0.00	-50.00	O
TIXC	2007-11-26, 11:22:04	NITE	-500	5.6500	5.7500	-2,825.00	-2.50	-2,822.50	0.00	-50.00	P;O
TIXC	2007-11-26, 11:22:04	-	-500	5.6500	5.7500	-2,825.00	-2.50	-2,822.50	0.00	-50.00	O
TIXC	2007-11-26, 11:22:04	NITE	-500	5.6500	5.7500	-2,825.00	-2.50	-2,822.50	0.00	-50.00	P;O
TIXC	2007-11-27, 10:55:54	-	-1,000	5.4000	5.3500	-5,400.00	-5.00	-5,395.00	0.00	50.00	O
TIXC	2007-11-27, 10:55:54	NITE	-1,000	5.4000	5.3500	-5,400.00	-5.00	-5,395.00	0.00	50.00	O
TIXC	2007-11-28, 15:42:09	-	-2,000	5.3000	5.6000	-10,600.00	-10.00	-10,590.00	0.00	-600.00	O
TIXC	2007-11-28, 12:23:44	NITE	-1,000	5.3000	5.6000	-5,300.00	-5.00	-5,295.00	0.00	-300.00	P;O
TIXC	2007-11-28, 15:28:54	NITE	-500	5.3000	5.6000	-2,650.00	-2.50	-2,647.50	0.00	-150.00	P;O
TIXC	2007-11-28, 15:42:09	NITE	-500	5.3000	5.6000	-2,650.00	-2.50	-2,647.50	0.00	-150.00	P;O
TIXC	2007-11-28, 15:44:27	-	-1,000	5.3000	5.6000	-5,300.00	-5.00	-5,295.00	0.00	-300.00	O
TIXC	2007-11-28, 15:44:24	NITE	-500	5.3000	5.6000	-2,650.00	-2.50	-2,647.50	0.00	-150.00	P;O
TIXC	2007-11-28, 15:44:27	NITE	-500	5.3000	5.6000	-2,650.00	-2.50	-2,647.50	0.00	-150.00	P;O

TIXC	2007-12-26, 15:51:22	-	-300	5.8600	5.9000	-1,758.00	-1.50	-1,756.50	0.00	-12.00	O
TIXC	2007-12-26, 15:51:22	NITE	-300	5.8600	5.9000	-1,758.00	-1.50	-1,756.50	0.00	-12.00	O
Total (TIXC)			-12,300			-73,261.00	-142.50	-73,118.50	3,872.00	723.00	
TNRO	2007-10-24, 11:42:03	-	-2,000	4.4800	4.0000	-8,960.00	-10.00	-8,950.00	0.00	960.00	O
TNRO	2007-10-24, 11:42:03	NITE	-2,000	4.4800	4.0000	-8,960.00	-10.00	-8,950.00	0.00	960.00	O
TNRO	2007-10-24, 11:47:38	-	-474	4.3900	4.0000	-2,080.86	-2.37	-2,078.49	0.00	184.86	O
TNRO	2007-10-24, 11:47:38	NITE	-474	4.3900	4.0000	-2,080.86	-2.37	-2,078.49	0.00	184.86	P;O
TNRO	2007-10-24, 11:47:38	-	-526	4.3900	4.0000	-2,309.14	-2.63	-2,306.51	0.00	205.14	O
TNRO	2007-10-24, 11:47:38	NITE	-526	4.3900	4.0000	-2,309.14	-2.63	-2,306.51	0.00	205.14	P;O
TNRO	2007-10-24, 12:02:31	-	-1,000	4.4400	4.0000	-4,440.00	-5.00	-4,435.00	0.00	440.00	O
TNRO	2007-10-24, 12:02:31	NITE	-1,000	4.4400	4.0000	-4,440.00	-5.00	-4,435.00	0.00	440.00	O
TNRO	2007-10-25, 10:32:45	-	1,000	3.8000	3.5800	3,800.00	-5.00	3,805.00	670.00	-220.00	C
TNRO	2007-10-25, 10:32:45	NITE	1,000	3.8000	3.5800	3,800.00	-5.00	3,805.00	670.00	-220.00	C
Open	2007-10-24, 11:42:03		-1,000	4.4750				-4,475.00	670.00		ST
TNRO	2007-10-25, 12:01:56	-	1,000	3.5700	3.5800	3,570.00	-5.00	3,575.00	900.00	10.00	C
TNRO	2007-10-25, 12:01:56	NITE	1,000	3.5700	3.5800	3,570.00	-5.00	3,575.00	900.00	10.00	P;C
Open	2007-10-24, 11:42:03		-1,000	4.4750				-4,475.00	900.00		ST
TNRO	2007-10-25, 12:02:01	-	500	3.5700	3.5800	1,785.00	-2.50	1,787.50	405.00	5.00	C
TNRO	2007-10-25, 12:02:01	NITE	500	3.5700	3.5800	1,785.00	-2.50	1,787.50	405.00	5.00	P;C
Open	2007-10-24, 11:47:38		-474	4.3850				-2,078.49	383.94		ST
Open	2007-10-24, 11:47:38		-26	4.3850				-114.01	21.06		ST
TNRO	2007-10-25, 12:03:27	-	1,000	3.5700	3.5800	3,570.00	-5.00	3,575.00	835.00	10.00	C
TNRO	2007-10-25, 12:03:27	NITE	1,000	3.5700	3.5800	3,570.00	-5.00	3,575.00	835.00	10.00	P;C
Open	2007-10-24, 11:47:38		-500	4.3850				-2,192.50	405.00		ST
Open	2007-10-24, 12:02:31		-500	4.4350				-2,217.50	430.00		ST
TNRO	2007-10-25, 12:12:49	-	500	3.5700	3.5800	1,785.00	-2.50	1,787.50	430.00	5.00	C
TNRO	2007-10-25, 12:12:49	NITE	500	3.5700	3.5800	1,785.00	-2.50	1,787.50	430.00	5.00	P;C
Open	2007-10-24, 12:02:31		-500	4.4350				-2,217.50	430.00		ST
TNRO	2007-12-24, 09:33:21	-	-1,000	4.9800	5.0000	-4,980.00	-5.00	-4,975.00	0.00	-20.00	O
TNRO	2007-12-24, 09:33:21	NITE	-1,000	4.9800	5.0000	-4,980.00	-5.00	-4,975.00	0.00	-20.00	O
Total (TNRO)			-1,000			-8,260.00	-45.00	-8,215.00	3,240.00	1,580.00	
TSRI	2007-08-27, 11:42:59	-	400	4.1000	4.0900	1,640.00	-2.00	1,642.00	0.00	-4.00	O
TSRI	2007-08-27, 11:42:59	IDEAL	400	4.1000	4.0900	1,640.00	-2.00	1,642.00	0.00	-4.00	P;O
TSRI	2007-08-27, 11:42:59	-	200	4.1000	4.0900	820.00	-1.00	821.00	0.00	-2.00	O
TSRI	2007-08-27, 11:42:59	ISLAND	200	4.1000	4.0900	820.00	-1.00	821.00	0.00	-2.00	P;O
TSRI	2007-08-27, 11:42:59	-	100	4.1000	4.0900	410.00	0.00	410.00	0.00	-1.00	O
TSRI	2007-08-27, 11:42:59	DRCTEDG E	100	4.1000	4.0900	410.00	0.00	410.00	0.00	-1.00	P;O
TSRI	2007-08-27, 11:42:59	-	100	4.1000	4.0900	410.00	-1.00	411.00	0.00	-1.00	O
TSRI	2007-08-27, 11:42:59	ISLAND	100	4.1000	4.0900	410.00	-1.00	411.00	0.00	-1.00	P;O
TSRI	2007-12-31, 09:53:08	-	-800	3.936325	4.0900	-3,149.06	-4.00	-3,145.06	-138.94	-122.94	C
TSRI	2007-12-31, 09:50:50	ISLAND	-234	4.0000	4.0900	-936.00	-1.17	-934.83	-25.74	-21.06	P;C
Open	2007-08-27, 11:42:59		234	4.1050				960.57	-25.74		ST
TSRI	2007-12-31, 09:53:08	ISLAND	-566	3.9100	4.0900	-2,213.06	-2.83	-2,210.23	-113.20	-101.88	P;C
Open	2007-08-27, 11:42:59		166	4.1050				681.43	-33.20		ST
Open	2007-08-27, 11:42:59		200	4.1050				821.00	-40.00		ST
Open	2007-08-27, 11:42:59		100	4.1000				410.00	-19.50		ST
Open	2007-08-27, 11:42:59		100	4.1100				411.00	-20.50		ST
Total (TSRI)			0			130.94	-8.00	138.94	-138.94	-130.94	

ULGX	2007-08-27, 11:56:24	-	100	2.1200	2.1400	212.00	-1.00	213.00	0.00	2.00	O
ULGX	2007-08-27, 11:56:24	ISLAND	100	2.1200	2.1400	212.00	-1.00	213.00	0.00	2.00	P;O
ULGX	2007-08-27, 11:56:35	-	1,000	2.1200	2.1400	2,120.00	-4.50	2,124.50	0.00	20.00	O
ULGX	2007-08-27, 11:56:35	ISLAND	1,000	2.1200	2.1400	2,120.00	-4.50	2,124.50	0.00	20.00	P;O
ULGX	2007-08-27, 11:56:38	-	100	2.1200	2.1400	212.00	-0.50	212.50	0.00	2.00	O
ULGX	2007-08-27, 11:56:38	ISLAND	100	2.1200	2.1400	212.00	-0.50	212.50	0.00	2.00	P;O
ULGX	2007-08-27, 11:56:38	-	500	2.1200	2.1400	1,060.00	-2.50	1,062.50	0.00	10.00	O
ULGX	2007-08-27, 11:56:38	ISLAND	500	2.1200	2.1400	1,060.00	-2.50	1,062.50	0.00	10.00	P;O
ULGX	2007-08-28, 09:43:16	-	200	2.1400	2.1200	428.00	-1.00	429.00	0.00	-4.00	O
ULGX	2007-08-28, 09:43:16	IDEAL	200	2.1400	2.1200	428.00	-1.00	429.00	0.00	-4.00	P;O
ULGX	2007-08-28, 09:43:16	-	100	2.1400	2.1200	214.00	-0.50	214.50	0.00	-2.00	O
ULGX	2007-08-28, 09:43:16	ARCA	100	2.1400	2.1200	214.00	-0.50	214.50	0.00	-2.00	P;O
ULGX	2007-08-28, 09:43:16	-	200	2.1400	2.1200	428.00	-1.00	429.00	0.00	-4.00	O
ULGX	2007-08-28, 09:43:16	ARCA	200	2.1400	2.1200	428.00	-1.00	429.00	0.00	-4.00	P;O
ULGX	2007-08-28, 09:43:58	-	100	2.1300	2.1200	213.00	-1.00	214.00	0.00	-1.00	O
ULGX	2007-08-28, 09:43:58	IDEAL	100	2.1300	2.1200	213.00	-1.00	214.00	0.00	-1.00	P;O
ULGX	2007-08-28, 09:43:58	-	100	2.1300	2.1200	213.00	0.00	213.00	0.00	-1.00	O
ULGX	2007-08-28, 09:43:58	BATS	100	2.1300	2.1200	213.00	0.00	213.00	0.00	-1.00	P;O
ULGX	2007-08-28, 09:43:58	-	50	2.1300	2.1200	106.50	-0.25	106.75	0.00	-0.50	O
ULGX	2007-08-28, 09:43:58	ISLAND	50	2.1300	2.1200	106.50	-0.25	106.75	0.00	-0.50	P;O
ULGX	2007-08-28, 09:48:17	-	100	2.1300	2.1200	213.00	-0.50	213.50	0.00	-1.00	O
ULGX	2007-08-28, 09:48:17	ISLAND	100	2.1300	2.1200	213.00	-0.50	213.50	0.00	-1.00	P;O
ULGX	2007-08-28, 09:50:13	-	50	2.1300	2.1200	106.50	-0.25	106.75	0.00	-0.50	O
ULGX	2007-08-28, 09:50:13	ISLAND	50	2.1300	2.1200	106.50	-0.25	106.75	0.00	-0.50	P;O
ULGX	2007-09-25, 09:51:23	-	-300	1.9800	1.8200	-594.00	-1.50	-592.50	-45.40	48.00	C
ULGX	2007-09-25, 09:51:23	IDEAL	-300	1.9800	1.8200	-594.00	-1.50	-592.50	-45.40	48.00	P;C
Open	2007-08-27, 11:56:24		100	2.1300				213.00	-15.50		ST
Open	2007-08-27, 11:56:35		200	2.1245				424.90	-29.90		ST
ULGX	2007-09-25, 09:51:23	-	-1,300	1.9800	1.8200	-2,574.00	-6.50	-2,567.50	-194.60	208.00	C
ULGX	2007-09-25, 09:51:23	IDEAL	-1,300	1.9800	1.8200	-2,574.00	-6.50	-2,567.50	-194.60	208.00	P;C
Open	2007-08-27, 11:56:35		800	2.1245				1,699.60	-119.60		ST
Open	2007-08-27, 11:56:38		100	2.1250				212.50	-15.00		ST
Open	2007-08-27, 11:56:38		400	2.1250				850.00	-60.00		ST
ULGX	2007-09-25, 09:51:23	-	-1,000	1.9800	1.8200	-1,980.00	-5.00	-1,975.00	-164.00	160.00	C
ULGX	2007-09-25, 09:51:23	DRCTEDG E	-1,000	1.9800	1.8200	-1,980.00	-5.00	-1,975.00	-164.00	160.00	P;C
Open	2007-08-27, 11:56:38		100	2.1250				212.50	-15.00		ST
Open	2007-08-28, 09:43:16		200	2.1450				429.00	-34.00		ST
Open	2007-08-28, 09:43:16		100	2.1450				214.50	-17.00		ST
Open	2007-08-28, 09:43:16		200	2.1450				429.00	-34.00		ST
Open	2007-08-28, 09:43:58		100	2.1400				214.00	-16.50		ST
Open	2007-08-28, 09:43:58		100	2.1300				213.00	-15.50		ST
Open	2007-08-28, 09:43:58		50	2.1350				106.75	-8.00		ST
Open	2007-08-28, 09:48:17		100	2.1350				213.50	-16.00		ST
Open	2007-08-28, 09:50:13		50	2.1350				106.75	-8.00		ST
Total (ULGX)			0			378.00	-26.00	404.00	-404.00	436.00	
URCO	2007-09-28, 14:09:27	-	-2,000	2.4300	2.4900	-4,860.00	-10.00	-4,850.00	0.00	-120.00	O
URCO	2007-09-28, 14:09:27	NITE	-2,000	2.4300	2.4900	-4,860.00	-10.00	-4,850.00	0.00	-120.00	O
URCO	2007-09-28, 14:09:37	-	-2,000	2.4300	2.4900	-4,860.00	-10.00	-4,850.00	0.00	-120.00	O

URCO	2007-09-28, 14:09:37	NITE	-2,000	2.4300	2.4900	-4,860.00	-10.00	-4,850.00	0.00	-120.00	O
URCO	2007-10-15, 14:51:12	-	1,000	2.9800	3.0000	2,980.00	-5.00	2,985.00	-560.00	20.00	C
URCO	2007-10-15, 14:51:12	NITE	1,000	2.9800	3.0000	2,980.00	-5.00	2,985.00	-560.00	20.00	P;C
Open	2007-09-28, 14:09:27		-1,000	2.4250				-2,425.00	-560.00		ST
URCO	2007-10-15, 14:52:25	-	2,500	2.9800	3.0000	7,450.00	-12.50	7,462.50	-1,400.00	50.00	C
URCO	2007-10-15, 14:52:25	NITE	2,500	2.9800	3.0000	7,450.00	-12.50	7,462.50	-1,400.00	50.00	P;C
Open	2007-09-28, 14:09:27		-1,000	2.4250				-2,425.00	-560.00		ST
Open	2007-09-28, 14:09:37		-1,500	2.4250				-3,637.50	-840.00		ST
URCO	2007-10-15, 14:52:34	-	500	2.9800	3.0000	1,490.00	-2.50	1,492.50	-280.00	10.00	C
URCO	2007-10-15, 14:52:34	NITE	500	2.9800	3.0000	1,490.00	-2.50	1,492.50	-280.00	10.00	P;C
Open	2007-09-28, 14:09:37		-500	2.4250				-1,212.50	-280.00		ST
Total (URCO)			0			2,200.00	-40.00	2,240.00	-2,240.00	-160.00	
URME	2007-08-15, 13:59:25	-	-500	3.4200	3.4700	-1,710.00	-2.50	-1,707.50	0.00	-25.00	O
URME	2007-08-15, 13:59:25	NITE	-500	3.4200	3.4700	-1,710.00	-2.50	-1,707.50	0.00	-25.00	O
URME	2007-08-15, 13:59:56	-	-1,000	3.4200	3.4700	-3,420.00	-5.00	-3,415.00	0.00	-50.00	O
URME	2007-08-15, 13:59:56	NITE	-1,000	3.4200	3.4700	-3,420.00	-5.00	-3,415.00	0.00	-50.00	O
URME	2007-08-15, 14:05:29	-	-1,000	3.4200	3.4700	-3,420.00	-5.00	-3,415.00	0.00	-50.00	O
URME	2007-08-15, 14:05:29	NITE	-1,000	3.4200	3.4700	-3,420.00	-5.00	-3,415.00	0.00	-50.00	O
URME	2007-08-15, 14:34:07	-	-100	3.4600	3.4700	-346.00	-1.00	-345.00	0.00	-1.00	O
URME	2007-08-15, 14:34:07	NITE	-100	3.4600	3.4700	-346.00	-1.00	-345.00	0.00	-1.00	P;O
URME	2007-08-15, 14:35:26	-	-100	3.4600	3.4700	-346.00	0.00	-346.00	0.00	-1.00	O
URME	2007-08-15, 14:35:26	NITE	-100	3.4600	3.4700	-346.00	0.00	-346.00	0.00	-1.00	P;O
URME	2007-08-16, 09:54:22	-	-500	3.0600	3.1200	-1,530.00	-2.50	-1,527.50	0.00	-30.00	O
URME	2007-08-16, 09:54:22	NITE	-500	3.0600	3.1200	-1,530.00	-2.50	-1,527.50	0.00	-30.00	O
URME	2007-08-27, 12:09:38	-	400	3.5200	3.5500	1,408.00	-2.00	1,410.00	-44.00	12.00	C
URME	2007-08-27, 12:09:38	NITE	400	3.5200	3.5500	1,408.00	-2.00	1,410.00	-44.00	12.00	C
Open	2007-08-15, 13:59:25		-400	3.4150				-1,366.00	-44.00		ST
URME	2007-08-27, 12:13:15	-	500	3.5200	3.5500	1,760.00	-2.50	1,762.50	-55.00	15.00	C
URME	2007-08-27, 12:13:15	NITE	500	3.5200	3.5500	1,760.00	-2.50	1,762.50	-55.00	15.00	C
Open	2007-08-15, 13:59:25		-100	3.4150				-341.50	-11.00		ST
Open	2007-08-15, 13:59:56		-400	3.4150				-1,366.00	-44.00		ST
URME	2007-08-28, 09:37:23	-	-600	3.5700	3.5000	-2,142.00	-3.00	-2,139.00	0.00	42.00	O
URME	2007-08-28, 09:37:23	NITE	-600	3.5700	3.5000	-2,142.00	-3.00	-2,139.00	0.00	42.00	O
URME	2007-09-11, 10:06:01	-	500	3.2500	3.3000	1,625.00	-2.50	1,627.50	80.00	25.00	C
URME	2007-09-11, 10:06:01	NITE	500	3.2500	3.3000	1,625.00	-2.50	1,627.50	80.00	25.00	P;C
Open	2007-08-15, 13:59:56		-500	3.4150				-1,707.50	80.00		ST
URME	2007-09-11, 10:06:06	-	2,000	3.2500	3.3000	6,500.00	-10.00	6,510.00	178.00	100.00	C
URME	2007-09-11, 10:06:06	NITE	2,000	3.2500	3.3000	6,500.00	-10.00	6,510.00	178.00	100.00	P;C
Open	2007-08-15, 13:59:56		-100	3.4150				-341.50	16.00		ST
Open	2007-08-15, 14:05:29		-1,000	3.4150				-3,415.00	160.00		ST
Open	2007-08-15, 14:34:07		-100	3.4500				-345.00	19.50		ST
Open	2007-08-15, 14:35:26		-100	3.4600				-346.00	20.50		ST
Open	2007-08-16, 09:54:22		-500	3.0550				-1,527.50	-100.00		ST
Open	2007-08-28, 09:37:23		-200	3.5650				-713.00	62.00		ST
URME	2007-09-11, 10:06:12	-	400	3.2500	3.3000	1,300.00	-2.00	1,302.00	124.00	20.00	C
URME	2007-09-11, 10:06:12	NITE	400	3.2500	3.3000	1,300.00	-2.00	1,302.00	124.00	20.00	P;C
Open	2007-08-28, 09:37:23		-400	3.5650				-1,426.00	124.00		ST
Total (URME)			0			-321.00	-38.00	-283.00	283.00	57.00	
VG	2007-08-03, 15:02:56	-	-100	2.0200	2.0400	-202.00	-1.00	-201.00	0.00	-2.00	O

VG	2007-08-03, 15:02:56	NYSE	-100	2.0200	2.0400	-202.00	-1.00	-201.00	0.00	-2.00	P;O
VG	2007-08-03, 15:05:01	-	-100	2.0200	2.0400	-202.00	0.00	-202.00	0.00	-2.00	O
VG	2007-08-03, 15:05:01	NYSE	-100	2.0200	2.0400	-202.00	0.00	-202.00	0.00	-2.00	P;O
VG	2007-08-08, 09:51:33	-	200	2.0000	2.2000	400.00	-1.00	401.00	2.00	40.00	C
VG	2007-08-08, 09:51:33	IDEAL	200	2.0000	2.2000	400.00	-1.00	401.00	2.00	40.00	C
Open	2007-08-03, 15:02:56		-100	2.0100				-201.00	0.50		ST
Open	2007-08-03, 15:05:01		-100	2.0200				-202.00	1.50		ST
Total (VG)			0			-4.00	-2.00	-2.00	2.00	36.00	
VIRC	2007-10-01, 09:33:59	-	100	7.9800	8.2300	798.00	0.00	798.00	0.00	25.00	O
VIRC	2007-10-01, 09:33:59	ISLAND	100	7.9800	8.2300	798.00	0.00	798.00	0.00	25.00	P;O
VIRC	2007-10-01, 09:33:59	-	100	7.9900	8.2300	799.00	-0.50	799.50	0.00	24.00	O
VIRC	2007-10-01, 09:33:59	ARCA	100	7.9900	8.2300	799.00	-0.50	799.50	0.00	24.00	P;O
VIRC	2007-10-01, 09:33:59	-	100	7.9900	8.2300	799.00	-0.50	799.50	0.00	24.00	O
VIRC	2007-10-01, 09:33:59	BATS	100	7.9900	8.2300	799.00	-0.50	799.50	0.00	24.00	P;O
VIRC	2007-10-01, 09:33:59	-	100	7.9900	8.2300	799.00	-1.00	800.00	0.00	24.00	O
VIRC	2007-10-01, 09:33:59	ISLAND	100	7.9900	8.2300	799.00	-1.00	800.00	0.00	24.00	P;O
VIRC	2007-10-15, 09:33:13	-	100	9.6800	9.2600	968.00	-1.00	969.00	0.00	-42.00	O
VIRC	2007-10-15, 09:33:13	ISLAND	100	9.6800	9.2600	968.00	-1.00	969.00	0.00	-42.00	O
VIRC	2007-11-12, 09:33:29	-	200	9.7400	8.2000	1,948.00	-1.00	1,949.00	0.00	-308.00	O
VIRC	2007-11-12, 09:33:29	IDEAL	200	9.7400	8.2000	1,948.00	-1.00	1,949.00	0.00	-308.00	O
VIRC	2007-11-19, 09:32:28	-	-700	8.4100	8.4300	-5,887.00	-3.50	-5,883.50	-231.50	-14.00	C
VIRC	2007-11-19, 09:32:28	IDEAL	-700	8.4100	8.4300	-5,887.00	-3.50	-5,883.50	-231.50	-14.00	C
Open	2007-10-01, 09:33:59		100	7.9800				798.00	42.50		ST
Open	2007-10-01, 09:33:59		100	7.9950				799.50	41.00		ST
Open	2007-10-01, 09:33:59		100	7.9950				799.50	41.00		ST
Open	2007-10-01, 09:33:59		100	8.0000				800.00	40.50		ST
Open	2007-10-15, 09:33:13		100	9.6900				969.00	-128.50		ST
Open	2007-11-12, 09:33:29		200	9.7450				1,949.00	-268.00		ST
Total (VIRC)			0			224.00	-7.50	231.50	-231.50	-267.00	
VNXH	2007-11-12, 15:21:57	-	-1,000	5.0000	5.0000	-5,000.00	-5.00	-4,995.00	0.00	0.00	O
VNXH	2007-11-12, 15:21:57	NITE	-1,000	5.0000	5.0000	-5,000.00	-5.00	-4,995.00	0.00	0.00	O
VNXH	2007-11-13, 10:25:30	-	600	4.9800	4.9800	2,988.00	-3.00	2,991.00	6.00	0.00	C
VNXH	2007-11-13, 10:25:30	NITE	600	4.9800	4.9800	2,988.00	-3.00	2,991.00	6.00	0.00	C
Open	2007-11-12, 15:21:57		-600	4.9950				-2,997.00	6.00		ST
VNXH	2007-11-13, 10:58:25	-	-1,000	4.7500	4.9800	-4,750.00	-5.00	-4,745.00	0.00	-230.00	O
VNXH	2007-11-13, 10:58:25	NITE	-1,000	4.7500	4.9800	-4,750.00	-5.00	-4,745.00	0.00	-230.00	O
VNXH	2007-11-13, 11:12:12	-	-700	4.6000	4.9800	-3,220.00	-3.50	-3,216.50	0.00	-266.00	O
VNXH	2007-11-13, 11:12:12	NITE	-700	4.6000	4.9800	-3,220.00	-3.50	-3,216.50	0.00	-266.00	O
VNXH	2007-11-14, 11:13:54	-	-1,000	4.7500	5.0000	-4,750.00	-5.00	-4,745.00	0.00	-250.00	O
VNXH	2007-11-14, 11:13:54	NITE	-1,000	4.7500	5.0000	-4,750.00	-5.00	-4,745.00	0.00	-250.00	O
VNXH	2007-11-14, 12:56:16	-	-500	4.9000	5.0000	-2,450.00	-2.50	-2,447.50	0.00	-50.00	O
VNXH	2007-11-14, 12:56:16	NITE	-500	4.9000	5.0000	-2,450.00	-2.50	-2,447.50	0.00	-50.00	O
VNXH	2007-11-15, 12:35:16	-	-300	4.9700	5.0000	-1,491.00	-1.50	-1,489.50	0.00	-9.00	O
VNXH	2007-11-15, 12:35:16	NITE	-300	4.9700	5.0000	-1,491.00	-1.50	-1,489.50	0.00	-9.00	P;O
VNXH	2007-11-15, 12:56:36	-	-100	4.9700	5.0000	-497.00	-0.50	-496.50	0.00	-3.00	O
VNXH	2007-11-15, 12:56:36	NITE	-100	4.9700	5.0000	-497.00	-0.50	-496.50	0.00	-3.00	P;O
VNXH	2007-12-06, 09:33:35	-	1,000	5.9000	5.8500	5,900.00	-5.00	5,905.00	-1,060.00	-50.00	C
VNXH	2007-12-06, 09:33:35	NITE	1,000	5.9000	5.8500	5,900.00	-5.00	5,905.00	-1,060.00	-50.00	C
Open	2007-11-12, 15:21:57		-400	4.9950				-1,998.00	-364.00		ST

Open	2007-11-13, 10:58:25		-600	4.7450				-2,847.00	-696.00		ST
VNXH	2007-12-06, 11:03:33	-	1,000	5.8250	5.8500	5,825.00	-5.00	5,830.00	-1,175.00	25.00	C
VNXH	2007-12-06, 10:42:54	NITE	500	5.8000	5.8500	2,900.00	-2.50	2,902.50	-545.00	25.00	P;C
Open	2007-11-13, 10:58:25		-400	4.7450				-1,898.00	-424.00		ST
Open	2007-11-13, 11:12:12		-100	4.5950				-459.50	-121.00		ST
VNXH	2007-12-06, 11:03:33	NITE	500	5.8500	5.8500	2,925.00	-2.50	2,927.50	-630.00	0.00	P;C
Open	2007-11-13, 11:12:12		-500	4.5950				-2,297.50	-630.00		ST
VNXH	2007-12-07, 09:30:09	-	1,000	6.0000	6.2500	6,000.00	-5.00	6,005.00	-1,275.00	250.00	C
VNXH	2007-12-07, 09:30:09	NITE	1,000	6.0000	6.2500	6,000.00	-5.00	6,005.00	-1,275.00	250.00	C
Open	2007-11-13, 11:12:12		-100	4.5950				-459.50	-141.00		ST
Open	2007-11-14, 11:13:54		-900	4.7450				-4,270.50	-1,134.00		ST
VNXH	2007-12-07, 09:49:54	-	1,000	6.3000	6.2500	6,300.00	-5.00	6,305.00	-1,397.00	-50.00	C
VNXH	2007-12-07, 09:49:54	NITE	1,000	6.3000	6.2500	6,300.00	-5.00	6,305.00	-1,397.00	-50.00	C
Open	2007-11-14, 11:13:54		-100	4.7450				-474.50	-156.00		ST
Open	2007-11-14, 12:56:16		-500	4.8950				-2,447.50	-705.00		ST
Open	2007-11-15, 12:35:16		-300	4.9650				-1,489.50	-402.00		ST
Open	2007-11-15, 12:56:36		-100	4.9650				-496.50	-134.00		ST
Total (VNXH)			0			4,855.00	-46.00	4,901.00	-4,901.00	-633.00	
VTI	2007-11-19, 12:09:24	-	100	142.9800	142.4500	14,298.00	-1.00	14,299.00	0.00	-53.00	O
VTI	2007-11-19, 12:09:24	ARCA	100	142.9800	142.4500	14,298.00	-1.00	14,299.00	0.00	-53.00	O
VTI	2007-12-31, 09:54:15	-	1,000	145.6580	145.1500	145,658.00	-5.00	145,663.00	0.00	-508.00	O
VTI	2007-12-31, 09:54:15	ARCA	300	145.6500	145.1500	43,695.00	-1.50	43,696.50	0.00	-150.00	P;O
VTI	2007-12-31, 09:54:15	ARCA	100	145.6600	145.1500	14,566.00	-0.50	14,566.50	0.00	-51.00	P;O
VTI	2007-12-31, 09:54:15	ARCA	500	145.6600	145.1500	72,830.00	-2.50	72,832.50	0.00	-255.00	P;O
VTI	2007-12-31, 09:54:15	ARCA	100	145.6700	145.1500	14,567.00	-0.50	14,567.50	0.00	-52.00	P;O
VTI	2007-12-31, 09:55:09	-	300	145.6700	145.1500	43,701.00	-1.50	43,702.50	0.00	-156.00	O
VTI	2007-12-31, 09:55:09	ISLAND	300	145.6700	145.1500	43,701.00	-1.50	43,702.50	0.00	-156.00	O
VTI	2007-12-31, 09:56:04	-	-200	145.5900	145.1500	-29,118.00	-1.00	-29,117.00	252.50	88.00	C
VTI	2007-12-31, 09:56:04	ISLAND	-40	145.5900	145.1500	-5,823.60	-1.00	-5,822.60	103.00	17.60	P;C
Open	2007-11-19, 12:09:24		40	142.9900				5,719.60	103.00		ST
VTI	2007-12-31, 09:56:04	ISLAND	-160	145.5900	145.1500	-23,294.40	0.00	-23,294.40	149.50	70.40	P;C
Open	2007-11-19, 12:09:24		60	142.9900				8,579.40	156.00		ST
Open	2007-12-31, 09:54:15		100	145.6550				14,565.50	-6.50		ST
Total (VTI)			1,200			174,539.00	-8.50	174,547.50	252.50	-629.00	
VTV	2007-10-11, 10:01:42	-	100	73.4100	72.8300	7,341.00	-1.00	7,342.00	0.00	-58.00	O
VTV	2007-10-11, 10:01:42	ISLAND	100	73.4100	72.8300	7,341.00	-1.00	7,342.00	0.00	-58.00	O
VTV	2007-10-19, 09:46:42	-	100	71.1200	69.5800	7,112.00	-1.00	7,113.00	0.00	-154.00	O
VTV	2007-10-19, 09:46:42	ISLAND	100	71.1200	69.5800	7,112.00	-1.00	7,113.00	0.00	-154.00	O
VTV	2007-10-23, 12:58:42	-	100	69.9100	70.3701	6,991.00	-1.00	6,992.00	0.00	46.01	O
VTV	2007-10-23, 12:58:42	ISLAND	100	69.9100	70.3701	6,991.00	-1.00	6,992.00	0.00	46.01	P;O
VTV	2007-10-23, 12:58:42	-	100	69.9100	70.3701	6,991.00	0.00	6,991.00	0.00	46.01	O
VTV	2007-10-23, 12:58:42	ISLAND	100	69.9100	70.3701	6,991.00	0.00	6,991.00	0.00	46.01	P;O
VTV	2007-11-13, 11:55:39	-	-400	67.1600	68.4300	-26,864.00	-2.00	-26,862.00	-1,576.00	-508.00	C
VTV	2007-11-13, 11:55:39	ISLAND	-400	67.1600	68.4300	-26,864.00	-2.00	-26,862.00	-1,576.00	-508.00	C
Open	2007-10-11, 10:01:42		100	73.4200				7,342.00	-626.50		ST
Open	2007-10-19, 09:46:42		100	71.1300				7,113.00	-397.50		ST
Open	2007-10-23, 12:58:42		100	69.9200				6,992.00	-276.50		ST
Open	2007-10-23, 12:58:42		100	69.9100				6,991.00	-275.50		ST
VTV	2007-12-31, 09:50:06	-	-100	66.5800	66.3900	-6,658.00	-1.00	-6,657.00	0.00	19.00	O

VTV	2007-12-31, 09:50:06	ISLAND	-100	66.5800	66.3900	-6,658.00	-1.00	-6,657.00	0.00	19.00	O
VTV	2007-12-31, 09:51:29	-	100	66.6400	66.3900	6,664.00	-1.00	6,665.00	-8.00	-25.00	C
VTV	2007-12-31, 09:51:29	ISLAND	100	66.6400	66.3900	6,664.00	-1.00	6,665.00	-8.00	-25.00	C
Open	2007-12-31, 09:50:06		-100	66.5700				-6,657.00	-8.00		ST
Total (VTV)			0			1,577.00	-7.00	1,584.00	-1,584.00	-633.98	
VWO	2007-10-12, 11:59:14	-	100	111.2800	111.6500	11,128.00	-1.00	11,129.00	0.00	37.00	O
VWO	2007-10-12, 11:59:14	ARCA	100	111.2800	111.6500	11,128.00	-1.00	11,129.00	0.00	37.00	O
VWO	2007-12-31, 09:50:03	-	-100	105.5800	104.3000	-10,558.00	-1.00	-10,557.00	-572.00	128.00	C
VWO	2007-12-31, 09:50:03	ARCA	-100	105.5800	104.3000	-10,558.00	-1.00	-10,557.00	-572.00	128.00	C
Open	2007-10-12, 11:59:14		100	111.2900				11,129.00	-572.00		ST
Total (VWO)			0			570.00	-2.00	572.00	-572.00	165.00	
YTBLA	2007-09-20, 11:56:07	-	-200	2.7000	2.7000	-540.00	-1.00	-539.00	0.00	0.00	O
YTBLA	2007-09-20, 11:56:07	NITE	-200	2.7000	2.7000	-540.00	-1.00	-539.00	0.00	0.00	O
YTBLA	2007-09-20, 11:56:07	-	-2,100	2.7000	2.7000	-5,670.00	-10.50	-5,659.50	0.00	0.00	O
YTBLA	2007-09-20, 11:56:07	NITE	-2,100	2.7000	2.7000	-5,670.00	-10.50	-5,659.50	0.00	0.00	P;O
YTBLA	2007-09-20, 11:56:07	-	-200	2.7000	2.7000	-540.00	-1.00	-539.00	0.00	0.00	O
YTBLA	2007-09-20, 11:56:07	NITE	-200	2.7000	2.7000	-540.00	-1.00	-539.00	0.00	0.00	O
YTBLA	2007-09-20, 11:56:42	-	-900	2.7000	2.7000	-2,430.00	-4.50	-2,425.50	0.00	0.00	O
YTBLA	2007-09-20, 11:56:42	NITE	-900	2.7000	2.7000	-2,430.00	-4.50	-2,425.50	0.00	0.00	P;O
YTBLA	2007-09-20, 12:09:39	-	-400	2.7000	2.7000	-1,080.00	-2.00	-1,078.00	0.00	0.00	O
YTBLA	2007-09-20, 12:09:39	NITE	-400	2.7000	2.7000	-1,080.00	-2.00	-1,078.00	0.00	0.00	O
YTBLA	2007-09-25, 10:15:25	-	100	2.2500	2.2700	225.00	-1.00	226.00	43.50	2.00	C
YTBLA	2007-09-25, 10:15:25	NITE	100	2.2500	2.2700	225.00	-1.00	226.00	43.50	2.00	P;C
Open	2007-09-20, 11:56:07		-100	2.6950				-269.50	43.50		ST
YTBLA	2007-09-25, 10:16:59	-	2,500	2.2500	2.2700	5,625.00	-12.00	5,637.00	1,100.50	50.00	C
YTBLA	2007-09-25, 10:16:59	NITE	2,500	2.2500	2.2700	5,625.00	-12.00	5,637.00	1,100.50	50.00	P;C
Open	2007-09-20, 11:56:07		-100	2.6950				-269.50	44.02		ST
Open	2007-09-20, 11:56:07		-2,100	2.6950				-5,659.50	924.42		ST
Open	2007-09-20, 11:56:07		-200	2.6950				-539.00	88.04		ST
Open	2007-09-20, 11:56:42		-100	2.6950				-269.50	44.02		ST
YTBLA	2007-09-25, 10:18:04	-	1,200	2.2500	2.2700	2,700.00	-6.00	2,706.00	528.00	24.00	C
YTBLA	2007-09-25, 10:18:04	NITE	1,200	2.2500	2.2700	2,700.00	-6.00	2,706.00	528.00	24.00	P;C
Open	2007-09-20, 11:56:42		-800	2.6950				-2,156.00	352.00		ST
Open	2007-09-20, 12:09:39		-400	2.6950				-1,078.00	176.00		ST
Total (YTBLA)			0			-1,710.00	-38.00	-1,672.00	1,672.00	76.00	
Total in USD						-153,676.38	-1,874.335	-151,802.04	43,749.83	-1,411.42	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Cost	FIFO P/L	MTM P/L	Code
Options											
USD											
HOKU JAN08 10 C	2007-08-01, 09:40:21	-	-2	1.8500	1.712664	-370.00	-1.50	-368.50	0.00	27.47	O
HOKU JAN08 10 C	2007-08-01, 09:40:21	ISE	-2	1.8500	1.712664	-370.00	-1.50	-368.50	0.00	27.47	O
HOKU JAN08 10 C	2007-08-09, 11:03:48	-	2	3.0000	2.877306	600.00	-1.50	601.50	-233.00	-24.54	C
HOKU JAN08 10 C	2007-08-09, 11:03:48	PHLX	2	3.0000	2.877306	600.00	-1.50	601.50	-233.00	-24.54	C
Open	2007-08-01, 09:40:21		-2	1.8425				-368.50	-233.00		ST
Total (HQFAB)			0			230.00	-3.00	233.00	-233.00	2.93	
HOKU OCT07 12.5 C	2007-08-02, 09:35:58	-	5	0.5500	0.49018	275.00	-3.75	278.75	0.00	-29.91	O
HOKU OCT07 12.5 C	2007-08-02, 09:35:58	ISE	5	0.5500	0.49018	275.00	-3.75	278.75	0.00	-29.91	O
HOKU OCT07 12.5 C	2007-08-09, 11:04:23	-	-2	1.2000	1.188435	-240.00	-1.50	-238.50	127.00	2.31	C
HOKU OCT07 12.5 C	2007-08-09, 11:04:23	AMEX	-2	1.2000	1.188435	-240.00	-1.50	-238.50	127.00	2.31	C

Open	2007-08-02, 09:35:58		2	0.5575				111.50	127.00		ST
HOKU OCT07 12.5 C	2007-08-09, 11:06:09	-	-3	1.1500	1.188435	-345.00	-2.25	-342.75	175.50	-11.53	C
HOKU OCT07 12.5 C	2007-08-09, 11:06:09	PHLX	-3	1.1500	1.188435	-345.00	-2.25	-342.75	175.50	-11.53	C
Open	2007-08-02, 09:35:58		3	0.5575				167.25	175.50		ST
Total (HQFJV)			0			-310.00	-7.50	-302.50	302.50	-39.13	
HOKU JAN08 7.5 P	2007-08-01, 09:41:11	-	2	1.8500	1.815979	370.00	-1.50	371.50	0.00	-6.80	O
HOKU JAN08 7.5 P	2007-08-01, 09:41:11	CBOE	2	1.8500	1.815979	370.00	-1.50	371.50	0.00	-6.80	O
HOKU JAN08 7.5 P	2007-08-09, 11:04:01	-	-2	1.0500	1.205755	-210.00	-1.50	-208.50	-163.00	-31.15	C
HOKU JAN08 7.5 P	2007-08-09, 11:04:01	PHLX	-2	1.0500	1.205755	-210.00	-1.50	-208.50	-163.00	-31.15	C
Open	2007-08-01, 09:41:11		2	1.8575				371.50	-163.00		ST
Total (HQFMU)			0			160.00	-3.00	162.99	-163.00	-37.95	
SPY SEP07 148 P	2007-09-18, 15:57:45	-	2	0.8000	0.797959	160.00	-1.50	161.50	0.00	-0.41	O
SPY SEP07 148 P	2007-09-18, 15:57:45	PHLX	2	0.8000	0.797959	160.00	-1.50	161.50	0.00	-0.41	O
SPY SEP07 148 P	2007-09-28, 16:20:00	-	-2	-0.0000	0.000003	0.00	0.00	-0.00	-161.50	-0.00	C
SPY SEP07 148 P	2007-09-28, 16:20:00	--	-2	0.0000	0.000003	0.00	0.00	-0.00	-161.50	-0.00	Ep;C
Open	2007-09-18, 15:57:45		2	0.8075				161.50	-161.50		ST
Total (JBGUR)			0			160.00	-1.50	161.50	-161.50	-0.41	
SPY SEP07 150 P	2007-09-18, 15:57:48	-	-2	1.2100	1.268611	-242.00	-1.50	-240.50	0.00	-11.72	O
SPY SEP07 150 P	2007-09-18, 15:57:48	BOX	-2	1.2100	1.268611	-242.00	-1.50	-240.50	0.00	-11.72	O
SPY SEP07 150 P	2007-09-28, 16:20:00	-	2	0.0000	0.002392	0.00	0.00	0.00	240.50	0.48	C
SPY SEP07 150 P	2007-09-28, 16:20:00	--	2	0.0000	0.002392	0.00	0.00	-0.00	240.50	0.48	Ep;C
Open	2007-09-18, 15:57:48		-2	1.2025				-240.50	240.50		ST
Total (JBGUT)			0			-242.00	-1.50	-240.50	240.50	-11.24	
SPY SEP07 144 P	2007-09-17, 14:22:10	-	2	0.8500	0.827624	170.00	-1.50	171.50	0.00	-4.48	O
SPY SEP07 144 P	2007-09-17, 14:22:10	AMEX	2	0.8500	0.827624	170.00	-1.50	171.50	0.00	-4.48	O
SPY SEP07 144 P	2007-09-21, 16:20:00	-	-2	-0.0000	0.0000	0.00	0.00	0.00	-171.50	0.00	C
SPY SEP07 144 P	2007-09-21, 16:20:00	--	-2	0.0000	0.0000	0.00	0.00	-0.00	-171.50	-0.00	Ep;C
Open	2007-09-17, 14:22:10		2	0.8575				171.50	-171.50		ST
Total (SFBUN)			0			170.00	-1.50	171.50	-171.50	-4.48	
SPY SEP07 146 P	2007-09-17, 14:22:12	-	-1	1.3300	1.35107	-133.00	-1.00	-132.00	0.00	-2.11	O
SPY SEP07 146 P	2007-09-17, 14:22:12	BOX	-1	1.3300	1.35107	-133.00	-1.00	-132.00	0.00	-2.11	P;O
SPY SEP07 146 P	2007-09-17, 14:22:12	-	-1	1.3300	1.35107	-133.00	-0.50	-132.50	0.00	-2.11	O
SPY SEP07 146 P	2007-09-17, 14:22:12	BOX	-1	1.3300	1.35107	-133.00	-0.50	-132.50	0.00	-2.11	P;O
SPY SEP07 146 P	2007-09-21, 16:20:00	-	2	0.0000	0.0000	0.00	0.00	0.00	264.50	0.00	C
SPY SEP07 146 P	2007-09-21, 16:20:00	--	2	0.0000	0.0000	0.00	0.00	-0.00	264.50	0.00	Ep;C
Open	2007-09-17, 14:22:12		-1	1.3200				-132.00	132.00		ST
Open	2007-09-17, 14:22:12		-1	1.3250				-132.50	132.50		ST
Total (SFBUP)			0			-266.00	-1.50	-264.50	264.50	-4.21	
SPY OCT07 154 P	2007-10-10, 11:49:49	-	-2	0.7000	0.633266	-140.00	-1.76	-138.24	0.00	13.35	O
SPY OCT07 154 P	2007-10-10, 11:49:49	CBOE	-2	0.7000	0.633266	-140.00	-1.76	-138.24	0.00	13.35	O
SPY OCT07 154 P	2007-10-11, 11:43:18	-	1	0.4400	0.992721	44.00	-1.00	45.00	24.12	55.27	C
SPY OCT07 154 P	2007-10-11, 11:43:18	PHLX	1	0.4400	0.992721	44.00	-1.00	45.00	24.12	55.27	C
Open	2007-10-10, 11:49:49		-1	0.6912				-69.12	24.12		ST
SPY OCT07 154 P	2007-10-11, 11:44:10	-	1	0.4500	0.992721	45.00	-1.00	46.00	23.12	54.27	C
SPY OCT07 154 P	2007-10-11, 11:44:10	AMEX	1	0.4500	0.992721	45.00	-1.00	46.00	23.12	54.27	C
Open	2007-10-10, 11:49:49		-1	0.6912				-69.12	23.12		ST
SPY OCT07 154 P	2007-10-11, 15:46:37	-	-2	1.0300	0.992721	-206.00	-1.00	-205.00	0.00	7.46	O
SPY OCT07 154 P	2007-10-11, 15:46:37	PSE	-2	1.0300	0.992721	-206.00	-1.00	-205.00	0.00	7.46	O
SPY OCT07 154 P	2007-10-15, 09:42:39	-	2	0.4500	0.800606	90.00	-1.00	91.00	114.00	70.12	C

SPY OCT07 154 P	2007-10-15, 09:42:39	BOX	2	0.4500	0.800606	90.00	-1.00	91.00	114.00	70.12	C
Open	2007-10-11, 15:46:37		-2	1.0250				-205.00	114.00		ST
SPY OCT07 154 P	2007-10-15, 15:11:27	-	-2	0.9900	0.800606	-198.00	-1.40	-196.60	0.00	37.88	O
SPY OCT07 154 P	2007-10-15, 15:11:27	PHLX	-2	0.9900	0.800606	-198.00	-1.40	-196.60	0.00	37.88	O
SPY OCT07 154 P	2007-10-19, 11:10:34	-	2	2.1100	0.0000	422.00	-1.76	423.76	-227.16	-422.00	C
SPY OCT07 154 P	2007-10-19, 11:10:34	CBOE	2	2.1100	0.0000	422.00	-1.76	423.76	-227.16	-422.00	C
Open	2007-10-15, 15:11:27		-2	0.9830				-196.60	-227.16		ST
Total (SYHVX)			0			57.00	-8.92	65.92	-65.92	-183.65	
VG OCT07 2.5 P	2007-08-03, 15:02:49	-	-2	0.7500	0.740021	-150.00	-1.50	-148.50	0.00	2.00	O
VG OCT07 2.5 P	2007-08-03, 15:02:49	ISE	-2	0.7500	0.740021	-150.00	-1.50	-148.50	0.00	2.00	O
VG OCT07 2.5 P	2007-08-08, 09:51:32	-	-2	0.8000	0.732286	-160.00	-1.50	-158.50	0.00	13.54	O
VG OCT07 2.5 P	2007-08-08, 09:51:32	ISE	-2	0.8000	0.732286	-160.00	-1.50	-158.50	0.00	13.54	O
VG OCT07 2.5 P	2007-08-08, 09:55:48	-	4	0.9000	0.732286	360.00	-3.00	363.00	-56.00	-67.09	C
VG OCT07 2.5 P	2007-08-08, 09:55:48	PHLX	4	0.9000	0.732286	360.00	-3.00	363.00	-56.00	-67.09	C
Open	2007-08-03, 15:02:49		-2	0.7425				-148.50	-33.00		ST
Open	2007-08-08, 09:51:32		-2	0.7925				-158.50	-23.00		ST
Total (VG VZ)			0			50.00	-6.00	56.00	-56.00	-51.55	
SUF JAN09 5 P	2007-08-09, 13:32:17	-	5	2.6000	2.377329	1,300.00	-3.75	1,303.75	0.00	-111.34	O
SUF JAN09 5 P	2007-08-09, 13:32:17	PHLX	5	2.6000	2.377329	1,300.00	-3.75	1,303.75	0.00	-111.34	O
SUF JAN09 5 P	2007-08-16, 10:40:11	-	2	2.3000	2.249505	460.00	-1.50	461.50	0.00	-10.10	O
SUF JAN09 5 P	2007-08-16, 10:40:11	ISE	2	2.3000	2.249505	460.00	-1.50	461.50	0.00	-10.10	O
SUF JAN09 5 P	2007-08-17, 12:13:31	-	2	2.2000	2.355798	440.00	-1.50	441.50	0.00	31.16	O
SUF JAN09 5 P	2007-08-17, 12:13:31	ISE	2	2.2000	2.355798	440.00	-1.50	441.50	0.00	31.16	O
SUF JAN09 5 P	2007-09-14, 10:51:07	-	1	2.1500	2.087147	215.00	-1.00	216.00	0.00	-6.29	O
SUF JAN09 5 P	2007-09-14, 10:51:07	ISE	1	2.1500	2.087147	215.00	-1.00	216.00	0.00	-6.29	O
SUF JAN09 5 P	2007-10-19, 14:35:48	-	-5	1.9000	1.871898	-950.00	-3.50	-946.50	-357.25	14.05	C
SUF JAN09 5 P	2007-10-19, 14:35:48	CBOE	-5	1.9000	1.871898	-950.00	-3.50	-946.50	-357.25	14.05	C
Open	2007-08-09, 13:32:17		5	2.6075				1,303.75	-357.25		ST
SUF JAN09 5 P	2007-10-22, 14:45:12	-	-1	2.0000	2.144554	-200.00	-1.00	-199.00	-31.75	-14.46	C
SUF JAN09 5 P	2007-10-22, 14:45:12	CBOE	-1	2.0000	2.144554	-200.00	-1.00	-199.00	-31.75	-14.46	P;C
Open	2007-08-16, 10:40:11		1	2.3075				230.75	-31.75		ST
SUF JAN09 5 P	2007-10-22, 14:45:12	-	-4	2.0000	2.144554	-800.00	-2.50	-797.50	-90.74	-57.82	C
SUF JAN09 5 P	2007-10-22, 14:45:12	CBOE	-4	2.0000	2.144554	-800.00	-2.50	-797.50	-90.74	-57.82	P;C
Open	2007-08-16, 10:40:11		1	2.3075				230.75	-31.37		ST
Open	2007-08-17, 12:13:31		2	2.2075				441.50	-42.75		ST
Open	2007-09-14, 10:51:07		1	2.1600				216.00	-16.62		ST
Total (ZKKMA)			0			465.00	-14.75	479.76	-479.74	-154.79	
Total in USD						474.00	-49.17	523.17	-523.16	-484.49	

Corporate Actions (January 02, 2007 - December 31, 2007)

Date/Time	Description	Quantity	Amount	Value	FIFO Realized
Stocks					
USD					
2007-11-22, 20:25:00	MSI(624591103) RIGHTS ISSUE MSI.RTS 1 FOR 1	4,100	0.00	0.41	0.00
2007-10-10, 20:25:00	RUSHA(781846209) SPLIT 3 FOR 2	50	0.00	859.00	0.00
Total in USD			0.00	859.41	0.00

Dividends (January 02, 2007 - December 31, 2007)

Date	Description	Amount
USD		
2007-09-14, 00:00:00	ALJ(020520102) DIVIDEND .04 USD PER SHARE	4.00
2007-10-02, 00:00:00	BER(084423102) DIVIDEND .05 USD PER SHARE	10.00
2007-12-04, 00:00:00	CALM(128030202) DIVIDEND .0125 USD PER SHARE	3.75
2007-10-15, 00:00:00	CHK(165167107) DIVIDEND .0675 USD PER SHARE	10.13
2007-12-21, 00:00:00	DEM(97717W315) DIVIDEND .48805 USD PER SHARE	146.42
2007-12-21, 00:00:00	DGS(97717W281) DIVIDEND .04811 USD PER SHARE	9.62
2007-11-19, 00:00:00	DK(246647101) DIVIDEND .235 USD PER SHARE	47.00
2007-10-29, 00:00:00	LAD(536797103) DIVIDEND .14 USD PER SHARE	56.00
2007-09-28, 00:00:00	MIGP(587902107) DIVIDEND .05 USD PER SHARE	20.00
2007-12-28, 00:00:00	MIGP(587902107) DIVIDEND .05 USD PER SHARE	20.00
2007-10-31, 00:00:00	MVC(553829102) DIVIDEND .12 USD PER SHARE	60.00
2007-12-31, 00:00:00	RZV(78355W700) DIVIDEND .130258 USD PER SHARE	104.21
2007-11-15, 00:00:00	TSRI(872885108) DIVIDEND .08 USD PER SHARE	64.00
2007-12-05, 00:00:00	VIRC(927651109) DIVIDEND .025 USD PER SHARE	17.50
2007-12-27, 00:00:00	VTI(922908769) DIVIDEND .771 USD PER SHARE	77.10
2007-12-31, 00:00:00	VWO(922042858) DIVIDEND 1.969 USD PER SHARE	196.90
Total in USD		846.63

Other Fees (January 02, 2007 - December 31, 2007)

Date	Description	Amount
USD		
2007-08-01, 20:20:00	ORDER CANCELLATION FEE	-0.50
2007-10-05, 14:10:52	SEP DATA FEES - GERMAN INDICES & XETRA	-1.43
2007-10-05, 14:10:52	SEP DATA FEES - NON-PROFESSIONAL PINK L	-2.50
2007-10-05, 14:10:52	SEP DATA FEES - NASDAQ LEVEL II	-15.00
2007-10-22, 20:20:00	ORDER CANCELLATION FEE	-1.83
2007-11-20, 14:03:50	OCT DATA FEES - NON-PROFESSIONAL PINK L	-2.50
2007-12-17, 14:03:53	NOV DATA FEES - NON-PROFESSIONAL PINK L	-2.50
Total in USD		-26.26

Deposits & Withdrawals (January 02, 2007 - December 31, 2007)

Settle Date	Description	Amount
USD		
2007-07-26, 20:30:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	5,000.00
2007-07-27, 20:30:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	12,000.00
2007-08-02, 20:30:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	7,000.00
2007-08-13, 20:30:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	3,000.00
2007-08-24, 20:30:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	8,000.00
2007-08-27, 20:30:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	34,000.00

2007-09-04, 20:30:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	12,000.00
2007-09-10, 20:30:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	34,000.00
2007-10-10, 20:30:00	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	7,000.00
2007-11-01, 14:12:38	DISBURSEMENT INITIATED BY Michael K Goode	-4,000.00
2007-11-21, 16:14:50	CASH RECEIPTS / ELECTRONIC FUND TRANSFERS	50,000.00
2007-12-17, 10:11:50	DISBURSEMENT INITIATED BY Michael K Goode	-45,000.00
Total in USD		123,000.00

Interest Accruals (January 02, 2007 - December 31, 2007)**Base Currency Summary**

Starting Accrual Balance	0.00
Interest Accrued	-815.66
Accrual Reversal	790.35
Ending Accrual Balance	-25.31

ACAT, FOP, and Cash Transfers (January 02, 2007 - December 31, 2007)

Symbol	Date	Type	Direction	Account	Cash Amount	Quantity	Transfer Price	Market Value
Stocks								
USD								
BER	2007-08-01	ACAT	--	--	0.00	200	29.4200	5,884.00
BRK B	2007-08-01	ACAT	--	--	0.00	4	3,604.0000	14,416.00
CHK	2007-08-01	ACAT	--	--	0.00	150	34.0400	5,106.00
HAST	2007-08-01	ACAT	--	--	0.00	900	7.2700	6,543.00
MIGP	2007-08-01	ACAT	--	--	0.00	400	19.9000	7,960.00
RTWI	2007-08-01	ACAT	--	--	0.00	800	8.2980	6,638.40
SYPR	2007-08-01	ACAT	--	--	0.00	800	8.9800	7,184.00
Total in USD					0.00			53,731.40

Broker Interest Paid (January 02, 2007 - December 31, 2007)

Date	Description	Amount
USD		
2007-09-05, 00:00:00	USD NET SHRT STK INT FOR AUG-2007	-144.96
2007-09-05, 00:00:00	USD DEBIT INT FOR AUG-2007	-10.39
2007-10-04, 00:00:00	USD NET SHRT STK INT FOR SEP-2007	-363.97
2007-10-04, 00:00:00	USD DEBIT INT FOR SEP-2007	-2.95
2007-11-05, 00:00:00	USD NET SHRT STK INT FOR OCT-2007	-326.21
2007-12-05, 00:00:00	USD NET SHRT STK INT FOR NOV-2007	-301.68
Total in USD		-1,150.16

Broker Interest Received (January 02, 2007 - December 31, 2007)

Date	Description	Amount
USD		

2007-08-03, 00:00:00	USD CREDIT INT FOR JUL-2007	1.91
2007-09-05, 00:00:00	USD CREDIT INT FOR AUG-2007	7.01
2007-10-04, 00:00:00	USD CREDIT INT FOR SEP-2007	98.45
2007-11-05, 00:00:00	USD CREDIT INT FOR OCT-2007	128.09
2007-12-05, 00:00:00	USD CREDIT INT FOR NOV-2007	124.35
Total in USD		359.81

Codes	
Code	Meaning
A	Assignment
C	Closing Trade
Ca	Cancelled Trade
Cc	Cancelled Corporate Action
Co	Corrected Trade
E	External Transfer
Ep	Resulted from an Expired Position
Ex	Exercise
I	Internal Transfer
L	Ordered by IB (Margin Violation)
Lt	Long Term P/L
M	Entered manually by IB
N	Late Trade. Profit or Loss will be recognized on next day's statement
O	Opening Trade
P	Partial Execution
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 (<http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php>) to view the applicable commodity Regulatory Fees for your transactions.

Legal Notes

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