Gross P/L Summary for GlobeNetwork

Account : All

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
02/18/2011							
Clearing house: RJO							
Account: [redacted]286566							
Contract: ESH1							
		250	1,322.7350	1,322.7350			02/11/11 08:03:48.000
Open:	-250						
Contract: NQH1							
		150	2,399.3330	2,399.3330			02/16/11 07:56:52.000
58171294	1		2,388.5000	2,399.3330	216.67	216.67	02/18/11 10:37:42.000
58171294	1		2,388.5000	2,399.3330	216.67	433.33	02/18/11 10:37:53.000
58171294	1		2,388.5000	2,399.3330	216.67	650.00	02/18/11 10:38:04.000
58171360	2		2,389.0000	2,399.3330	413.33	1,063.33	02/18/11 10:40:10.000
58171360	89		2,389.0000	2,399.3330	18,393.33	19,456.67	02/18/11 10:40:11.000
58171360	1		2,389.0000	2,399.3330	206.67	19,663.33	02/18/11 10:40:11.000
58171360	1		2,389.0000	2,399.3330	206.67	19,870.00	02/18/11 10:40:11.000
58171360	1		2,389.0000	2,399.3330	206.67	20,076.67	02/18/11 10:40:11.000
58171360	1		2,389.0000	2,399.3330	206.67	20,283.33	02/18/11 10:40:11.000
58171360	1		2,389.0000	2,399.3330	206.67	20,490.00	02/18/11 10:40:11.000
58171360	4		2,389.0000	2,399.3330	826.67	21,316.67	02/18/11 10:40:11.000
58171601	47		2,387.2500	2,399.3330	11,358.33	32,675.00	02/18/11 10:43:42.000
Open:	0						
Contract: YMH1							
		249	12,261.6300	12,261.6300			02/17/11 09:05:37.000
Open:	-249						
Contract: ZNH1(TYH1)							
		70	119.0759	119.0759			02/17/11 09:52:10.000
58142728	70		119.0313	119.0759	3,125.00	35,800.00	02/18/11 02:54:09.000
Open:	0						

Gross P/L Summary for GlobeNetwork

Account : All

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
02/21/2011							
Clearing house: RJO							
Account: [redacted]286566							
Contract: 6EH1(ECH1)							
58180731		1	136.7500	136.7500			02/20/11 21:53:21.000
58180731		2	136.7500	136.7500			02/20/11 21:53:34.000
58180733		1	136.8400	136.7725			02/20/11 23:05:44.000
58180733		1	136.8400	136.7860			02/20/11 23:05:44.000
58180733		1	136.8400	136.7950			02/20/11 23:05:44.000
58180735		1	136.9000	136.8100			02/20/11 23:06:41.000
58180735		2	136.9000	136.8300			02/20/11 23:06:41.000
58180739		2	136.9100	136.8445			02/20/11 23:07:10.000
58180739		1	136.9100	136.8500			02/20/11 23:07:10.000
58180737		1	136.9700	136.8592			02/21/11 00:58:37.000
58180737		2	136.9700	136.8740			02/21/11 00:58:37.000
58180738		1	137.0200	136.8831			02/21/11 01:01:07.000
58180738		2	137.0200	136.8983			02/21/11 01:01:07.000
58180740		1	137.0800	136.9079			02/21/11 01:01:34.000
58180740		1	137.0800	136.9165			02/21/11 01:01:34.000
58180740		1	137.0800	136.9243			02/21/11 01:01:34.000
58186146		6	136.7200	136.8789			02/21/11 04:44:42.000
58186146		4	136.7200	136.8584			02/21/11 04:44:43.000
58186540	1		136.6800	136.8584	222.99	222.99	02/21/11 05:13:35.000
58186540	1		136.6800	136.8584	222.99	445.99	02/21/11 05:13:36.000
58186540	1		136.6800	136.8584	222.99	668.98	02/21/11 05:13:38.000
58186540	3		136.6800	136.8584	668.98	1,337.96	02/21/11 05:13:42.000
58186540	2		136.6800	136.8584	445.99	1,783.95	02/21/11 05:13:42.000
58186540	1		136.6800	136.8584	222.99	2,006.94	02/21/11 05:13:45.000
58186540	1		136.6800	136.8584	222.99	2,229.93	02/21/11 05:13:56.000
58186540	2		136.6800	136.8584	445.99	2,675.92	02/21/11 05:13:56.000
58186540	3		136.6800	136.8584	668.95	3,344.87	02/21/11 05:13:56.000
58186540	1		136.6800	136.8584	222.98	3,567.85	02/21/11 05:13:56.000
58186540	2		136.6800	136.8584	445.97	4,013.82	02/21/11 05:13:56.000
58186540	1		136.6800	136.8584	222.99	4,236.82	02/21/11 05:13:56.000
58186540	1		136.6800	136.8584	222.99	4,459.81	02/21/11 05:13:56.000
58186540	1		136.6800	136.8584	222.99	4,682.80	02/21/11 05:13:57.000
58186540	2		136.6800	136.8584	445.99	5,128.79	02/21/11 05:14:03.000
58186540	3		136.6800	136.8584	668.98	5,797.77	02/21/11 05:14:03.000
58186540	1		136.6800	136.8584	222.99	6,020.76	02/21/11 05:14:03.000
58186540	4		136.6800	136.8584	891.94	6,912.70	02/21/11 05:14:03.000
58186701		28	136.6000	136.6000			02/21/11 05:24:16.000
58186701		1	136.6000	136.6000			02/21/11 05:24:16.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58186701		11	136.6000	136.6000			02/21/11 05:24:16.000
58191247	2		136.4600	136.6000	349.98	7,262.68	02/21/11 07:31:14.000
58191247	1		136.4600	136.6000	174.99	7,437.67	02/21/11 07:31:14.000
58191247	1		136.4600	136.6000	174.99	7,612.66	02/21/11 07:31:14.000
58191247	5		136.4600	136.6000	874.96	8,487.62	02/21/11 07:31:14.000
58191247	2		136.4600	136.6000	349.98	8,837.61	02/21/11 07:31:14.000
58191247	1		136.4600	136.6000	174.99	9,012.60	02/21/11 07:31:14.000
58191247	4		136.4700	136.6000	650.00	9,662.60	02/21/11 07:31:14.000
58191247	9		136.4700	136.6000	1,462.50	11,125.10	02/21/11 07:31:14.000
58191247	10		136.4700	136.6000	1,625.00	12,750.10	02/21/11 07:31:14.000
58191247	5		136.4700	136.6000	812.50	13,562.60	02/21/11 07:31:14.000
58187232		1	136.7000	136.7000			02/21/11 07:59:32.000
58187232		1	136.7000	136.7000			02/21/11 07:59:32.000
58187232		2	136.7000	136.7000			02/21/11 07:59:33.000
58187232		3	136.7000	136.7000			02/21/11 07:59:33.000
58187232		1	136.7000	136.7000			02/21/11 07:59:33.000
58187232		1	136.7000	136.7000			02/21/11 07:59:33.000
58187232		1	136.7000	136.7000			02/21/11 07:59:33.000
58192720		1	136.6600	136.6964			02/21/11 08:07:58.000
58192720		1	136.6600	136.6933			02/21/11 08:07:58.000
58192720		2	136.6600	136.6886			02/21/11 08:07:58.000
58192720		1	136.6600	136.6867			02/21/11 08:07:58.000
58192720		2	136.6600	136.6835			02/21/11 08:07:58.000
58192720		2	136.6600	136.6810			02/21/11 08:07:58.000
58192720		1	136.6600	136.6800			02/21/11 08:07:58.000
58192720		3	136.6600	136.6774			02/21/11 08:07:58.000
58186148		1	136.7800	136.6817			02/21/11 08:24:49.000
58186148		1	136.7800	136.6856			02/21/11 08:24:49.000
58186148		3	136.7800	136.6957			02/21/11 08:24:49.000
58186148		1	136.7800	136.6986			02/21/11 08:24:49.000
58186148		1	136.7800	136.7013			02/21/11 08:24:50.000
58186148		1	136.7800	136.7039			02/21/11 08:24:50.000
58186148		1	136.7800	136.7063			02/21/11 08:24:50.000
58186148		1	136.7800	136.7085			02/21/11 08:24:50.000
58186149		1	136.8200	136.7118			02/21/11 08:26:34.000
58186149		8	136.8200	136.7324			02/21/11 08:26:34.000
58186149		1	136.8300	136.7346			02/21/11 08:26:34.000
58193881		1	136.7200	136.7343			02/21/11 08:49:26.000
58193891		4	136.6900	136.7306			02/21/11 08:50:08.000
58193891		1	136.6900	136.7298			02/21/11 08:50:08.000
58193891		2	136.6900	136.7282			02/21/11 08:50:08.000
58193891		2	136.6900	136.7268			02/21/11 08:50:08.000
58193891		1	136.6900	136.7261			02/21/11 08:50:08.000
58194928	1		136.7000	136.7261	32.64	13,595.25	02/21/11 09:57:53.000
58194928	1		136.7000	136.7261	32.64	13,627.89	02/21/11 09:57:53.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58194928	1		136.7000	136.7261	32.64	13,660.54	02/21/11 09:57:53.000
58194928	1		136.7000	136.7261	32.64	13,693.18	02/21/11 09:57:53.000
58194928	5		136.7000	136.7261	163.21	13,856.39	02/21/11 09:57:53.000
58194928	1		136.7000	136.7261	32.64	13,889.03	02/21/11 09:57:53.000
58194928	4		136.7000	136.7261	130.56	14,019.60	02/21/11 09:57:53.000
58194928	4		136.7000	136.7261	130.58	14,150.18	02/21/11 09:57:53.000
58194928	1		136.7000	136.7261	32.64	14,182.82	02/21/11 09:58:16.000
Open:	-35						

Contract: ESH1

58183192		1	1,341.0000	1,341.0000			02/21/11 01:27:10.000
58183182		1	1,341.2500	1,341.1250			02/21/11 01:28:16.000
58186125		20	1,339.2500	1,339.4200			02/21/11 04:43:05.000
58186515		1	1,338.2500	1,339.3700			02/21/11 05:10:27.000
58186534	23		1,338.5000	1,339.3700	1,000.00	15,182.82	02/21/11 05:13:18.000
58187188		1	1,339.2500	1,339.2500			02/21/11 05:50:12.000
58187188		1	1,339.2500	1,339.2500			02/21/11 05:50:19.000
58187188		1	1,339.2500	1,339.2500			02/21/11 05:50:25.000
58187188		1	1,339.2500	1,339.2500			02/21/11 05:50:34.000
58187188		1	1,339.2500	1,339.2500			02/21/11 05:50:38.000
58187188		1	1,339.2500	1,339.2500			02/21/11 05:50:48.000
58187188		1	1,339.2500	1,339.2500			02/21/11 05:50:56.000
58187188		1	1,339.2500	1,339.2500			02/21/11 05:51:04.000
58187188		1	1,339.2500	1,339.2500			02/21/11 05:51:10.000
58187188		1	1,339.2500	1,339.2500			02/21/11 05:51:14.000
58191235	10		1,333.2500	1,339.2500	3,000.00	18,182.82	02/21/11 07:30:50.000
Open:	0						

02/22/2011

Clearing house: RJO

Account: [redacted]286566

Contract: 6EH1(ECH1)

		35	136.7261	136.7261			02/21/11 09:58:16.000
58196239		1	136.7800	136.7276			02/21/11 15:56:33.000
58196239		1	136.7800	136.7290			02/21/11 15:56:37.000
58196239		2	136.7800	136.7316			02/21/11 15:56:54.000
58196239		6	136.7800	136.7381			02/21/11 15:57:05.000
58196340		1	136.8000	136.7394			02/21/11 16:05:43.000
58196340		3	136.8000	136.7431			02/21/11 16:05:45.000
58196340		4	136.8000	136.7474			02/21/11 16:05:46.000
58196340		2	136.8000	136.7493			02/21/11 16:05:46.000
58196358		10	136.7500	136.7495			02/21/11 16:06:51.000
58196357		1	136.7600	136.7496			02/21/11 16:07:00.000
58196357		2	136.7600	136.7499			02/21/11 16:07:00.000
58196357		2	136.7600	136.7502			02/21/11 16:07:06.000
58196357		1	136.7600	136.7503			02/21/11 16:07:07.000
58196637	9		136.4500	136.7503	3,378.79	3,378.79	02/21/11 16:30:39.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58196637	10		136.4500	136.7503	3,754.21	7,133.00	02/21/11 16:30:39.000
58196637	11		136.4500	136.7503	4,129.63	11,262.63	02/21/11 16:30:39.000
58196637	12		136.4500	136.7503	4,505.05	15,767.69	02/21/11 16:30:40.000
58196637	13		136.4500	136.7503	4,880.47	20,648.16	02/21/11 16:30:40.000
58196637	12		136.4500	136.7503	4,505.05	25,153.21	02/21/11 16:30:40.000
58196637	4		136.4500	136.7503	1,501.68	26,654.90	02/21/11 16:30:40.000
58198982	1		135.8500	135.8500			02/21/11 18:50:00.000
58198983	1		135.8400	135.8450			02/21/11 19:09:18.000
58198984	1		135.8300	135.8400			02/21/11 19:09:26.000
58198985	1		135.8200	135.8350			02/21/11 19:09:40.000
58198987	1		135.8100	135.8300			02/21/11 19:09:53.000
58198988	1		135.8000	135.8250			02/21/11 19:09:58.000
58198991	1		135.7900	135.8200			02/21/11 19:09:58.000
58198992	1		135.7900	135.8163			02/21/11 19:09:58.000
58198993	1		135.7800	135.8122			02/21/11 19:09:58.000
58198997	1		135.7800	135.8090			02/21/11 19:09:58.000
58199001	1		135.7700	135.8055			02/21/11 19:09:58.000
58199002	1		135.7700	135.8025			02/21/11 19:09:58.000
58199293	1		135.6900	135.7939			02/21/11 19:11:53.000
58199301	1		135.7100	135.7879			02/21/11 19:13:00.000
58199304	1		135.7200	135.7833			02/21/11 19:13:20.000
58199302	1		135.7100	135.7787			02/21/11 19:13:31.000
58199300	1		135.7000	135.7741			02/21/11 19:13:44.000
58199299	1		135.6900	135.7694			02/21/11 19:13:46.000
58199292	1		135.6800	135.7647			02/21/11 19:13:46.000
58199298	1		135.6800	135.7605			02/21/11 19:13:46.000
58199291	1		135.6700	135.7562			02/21/11 19:13:59.000
58199330	1		135.7000	135.7536			02/21/11 19:15:14.000
58199329	1		135.6900	135.7509			02/21/11 19:15:32.000
58199333	1		135.6900	135.7483			02/21/11 19:16:16.000
58200741		1	135.7900	135.7483	52.08	26,706.97	02/21/11 20:44:31.000
58200741		1	135.7900	135.7483	52.08	26,759.05	02/21/11 20:44:31.000
58200741		1	135.7900	135.7483	52.08	26,811.12	02/21/11 20:44:33.000
58200741		1	135.7900	135.7483	52.08	26,863.20	02/21/11 20:44:33.000
58200741		1	135.7900	135.7483	52.08	26,915.27	02/21/11 20:44:33.000
58200741		1	135.7900	135.7483	52.08	26,967.35	02/21/11 20:44:33.000
58200741		3	135.7900	135.7483	156.23	27,123.57	02/21/11 20:44:33.000
58200741		1	135.7900	135.7483	52.08	27,175.65	02/21/11 20:44:34.000
58200741		2	135.7900	135.7483	104.15	27,279.80	02/21/11 20:44:34.000
58200741		1	135.7900	135.7483	52.08	27,331.88	02/21/11 20:44:34.000
58200741		1	135.7900	135.7483	52.08	27,383.96	02/21/11 20:44:34.000
58200741		6	135.7800	135.7483	237.50	27,621.46	02/21/11 20:44:56.000
58200741		1	135.7800	135.7483	39.58	27,661.04	02/21/11 20:44:56.000
58200741		1	135.7800	135.7483	39.58	27,700.63	02/21/11 20:44:56.000
58200741		1	135.7800	135.7483	39.58	27,740.21	02/21/11 20:44:56.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58200741		1	135.7800	135.7483	39.58	27,779.79	02/21/11 20:44:56.000
58199343	1		135.6900	135.6900			02/21/11 23:03:41.000
58199347	1		135.6900	135.6900			02/21/11 23:03:41.000
58199328	1		135.6800	135.6867			02/21/11 23:03:44.000
58199334	1		135.6800	135.6850			02/21/11 23:03:44.000
58199327	1		135.6700	135.6820			02/21/11 23:03:44.000
58199336	1		135.6700	135.6800			02/21/11 23:03:44.000
58199315	1		135.6600	135.6771			02/21/11 23:04:33.000
58199348	1		135.6600	135.6750			02/21/11 23:04:33.000
58199316	1		135.6500	135.6722			02/21/11 23:04:41.000
58199350	1		135.6500	135.6700			02/21/11 23:04:41.000
58199319	1		135.6400	135.6673			02/21/11 23:04:44.000
58199353	1		135.6400	135.6650			02/21/11 23:04:44.000
58199321	1		135.6300	135.6623			02/21/11 23:05:02.000
58199322	1		135.6200	135.6593			02/21/11 23:08:46.000
58199325	1		135.6100	135.6560			02/21/11 23:08:56.000
58204988	5		135.2900	135.5645			02/22/11 00:13:05.000
58204988	2		135.2900	135.5395			02/22/11 00:13:05.000
58204988	1		135.2900	135.5287			02/22/11 00:13:05.000
58204988	1		135.2900	135.5188			02/22/11 00:13:05.000
58204988	1		135.2900	135.5096			02/22/11 00:13:05.000
58204988	1		135.2900	135.5011			02/22/11 00:13:05.000
58204988	4		135.2900	135.4730			02/22/11 00:13:05.000
58205006	1		135.3100	135.4677			02/22/11 00:13:19.000
58205006	1		135.3100	135.4628			02/22/11 00:13:19.000
58205006	1		135.3100	135.4582			02/22/11 00:13:20.000
58205006	2		135.3100	135.4497			02/22/11 00:13:22.000
58205006	3		135.3100	135.4387			02/22/11 00:13:22.000
58205006	5		135.3100	135.4237			02/22/11 00:13:22.000
58205006	2		135.3100	135.4187			02/22/11 00:13:22.000
58205040	3		135.3200	135.4125			02/22/11 00:13:49.000
58205040	2		135.3200	135.4088			02/22/11 00:13:50.000
58205040	3		135.3200	135.4038			02/22/11 00:13:50.000
58205040	2		135.3200	135.4007			02/22/11 00:13:50.000
58205040	1		135.3200	135.3993			02/22/11 00:13:50.000
58205040	1		135.3200	135.3979			02/22/11 00:13:50.000
58205040	1		135.3200	135.3965			02/22/11 00:13:50.000
58205040	2		135.3200	135.3940			02/22/11 00:13:50.000
58205026	1		135.3000	135.3925			02/22/11 00:14:10.000
58205026	1		135.3000	135.3910			02/22/11 00:14:12.000
58205026	2		135.3000	135.3881			02/22/11 00:14:13.000
58205026	2		135.3000	135.3855			02/22/11 00:14:13.000
58205026	1		135.3000	135.3842			02/22/11 00:14:13.000
58205026	1		135.3000	135.3829			02/22/11 00:14:13.000
58205026	1		135.3000	135.3817			02/22/11 00:14:13.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58205026	2		135.3000	135.3794			02/22/11 00:14:13.000
58205026	2		135.3000	135.3773			02/22/11 00:14:13.000
58205026	1		135.3000	135.3762			02/22/11 00:14:13.000
58205026	1		135.3000	135.3752			02/22/11 00:14:13.000
58205088	9		135.3400	135.3714			02/22/11 00:14:46.000
58205088	6		135.3400	135.3693			02/22/11 00:14:46.000
58208327		5	135.6400	135.3693	1,691.67	29,471.46	02/22/11 02:04:59.000
58208327		1	135.6400	135.3693	338.33	29,809.79	02/22/11 02:05:00.000
58208327		4	135.6400	135.3693	1,353.34	31,163.13	02/22/11 02:05:00.000
58208327		2	135.6400	135.3693	676.67	31,839.79	02/22/11 02:05:00.000
58208327		2	135.6400	135.3693	676.67	32,516.46	02/22/11 02:05:00.000
58208327		1	135.6400	135.3693	338.33	32,854.79	02/22/11 02:05:05.000
58208327		1	135.6400	135.3693	338.33	33,193.13	02/22/11 02:05:05.000
58208327		1	135.6400	135.3693	338.33	33,531.46	02/22/11 02:05:07.000
58208327		1	135.6200	135.3693	313.33	33,844.79	02/22/11 02:05:19.000
58208327		1	135.6200	135.3693	313.33	34,158.11	02/22/11 02:05:24.000
58208327		1	135.6200	135.3693	313.33	34,471.44	02/22/11 02:05:28.000
58208327		3	135.6200	135.3693	939.98	35,411.42	02/22/11 02:05:28.000
58208327		1	135.6200	135.3693	313.33	35,724.75	02/22/11 02:05:28.000
58208327		2	135.6200	135.3693	626.66	36,351.41	02/22/11 02:05:28.000
58208327		3	135.6200	135.3693	940.00	37,291.41	02/22/11 02:05:28.000
58208327		4	135.6200	135.3693	1,253.34	38,544.74	02/22/11 02:05:28.000
58208327		1	135.6200	135.3693	313.33	38,858.07	02/22/11 02:05:28.000
58208327		1	135.6200	135.3693	313.33	39,171.40	02/22/11 02:05:28.000
58208327		5	135.6200	135.3693	1,566.67	40,738.07	02/22/11 02:05:29.000
58208327		1	135.6200	135.3693	313.33	41,051.40	02/22/11 02:05:29.000
58208327		4	135.6200	135.3693	1,253.34	42,304.73	02/22/11 02:05:29.000
58208327		7	135.6200	135.3693	2,193.34	44,498.07	02/22/11 02:05:29.000
58208327		9	135.6200	135.3693	2,820.00	47,318.07	02/22/11 02:05:29.000
58208327		4	135.6200	135.3693	1,253.34	48,571.41	02/22/11 02:05:30.000
58208327		4	135.6200	135.3693	1,253.31	49,824.71	02/22/11 02:05:30.000
58208327		1	135.6200	135.3693	313.33	50,138.04	02/22/11 02:05:33.000
58208327		2	135.6200	135.3693	626.66	50,764.70	02/22/11 02:05:36.000
58208327		2	135.6200	135.3693	626.66	51,391.36	02/22/11 02:05:36.000
58208327		2	135.6200	135.3693	626.66	52,018.01	02/22/11 02:05:36.000
58208327		1	135.6200	135.3693	313.33	52,331.34	02/22/11 02:05:36.000
58208327		2	135.6200	135.3693	626.67	52,958.00	02/22/11 02:05:36.000
58208327		2	135.6200	135.3693	626.67	53,584.67	02/22/11 02:05:36.000
58208327		2	135.6200	135.3693	626.66	54,211.32	02/22/11 02:05:36.000
58208327		2	135.6200	135.3693	626.66	54,837.98	02/22/11 02:05:41.000
58208327		1	135.6100	135.3693	300.83	55,138.82	02/22/11 02:05:48.000
58208327		1	135.6100	135.3693	300.83	55,439.65	02/22/11 02:05:48.000
58208327		1	135.6200	135.3693	313.33	55,752.98	02/22/11 02:05:48.000
58208327		2	135.6100	135.3693	601.67	56,354.64	02/22/11 02:05:48.000
58196357		1	136.7600	136.7600			02/22/11 04:05:35.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58196357		1	136.7600	136.7600			02/22/11 04:05:35.000
58196357		1	136.7600	136.7600			02/22/11 04:05:35.000
58196357		1	136.7600	136.7600			02/22/11 04:05:36.000
58196316		1	136.8400	136.7760			02/22/11 05:24:30.000
58196316		1	136.8400	136.7867			02/22/11 05:24:30.000
58196316		2	136.8400	136.8000			02/22/11 05:24:30.000
58196316		1	136.8400	136.8044			02/22/11 05:24:30.000
58196316		4	136.8400	136.8154			02/22/11 05:24:30.000
58196316		1	136.8400	136.8171			02/22/11 05:24:30.000
58219724	14		136.7900	136.8171	474.93	56,829.57	02/22/11 06:31:10.000
58228231		10	136.7700	136.7700			02/22/11 07:02:27.000
58228478		1	136.8700	136.7791			02/22/11 07:03:38.000
58228478		1	136.8700	136.7867			02/22/11 07:03:38.000
58228478		2	136.8700	136.7986			02/22/11 07:03:38.000
58228478		1	136.8700	136.8033			02/22/11 07:03:38.000
58228478		1	136.8700	136.8075			02/22/11 07:03:38.000
58228478		1	136.8700	136.8112			02/22/11 07:03:38.000
58228478		3	136.8700	136.8200			02/22/11 07:03:38.000
58196319		1	136.9400	136.8257			02/22/11 07:03:49.000
58196319		1	136.9400	136.8309			02/22/11 07:03:49.000
58196319		2	136.9400	136.8400			02/22/11 07:03:49.000
58196319		1	136.9400	136.8440			02/22/11 07:03:49.000
58196319		1	136.9400	136.8477			02/22/11 07:03:49.000
58196319		1	136.9400	136.8511			02/22/11 07:03:49.000
58196319		1	136.9400	136.8543			02/22/11 07:03:49.000
58196319		2	136.9400	136.8600			02/22/11 07:03:49.000
58229660	15		136.7600	136.8600	1,874.99	58,704.56	02/22/11 07:08:20.000
58229660	15		136.7600	136.8600	1,874.99	60,579.55	02/22/11 07:08:20.000
58233078		1	136.8300	136.8300			02/22/11 07:19:27.000
58233078		1	136.8300	136.8300			02/22/11 07:19:27.000
58233078		1	136.8300	136.8300			02/22/11 07:19:27.000
58233880	1		136.7500	136.8300	100.00	60,679.55	02/22/11 07:24:21.000
58233880	1		136.7500	136.8300	100.00	60,779.55	02/22/11 07:24:21.000
58233880	1		136.7500	136.8300	100.00	60,879.55	02/22/11 07:24:21.000
Open:	0						

Contract: ESH1

58196325	1		1,327.7500	1,327.7500			02/21/11 16:04:53.000
58196323	1		1,327.2500	1,327.5000			02/21/11 16:05:09.000
58196326	1		1,327.0000	1,327.3330			02/21/11 16:09:23.000
58196428	1		1,327.0000	1,327.2500			02/21/11 16:18:03.000
58196324	1		1,326.7500	1,327.1500			02/21/11 16:20:44.000
58196430	1		1,326.7500	1,327.0830			02/21/11 16:20:44.000
58196327	1		1,326.5000	1,327.0000			02/21/11 16:20:44.000
58196429	1		1,326.5000	1,326.9380			02/21/11 16:20:44.000
58196328	1		1,326.2500	1,326.8610			02/21/11 16:34:29.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58196330	1		1,326.2500	1,326.8000			02/21/11 16:34:29.000
58196723	1		1,326.5000	1,326.7730			02/21/11 16:37:02.000
58196722	1		1,326.2500	1,326.7290			02/21/11 16:37:35.000
58196725	1		1,326.2500	1,326.6920			02/21/11 16:37:35.000
58196791	1		1,326.2500	1,326.6610			02/21/11 16:42:18.000
58196793	1		1,326.2500	1,326.6330			02/21/11 16:42:18.000
58196794	1		1,326.2500	1,326.6090			02/21/11 16:42:31.000
58196796	1		1,326.2500	1,326.5880			02/21/11 16:42:31.000
58196797	1		1,326.2500	1,326.5690			02/21/11 16:42:31.000
58196798	1		1,326.2500	1,326.5530			02/21/11 16:42:37.000
58196801	1		1,326.2500	1,326.5370			02/21/11 16:43:39.000
58196804	1		1,326.2500	1,326.5240			02/21/11 16:43:39.000
58196825	1		1,326.2500	1,326.5110			02/21/11 16:43:55.000
58196826	1		1,326.2500	1,326.5000			02/21/11 16:43:57.000
58196829	1		1,326.2500	1,326.4900			02/21/11 16:44:08.000
58196830	1		1,326.2500	1,326.4800			02/21/11 16:44:09.000
58196847	8		1,326.5000	1,326.4850			02/21/11 16:45:37.000
58196847	2		1,326.5000	1,326.4860			02/21/11 16:45:37.000
58196846	1		1,326.2500	1,326.4790			02/21/11 16:45:48.000
58196846	1		1,326.2500	1,326.4730			02/21/11 16:45:55.000
58196846	4		1,326.2500	1,326.4510			02/21/11 16:45:55.000
58196846	1		1,326.2500	1,326.4460			02/21/11 16:46:01.000
58196846	3		1,326.2500	1,326.4330			02/21/11 16:46:04.000
58196331	1		1,326.0000	1,326.4240			02/21/11 16:46:43.000
58196332	1		1,326.0000	1,326.4150			02/21/11 16:46:43.000
58196333	1		1,326.0000	1,326.4060			02/21/11 16:46:43.000
58198708		48	1,327.5000	1,326.4060	2,625.00	63,504.55	02/21/11 18:38:48.000
58196335	1		1,325.7500	1,325.7500			02/21/11 22:13:56.000
58196336	1		1,325.7500	1,325.7500			02/21/11 22:13:56.000
58196341	1		1,325.7500	1,325.7500			02/21/11 22:13:56.000
58196342	1		1,325.7500	1,325.7500			02/21/11 22:13:56.000
58196337	1		1,325.5000	1,325.7000			02/21/11 22:16:34.000
58196338	1		1,325.5000	1,325.6670			02/21/11 22:16:34.000
58196347	1		1,325.5000	1,325.6430			02/21/11 22:16:34.000
58196348	1		1,325.5000	1,325.6250			02/21/11 22:16:34.000
58196350	1		1,325.5000	1,325.6110			02/21/11 22:16:34.000
58196351	1		1,325.2500	1,325.5750			02/21/11 23:02:30.000
58196351	1		1,325.2500	1,325.5450			02/21/11 23:02:30.000
58196351	1		1,325.2500	1,325.5210			02/21/11 23:02:30.000
58196351	1		1,325.2500	1,325.5000			02/21/11 23:02:30.000
58196351	1		1,325.2500	1,325.4820			02/21/11 23:02:30.000
58196351	1		1,325.2500	1,325.4670			02/21/11 23:02:30.000
58196354	1		1,325.2500	1,325.4530			02/21/11 23:02:30.000
58196352	2		1,325.0000	1,325.4030			02/21/11 23:03:16.000
58196352	1		1,325.0000	1,325.3820			02/21/11 23:03:16.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58196352	1		1,325.0000	1,325.3630			02/21/11 23:03:16.000
58196352	2		1,325.0000	1,325.3300			02/21/11 23:03:16.000
58196355	1		1,325.0000	1,325.3150			02/21/11 23:03:16.000
58196356	1		1,325.0000	1,325.3020			02/21/11 23:03:16.000
58196353	3		1,324.7500	1,325.2410			02/21/11 23:03:16.000
58196353	3		1,324.7500	1,325.1920			02/21/11 23:03:16.000
58196360	1		1,324.7500	1,325.1770			02/21/11 23:03:16.000
58196371	1		1,324.7500	1,325.1640			02/21/11 23:03:16.000
58196372	1		1,324.7500	1,325.1510			02/21/11 23:03:16.000
58196806	1		1,324.5000	1,325.1320			02/21/11 23:03:16.000
58196808	8		1,324.5000	1,325.0120			02/21/11 23:03:16.000
58196813	1		1,324.5000	1,325.0000			02/21/11 23:03:16.000
58196809	5		1,324.2500	1,324.9220			02/21/11 23:13:52.000
58196809	1		1,324.2500	1,324.9080			02/21/11 23:13:52.000
58196809	1		1,324.2500	1,324.8950			02/21/11 23:13:52.000
58196809	1		1,324.2500	1,324.8820			02/21/11 23:13:52.000
58196816	1		1,324.2500	1,324.8700			02/21/11 23:13:52.000
58196820	1		1,324.2500	1,324.8590			02/21/11 23:13:52.000
58196821	1		1,324.2500	1,324.8470			02/21/11 23:13:52.000
58196818	1		1,324.0000	1,324.8320			02/21/11 23:32:41.000
58196837	1		1,324.0000	1,324.8170			02/21/11 23:32:41.000
58196839	5		1,324.0000	1,324.7500			02/21/11 23:32:41.000
58196839	5		1,324.0000	1,324.6930			02/21/11 23:32:41.000
58196838	2		1,323.7500	1,324.6650			02/22/11 00:09:50.000
58196838	1		1,323.7500	1,324.6520			02/22/11 00:09:50.000
58196838	3		1,323.7500	1,324.6150			02/22/11 00:09:50.000
58196838	3		1,323.7500	1,324.5800			02/22/11 00:09:50.000
58196838	1		1,323.7500	1,324.5690			02/22/11 00:09:50.000
58196844	1		1,323.7500	1,324.5580			02/22/11 00:09:50.000
58196844	5		1,323.7500	1,324.5090			02/22/11 00:09:50.000
58196844	3		1,323.7500	1,324.4820			02/22/11 00:09:50.000
58196844	1		1,323.7500	1,324.4740			02/22/11 00:09:50.000
58196849	3		1,323.5000	1,324.4410			02/22/11 00:10:00.000
58196849	5		1,323.5000	1,324.3910			02/22/11 00:10:00.000
58196849	1		1,323.5000	1,324.3820			02/22/11 00:10:00.000
58196849	1		1,323.5000	1,324.3720			02/22/11 00:10:00.000
58196850	1		1,323.5000	1,324.3630			02/22/11 00:10:00.000
58196850	1		1,323.5000	1,324.3550			02/22/11 00:10:00.000
58196850	2		1,323.5000	1,324.3380			02/22/11 00:10:00.000
58196850	1		1,323.5000	1,324.3290			02/22/11 00:10:00.000
58196850	1		1,323.5000	1,324.3210			02/22/11 00:10:00.000
58196850	1		1,323.5000	1,324.3130			02/22/11 00:10:00.000
58196850	1		1,323.5000	1,324.3050			02/22/11 00:10:00.000
58196850	1		1,323.5000	1,324.2980			02/22/11 00:10:00.000
58196850	1		1,323.5000	1,324.2900			02/22/11 00:10:00.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58196851	1		1,323.5000	1,324.2830			02/22/11 00:10:00.000
58196851	1		1,323.5000	1,324.2760			02/22/11 00:10:00.000
58196851	1		1,323.5000	1,324.2680			02/22/11 00:10:00.000
58196851	1		1,323.5000	1,324.2610			02/22/11 00:10:00.000
58196851	1		1,323.5000	1,324.2550			02/22/11 00:10:00.000
58196851	2		1,323.5000	1,324.2410			02/22/11 00:10:00.000
58196851	1		1,323.5000	1,324.2350			02/22/11 00:10:00.000
58196851	2		1,323.5000	1,324.2220			02/22/11 00:10:00.000
58205076	1		1,323.0000	1,324.2120			02/22/11 00:14:27.000
58205076	2		1,323.0000	1,324.1910			02/22/11 00:14:27.000
58205076	7		1,323.0000	1,324.1250			02/22/11 00:14:27.000
58205197	3		1,322.7500	1,324.0930			02/22/11 00:16:16.000
58205197	1		1,322.7500	1,324.0830			02/22/11 00:16:16.000
58205197	1		1,322.7500	1,324.0730			02/22/11 00:16:19.000
58205197	2		1,322.7500	1,324.0530			02/22/11 00:16:20.000
58205197	1		1,322.7500	1,324.0430			02/22/11 00:16:20.000
58205197	1		1,322.7500	1,324.0330			02/22/11 00:16:20.000
58205197	1		1,322.7500	1,324.0240			02/22/11 00:16:20.000
58205277	3		1,322.5000	1,323.9910			02/22/11 00:17:42.000
58205277	2		1,322.5000	1,323.9700			02/22/11 00:17:42.000
58205277	3		1,322.5000	1,323.9390			02/22/11 00:17:42.000
58205277	1		1,322.5000	1,323.9290			02/22/11 00:17:43.000
58205277	1		1,322.5000	1,323.9200			02/22/11 00:17:43.000
58205468	4		1,322.2500	1,323.8750			02/22/11 00:20:21.000
58205468	1		1,322.2500	1,323.8640			02/22/11 00:20:22.000
58205468	5		1,322.2500	1,323.8130			02/22/11 00:20:23.000
58205543	1		1,322.0000	1,323.8010			02/22/11 00:27:52.000
58205543	1		1,322.0000	1,323.7900			02/22/11 00:27:52.000
58205543	1		1,322.0000	1,323.7780			02/22/11 00:27:52.000
58205543	1		1,322.0000	1,323.7670			02/22/11 00:27:52.000
58205543	4		1,322.0000	1,323.7240			02/22/11 00:27:53.000
58205543	2		1,322.0000	1,323.7030			02/22/11 00:27:53.000
58208375	10		1,321.7500	1,323.5920			02/22/11 02:06:26.000
58208380	10		1,321.5000	1,323.4800			02/22/11 02:06:36.000
58208385	10		1,321.7500	1,323.3920			02/22/11 02:07:14.000
58208387	2		1,321.7500	1,323.3750			02/22/11 02:07:28.000
58208387	2		1,321.7500	1,323.3590			02/22/11 02:07:28.000
58208387	2		1,321.7500	1,323.3430			02/22/11 02:07:28.000
58208387	3		1,321.7500	1,323.3190			02/22/11 02:07:28.000
58208387	1		1,321.7500	1,323.3120			02/22/11 02:07:28.000
58208438	10		1,321.0000	1,323.2050			02/22/11 02:09:48.000
58208524	10		1,321.2500	1,323.1180			02/22/11 02:13:30.000
58219604		1	1,326.5000	1,323.1180	169.08	63,673.64	02/22/11 06:30:21.000
58219604		1	1,326.5000	1,323.1180	169.08	63,842.72	02/22/11 06:30:21.000
58219604		1	1,326.5000	1,323.1180	169.08	64,011.80	02/22/11 06:30:21.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58219604		1	1,326.5000	1,323.1180	169.08	64,180.88	02/22/11 06:30:22.000
58219604		2	1,326.5000	1,323.1180	338.16	64,519.05	02/22/11 06:30:22.000
58219604		3	1,326.5000	1,323.1180	507.25	65,026.29	02/22/11 06:30:22.000
58219604		2	1,326.5000	1,323.1180	338.16	65,364.45	02/22/11 06:30:22.000
58219604		1	1,326.5000	1,323.1180	169.08	65,533.54	02/22/11 06:30:22.000
58219604		1	1,326.5000	1,323.1180	169.08	65,702.62	02/22/11 06:30:22.000
58219604		2	1,326.5000	1,323.1180	338.16	66,040.78	02/22/11 06:30:22.000
58219604		2	1,326.5000	1,323.1180	338.16	66,378.95	02/22/11 06:30:22.000
58219604		1	1,326.5000	1,323.1180	169.08	66,548.03	02/22/11 06:30:22.000
58219604		5	1,326.5000	1,323.1180	845.41	67,393.44	02/22/11 06:30:23.000
58219604		1	1,326.5000	1,323.1180	169.08	67,562.52	02/22/11 06:30:24.000
58219604		6	1,326.5000	1,323.1180	1,014.49	68,577.01	02/22/11 06:30:24.000
58219604		7	1,326.5000	1,323.1180	1,183.57	69,760.59	02/22/11 06:30:24.000
58219604		1	1,326.5000	1,323.1180	169.08	69,929.66	02/22/11 06:30:24.000
58219604		3	1,326.5000	1,323.1180	507.25	70,436.91	02/22/11 06:30:24.000
58219604		6	1,326.5000	1,323.1180	1,014.49	71,451.40	02/22/11 06:30:24.000
58219604		4	1,326.5000	1,323.1180	676.33	72,127.73	02/22/11 06:30:24.000
58219604		4	1,326.5000	1,323.1180	676.33	72,804.05	02/22/11 06:30:25.000
58219604		2	1,326.5000	1,323.1180	338.16	73,142.22	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	73,311.30	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	73,480.38	02/22/11 06:30:25.000
58219604		7	1,326.5000	1,323.1180	1,183.57	74,663.95	02/22/11 06:30:25.000
58219604		2	1,326.5000	1,323.1180	338.16	75,002.12	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	75,171.20	02/22/11 06:30:25.000
58219604		4	1,326.5000	1,323.1180	676.33	75,847.53	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	76,016.61	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	76,185.70	02/22/11 06:30:25.000
58219604		2	1,326.5000	1,323.1180	338.16	76,523.86	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	76,692.94	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	76,862.02	02/22/11 06:30:25.000
58219604		2	1,326.5000	1,323.1180	338.16	77,200.19	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	77,369.27	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	77,538.35	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	77,707.43	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	77,876.52	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	78,045.59	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	78,214.67	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	78,383.76	02/22/11 06:30:25.000
58219604		3	1,326.5000	1,323.1180	507.25	78,891.00	02/22/11 06:30:25.000
58219604		2	1,326.5000	1,323.1180	338.16	79,229.16	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	79,398.25	02/22/11 06:30:25.000
58219604		2	1,326.5000	1,323.1180	338.16	79,736.41	02/22/11 06:30:25.000
58219604		3	1,326.5000	1,323.1180	507.25	80,243.66	02/22/11 06:30:25.000
58219604		1	1,326.5000	1,323.1180	169.08	80,412.74	02/22/11 06:30:25.000
58219641		100	1,326.2500	1,323.1180	15,658.19	96,070.92	02/22/11 06:30:32.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L		Cumulative P/L	Timestamp
58219805		2	1,325.7500	1,323.1180	263.16		96,334.09	02/22/11 06:31:35.000
58219805		2	1,325.7500	1,323.1180	263.16		96,597.25	02/22/11 06:31:35.000
58219805		2	1,325.7500	1,323.1180	263.16		96,860.41	02/22/11 06:31:35.000
58219805		2	1,325.7500	1,323.1180	263.16		97,123.58	02/22/11 06:31:35.000
58219805		2	1,325.7500	1,323.1180	263.16		97,386.74	02/22/11 06:31:36.000
58219805		1	1,325.7500	1,323.1180	131.58		97,518.33	02/22/11 06:31:36.000
58219805		2	1,325.7500	1,323.1180	263.16		97,781.49	02/22/11 06:31:36.000
58219805		1	1,325.7500	1,323.1180	131.58		97,913.07	02/22/11 06:31:36.000
58219805		1	1,325.7500	1,323.1180	131.58		98,044.66	02/22/11 06:31:40.000
58219805		2	1,325.7500	1,323.1180	263.16		98,307.82	02/22/11 06:31:40.000
58219805		1	1,325.7500	1,323.1180	131.58		98,439.40	02/22/11 06:31:40.000
58219805		2	1,325.7500	1,323.1180	263.16		98,702.56	02/22/11 06:31:40.000
58219805		1	1,325.7500	1,323.1180	131.58		98,834.15	02/22/11 06:31:40.000
58219805		2	1,325.7500	1,323.1180	263.16		99,097.30	02/22/11 06:31:41.000
58219805		2	1,325.7500	1,323.1180	263.16		99,360.47	02/22/11 06:31:41.000
58219805		1	1,325.7500	1,323.1180	131.58		99,492.05	02/22/11 06:31:41.000
58224702		3	1,329.7500	1,329.7500				02/22/11 06:51:25.000
58224702		1	1,329.7500	1,329.7500				02/22/11 06:51:25.000
58224702		6	1,329.7500	1,329.7500				02/22/11 06:51:25.000
58226246		10	1,331.0000	1,330.3750				02/22/11 06:56:39.000
58227163		3	1,331.2500	1,330.4890				02/22/11 06:59:44.000
58227163		1	1,331.2500	1,330.5210				02/22/11 06:59:44.000
58227163		2	1,331.2500	1,330.5770				02/22/11 06:59:44.000
58227163		3	1,331.2500	1,330.6470				02/22/11 06:59:45.000
58227163		1	1,331.2500	1,330.6670				02/22/11 06:59:45.000
58228038		1	1,331.2500	1,330.6850				02/22/11 07:01:51.000
58228038		9	1,331.2500	1,330.8130				02/22/11 07:01:51.000
58230604		1	1,333.0000	1,330.8660				02/22/11 07:11:32.000
58230604		1	1,333.0000	1,330.9170				02/22/11 07:11:34.000
58230604		2	1,333.0000	1,331.0110				02/22/11 07:11:34.000
58230604		3	1,333.0000	1,331.1380				02/22/11 07:11:34.000
58230604		1	1,333.0000	1,331.1770				02/22/11 07:11:34.000
58230604		2	1,333.0000	1,331.2500				02/22/11 07:11:34.000
58230794		3	1,332.7500	1,331.3350				02/22/11 07:12:03.000
58230794		1	1,332.7500	1,331.3610				02/22/11 07:12:03.000
58230794		1	1,332.7500	1,331.3860				02/22/11 07:12:05.000
58230794		1	1,332.7500	1,331.4110				02/22/11 07:12:07.000
58230794		1	1,332.7500	1,331.4340				02/22/11 07:12:07.000
58230794		3	1,332.7500	1,331.5000				02/22/11 07:12:07.000
58233113		1	1,333.2500	1,331.5290				02/22/11 07:19:38.000
58233113		1	1,333.2500	1,331.5560				02/22/11 07:19:38.000
58233113		1	1,333.2500	1,331.5830				02/22/11 07:19:40.000
58233113		1	1,333.2500	1,331.6090				02/22/11 07:19:40.000
58233113		1	1,333.2500	1,331.6350				02/22/11 07:19:40.000
58233113		1	1,333.2500	1,331.6590				02/22/11 07:19:40.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58233113		1	1,333.2500	1,331.6830			02/22/11 07:19:40.000
58233113		1	1,333.2500	1,331.7060			02/22/11 07:19:40.000
58233113		2	1,333.2500	1,331.7500			02/22/11 07:19:41.000
58234994	70		1,330.5000	1,331.7500	4,375.00	103,867.10	02/22/11 07:30:58.000
58208416	1		1,319.2500	1,319.2500			02/22/11 09:41:45.000
58208416	1		1,319.2500	1,319.2500			02/22/11 09:41:45.000
58208416	1		1,319.2500	1,319.2500			02/22/11 09:41:45.000
58208416	2		1,319.2500	1,319.2500			02/22/11 09:41:45.000
58208416	2		1,319.2500	1,319.2500			02/22/11 09:41:45.000
58208416	3		1,319.2500	1,319.2500			02/22/11 09:41:45.000
58258450	10		1,315.0000	1,317.1250			02/22/11 10:26:48.000
58258497	10		1,315.0000	1,316.4170			02/22/11 10:27:00.000
58258439	1		1,314.5000	1,316.3550			02/22/11 10:27:25.000
58258439	1		1,314.5000	1,316.2970			02/22/11 10:27:25.000
58258439	2		1,314.5000	1,316.1910			02/22/11 10:27:25.000
58258439	6		1,314.5000	1,315.9380			02/22/11 10:27:25.000
58258712	1		1,314.2500	1,315.8960			02/22/11 10:28:16.000
58258712	2		1,314.2500	1,315.8200			02/22/11 10:28:16.000
58258712	1		1,314.2500	1,315.7840			02/22/11 10:32:53.000
58258712	3		1,314.2500	1,315.6860			02/22/11 10:32:53.000
58258712	2		1,314.2500	1,315.6280			02/22/11 10:32:53.000
58258712	1		1,314.2500	1,315.6000			02/22/11 10:32:53.000
58261503	1		1,314.5000	1,315.5780			02/22/11 11:20:04.000
58261503	1		1,314.5000	1,315.5580			02/22/11 11:20:04.000
58261503	1		1,314.5000	1,315.5380			02/22/11 11:20:04.000
58261503	1		1,314.5000	1,315.5190			02/22/11 11:20:04.000
58261503	1		1,314.5000	1,315.5000			02/22/11 11:20:07.000
58261503	1		1,314.5000	1,315.4820			02/22/11 11:20:07.000
58261503	2		1,314.5000	1,315.4480			02/22/11 11:20:07.000
58261503	2		1,314.5000	1,315.4170			02/22/11 11:20:07.000
58263169		9	1,316.5000	1,315.4170	487.50	104,354.60	02/22/11 11:38:48.000
58263169		1	1,316.5000	1,315.4170	54.17	104,408.70	02/22/11 11:38:53.000
58263169		1	1,316.5000	1,315.4170	54.17	104,462.90	02/22/11 11:38:53.000
58263169		1	1,316.5000	1,315.4170	54.17	104,517.10	02/22/11 11:38:55.000
58263169		1	1,316.5000	1,315.4170	54.17	104,571.20	02/22/11 11:38:55.000
58263169		1	1,316.5000	1,315.4170	54.17	104,625.40	02/22/11 11:38:56.000
58263169		1	1,316.5000	1,315.4170	54.17	104,679.60	02/22/11 11:38:57.000
58263169		1	1,316.5000	1,315.4170	54.17	104,733.70	02/22/11 11:39:13.000
58263169		1	1,316.5000	1,315.4170	54.17	104,787.90	02/22/11 11:39:14.000
58263169		1	1,316.5000	1,315.4170	54.17	104,842.10	02/22/11 11:39:15.000
58263169		1	1,316.5000	1,315.4170	54.17	104,896.20	02/22/11 11:39:21.000
58263169		1	1,316.5000	1,315.4170	54.17	104,950.40	02/22/11 11:39:21.000
58263169		2	1,316.5000	1,315.4170	108.33	105,058.70	02/22/11 11:39:24.000
58263169		3	1,316.5000	1,315.4170	162.50	105,221.20	02/22/11 11:39:24.000
58263169		5	1,316.5000	1,315.4170	270.83	105,492.10	02/22/11 11:39:24.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58263169		30	1,316.0000	1,315.4170	875.00	106,367.10	02/22/11 11:39:32.000
58266092	2		1,314.0000	1,314.0000			02/22/11 12:11:57.000
58266092	1		1,314.0000	1,314.0000			02/22/11 12:11:57.000
58266699	3		1,311.7500	1,312.8750			02/22/11 12:19:50.000
58266728	3		1,311.5000	1,312.4170			02/22/11 12:20:04.000
58267277	2		1,310.5000	1,312.0680			02/22/11 12:27:45.000
58267277	1		1,310.5000	1,311.9380			02/22/11 12:27:45.000
58267379	3		1,311.0000	1,311.7500			02/22/11 12:29:26.000
58268902		1	1,311.7500	1,311.7500		106,367.10	02/22/11 12:50:28.000
58268902		5	1,311.7500	1,311.7500		106,367.10	02/22/11 12:50:28.000
58268902		1	1,311.7500	1,311.7500		106,367.10	02/22/11 12:50:28.000
58268902		2	1,311.7500	1,311.7500		106,367.10	02/22/11 12:50:28.000
58268902		2	1,311.7500	1,311.7500		106,367.10	02/22/11 12:50:28.000
58268902		4	1,311.7500	1,311.7500		106,367.10	02/22/11 12:50:28.000
Open:	**0**						

02/23/2011
Clearing house: RJO
Account: [redacted]286566
Contract: 6EH1(ECH1)

58271154		1	136.7500	136.7500			02/22/11 15:23:14.000
58271154		1	136.7500	136.7500			02/22/11 15:23:14.000
58271154		1	136.7500	136.7500			02/22/11 15:23:14.000
58272882		1	136.7900	136.7600			02/22/11 16:10:50.000
58272882		2	136.7900	136.7700			02/22/11 16:10:50.000
58273534		1	136.9000	136.7886			02/22/11 16:41:05.000
58273534		1	136.9000	136.8025			02/22/11 16:41:05.000
58273534		1	136.9000	136.8133			02/22/11 16:41:08.000
58274077		3	137.0000	136.8600			02/22/11 17:09:55.000
58274241		2	136.9400	136.8714			02/22/11 17:19:17.000
58274241		1	136.9400	136.8760			02/22/11 17:19:19.000
58274327		1	136.9200	136.8788			02/22/11 17:25:09.000
58274327		1	136.9200	136.8812			02/22/11 17:25:12.000
58274327		1	136.9200	136.8833			02/22/11 17:25:12.000
58276265		3	136.9500	136.8929			02/22/11 18:34:59.000
58276776		3	136.9900	136.9050			02/22/11 19:00:09.000
58276784		1	136.9700	136.9076			02/22/11 19:00:27.000
58276784		1	136.9700	136.9100			02/22/11 19:00:31.000
58276784		1	136.9700	136.9122			02/22/11 19:00:33.000
58276783		1	136.9800	136.9146			02/22/11 19:00:39.000
58276783		1	136.9800	136.9169			02/22/11 19:00:39.000
58276783		1	136.9900	136.9193			02/22/11 19:00:46.000
58281279	1		136.8800	136.9193	49.16	49.16	02/22/11 22:03:59.000
58281279	1		136.8800	136.9193	49.16	98.32	02/22/11 22:10:09.000
58281279	1		136.8800	136.9193	49.16	147.48	02/22/11 22:10:09.000
58281279	1		136.8800	136.9193	49.17	196.65	02/22/11 22:10:09.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58281279	2		136.8800	136.9193	98.33	294.98	02/22/11 22:10:09.000
58281279	3		136.8800	136.9193	147.50	442.48	02/22/11 22:10:09.000
58281279	4		136.8800	136.9193	196.67	639.15	02/22/11 22:10:09.000
58281279	3		136.8800	136.9193	147.50	786.65	02/22/11 22:10:09.000
58281279	2		136.8800	136.9193	98.33	884.98	02/22/11 22:10:09.000
58281279	1		136.8800	136.9193	49.16	934.14	02/22/11 22:10:09.000
58281279	1		136.8800	136.9193	49.17	983.31	02/22/11 22:10:09.000
58281279	1		136.8800	136.9193	49.16	1,032.47	02/22/11 22:10:09.000
58281279	1		136.8800	136.9193	49.17	1,081.64	02/22/11 22:10:09.000
58281279	2		136.8800	136.9193	98.33	1,179.97	02/22/11 22:10:09.000
58281279	1		136.8800	136.9193	49.17	1,229.14	02/22/11 22:10:09.000
58281279	1		136.8800	136.9193	49.16	1,278.30	02/22/11 22:10:12.000
58281279	1		136.8800	136.9193	49.16	1,327.46	02/22/11 22:10:12.000
58281279	1		136.8800	136.9193	49.16	1,376.62	02/22/11 22:10:16.000
58281279	1		136.8800	136.9193	49.17	1,425.78	02/22/11 22:10:22.000
58281279	1		136.8700	136.9193	61.67	1,487.46	02/22/11 22:10:26.000
58276781		1	136.9900	136.9900			02/22/11 22:43:58.000
58276781		1	136.9900	136.9900			02/22/11 22:43:58.000
58276781		1	136.9900	136.9900			02/22/11 22:48:04.000
58285332		3	137.2000	137.0950			02/22/11 23:51:22.000
58285347		1	137.2200	137.1129			02/22/11 23:51:40.000
58285347		1	137.2200	137.1263			02/22/11 23:51:40.000
58285347		1	137.2200	137.1367			02/22/11 23:51:40.000
58285361		3	137.2000	137.1525			02/22/11 23:51:52.000
58285383		1	137.2000	137.1562			02/22/11 23:52:01.000
58285383		2	137.2000	137.1620			02/22/11 23:52:02.000
58285359		1	137.2100	137.1650			02/22/11 23:52:07.000
58285359		1	137.2100	137.1676			02/22/11 23:52:07.000
58285359		1	137.2100	137.1700			02/22/11 23:52:07.000
58285401		1	137.2000	137.1716			02/22/11 23:52:29.000
58285401		1	137.2000	137.1730			02/22/11 23:52:29.000
58285401		1	137.2000	137.1743			02/22/11 23:52:29.000
58285321		3	137.2300	137.1812			02/22/11 23:55:43.000
58285581		3	137.2100	137.1844			02/22/11 23:57:25.000
58285586		1	137.2700	137.1875			02/23/11 03:21:15.000
58285586		1	137.2700	137.1903			02/23/11 03:21:15.000
58285586		1	137.2700	137.1930			02/23/11 03:21:15.000
58285587		3	137.3100	137.2036			02/23/11 03:27:55.000
58286323		3	137.3500	137.2158			02/23/11 03:33:02.000
58286325		1	137.4000	137.2208			02/23/11 03:42:22.000
58286325		1	137.4000	137.2255			02/23/11 03:42:22.000
58286325		1	137.4000	137.2300			02/23/11 03:42:22.000
58294113		2	137.3400	137.2354			02/23/11 04:21:11.000
58294113		1	137.3400	137.2379			02/23/11 04:21:11.000
58294114		3	137.3300	137.2440			02/23/11 04:21:15.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58294118		1	137.3400	137.2461			02/23/11 04:21:29.000
58294127		1	137.3300	137.2479			02/23/11 04:21:46.000
58294127		2	137.3300	137.2512			02/23/11 04:21:46.000
58294118		2	137.3400	137.2547			02/23/11 04:21:47.000
58294130		3	137.3400	137.2594			02/23/11 04:21:55.000
58294134		3	137.3300	137.2632			02/23/11 04:22:50.000
58294133		1	137.3400	137.2645			02/23/11 04:22:57.000
58294133		2	137.3400	137.2670			02/23/11 04:22:57.000
58294126		1	137.3500	137.2684			02/23/11 04:23:01.000
58294136		3	137.3400	137.2717			02/23/11 04:23:07.000
58294158		3	137.3200	137.2739			02/23/11 04:24:23.000
58294161		3	137.3200	137.2759			02/23/11 04:25:01.000
58294126		1	137.3500	137.2769			02/23/11 04:32:07.000
58294126		1	137.3500	137.2779			02/23/11 04:32:07.000
58294147		1	137.3900	137.2794			02/23/11 04:37:14.000
58294147		1	137.3900	137.2809			02/23/11 04:37:14.000
58294147		1	137.3900	137.2824			02/23/11 04:37:14.000
58307408		3	137.3700	137.2858			02/23/11 06:54:03.000
58307401		1	137.3800	137.2870			02/23/11 06:54:06.000
58307401		1	137.3800	137.2881			02/23/11 06:54:06.000
58307436		3	137.3400	137.2900			02/23/11 06:54:11.000
58307452		3	137.3500	137.2921			02/23/11 06:54:16.000
58307467		3	137.3500	137.2941			02/23/11 06:54:20.000
58307483		2	137.3600	137.2955			02/23/11 06:54:24.000
58307483		1	137.3600	137.2962			02/23/11 06:54:24.000
58307509		3	137.3500	137.2979			02/23/11 06:54:29.000
58307524		3	137.3400	137.2992			02/23/11 06:54:36.000
58307530		1	137.3400	137.2996			02/23/11 06:54:40.000
58307530		2	137.3400	137.3004			02/23/11 06:54:41.000
58307543		3	137.3400	137.3015			02/23/11 06:54:44.000
58307561		1	137.3400	137.3019			02/23/11 06:54:48.000
58307561		1	137.3300	137.3022			02/23/11 06:54:48.000
58307561		1	137.3300	137.3024			02/23/11 06:54:48.000
58307588		3	137.3400	137.3035			02/23/11 06:54:54.000
58307601		3	137.3500	137.3047			02/23/11 06:54:58.000
58307611		3	137.3400	137.3056			02/23/11 06:55:02.000
58307401		1	137.3800	137.3062			02/23/11 06:55:10.000
58307372		1	137.4000	137.3070			02/23/11 06:55:12.000
58307372		1	137.4000	137.3078			02/23/11 06:55:12.000
58307372		1	137.4000	137.3086			02/23/11 06:55:12.000
58307684		1	137.3900	137.3092			02/23/11 06:55:27.000
58307684		1	137.3900	137.3099			02/23/11 06:55:29.000
58307684		1	137.3900	137.3106			02/23/11 06:55:29.000
58307705		1	137.3900	137.3112			02/23/11 07:00:11.000
58307705		1	137.3900	137.3118			02/23/11 07:00:11.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58307705		1	137.3900	137.3125			02/23/11 07:00:12.000
58307682		1	137.4200	137.3133			02/23/11 07:00:25.000
58307682		1	137.4200	137.3141			02/23/11 07:00:25.000
58307682		1	137.4200	137.3150			02/23/11 07:00:25.000
58286335		1	137.4400	137.3159			02/23/11 07:00:26.000
58286335		1	137.4400	137.3169			02/23/11 07:00:26.000
58286335		1	137.4400	137.3178			02/23/11 07:00:26.000
58307671		1	137.5000	137.3192			02/23/11 07:00:26.000
58307671		1	137.5000	137.3205			02/23/11 07:00:26.000
58307671		1	137.5000	137.3219			02/23/11 07:00:26.000
58286361		3	137.5000	137.3257			02/23/11 07:00:26.000
58307716		1	137.5300	137.3272			02/23/11 07:00:50.000
58307716		1	137.5300	137.3286			02/23/11 07:00:50.000
58307716		1	137.5300	137.3301			02/23/11 07:00:50.000
58307734		1	137.5600	137.3317			02/23/11 07:03:59.000
58307734		1	137.5600	137.3333			02/23/11 07:03:59.000
58307734		1	137.5600	137.3349			02/23/11 07:03:59.000
58307749		1	137.5900	137.3366			02/23/11 07:21:22.000
58307749		1	137.5900	137.3384			02/23/11 07:21:22.000
58307749		1	137.5900	137.3401			02/23/11 07:21:22.000
58343701		7	137.4500	137.3451			02/23/11 12:09:08.000
58343701		3	137.4500	137.3471			02/23/11 12:09:08.000
58343707		10	137.4500	137.3532			02/23/11 12:09:15.000
58343721		9	137.4500	137.3582			02/23/11 12:09:24.000
58343721		1	137.4500	137.3587			02/23/11 12:09:24.000
58344992		1	137.4900	137.3594			02/23/11 12:25:21.000
58344992		1	137.4900	137.3602			02/23/11 12:25:21.000
58344992		1	137.4900	137.3609			02/23/11 12:25:21.000
58344992		1	137.4900	137.3616			02/23/11 12:25:21.000
58344992		2	137.4900	137.3630			02/23/11 12:25:21.000
58344992		1	137.4900	137.3637			02/23/11 12:25:21.000
58344992		1	137.4900	137.3644			02/23/11 12:25:21.000
58344992		1	137.4900	137.3651			02/23/11 12:25:21.000
58344992		1	137.4900	137.3657			02/23/11 12:25:21.000
Open:	-187						

Contract: ESH1

58332963	1		1,299.5000	1,299.5000			02/23/11 10:22:13.000
58332963	9		1,299.5000	1,299.5000			02/23/11 10:22:13.000
58333866		7	1,301.0000	1,299.5000	525.00	2,012.46	02/23/11 10:28:16.000
58333866		3	1,301.0000	1,299.5000	225.00	2,237.46	02/23/11 10:28:16.000
58334076		1	1,301.2500	1,301.2500			02/23/11 10:30:27.000
58334076		1	1,301.2500	1,301.2500			02/23/11 10:30:27.000
58334076		8	1,301.2500	1,301.2500			02/23/11 10:30:31.000
58334947		1	1,302.7500	1,301.3860			02/23/11 10:40:18.000
58334988		3	1,303.0000	1,301.7320			02/23/11 10:40:28.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58334988		2	1,303.0000	1,301.8910			02/23/11 10:40:28.000
58334988		1	1,303.0000	1,301.9560			02/23/11 10:40:29.000
58334988		1	1,303.0000	1,302.0140			02/23/11 10:40:34.000
58334988		2	1,303.0000	1,302.1130			02/23/11 10:40:35.000
58334988		1	1,303.0000	1,302.1550			02/23/11 10:40:36.000
58335474		1	1,303.5000	1,302.2160			02/23/11 10:46:31.000
58335474		3	1,303.5000	1,302.3700			02/23/11 10:46:31.000
58335474		1	1,303.5000	1,302.4130			02/23/11 10:46:31.000
58335474		3	1,303.5000	1,302.5260			02/23/11 10:46:31.000
58335474		2	1,303.5000	1,302.5890			02/23/11 10:46:32.000
58336000		3	1,304.5000	1,302.7570			02/23/11 10:52:27.000
58336000		1	1,304.5000	1,302.8070			02/23/11 10:52:27.000
58336000		5	1,304.5000	1,303.0190			02/23/11 10:52:27.000
58336000		1	1,304.5000	1,303.0550			02/23/11 10:52:27.000
58336159		1	1,304.5000	1,303.0890			02/23/11 10:54:03.000
58336159		9	1,304.5000	1,303.3380			02/23/11 10:54:03.000
58336368		10	1,304.7500	1,303.5700			02/23/11 10:56:04.000
58336397		3	1,304.7500	1,303.6250			02/23/11 10:56:17.000
58336397		7	1,304.7500	1,303.7360			02/23/11 10:56:17.000
58336416		10	1,304.5000	1,303.8300			02/23/11 10:56:34.000
58336361		1	1,305.2500	1,303.8480			02/23/11 11:01:39.000
58336361		1	1,305.2500	1,303.8650			02/23/11 11:01:39.000
58336361		3	1,305.2500	1,303.9130			02/23/11 11:01:39.000
58336361		1	1,305.2500	1,303.9280			02/23/11 11:01:39.000
58336361		4	1,305.2500	1,303.9860			02/23/11 11:01:39.000
58337077		10	1,306.2500	1,304.2100			02/23/11 11:05:34.000
58337201		10	1,305.7500	1,304.3490			02/23/11 11:06:17.000
58337367		4	1,305.5000	1,304.3890			02/23/11 11:07:32.000
58337367		1	1,305.5000	1,304.3990			02/23/11 11:07:32.000
58337367		1	1,305.5000	1,304.4080			02/23/11 11:07:33.000
58337367		1	1,305.5000	1,304.4170			02/23/11 11:07:36.000
58337367		2	1,305.5000	1,304.4350			02/23/11 11:07:38.000
58337367		1	1,305.5000	1,304.4440			02/23/11 11:07:38.000
58337213		10	1,306.0000	1,304.5630			02/23/11 11:09:50.000
58337812		10	1,305.5000	1,304.6290			02/23/11 11:11:53.000
58337832		10	1,305.5000	1,304.6870			02/23/11 11:12:02.000
58338566		10	1,306.5000	1,304.8000			02/23/11 11:20:19.000
58338757		10	1,307.0000	1,304.9280			02/23/11 11:22:07.000
58338790		10	1,307.2500	1,305.0570			02/23/11 11:22:29.000
58338936		1	1,307.5000	1,305.0700			02/23/11 11:23:20.000
58338936		2	1,307.5000	1,305.0960			02/23/11 11:23:20.000
58338936		3	1,307.5000	1,305.1350			02/23/11 11:23:20.000
58338936		1	1,307.5000	1,305.1480			02/23/11 11:23:20.000
58338936		3	1,307.5000	1,305.1850			02/23/11 11:23:20.000
58338894		1	1,307.7500	1,305.1980			02/23/11 11:23:47.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58339152		10	1,307.2500	1,305.3000			02/23/11 11:24:42.000
58339622		1	1,306.5000	1,305.3050			02/23/11 11:29:02.000
58339622		2	1,306.5000	1,305.3170			02/23/11 11:29:04.000
58339622		1	1,306.5000	1,305.3230			02/23/11 11:29:05.000
58339622		1	1,306.5000	1,305.3280			02/23/11 11:30:03.000
58339622		1	1,306.5000	1,305.3340			02/23/11 11:30:03.000
58339622		1	1,306.5000	1,305.3400			02/23/11 11:30:03.000
58339622		3	1,306.5000	1,305.3560			02/23/11 11:30:04.000
58338894		2	1,307.7500	1,305.3790			02/23/11 11:33:09.000
58338894		7	1,307.7500	1,305.4540			02/23/11 11:33:09.000
Open:	-221						

Contract: ZNH1(TYH1)

58334890		10	119.9844	119.9844			02/23/11 10:39:39.000
58338826	4		119.8281	119.9844	625.00	2,862.46	02/23/11 11:22:47.000
58338826	3		119.8281	119.9844	468.75	3,331.21	02/23/11 11:22:53.000
58338826	3		119.8281	119.9844	468.75	3,799.96	02/23/11 11:23:00.000
58342083	10		119.8594	119.8594			02/23/11 11:51:59.000
58344022		1	119.8594	119.8594		3,799.96	02/23/11 12:57:19.000
58344022		2	119.8594	119.8594		3,799.96	02/23/11 12:57:19.000
58344022		1	119.8594	119.8594		3,799.96	02/23/11 12:57:20.000
58344022		1	119.8594	119.8594		3,799.96	02/23/11 12:57:30.000
58344022		1	119.8594	119.8594		3,799.96	02/23/11 12:57:34.000
58344022		1	119.8594	119.8594		3,799.96	02/23/11 12:57:39.000
58344022		1	119.8594	119.8594		3,799.96	02/23/11 12:57:41.000
58344022		1	119.8594	119.8594		3,799.96	02/23/11 12:57:45.000
58344022		1	119.8594	119.8594		3,799.96	02/23/11 12:57:50.000
Open:	0						

02/24/2011

Clearing house: RJO

Account: [redacted]286566

Contract: 6EH1(ECH1)

		187	137.3657	137.3657			02/23/11 12:25:21.000
58350715		1	137.5800	137.3669			02/23/11 15:52:51.000
58350715		1	137.5800	137.3680			02/23/11 15:52:51.000
58350715		1	137.5800	137.3691			02/23/11 15:52:51.000
58350715		3	137.5800	137.3724			02/23/11 15:52:51.000
58350715		1	137.5900	137.3735			02/23/11 15:52:51.000
58350715		1	137.5900	137.3746			02/23/11 15:52:51.000
58350715		1	137.5900	137.3757			02/23/11 15:52:51.000
58350715		1	137.5800	137.3768			02/23/11 15:52:53.000
58350714		1	137.6000	137.3779			02/23/11 15:57:11.000
58350714		2	137.6000	137.3801			02/23/11 15:57:11.000
58350714		5	137.6000	137.3855			02/23/11 15:57:11.000
58350714		1	137.6000	137.3865			02/23/11 15:57:11.000
58350714		1	137.6000	137.3875			02/23/11 15:57:11.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58351369		1	137.7500	137.3893			02/23/11 16:59:05.000
58351369		1	137.7200	137.3909			02/23/11 16:59:21.000
58351369		2	137.7200	137.3940			02/23/11 16:59:22.000
58351369		3	137.7200	137.3985			02/23/11 16:59:23.000
58351369		1	137.7200	137.4000			02/23/11 16:59:23.000
58351369		1	137.7200	137.4015			02/23/11 16:59:23.000
58351369		1	137.7200	137.4030			02/23/11 16:59:23.000
58351692		10	137.6500	137.4139			02/23/11 17:35:30.000
58351900		1	137.7000	137.4151			02/23/11 18:01:04.000
58351900		1	137.7000	137.4164			02/23/11 18:01:04.000
58351900		1	137.7000	137.4176			02/23/11 18:01:04.000
58351900		1	137.7000	137.4188			02/23/11 18:01:04.000
58351900		1	137.7000	137.4200			02/23/11 18:01:04.000
58351900		2	137.7000	137.4224			02/23/11 18:01:27.000
58351900		1	137.7000	137.4236			02/23/11 18:01:42.000
58351900		1	137.7000	137.4248			02/23/11 18:01:42.000
58351900		1	137.7000	137.4259			02/23/11 18:01:42.000
58352139		10	137.7100	137.4375			02/23/11 18:29:33.000
Open:	-247						

Contract: ESH1

		221	1,305.4540	1,305.4540			02/23/11 11:33:09.000
58352047		2	1,309.0000	1,305.4850			02/23/11 18:21:08.000
58352047		1	1,309.0000	1,305.5010			02/23/11 18:21:32.000
58352047		1	1,309.0000	1,305.5170			02/23/11 18:21:36.000
58352047		3	1,309.0000	1,305.5630			02/23/11 18:22:22.000
58352047		1	1,309.0000	1,305.5780			02/23/11 18:22:48.000
58352047		2	1,309.0000	1,305.6070			02/23/11 18:22:53.000
58352137		10	1,308.7500	1,305.7380			02/23/11 18:29:09.000
58352606		1	1,309.5000	1,305.7530			02/23/11 19:00:03.000
58352606		2	1,309.5000	1,305.7840			02/23/11 19:00:03.000
58352606		1	1,309.5000	1,305.7990			02/23/11 19:00:03.000
58352606		1	1,309.5000	1,305.8140			02/23/11 19:00:03.000
58363583	2		1,297.5000	1,305.8140	831.40	831.40	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	1,247.10	02/24/11 10:26:47.000
58363583	3		1,297.5000	1,305.8140	1,247.10	2,494.21	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	2,909.91	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	3,325.61	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	3,741.31	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	4,157.01	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	4,572.71	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	4,988.42	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	5,404.12	02/24/11 10:26:47.000
58363583	5		1,297.5000	1,305.8140	2,078.51	7,482.62	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	7,898.32	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	8,314.02	02/24/11 10:26:47.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58363583	1		1,297.5000	1,305.8140	415.70	8,729.73	02/24/11 10:26:47.000
58363583	20		1,297.5000	1,305.8140	8,314.02	17,043.75	02/24/11 10:26:47.000
58363583	7		1,297.5000	1,305.8140	2,909.91	19,953.66	02/24/11 10:26:47.000
58363583	5		1,297.5000	1,305.8140	2,078.51	22,032.16	02/24/11 10:26:47.000
58363583	5		1,297.5000	1,305.8140	2,078.51	24,110.67	02/24/11 10:26:47.000
58363583	2		1,297.5000	1,305.8140	831.40	24,942.07	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	25,357.77	02/24/11 10:26:47.000
58363583	2		1,297.5000	1,305.8140	831.40	26,189.18	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	26,604.88	02/24/11 10:26:47.000
58363583	2		1,297.5000	1,305.8140	831.40	27,436.28	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	27,851.98	02/24/11 10:26:47.000
58363583	10		1,297.5000	1,305.8140	4,157.01	32,008.99	02/24/11 10:26:47.000
58363583	1		1,297.5000	1,305.8140	415.70	32,424.70	02/24/11 10:26:47.000
58363583	2		1,297.5000	1,305.8140	831.40	33,256.10	02/24/11 10:26:48.000
58363583	6		1,297.5000	1,305.8140	2,494.21	35,750.30	02/24/11 10:26:48.000
58363583	6		1,297.5000	1,305.8140	2,494.21	38,244.51	02/24/11 10:26:48.000
58363583	2		1,297.5000	1,305.8140	831.40	39,075.91	02/24/11 10:26:48.000
58363583	4		1,297.5000	1,305.8140	1,662.81	40,738.72	02/24/11 10:26:48.000
58363583	2		1,297.5000	1,305.8140	831.40	41,570.12	02/24/11 10:26:48.000
58406400	2		1,297.7500	1,305.8140	806.40	42,376.52	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	42,779.73	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	43,182.93	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	43,586.13	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	43,989.33	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	44,392.53	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	44,795.73	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	45,198.93	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	45,602.13	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	46,005.34	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	46,408.54	02/24/11 10:43:11.000
58406400	4		1,297.7500	1,305.8140	1,612.81	48,021.34	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	48,424.54	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	48,827.74	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	49,230.95	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	49,634.14	02/24/11 10:43:11.000
58406400	2		1,297.7500	1,305.8140	806.40	50,440.55	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	50,843.75	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	51,246.95	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	51,650.15	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	52,053.36	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	52,456.55	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	52,859.76	02/24/11 10:43:11.000
58406400	1		1,297.7500	1,305.8140	403.20	53,262.96	02/24/11 10:43:12.000
58406400	17		1,297.7500	1,305.8140	6,854.42	60,117.38	02/24/11 10:43:13.000
58407203	1		1,295.5000	1,305.8140	515.70	60,633.08	02/24/11 10:45:25.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58407203	19		1,295.5000	1,305.8140	9,798.32	70,431.41	02/24/11 10:45:25.000
58407203	1		1,295.5000	1,305.8140	515.70	70,947.10	02/24/11 10:45:25.000
58407203	5		1,295.5000	1,305.8140	2,578.51	73,525.61	02/24/11 10:45:25.000
58407203	5		1,295.5000	1,305.8140	2,578.51	76,104.12	02/24/11 10:45:26.000
58407203	2		1,295.5000	1,305.8140	1,031.40	77,135.52	02/24/11 10:45:26.000
58407203	2		1,295.5000	1,305.8140	1,031.40	78,166.92	02/24/11 10:45:26.000
58407203	1		1,295.5000	1,305.8140	515.70	78,682.63	02/24/11 10:45:26.000
58407203	60		1,295.5000	1,305.8140	30,942.07	109,624.70	02/24/11 10:45:26.000
58407203	2		1,295.5000	1,305.8140	1,031.40	110,656.10	02/24/11 10:45:27.000
58407203	2		1,295.5000	1,305.8140	1,031.40	111,687.50	02/24/11 10:45:27.000
58413033		10	1,300.7500	1,300.7500			02/24/11 11:31:32.000
58413032		10	1,301.0000	1,300.8750			02/24/11 11:31:34.000
58413228		1	1,303.2500	1,300.9880			02/24/11 11:33:27.000
58413228		1	1,303.2500	1,301.0910			02/24/11 11:33:28.000
58413228		4	1,303.2500	1,301.4230			02/24/11 11:33:28.000
58413228		1	1,303.2500	1,301.4910			02/24/11 11:33:28.000
58413228		1	1,303.2500	1,301.5540			02/24/11 11:33:29.000
58413228		1	1,303.2500	1,301.6120			02/24/11 11:33:29.000
58413228		1	1,303.2500	1,301.6670			02/24/11 11:33:29.000
58413288		10	1,303.5000	1,302.1250			02/24/11 11:34:05.000
58413329		10	1,304.2500	1,302.5500			02/24/11 11:34:35.000
58413355		1	1,305.0000	1,302.5980			02/24/11 11:35:03.000
58413355		4	1,305.0000	1,302.7730			02/24/11 11:35:03.000
58413355		3	1,305.0000	1,302.8880			02/24/11 11:35:03.000
58413355		1	1,305.0000	1,302.9240			02/24/11 11:35:03.000
58413355		1	1,305.0000	1,302.9580			02/24/11 11:35:03.000
58413485		1	1,304.5000	1,302.9840			02/24/11 11:35:29.000
58413485		5	1,304.5000	1,303.0990			02/24/11 11:35:29.000
58413485		1	1,304.5000	1,303.1190			02/24/11 11:35:29.000
58413485		1	1,304.5000	1,303.1400			02/24/11 11:35:29.000
58413485		1	1,304.5000	1,303.1590			02/24/11 11:35:29.000
58413485		1	1,304.5000	1,303.1790			02/24/11 11:35:29.000
58413571	1		1,302.2500	1,303.1790	46.43	111,733.90	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	111,780.40	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	111,826.80	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	111,873.20	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	111,919.60	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	111,966.10	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	112,012.50	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	112,058.90	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	112,105.40	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	112,151.80	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	112,198.20	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	112,244.60	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	112,291.10	02/24/11 11:44:35.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58413571	1		1,302.2500	1,303.1790	46.43	112,337.50	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	112,383.90	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	112,430.40	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	112,476.80	02/24/11 11:44:35.000
58413571	2		1,302.2500	1,303.1790	92.86	112,569.60	02/24/11 11:44:35.000
58413571	3		1,302.2500	1,303.1790	139.29	112,708.90	02/24/11 11:44:35.000
58413571	2		1,302.2500	1,303.1790	92.86	112,801.80	02/24/11 11:44:35.000
58413571	2		1,302.2500	1,303.1790	92.86	112,894.60	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	112,941.10	02/24/11 11:44:35.000
58413571	4		1,302.2500	1,303.1790	185.71	113,126.80	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	113,173.20	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	113,219.60	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	113,266.10	02/24/11 11:44:35.000
58413571	1		1,302.2500	1,303.1790	46.43	113,312.50	02/24/11 11:44:36.000
58413571	1		1,302.2500	1,303.1790	46.43	113,358.90	02/24/11 11:44:36.000
58413571	4		1,302.2500	1,303.1790	185.71	113,544.60	02/24/11 11:44:37.000
58413571	2		1,302.2500	1,303.1790	92.86	113,637.50	02/24/11 11:44:37.000
58413571	1		1,302.2500	1,303.1790	46.43	113,683.90	02/24/11 11:44:37.000
58413571	2		1,302.2500	1,303.1790	92.86	113,776.80	02/24/11 11:44:37.000
58413571	5		1,302.2500	1,303.1790	232.14	114,008.90	02/24/11 11:44:37.000
58413571	3		1,302.2500	1,303.1790	139.29	114,148.20	02/24/11 11:44:37.000
58413571	9		1,302.2500	1,303.1790	417.86	114,566.10	02/24/11 11:44:37.000
58413571	8		1,302.2500	1,303.1790	371.43	114,937.50	02/24/11 11:44:37.000
58417277		3	1,306.5000	1,306.5000			02/24/11 12:25:24.000
58417262		1	1,307.0000	1,306.6250			02/24/11 12:25:27.000
58417262		1	1,307.0000	1,306.7000			02/24/11 12:25:29.000
58417262		1	1,307.0000	1,306.7500			02/24/11 12:25:31.000
58417292		1	1,308.0000	1,306.9290			02/24/11 12:31:24.000
58417292		1	1,308.0000	1,307.0630			02/24/11 12:31:24.000
58417292		1	1,308.0000	1,307.1670			02/24/11 12:31:24.000
58417981		1	1,307.2500	1,307.1750			02/24/11 12:36:55.000
58417981		1	1,307.2500	1,307.1820			02/24/11 12:36:57.000
58417981		1	1,307.2500	1,307.1880			02/24/11 12:37:00.000
58418179	5		1,305.7500	1,307.1880	359.38	115,296.90	02/24/11 12:40:03.000
58418179	1		1,305.7500	1,307.1880	71.88	115,368.80	02/24/11 12:40:04.000
58418179	4		1,305.7500	1,307.1880	287.50	115,656.30	02/24/11 12:40:17.000
58418179	2		1,305.7500	1,307.1880	143.75	115,800.00	02/24/11 12:40:17.000
Open:	0						

Contract: ZNH1(TYH1)

58334909		1	120.0781	120.0781			02/23/11 23:26:36.000
58334909		3	120.0781	120.0781			02/23/11 23:29:48.000
58334909		6	120.0781	120.0781			02/23/11 23:29:54.000
58334920		1	120.1563	120.0852			02/23/11 23:52:46.000
58334920		1	120.1563	120.0911			02/23/11 23:52:46.000
58334920		8	120.1563	120.1172			02/23/11 23:53:05.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
58401548		20	120.2344	120.1758			02/24/11 09:19:24.000
58404649	3		120.0156	120.1758	480.47	116,280.50	02/24/11 11:17:52.000
58404649	2		120.0156	120.1758	320.31	116,600.80	02/24/11 11:17:52.000
58404649	3		120.0156	120.1758	480.47	117,081.30	02/24/11 11:17:52.000
58404649	1		120.0156	120.1758	160.16	117,241.40	02/24/11 11:17:53.000
58404649	1		120.0156	120.1758	160.16	117,401.60	02/24/11 11:18:00.000
58404649	3		120.0156	120.1758	480.47	117,882.00	02/24/11 11:18:00.000
58404649	3		120.0156	120.1758	480.47	118,362.50	02/24/11 11:18:00.000
58404649	24		120.0156	120.1758	3,843.75	122,206.30	02/24/11 11:18:04.000
Open:	0						