Gross P/L Summary for GlobeNetwork

Account : All

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
05/17/2010							
Clearing house: RJO							
Account: [redacted]065541							
Contract: ESM0							
46303047		1	1,129.7500	1,129.7500			05/16/10 16:34:50.000
46304948		1	1,131.2500	1,130.5000			05/16/10 17:20:20.000
46305372	1		1,129.7500	1,130.5000	37.50	37.50	05/16/10 17:24:48.000
46305372	1		1,129.7500	1,130.5000	37.50	75.00	05/16/10 17:24:48.000
46310491		1	1,121.0000	1,121.0000			05/16/10 20:52:50.000
46310604	1		1,120.7500	1,121.0000	12.50	87.50	05/16/10 20:55:17.000
46363930		1	1,117.5000	1,117.5000			05/17/10 09:59:46.000
46363930		1	1,117.5000	1,117.5000			05/17/10 09:59:48.000
46363930		1	1,117.5000	1,117.5000			05/17/10 09:59:48.000
46363930		1	1,117.5000	1,117.5000			05/17/10 09:59:50.000
46363930		1	1,117.5000	1,117.5000			05/17/10 09:59:50.000
46363930		2	1,117.5000	1,117.5000			05/17/10 09:59:50.000
46363930		7	1,117.5000	1,117.5000			05/17/10 09:59:51.000
46363930		1	1,117.5000	1,117.5000			05/17/10 09:59:52.000
46363930		1	1,117.5000	1,117.5000			05/17/10 09:59:52.000
46363930		1	1,117.5000	1,117.5000			05/17/10 09:59:53.000
46363930		1	1,117.5000	1,117.5000			05/17/10 09:59:54.000
46363930		2	1,117.5000	1,117.5000			05/17/10 09:59:54.000
46365506		10	1,120.2500	1,118.4170			05/17/10 10:18:50.000
46365721		10	1,122.2500	1,119.3750			05/17/10 10:20:38.000
46366586		1	1,122.5000	1,119.4510			05/17/10 10:31:04.000
46366586		3	1,122.5000	1,119.6590			05/17/10 10:31:04.000
46366586		6	1,122.5000	1,120.0000			05/17/10 10:31:05.000
46366716		4	1,123.7500	1,120.2780			05/17/10 10:32:49.000
46366716		1	1,123.7500	1,120.3410			05/17/10 10:32:49.000
46366716		4	1,123.7500	1,120.5720			05/17/10 10:32:49.000
46366716		1	1,123.7500	1,120.6250			05/17/10 10:32:49.000
46367162		10	1,123.0000	1,120.9640			05/17/10 10:38:14.000
46373547		10	1,126.0000	1,121.5940			05/17/10 11:42:51.000
46373559		10	1,126.0000	1,122.0830			05/17/10 11:43:01.000
46373573		10	1,126.2500	1,122.5000			05/17/10 11:43:11.000
46374155		10	1,127.7500	1,122.9770			05/17/10 11:47:27.000
46374346		3	1,128.2500	1,123.1170			05/17/10 11:49:34.000
46374371		10	1,127.5000	1,123.4740			05/17/10 11:49:57.000
46374346		2	1,128.2500	1,123.5500			05/17/10 11:50:33.000
46374346		1	1,128.2500	1,123.5870			05/17/10 11:50:33.000
46374346		3	1,128.2500	1,123.6960			05/17/10 11:50:33.000
46374346		1	1,128.2500	1,123.7310			05/17/10 11:50:33.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46375295		1	1,128.7500	1,123.7690			05/17/10 11:58:57.000
46375311		10	1,128.5000	1,124.1050			05/17/10 11:58:57.000
46375295		5	1,128.7500	1,124.2640			05/17/10 11:59:00.000
46375295		4	1,128.7500	1,124.3830			05/17/10 11:59:02.000
46375839		1	1,130.2500	1,124.4220			05/17/10 12:01:44.000
46375839		1	1,130.2500	1,124.4610			05/17/10 12:01:45.000
46375839		1	1,130.2500	1,124.4980			05/17/10 12:01:48.000
46375839		2	1,130.2500	1,124.5730			05/17/10 12:01:48.000
46375839		2	1,130.2500	1,124.6450			05/17/10 12:01:48.000
46375839		1	1,130.2500	1,124.6800			05/17/10 12:01:48.000
46375839		2	1,130.2500	1,124.7500			05/17/10 12:01:48.000
46376396		10	1,132.2500	1,125.1910			05/17/10 12:03:42.000
46376545		2	1,131.2500	1,125.2620			05/17/10 12:04:26.000
46376545		1	1,131.2500	1,125.2960			05/17/10 12:04:26.000
46376545		2	1,131.2500	1,125.3640			05/17/10 12:04:27.000
46376545		1	1,131.2500	1,125.3980			05/17/10 12:04:29.000
46376545		1	1,131.2500	1,125.4310			05/17/10 12:04:29.000
46376545		3	1,131.2500	1,125.5280			05/17/10 12:04:29.000
46376564		1	1,131.2500	1,125.5590			05/17/10 12:04:36.000
46376564		1	1,131.2500	1,125.5910			05/17/10 12:04:36.000
46376564		1	1,131.2500	1,125.6220			05/17/10 12:04:38.000
46376564		2	1,131.2500	1,125.6820			05/17/10 12:04:38.000
46376564		2	1,131.2500	1,125.7420			05/17/10 12:04:38.000
46376564		1	1,131.2500	1,125.7710			05/17/10 12:04:38.000
46376564		2	1,131.2500	1,125.8290			05/17/10 12:04:38.000
46376532		2	1,131.5000	1,125.8880			05/17/10 12:04:42.000
46376532		8	1,131.5000	1,126.1130			05/17/10 12:04:42.000
46381094		97	1,129.7500	1,127.3010			05/17/10 12:34:58.000
Open:	-297						

05/18/2010
Clearing house: RJO
Account: [redacted]065541
Contract: ESM0

		297	1,127.3010	1,127.3010			05/17/10 12:34:58.000
46450151		1	1,128.0000	1,127.3030			05/18/10 10:11:59.000
46450151		2	1,128.0000	1,127.3070			05/18/10 10:11:59.000
46450151		1	1,128.0000	1,127.3100			05/18/10 10:11:59.000
46450316		1	1,127.5000	1,127.3100			05/18/10 10:12:22.000
46450316		1	1,127.5000	1,127.3110			05/18/10 10:12:22.000
46450316		3	1,127.5000	1,127.3130			05/18/10 10:12:24.000
46450316		1	1,127.5000	1,127.3130			05/18/10 10:12:24.000
46450316		1	1,127.5000	1,127.3140			05/18/10 10:12:24.000
46450316		3	1,127.5000	1,127.3160			05/18/10 10:12:25.000
46450151		1	1,128.0000	1,127.3180			05/18/10 10:12:40.000
46450151		2	1,128.0000	1,127.3230			05/18/10 10:12:40.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46450151		1	1,128.0000	1,127.3250			05/18/10 10:12:40.000
46450151		2	1,128.0000	1,127.3290			05/18/10 10:12:40.000
46450107		1	1,128.7500	1,127.3330			05/18/10 10:17:58.000
46450107		1	1,128.7500	1,127.3380			05/18/10 10:17:58.000
46450107		2	1,128.7500	1,127.3470			05/18/10 10:17:58.000
46450107		1	1,128.7500	1,127.3510			05/18/10 10:17:58.000
46450107		1	1,128.7500	1,127.3550			05/18/10 10:17:58.000
46450107		1	1,128.7500	1,127.3600			05/18/10 10:17:58.000
46450107		1	1,128.7500	1,127.3640			05/18/10 10:17:59.000
46452118	1		1,124.7500	1,127.3640	130.69	130.69	05/18/10 10:45:30.000
46452118	2		1,124.7500	1,127.3640	261.38	392.08	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	522.77	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	653.46	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	784.15	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	914.85	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	1,045.54	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	1,176.23	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	1,306.92	05/18/10 10:45:30.000
46452118	5		1,124.7500	1,127.3640	653.46	1,960.39	05/18/10 10:45:30.000
46452118	2		1,124.7500	1,127.3640	261.38	2,221.77	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	2,352.46	05/18/10 10:45:30.000
46452118	2		1,124.7500	1,127.3640	261.38	2,613.85	05/18/10 10:45:30.000
46452118	2		1,124.7500	1,127.3640	261.38	2,875.23	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	3,005.92	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	3,136.62	05/18/10 10:45:30.000
46452118	7		1,124.7500	1,127.3640	914.85	4,051.46	05/18/10 10:45:30.000
46452118	3		1,124.7500	1,127.3640	392.08	4,443.54	05/18/10 10:45:30.000
46452118	5		1,124.7500	1,127.3640	653.46	5,097.00	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	5,227.69	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	5,358.39	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	5,489.08	05/18/10 10:45:30.000
46452118	3		1,124.7500	1,127.3640	392.08	5,881.15	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	6,011.85	05/18/10 10:45:30.000
46452118	8		1,124.7500	1,127.3640	1,045.54	7,057.39	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	7,188.08	05/18/10 10:45:30.000
46452118	26		1,124.7500	1,127.3640	3,398.00	10,586.08	05/18/10 10:45:30.000
46452118	1		1,124.7500	1,127.3640	130.69	10,716.77	05/18/10 10:45:30.000
46452118	18		1,124.7500	1,127.3640	2,352.46	13,069.23	05/18/10 10:45:30.000
46452105	1		1,124.2500	1,127.3640	155.69	13,224.92	05/18/10 10:45:32.000
46452105	4		1,124.2500	1,127.3640	622.77	13,847.69	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	14,003.38	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	14,159.08	05/18/10 10:45:32.000
46452105	6		1,124.2500	1,127.3640	934.15	15,093.23	05/18/10 10:45:32.000
46452105	6		1,124.2500	1,127.3640	934.15	16,027.38	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	16,183.08	05/18/10 10:45:32.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46452105	1		1,124.2500	1,127.3640	155.69	16,338.77	05/18/10 10:45:32.000
46452105	2		1,124.2500	1,127.3640	311.38	16,650.15	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	16,805.85	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	16,961.54	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	17,117.23	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	17,272.92	05/18/10 10:45:32.000
46452105	60		1,124.2500	1,127.3640	9,341.54	26,614.46	05/18/10 10:45:32.000
46452105	2		1,124.2500	1,127.3640	311.38	26,925.85	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	27,081.54	05/18/10 10:45:32.000
46452105	2		1,124.2500	1,127.3640	311.38	27,392.92	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	27,548.62	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	27,704.31	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	27,860.00	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	28,015.69	05/18/10 10:45:32.000
46452105	1		1,124.2500	1,127.3640	155.69	28,171.38	05/18/10 10:45:32.000
46452105	3		1,124.2500	1,127.3640	467.08	28,638.46	05/18/10 10:45:32.000
46451954	25		1,124.2500	1,127.3640	3,892.31	32,530.77	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	32,686.46	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	32,842.15	05/18/10 10:45:32.000
46451954	2		1,124.2500	1,127.3640	311.38	33,153.54	05/18/10 10:45:32.000
46451954	2		1,124.2500	1,127.3640	311.38	33,464.92	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	33,620.62	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	33,776.31	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	33,932.00	05/18/10 10:45:32.000
46451954	12		1,124.2500	1,127.3640	1,868.31	35,800.31	05/18/10 10:45:32.000
46451954	4		1,124.2500	1,127.3640	622.77	36,423.08	05/18/10 10:45:32.000
46451954	2		1,124.2500	1,127.3640	311.38	36,734.46	05/18/10 10:45:32.000
46451954	2		1,124.2500	1,127.3640	311.38	37,045.85	05/18/10 10:45:32.000
46451954	2		1,124.2500	1,127.3640	311.38	37,357.23	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	37,512.92	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	37,668.62	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	37,824.31	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	37,980.00	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	38,135.69	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	38,291.38	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	38,447.08	05/18/10 10:45:32.000
46451954	5		1,124.2500	1,127.3640	778.46	39,225.54	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	39,381.23	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	39,536.92	05/18/10 10:45:32.000
46451954	2		1,124.2500	1,127.3640	311.38	39,848.31	05/18/10 10:45:32.000
46451954	3		1,124.2500	1,127.3640	467.08	40,315.38	05/18/10 10:45:32.000
46451954	8		1,124.2500	1,127.3640	1,245.54	41,560.92	05/18/10 10:45:32.000
46451954	5		1,124.2500	1,127.3640	778.46	42,339.38	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	42,495.08	05/18/10 10:45:32.000
46451954	3		1,124.2500	1,127.3640	467.08	42,962.15	05/18/10 10:45:32.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46451954	5		1,124.2500	1,127.3640	778.46	43,740.62	05/18/10 10:45:32.000
46451954	1		1,124.2500	1,127.3640	155.69	43,896.31	05/18/10 10:45:32.000
46451954	2		1,124.2500	1,127.3640	311.38	44,207.69	05/18/10 10:45:32.000
46455220	25		1,127.0000	1,127.3640	454.81	44,662.50	05/18/10 10:48:21.000
46456530	10		1,125.5000	1,125.5000			05/18/10 11:02:54.000
46456649	10		1,125.5000	1,125.5000			05/18/10 11:03:47.000
46456685		2	1,125.5000	1,125.5000		44,662.50	05/18/10 11:04:41.000
46456685		1	1,125.5000	1,125.5000		44,662.50	05/18/10 11:04:41.000
46456685		1	1,125.5000	1,125.5000		44,662.50	05/18/10 11:04:41.000
46456685		3	1,125.5000	1,125.5000		44,662.50	05/18/10 11:04:44.000
46456685		3	1,125.5000	1,125.5000		44,662.50	05/18/10 11:04:44.000
46456689		4	1,126.0000	1,125.5000	100.00	44,762.50	05/18/10 11:04:48.000
46456689		3	1,126.0000	1,125.5000	75.00	44,837.50	05/18/10 11:04:48.000
46456689		1	1,126.0000	1,125.5000	25.00	44,862.50	05/18/10 11:04:48.000
46456689		1	1,126.0000	1,125.5000	25.00	44,887.50	05/18/10 11:04:48.000
46456689		1	1,126.0000	1,125.5000	25.00	44,912.50	05/18/10 11:04:48.000
46458237		100	1,126.2500	1,126.2500			05/18/10 11:18:30.000
46458344	1		1,124.2500	1,126.2500	100.00	45,012.50	05/18/10 11:20:29.000
46458344	2		1,124.2500	1,126.2500	200.00	45,212.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	45,312.50	05/18/10 11:20:29.000
46458344	4		1,124.2500	1,126.2500	400.00	45,712.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	45,812.50	05/18/10 11:20:29.000
46458344	8		1,124.2500	1,126.2500	800.00	46,612.50	05/18/10 11:20:29.000
46458344	20		1,124.2500	1,126.2500	2,000.00	48,612.50	05/18/10 11:20:29.000
46458344	7		1,124.2500	1,126.2500	700.00	49,312.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	49,412.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	49,512.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	49,612.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	49,712.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	49,812.50	05/18/10 11:20:29.000
46458344	3		1,124.2500	1,126.2500	300.00	50,112.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	50,212.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	50,312.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	50,412.50	05/18/10 11:20:29.000
46458344	8		1,124.2500	1,126.2500	800.00	51,212.50	05/18/10 11:20:29.000
46458344	35		1,124.2500	1,126.2500	3,500.00	54,712.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	54,812.50	05/18/10 11:20:29.000
46458344	1		1,124.2500	1,126.2500	100.00	54,912.50	05/18/10 11:20:29.000
46462175	1		1,120.7500	1,120.7500			05/18/10 11:46:27.000
46462318	1		1,120.7500	1,120.7500			05/18/10 11:47:14.000
46462468	2		1,120.7500	1,120.7500			05/18/10 11:48:45.000
46462514		2	1,120.7500	1,120.7500		54,912.50	05/18/10 11:49:23.000
46462514		2	1,120.7500	1,120.7500		54,912.50	05/18/10 11:49:23.000
46462546		4	1,120.0000	1,120.0000			05/18/10 11:49:43.000
46462789	4		1,119.2500	1,120.0000	150.00	55,062.50	05/18/10 11:51:29.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
Open:	0						

05/19/2010
Clearing house: RJO
Account: [redacted]065541
Contract: ESM0

46478151	1		1,111.7500	1,111.7500			05/18/10 14:08:09.000
46478259	1		1,109.7500	1,110.7500			05/18/10 16:50:29.000
46478267	1		1,108.7500	1,110.0830			05/18/10 16:55:21.000
46478269	1		1,106.7500	1,109.2500			05/18/10 17:43:06.000
46480154	1		1,107.0000	1,108.8000			05/18/10 17:46:35.000
46484999		5	1,113.0000	1,108.8000	1,050.00	1,050.00	05/18/10 22:17:47.000
46490482	1		1,106.5000	1,106.5000			05/19/10 01:52:32.000
46490530	1		1,105.7500	1,106.1250			05/19/10 02:26:26.000
46490485	1		1,105.2500	1,105.8330			05/19/10 02:48:55.000
46496100		1	1,114.5000	1,105.8330	433.33	1,483.33	05/19/10 05:15:28.000
46496135		1	1,113.7500	1,105.8330	395.83	1,879.17	05/19/10 05:16:07.000
46496515		1	1,115.0000	1,105.8330	458.33	2,337.50	05/19/10 05:20:27.000
46496579		1	1,114.7500	1,114.7500			05/19/10 05:21:17.000
46496902	1		1,113.2500	1,114.7500	75.00	2,412.50	05/19/10 05:26:09.000
46497307		1	1,113.5000	1,113.5000			05/19/10 05:30:48.000
46497493	1		1,112.0000	1,113.5000	75.00	2,487.50	05/19/10 05:33:46.000
46497697		1	1,112.7500	1,112.7500			05/19/10 05:38:12.000
46497825	1		1,112.5000	1,112.7500	12.50	2,500.00	05/19/10 05:41:59.000
46497857		1	1,116.7500	1,116.7500			05/19/10 05:46:07.000
46498143		1	1,116.5000	1,116.6250			05/19/10 05:47:05.000
46498117		1	1,117.0000	1,116.7500			05/19/10 05:47:24.000
46497852		1	1,117.7500	1,117.0000			05/19/10 06:40:43.000
46497868		1	1,118.7500	1,117.3500			05/19/10 06:43:57.000
46497861		1	1,119.7500	1,117.7500			05/19/10 06:44:48.000
46531993	1		1,103.5000	1,117.7500	712.50	3,212.50	05/19/10 08:26:17.000
46531993	1		1,103.5000	1,117.7500	712.50	3,925.00	05/19/10 08:26:17.000
46531993	3		1,103.5000	1,117.7500	2,137.50	6,062.50	05/19/10 08:26:17.000
46531993	1		1,103.5000	1,117.7500	712.50	6,775.00	05/19/10 08:26:17.000
46532155	6		1,104.5000	1,104.5000			05/19/10 08:26:37.000
46532946	1		1,103.0000	1,104.2860			05/19/10 08:31:16.000
46533025	1		1,102.2500	1,104.0310			05/19/10 08:31:37.000
46533126	1		1,102.0000	1,103.8060			05/19/10 08:32:01.000
46533198	1		1,102.7500	1,103.7000			05/19/10 08:32:14.000
46533277	1		1,103.2500	1,103.6590			05/19/10 08:32:28.000
46533365	1		1,103.0000	1,103.6040			05/19/10 08:32:49.000
46533457	1		1,103.0000	1,103.5580			05/19/10 08:33:23.000
46534166		13	1,104.7500	1,103.5580	775.00	7,550.00	05/19/10 08:37:48.000
46534633	1		1,103.2500	1,103.2500			05/19/10 08:42:19.000
46534210	1		1,102.0000	1,102.6250			05/19/10 08:44:37.000
46535660	1		1,101.5000	1,102.2500			05/19/10 08:48:22.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46534649	1		1,100.2500	1,101.7500			05/19/10 08:49:14.000
46534667	1		1,099.2500	1,101.2500			05/19/10 08:49:38.000
46536120	1		1,099.2500	1,100.9170			05/19/10 08:50:03.000
46536209	1		1,099.7500	1,100.7500			05/19/10 08:50:28.000
46536241	1		1,099.7500	1,100.6250			05/19/10 08:50:40.000
46549743		8	1,113.7500	1,100.6250	5,250.00	12,800.00	05/19/10 10:57:03.000
46549778		8	1,113.5000	1,113.5000			05/19/10 10:57:17.000
46550042		1	1,115.2500	1,113.6940			05/19/10 11:00:14.000
46550076		1	1,114.5000	1,113.7750			05/19/10 11:00:27.000
46550692		1	1,115.7500	1,113.9550			05/19/10 11:04:08.000
46550707		1	1,116.2500	1,114.1460			05/19/10 11:04:15.000
46550726		1	1,116.0000	1,114.2880			05/19/10 11:04:25.000
46550749		1	1,115.7500	1,114.3930			05/19/10 11:04:39.000
46550757		1	1,115.7500	1,114.4830			05/19/10 11:04:53.000
46550846		1	1,115.5000	1,114.5470			05/19/10 11:05:19.000
46551445		1	1,115.5000	1,114.6030			05/19/10 11:08:42.000
46553378	17		1,113.2500	1,114.6030	1,150.00	13,950.00	05/19/10 11:21:11.000
46554099		10	1,110.0000	1,110.0000			05/19/10 11:24:27.000
46554099		1	1,110.0000	1,110.0000			05/19/10 11:24:27.000
46554099		9	1,110.0000	1,110.0000			05/19/10 11:24:29.000
46554099		2	1,110.0000	1,110.0000			05/19/10 11:24:29.000
46554099		1	1,110.0000	1,110.0000			05/19/10 11:24:29.000
46554099		1	1,110.0000	1,110.0000			05/19/10 11:24:29.000
46554099		1	1,110.0000	1,110.0000			05/19/10 11:24:29.000
46554099		1	1,110.0000	1,110.0000			05/19/10 11:24:30.000
46554099		24	1,110.0000	1,110.0000			05/19/10 11:24:30.000
46554734		50	1,112.7500	1,111.3750			05/19/10 11:30:10.000
46556742		1	1,114.7500	1,111.4080			05/19/10 11:44:00.000
46556742		1	1,114.7500	1,111.4410			05/19/10 11:44:01.000
46556742		1	1,114.7500	1,111.4730			05/19/10 11:44:01.000
46556742		1	1,114.7500	1,111.5050			05/19/10 11:44:01.000
46556742		1	1,114.7500	1,111.5360			05/19/10 11:44:01.000
46556742		1	1,114.7500	1,111.5660			05/19/10 11:44:02.000
46556742		14	1,114.7500	1,111.9380			05/19/10 11:44:02.000
46556742		3	1,114.7500	1,112.0060			05/19/10 11:44:03.000
46556742		4	1,114.7500	1,112.0930			05/19/10 11:44:04.000
46556742		4	1,114.7500	1,112.1740			05/19/10 11:44:07.000
46556742		4	1,114.7500	1,112.2500			05/19/10 11:44:08.000
46556742		1	1,114.7500	1,112.2680			05/19/10 11:44:08.000
46556742		1	1,114.7500	1,112.2860			05/19/10 11:44:09.000
46556742		1	1,114.7500	1,112.3040			05/19/10 11:44:09.000
46556742		8	1,114.7500	1,112.4380			05/19/10 11:44:09.000
46556742		7	1,114.7500	1,112.4700			05/19/10 11:44:09.000
46556742		2	1,114.7500	1,112.5000			05/19/10 11:44:09.000
46557627		1	1,114.2500	1,112.5120			05/19/10 11:50:22.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46557627		1	1,114.2500	1,112.5230			05/19/10 11:50:22.000
46557627		1	1,114.2500	1,112.5340			05/19/10 11:50:22.000
46557627		2	1,114.2500	1,112.5560			05/19/10 11:50:22.000
46557627		2	1,114.2500	1,112.5780			05/19/10 11:50:22.000
46557627		10	1,114.2500	1,112.6780			05/19/10 11:50:22.000
46557627		1	1,114.2500	1,112.6880			05/19/10 11:50:22.000
46557627		1	1,114.2500	1,112.6970			05/19/10 11:50:22.000
46557627		2	1,114.2500	1,112.7150			05/19/10 11:50:22.000
46557627		2	1,114.2500	1,112.7330			05/19/10 11:50:22.000
46557627		1	1,114.2500	1,112.7410			05/19/10 11:50:22.000
46557627		1	1,114.2500	1,112.7500			05/19/10 11:50:22.000
46557627		1	1,114.2500	1,112.7590			05/19/10 11:50:22.000
46557627		2	1,114.2500	1,112.7750			05/19/10 11:50:22.000
46557627		1	1,114.2500	1,112.7840			05/19/10 11:50:22.000
46557627		1	1,114.2500	1,112.7920			05/19/10 11:50:22.000
46557627		1	1,114.2500	1,112.8000			05/19/10 11:50:22.000
46557627		10	1,114.2500	1,112.8760			05/19/10 11:50:22.000
46557627		1	1,114.2500	1,112.8830			05/19/10 11:50:22.000
46557627		1	1,114.2500	1,112.8900			05/19/10 11:50:22.000
46557627		2	1,114.2500	1,112.9040			05/19/10 11:50:22.000
46557627		5	1,114.2500	1,112.9380			05/19/10 11:50:22.000
46557742	1		1,111.2500	1,112.9380	84.38	14,034.38	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	14,118.75	05/19/10 12:04:29.000
46557742	2		1,111.2500	1,112.9380	168.75	14,287.50	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	14,371.88	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	14,456.25	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	14,540.63	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	14,625.00	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	14,709.38	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	14,793.75	05/19/10 12:04:29.000
46557742	2		1,111.2500	1,112.9380	168.75	14,962.50	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	15,046.88	05/19/10 12:04:29.000
46557742	4		1,111.2500	1,112.9380	337.50	15,384.38	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	15,468.75	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	15,553.13	05/19/10 12:04:29.000
46557742	24		1,111.2500	1,112.9380	2,025.00	17,578.13	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	17,662.50	05/19/10 12:04:29.000
46557742	5		1,111.2500	1,112.9380	421.88	18,084.38	05/19/10 12:04:29.000
46557742	1		1,111.2500	1,112.9380	84.38	18,168.75	05/19/10 12:04:29.000
46559555	5		1,111.0000	1,112.9380	484.38	18,653.13	05/19/10 12:04:50.000
46559555	1		1,111.0000	1,112.9380	96.88	18,750.00	05/19/10 12:04:50.000
46559555	3		1,111.0000	1,112.9380	290.63	19,040.63	05/19/10 12:04:51.000
46559555	5		1,111.0000	1,112.9380	484.38	19,525.00	05/19/10 12:04:51.000
46559555	2		1,111.0000	1,112.9380	193.75	19,718.75	05/19/10 12:04:51.000
46559555	1		1,111.0000	1,112.9380	96.88	19,815.63	05/19/10 12:04:51.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46559555	1		1,111.0000	1,112.9380	96.88	19,912.50	05/19/10 12:04:52.000
46559555	4		1,111.0000	1,112.9380	387.50	20,300.00	05/19/10 12:04:52.000
46559555	1		1,111.0000	1,112.9380	96.88	20,396.88	05/19/10 12:04:52.000
46559555	1		1,111.0000	1,112.9380	96.88	20,493.75	05/19/10 12:04:52.000
46559555	1		1,111.0000	1,112.9380	96.88	20,590.63	05/19/10 12:04:52.000
46559555	1		1,111.0000	1,112.9380	96.88	20,687.50	05/19/10 12:04:52.000
46559555	2		1,111.0000	1,112.9380	193.75	20,881.25	05/19/10 12:04:52.000
46559555	3		1,111.0000	1,112.9380	290.63	21,171.88	05/19/10 12:04:52.000
46559555	1		1,111.0000	1,112.9380	96.88	21,268.75	05/19/10 12:04:52.000
46559555	4		1,111.0000	1,112.9380	387.50	21,656.25	05/19/10 12:04:52.000
46559555	1		1,111.0000	1,112.9380	96.88	21,753.13	05/19/10 12:04:52.000
46559555	1		1,111.0000	1,112.9380	96.88	21,850.00	05/19/10 12:04:52.000
46559555	2		1,111.0000	1,112.9380	193.75	22,043.75	05/19/10 12:04:52.000
46559555	5		1,111.0000	1,112.9380	484.38	22,528.13	05/19/10 12:04:52.000
46559555	5		1,111.0000	1,112.9380	484.38	23,012.50	05/19/10 12:04:52.000
46559836	50		1,110.5000	1,112.9380	6,093.75	29,106.25	05/19/10 12:05:59.000
46559857	50		1,110.7500	1,112.9380	5,468.75	34,575.00	05/19/10 12:06:05.000
46560174	1		1,109.0000	1,109.0000			05/19/10 12:07:02.000
46560174	49		1,109.0000	1,109.0000			05/19/10 12:07:02.000
46560037	50		1,109.5000	1,109.2500			05/19/10 12:07:19.000
46560417	5		1,109.5000	1,109.2620			05/19/10 12:07:40.000
46560417	5		1,109.5000	1,109.2730			05/19/10 12:07:41.000
46560417	4		1,109.5000	1,109.2810			05/19/10 12:07:41.000
46560417	1		1,109.5000	1,109.2830			05/19/10 12:07:41.000
46560417	1		1,109.5000	1,109.2840			05/19/10 12:07:42.000
46560417	10		1,109.5000	1,109.3020			05/19/10 12:07:42.000
46560417	5		1,109.5000	1,109.3090			05/19/10 12:07:42.000
46560417	1		1,109.5000	1,109.3110			05/19/10 12:07:42.000
46560417	1		1,109.5000	1,109.3120			05/19/10 12:07:42.000
46560417	1		1,109.5000	1,109.3130			05/19/10 12:07:43.000
46560417	2		1,109.5000	1,109.3160			05/19/10 12:07:43.000
46560417	2		1,109.5000	1,109.3190			05/19/10 12:07:43.000
46560417	1		1,109.5000	1,109.3200			05/19/10 12:07:43.000
46560417	1		1,109.5000	1,109.3210			05/19/10 12:07:43.000
46560417	1		1,109.5000	1,109.3230			05/19/10 12:07:43.000
46560417	1		1,109.5000	1,109.3240			05/19/10 12:07:43.000
46560417	2		1,109.5000	1,109.3260			05/19/10 12:07:43.000
46560417	1		1,109.5000	1,109.3280			05/19/10 12:07:43.000
46560417	1		1,109.5000	1,109.3290			05/19/10 12:07:43.000
46560417	1		1,109.5000	1,109.3300			05/19/10 12:07:43.000
46560417	1		1,109.5000	1,109.3310			05/19/10 12:07:44.000
46560417	1		1,109.5000	1,109.3320			05/19/10 12:07:44.000
46560417	1		1,109.5000	1,109.3330			05/19/10 12:07:44.000
46560718		2	1,109.5000	1,109.3330	16.67	34,591.67	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,600.00	05/19/10 12:12:48.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46560718		2	1,109.5000	1,109.3330	16.67	34,616.67	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,625.00	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,633.33	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,641.67	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,650.00	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,658.33	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,666.67	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,675.00	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,683.33	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,691.67	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,700.00	05/19/10 12:12:48.000
46560718		1	1,109.5000	1,109.3330	8.33	34,708.33	05/19/10 12:12:48.000
46560718		3	1,109.5000	1,109.3330	25.00	34,733.33	05/19/10 12:12:48.000
46560718		10	1,109.5000	1,109.3330	83.33	34,816.67	05/19/10 12:12:49.000
46560718		5	1,109.5000	1,109.3330	41.67	34,858.33	05/19/10 12:12:49.000
46560718		5	1,109.5000	1,109.3330	41.67	34,900.00	05/19/10 12:12:49.000
46560718		1	1,109.5000	1,109.3330	8.33	34,908.33	05/19/10 12:12:49.000
46560718		1	1,109.5000	1,109.3330	8.33	34,916.67	05/19/10 12:12:53.000
46560718		1	1,109.5000	1,109.3330	8.33	34,925.00	05/19/10 12:12:53.000
46560718		1	1,109.5000	1,109.3330	8.33	34,933.33	05/19/10 12:12:53.000
46560718		1	1,109.5000	1,109.3330	8.33	34,941.67	05/19/10 12:12:53.000
46560718		4	1,109.5000	1,109.3330	33.33	34,975.00	05/19/10 12:12:53.000
46560718		2	1,109.5000	1,109.3330	16.67	34,991.67	05/19/10 12:12:53.000
46560541		1	1,110.0000	1,109.3330	33.33	35,025.00	05/19/10 12:18:41.000
46560541		2	1,110.0000	1,109.3330	66.67	35,091.67	05/19/10 12:18:41.000
46560541		2	1,110.0000	1,109.3330	66.67	35,158.33	05/19/10 12:18:41.000
46560541		1	1,110.0000	1,109.3330	33.33	35,191.67	05/19/10 12:18:41.000
46560541		1	1,110.0000	1,109.3330	33.33	35,225.00	05/19/10 12:18:41.000
46560541		2	1,110.0000	1,109.3330	66.67	35,291.67	05/19/10 12:18:41.000
46560541		2	1,110.0000	1,109.3330	66.67	35,358.33	05/19/10 12:18:41.000
46560541		1	1,110.0000	1,109.3330	33.33	35,391.67	05/19/10 12:18:41.000
46560541		38	1,110.0000	1,109.3330	1,266.67	36,658.33	05/19/10 12:18:41.000
46560858		1	1,110.5000	1,109.3330	58.33	36,716.67	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	36,775.00	05/19/10 12:18:43.000
46560858		2	1,110.5000	1,109.3330	116.67	36,891.67	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	36,950.00	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	37,008.33	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	37,066.67	05/19/10 12:18:43.000
46560858		2	1,110.5000	1,109.3330	116.67	37,183.33	05/19/10 12:18:43.000
46560858		2	1,110.5000	1,109.3330	116.67	37,300.00	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	37,358.33	05/19/10 12:18:43.000
46560858		2	1,110.5000	1,109.3330	116.67	37,475.00	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	37,533.33	05/19/10 12:18:43.000
46560858		2	1,110.5000	1,109.3330	116.67	37,650.00	05/19/10 12:18:43.000
46560858		10	1,110.5000	1,109.3330	583.33	38,233.33	05/19/10 12:18:43.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46560858		1	1,110.5000	1,109.3330	58.33	38,291.67	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	38,350.00	05/19/10 12:18:43.000
46560858		5	1,110.5000	1,109.3330	291.67	38,641.67	05/19/10 12:18:43.000
46560858		2	1,110.5000	1,109.3330	116.67	38,758.33	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	38,816.67	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	38,875.00	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	38,933.33	05/19/10 12:18:43.000
46560858		2	1,110.5000	1,109.3330	116.67	39,050.00	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	39,108.33	05/19/10 12:18:43.000
46560858		4	1,110.5000	1,109.3330	233.33	39,341.67	05/19/10 12:18:43.000
46560858		2	1,110.5000	1,109.3330	116.67	39,458.33	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	39,516.67	05/19/10 12:18:43.000
46560858		1	1,110.5000	1,109.3330	58.33	39,575.00	05/19/10 12:18:43.000
46564092		5	1,110.5000	1,110.5000			05/19/10 12:24:37.000
46564112		5	1,109.0000	1,109.7500			05/19/10 12:24:46.000
46564780		2	1,111.5000	1,110.0420			05/19/10 12:28:35.000
46564780		3	1,111.5000	1,110.3330			05/19/10 12:28:35.000
46565378		5	1,113.5000	1,111.1250			05/19/10 12:30:19.000
46565523		5	1,113.2500	1,111.5500			05/19/10 12:30:49.000
46566999		1	1,114.7500	1,111.6730			05/19/10 12:37:18.000
46566999		1	1,114.7500	1,111.7870			05/19/10 12:37:18.000
46566999		3	1,114.7500	1,112.0830			05/19/10 12:37:18.000
46567219		5	1,115.0000	1,112.5000			05/19/10 12:38:12.000
46567299		1	1,115.2500	1,112.5760			05/19/10 12:38:34.000
46567299		2	1,115.2500	1,112.7170			05/19/10 12:38:34.000
46567299		1	1,115.2500	1,112.7820			05/19/10 12:38:34.000
46567299		1	1,115.2500	1,112.8440			05/19/10 12:38:34.000
46567621		5	1,117.2500	1,113.3330			05/19/10 12:39:33.000
46567707		5	1,117.5000	1,113.7500			05/19/10 12:39:44.000
46567761		5	1,117.2500	1,114.0680			05/19/10 12:39:57.000
46567918		5	1,117.5000	1,114.3540			05/19/10 12:40:41.000
46568451		1	1,115.5000	1,114.3730			05/19/10 12:43:13.000
46568451		1	1,115.5000	1,114.3910			05/19/10 12:43:13.000
46568451		1	1,115.5000	1,114.4090			05/19/10 12:43:13.000
46568451		2	1,115.5000	1,114.4420			05/19/10 12:43:13.000
46568521		1	1,115.7500	1,114.4620			05/19/10 12:43:45.000
46568521		4	1,115.7500	1,114.5360			05/19/10 12:43:45.000
46568974		2	1,116.0000	1,114.5760			05/19/10 12:46:18.000
46568974		1	1,116.0000	1,114.5960			05/19/10 12:46:18.000
46568974		2	1,116.0000	1,114.6330			05/19/10 12:46:18.000
46570553	10		1,113.2500	1,114.6330	691.67	40,266.67	05/19/10 12:58:25.000
46570588	10		1,113.5000	1,114.6330	566.67	40,833.33	05/19/10 12:58:36.000
46570575	3		1,112.7500	1,114.6330	282.50	41,115.83	05/19/10 12:58:41.000
46570603	1		1,113.0000	1,114.6330	81.67	41,197.50	05/19/10 12:58:49.000
46570603	4		1,113.0000	1,114.6330	326.67	41,524.17	05/19/10 12:58:49.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46570603	1		1,113.0000	1,114.6330	81.67	41,606.83	05/19/10 12:58:49.000
46570603	1		1,113.0000	1,114.6330	81.67	41,687.50	05/19/10 12:58:49.000
46570603	3		1,113.0000	1,114.6330	245.00	41,932.50	05/19/10 12:58:49.000
46570575	2		1,112.7500	1,114.6330	188.33	42,120.83	05/19/10 12:58:49.000
46570575	1		1,112.7500	1,114.6330	94.17	42,215.00	05/19/10 12:58:49.000
46570575	1		1,112.7500	1,114.6330	94.17	42,309.17	05/19/10 12:58:49.000
46570575	1		1,112.7500	1,114.6330	94.17	42,403.33	05/19/10 12:58:49.000
46570575	2		1,112.7500	1,114.6330	188.33	42,591.67	05/19/10 12:58:49.000
46570640	10		1,112.7500	1,114.6330	941.67	43,533.33	05/19/10 12:59:12.000
46570636	1		1,112.2500	1,114.6330	119.17	43,652.50	05/19/10 12:59:13.000
46570636	1		1,112.2500	1,114.6330	119.17	43,771.67	05/19/10 12:59:13.000
46570636	1		1,112.2500	1,114.6330	119.17	43,890.83	05/19/10 12:59:13.000
46570636	2		1,112.2500	1,114.6330	238.33	44,129.17	05/19/10 12:59:13.000
46570636	2		1,112.2500	1,114.6330	238.33	44,367.50	05/19/10 12:59:13.000
46570636	1		1,112.2500	1,114.6330	119.17	44,486.67	05/19/10 12:59:13.000
46570636	1		1,112.2500	1,114.6330	119.17	44,605.83	05/19/10 12:59:23.000
46570696	10		1,112.7500	1,114.6330	941.67	45,547.50	05/19/10 12:59:33.000
46570741	6		1,113.0000	1,114.6330	490.00	46,037.50	05/19/10 12:59:58.000
Open:	0						

05/20/2010
Clearing house: RJO
Account: [redacted]065541
Contract: ESM0

46573647		1	1,114.5000	1,114.5000			05/19/10 16:43:19.000
46573650		1	1,114.7500	1,114.6250			05/19/10 16:50:05.000
46573648		1	1,115.0000	1,114.7500			05/19/10 16:50:15.000
46573649		1	1,115.5000	1,114.9380			05/19/10 16:53:06.000
46573808		1	1,116.0000	1,115.1500			05/19/10 16:54:49.000
46573813		1	1,115.7500	1,115.2500			05/19/10 16:55:02.000
46574263	4		1,112.2500	1,115.2500	600.00	600.00	05/19/10 18:06:19.000
46574263	2		1,112.2500	1,115.2500	300.00	900.00	05/19/10 18:06:20.000
46581623		1	1,110.5000	1,110.5000			05/20/10 02:06:36.000
46581620		1	1,110.7500	1,110.6250			05/20/10 02:10:59.000
46601381	2		1,086.7500	1,110.6250	2,387.50	3,287.50	05/20/10 07:12:04.000
46601513		20	1,087.5000	1,087.5000			05/20/10 07:12:32.000
46601513		1	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		5	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		1	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		1	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		10	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		5	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		15	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		1	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		2	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		2	1,087.5000	1,087.5000			05/20/10 07:12:33.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46601513		1	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		3	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		1	1,087.5000	1,087.5000			05/20/10 07:12:33.000
46601513		1	1,087.5000	1,087.5000			05/20/10 07:12:34.000
46601513		1	1,087.5000	1,087.5000			05/20/10 07:12:34.000
46601513		1	1,087.5000	1,087.5000			05/20/10 07:12:34.000
46601513		2	1,087.5000	1,087.5000			05/20/10 07:12:34.000
46602309	73		1,083.7500	1,087.5000	13,687.50	16,975.00	05/20/10 07:15:27.000
46603892	10		1,082.0000	1,082.0000			05/20/10 07:21:08.000
46603873	1		1,081.2500	1,081.9320			05/20/10 07:21:57.000
46603873	1		1,081.2500	1,081.8750			05/20/10 07:21:57.000
46603873	5		1,081.2500	1,081.6910			05/20/10 07:21:57.000
46603873	1		1,081.2500	1,081.6670			05/20/10 07:21:57.000
46603873	2		1,081.2500	1,081.6250			05/20/10 07:21:58.000
46604033	1		1,080.5000	1,081.5710			05/20/10 07:22:06.000
46604033	1		1,080.5000	1,081.5230			05/20/10 07:22:06.000
46604033	7		1,080.5000	1,081.2760			05/20/10 07:22:06.000
46604033	1		1,080.5000	1,081.2500			05/20/10 07:22:06.000
46604173	10		1,080.2500	1,081.0000			05/20/10 07:22:17.000
46604248	1		1,079.5000	1,080.9630			05/20/10 07:22:38.000
46604248	1		1,079.5000	1,080.9290			05/20/10 07:22:38.000
46604248	3		1,079.5000	1,080.8330			05/20/10 07:22:38.000
46604248	2		1,079.5000	1,080.7770			05/20/10 07:22:38.000
46604248	2		1,079.5000	1,080.7240			05/20/10 07:22:38.000
46604248	1		1,079.5000	1,080.7000			05/20/10 07:22:39.000
46604688	10		1,078.7500	1,080.3750			05/20/10 07:24:02.000
46604794	7		1,078.0000	1,080.1270			05/20/10 07:24:13.000
46604794	1		1,078.0000	1,080.0960			05/20/10 07:24:13.000
46604794	2		1,078.0000	1,080.0360			05/20/10 07:24:13.000
46604905	10		1,076.7500	1,079.6250			05/20/10 07:24:27.000
46604948	10		1,076.0000	1,079.2220			05/20/10 07:24:32.000
46604990	10		1,076.5000	1,078.9500			05/20/10 07:24:38.000
46605121	10		1,076.0000	1,078.6820			05/20/10 07:24:52.000
46605185	10		1,076.2500	1,078.4790			05/20/10 07:24:58.000
46605229	1		1,074.7500	1,078.4480			05/20/10 07:25:10.000
46605229	1		1,074.7500	1,078.4180			05/20/10 07:25:10.000
46605229	8		1,074.7500	1,078.1920			05/20/10 07:25:10.000
46605298	2		1,075.2500	1,078.1480			05/20/10 07:25:20.000
46605298	1		1,075.2500	1,078.1260			05/20/10 07:25:20.000
46605298	7		1,075.2500	1,077.9820			05/20/10 07:25:20.000
46605358	10		1,076.2500	1,077.8670			05/20/10 07:25:34.000
46605389	10		1,076.7500	1,077.7970			05/20/10 07:25:44.000
46605823	10		1,076.7500	1,077.7350			05/20/10 07:27:32.000
46605876	10		1,076.7500	1,077.6810			05/20/10 07:27:41.000
46607141		1	1,081.7500	1,077.6810	203.47	17,178.47	05/20/10 07:33:15.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46607141		2	1,081.7500	1,077.6810	406.94	17,585.42	05/20/10 07:33:15.000
46607141		4	1,081.7500	1,077.6810	813.89	18,399.30	05/20/10 07:33:15.000
46607141		2	1,081.7500	1,077.6810	406.94	18,806.25	05/20/10 07:33:15.000
46607141		1	1,081.7500	1,077.6810	203.47	19,009.72	05/20/10 07:33:15.000
46607141		1	1,081.7500	1,077.6810	203.47	19,213.20	05/20/10 07:33:15.000
46607141		1	1,081.7500	1,077.6810	203.47	19,416.67	05/20/10 07:33:15.000
46607141		1	1,081.7500	1,077.6810	203.47	19,620.14	05/20/10 07:33:15.000
46607141		1	1,081.7500	1,077.6810	203.47	19,823.61	05/20/10 07:33:15.000
46607141		1	1,081.7500	1,077.6810	203.47	20,027.08	05/20/10 07:33:15.000
46607141		2	1,081.7500	1,077.6810	406.94	20,434.03	05/20/10 07:33:15.000
46607141		2	1,081.7500	1,077.6810	406.94	20,840.97	05/20/10 07:33:15.000
46607141		1	1,081.7500	1,077.6810	203.47	21,044.45	05/20/10 07:33:16.000
46607141		1	1,081.7500	1,077.6810	203.47	21,247.92	05/20/10 07:33:16.000
46607141		1	1,081.7500	1,077.6810	203.47	21,451.39	05/20/10 07:33:17.000
46607141		2	1,081.7500	1,077.6810	406.94	21,858.33	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	22,061.80	05/20/10 07:33:19.000
46607141		3	1,081.7500	1,077.6810	610.42	22,672.22	05/20/10 07:33:19.000
46607141		3	1,081.7500	1,077.6810	610.42	23,282.64	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	23,486.11	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	23,689.58	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	23,893.05	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	24,096.53	05/20/10 07:33:19.000
46607141		5	1,081.7500	1,077.6810	1,017.36	25,113.89	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	25,317.36	05/20/10 07:33:19.000
46607141		2	1,081.7500	1,077.6810	406.94	25,724.30	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	25,927.78	05/20/10 07:33:19.000
46607141		2	1,081.7500	1,077.6810	406.94	26,334.72	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	26,538.20	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	26,741.67	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	26,945.14	05/20/10 07:33:19.000
46607141		19	1,081.7500	1,077.6810	3,865.97	30,811.11	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	31,014.58	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	31,218.05	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	31,421.53	05/20/10 07:33:19.000
46607141		2	1,081.7500	1,077.6810	406.94	31,828.47	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	32,031.95	05/20/10 07:33:19.000
46607141		5	1,081.7500	1,077.6810	1,017.36	33,049.30	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	33,252.78	05/20/10 07:33:19.000
46607141		5	1,081.7500	1,077.6810	1,017.36	34,270.14	05/20/10 07:33:19.000
46607141		1	1,081.7500	1,077.6810	203.47	34,473.61	05/20/10 07:33:19.000
46607141		10	1,081.7500	1,077.6810	2,034.72	36,508.33	05/20/10 07:33:19.000
46607141		4	1,081.7500	1,077.6810	813.89	37,322.22	05/20/10 07:33:19.000
46607313		1	1,082.5000	1,077.6810	240.97	37,563.20	05/20/10 07:34:02.000
46607313		3	1,082.5000	1,077.6810	722.92	38,286.11	05/20/10 07:34:02.000
46607313		4	1,082.5000	1,077.6810	963.89	39,250.00	05/20/10 07:34:02.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46607313		2	1,082.5000	1,077.6810	481.94	39,731.95	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	39,972.92	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	40,213.89	05/20/10 07:34:03.000
46607313		20	1,082.5000	1,077.6810	4,819.44	45,033.33	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	45,274.30	05/20/10 07:34:03.000
46607313		2	1,082.5000	1,077.6810	481.94	45,756.25	05/20/10 07:34:03.000
46607313		2	1,082.5000	1,077.6810	481.94	46,238.20	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	46,479.17	05/20/10 07:34:03.000
46607313		4	1,082.5000	1,077.6810	963.89	47,443.05	05/20/10 07:34:03.000
46607313		4	1,082.5000	1,077.6810	963.89	48,406.95	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	48,647.92	05/20/10 07:34:03.000
46607313		3	1,082.5000	1,077.6810	722.92	49,370.83	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	49,611.80	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	49,852.78	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	50,093.75	05/20/10 07:34:03.000
46607313		2	1,082.5000	1,077.6810	481.94	50,575.70	05/20/10 07:34:03.000
46607313		2	1,082.5000	1,077.6810	481.94	51,057.64	05/20/10 07:34:03.000
46607313		2	1,082.5000	1,077.6810	481.94	51,539.58	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	51,780.55	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	52,021.53	05/20/10 07:34:03.000
46607313		2	1,082.5000	1,077.6810	481.94	52,503.47	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	52,744.45	05/20/10 07:34:03.000
46607313		2	1,082.5000	1,077.6810	481.94	53,226.39	05/20/10 07:34:03.000
46607313		2	1,082.5000	1,077.6810	481.94	53,708.33	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	53,949.30	05/20/10 07:34:03.000
46607313		1	1,082.5000	1,077.6810	240.97	54,190.28	05/20/10 07:34:03.000
46607313		8	1,082.5000	1,077.6810	1,927.78	56,118.06	05/20/10 07:34:03.000
46607313		2	1,082.5000	1,077.6810	481.94	56,600.00	05/20/10 07:34:03.000
46607795		1	1,083.0000	1,083.0000			05/20/10 07:36:27.000
46607795		9	1,083.0000	1,083.0000			05/20/10 07:36:27.000
46608205	1		1,081.7500	1,083.0000	62.50	56,662.50	05/20/10 07:38:52.000
46608205	5		1,081.7500	1,083.0000	312.50	56,975.00	05/20/10 07:38:53.000
46608205	1		1,081.7500	1,083.0000	62.50	57,037.50	05/20/10 07:38:53.000
46608205	1		1,081.7500	1,083.0000	62.50	57,100.00	05/20/10 07:38:54.000
46608205	1		1,081.7500	1,083.0000	62.50	57,162.50	05/20/10 07:38:54.000
46608205	1		1,081.7500	1,083.0000	62.50	57,225.00	05/20/10 07:38:54.000
46608798	1		1,079.7500	1,079.7500			05/20/10 07:42:20.000
46608798	3		1,079.7500	1,079.7500			05/20/10 07:42:20.000
46608798	1		1,079.7500	1,079.7500			05/20/10 07:42:20.000
46608837	4		1,078.2500	1,079.0830			05/20/10 07:42:43.000
46608837	1		1,078.2500	1,079.0000			05/20/10 07:42:43.000
46609199		5	1,081.0000	1,079.0000	500.00	57,725.00	05/20/10 07:45:15.000
46609215		5	1,081.2500	1,079.0000	562.50	58,287.50	05/20/10 07:45:21.000
46609395	5		1,082.2500	1,082.2500			05/20/10 07:46:37.000
46610278		5	1,084.2500	1,082.2500	500.00	58,787.50	05/20/10 07:51:18.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46612255		5	1,083.2500	1,083.2500			05/20/10 08:04:17.000
46612728		5	1,085.5000	1,084.3750			05/20/10 08:07:23.000
46610590		1	1,087.0000	1,084.6140			05/20/10 08:07:57.000
46610590		4	1,087.0000	1,085.2500			05/20/10 08:07:57.000
46613091		5	1,086.7500	1,085.6250			05/20/10 08:08:09.000
46613219		5	1,086.7500	1,085.8500			05/20/10 08:08:28.000
46614358	1		1,084.0000	1,085.8500	92.50	58,880.00	05/20/10 08:14:08.000
46614358	1		1,084.0000	1,085.8500	92.50	58,972.50	05/20/10 08:14:09.000
46614358	1		1,084.0000	1,085.8500	92.50	59,065.00	05/20/10 08:14:10.000
46614358	2		1,084.0000	1,085.8500	185.00	59,250.00	05/20/10 08:14:10.000
46614358	1		1,084.0000	1,085.8500	92.50	59,342.50	05/20/10 08:14:12.000
46614358	1		1,084.0000	1,085.8500	92.50	59,435.00	05/20/10 08:14:27.000
46614358	1		1,084.0000	1,085.8500	92.50	59,527.50	05/20/10 08:14:28.000
46614358	17		1,084.0000	1,085.8500	1,572.50	61,100.00	05/20/10 08:14:49.000
46618582		1	1,089.0000	1,089.0000			05/20/10 08:35:15.000
46619153	1		1,086.7500	1,089.0000	112.50	61,212.50	05/20/10 08:38:07.000
46624175		10	1,079.7500	1,079.7500			05/20/10 09:17:04.000
46624174		1	1,080.0000	1,079.7730			05/20/10 09:17:05.000
46624174		5	1,080.0000	1,079.8440			05/20/10 09:17:05.000
46624174		1	1,080.0000	1,079.8530			05/20/10 09:17:05.000
46624174		1	1,080.0000	1,079.8610			05/20/10 09:17:05.000
46624174		1	1,080.0000	1,079.8680			05/20/10 09:17:05.000
46624174		1	1,080.0000	1,079.8750			05/20/10 09:17:05.000
46624196		10	1,080.0000	1,079.9170			05/20/10 09:17:13.000
46624668		2	1,081.5000	1,080.0160			05/20/10 09:23:03.000
46624668		4	1,081.5000	1,080.1810			05/20/10 09:23:03.000
46624668		4	1,081.5000	1,080.3130			05/20/10 09:23:03.000
46625060	2		1,079.5000	1,080.3130	81.25	61,293.75	05/20/10 09:32:18.000
46625060	1		1,079.5000	1,080.3130	40.63	61,334.38	05/20/10 09:32:18.000
46625060	6		1,079.5000	1,080.3130	243.75	61,578.13	05/20/10 09:32:18.000
46625060	1		1,079.5000	1,080.3130	40.63	61,618.75	05/20/10 09:32:18.000
46625060	2		1,079.5000	1,080.3130	81.25	61,700.00	05/20/10 09:32:18.000
46625060	1		1,079.5000	1,080.3130	40.63	61,740.63	05/20/10 09:32:18.000
46625060	1		1,079.5000	1,080.3130	40.63	61,781.25	05/20/10 09:32:18.000
46625060	1		1,079.5000	1,080.3130	40.63	61,821.88	05/20/10 09:32:18.000
46625060	1		1,079.5000	1,080.3130	40.63	61,862.50	05/20/10 09:32:18.000
46625060	1		1,079.5000	1,080.3130	40.63	61,903.13	05/20/10 09:32:18.000
46625060	2		1,079.5000	1,080.3130	81.25	61,984.38	05/20/10 09:32:18.000
46625060	1		1,079.5000	1,080.3130	40.63	62,025.00	05/20/10 09:32:18.000
46624938	2		1,079.2500	1,080.3130	106.25	62,131.25	05/20/10 09:32:19.000
46624938	1		1,079.2500	1,080.3130	53.13	62,184.38	05/20/10 09:32:19.000
46624938	2		1,079.2500	1,080.3130	106.25	62,290.63	05/20/10 09:32:19.000
46624938	1		1,079.2500	1,080.3130	53.13	62,343.75	05/20/10 09:32:19.000
46624938	1		1,079.2500	1,080.3130	53.13	62,396.88	05/20/10 09:32:19.000
46624938	1		1,079.2500	1,080.3130	53.13	62,450.00	05/20/10 09:32:19.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46624938	1		1,079.2500	1,080.3130	53.13	62,503.13	05/20/10 09:32:19.000
46624938	2		1,079.2500	1,080.3130	106.25	62,609.38	05/20/10 09:32:19.000
46624938	2		1,079.2500	1,080.3130	106.25	62,715.63	05/20/10 09:32:19.000
46624938	6		1,079.2500	1,080.3130	318.75	63,034.38	05/20/10 09:32:19.000
46624938	1		1,079.2500	1,080.3130	53.13	63,087.50	05/20/10 09:32:19.000
46629527		1	1,071.5000	1,071.5000			05/20/10 10:01:08.000
46629976		1	1,073.5000	1,072.5000			05/20/10 10:04:22.000
46630087		1	1,075.5000	1,073.5000			05/20/10 10:04:54.000
46630226		3	1,076.5000	1,075.0000			05/20/10 10:05:50.000
46630711		6	1,076.7500	1,075.8750			05/20/10 10:10:36.000
46630807		3	1,077.2500	1,076.1500			05/20/10 10:11:09.000
46630807		1	1,077.2500	1,076.2190			05/20/10 10:11:09.000
46630807		1	1,077.2500	1,076.2790			05/20/10 10:11:09.000
46630807		1	1,077.2500	1,076.3330			05/20/10 10:11:09.000
46631028		1	1,078.5000	1,076.4470			05/20/10 10:11:59.000
46631028		1	1,078.5000	1,076.5500			05/20/10 10:12:00.000
46631143		2	1,077.2500	1,076.6140			05/20/10 10:12:23.000
46631143		4	1,077.2500	1,076.7120			05/20/10 10:12:23.000
46632094		1	1,079.7500	1,076.8240			05/20/10 10:19:45.000
46632094		1	1,079.7500	1,076.9290			05/20/10 10:19:46.000
46632094		8	1,079.7500	1,077.5560			05/20/10 10:19:48.000
46632735		10	1,081.5000	1,078.4130			05/20/10 10:22:37.000
46633388		10	1,081.5000	1,078.9640			05/20/10 10:26:36.000
46633415		1	1,081.7500	1,079.0130			05/20/10 10:26:49.000
46633415		2	1,081.7500	1,079.1060			05/20/10 10:26:49.000
46633415		2	1,081.7500	1,079.1930			05/20/10 10:26:49.000
46633415		1	1,081.7500	1,079.2340			05/20/10 10:26:49.000
46633415		1	1,081.7500	1,079.2740			05/20/10 10:26:49.000
46633415		2	1,081.7500	1,079.3500			05/20/10 10:26:49.000
46633415		1	1,081.7500	1,079.3860			05/20/10 10:26:49.000
46633750		10	1,084.5000	1,080.0590			05/20/10 10:27:57.000
46634054		10	1,085.0000	1,080.6340			05/20/10 10:28:36.000
46634347		2	1,083.0000	1,080.6880			05/20/10 10:29:45.000
46634347		1	1,083.0000	1,080.7140			05/20/10 10:29:45.000
46634347		1	1,083.0000	1,080.7390			05/20/10 10:29:45.000
46634347		1	1,083.0000	1,080.7640			05/20/10 10:29:45.000
46634347		1	1,083.0000	1,080.7880			05/20/10 10:29:45.000
46634347		2	1,083.0000	1,080.8350			05/20/10 10:29:46.000
46634347		2	1,083.0000	1,080.8800			05/20/10 10:29:46.000
46635585		1	1,085.0000	1,080.9230			05/20/10 10:34:08.000
46635585		1	1,085.0000	1,080.9640			05/20/10 10:34:08.000
46635585		8	1,085.0000	1,081.2690			05/20/10 10:34:09.000
46636214		5	1,082.7500	1,081.3360			05/20/10 10:37:02.000
46636214		2	1,082.7500	1,081.3610			05/20/10 10:37:02.000
46636214		1	1,082.7500	1,081.3730			05/20/10 10:37:03.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46636214		1	1,082.7500	1,081.3850			05/20/10 10:37:03.000
46636214		1	1,082.7500	1,081.3970			05/20/10 10:37:03.000
46637531		2	1,084.7500	1,081.4530			05/20/10 10:46:22.000
46637531		1	1,084.7500	1,081.4810			05/20/10 10:46:24.000
46637531		1	1,084.7500	1,081.5080			05/20/10 10:46:24.000
46637531		6	1,084.7500	1,081.6630			05/20/10 10:46:25.000
46637565		10	1,084.2500	1,081.8530			05/20/10 10:46:48.000
46637626		1	1,085.5000	1,081.8800			05/20/10 10:47:11.000
46637626		1	1,085.5000	1,081.9060			05/20/10 10:47:12.000
46637626		1	1,085.5000	1,081.9320			05/20/10 10:47:12.000
46637626		2	1,085.5000	1,081.9820			05/20/10 10:47:12.000
46637626		1	1,085.5000	1,082.0070			05/20/10 10:47:13.000
46637626		1	1,085.5000	1,082.0310			05/20/10 10:47:14.000
46637626		1	1,085.5000	1,082.0560			05/20/10 10:47:18.000
46637626		1	1,085.5000	1,082.0790			05/20/10 10:47:19.000
46639856	6		1,077.5000	1,082.0790	1,373.79	64,461.29	05/20/10 11:05:03.000
46639856	4		1,077.5000	1,082.0790	915.86	65,377.16	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	65,606.12	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	65,835.09	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	66,064.05	05/20/10 11:05:04.000
46639856	2		1,077.5000	1,082.0790	457.93	66,521.98	05/20/10 11:05:04.000
46639856	2		1,077.5000	1,082.0790	457.93	66,979.91	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	67,208.88	05/20/10 11:05:04.000
46639856	2		1,077.5000	1,082.0790	457.93	67,666.81	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	67,895.77	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	68,124.74	05/20/10 11:05:04.000
46639856	2		1,077.5000	1,082.0790	457.93	68,582.67	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	68,811.64	05/20/10 11:05:04.000
46639856	2		1,077.5000	1,082.0790	457.93	69,269.57	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	69,498.53	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	69,727.50	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	69,956.47	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	70,185.43	05/20/10 11:05:04.000
46639856	1		1,077.5000	1,082.0790	228.97	70,414.40	05/20/10 11:05:06.000
46639856	1		1,077.5000	1,082.0790	228.97	70,643.36	05/20/10 11:05:06.000
46639856	1		1,077.5000	1,082.0790	228.97	70,872.33	05/20/10 11:05:06.000
46639856	1		1,077.5000	1,082.0790	228.97	71,101.30	05/20/10 11:05:06.000
46639856	1		1,077.5000	1,082.0790	228.97	71,330.26	05/20/10 11:05:06.000
46639856	1		1,077.5000	1,082.0790	228.97	71,559.23	05/20/10 11:05:06.000
46639856	1		1,077.5000	1,082.0790	228.97	71,788.19	05/20/10 11:05:06.000
46639856	1		1,077.5000	1,082.0790	228.97	72,017.16	05/20/10 11:05:06.000
46639856	1		1,077.5000	1,082.0790	228.97	72,246.12	05/20/10 11:05:06.000
46639856	7		1,077.5000	1,082.0790	1,602.76	73,848.88	05/20/10 11:05:06.000
46639856	10		1,077.5000	1,082.0790	2,289.66	76,138.53	05/20/10 11:05:06.000
46639856	1		1,077.5000	1,082.0790	228.97	76,367.50	05/20/10 11:05:06.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46639856	1		1,077.5000	1,082.0790	228.97	76,596.47	05/20/10 11:05:06.000
46639856	5		1,077.5000	1,082.0790	1,144.83	77,741.30	05/20/10 11:05:06.000
46639856	36		1,077.5000	1,082.0790	8,242.76	85,984.05	05/20/10 11:05:06.000
46640003	2		1,078.0000	1,082.0790	407.93	86,391.98	05/20/10 11:05:55.000
46640003	1		1,078.0000	1,082.0790	203.97	86,595.95	05/20/10 11:05:55.000
46640003	42		1,078.0000	1,082.0790	8,566.55	95,162.50	05/20/10 11:05:56.000
Open:	0						

Gross P/L Summary for GlobeNetwork

Account : All

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
05/21/2010							
Clearing house: RJO							
Account: [redacted]065541							
Contract: ESM0							
46682010	5		1,062.5000	1,062.5000			05/21/10 05:56:06.000
46682022	1		1,062.2500	1,062.4580			05/21/10 05:56:28.000
46682022	2		1,062.2500	1,062.4060			05/21/10 05:56:29.000
46682022	2		1,062.2500	1,062.3750			05/21/10 05:56:29.000
46682026	3		1,062.0000	1,062.2880			05/21/10 05:59:16.000
46682026	2		1,062.0000	1,062.2500			05/21/10 05:59:16.000
46682263	1		1,061.5000	1,062.2030			05/21/10 06:00:02.000
46682263	1		1,061.5000	1,062.1620			05/21/10 06:00:02.000
46682263	1		1,061.5000	1,062.1250			05/21/10 06:00:03.000
46682263	2		1,061.5000	1,062.0630			05/21/10 06:00:05.000
46682477	2		1,061.0000	1,061.9660			05/21/10 06:03:03.000
46682477	3		1,061.0000	1,061.8500			05/21/10 06:03:03.000
46682896	5		1,059.2500	1,061.4170			05/21/10 06:06:23.000
46682956	5		1,060.0000	1,061.2140			05/21/10 06:06:36.000
46682922	1		1,059.7500	1,061.1740			05/21/10 06:06:44.000
46682922	1		1,059.7500	1,061.1350			05/21/10 06:06:44.000
46682922	1		1,059.7500	1,061.0990			05/21/10 06:06:44.000
46682922	1		1,059.7500	1,061.0640			05/21/10 06:06:44.000
46682922	1		1,059.7500	1,061.0310			05/21/10 06:06:45.000
46682881	1		1,059.0000	1,060.9820			05/21/10 06:13:04.000
46682881	2		1,059.0000	1,060.8900			05/21/10 06:13:04.000
46682881	1		1,059.0000	1,060.8470			05/21/10 06:13:04.000
46682881	1		1,059.0000	1,060.8060			05/21/10 06:13:04.000
46683641	1		1,058.7500	1,060.7610			05/21/10 06:13:29.000
46683641	1		1,058.7500	1,060.7180			05/21/10 06:13:31.000
46683641	1		1,058.7500	1,060.6770			05/21/10 06:13:31.000
46683641	1		1,058.7500	1,060.6380			05/21/10 06:13:48.000
46683641	1		1,058.7500	1,060.6000			05/21/10 06:13:48.000
46683763	5		1,058.2500	1,060.3860			05/21/10 06:15:09.000
46684451	5		1,058.0000	1,060.1880			05/21/10 06:20:29.000
46684458	5		1,058.2500	1,060.0380			05/21/10 06:20:34.000
46684447	1		1,057.7500	1,060.0040			05/21/10 06:20:43.000
46684447	4		1,057.7500	1,059.8750			05/21/10 06:20:44.000
46684477	5		1,058.2500	1,059.7670			05/21/10 06:20:51.000
46685079	1		1,056.2500	1,059.7200			05/21/10 06:27:13.000
46685079	1		1,056.2500	1,059.6750			05/21/10 06:27:13.000
46685079	1		1,056.2500	1,059.6310			05/21/10 06:27:13.000
46685079	1		1,056.2500	1,059.5890			05/21/10 06:27:13.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46685079	1		1,056.2500	1,059.5470			05/21/10 06:27:13.000
46685601	1		1,053.5000	1,059.4720			05/21/10 06:29:53.000
46685601	1		1,053.5000	1,059.3990			05/21/10 06:29:53.000
46685601	3		1,053.5000	1,059.1910			05/21/10 06:29:53.000
46685773	5		1,051.5000	1,058.7640			05/21/10 06:30:35.000
46685909	1		1,053.7500	1,058.7090			05/21/10 06:31:03.000
46685909	1		1,053.7500	1,058.6550			05/21/10 06:31:03.000
46685909	3		1,053.7500	1,058.5000			05/21/10 06:31:03.000
46688224		95	1,064.7500	1,058.5000	29,687.50	29,687.50	05/21/10 06:41:25.000
46688816		1	1,065.2500	1,065.2500			05/21/10 06:43:02.000
46688809		1	1,065.7500	1,065.5000			05/21/10 06:43:03.000
46688895		1	1,064.5000	1,065.1670			05/21/10 06:43:22.000
46688969		1	1,064.0000	1,064.8750			05/21/10 06:43:34.000
46688928		1	1,064.5000	1,064.8000			05/21/10 06:43:37.000
46688879		1	1,064.7500	1,064.7920			05/21/10 06:43:38.000
46689044		1	1,064.7500	1,064.7860			05/21/10 06:44:00.000
46689024		1	1,065.5000	1,064.8750			05/21/10 06:44:11.000
46689175		1	1,063.5000	1,064.7220			05/21/10 06:44:38.000
46689159		1	1,064.5000	1,064.7000			05/21/10 06:45:03.000
46689014		1	1,065.7500	1,064.7950			05/21/10 06:45:37.000
46689458		1	1,065.7500	1,064.8750			05/21/10 06:47:24.000
46689426		1	1,066.0000	1,064.9620			05/21/10 06:47:25.000
46689869		1	1,065.7500	1,065.0180			05/21/10 06:49:21.000
46688800		1	1,066.2500	1,065.1000			05/21/10 06:49:24.000
46689355		1	1,066.7500	1,065.2030			05/21/10 06:49:33.000
46689365		1	1,067.2500	1,065.3230			05/21/10 06:50:04.000
46689380		1	1,067.7500	1,065.4580			05/21/10 06:50:04.000
46689434		1	1,068.5000	1,065.6180			05/21/10 06:50:08.000
46691019		1	1,070.5000	1,065.8630			05/21/10 06:52:08.000
46691066		1	1,070.7500	1,066.0950			05/21/10 06:52:20.000
46691066		2	1,070.7500	1,066.5000			05/21/10 06:52:20.000
46691066		1	1,070.7500	1,066.6770			05/21/10 06:52:20.000
46691066		1	1,070.7500	1,066.8400			05/21/10 06:52:20.000
46691066		1	1,070.7500	1,066.9900			05/21/10 06:52:20.000
46691066		1	1,070.7500	1,067.1300			05/21/10 06:52:20.000
46691066		2	1,070.7500	1,067.3790			05/21/10 06:52:20.000
46691066		1	1,070.7500	1,067.4920			05/21/10 06:52:20.000
46691118		10	1,070.2500	1,068.1810			05/21/10 06:52:26.000
46691196		10	1,069.2500	1,068.3950			05/21/10 06:52:40.000
46691172		2	1,070.2500	1,068.4660			05/21/10 06:52:43.000
46691172		1	1,069.7500	1,068.4910			05/21/10 06:52:43.000
46691172		3	1,069.7500	1,068.5580			05/21/10 06:52:43.000
46691172		1	1,069.7500	1,068.5790			05/21/10 06:52:43.000
46691172		2	1,069.7500	1,068.6190			05/21/10 06:52:43.000
46691172		1	1,069.7500	1,068.6370			05/21/10 06:52:43.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46691260		1	1,071.0000	1,068.6760			05/21/10 06:53:00.000
46691260		2	1,071.0000	1,068.7500			05/21/10 06:53:00.000
46691260		2	1,071.0000	1,068.8190			05/21/10 06:53:00.000
46691283		1	1,070.7500	1,068.8490			05/21/10 06:53:03.000
46691283		2	1,070.7500	1,068.9040			05/21/10 06:53:03.000
46691283		1	1,070.7500	1,068.9310			05/21/10 06:53:04.000
46691283		1	1,070.7500	1,068.9570			05/21/10 06:53:04.000
46691283		1	1,070.7500	1,068.9820			05/21/10 06:53:04.000
46691283		2	1,070.7500	1,069.0310			05/21/10 06:53:04.000
46691283		1	1,070.7500	1,069.0540			05/21/10 06:53:04.000
46691283		1	1,070.7500	1,069.0770			05/21/10 06:53:04.000
46691338		1	1,070.2500	1,069.0920			05/21/10 06:53:19.000
46691338		1	1,070.2500	1,069.1070			05/21/10 06:53:19.000
46691338		1	1,070.2500	1,069.1220			05/21/10 06:53:19.000
46691338		1	1,070.2500	1,069.1360			05/21/10 06:53:19.000
46691338		1	1,070.2500	1,069.1500			05/21/10 06:53:19.000
46691338		2	1,070.2500	1,069.1770			05/21/10 06:53:20.000
46691338		2	1,070.2500	1,069.2020			05/21/10 06:53:20.000
46691338		1	1,070.2500	1,069.2150			05/21/10 06:53:20.000
46691886		10	1,070.7500	1,069.3760			05/21/10 06:55:13.000
46691908		2	1,070.0000	1,069.3890			05/21/10 06:55:21.000
46691908		2	1,070.0000	1,069.4010			05/21/10 06:55:21.000
46691908		2	1,070.0000	1,069.4130			05/21/10 06:55:21.000
46691908		4	1,070.0000	1,069.4360			05/21/10 06:55:21.000
46691954		10	1,070.5000	1,069.5280			05/21/10 06:55:38.000
46692258		10	1,073.2500	1,069.8260			05/21/10 06:56:31.000
46692290		10	1,073.0000	1,070.0610			05/21/10 06:56:38.000
46692371		10	1,073.2500	1,070.2810			05/21/10 06:56:56.000
46692244		1	1,073.7500	1,070.3050			05/21/10 06:57:02.000
46692244		8	1,073.7500	1,070.4840			05/21/10 06:57:02.000
46692244		1	1,073.7500	1,070.5050			05/21/10 06:57:02.000
46692649		10	1,075.2500	1,070.7920			05/21/10 06:58:09.000
46692720		2	1,075.5000	1,070.8490			05/21/10 06:58:23.000
46692720		1	1,075.5000	1,070.8760			05/21/10 06:58:23.000
46692720		1	1,075.5000	1,070.9040			05/21/10 06:58:23.000
46692720		1	1,075.5000	1,070.9310			05/21/10 06:58:24.000
46692720		1	1,075.5000	1,070.9580			05/21/10 06:58:24.000
46692720		1	1,075.5000	1,070.9840			05/21/10 06:58:24.000
46692720		3	1,075.5000	1,071.0610			05/21/10 06:58:24.000
46692823		10	1,075.0000	1,071.2740			05/21/10 06:58:43.000
46692893		10	1,074.0000	1,071.4140			05/21/10 06:59:00.000
46692923		10	1,073.7500	1,071.5280			05/21/10 06:59:07.000
46694319		10	1,074.2500	1,071.6550			05/21/10 07:04:49.000
46694337		10	1,074.2500	1,071.7700			05/21/10 07:04:56.000
46695585		10	1,077.2500	1,072.0030			05/21/10 07:10:44.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46699115	100		1,068.7500	1,072.0030	16,265.96	45,953.46	05/21/10 07:25:25.000
46699154	2		1,069.5000	1,072.0030	250.32	46,203.78	05/21/10 07:25:35.000
46699154	1		1,069.5000	1,072.0030	125.16	46,328.94	05/21/10 07:25:35.000
46699154	5		1,069.5000	1,072.0030	625.80	46,954.73	05/21/10 07:25:35.000
46699154	10		1,069.5000	1,072.0030	1,251.60	48,206.33	05/21/10 07:25:37.000
46700023	73		1,067.7500	1,072.0030	15,524.15	63,730.48	05/21/10 07:30:28.000
46700023	27		1,067.7500	1,072.0030	5,741.81	69,472.29	05/21/10 07:30:28.000
46700194	1		1,066.5000	1,072.0030	275.16	69,747.45	05/21/10 07:31:32.000
46700194	1		1,066.5000	1,072.0030	275.16	70,022.61	05/21/10 07:31:34.000
46700194	15		1,066.5000	1,072.0030	4,127.39	74,150.00	05/21/10 07:31:34.000
46715558		1	1,084.5000	1,084.5000			05/21/10 09:22:00.000
46715622		1	1,086.7500	1,085.6250			05/21/10 09:23:48.000
46715608		1	1,087.2500	1,086.1670			05/21/10 09:24:08.000
46716142		1	1,085.5000	1,086.0000			05/21/10 09:29:43.000
46716652	4		1,083.0000	1,086.0000	600.00	74,750.00	05/21/10 09:35:25.000
46716749		1	1,083.7500	1,083.7500			05/21/10 09:36:26.000
46716735		1	1,084.5000	1,084.1250			05/21/10 09:36:27.000
46716719		1	1,085.0000	1,084.4170			05/21/10 09:36:29.000
46716857		1	1,085.0000	1,084.5630			05/21/10 09:37:30.000
46716699		1	1,085.5000	1,084.7500			05/21/10 09:37:32.000
46717235		1	1,084.7500	1,084.7500			05/21/10 09:40:04.000
46717276		1	1,085.2500	1,084.8210			05/21/10 09:40:23.000
46716998		1	1,085.7500	1,084.9380			05/21/10 09:41:19.000
46717632		1	1,085.2500	1,084.9720			05/21/10 09:43:10.000
46717662		1	1,085.0000	1,084.9750			05/21/10 09:43:35.000
46718797		1	1,080.7500	1,084.5910			05/21/10 09:49:03.000
46718790		1	1,081.0000	1,084.2920			05/21/10 09:49:06.000
46719077	12		1,081.0000	1,084.2920	1,975.00	76,725.00	05/21/10 09:51:29.000
46719352		1	1,081.7500	1,081.7500			05/21/10 09:55:58.000
46720252	1		1,078.5000	1,081.7500	162.50	76,887.50	05/21/10 10:06:16.000
46720322		1	1,079.5000	1,079.5000			05/21/10 10:09:24.000
46720319		1	1,080.0000	1,079.7500			05/21/10 10:09:56.000
46720312		1	1,080.2500	1,079.9170			05/21/10 10:09:57.000
46720284		1	1,081.0000	1,080.1880			05/21/10 10:11:12.000
46720721		1	1,081.5000	1,080.4500			05/21/10 10:11:57.000
46720283		1	1,082.0000	1,080.7080			05/21/10 10:12:55.000
46720859		1	1,082.0000	1,080.8930			05/21/10 10:13:27.000
46720276		1	1,082.5000	1,081.0940			05/21/10 10:13:30.000
46720902		1	1,082.2500	1,081.2220			05/21/10 10:13:46.000
46721051		1	1,082.0000	1,081.3000			05/21/10 10:15:40.000
46721134		1	1,082.0000	1,081.3640			05/21/10 10:16:31.000
46720953		1	1,082.5000	1,081.4580			05/21/10 10:16:38.000
46719374		1	1,083.0000	1,081.5770			05/21/10 10:17:22.000
46721310		1	1,082.2500	1,081.6250			05/21/10 10:17:59.000
46721324		1	1,082.5000	1,081.6830			05/21/10 10:18:05.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46722312	15		1,078.7500	1,081.6830	2,200.00	79,087.50	05/21/10 10:26:11.000
46722408		1	1,078.0000	1,078.0000			05/21/10 10:28:25.000
46722423		1	1,079.0000	1,078.5000			05/21/10 10:30:20.000
46722891		1	1,079.2500	1,078.7500			05/21/10 10:31:07.000
46722813	1		1,077.7500	1,078.7500	50.00	79,137.50	05/21/10 10:31:58.000
46723048	1		1,078.0000	1,078.7500	37.50	79,175.00	05/21/10 10:32:12.000
46723065	1		1,078.0000	1,078.7500	37.50	79,212.50	05/21/10 10:32:18.000
46724833		1	1,082.2500	1,082.2500			05/21/10 10:52:27.000
46724838		1	1,082.0000	1,082.1250			05/21/10 10:52:29.000
46724899		1	1,082.5000	1,082.2500			05/21/10 10:54:04.000
46724856		1	1,083.0000	1,082.4380			05/21/10 11:00:16.000
46724859		1	1,083.7500	1,082.7000			05/21/10 11:00:43.000
46725599		1	1,084.0000	1,082.9170			05/21/10 11:01:07.000
46725626		1	1,084.0000	1,083.0710			05/21/10 11:01:42.000
46726249		10	1,080.5000	1,081.5590			05/21/10 11:06:21.000
46727049	17		1,076.7500	1,081.5590	4,087.50	83,300.00	05/21/10 11:18:03.000
46727675	1		1,077.0000	1,077.0000			05/21/10 11:24:24.000
46728236		1	1,078.0000	1,077.0000	50.00	83,350.00	05/21/10 11:28:45.000
46728573	1		1,079.2500	1,079.2500			05/21/10 11:33:37.000
46728576	1		1,079.2500	1,079.2500			05/21/10 11:33:44.000
46728928		1	1,079.2500	1,079.2500		83,350.00	05/21/10 11:35:32.000
46729021		1	1,078.7500	1,079.2500	-25.00	83,325.00	05/21/10 11:36:11.000
46729400		1	1,077.2500	1,077.2500			05/21/10 11:39:43.000
46729410		1	1,077.2500	1,077.2500			05/21/10 11:39:50.000
46729434		1	1,077.0000	1,077.1670			05/21/10 11:39:52.000
46729734	1		1,076.2500	1,077.1670	45.83	83,370.84	05/21/10 11:43:41.000
46729734	1		1,076.2500	1,077.1670	45.83	83,416.66	05/21/10 11:43:41.000
46729734	1		1,076.2500	1,077.1670	45.83	83,462.50	05/21/10 11:43:41.000
46729813		5	1,075.7500	1,075.7500			05/21/10 11:44:15.000
46729806		3	1,076.0000	1,075.8440			05/21/10 11:44:16.000
46729806		1	1,076.0000	1,075.8610			05/21/10 11:44:17.000
46729806		1	1,076.0000	1,075.8750			05/21/10 11:44:17.000
46729889		5	1,076.0000	1,075.9170			05/21/10 11:44:51.000
46729871		3	1,076.2500	1,075.9720			05/21/10 11:44:51.000
46729871		2	1,076.2500	1,076.0000			05/21/10 11:44:51.000
46730591	20		1,074.5000	1,076.0000	1,500.00	84,962.50	05/21/10 11:49:25.000
46732335	20		1,075.7500	1,075.7500			05/21/10 12:01:51.000
46732529		20	1,075.7500	1,075.7500		84,962.50	05/21/10 12:03:45.000
46733414		10	1,073.7500	1,073.7500			05/21/10 12:10:40.000
46734911	10		1,069.5000	1,073.7500	2,125.00	87,087.50	05/21/10 12:18:06.000
46735156		10	1,069.5000	1,069.5000			05/21/10 12:19:40.000
46740647		10	1,077.5000	1,073.5000			05/21/10 12:49:20.000
46740675		2	1,076.7500	1,073.7950			05/21/10 12:49:29.000
46740675		1	1,076.7500	1,073.9240			05/21/10 12:49:29.000
46740675		1	1,076.7500	1,074.0420			05/21/10 12:49:29.000

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
46740675		1	1,076.7500	1,074.1500			05/21/10 12:49:29.000
46740675		5	1,076.7500	1,074.5830			05/21/10 12:49:30.000
46741169		10	1,081.7500	1,076.3750			05/21/10 12:53:32.000
46741330		1	1,082.7500	1,076.5310			05/21/10 12:54:08.000
46741330		1	1,082.7500	1,076.6790			05/21/10 12:54:08.000
46741330		1	1,082.7500	1,076.8200			05/21/10 12:54:08.000
46741330		3	1,082.7500	1,077.2070			05/21/10 12:54:08.000
46741330		1	1,082.7500	1,077.3240			05/21/10 12:54:08.000
46741330		1	1,082.7500	1,077.4380			05/21/10 12:54:08.000
46741330		1	1,082.7500	1,077.5460			05/21/10 12:54:08.000
46741330		1	1,082.7500	1,077.6500			05/21/10 12:54:08.000
46741540		3	1,083.2500	1,077.9670			05/21/10 12:55:41.000
46741540		2	1,083.2500	1,078.1590			05/21/10 12:55:41.000
46741540		1	1,083.2500	1,078.2500			05/21/10 12:55:41.000
46741540		1	1,083.2500	1,078.3380			05/21/10 12:55:42.000
46741540		1	1,083.2500	1,078.4220			05/21/10 12:55:42.000
46741540		1	1,083.2500	1,078.5040			05/21/10 12:55:42.000
46741540		1	1,083.2500	1,078.5830			05/21/10 12:55:42.000
46741716		10	1,084.5000	1,079.4290			05/21/10 12:56:34.000
46741766		10	1,085.0000	1,080.1250			05/21/10 12:56:49.000
46741893		10	1,084.7500	1,080.6390			05/21/10 12:57:54.000
46741927		2	1,085.5000	1,080.7450			05/21/10 12:58:26.000
46741927		1	1,085.5000	1,080.7960			05/21/10 12:58:26.000
46741927		3	1,085.5000	1,080.9430			05/21/10 12:58:26.000
46741927		4	1,085.5000	1,081.1250			05/21/10 12:58:26.000
46741971		1	1,086.2500	1,081.1760			05/21/10 12:58:52.000
46741971		1	1,086.2500	1,081.2250			05/21/10 12:58:52.000
46741971		2	1,086.2500	1,081.3220			05/21/10 12:58:52.000
46741971		1	1,086.2500	1,081.3690			05/21/10 12:58:52.000
46741971		1	1,086.2500	1,081.4150			05/21/10 12:58:53.000
46741971		1	1,086.2500	1,081.4600			05/21/10 12:58:53.000
46741971		1	1,086.2500	1,081.5050			05/21/10 12:58:53.000
46741971		2	1,086.2500	1,081.5910			05/21/10 12:58:53.000
46742041		10	1,086.2500	1,081.9790			05/21/10 12:59:19.000
46742063		10	1,086.0000	1,082.2880			05/21/10 12:59:33.000
46742144		10	1,086.2500	1,082.5710			05/21/10 12:59:56.000
Open:	-140						