

TradeStation Performance Summary

	All Trades	Long Trades	Short Trades
Total Net Profit	\$29,062.50	\$17,525.00	\$11,537.50
Gross Profit	\$66,025.00	\$35,137.50	\$30,887.50
Gross Loss	(\$36,962.50)	(\$17,612.50)	(\$19,350.00)
Profit Factor	1.79	2	1.6
Roll Over Credit	\$0.00	\$0.00	\$0.00
Open Position P/L	\$37.50	\$37.50	\$0.00
Select Total Net Profit	\$19,325.00	\$10,725.00	\$8,600.00
Select Gross Profit	\$56,287.50	\$28,337.50	\$27,950.00
Select Gross Loss	(\$36,962.50)	(\$17,612.50)	(\$19,350.00)
Select Profit Factor	1.52	1.61	1.44
Adjusted Total Net Profit	\$21,763.71	\$12,235.72	\$6,503.61
Adjusted Gross Profit	\$62,459.99	\$32,473.73	\$28,511.54
Adjusted Gross Loss	(\$40,696.28)	(\$20,238.02)	(\$22,007.93)
Adjusted Profit Factor	1.53	1.6	1.3
Total Number of Trades	444	221	223
Percent Profitable	77.25%	78.73%	75.78%
Winning Trades	343	174	169
Losing Trades	98	45	53
Even Trades	3	2	1
Avg. Trade Net Profit	\$65.46	\$79.30	\$51.74
Avg. Winning Trade	\$192.49	\$201.94	\$182.77
Avg. Losing Trade	(\$377.17)	(\$391.39)	(\$365.09)
Ratio Avg. Win:Avg. Loss	0.51	0.52	0.5
Largest Winning Trade	\$1,625.00	\$1,625.00	\$1,162.50
Largest Losing Trade	(\$750.00)	(\$750.00)	(\$750.00)
Largest Winner as % of Gross Profit	2.46%	4.62%	3.76%
Largest Loser as % of Gross Loss	2.03%	4.26%	3.88%
Net Profit as % of Largest Winner	3875.00%	2336.67%	1538.33%
Select Net Profit as % of Largest Winner	2576.67%	1430.00%	1146.67%
Adjusted Net Profit as % of Largest Winner	2901.83%	1631.43%	867.15%
Max. Consecutive Winning Trades	17	20	18
Max. Consecutive Losing Trades	3	3	3
Avg. Bars in Total Trades	106.1	109	103.23
Avg. Bars in Winning Trades	82.41	91.8	72.75
Avg. Bars in Losing Trades	189.51	174.62	202.15
Avg. Bars in Even Trades	90	129	12

Max. Shares/Contracts Held	1	1	1
Total Shares/Contracts Held	445	222	223
Account Size Required	\$3,337.50	\$3,387.50	\$2,337.50
Total Slippage	\$0.00	\$0.00	\$0.00
Total Commission	\$0.00	\$0.00	\$0.00

Return on Initial Capital	29.06%
Annual Rate of Return	29.78%
Buy & Hold Return	19.66%
Return on Account	870.79%
Avg. Monthly Return	\$2,910.00
Std. Deviation of Monthly	\$1,684.19

Return Retracement Ratio	2.22
RINA Index	924.55
Sharpe Ratio	n/a
K-Ratio	n/a

Trading Period	10 Mths, 7 Dys, 22 Hrs, 19 Mins
Percent of Time in the Market	10.76%
Time in the Market	1 Mth, 2 Dys, 15 Hrs, 46 Mins
Longest Flat Period	6 Dys, 17 Hrs, 16 Mins

Max. Equity Run-up	\$29,250.00
Date of Max. Equity Run-up	10/20/2009 10:58
Max. Equity Run-up as % of Initial Capital	29.25%

Max. Drawdown (Intra-day Peak to Valley)			
Value	(\$3,662.50)	(\$3,637.50)	(\$2,825.00)
Date	04/03/2009 14:23		
as % of Initial Capital	3.66%	3.64%	2.83%
Net Profit as % of Drawdown	793.52%	481.79%	408.41%
Select Net Profit as % of Initial Capital	527.65%	294.85%	304.42%
Adjusted Net Profit as % of Initial Capital	594.23%	336.38%	230.22%

Max. Drawdown (Trade Close to Trade Close)			
Value	(\$3,337.50)	(\$3,387.50)	(\$2,337.50)
Date	04/02/2009 12:27		
as % of Initial Capital	3.34%	3.39%	2.34%
Net Profit as % of Drawdown	870.79%	517.34%	493.58%
Select Net Profit as % of Initial Capital	579.03%	316.61%	367.91%
Adjusted Net Profit as % of Initial Capital	652.10%	361.20%	278.23%

Max. Trade Drawdown	(\$750.00)	(\$750.00)	(\$750.00)
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All Trades

Total Net Profit	\$29,062.50	Profit Factor	1.79
Gross Profit	\$66,025.00	Gross Loss	(\$36,962.50)
Roll Over Credit	\$0.00		
Open Position Profit/Loss	\$37.50		
Select Total Net Profit	\$19,325.00	Select Profit Factor	1.52
Select Gross Profit	\$56,287.50	Select Gross Loss	(\$36,962.50)
Adjusted Total Net Profit	\$21,763.71	Adjusted Profit Factor	1.53
Adjusted Gross Profit	\$62,459.99	Adjusted Gross Loss	(\$40,696.28)
Total Number of Trades	444	Percent Profitable	77.25%
Winning Trades	343	Losing Trades	98
Even Trades	3		
Avg. Trade Net Profit	\$65.46	Ratio Avg. Win:Avg. Los	0.51
Avg. Winning Trade	\$192.49	Avg. Losing Trade	(\$377.17)
Largest Winning Trade	\$1,625.00	Largest Losing Trade	(\$750.00)
Largest Winner as % of Gr	2.46%	Largest Loser as % of Gr	2.03%
Net Profit as % of Largest	3875.00%		
Slct. Net Profit as % of Lar	2576.67%	Adj. Net Profit as % of L	2901.83%
Max. Consecutive Winnin	17	Max. Consecutive Losin	3
Avg. Bars in Winning Trac	82.41	Avg. Bars in Losing Trad	189.51
Avg. Bars in Total Trades	106.1		
Max. Shares/Contracts H	1	Account Size Required	\$3,337.50
Total Commission	\$0.00	Total Slippage	\$0.00
Return on Initial Capital	29.06%	Annual Rate of Return	29.78%
Buy and Hold Return	19.66%	Return on Account	870.79%
Avg. Monthly Return	\$2,910.00	Std. Deviation of Month	\$1,684.19
Return Retracement Rati	2.22	RINA Index	924.55
Sharpe Ratio	n/a	K-Ratio	n/a
Trading Period	10 Mths, 7 Dys, 22 Hrs, 19	Percent of Time in the M	10.76%
Time in the Market	1 Mth, 2 Dys, 15 Hrs, 46 M	Longest Flat Period	6 Dys, 17 Hrs, 16 Mins
Max. Equity Run-up	\$29,250.00		
Date of Max. E. Run-up	10/20/2009 10:58	Max. E. Run-up as % of	29.25%
Max. Drawdown (Intra-d	Max. Drawdown (Trade Close to Trade Close)		

Value	(\$3,662.50)	Value	(\$3,337.50)
Date	04/03/2009 14:23	Date	04/02/2009 12:27
as % of Initial Capital	3.66%	as % of Initial Capital	3.34%
Net Profit as % of Drawdown	793.52%	Net Profit as % of Drawdown	870.79%
Slct. Net Profit as % of Drawdown	527.65%	Slct. Net Profit as % of Drawdown	579.03%
Adj. Net Profit as % of Drawdown	594.23%	Adj. Net Profit as % of Drawdown	652.10%
Max. Trade Drawdown	(\$750.00)		
Long Trades			
Total Net Profit	\$17,525.00	Profit Factor	2
Gross Profit	\$35,137.50	Gross Loss	(\$17,612.50)
Roll Over Credit	\$0.00		
Open Position Profit/Loss	\$37.50		
Select Total Net Profit	\$10,725.00	Select Profit Factor	1.61
Select Gross Profit	\$28,337.50	Select Gross Loss	(\$17,612.50)
Adjusted Total Net Profit	\$12,235.72	Adjusted Profit Factor	1.6
Adjusted Gross Profit	\$32,473.73	Adjusted Gross Loss	(\$20,238.02)
Total Number of Trades	221	Percent Profitable	78.73%
Winning Trades	174	Losing Trades	45
Even Trades	2		
Avg. Trade Net Profit	\$79.30	Ratio Avg. Win:Avg. Loss	0.52
Avg. Winning Trade	\$201.94	Avg. Losing Trade	(\$391.39)
Largest Winning Trade	\$1,625.00	Largest Losing Trade	(\$750.00)
Largest Winner as % of Gross Profit	4.62%	Largest Loser as % of Gross Loss	4.26%
Max. Consecutive Winning Trades	20	Max. Consecutive Losing Trades	3
Avg. Bars in Winning Trades	91.8	Avg. Bars in Losing Trades	174.62
Avg. Bars in Total Trades	109		
Max. Shares/Contracts Held	1	Account Size Required	\$3,387.50
Total Commission	\$0.00	Total Slippage	\$0.00
Net Profit as % of Largest Trade	2336.67%		
Slct. Net Profit as % of Largest Trade	1430.00%	Adj. Net Profit as % of Largest Trade	1631.43%
Max. Drawdown (Intra-day)	(\$3,637.50)	Max. Drawdown (Trade Close to Trade Close)	(\$3,387.50)
Value	3.64%	Value	3.39%
as % of Initial Capital	481.79%	as % of Initial Capital	517.34%
Net Profit as % of Drawdown	294.85%	Net Profit as % of Drawdown	316.61%
Slct. Net Profit as % of Drawdown		Slct. Net Profit as % of Drawdown	

Adj. Net Prof as % of Draw	336.38%	Adj. Net Profit as % of E	316.61%
Max. Trade Drawdown	(\$750.00)		
Short Trades			
Total Net Profit	\$11,537.50	Profit Factor	1.6
Gross Profit	\$30,887.50	Gross Loss	(\$19,350.00)
Roll Over Credit	\$0.00		
Open Position Profit/Loss	\$0.00		
Select Total Net Profit	\$8,600.00	Select Profit Factor	1.44
Select Gross Profit	\$27,950.00	Select Gross Loss	(\$19,350.00)
Adjusted Total Net Profit	\$6,503.61	Adjusted Profit Factor	1.3
Adjusted Gross Profit	\$28,511.54	Adjusted Gross Loss	(\$22,007.93)
Total Number of Trades	223	Percent Profitable	75.78%
Winning Trades	169	Losing Trades	53
Even Trades	1		
Avg. Trade Net Profit	\$51.74	Ratio Avg. Win:Avg. Los	0.5
Avg. Winning Trade	\$182.77	Avg. Losing Trade	(\$365.09)
Largest Winning Trade	\$1,162.50	Largest Losing Trade	(\$750.00)
Largest Winner as % of Gr	3.76%	Largest Loser as % of Gr	4.26%
Max. Consecutive Winnin	18	Max. Consecutive Losin	3
Avg. Bars in Winning Trad	72.75	Avg. Bars in Losing Trad	202.15
Avg. Bars in Total Trades	103.23		
Max. Shares/Contracts He	1	Account Size Required	\$2,337.50
Total Slippage	\$0.00	Total Commission	\$0.00
Net Profit as % of Largest	1538.33%		
Slct. Net Profit as % of Lai	1146.67%	Adj. Net Profit as % of L	867.15%
Max. Drawdown (Intra-d	Max. Drawdown (Trade	Close to Trade Close)	
Value	(\$2,825.00)	Value	(\$2,337.50)
as % of Initial Capital	2.83%	as % of Initial Capital	2.34%
Net Profit as % of Drawd	408.41%	Net Profit as % of Draw	493.58%
Slct. Net Profit as % of Dr	304.42%	Slct. Net Profit as % of E	367.91%
Adj. Net Prof as % of Draw	230.22%	Adj. Net Prof as % of Dr	278.23%
Max. Trade Drawdown	(\$750.00)		

TradeStation Trade List

#	Type	Date/Time	Signal	Price	Roll Over	Pip Shares/Ctrts
1	Buy	01/05/2009 10:17	Buy	\$911.75	\$0.00	1
	Sell	01/05/2009 10:41	Short	\$916.50		\$237.50
2	Sell Short	01/05/2009 10:41	Short	\$916.50	\$0.00	1
	Buy to Cover	01/05/2009 11:57	Buy	\$912.50		\$200.00
3	Buy	01/05/2009 11:57	Buy	\$912.50	\$0.00	1
	Sell	01/05/2009 12:16	Short	\$915.75		\$162.50
4	Sell Short	01/05/2009 12:16	Short	\$915.75	\$0.00	1
	Buy to Cover	01/05/2009 12:58	Buy	\$912.75		\$150.00
5	Buy	01/05/2009 12:58	Buy	\$912.75	\$0.00	1
	Sell	01/05/2009 13:00	Short	\$915.75		\$150.00
6	Sell Short	01/05/2009 13:00	Short	\$915.75	\$0.00	1
	Buy to Cover	01/05/2009 14:46	Buy	\$912.75		\$150.00
7	Buy	01/05/2009 14:46	Buy	\$912.75	\$0.00	1
	Sell	01/05/2009 16:15	Short	\$915.75		\$150.00
8	Sell Short	01/05/2009 16:15	Short	\$915.75	\$0.00	1
	Buy to Cover	01/05/2009 16:15	Cover	\$915.50		\$12.50
9	Sell Short	01/06/2009 10:32	Short	\$917.75	\$0.00	1
	Buy to Cover	01/06/2009 11:10	Buy	\$913.25		\$225.00
10	Buy	01/06/2009 11:10	Buy	\$913.25	\$0.00	1
	Sell	01/06/2009 11:35	Short	\$917.75		\$225.00
11	Sell Short	01/06/2009 11:35	Short	\$917.75	\$0.00	1
	Buy to Cover	01/06/2009 16:15	Cover	\$918.75		(\$50.00)
12	Buy	01/08/2009 9:31	Buy	\$887.00	\$0.00	1
	Sell	01/08/2009 15:55	Short	\$894.50		\$375.00
13	Sell Short	01/08/2009 15:55	Short	\$894.50	\$0.00	1
	Buy to Cover	01/08/2009 16:15	Cover	\$895.25		(\$37.50)
14	Sell Short	01/09/2009 9:32	Short	\$896.75	\$0.00	1
	Buy to Cover	01/09/2009 16:15	Cover	\$873.50		\$1,162.50
15	Buy	01/12/2009 9:32	Buy	\$871.75	\$0.00	1
	Sell	01/12/2009 14:03	Stop-Out Lor	\$856.75		(\$750.00)
16	Buy	01/13/2009 9:31	Buy	\$852.00	\$0.00	1
	Sell	01/13/2009 9:52	Short	\$858.50		\$325.00
17	Sell Short	01/13/2009 9:52	Short	\$858.50	\$0.00	1
	Buy to Cover	01/13/2009 10:43	Buy	\$855.00		\$175.00
18	Buy	01/13/2009 10:43	Buy	\$855.00	\$0.00	1
	Sell	01/13/2009 10:52	Short	\$858.25		\$162.50
19	Sell Short	01/13/2009 10:52	Short	\$858.25	\$0.00	1
	Buy to Cover	01/13/2009 12:59	Buy	\$855.50		\$137.50
20	Buy	01/13/2009 12:59	Buy	\$855.50	\$0.00	1
	Sell	01/13/2009 14:58	Short	\$858.25		\$137.50
21	Sell Short	01/13/2009 14:58	Short	\$858.25	\$0.00	1
	Buy to Cover	01/13/2009 15:00	Buy	\$855.25		\$150.00
22	Buy	01/13/2009 15:00	Buy	\$855.25	\$0.00	1

	Sell	01/13/2009 15:42 Short	\$858.25		\$150.00
23	Sell Short	01/13/2009 15:42 Short	\$858.25	\$0.00	1
	Buy to Cover	01/13/2009 15:48 Buy	\$855.25		\$150.00
24	Buy	01/13/2009 15:48 Buy	\$855.25	\$0.00	1
	Sell	01/13/2009 16:15 Sell	\$856.75		\$75.00
25	Buy	01/15/2009 9:31 Buy	\$825.25	\$0.00	1
	Sell	01/15/2009 10:16 Stop-Out Lor	\$810.25		(\$750.00)
26	Buy	01/15/2009 14:08 Buy	\$824.75	\$0.00	1
	Sell	01/15/2009 14:35 Short	\$830.75		\$300.00
27	Sell Short	01/15/2009 14:35 Short	\$830.75	\$0.00	1
	Buy to Cover	01/15/2009 15:56 Buy	\$824.50		\$312.50
28	Buy	01/15/2009 15:56 Buy	\$824.50	\$0.00	1
	Sell	01/15/2009 16:15 Sell	\$828.75		\$212.50
29	Sell Short	01/16/2009 11:08 Short	\$832.75	\$0.00	1
	Buy to Cover	01/16/2009 12:02 Buy	\$824.75		\$400.00
30	Buy	01/16/2009 12:02 Buy	\$824.75	\$0.00	1
	Sell	01/16/2009 14:08 Short	\$831.50		\$337.50
31	Sell Short	01/16/2009 14:08 Short	\$831.50	\$0.00	1
	Buy to Cover	01/16/2009 16:15 Cover	\$837.50		(\$300.00)
32	Sell Short	01/21/2009 10:43 Short	\$797.75	\$0.00	1
	Buy to Cover	01/21/2009 10:56 Buy	\$792.25		\$275.00
33	Buy	01/21/2009 10:56 Buy	\$792.25	\$0.00	1
	Sell	01/21/2009 11:36 Short	\$797.75		\$275.00
34	Sell Short	01/21/2009 11:36 Short	\$797.75	\$0.00	1
	Buy to Cover	01/21/2009 14:38 Stop-Out Shc	\$812.75		(\$750.00)
35	Buy	01/22/2009 14:21 Buy	\$822.75	\$0.00	1
	Sell	01/22/2009 15:05 Stop-Out Lor	\$807.75		(\$750.00)
36	Buy	01/23/2009 9:31 Buy	\$793.00	\$0.00	1
	Sell	01/23/2009 13:25 Short	\$817.00		\$1,200.00
37	Sell Short	01/23/2009 13:25 Short	\$817.00	\$0.00	1
	Buy to Cover	01/23/2009 15:10 Buy	\$810.75		\$312.50
38	Buy	01/23/2009 15:10 Buy	\$810.75	\$0.00	1
	Sell	01/23/2009 15:26 Short	\$816.75		\$300.00
39	Sell Short	01/23/2009 15:26 Short	\$816.75	\$0.00	1
	Buy to Cover	01/23/2009 16:15 Cover	\$811.75		\$250.00
40	Sell Short	01/26/2009 14:18 Short	\$814.25	\$0.00	1
	Buy to Cover	01/26/2009 16:15 Cover	\$819.75		(\$275.00)
41	Sell Short	01/27/2009 10:08 Short	\$822.00	\$0.00	1
	Buy to Cover	01/27/2009 16:15 Cover	\$827.50		(\$275.00)
42	Sell Short	01/30/2009 9:46 Short	\$833.00	\$0.00	1
	Buy to Cover	01/30/2009 9:57 Buy	\$829.50		\$175.00
43	Buy	01/30/2009 9:57 Buy	\$829.50	\$0.00	1
	Sell	01/30/2009 11:26 Stop-Out Lor	\$814.50		(\$750.00)
44	Buy	02/02/2009 9:31 Buy	\$799.50	\$0.00	1
	Sell	02/02/2009 15:42 Short	\$815.75		\$812.50
45	Sell Short	02/02/2009 15:42 Short	\$815.75	\$0.00	1
	Buy to Cover	02/02/2009 15:47 Buy	\$812.25		\$175.00

46 Buy	02/02/2009 15:47 Buy	\$812.25	\$0.00	1
Sell	02/02/2009 16:15 Sell	\$810.00		(\$112.50)
47 Sell Short	02/03/2009 9:43 Short	\$811.75	\$0.00	1
Buy to Cover	02/03/2009 9:47 Buy	\$808.50		\$162.50
48 Buy	02/03/2009 9:47 Buy	\$808.50	\$0.00	1
Sell	02/03/2009 10:15 Short	\$811.25		\$137.50
49 Sell Short	02/03/2009 10:15 Short	\$811.25	\$0.00	1
Buy to Cover	02/03/2009 10:29 Buy	\$808.75		\$125.00
50 Buy	02/03/2009 10:29 Buy	\$808.75	\$0.00	1
Sell	02/03/2009 10:36 Short	\$811.25		\$125.00
51 Sell Short	02/03/2009 10:36 Short	\$811.25	\$0.00	1
Buy to Cover	02/03/2009 15:18 Stop-Out Shc	\$826.25		(\$750.00)
52 Sell Short	02/04/2009 9:31 Short	\$827.00	\$0.00	1
Buy to Cover	02/04/2009 13:53 Buy	\$817.75		\$462.50
53 Buy	02/04/2009 13:53 Buy	\$817.75	\$0.00	1
Sell	02/04/2009 14:59 Short	\$822.00		\$212.50
54 Sell Short	02/04/2009 14:59 Short	\$822.00	\$0.00	1
Buy to Cover	02/04/2009 15:02 Buy	\$818.00		\$200.00
55 Buy	02/04/2009 15:02 Buy	\$818.00	\$0.00	1
Sell	02/04/2009 16:15 Sell	\$817.75		(\$12.50)
56 Sell Short	02/05/2009 10:55 Short	\$820.50	\$0.00	1
Buy to Cover	02/05/2009 12:12 Stop-Out Shc	\$835.50		(\$750.00)
57 Sell Short	02/06/2009 9:31 Short	\$832.50	\$0.00	1
Buy to Cover	02/06/2009 10:57 Stop-Out Shc	\$847.50		(\$750.00)
58 Buy	02/09/2009 10:44 Buy	\$855.25	\$0.00	1
Sell	02/09/2009 11:09 Short	\$857.75		\$125.00
59 Sell Short	02/09/2009 11:09 Short	\$857.75	\$0.00	1
Buy to Cover	02/09/2009 11:35 Buy	\$854.75		\$150.00
60 Buy	02/09/2009 11:35 Buy	\$854.75	\$0.00	1
Sell	02/09/2009 12:28 Short	\$857.50		\$137.50
61 Sell Short	02/09/2009 12:28 Short	\$857.50	\$0.00	1
Buy to Cover	02/09/2009 12:45 Buy	\$855.00		\$125.00
62 Buy	02/09/2009 12:45 Buy	\$855.00	\$0.00	1
Sell	02/09/2009 12:52 Short	\$857.50		\$125.00
63 Sell Short	02/09/2009 12:52 Short	\$857.50	\$0.00	1
Buy to Cover	02/09/2009 14:01 Buy	\$855.00		\$125.00
64 Buy	02/09/2009 14:01 Buy	\$855.00	\$0.00	1
Sell	02/09/2009 15:35 Short	\$857.50		\$125.00
65 Sell Short	02/09/2009 15:35 Short	\$857.50	\$0.00	1
Buy to Cover	02/09/2009 15:40 Buy	\$855.00		\$125.00
66 Buy	02/09/2009 15:40 Buy	\$855.00	\$0.00	1
Sell	02/09/2009 16:15 Sell	\$853.25		(\$87.50)
67 Buy	02/10/2009 9:50 Buy	\$851.75	\$0.00	1
Sell	02/10/2009 11:07 Stop-Out Lor	\$836.75		(\$750.00)
68 Sell Short	02/11/2009 9:44 Short	\$819.00	\$0.00	1
Buy to Cover	02/11/2009 13:43 Buy	\$813.50		\$275.00
69 Buy	02/11/2009 13:43 Buy	\$813.50	\$0.00	1

	Sell	02/11/2009 14:51 Short	\$816.50		\$150.00
70	Sell Short	02/11/2009 14:51 Short	\$816.50	\$0.00	1
	Buy to Cover	02/11/2009 16:15 Cover	\$819.25		(\$137.50)
71	Buy	02/12/2009 15:45 Buy	\$816.75	\$0.00	1
	Sell	02/12/2009 16:05 Short	\$821.75		\$250.00
72	Sell Short	02/12/2009 16:05 Short	\$821.75	\$0.00	1
	Buy to Cover	02/12/2009 16:15 Cover	\$823.25		(\$75.00)
73	Buy	02/13/2009 9:35 Buy	\$820.50	\$0.00	1
	Sell	02/13/2009 10:36 Short	\$826.00		\$275.00
74	Sell Short	02/13/2009 10:36 Short	\$826.00	\$0.00	1
	Buy to Cover	02/13/2009 11:14 Buy	\$820.25		\$287.50
75	Buy	02/13/2009 11:14 Buy	\$820.25	\$0.00	1
	Sell	02/13/2009 16:15 Sell	\$808.25		(\$600.00)
76	Sell Short	02/18/2009 9:59 Short	\$775.25	\$0.00	1
	Buy to Cover	02/18/2009 10:56 Buy	\$772.00		\$162.50
77	Buy	02/18/2009 10:56 Buy	\$772.00	\$0.00	1
	Sell	02/18/2009 11:16 Short	\$776.00		\$200.00
78	Sell Short	02/18/2009 11:16 Short	\$776.00	\$0.00	1
	Buy to Cover	02/18/2009 13:47 Buy	\$772.00		\$200.00
79	Buy	02/18/2009 13:47 Buy	\$772.00	\$0.00	1
	Sell	02/18/2009 15:02 Short	\$776.00		\$200.00
80	Sell Short	02/18/2009 15:02 Short	\$776.00	\$0.00	1
	Buy to Cover	02/18/2009 15:30 Buy	\$772.25		\$187.50
81	Buy	02/18/2009 15:30 Buy	\$772.25	\$0.00	1
	Sell	02/18/2009 15:47 Short	\$775.50		\$162.50
82	Sell Short	02/18/2009 15:47 Short	\$775.50	\$0.00	1
	Buy to Cover	02/18/2009 16:05 Buy	\$772.50		\$150.00
83	Buy	02/18/2009 16:05 Buy	\$772.50	\$0.00	1
	Sell	02/18/2009 16:15 Sell	\$767.50		(\$250.00)
84	Sell Short	02/19/2009 12:16 Short	\$769.25	\$0.00	1
	Buy to Cover	02/19/2009 16:07 Buy	\$765.50		\$187.50
85	Buy	02/19/2009 16:07 Buy	\$765.50	\$0.00	1
	Sell	02/19/2009 16:15 Sell	\$767.25		\$87.50
86	Buy	02/20/2009 9:31 Buy	\$750.75	\$0.00	1
	Sell	02/20/2009 9:31 Stop-Out Lor	\$750.50		(\$12.50)
87	Buy	02/20/2009 14:52 Buy	\$764.25	\$0.00	1
	Sell	02/20/2009 16:15 Sell	\$758.25		(\$300.00)
88	Sell Short	02/23/2009 9:51 Short	\$760.50	\$0.00	1
	Buy to Cover	02/23/2009 10:05 Buy	\$756.00		\$225.00
89	Buy	02/23/2009 10:05 Buy	\$756.00	\$0.00	1
	Sell	02/23/2009 12:49 Stop-Out Lor	\$741.00		(\$750.00)
90	Sell Short	02/24/2009 10:03 Short	\$735.75	\$0.00	1
	Buy to Cover	02/24/2009 13:33 Stop-Out Shc	\$750.75		(\$750.00)
91	Buy	02/25/2009 14:01 Buy	\$755.25	\$0.00	1
	Sell	02/25/2009 15:05 Short	\$759.25		\$200.00
92	Sell Short	02/25/2009 15:05 Short	\$759.25	\$0.00	1
	Buy to Cover	02/25/2009 16:15 Cover	\$750.25		\$450.00

93	Sell Short	02/26/2009 13:29	Short	\$752.25	\$0.00	1
	Buy to Cover	02/26/2009 14:55	Buy	\$748.50		\$187.50
94	Buy	02/26/2009 14:55	Buy	\$748.50	\$0.00	1
	Sell	02/26/2009 16:15	Sell	\$740.25		(\$412.50)
95	Buy	02/27/2009 12:07	Buy	\$736.75	\$0.00	1
	Sell	02/27/2009 16:00	Stop-Out Lor	\$721.75		(\$750.00)
96	Buy	03/02/2009 9:31	Buy	\$708.50	\$0.00	1
	Sell	03/02/2009 12:59	Stop-Out Lor	\$693.50		(\$750.00)
97	Sell Short	03/03/2009 9:52	Short	\$696.00	\$0.00	1
	Buy to Cover	03/03/2009 10:01	Buy	\$691.75		\$212.50
98	Buy	03/03/2009 10:01	Buy	\$691.75	\$0.00	1
	Sell	03/03/2009 10:05	Short	\$695.50		\$187.50
99	Sell Short	03/03/2009 10:05	Short	\$695.50	\$0.00	1
	Buy to Cover	03/03/2009 10:14	Buy	\$692.00		\$175.00
100	Buy	03/03/2009 10:14	Buy	\$692.00	\$0.00	1
	Sell	03/03/2009 10:39	Short	\$695.25		\$162.50
101	Sell Short	03/03/2009 10:39	Short	\$695.25	\$0.00	1
	Buy to Cover	03/03/2009 14:14	Buy	\$691.75		\$175.00
102	Buy	03/03/2009 14:14	Buy	\$691.75	\$0.00	1
	Sell	03/03/2009 14:48	Short	\$695.50		\$187.50
103	Sell Short	03/03/2009 14:48	Short	\$695.50	\$0.00	1
	Buy to Cover	03/03/2009 16:15	Cover	\$677.75		\$887.50
104	Sell Short	03/06/2009 10:07	Short	\$676.75	\$0.00	1
	Buy to Cover	03/06/2009 10:28	Buy	\$672.75		\$200.00
105	Buy	03/06/2009 10:28	Buy	\$672.75	\$0.00	1
	Sell	03/06/2009 13:35	Stop-Out Lor	\$657.75		(\$750.00)
106	Buy	03/06/2009 15:59	Buy	\$671.75	\$0.00	1
	Sell	03/06/2009 16:15	Sell	\$676.75		\$250.00
107	Buy	03/09/2009 9:57	Buy	\$674.50	\$0.00	1
	Sell	03/09/2009 10:29	Short	\$679.25		\$237.50
108	Sell Short	03/09/2009 10:29	Short	\$679.25	\$0.00	1
	Buy to Cover	03/09/2009 10:37	Buy	\$674.25		\$250.00
109	Buy	03/09/2009 10:37	Buy	\$674.25	\$0.00	1
	Sell	03/09/2009 16:15	Sell	\$663.75		(\$525.00)
110	Sell Short	03/11/2009 9:31	Short	\$713.00	\$0.00	1
	Buy to Cover	03/11/2009 14:26	Buy	\$701.75		\$562.50
111	Buy	03/11/2009 14:26	Buy	\$701.75	\$0.00	1
	Sell	03/11/2009 14:42	Short	\$706.25		\$225.00
112	Sell Short	03/11/2009 14:42	Short	\$706.25	\$0.00	1
	Buy to Cover	03/11/2009 16:15	Cover	\$709.00		(\$137.50)
113	Buy	03/12/2009 9:36	Buy	\$707.25	\$0.00	1
	Sell	03/12/2009 16:15	Sell	\$739.75		\$1,625.00
114	Sell Short	03/13/2009 9:31	Short	\$743.25	\$0.00	1
	Buy to Cover	03/13/2009 11:19	Buy	\$737.00		\$312.50
115	Buy	03/13/2009 11:19	Buy	\$737.00	\$0.00	1
	Sell	03/13/2009 14:02	Short	\$741.50		\$225.00
116	Sell Short	03/13/2009 14:02	Short	\$741.50	\$0.00	1

	Buy to Cover	03/13/2009 14:23 Buy	\$738.25		\$162.50
117	Buy	03/13/2009 14:23 Buy	\$738.25	\$0.00	1
	Sell	03/13/2009 14:33 Short	\$741.25		\$150.00
118	Sell Short	03/13/2009 14:33 Short	\$741.25	\$0.00	1
	Buy to Cover	03/13/2009 16:15 Cover	\$746.50		(\$262.50)
119	Sell Short	03/16/2009 15:22 Short	\$748.50	\$0.00	1
	Buy to Cover	03/16/2009 15:39 Buy	\$744.50		\$200.00
120	Buy	03/16/2009 15:39 Buy	\$744.50	\$0.00	1
	Sell	03/16/2009 16:15 Sell	\$745.25		\$37.50
121	Buy	03/17/2009 9:57 Buy	\$743.00	\$0.00	1
	Sell	03/17/2009 10:46 Short	\$747.50		\$225.00
122	Sell Short	03/17/2009 10:46 Short	\$747.50	\$0.00	1
	Buy to Cover	03/17/2009 11:35 Buy	\$743.00		\$225.00
123	Buy	03/17/2009 11:35 Buy	\$743.00	\$0.00	1
	Sell	03/17/2009 12:01 Short	\$747.50		\$225.00
124	Sell Short	03/17/2009 12:01 Short	\$747.50	\$0.00	1
	Buy to Cover	03/17/2009 15:57 Stop-Out Shc	\$762.50		(\$750.00)
125	Sell Short	03/18/2009 13:53 Short	\$769.00	\$0.00	1
	Buy to Cover	03/18/2009 14:01 Buy	\$765.50		\$175.00
126	Buy	03/18/2009 14:01 Buy	\$765.50	\$0.00	1
	Sell	03/18/2009 16:15 Sell	\$782.75		\$862.50
127	Sell Short	03/19/2009 9:31 Short	\$791.75	\$0.00	1
	Buy to Cover	03/19/2009 10:16 Buy	\$779.25		\$625.00
128	Buy	03/19/2009 10:16 Buy	\$779.25	\$0.00	1
	Sell	03/19/2009 16:15 Sell	\$772.00		(\$362.50)
129	Buy	03/20/2009 10:06 Buy	\$770.50	\$0.00	1
	Sell	03/20/2009 10:57 Short	\$773.25		\$137.50
130	Sell Short	03/20/2009 10:57 Short	\$773.25	\$0.00	1
	Buy to Cover	03/20/2009 11:02 Buy	\$770.75		\$125.00
131	Buy	03/20/2009 11:02 Buy	\$770.75	\$0.00	1
	Sell	03/20/2009 13:55 Stop-Out Lor	\$755.75		(\$750.00)
132	Buy	03/24/2009 12:56 Buy	\$807.00	\$0.00	1
	Sell	03/24/2009 16:15 Sell	\$794.75		(\$612.50)
133	Sell Short	03/25/2009 13:37 Short	\$796.75	\$0.00	1
	Buy to Cover	03/25/2009 14:03 Buy	\$792.75		\$200.00
134	Buy	03/25/2009 14:03 Buy	\$792.75	\$0.00	1
	Sell	03/25/2009 16:15 Sell	\$799.75		\$350.00
135	Sell Short	03/26/2009 9:31 Short	\$810.25	\$0.00	1
	Buy to Cover	03/26/2009 16:15 Cover	\$818.75		(\$425.00)
136	Buy	03/30/2009 9:31 Buy	\$785.75	\$0.00	1
	Sell	03/30/2009 13:48 Stop-Out Lor	\$770.75		(\$750.00)
137	Buy	04/01/2009 10:06 Buy	\$779.50	\$0.00	1
	Sell	04/01/2009 10:18 Short	\$784.50		\$250.00
138	Sell Short	04/01/2009 10:18 Short	\$784.50	\$0.00	1
	Buy to Cover	04/01/2009 14:07 Stop-Out Shc	\$799.50		(\$750.00)
139	Sell Short	04/02/2009 9:31 Short	\$818.25	\$0.00	1
	Buy to Cover	04/02/2009 12:27 Stop-Out Shc	\$833.25		(\$750.00)

140 Buy	04/03/2009 14:23 Buy	\$825.75	\$0.00	1
Sell	04/03/2009 14:35 Short	\$828.75		\$150.00
141 Sell Short	04/03/2009 14:35 Short	\$828.75	\$0.00	1
Buy to Cover	04/03/2009 14:50 Buy	\$825.75		\$150.00
142 Buy	04/03/2009 14:50 Buy	\$825.75	\$0.00	1
Sell	04/03/2009 16:15 Sell	\$832.25		\$325.00
143 Buy	04/07/2009 9:31 Buy	\$809.75	\$0.00	1
Sell	04/07/2009 16:15 Sell	\$805.75		(\$200.00)
144 Buy	04/08/2009 10:23 Buy	\$804.75	\$0.00	1
Sell	04/08/2009 14:55 Short	\$807.00		\$112.50
145 Sell Short	04/08/2009 14:55 Short	\$807.00	\$0.00	1
Buy to Cover	04/08/2009 15:14 Buy	\$804.50		\$125.00
146 Buy	04/08/2009 15:14 Buy	\$804.50	\$0.00	1
Sell	04/08/2009 15:25 Short	\$807.00		\$125.00
147 Sell Short	04/08/2009 15:25 Short	\$807.00	\$0.00	1
Buy to Cover	04/08/2009 16:15 Cover	\$814.25		(\$362.50)
148 Buy	04/13/2009 13:22 Buy	\$843.00	\$0.00	1
Sell	04/13/2009 13:54 Short	\$845.50		\$125.00
149 Sell Short	04/13/2009 13:54 Short	\$845.50	\$0.00	1
Buy to Cover	04/13/2009 14:13 Buy	\$843.00		\$125.00
150 Buy	04/13/2009 14:13 Buy	\$843.00	\$0.00	1
Sell	04/13/2009 16:01 Short	\$846.00		\$150.00
151 Sell Short	04/13/2009 16:01 Short	\$846.00	\$0.00	1
Buy to Cover	04/13/2009 16:15 Cover	\$845.50		\$25.00
152 Buy	04/14/2009 9:31 Buy	\$837.25	\$0.00	1
Sell	04/14/2009 16:15 Sell	\$832.00		(\$262.50)
153 Buy	04/15/2009 10:05 Buy	\$830.00	\$0.00	1
Sell	04/15/2009 12:21 Short	\$833.25		\$162.50
154 Sell Short	04/15/2009 12:21 Short	\$833.25	\$0.00	1
Buy to Cover	04/15/2009 12:28 Buy	\$830.75		\$125.00
155 Buy	04/15/2009 12:28 Buy	\$830.75	\$0.00	1
Sell	04/15/2009 12:47 Short	\$833.25		\$125.00
156 Sell Short	04/15/2009 12:47 Short	\$833.25	\$0.00	1
Buy to Cover	04/15/2009 13:42 Buy	\$830.75		\$125.00
157 Buy	04/15/2009 13:42 Buy	\$830.75	\$0.00	1
Sell	04/15/2009 15:23 Short	\$833.25		\$125.00
158 Sell Short	04/15/2009 15:23 Short	\$833.25	\$0.00	1
Buy to Cover	04/15/2009 16:15 Cover	\$840.75		(\$375.00)
159 Sell Short	04/16/2009 9:43 Short	\$842.75	\$0.00	1
Buy to Cover	04/16/2009 9:54 Buy	\$838.75		\$200.00
160 Buy	04/16/2009 9:54 Buy	\$838.75	\$0.00	1
Sell	04/16/2009 10:01 Short	\$842.75		\$200.00
161 Sell Short	04/16/2009 10:01 Short	\$842.75	\$0.00	1
Buy to Cover	04/16/2009 10:05 Buy	\$838.75		\$200.00
162 Buy	04/16/2009 10:05 Buy	\$838.75	\$0.00	1
Sell	04/16/2009 11:48 Short	\$842.50		\$187.50
163 Sell Short	04/16/2009 11:48 Short	\$842.50	\$0.00	1

	Buy to Cover	04/16/2009 15:22 Stop-Out Shc	\$857.50			(\$750.00)
164	Sell Short	04/17/2009 9:31 Short	\$855.25	\$0.00		1
	Buy to Cover	04/17/2009 9:43 Buy	\$850.50			\$237.50
165	Buy	04/17/2009 9:43 Buy	\$850.50	\$0.00		1
	Sell	04/17/2009 9:57 Short	\$855.00			\$225.00
166	Sell Short	04/17/2009 9:57 Short	\$855.00	\$0.00		1
	Buy to Cover	04/17/2009 10:32 Buy	\$850.50			\$225.00
167	Buy	04/17/2009 10:32 Buy	\$850.50	\$0.00		1
	Sell	04/17/2009 11:42 Short	\$854.25			\$187.50
168	Sell Short	04/17/2009 11:42 Short	\$854.25	\$0.00		1
	Buy to Cover	04/17/2009 16:15 Cover	\$858.50			(\$212.50)
169	Buy	04/21/2009 9:31 Buy	\$815.25	\$0.00		1
	Sell	04/21/2009 16:15 Sell	\$839.00			\$1,187.50
170	Sell Short	04/22/2009 10:16 Short	\$841.25	\$0.00		1
	Buy to Cover	04/22/2009 12:54 Buy	\$837.00			\$212.50
171	Buy	04/22/2009 12:54 Buy	\$837.00	\$0.00		1
	Sell	04/22/2009 13:16 Short	\$841.00			\$200.00
172	Sell Short	04/22/2009 13:16 Short	\$841.00	\$0.00		1
	Buy to Cover	04/22/2009 15:43 Buy	\$837.00			\$200.00
173	Buy	04/22/2009 15:43 Buy	\$837.00	\$0.00		1
	Sell	04/22/2009 16:15 Sell	\$827.75			(\$462.50)
174	Sell Short	04/23/2009 10:20 Short	\$830.00	\$0.00		1
	Buy to Cover	04/23/2009 11:02 Buy	\$825.50			\$225.00
175	Buy	04/23/2009 11:02 Buy	\$825.50	\$0.00		1
	Sell	04/23/2009 12:58 Short	\$830.25			\$237.50
176	Sell Short	04/23/2009 12:58 Short	\$830.25	\$0.00		1
	Buy to Cover	04/23/2009 16:15 Cover	\$840.25			(\$500.00)
177	Buy	04/27/2009 12:06 Buy	\$856.50	\$0.00		1
	Sell	04/27/2009 16:15 Sell	\$848.25			(\$412.50)
178	Buy	04/28/2009 10:25 Buy	\$846.25	\$0.00		1
	Sell	04/28/2009 14:52 Short	\$850.00			\$187.50
179	Sell Short	04/28/2009 14:52 Short	\$850.00	\$0.00		1
	Buy to Cover	04/28/2009 15:23 Buy	\$846.50			\$175.00
180	Buy	04/28/2009 15:23 Buy	\$846.50	\$0.00		1
	Sell	04/28/2009 16:15 Sell	\$842.75			(\$187.50)
181	Sell Short	04/30/2009 9:31 Short	\$872.25	\$0.00		1
	Buy to Cover	04/30/2009 13:26 Buy	\$858.25			\$700.00
182	Buy	04/30/2009 13:26 Buy	\$858.25	\$0.00		1
	Sell	04/30/2009 13:36 Short	\$862.25			\$200.00
183	Sell Short	04/30/2009 13:36 Short	\$862.25	\$0.00		1
	Buy to Cover	04/30/2009 15:17 Buy	\$858.25			\$200.00
184	Buy	04/30/2009 15:17 Buy	\$858.25	\$0.00		1
	Sell	04/30/2009 15:32 Short	\$862.25			\$200.00
185	Sell Short	04/30/2009 15:32 Short	\$862.25	\$0.00		1
	Buy to Cover	04/30/2009 16:09 Buy	\$858.25			\$200.00
186	Buy	04/30/2009 16:09 Buy	\$858.25	\$0.00		1
	Sell	04/30/2009 16:15 Sell	\$856.50			(\$87.50)

187	Sell Short	05/01/2009 9:39	Short	\$858.50	\$0.00	1
	Buy to Cover	05/01/2009 10:20	Buy	\$854.50		\$200.00
188	Buy	05/01/2009 10:20	Buy	\$854.50	\$0.00	1
	Sell	05/01/2009 11:00	Short	\$858.50		\$200.00
189	Sell Short	05/01/2009 11:00	Short	\$858.50	\$0.00	1
	Buy to Cover	05/01/2009 16:15	Cover	\$868.00		(\$475.00)
190	Buy	05/05/2009 9:46	Buy	\$892.75	\$0.00	1
	Sell	05/05/2009 16:15	Sell	\$895.00		\$112.50
191	Sell Short	05/06/2009 9:31	Short	\$903.50	\$0.00	1
	Buy to Cover	05/06/2009 10:34	Buy	\$893.25		\$512.50
192	Buy	05/06/2009 10:34	Buy	\$893.25	\$0.00	1
	Sell	05/06/2009 10:57	Short	\$896.75		\$175.00
193	Sell Short	05/06/2009 10:57	Short	\$896.75	\$0.00	1
	Buy to Cover	05/06/2009 16:15	Cover	\$909.00		(\$612.50)
194	Sell Short	05/07/2009 9:51	Short	\$911.25	\$0.00	1
	Buy to Cover	05/07/2009 10:08	Buy	\$906.75		\$225.00
195	Buy	05/07/2009 10:08	Buy	\$906.75	\$0.00	1
	Sell	05/07/2009 14:39	Stop-Out Lor	\$891.75		(\$750.00)
196	Buy	05/12/2009 9:40	Buy	\$900.00	\$0.00	1
	Sell	05/12/2009 16:15	Sell	\$898.25		(\$87.50)
197	Buy	05/14/2009 9:31	Buy	\$874.75	\$0.00	1
	Sell	05/14/2009 10:12	Short	\$878.25		\$175.00
198	Sell Short	05/14/2009 10:12	Short	\$878.25	\$0.00	1
	Buy to Cover	05/14/2009 10:49	Buy	\$875.75		\$125.00
199	Buy	05/14/2009 10:49	Buy	\$875.75	\$0.00	1
	Sell	05/14/2009 16:15	Sell	\$881.00		\$262.50
200	Sell Short	05/15/2009 9:35	Short	\$882.50	\$0.00	1
	Buy to Cover	05/15/2009 9:47	Buy	\$879.50		\$150.00
201	Buy	05/15/2009 9:47	Buy	\$879.50	\$0.00	1
	Sell	05/15/2009 9:50	Short	\$882.50		\$150.00
202	Sell Short	05/15/2009 9:50	Short	\$882.50	\$0.00	1
	Buy to Cover	05/15/2009 10:03	Buy	\$879.75		\$137.50
203	Buy	05/15/2009 10:03	Buy	\$879.75	\$0.00	1
	Sell	05/15/2009 10:27	Short	\$882.25		\$125.00
204	Sell Short	05/15/2009 10:27	Short	\$882.25	\$0.00	1
	Buy to Cover	05/15/2009 16:15	Cover	\$874.00		\$412.50
205	Sell Short	05/19/2009 9:38	Short	\$900.50	\$0.00	1
	Buy to Cover	05/19/2009 10:09	Buy	\$897.00		\$175.00
206	Buy	05/19/2009 10:09	Buy	\$897.00	\$0.00	1
	Sell	05/19/2009 10:25	Short	\$900.25		\$162.50
207	Sell Short	05/19/2009 10:25	Short	\$900.25	\$0.00	1
	Buy to Cover	05/19/2009 16:15	Buy	\$897.75		\$125.00
208	Buy	05/19/2009 16:15	Buy	\$897.75	\$0.00	1
	Sell	05/19/2009 16:15	Sell	\$897.75		\$0.00
209	Sell Short	05/20/2009 13:02	Short	\$899.25	\$0.00	1
	Buy to Cover	05/20/2009 15:23	Buy	\$896.00		\$162.50
210	Buy	05/20/2009 15:23	Buy	\$896.00	\$0.00	1

	Sell	05/20/2009 16:15	Sell	\$891.00		(\$250.00)
211	Buy	05/22/2009 9:36	Buy	\$878.75	\$0.00	1
	Sell	05/22/2009 10:22	Short	\$881.50		\$137.50
212	Sell Short	05/22/2009 10:22	Short	\$881.50	\$0.00	1
	Buy to Cover	05/22/2009 15:53	Buy	\$879.00		\$125.00
213	Buy	05/22/2009 15:53	Buy	\$879.00	\$0.00	1
	Sell	05/22/2009 16:15	Sell	\$876.50		(\$125.00)
214	Sell Short	05/26/2009 9:52	Short	\$878.00	\$0.00	1
	Buy to Cover	05/26/2009 10:16	Stop-Out Shc	\$893.00		(\$750.00)
215	Buy	05/27/2009 9:46	Buy	\$898.25	\$0.00	1
	Sell	05/27/2009 9:54	Short	\$902.00		\$187.50
216	Sell Short	05/27/2009 9:54	Short	\$902.00	\$0.00	1
	Buy to Cover	05/27/2009 10:03	Buy	\$899.25		\$137.50
217	Buy	05/27/2009 10:03	Buy	\$899.25	\$0.00	1
	Sell	05/27/2009 10:38	Short	\$901.50		\$112.50
218	Sell Short	05/27/2009 10:38	Short	\$901.50	\$0.00	1
	Buy to Cover	05/27/2009 10:44	Buy	\$899.50		\$100.00
219	Buy	05/27/2009 10:44	Buy	\$899.50	\$0.00	1
	Sell	05/27/2009 10:58	Short	\$901.50		\$100.00
220	Sell Short	05/27/2009 10:58	Short	\$901.50	\$0.00	1
	Buy to Cover	05/27/2009 11:13	Buy	\$899.50		\$100.00
221	Buy	05/27/2009 11:13	Buy	\$899.50	\$0.00	1
	Sell	05/27/2009 11:56	Short	\$901.50		\$100.00
222	Sell Short	05/27/2009 11:56	Short	\$901.50	\$0.00	1
	Buy to Cover	05/27/2009 12:47	Buy	\$899.75		\$87.50
223	Buy	05/27/2009 12:47	Buy	\$899.75	\$0.00	1
	Sell	05/27/2009 12:48	Short	\$901.25		\$75.00
224	Sell Short	05/27/2009 12:48	Short	\$901.25	\$0.00	1
	Buy to Cover	05/27/2009 12:56	Buy	\$899.75		\$75.00
225	Buy	05/27/2009 12:56	Buy	\$899.75	\$0.00	1
	Sell	05/27/2009 13:12	Short	\$901.25		\$75.00
226	Sell Short	05/27/2009 13:12	Short	\$901.25	\$0.00	1
	Buy to Cover	05/27/2009 16:15	Cover	\$883.50		\$887.50
227	Buy	05/28/2009 10:38	Buy	\$881.00	\$0.00	1
	Sell	05/28/2009 11:01	Short	\$886.00		\$250.00
228	Sell Short	05/28/2009 11:01	Short	\$886.00	\$0.00	1
	Buy to Cover	05/28/2009 16:15	Cover	\$896.50		(\$525.00)
229	Sell Short	05/29/2009 9:45	Short	\$898.75	\$0.00	1
	Buy to Cover	05/29/2009 12:00	Buy	\$894.75		\$200.00
230	Buy	05/29/2009 12:00	Buy	\$894.75	\$0.00	1
	Sell	05/29/2009 12:07	Short	\$898.25		\$175.00
231	Sell Short	05/29/2009 12:07	Short	\$898.25	\$0.00	1
	Buy to Cover	05/29/2009 14:53	Buy	\$895.50		\$137.50
232	Buy	05/29/2009 14:53	Buy	\$895.50	\$0.00	1
	Sell	05/29/2009 15:00	Short	\$897.50		\$100.00
233	Sell Short	05/29/2009 15:00	Short	\$897.50	\$0.00	1
	Buy to Cover	05/29/2009 16:00	Stop-Out Shc	\$912.50		(\$750.00)

234	Sell Short	06/01/2009 9:31	Short	\$923.25	\$0.00	1
	Buy to Cover	06/01/2009 14:01	Stop-Out Shc	\$938.25		(\$750.00)
235	Sell Short	06/02/2009 9:40	Short	\$931.75	\$0.00	1
	Buy to Cover	06/02/2009 16:15	Cover	\$934.25		(\$125.00)
236	Buy	06/04/2009 9:53	Buy	\$922.00	\$0.00	1
	Sell	06/04/2009 10:03	Short	\$924.50		\$125.00
237	Sell Short	06/04/2009 10:03	Short	\$924.50	\$0.00	1
	Buy to Cover	06/04/2009 10:06	Buy	\$922.00		\$125.00
238	Buy	06/04/2009 10:06	Buy	\$922.00	\$0.00	1
	Sell	06/04/2009 10:33	Short	\$924.50		\$125.00
239	Sell Short	06/04/2009 10:33	Short	\$924.50	\$0.00	1
	Buy to Cover	06/04/2009 16:15	Cover	\$932.75		(\$412.50)
240	Sell Short	06/05/2009 9:52	Short	\$935.00	\$0.00	1
	Buy to Cover	06/05/2009 10:07	Buy	\$930.75		\$212.50
241	Buy	06/05/2009 10:07	Buy	\$930.75	\$0.00	1
	Sell	06/05/2009 10:42	Short	\$934.50		\$187.50
242	Sell Short	06/05/2009 10:42	Short	\$934.50	\$0.00	1
	Buy to Cover	06/05/2009 14:06	Buy	\$931.00		\$175.00
243	Buy	06/05/2009 14:06	Buy	\$931.00	\$0.00	1
	Sell	06/05/2009 15:42	Short	\$934.50		\$175.00
244	Sell Short	06/05/2009 15:42	Short	\$934.50	\$0.00	1
	Buy to Cover	06/05/2009 15:45	Buy	\$931.00		\$175.00
245	Buy	06/05/2009 15:45	Buy	\$931.00	\$0.00	1
	Sell	06/05/2009 16:15	Sell	\$932.00		\$50.00
246	Buy	06/08/2009 9:31	Buy	\$925.25	\$0.00	1
	Sell	06/08/2009 15:32	Short	\$933.50		\$412.50
247	Sell Short	06/08/2009 15:32	Short	\$933.50	\$0.00	1
	Buy to Cover	06/08/2009 15:59	Buy	\$930.00		\$175.00
248	Buy	06/08/2009 15:59	Buy	\$930.00	\$0.00	1
	Sell	06/08/2009 16:15	Sell	\$930.25		\$12.50
249	Sell Short	06/09/2009 9:31	Short	\$933.75	\$0.00	1
	Buy to Cover	06/09/2009 10:59	Buy	\$928.25		\$275.00
250	Buy	06/09/2009 10:59	Buy	\$928.25	\$0.00	1
	Sell	06/09/2009 12:23	Short	\$932.00		\$187.50
251	Sell Short	06/09/2009 12:23	Short	\$932.00	\$0.00	1
	Buy to Cover	06/09/2009 16:15	Cover	\$931.00		\$50.00
252	Sell Short	06/10/2009 9:31	Short	\$941.75	\$0.00	1
	Buy to Cover	06/10/2009 11:02	Buy	\$929.75		\$600.00
253	Buy	06/10/2009 11:02	Buy	\$929.75	\$0.00	1
	Sell	06/10/2009 12:20	Short	\$932.25		\$125.00
254	Sell Short	06/10/2009 12:20	Short	\$932.25	\$0.00	1
	Buy to Cover	06/10/2009 12:45	Buy	\$929.75		\$125.00
255	Buy	06/10/2009 12:45	Buy	\$929.75	\$0.00	1
	Sell	06/10/2009 16:15	Sell	\$931.75		\$100.00
256	Buy	06/12/2009 10:23	Buy	\$931.50	\$0.00	1
	Sell	06/12/2009 15:37	Short	\$934.75		\$162.50
257	Sell Short	06/12/2009 15:37	Short	\$934.75	\$0.00	1

	Buy to Cover	06/12/2009 16:15 Cover	\$936.50		(\$87.50)
258	Sell Short	06/16/2009 10:22 Short	\$915.50	\$0.00	1
	Buy to Cover	06/16/2009 11:53 Buy	\$914.00		\$75.00
259	Buy	06/16/2009 11:53 Buy	\$914.00	\$0.00	1
	Sell	06/16/2009 16:15 Sell	\$903.50		(\$525.00)
260	Buy	06/17/2009 9:33 Buy	\$902.00	\$0.00	1
	Sell	06/17/2009 12:23 Short	\$905.00		\$150.00
261	Sell Short	06/17/2009 12:23 Short	\$905.00	\$0.00	1
	Buy to Cover	06/17/2009 15:43 Buy	\$902.25		\$137.50
262	Buy	06/17/2009 15:43 Buy	\$902.25	\$0.00	1
	Sell	06/17/2009 16:15 Sell	\$900.50		(\$87.50)
263	Sell Short	06/18/2009 9:35 Short	\$901.75	\$0.00	1
	Buy to Cover	06/18/2009 16:15 Cover	\$909.25		(\$375.00)
264	Sell Short	06/19/2009 12:39 Short	\$910.25	\$0.00	1
	Buy to Cover	06/19/2009 14:13 Buy	\$908.25		\$100.00
265	Buy	06/19/2009 14:13 Buy	\$908.25	\$0.00	1
	Sell	06/19/2009 14:57 Short	\$910.25		\$100.00
266	Sell Short	06/19/2009 14:57 Short	\$910.25	\$0.00	1
	Buy to Cover	06/19/2009 16:15 Cover	\$911.50		(\$62.50)
267	Sell Short	06/23/2009 9:45 Short	\$885.25	\$0.00	1
	Buy to Cover	06/23/2009 10:27 Buy	\$883.00		\$112.50
268	Buy	06/23/2009 10:27 Buy	\$883.00	\$0.00	1
	Sell	06/23/2009 11:51 Short	\$885.00		\$100.00
269	Sell Short	06/23/2009 11:51 Short	\$885.00	\$0.00	1
	Buy to Cover	06/23/2009 16:15 Cover	\$885.50		(\$25.00)
270	Sell Short	06/24/2009 9:31 Short	\$892.50	\$0.00	1
	Buy to Cover	06/24/2009 16:15 Cover	\$893.50		(\$50.00)
271	Buy	06/26/2009 9:46 Buy	\$910.75	\$0.00	1
	Sell	06/26/2009 16:15 Sell	\$909.50		(\$62.50)
272	Sell Short	06/29/2009 9:38 Short	\$910.50	\$0.00	1
	Buy to Cover	06/29/2009 9:53 Buy	\$908.50		\$100.00
273	Buy	06/29/2009 9:53 Buy	\$908.50	\$0.00	1
	Sell	06/29/2009 10:12 Short	\$910.50		\$100.00
274	Sell Short	06/29/2009 10:12 Short	\$910.50	\$0.00	1
	Buy to Cover	06/29/2009 16:15 Cover	\$917.00		(\$325.00)
275	Buy	07/06/2009 9:31 Buy	\$880.25	\$0.00	1
	Sell	07/06/2009 16:03 Short	\$890.25		\$500.00
276	Sell Short	07/06/2009 16:03 Short	\$890.25	\$0.00	1
	Buy to Cover	07/06/2009 16:15 Cover	\$891.50		(\$62.50)
277	Sell Short	07/08/2009 9:43 Short	\$876.25	\$0.00	1
	Buy to Cover	07/08/2009 16:15 Cover	\$868.50		\$387.50
278	Buy	07/10/2009 9:56 Buy	\$873.50	\$0.00	1
	Sell	07/10/2009 16:15 Sell	\$869.75		(\$187.50)
279	Sell Short	07/13/2009 10:01 Short	\$871.00	\$0.00	1
	Buy to Cover	07/13/2009 10:03 Buy	\$868.75		\$112.50
280	Buy	07/13/2009 10:03 Buy	\$868.75	\$0.00	1
	Sell	07/13/2009 16:15 Sell	\$891.00		\$1,112.50

281	Sell Short	07/14/2009 9:31	Short	\$894.75	\$0.00	1
	Buy to Cover	07/14/2009 16:15	Cover	\$896.25		(\$75.00)
282	Sell Short	07/16/2009 9:41	Short	\$924.00	\$0.00	1
	Buy to Cover	07/16/2009 10:16	Buy	\$921.25		\$137.50
283	Buy	07/16/2009 10:16	Buy	\$921.25	\$0.00	1
	Sell	07/16/2009 10:36	Short	\$923.75		\$125.00
284	Sell Short	07/16/2009 10:36	Short	\$923.75	\$0.00	1
	Buy to Cover	07/16/2009 11:12	Buy	\$921.50		\$112.50
285	Buy	07/16/2009 11:12	Buy	\$921.50	\$0.00	1
	Sell	07/16/2009 12:02	Short	\$923.50		\$100.00
286	Sell Short	07/16/2009 12:02	Short	\$923.50	\$0.00	1
	Buy to Cover	07/16/2009 13:09	Buy	\$921.75		\$87.50
287	Buy	07/16/2009 13:09	Buy	\$921.75	\$0.00	1
	Sell	07/16/2009 13:43	Short	\$923.25		\$75.00
288	Sell Short	07/16/2009 13:43	Short	\$923.25	\$0.00	1
	Buy to Cover	07/16/2009 16:15	Cover	\$931.00		(\$387.50)
289	Buy	07/17/2009 9:33	Buy	\$929.50	\$0.00	1
	Sell	07/17/2009 13:34	Short	\$932.25		\$137.50
290	Sell Short	07/17/2009 13:34	Short	\$932.25	\$0.00	1
	Buy to Cover	07/17/2009 15:16	Buy	\$930.00		\$112.50
291	Buy	07/17/2009 15:16	Buy	\$930.00	\$0.00	1
	Sell	07/17/2009 16:15	Sell	\$933.00		\$150.00
292	Sell Short	07/20/2009 9:31	Short	\$937.75	\$0.00	1
	Buy to Cover	07/20/2009 16:15	Cover	\$944.50		(\$337.50)
293	Sell Short	07/21/2009 9:45	Short	\$946.00	\$0.00	1
	Buy to Cover	07/21/2009 9:53	Buy	\$943.00		\$150.00
294	Buy	07/21/2009 9:53	Buy	\$943.00	\$0.00	1
	Sell	07/21/2009 10:01	Short	\$946.00		\$150.00
295	Sell Short	07/21/2009 10:01	Short	\$946.00	\$0.00	1
	Buy to Cover	07/21/2009 10:03	Buy	\$943.00		\$150.00
296	Buy	07/21/2009 10:03	Buy	\$943.00	\$0.00	1
	Sell	07/21/2009 10:35	Short	\$946.00		\$150.00
297	Sell Short	07/21/2009 10:35	Short	\$946.00	\$0.00	1
	Buy to Cover	07/21/2009 11:14	Buy	\$943.25		\$137.50
298	Buy	07/21/2009 11:14	Buy	\$943.25	\$0.00	1
	Sell	07/21/2009 16:15	Sell	\$949.00		\$287.50
299	Buy	07/22/2009 10:10	Buy	\$947.75	\$0.00	1
	Sell	07/22/2009 12:35	Short	\$950.50		\$137.50
300	Sell Short	07/22/2009 12:35	Short	\$950.50	\$0.00	1
	Buy to Cover	07/22/2009 13:34	Buy	\$947.75		\$137.50
301	Buy	07/22/2009 13:34	Buy	\$947.75	\$0.00	1
	Sell	07/22/2009 14:01	Short	\$950.25		\$125.00
302	Sell Short	07/22/2009 14:01	Short	\$950.25	\$0.00	1
	Buy to Cover	07/22/2009 14:04	Buy	\$947.75		\$125.00
303	Buy	07/22/2009 14:04	Buy	\$947.75	\$0.00	1
	Sell	07/22/2009 16:15	Sell	\$945.50		(\$112.50)
304	Sell Short	07/24/2009 9:44	Short	\$967.00	\$0.00	1

	Buy to Cover	07/24/2009 9:52 Buy	\$963.25		\$187.50
305	Buy	07/24/2009 9:52 Buy	\$963.25	\$0.00	1
	Sell	07/24/2009 12:11 Short	\$966.25		\$150.00
306	Sell Short	07/24/2009 12:11 Short	\$966.25	\$0.00	1
	Buy to Cover	07/24/2009 16:15 Cover	\$974.25		(\$400.00)
307	Buy	07/27/2009 10:05 Buy	\$972.75	\$0.00	1
	Sell	07/27/2009 16:03 Short	\$975.25		\$125.00
308	Sell Short	07/27/2009 16:03 Short	\$975.25	\$0.00	1
	Buy to Cover	07/27/2009 16:15 Cover	\$975.25		\$0.00
309	Buy	07/28/2009 9:31 Buy	\$967.75	\$0.00	1
	Sell	07/28/2009 16:15 Sell	\$971.00		\$162.50
310	Buy	07/29/2009 9:31 Buy	\$965.50	\$0.00	1
	Sell	07/30/2009 16:15 Sell	\$977.50		\$600.00
311	Sell Short	07/31/2009 9:34 Short	\$978.75	\$0.00	1
	Buy to Cover	07/31/2009 16:15 Cover	\$977.50		\$62.50
312	Buy	08/04/2009 11:12 Buy	\$995.50	\$0.00	1
	Sell	08/04/2009 11:42 Short	\$997.00		\$75.00
313	Sell Short	08/04/2009 11:42 Short	\$997.00	\$0.00	1
	Buy to Cover	08/04/2009 11:50 Buy	\$995.50		\$75.00
314	Buy	08/04/2009 11:50 Buy	\$995.50	\$0.00	1
	Sell	08/04/2009 12:12 Short	\$997.00		\$75.00
315	Sell Short	08/04/2009 12:12 Short	\$997.00	\$0.00	1
	Buy to Cover	08/04/2009 13:53 Buy	\$995.25		\$87.50
316	Buy	08/04/2009 13:53 Buy	\$995.25	\$0.00	1
	Sell	08/04/2009 14:43 Short	\$997.25		\$100.00
317	Sell Short	08/04/2009 14:43 Short	\$997.25	\$0.00	1
	Buy to Cover	08/04/2009 14:50 Buy	\$995.25		\$100.00
318	Buy	08/04/2009 14:50 Buy	\$995.25	\$0.00	1
	Sell	08/04/2009 16:15 Sell	\$1,000.50		\$262.50
319	Sell Short	08/06/2009 9:47 Short	\$997.50	\$0.00	1
	Buy to Cover	08/06/2009 9:53 Buy	\$995.00		\$125.00
320	Buy	08/06/2009 9:53 Buy	\$995.00	\$0.00	1
	Sell	08/06/2009 16:15 Sell	\$990.50		(\$225.00)
321	Buy	08/10/2009 9:43 Buy	\$1,000.00	\$0.00	1
	Sell	08/10/2009 10:32 Short	\$1,002.75		\$137.50
322	Sell Short	08/10/2009 10:32 Short	\$1,002.75	\$0.00	1
	Buy to Cover	08/10/2009 11:55 Buy	\$1,000.25		\$125.00
323	Buy	08/10/2009 11:55 Buy	\$1,000.25	\$0.00	1
	Sell	08/10/2009 16:15 Sell	\$1,003.00		\$137.50
324	Buy	08/12/2009 9:31 Buy	\$986.50	\$0.00	1
	Sell	08/12/2009 16:15 Sell	\$997.75		\$562.50
325	Sell Short	08/13/2009 9:31 Short	\$1,003.50	\$0.00	1
	Buy to Cover	08/13/2009 16:15 Cover	\$1,009.00		(\$275.00)
326	Buy	08/17/2009 9:31 Buy	\$979.75	\$0.00	1
	Sell	08/17/2009 16:15 Sell	\$973.50		(\$312.50)
327	Sell Short	08/20/2009 9:40 Short	\$994.50	\$0.00	1
	Buy to Cover	08/20/2009 16:15 Cover	\$1,000.25		(\$287.50)

328	Sell Short	08/24/2009 9:31	Short	\$1,025.00	\$0.00	1
	Buy to Cover	08/24/2009 13:25	Buy	\$1,019.75		\$262.50
329	Buy	08/24/2009 13:25	Buy	\$1,019.75	\$0.00	1
	Sell	08/24/2009 14:16	Short	\$1,022.25		\$125.00
330	Sell Short	08/24/2009 14:16	Short	\$1,022.25	\$0.00	1
	Buy to Cover	08/24/2009 15:03	Buy	\$1,020.00		\$112.50
331	Buy	08/24/2009 15:03	Buy	\$1,020.00	\$0.00	1
	Sell	08/24/2009 16:15	Sell	\$1,020.25		\$12.50
332	Sell Short	08/25/2009 14:44	Short	\$1,021.75	\$0.00	1
	Buy to Cover	08/25/2009 16:15	Cover	\$1,021.50		\$12.50
333	Buy	08/26/2009 10:03	Buy	\$1,020.00	\$0.00	1
	Sell	08/26/2009 10:12	Short	\$1,023.00		\$150.00
334	Sell Short	08/26/2009 10:12	Short	\$1,023.00	\$0.00	1
	Buy to Cover	08/26/2009 11:22	Buy	\$1,020.00		\$150.00
335	Buy	08/26/2009 11:22	Buy	\$1,020.00	\$0.00	1
	Sell	08/26/2009 12:23	Short	\$1,022.75		\$137.50
336	Sell Short	08/26/2009 12:23	Short	\$1,022.75	\$0.00	1
	Buy to Cover	08/26/2009 12:45	Buy	\$1,020.25		\$125.00
337	Buy	08/26/2009 12:45	Buy	\$1,020.25	\$0.00	1
	Sell	08/26/2009 14:12	Short	\$1,022.50		\$112.50
338	Sell Short	08/26/2009 14:12	Short	\$1,022.50	\$0.00	1
	Buy to Cover	08/26/2009 15:06	Buy	\$1,020.50		\$100.00
339	Buy	08/26/2009 15:06	Buy	\$1,020.50	\$0.00	1
	Sell	08/26/2009 15:28	Short	\$1,022.50		\$100.00
340	Sell Short	08/26/2009 15:28	Short	\$1,022.50	\$0.00	1
	Buy to Cover	08/26/2009 15:31	Buy	\$1,020.50		\$100.00
341	Buy	08/26/2009 15:31	Buy	\$1,020.50	\$0.00	1
	Sell	08/26/2009 15:52	Short	\$1,022.50		\$100.00
342	Sell Short	08/26/2009 15:52	Short	\$1,022.50	\$0.00	1
	Buy to Cover	08/26/2009 16:15	Cover	\$1,022.25		\$12.50
343	Buy	08/27/2009 13:48	Buy	\$1,021.00	\$0.00	1
	Sell	08/27/2009 14:05	Short	\$1,023.50		\$125.00
344	Sell Short	08/27/2009 14:05	Short	\$1,023.50	\$0.00	1
	Buy to Cover	08/27/2009 16:15	Cover	\$1,024.50		(\$50.00)
345	Sell Short	08/28/2009 10:04	Short	\$1,026.50	\$0.00	1
	Buy to Cover	08/28/2009 10:33	Buy	\$1,022.50		\$200.00
346	Buy	08/28/2009 10:33	Buy	\$1,022.50	\$0.00	1
	Sell	08/28/2009 10:58	Short	\$1,026.50		\$200.00
347	Sell Short	08/28/2009 10:58	Short	\$1,026.50	\$0.00	1
	Buy to Cover	08/28/2009 11:52	Buy	\$1,023.00		\$175.00
348	Buy	08/28/2009 11:52	Buy	\$1,023.00	\$0.00	1
	Sell	08/28/2009 16:15	Sell	\$1,023.00		\$0.00
349	Buy	08/31/2009 9:31	Buy	\$1,014.50	\$0.00	1
	Sell	08/31/2009 16:15	Sell	\$1,016.25		\$87.50
350	Buy	09/01/2009 9:31	Buy	\$1,010.50	\$0.00	1
	Sell	09/01/2009 10:21	Short	\$1,017.50		\$350.00
351	Sell Short	09/01/2009 10:21	Short	\$1,017.50	\$0.00	1

	Buy to Cover	09/01/2009 10:53 Buy	\$1,015.00		\$125.00
352	Buy	09/01/2009 10:53 Buy	\$1,015.00	\$0.00	1
	Sell	09/01/2009 11:31 Stop-Out Lor	\$1,000.00		(\$750.00)
353	Buy	09/02/2009 9:31 Buy	\$988.50	\$0.00	1
	Sell	09/02/2009 10:59 Short	\$994.25		\$287.50
354	Sell Short	09/02/2009 10:59 Short	\$994.25	\$0.00	1
	Buy to Cover	09/02/2009 12:04 Buy	\$991.00		\$162.50
355	Buy	09/02/2009 12:04 Buy	\$991.00	\$0.00	1
	Sell	09/02/2009 12:12 Short	\$993.00		\$100.00
356	Sell Short	09/02/2009 12:12 Short	\$993.00	\$0.00	1
	Buy to Cover	09/02/2009 14:03 Buy	\$991.00		\$100.00
357	Buy	09/02/2009 14:03 Buy	\$991.00	\$0.00	1
	Sell	09/02/2009 14:07 Short	\$993.00		\$100.00
358	Sell Short	09/02/2009 14:07 Short	\$993.00	\$0.00	1
	Buy to Cover	09/02/2009 15:06 Buy	\$991.00		\$100.00
359	Buy	09/02/2009 15:06 Buy	\$991.00	\$0.00	1
	Sell	09/02/2009 15:17 Short	\$993.00		\$100.00
360	Sell Short	09/02/2009 15:17 Short	\$993.00	\$0.00	1
	Buy to Cover	09/02/2009 15:53 Buy	\$991.25		\$87.50
361	Buy	09/02/2009 15:53 Buy	\$991.25	\$0.00	1
	Sell	09/02/2009 16:15 Sell	\$989.50		(\$87.50)
362	Sell Short	09/03/2009 10:07 Short	\$990.50	\$0.00	1
	Buy to Cover	09/03/2009 10:26 Buy	\$988.75		\$87.50
363	Buy	09/03/2009 10:26 Buy	\$988.75	\$0.00	1
	Sell	09/03/2009 10:35 Short	\$990.50		\$87.50
364	Sell Short	09/03/2009 10:35 Short	\$990.50	\$0.00	1
	Buy to Cover	09/03/2009 16:15 Cover	\$997.25		(\$337.50)
365	Sell Short	09/04/2009 9:33 Short	\$998.50	\$0.00	1
	Buy to Cover	09/04/2009 12:10 Stop-Out Shc	\$1,008.50		(\$500.00)
366	Sell Short	09/08/2009 9:31 Short	\$1,021.00	\$0.00	1
	Buy to Cover	09/08/2009 16:15 Cover	\$1,020.50		\$25.00
367	Sell Short	09/09/2009 9:31 Short	\$1,021.75	\$0.00	1
	Buy to Cover	09/09/2009 9:45 Buy	\$1,019.75		\$100.00
368	Buy	09/09/2009 9:45 Buy	\$1,019.75	\$0.00	1
	Sell	09/09/2009 16:15 Sell	\$1,028.25		\$425.00
369	Sell Short	09/10/2009 9:31 Short	\$1,029.00	\$0.00	1
	Buy to Cover	09/10/2009 10:03 Buy	\$1,027.00		\$100.00
370	Buy	09/10/2009 10:03 Buy	\$1,027.00	\$0.00	1
	Sell	09/10/2009 16:15 Sell	\$1,037.25		\$512.50
371	Sell Short	09/11/2009 9:31 Short	\$1,040.50	\$0.00	1
	Buy to Cover	09/11/2009 12:57 Buy	\$1,036.25		\$212.50
372	Buy	09/11/2009 12:57 Buy	\$1,036.25	\$0.00	1
	Sell	09/11/2009 14:22 Short	\$1,038.25		\$100.00
373	Sell Short	09/11/2009 14:22 Short	\$1,038.25	\$0.00	1
	Buy to Cover	09/11/2009 16:15 Cover	\$1,037.50		\$37.50
374	Buy	09/14/2009 9:31 Buy	\$1,029.75	\$0.00	1
	Sell	09/14/2009 10:52 Short	\$1,038.50		\$437.50

375	Sell Short	09/14/2009 10:52	Short	\$1,038.50	\$0.00	1
	Buy to Cover	09/14/2009 11:49	Buy	\$1,036.25		\$112.50
376	Buy	09/14/2009 11:49	Buy	\$1,036.25	\$0.00	1
	Sell	09/14/2009 12:29	Short	\$1,038.25		\$100.00
377	Sell Short	09/14/2009 12:29	Short	\$1,038.25	\$0.00	1
	Buy to Cover	09/14/2009 13:20	Buy	\$1,036.25		\$100.00
378	Buy	09/14/2009 13:20	Buy	\$1,036.25	\$0.00	1
	Sell	09/14/2009 16:15	Sell	\$1,043.50		\$362.50
379	Sell Short	09/15/2009 9:31	Short	\$1,045.25	\$0.00	1
	Buy to Cover	09/15/2009 11:16	Buy	\$1,042.25		\$150.00
380	Buy	09/15/2009 11:16	Buy	\$1,042.25	\$0.00	1
	Sell	09/15/2009 11:49	Short	\$1,044.50		\$112.50
381	Sell Short	09/15/2009 11:49	Short	\$1,044.50	\$0.00	1
	Buy to Cover	09/15/2009 16:15	Cover	\$1,046.00		(\$75.00)
382	Sell Short	09/17/2009 9:37	Short	\$1,065.00	\$0.00	1
	Buy to Cover	09/17/2009 12:12	Buy	\$1,062.25		\$137.50
383	Buy	09/17/2009 12:12	Buy	\$1,062.25	\$0.00	1
	Sell	09/17/2009 16:15	Sell	\$1,062.75		\$25.00
384	Sell Short	09/18/2009 9:31	Short	\$1,067.00	\$0.00	1
	Buy to Cover	09/18/2009 10:06	Buy	\$1,061.50		\$275.00
385	Buy	09/18/2009 10:06	Buy	\$1,061.50	\$0.00	1
	Sell	09/18/2009 10:46	Short	\$1,064.00		\$125.00
386	Sell Short	09/18/2009 10:46	Short	\$1,064.00	\$0.00	1
	Buy to Cover	09/18/2009 10:47	Buy	\$1,061.50		\$125.00
387	Buy	09/18/2009 10:47	Buy	\$1,061.50	\$0.00	1
	Sell	09/18/2009 10:58	Short	\$1,064.00		\$125.00
388	Sell Short	09/18/2009 10:58	Short	\$1,064.00	\$0.00	1
	Buy to Cover	09/18/2009 11:18	Buy	\$1,061.50		\$125.00
389	Buy	09/18/2009 11:18	Buy	\$1,061.50	\$0.00	1
	Sell	09/18/2009 12:42	Short	\$1,063.75		\$112.50
390	Sell Short	09/18/2009 12:42	Short	\$1,063.75	\$0.00	1
	Buy to Cover	09/18/2009 16:15	Cover	\$1,060.75		\$150.00
391	Buy	09/21/2009 9:31	Buy	\$1,054.50	\$0.00	1
	Sell	09/21/2009 15:19	Short	\$1,062.25		\$387.50
392	Sell Short	09/21/2009 15:19	Short	\$1,062.25	\$0.00	1
	Buy to Cover	09/21/2009 15:58	Buy	\$1,060.00		\$112.50
393	Buy	09/21/2009 15:58	Buy	\$1,060.00	\$0.00	1
	Sell	09/21/2009 16:15	Sell	\$1,060.25		\$12.50
394	Sell Short	09/23/2009 9:31	Short	\$1,068.75	\$0.00	1
	Buy to Cover	09/23/2009 10:18	Buy	\$1,066.50		\$112.50
395	Buy	09/23/2009 10:18	Buy	\$1,066.50	\$0.00	1
	Sell	09/23/2009 10:22	Short	\$1,068.00		\$75.00
396	Sell Short	09/23/2009 10:22	Short	\$1,068.00	\$0.00	1
	Buy to Cover	09/23/2009 10:34	Buy	\$1,066.50		\$75.00
397	Buy	09/23/2009 10:34	Buy	\$1,066.50	\$0.00	1
	Sell	09/23/2009 12:12	Short	\$1,068.00		\$75.00
398	Sell Short	09/23/2009 12:12	Short	\$1,068.00	\$0.00	1

	Buy to Cover	09/23/2009 15:24 Buy	\$1,066.00		\$100.00
399	Buy	09/23/2009 15:24 Buy	\$1,066.00	\$0.00	1
	Sell	09/23/2009 15:58 Stop-Out Lor	\$1,056.00		(\$500.00)
400	Buy	09/25/2009 9:33 Buy	\$1,042.75	\$0.00	1
	Sell	09/25/2009 9:56 Short	\$1,045.50		\$137.50
401	Sell Short	09/25/2009 9:56 Short	\$1,045.50	\$0.00	1
	Buy to Cover	09/25/2009 10:43 Buy	\$1,043.75		\$87.50
402	Buy	09/25/2009 10:43 Buy	\$1,043.75	\$0.00	1
	Sell	09/25/2009 10:52 Short	\$1,045.00		\$62.50
403	Sell Short	09/25/2009 10:52 Short	\$1,045.00	\$0.00	1
	Buy to Cover	09/25/2009 10:52 Buy	\$1,043.75		\$62.50
404	Buy	09/25/2009 10:52 Buy	\$1,043.75	\$0.00	1
	Sell	09/25/2009 11:01 Short	\$1,045.00		\$62.50
405	Sell Short	09/25/2009 11:01 Short	\$1,045.00	\$0.00	1
	Buy to Cover	09/25/2009 11:01 Buy	\$1,043.75		\$62.50
406	Buy	09/25/2009 11:01 Buy	\$1,043.75	\$0.00	1
	Sell	09/25/2009 11:10 Short	\$1,045.00		\$62.50
407	Sell Short	09/25/2009 11:10 Short	\$1,045.00	\$0.00	1
	Buy to Cover	09/25/2009 11:23 Buy	\$1,043.75		\$62.50
408	Buy	09/25/2009 11:23 Buy	\$1,043.75	\$0.00	1
	Sell	09/25/2009 16:15 Sell	\$1,041.25		(\$125.00)
409	Sell Short	09/29/2009 9:31 Short	\$1,060.50	\$0.00	1
	Buy to Cover	09/29/2009 10:23 Buy	\$1,058.25		\$112.50
410	Buy	09/29/2009 10:23 Buy	\$1,058.25	\$0.00	1
	Sell	09/29/2009 10:24 Short	\$1,060.00		\$87.50
411	Sell Short	09/29/2009 10:24 Short	\$1,060.00	\$0.00	1
	Buy to Cover	09/29/2009 10:25 Buy	\$1,058.25		\$87.50
412	Buy	09/29/2009 10:25 Buy	\$1,058.25	\$0.00	1
	Sell	09/29/2009 10:29 Short	\$1,060.00		\$87.50
413	Sell Short	09/29/2009 10:29 Short	\$1,060.00	\$0.00	1
	Buy to Cover	09/29/2009 10:53 Buy	\$1,058.25		\$87.50
414	Buy	09/29/2009 10:53 Buy	\$1,058.25	\$0.00	1
	Sell	09/29/2009 13:02 Short	\$1,060.25		\$100.00
415	Sell Short	09/29/2009 13:02 Short	\$1,060.25	\$0.00	1
	Buy to Cover	09/29/2009 14:13 Buy	\$1,058.00		\$112.50
416	Buy	09/29/2009 14:13 Buy	\$1,058.00	\$0.00	1
	Sell	09/29/2009 16:15 Sell	\$1,054.50		(\$175.00)
417	Sell Short	09/30/2009 13:01 Short	\$1,056.50	\$0.00	1
	Buy to Cover	09/30/2009 15:53 Buy	\$1,053.00		\$175.00
418	Buy	09/30/2009 15:53 Buy	\$1,053.00	\$0.00	1
	Sell	09/30/2009 16:15 Sell	\$1,054.00		\$50.00
419	Buy	10/02/2009 9:31 Buy	\$1,015.50	\$0.00	1
	Sell	10/02/2009 16:15 Sell	\$1,022.00		\$325.00
420	Sell Short	10/06/2009 9:31 Short	\$1,042.75	\$0.00	1
	Buy to Cover	10/06/2009 10:44 Stop-Out Shc	\$1,052.75		(\$500.00)
421	Sell Short	10/07/2009 9:36 Short	\$1,050.00	\$0.00	1
	Buy to Cover	10/07/2009 9:55 Buy	\$1,047.25		\$137.50

422 Buy	10/07/2009 9:55 Buy	\$1,047.25	\$0.00	1
Sell	10/07/2009 10:02 Short	\$1,050.00		\$137.50
423 Sell Short	10/07/2009 10:02 Short	\$1,050.00	\$0.00	1
Buy to Cover	10/07/2009 12:01 Buy	\$1,047.50		\$125.00
424 Buy	10/07/2009 12:01 Buy	\$1,047.50	\$0.00	1
Sell	10/07/2009 12:05 Short	\$1,049.75		\$112.50
425 Sell Short	10/07/2009 12:05 Short	\$1,049.75	\$0.00	1
Buy to Cover	10/07/2009 14:14 Buy	\$1,047.50		\$112.50
426 Buy	10/07/2009 14:14 Buy	\$1,047.50	\$0.00	1
Sell	10/07/2009 14:39 Short	\$1,049.50		\$100.00
427 Sell Short	10/07/2009 14:39 Short	\$1,049.50	\$0.00	1
Buy to Cover	10/07/2009 16:15 Cover	\$1,053.75		(\$212.50)
428 Buy	10/09/2009 9:48 Buy	\$1,063.00	\$0.00	1
Sell	10/09/2009 10:01 Short	\$1,064.75		\$87.50
429 Sell Short	10/09/2009 10:01 Short	\$1,064.75	\$0.00	1
Buy to Cover	10/09/2009 10:06 Buy	\$1,063.00		\$87.50
430 Buy	10/09/2009 10:06 Buy	\$1,063.00	\$0.00	1
Sell	10/09/2009 10:11 Short	\$1,064.75		\$87.50
431 Sell Short	10/09/2009 10:11 Short	\$1,064.75	\$0.00	1
Buy to Cover	10/09/2009 10:18 Buy	\$1,063.25		\$75.00
432 Buy	10/09/2009 10:18 Buy	\$1,063.25	\$0.00	1
Sell	10/09/2009 10:39 Short	\$1,064.50		\$62.50
433 Sell Short	10/09/2009 10:39 Short	\$1,064.50	\$0.00	1
Buy to Cover	10/09/2009 11:59 Buy	\$1,063.25		\$62.50
434 Buy	10/09/2009 11:59 Buy	\$1,063.25	\$0.00	1
Sell	10/09/2009 13:05 Short	\$1,064.50		\$62.50
435 Sell Short	10/09/2009 13:05 Short	\$1,064.50	\$0.00	1
Buy to Cover	10/09/2009 14:13 Buy	\$1,063.25		\$62.50
436 Buy	10/09/2009 14:13 Buy	\$1,063.25	\$0.00	1
Sell	10/09/2009 14:32 Short	\$1,064.50		\$62.50
437 Sell Short	10/09/2009 14:32 Short	\$1,064.50	\$0.00	1
Buy to Cover	10/09/2009 16:15 Cover	\$1,068.25		(\$187.50)
438 Sell Short	10/12/2009 14:33 Short	\$1,069.25	\$0.00	1
Buy to Cover	10/12/2009 16:15 Cover	\$1,071.25		(\$100.00)
439 Buy	10/13/2009 12:07 Buy	\$1,070.50	\$0.00	1
Sell	10/13/2009 16:15 Sell	\$1,068.50		(\$100.00)
440 Buy	10/15/2009 10:00 Buy	\$1,086.75	\$0.00	1
Sell	10/15/2009 14:33 Short	\$1,088.50		\$87.50
441 Sell Short	10/15/2009 14:33 Short	\$1,088.50	\$0.00	1
Buy to Cover	10/15/2009 16:15 Cover	\$1,089.75		(\$62.50)
442 Sell Short	10/20/2009 9:31 Short	\$1,094.75	\$0.00	1
Buy to Cover	10/20/2009 9:44 Buy	\$1,089.75		\$250.00
443 Buy	10/20/2009 9:44 Buy	\$1,089.75	\$0.00	1
Sell	10/20/2009 10:05 Short	\$1,092.25		\$125.00
444 Sell Short	10/20/2009 10:05 Short	\$1,092.25	\$0.00	1
Buy to Cover	10/20/2009 10:16 Buy	\$1,090.25		\$100.00
445 Buy	10/20/2009 10:16 Buy	\$1,090.25		1

Sell	open	n/a	\$1,091.00	n/a
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Net Profit - C % Profit	Run-up/Draw Efficiency	Total Eff.	Comm.	Slippage		
\$237.50	0.52%	\$237.50	70.37%	\$0.00	\$0.00	
\$237.50		(\$100.00)	100.00%	70.37%	\$0.00	\$0.00
\$200.00	0.44%	\$200.00	55.17%	\$0.00	\$0.00	
\$437.50		(\$162.50)	100.00%	55.17%	\$0.00	\$0.00
\$162.50	0.36%	\$162.50	92.86%	\$0.00	\$0.00	
\$600.00		(\$12.50)	100.00%	92.86%	\$0.00	\$0.00
\$150.00	0.33%	\$150.00	48.00%	\$0.00	\$0.00	
\$750.00		(\$162.50)	100.00%	48.00%	\$0.00	\$0.00
\$150.00	0.33%	\$150.00	100.00%	\$0.00	\$0.00	
\$900.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$150.00	0.33%	\$162.50	32.50%	\$0.00	\$0.00	
\$1,050.00		(\$337.50)	97.50%	30.00%	\$0.00	\$0.00
\$150.00	0.33%	\$150.00	33.33%	\$0.00	\$0.00	
\$1,200.00		(\$300.00)	100.00%	33.33%	\$0.00	\$0.00
\$12.50	0.03%	\$12.50	50.00%	\$0.00	\$0.00	
\$1,212.50		(\$12.50)	100.00%	50.00%	\$0.00	\$0.00
\$225.00	0.49%	\$225.00	60.00%	\$0.00	\$0.00	
\$1,437.50		(\$150.00)	100.00%	60.00%	\$0.00	\$0.00
\$225.00	0.49%	\$225.00	90.00%	\$0.00	\$0.00	
\$1,662.50		(\$25.00)	100.00%	90.00%	\$0.00	\$0.00
(\$50.00)	-0.11%	\$150.00	22.64%	\$0.00	\$0.00	
\$1,612.50		(\$512.50)	69.81%	-7.55%	\$0.00	\$0.00
\$375.00	0.85%	\$387.50	59.62%	\$0.00	\$0.00	
\$1,987.50		(\$262.50)	98.08%	57.69%	\$0.00	\$0.00
(\$37.50)	-0.08%	\$62.50	45.45%	\$0.00	\$0.00	
\$1,950.00		(\$75.00)	27.27%	-27.27%	\$0.00	\$0.00
\$1,162.50	2.59%	\$1,287.50	95.37%	\$0.00	\$0.00	
\$3,112.50		(\$62.50)	90.74%	86.11%	\$0.00	\$0.00
(\$750.00)	-1.72%	\$62.50	7.69%	\$0.00	\$0.00	
\$2,362.50		(\$750.00)	0.00%	-92.31%	\$0.00	\$0.00
\$325.00	0.76%	\$350.00	75.68%	\$0.00	\$0.00	
\$2,687.50		(\$112.50)	94.59%	70.27%	\$0.00	\$0.00
\$175.00	0.41%	\$275.00	61.11%	\$0.00	\$0.00	
\$2,862.50		(\$175.00)	77.78%	38.89%	\$0.00	\$0.00
\$162.50	0.38%	\$162.50	76.47%	\$0.00	\$0.00	
\$3,025.00		(\$50.00)	100.00%	76.47%	\$0.00	\$0.00
\$137.50	0.32%	\$200.00	50.00%	\$0.00	\$0.00	
\$3,162.50		(\$200.00)	84.38%	34.38%	\$0.00	\$0.00
\$137.50	0.32%	\$175.00	27.45%	\$0.00	\$0.00	
\$3,300.00		(\$462.50)	94.12%	21.57%	\$0.00	\$0.00
\$150.00	0.35%	\$150.00	92.31%	\$0.00	\$0.00	
\$3,450.00		(\$12.50)	100.00%	92.31%	\$0.00	\$0.00
\$150.00	0.35%	\$150.00	29.27%	\$0.00	\$0.00	

\$3,600.00		(\$362.50)	100.00%	29.27%	\$0.00	\$0.00
\$150.00	0.35%	\$150.00	85.71%		\$0.00	\$0.00
\$3,750.00		(\$25.00)	100.00%	85.71%	\$0.00	\$0.00
\$75.00	0.18%	\$200.00	80.00%		\$0.00	\$0.00
\$3,825.00		(\$50.00)	50.00%	30.00%	\$0.00	\$0.00
(\$750.00)	-1.82%	\$87.50	10.45%		\$0.00	\$0.00
\$3,075.00		(\$750.00)	0.00%	-89.55%	\$0.00	\$0.00
\$300.00	0.73%	\$300.00	58.54%		\$0.00	\$0.00
\$3,375.00		(\$212.50)	100.00%	58.54%	\$0.00	\$0.00
\$312.50	0.75%	\$675.00	69.23%		\$0.00	\$0.00
\$3,687.50		(\$300.00)	62.82%	32.05%	\$0.00	\$0.00
\$212.50	0.52%	\$275.00	84.62%		\$0.00	\$0.00
\$3,900.00		(\$50.00)	80.77%	65.38%	\$0.00	\$0.00
\$400.00	0.96%	\$500.00	81.63%		\$0.00	\$0.00
\$4,300.00		(\$112.50)	83.67%	65.31%	\$0.00	\$0.00
\$337.50	0.82%	\$337.50	39.71%		\$0.00	\$0.00
\$4,637.50		(\$512.50)	100.00%	39.71%	\$0.00	\$0.00
(\$300.00)	-0.72%	\$337.50	45.00%		\$0.00	\$0.00
\$4,337.50		(\$412.50)	15.00%	-40.00%	\$0.00	\$0.00
\$275.00	0.69%	\$275.00	81.48%		\$0.00	\$0.00
\$4,612.50		(\$62.50)	100.00%	81.48%	\$0.00	\$0.00
\$275.00	0.69%	\$275.00	61.11%		\$0.00	\$0.00
\$4,887.50		(\$175.00)	100.00%	61.11%	\$0.00	\$0.00
(\$750.00)	-1.88%	\$125.00	14.29%		\$0.00	\$0.00
\$4,137.50		(\$750.00)	0.00%	-85.71%	\$0.00	\$0.00
(\$750.00)	-1.82%	\$100.00	11.76%		\$0.00	\$0.00
\$3,387.50		(\$750.00)	0.00%	-88.24%	\$0.00	\$0.00
\$1,200.00	3.03%	\$1,300.00	88.89%		\$0.00	\$0.00
\$4,587.50		(\$162.50)	93.16%	82.05%	\$0.00	\$0.00
\$312.50	0.76%	\$375.00	50.85%		\$0.00	\$0.00
\$4,900.00		(\$362.50)	91.53%	42.37%	\$0.00	\$0.00
\$300.00	0.74%	\$300.00	77.42%		\$0.00	\$0.00
\$5,200.00		(\$87.50)	100.00%	77.42%	\$0.00	\$0.00
\$250.00	0.61%	\$275.00	64.71%		\$0.00	\$0.00
\$5,450.00		(\$150.00)	94.12%	58.82%	\$0.00	\$0.00
(\$275.00)	-0.68%	\$62.50	7.81%		\$0.00	\$0.00
\$5,175.00		(\$737.50)	57.81%	-34.38%	\$0.00	\$0.00
(\$275.00)	-0.67%	\$125.00	15.38%		\$0.00	\$0.00
\$4,900.00		(\$687.50)	50.77%	-33.85%	\$0.00	\$0.00
\$175.00	0.42%	\$175.00	77.78%		\$0.00	\$0.00
\$5,075.00		(\$50.00)	100.00%	77.78%	\$0.00	\$0.00
(\$750.00)	-1.81%	\$25.00	3.23%		\$0.00	\$0.00
\$4,325.00		(\$750.00)	0.00%	-96.77%	\$0.00	\$0.00
\$812.50	2.03%	\$812.50	86.67%		\$0.00	\$0.00
\$5,137.50		(\$125.00)	100.00%	86.67%	\$0.00	\$0.00
\$175.00	0.43%	\$175.00	100.00%		\$0.00	\$0.00
\$5,312.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00

(\$112.50)	-0.28%	\$37.50	15.79%		\$0.00	\$0.00
\$5,200.00		(\$200.00)	36.84%	-47.37%	\$0.00	\$0.00
\$162.50	0.40%	\$162.50	92.86%		\$0.00	\$0.00
\$5,362.50		(\$12.50)	100.00%	92.86%	\$0.00	\$0.00
\$137.50	0.34%	\$275.00	70.97%		\$0.00	\$0.00
\$5,500.00		(\$112.50)	64.52%	35.48%	\$0.00	\$0.00
\$125.00	0.31%	\$225.00	75.00%		\$0.00	\$0.00
\$5,625.00		(\$75.00)	66.67%	41.67%	\$0.00	\$0.00
\$125.00	0.31%	\$137.50	100.00%		\$0.00	\$0.00
\$5,750.00		\$0.00	90.91%	90.91%	\$0.00	\$0.00
(\$750.00)	-1.85%	\$75.00	9.09%		\$0.00	\$0.00
\$5,000.00		(\$750.00)	0.00%	-90.91%	\$0.00	\$0.00
\$462.50	1.12%	\$462.50	46.25%		\$0.00	\$0.00
\$5,462.50		(\$537.50)	100.00%	46.25%	\$0.00	\$0.00
\$212.50	0.52%	\$212.50	54.84%		\$0.00	\$0.00
\$5,675.00		(\$175.00)	100.00%	54.84%	\$0.00	\$0.00
\$200.00	0.49%	\$200.00	94.12%		\$0.00	\$0.00
\$5,875.00		(\$12.50)	100.00%	94.12%	\$0.00	\$0.00
(\$12.50)	-0.03%	\$200.00	69.57%		\$0.00	\$0.00
\$5,862.50		(\$87.50)	26.09%	-4.35%	\$0.00	\$0.00
(\$750.00)	-1.83%	\$0.00	0.00%		\$0.00	\$0.00
\$5,112.50		(\$750.00)	0.00%	-100.00%	\$0.00	\$0.00
(\$750.00)	-1.80%	\$100.00	11.76%		\$0.00	\$0.00
\$4,362.50		(\$750.00)	0.00%	-88.24%	\$0.00	\$0.00
\$125.00	0.29%	\$300.00	88.89%		\$0.00	\$0.00
\$4,487.50		(\$37.50)	48.15%	37.04%	\$0.00	\$0.00
\$150.00	0.35%	\$150.00	75.00%		\$0.00	\$0.00
\$4,637.50		(\$50.00)	100.00%	75.00%	\$0.00	\$0.00
\$137.50	0.32%	\$137.50	57.89%		\$0.00	\$0.00
\$4,775.00		(\$100.00)	100.00%	57.89%	\$0.00	\$0.00
\$125.00	0.29%	\$125.00	90.91%		\$0.00	\$0.00
\$4,900.00		(\$12.50)	100.00%	90.91%	\$0.00	\$0.00
\$125.00	0.29%	\$125.00	83.33%		\$0.00	\$0.00
\$5,025.00		(\$25.00)	100.00%	83.33%	\$0.00	\$0.00
\$125.00	0.29%	\$287.50	74.19%		\$0.00	\$0.00
\$5,150.00		(\$100.00)	58.06%	32.26%	\$0.00	\$0.00
\$125.00	0.29%	\$187.50	37.50%		\$0.00	\$0.00
\$5,275.00		(\$312.50)	87.50%	25.00%	\$0.00	\$0.00
\$125.00	0.29%	\$125.00	76.92%		\$0.00	\$0.00
\$5,400.00		(\$37.50)	100.00%	76.92%	\$0.00	\$0.00
(\$87.50)	-0.20%	\$75.00	40.00%		\$0.00	\$0.00
\$5,312.50		(\$112.50)	13.33%	-46.67%	\$0.00	\$0.00
(\$750.00)	-1.76%	\$125.00	14.29%		\$0.00	\$0.00
\$4,562.50		(\$750.00)	0.00%	-85.71%	\$0.00	\$0.00
\$275.00	0.67%	\$325.00	54.17%		\$0.00	\$0.00
\$4,837.50		(\$275.00)	91.67%	45.83%	\$0.00	\$0.00
\$150.00	0.37%	\$150.00	34.29%		\$0.00	\$0.00

\$4,987.50		(\$287.50)	100.00%	34.29%	\$0.00	\$0.00
(\$137.50)	-0.34%	\$100.00	21.05%		\$0.00	\$0.00
\$4,850.00		(\$375.00)	50.00%	-28.95%	\$0.00	\$0.00
\$250.00	0.61%	\$262.50	67.74%		\$0.00	\$0.00
\$5,100.00		(\$125.00)	96.77%	64.52%	\$0.00	\$0.00
(\$75.00)	-0.18%	\$12.50	7.14%		\$0.00	\$0.00
\$5,025.00		(\$162.50)	50.00%	-42.86%	\$0.00	\$0.00
\$275.00	0.67%	\$275.00	46.81%		\$0.00	\$0.00
\$5,300.00		(\$312.50)	100.00%	46.81%	\$0.00	\$0.00
\$287.50	0.70%	\$287.50	100.00%		\$0.00	\$0.00
\$5,587.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
(\$600.00)	-1.46%	\$175.00	20.90%		\$0.00	\$0.00
\$4,987.50		(\$662.50)	7.46%	-71.64%	\$0.00	\$0.00
\$162.50	0.42%	\$450.00	90.00%		\$0.00	\$0.00
\$5,150.00		(\$50.00)	42.50%	32.50%	\$0.00	\$0.00
\$200.00	0.52%	\$200.00	66.67%		\$0.00	\$0.00
\$5,350.00		(\$100.00)	100.00%	66.67%	\$0.00	\$0.00
\$200.00	0.52%	\$275.00	44.00%		\$0.00	\$0.00
\$5,550.00		(\$350.00)	88.00%	32.00%	\$0.00	\$0.00
\$200.00	0.52%	\$237.50	59.38%		\$0.00	\$0.00
\$5,750.00		(\$162.50)	90.63%	50.00%	\$0.00	\$0.00
\$187.50	0.48%	\$187.50	65.22%		\$0.00	\$0.00
\$5,937.50		(\$100.00)	100.00%	65.22%	\$0.00	\$0.00
\$162.50	0.42%	\$212.50	94.44%		\$0.00	\$0.00
\$6,100.00		(\$12.50)	77.78%	72.22%	\$0.00	\$0.00
\$150.00	0.39%	\$162.50	76.47%		\$0.00	\$0.00
\$6,250.00		(\$50.00)	94.12%	70.59%	\$0.00	\$0.00
(\$250.00)	-0.65%	\$37.50	8.82%		\$0.00	\$0.00
\$6,000.00		(\$387.50)	32.35%	-58.82%	\$0.00	\$0.00
\$187.50	0.49%	\$300.00	40.68%		\$0.00	\$0.00
\$6,187.50		(\$437.50)	84.75%	25.42%	\$0.00	\$0.00
\$87.50	0.23%	\$125.00	76.92%		\$0.00	\$0.00
\$6,275.00		(\$37.50)	76.92%	53.85%	\$0.00	\$0.00
(\$12.50)	-0.03%	\$0.00	0.00%		\$0.00	\$0.00
\$6,262.50		(\$12.50)	0.00%	-100.00%	\$0.00	\$0.00
(\$300.00)	-0.79%	\$137.50	17.74%		\$0.00	\$0.00
\$5,962.50		(\$637.50)	43.55%	-38.71%	\$0.00	\$0.00
\$225.00	0.59%	\$225.00	78.26%		\$0.00	\$0.00
\$6,187.50		(\$62.50)	100.00%	78.26%	\$0.00	\$0.00
(\$750.00)	-1.98%	\$37.50	4.76%		\$0.00	\$0.00
\$5,437.50		(\$750.00)	0.00%	-95.24%	\$0.00	\$0.00
(\$750.00)	-2.04%	\$200.00	21.05%		\$0.00	\$0.00
\$4,687.50		(\$750.00)	0.00%	-78.95%	\$0.00	\$0.00
\$200.00	0.53%	\$200.00	29.09%		\$0.00	\$0.00
\$4,887.50		(\$487.50)	100.00%	29.09%	\$0.00	\$0.00
\$450.00	1.19%	\$537.50	55.84%		\$0.00	\$0.00
\$5,337.50		(\$425.00)	90.91%	46.75%	\$0.00	\$0.00

\$187.50	0.50%	\$187.50	46.88%		\$0.00	\$0.00
\$5,525.00		(\$212.50)	100.00%	46.88%	\$0.00	\$0.00
(\$412.50)	-1.10%	\$0.00	0.00%		\$0.00	\$0.00
\$5,112.50		(\$500.00)	17.50%	-82.50%	\$0.00	\$0.00
(\$750.00)	-2.04%	\$112.50	13.04%		\$0.00	\$0.00
\$4,362.50		(\$750.00)	0.00%	-86.96%	\$0.00	\$0.00
(\$750.00)	-2.12%	\$200.00	21.05%		\$0.00	\$0.00
\$3,612.50		(\$750.00)	0.00%	-78.95%	\$0.00	\$0.00
\$212.50	0.61%	\$212.50	70.83%		\$0.00	\$0.00
\$3,825.00		(\$87.50)	100.00%	70.83%	\$0.00	\$0.00
\$187.50	0.54%	\$187.50	93.75%		\$0.00	\$0.00
\$4,012.50		(\$12.50)	100.00%	93.75%	\$0.00	\$0.00
\$175.00	0.50%	\$212.50	68.00%		\$0.00	\$0.00
\$4,187.50		(\$100.00)	88.00%	56.00%	\$0.00	\$0.00
\$162.50	0.47%	\$162.50	61.90%		\$0.00	\$0.00
\$4,350.00		(\$100.00)	100.00%	61.90%	\$0.00	\$0.00
\$175.00	0.50%	\$787.50	92.65%		\$0.00	\$0.00
\$4,525.00		(\$62.50)	27.94%	20.59%	\$0.00	\$0.00
\$187.50	0.54%	\$287.50	63.89%		\$0.00	\$0.00
\$4,712.50		(\$162.50)	77.78%	41.67%	\$0.00	\$0.00
\$887.50	2.55%	\$925.00	89.16%		\$0.00	\$0.00
\$5,600.00		(\$112.50)	96.39%	85.54%	\$0.00	\$0.00
\$200.00	0.59%	\$312.50	80.65%		\$0.00	\$0.00
\$5,800.00		(\$75.00)	70.97%	51.61%	\$0.00	\$0.00
(\$750.00)	-2.23%	\$112.50	13.04%		\$0.00	\$0.00
\$5,050.00		(\$750.00)	0.00%	-86.96%	\$0.00	\$0.00
\$250.00	0.74%	\$262.50	80.77%		\$0.00	\$0.00
\$5,300.00		(\$62.50)	96.15%	76.92%	\$0.00	\$0.00
\$237.50	0.70%	\$425.00	75.56%		\$0.00	\$0.00
\$5,537.50		(\$137.50)	66.67%	42.22%	\$0.00	\$0.00
\$250.00	0.74%	\$250.00	90.91%		\$0.00	\$0.00
\$5,787.50		(\$25.00)	100.00%	90.91%	\$0.00	\$0.00
(\$525.00)	-1.56%	\$225.00	24.32%		\$0.00	\$0.00
\$5,262.50		(\$700.00)	18.92%	-56.76%	\$0.00	\$0.00
\$562.50	1.58%	\$562.50	59.21%		\$0.00	\$0.00
\$5,825.00		(\$387.50)	100.00%	59.21%	\$0.00	\$0.00
\$225.00	0.64%	\$225.00	94.74%		\$0.00	\$0.00
\$6,050.00		(\$12.50)	100.00%	94.74%	\$0.00	\$0.00
(\$137.50)	-0.39%	\$12.50	2.44%		\$0.00	\$0.00
\$5,912.50		(\$500.00)	70.73%	-26.83%	\$0.00	\$0.00
\$1,625.00	4.60%	\$1,712.50	87.26%		\$0.00	\$0.00
\$7,537.50		(\$250.00)	95.54%	82.80%	\$0.00	\$0.00
\$312.50	0.84%	\$412.50	67.35%		\$0.00	\$0.00
\$7,850.00		(\$200.00)	83.67%	51.02%	\$0.00	\$0.00
\$225.00	0.61%	\$225.00	40.91%		\$0.00	\$0.00
\$8,075.00		(\$325.00)	100.00%	40.91%	\$0.00	\$0.00
\$162.50	0.44%	\$162.50	65.00%		\$0.00	\$0.00

\$8,237.50		(\$87.50)	100.00%	65.00%	\$0.00	\$0.00
\$150.00	0.41%	\$150.00	100.00%		\$0.00	\$0.00
\$8,387.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
(\$262.50)	-0.71%	\$37.50	12.50%		\$0.00	\$0.00
\$8,125.00		(\$262.50)	0.00%	-87.50%	\$0.00	\$0.00
\$200.00	0.53%	\$200.00	100.00%		\$0.00	\$0.00
\$8,325.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$37.50	0.10%	\$75.00	30.00%		\$0.00	\$0.00
\$8,362.50		(\$175.00)	85.00%	15.00%	\$0.00	\$0.00
\$225.00	0.61%	\$225.00	75.00%		\$0.00	\$0.00
\$8,587.50		(\$75.00)	100.00%	75.00%	\$0.00	\$0.00
\$225.00	0.60%	\$225.00	66.67%		\$0.00	\$0.00
\$8,812.50		(\$112.50)	100.00%	66.67%	\$0.00	\$0.00
\$225.00	0.61%	\$237.50	100.00%		\$0.00	\$0.00
\$9,037.50		\$0.00	94.74%	94.74%	\$0.00	\$0.00
(\$750.00)	-2.01%	\$75.00	9.09%		\$0.00	\$0.00
\$8,287.50		(\$750.00)	0.00%	-90.91%	\$0.00	\$0.00
\$175.00	0.46%	\$175.00	100.00%		\$0.00	\$0.00
\$8,462.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$862.50	2.25%	\$1,325.00	96.36%		\$0.00	\$0.00
\$9,325.00		(\$50.00)	66.36%	62.73%	\$0.00	\$0.00
\$625.00	1.58%	\$800.00	95.52%		\$0.00	\$0.00
\$9,950.00		(\$37.50)	79.10%	74.63%	\$0.00	\$0.00
(\$362.50)	-0.93%	\$300.00	36.36%		\$0.00	\$0.00
\$9,587.50		(\$525.00)	19.70%	-43.94%	\$0.00	\$0.00
\$137.50	0.36%	\$150.00	54.55%		\$0.00	\$0.00
\$9,725.00		(\$125.00)	95.45%	50.00%	\$0.00	\$0.00
\$125.00	0.32%	\$125.00	83.33%		\$0.00	\$0.00
\$9,850.00		(\$25.00)	100.00%	83.33%	\$0.00	\$0.00
(\$750.00)	-1.95%	\$87.50	10.45%		\$0.00	\$0.00
\$9,100.00		(\$750.00)	0.00%	-89.55%	\$0.00	\$0.00
(\$612.50)	-1.52%	\$225.00	24.00%		\$0.00	\$0.00
\$8,487.50		(\$712.50)	10.67%	-65.33%	\$0.00	\$0.00
\$200.00	0.50%	\$200.00	69.57%		\$0.00	\$0.00
\$8,687.50		(\$87.50)	100.00%	69.57%	\$0.00	\$0.00
\$350.00	0.88%	\$537.50	43.00%		\$0.00	\$0.00
\$9,037.50		(\$712.50)	85.00%	28.00%	\$0.00	\$0.00
(\$425.00)	-1.05%	\$387.50	39.74%		\$0.00	\$0.00
\$8,612.50		(\$587.50)	16.67%	-43.59%	\$0.00	\$0.00
(\$750.00)	-1.91%	\$37.50	4.76%		\$0.00	\$0.00
\$7,862.50		(\$750.00)	0.00%	-95.24%	\$0.00	\$0.00
\$250.00	0.64%	\$250.00	83.33%		\$0.00	\$0.00
\$8,112.50		(\$50.00)	100.00%	83.33%	\$0.00	\$0.00
(\$750.00)	-1.91%	\$62.50	7.69%		\$0.00	\$0.00
\$7,362.50		(\$750.00)	0.00%	-92.31%	\$0.00	\$0.00
(\$750.00)	-1.83%	\$175.00	18.92%		\$0.00	\$0.00
\$6,612.50		(\$750.00)	0.00%	-81.08%	\$0.00	\$0.00

\$150.00	0.36%	\$175.00	87.50%		\$0.00	\$0.00
\$6,762.50		(\$25.00)	87.50%	75.00%	\$0.00	\$0.00
\$150.00	0.36%	\$150.00	80.00%		\$0.00	\$0.00
\$6,912.50		(\$37.50)	100.00%	80.00%	\$0.00	\$0.00
\$325.00	0.79%	\$412.50	62.26%		\$0.00	\$0.00
\$7,237.50		(\$250.00)	86.79%	49.06%	\$0.00	\$0.00
(\$200.00)	-0.49%	\$200.00	34.78%		\$0.00	\$0.00
\$7,037.50		(\$375.00)	30.43%	-34.78%	\$0.00	\$0.00
\$112.50	0.28%	\$600.00	84.21%		\$0.00	\$0.00
\$7,150.00		(\$112.50)	31.58%	15.79%	\$0.00	\$0.00
\$125.00	0.31%	\$187.50	78.95%		\$0.00	\$0.00
\$7,275.00		(\$50.00)	73.68%	52.63%	\$0.00	\$0.00
\$125.00	0.31%	\$125.00	90.91%		\$0.00	\$0.00
\$7,400.00		(\$12.50)	100.00%	90.91%	\$0.00	\$0.00
(\$362.50)	-0.90%	\$50.00	11.76%		\$0.00	\$0.00
\$7,037.50		(\$375.00)	2.94%	-85.29%	\$0.00	\$0.00
\$125.00	0.30%	\$125.00	83.33%		\$0.00	\$0.00
\$7,162.50		(\$25.00)	100.00%	83.33%	\$0.00	\$0.00
\$125.00	0.30%	\$125.00	76.92%		\$0.00	\$0.00
\$7,287.50		(\$37.50)	100.00%	76.92%	\$0.00	\$0.00
\$150.00	0.36%	\$487.50	82.98%		\$0.00	\$0.00
\$7,437.50		(\$100.00)	42.55%	25.53%	\$0.00	\$0.00
\$25.00	0.06%	\$87.50	41.18%		\$0.00	\$0.00
\$7,462.50		(\$125.00)	70.59%	11.76%	\$0.00	\$0.00
(\$262.50)	-0.63%	\$375.00	44.12%		\$0.00	\$0.00
\$7,200.00		(\$475.00)	25.00%	-30.88%	\$0.00	\$0.00
\$162.50	0.39%	\$162.50	39.39%		\$0.00	\$0.00
\$7,362.50		(\$250.00)	100.00%	39.39%	\$0.00	\$0.00
\$125.00	0.30%	\$125.00	100.00%		\$0.00	\$0.00
\$7,487.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$125.00	0.30%	\$125.00	90.91%		\$0.00	\$0.00
\$7,612.50		(\$12.50)	100.00%	90.91%	\$0.00	\$0.00
\$125.00	0.30%	\$125.00	47.62%		\$0.00	\$0.00
\$7,737.50		(\$137.50)	100.00%	47.62%	\$0.00	\$0.00
\$125.00	0.30%	\$150.00	37.50%		\$0.00	\$0.00
\$7,862.50		(\$250.00)	93.75%	31.25%	\$0.00	\$0.00
(\$375.00)	-0.90%	\$100.00	18.60%		\$0.00	\$0.00
\$7,487.50		(\$437.50)	11.63%	-69.77%	\$0.00	\$0.00
\$200.00	0.47%	\$250.00	100.00%		\$0.00	\$0.00
\$7,687.50		\$0.00	80.00%	80.00%	\$0.00	\$0.00
\$200.00	0.48%	\$200.00	100.00%		\$0.00	\$0.00
\$7,887.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$200.00	0.47%	\$200.00	100.00%		\$0.00	\$0.00
\$8,087.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$187.50	0.45%	\$187.50	48.39%		\$0.00	\$0.00
\$8,275.00		(\$200.00)	100.00%	48.39%	\$0.00	\$0.00
(\$750.00)	-1.78%	\$100.00	11.76%		\$0.00	\$0.00

\$7,525.00		(\$750.00)	0.00%	-88.24%	\$0.00	\$0.00
\$237.50	0.56%	\$237.50	90.48%		\$0.00	\$0.00
\$7,762.50		(\$25.00)	100.00%	90.48%	\$0.00	\$0.00
\$225.00	0.53%	\$225.00	94.74%		\$0.00	\$0.00
\$7,987.50		(\$12.50)	100.00%	94.74%	\$0.00	\$0.00
\$225.00	0.53%	\$225.00	85.71%		\$0.00	\$0.00
\$8,212.50		(\$37.50)	100.00%	85.71%	\$0.00	\$0.00
\$187.50	0.44%	\$225.00	66.67%		\$0.00	\$0.00
\$8,400.00		(\$112.50)	88.89%	55.56%	\$0.00	\$0.00
(\$212.50)	-0.50%	\$87.50	15.91%		\$0.00	\$0.00
\$8,187.50		(\$462.50)	45.45%	-38.64%	\$0.00	\$0.00
\$1,187.50	2.91%	\$1,250.00	98.04%		\$0.00	\$0.00
\$9,375.00		(\$25.00)	95.10%	93.14%	\$0.00	\$0.00
\$212.50	0.51%	\$212.50	37.78%		\$0.00	\$0.00
\$9,587.50		(\$350.00)	100.00%	37.78%	\$0.00	\$0.00
\$200.00	0.48%	\$200.00	100.00%		\$0.00	\$0.00
\$9,787.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$200.00	0.48%	\$200.00	30.19%		\$0.00	\$0.00
\$9,987.50		(\$462.50)	100.00%	30.19%	\$0.00	\$0.00
(\$462.50)	-1.11%	\$100.00	16.33%		\$0.00	\$0.00
\$9,525.00		(\$512.50)	8.16%	-75.51%	\$0.00	\$0.00
\$225.00	0.54%	\$225.00	52.94%		\$0.00	\$0.00
\$9,750.00		(\$200.00)	100.00%	52.94%	\$0.00	\$0.00
\$237.50	0.58%	\$237.50	63.33%		\$0.00	\$0.00
\$9,987.50		(\$137.50)	100.00%	63.33%	\$0.00	\$0.00
(\$500.00)	-1.20%	\$100.00	15.09%		\$0.00	\$0.00
\$9,487.50		(\$562.50)	9.43%	-75.47%	\$0.00	\$0.00
(\$412.50)	-0.96%	\$25.00	3.33%		\$0.00	\$0.00
\$9,075.00		(\$725.00)	41.67%	-55.00%	\$0.00	\$0.00
\$187.50	0.44%	\$337.50	65.85%		\$0.00	\$0.00
\$9,262.50		(\$175.00)	70.73%	36.59%	\$0.00	\$0.00
\$175.00	0.41%	\$212.50	73.91%		\$0.00	\$0.00
\$9,437.50		(\$75.00)	86.96%	60.87%	\$0.00	\$0.00
(\$187.50)	-0.44%	\$62.50	20.83%		\$0.00	\$0.00
\$9,250.00		(\$237.50)	16.67%	-62.50%	\$0.00	\$0.00
\$700.00	1.61%	\$700.00	73.68%		\$0.00	\$0.00
\$9,950.00		(\$250.00)	100.00%	73.68%	\$0.00	\$0.00
\$200.00	0.47%	\$200.00	100.00%		\$0.00	\$0.00
\$10,150.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$200.00	0.46%	\$200.00	47.06%		\$0.00	\$0.00
\$10,350.00		(\$225.00)	100.00%	47.06%	\$0.00	\$0.00
\$200.00	0.47%	\$200.00	64.00%		\$0.00	\$0.00
\$10,550.00		(\$112.50)	100.00%	64.00%	\$0.00	\$0.00
\$200.00	0.46%	\$200.00	53.33%		\$0.00	\$0.00
\$10,750.00		(\$175.00)	100.00%	53.33%	\$0.00	\$0.00
(\$87.50)	-0.20%	\$0.00	0.00%		\$0.00	\$0.00
\$10,662.50		(\$100.00)	12.50%	-87.50%	\$0.00	\$0.00

\$200.00	0.47%	\$200.00	55.17%		\$0.00	\$0.00
\$10,862.50		(\$162.50)	100.00%	55.17%	\$0.00	\$0.00
\$200.00	0.47%	\$262.50	91.30%		\$0.00	\$0.00
\$11,062.50		(\$25.00)	78.26%	69.57%	\$0.00	\$0.00
(\$475.00)	-1.11%	\$25.00	4.26%		\$0.00	\$0.00
\$10,587.50		(\$562.50)	14.89%	-80.85%	\$0.00	\$0.00
\$112.50	0.25%	\$150.00	27.91%		\$0.00	\$0.00
\$10,700.00		(\$387.50)	93.02%	20.93%	\$0.00	\$0.00
\$512.50	1.13%	\$525.00	95.45%		\$0.00	\$0.00
\$11,212.50		(\$25.00)	97.73%	93.18%	\$0.00	\$0.00
\$175.00	0.39%	\$175.00	87.50%		\$0.00	\$0.00
\$11,387.50		(\$25.00)	100.00%	87.50%	\$0.00	\$0.00
(\$612.50)	-1.37%	\$150.00	19.05%		\$0.00	\$0.00
\$10,775.00		(\$637.50)	3.17%	-77.78%	\$0.00	\$0.00
\$225.00	0.49%	\$225.00	72.00%		\$0.00	\$0.00
\$11,000.00		(\$87.50)	100.00%	72.00%	\$0.00	\$0.00
(\$750.00)	-1.65%	\$100.00	11.76%		\$0.00	\$0.00
\$10,250.00		(\$750.00)	0.00%	-88.24%	\$0.00	\$0.00
(\$87.50)	-0.19%	\$187.50	20.55%		\$0.00	\$0.00
\$10,162.50		(\$725.00)	69.86%	-9.59%	\$0.00	\$0.00
\$175.00	0.40%	\$212.50	60.71%		\$0.00	\$0.00
\$10,337.50		(\$137.50)	89.29%	50.00%	\$0.00	\$0.00
\$125.00	0.28%	\$125.00	55.56%		\$0.00	\$0.00
\$10,462.50		(\$100.00)	100.00%	55.56%	\$0.00	\$0.00
\$262.50	0.60%	\$625.00	94.34%		\$0.00	\$0.00
\$10,725.00		(\$37.50)	45.28%	39.62%	\$0.00	\$0.00
\$150.00	0.34%	\$225.00	62.07%		\$0.00	\$0.00
\$10,875.00		(\$137.50)	79.31%	41.38%	\$0.00	\$0.00
\$150.00	0.34%	\$150.00	92.31%		\$0.00	\$0.00
\$11,025.00		(\$12.50)	100.00%	92.31%	\$0.00	\$0.00
\$137.50	0.31%	\$137.50	64.71%		\$0.00	\$0.00
\$11,162.50		(\$75.00)	100.00%	64.71%	\$0.00	\$0.00
\$125.00	0.28%	\$137.50	57.89%		\$0.00	\$0.00
\$11,287.50		(\$100.00)	94.74%	52.63%	\$0.00	\$0.00
\$412.50	0.94%	\$700.00	74.67%		\$0.00	\$0.00
\$11,700.00		(\$237.50)	69.33%	44.00%	\$0.00	\$0.00
\$175.00	0.39%	\$275.00	84.62%		\$0.00	\$0.00
\$11,875.00		(\$50.00)	69.23%	53.85%	\$0.00	\$0.00
\$162.50	0.36%	\$162.50	86.67%		\$0.00	\$0.00
\$12,037.50		(\$25.00)	100.00%	86.67%	\$0.00	\$0.00
\$125.00	0.28%	\$162.50	34.21%		\$0.00	\$0.00
\$12,162.50		(\$312.50)	92.11%	26.32%	\$0.00	\$0.00
\$0.00	0.00%	\$37.50	75.00%		\$0.00	\$0.00
\$12,162.50		(\$12.50)	25.00%	0.00%	\$0.00	\$0.00
\$162.50	0.36%	\$175.00	34.15%		\$0.00	\$0.00
\$12,325.00		(\$337.50)	97.56%	31.71%	\$0.00	\$0.00
(\$250.00)	-0.56%	\$62.50	19.23%		\$0.00	\$0.00

\$12,075.00		(\$262.50)	3.85%	-76.92%	\$0.00	\$0.00
\$137.50	0.31%	\$162.50	38.24%		\$0.00	\$0.00
\$12,212.50		(\$262.50)	94.12%	32.35%	\$0.00	\$0.00
\$125.00	0.28%	\$137.50	33.33%		\$0.00	\$0.00
\$12,337.50		(\$275.00)	96.97%	30.30%	\$0.00	\$0.00
(\$125.00)	-0.28%	\$37.50	15.00%		\$0.00	\$0.00
\$12,212.50		(\$212.50)	35.00%	-50.00%	\$0.00	\$0.00
(\$750.00)	-1.71%	\$37.50	4.76%		\$0.00	\$0.00
\$11,462.50		(\$750.00)	0.00%	-95.24%	\$0.00	\$0.00
\$187.50	0.42%	\$187.50	83.33%		\$0.00	\$0.00
\$11,650.00		(\$37.50)	100.00%	83.33%	\$0.00	\$0.00
\$137.50	0.30%	\$137.50	55.00%		\$0.00	\$0.00
\$11,787.50		(\$112.50)	100.00%	55.00%	\$0.00	\$0.00
\$112.50	0.25%	\$137.50	47.83%		\$0.00	\$0.00
\$11,900.00		(\$150.00)	91.30%	39.13%	\$0.00	\$0.00
\$100.00	0.22%	\$100.00	72.73%		\$0.00	\$0.00
\$12,000.00		(\$37.50)	100.00%	72.73%	\$0.00	\$0.00
\$100.00	0.22%	\$100.00	57.14%		\$0.00	\$0.00
\$12,100.00		(\$75.00)	100.00%	57.14%	\$0.00	\$0.00
\$100.00	0.22%	\$175.00	87.50%		\$0.00	\$0.00
\$12,200.00		(\$25.00)	62.50%	50.00%	\$0.00	\$0.00
\$100.00	0.22%	\$187.50	88.24%		\$0.00	\$0.00
\$12,300.00		(\$25.00)	58.82%	47.06%	\$0.00	\$0.00
\$87.50	0.19%	\$87.50	38.89%		\$0.00	\$0.00
\$12,387.50		(\$137.50)	100.00%	38.89%	\$0.00	\$0.00
\$75.00	0.17%	\$75.00	100.00%		\$0.00	\$0.00
\$12,462.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$75.00	0.17%	\$75.00	85.71%		\$0.00	\$0.00
\$12,537.50		(\$12.50)	100.00%	85.71%	\$0.00	\$0.00
\$75.00	0.17%	\$125.00	71.43%		\$0.00	\$0.00
\$12,612.50		(\$50.00)	71.43%	42.86%	\$0.00	\$0.00
\$887.50	1.97%	\$962.50	96.25%		\$0.00	\$0.00
\$13,500.00		(\$37.50)	92.50%	88.75%	\$0.00	\$0.00
\$250.00	0.57%	\$250.00	86.96%		\$0.00	\$0.00
\$13,750.00		(\$37.50)	100.00%	86.96%	\$0.00	\$0.00
(\$525.00)	-1.19%	\$137.50	16.18%		\$0.00	\$0.00
\$13,225.00		(\$712.50)	22.06%	-61.76%	\$0.00	\$0.00
\$200.00	0.45%	\$250.00	54.05%		\$0.00	\$0.00
\$13,425.00		(\$212.50)	89.19%	43.24%	\$0.00	\$0.00
\$175.00	0.39%	\$175.00	100.00%		\$0.00	\$0.00
\$13,600.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$137.50	0.31%	\$150.00	48.00%		\$0.00	\$0.00
\$13,737.50		(\$162.50)	96.00%	44.00%	\$0.00	\$0.00
\$100.00	0.22%	\$100.00	80.00%		\$0.00	\$0.00
\$13,837.50		(\$25.00)	100.00%	80.00%	\$0.00	\$0.00
(\$750.00)	-1.67%	\$62.50	7.69%		\$0.00	\$0.00
\$13,087.50		(\$750.00)	0.00%	-92.31%	\$0.00	\$0.00

(\$750.00)	-1.62%	\$112.50	13.04%		\$0.00	\$0.00
\$12,337.50		(\$750.00)	0.00%	-86.96%	\$0.00	\$0.00
(\$125.00)	-0.27%	\$50.00	10.26%		\$0.00	\$0.00
\$12,212.50		(\$437.50)	64.10%	-25.64%	\$0.00	\$0.00
\$125.00	0.27%	\$125.00	90.91%		\$0.00	\$0.00
\$12,337.50		(\$12.50)	100.00%	90.91%	\$0.00	\$0.00
\$125.00	0.27%	\$125.00	100.00%		\$0.00	\$0.00
\$12,462.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$125.00	0.27%	\$187.50	60.00%		\$0.00	\$0.00
\$12,587.50		(\$125.00)	80.00%	40.00%	\$0.00	\$0.00
(\$412.50)	-0.89%	\$62.50	12.20%		\$0.00	\$0.00
\$12,175.00		(\$450.00)	7.32%	-80.49%	\$0.00	\$0.00
\$212.50	0.45%	\$212.50	77.27%		\$0.00	\$0.00
\$12,387.50		(\$62.50)	100.00%	77.27%	\$0.00	\$0.00
\$187.50	0.40%	\$187.50	38.46%		\$0.00	\$0.00
\$12,575.00		(\$300.00)	100.00%	38.46%	\$0.00	\$0.00
\$175.00	0.37%	\$175.00	46.67%		\$0.00	\$0.00
\$12,750.00		(\$200.00)	100.00%	46.67%	\$0.00	\$0.00
\$175.00	0.38%	\$187.50	42.86%		\$0.00	\$0.00
\$12,925.00		(\$250.00)	97.14%	40.00%	\$0.00	\$0.00
\$175.00	0.37%	\$175.00	100.00%		\$0.00	\$0.00
\$13,100.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$50.00	0.11%	\$125.00	58.82%		\$0.00	\$0.00
\$13,150.00		(\$87.50)	64.71%	23.53%	\$0.00	\$0.00
\$412.50	0.89%	\$412.50	50.00%		\$0.00	\$0.00
\$13,562.50		(\$412.50)	100.00%	50.00%	\$0.00	\$0.00
\$175.00	0.37%	\$175.00	43.75%		\$0.00	\$0.00
\$13,737.50		(\$225.00)	100.00%	43.75%	\$0.00	\$0.00
\$12.50	0.03%	\$37.50	23.08%		\$0.00	\$0.00
\$13,750.00		(\$125.00)	84.62%	7.69%	\$0.00	\$0.00
\$275.00	0.59%	\$300.00	66.67%		\$0.00	\$0.00
\$14,025.00		(\$150.00)	94.44%	61.11%	\$0.00	\$0.00
\$187.50	0.40%	\$187.50	75.00%		\$0.00	\$0.00
\$14,212.50		(\$62.50)	100.00%	75.00%	\$0.00	\$0.00
\$50.00	0.11%	\$112.50	25.71%		\$0.00	\$0.00
\$14,262.50		(\$325.00)	85.71%	11.43%	\$0.00	\$0.00
\$600.00	1.27%	\$612.50	98.00%		\$0.00	\$0.00
\$14,862.50		(\$12.50)	98.00%	96.00%	\$0.00	\$0.00
\$125.00	0.27%	\$125.00	52.63%		\$0.00	\$0.00
\$14,987.50		(\$112.50)	100.00%	52.63%	\$0.00	\$0.00
\$125.00	0.27%	\$175.00	93.33%		\$0.00	\$0.00
\$15,112.50		(\$12.50)	73.33%	66.67%	\$0.00	\$0.00
\$100.00	0.22%	\$137.50	19.64%		\$0.00	\$0.00
\$15,212.50		(\$562.50)	94.64%	14.29%	\$0.00	\$0.00
\$162.50	0.35%	\$325.00	76.47%		\$0.00	\$0.00
\$15,375.00		(\$100.00)	61.76%	38.24%	\$0.00	\$0.00
(\$87.50)	-0.19%	\$100.00	36.36%		\$0.00	\$0.00

\$15,287.50		(\$175.00)	31.82%	-31.82%	\$0.00	\$0.00
\$75.00	0.16%	\$75.00	27.27%		\$0.00	\$0.00
\$15,362.50		(\$200.00)	100.00%	27.27%	\$0.00	\$0.00
(\$525.00)	-1.15%	\$12.50	2.04%		\$0.00	\$0.00
\$14,837.50		(\$600.00)	12.24%	-85.71%	\$0.00	\$0.00
\$150.00	0.33%	\$150.00	29.27%		\$0.00	\$0.00
\$14,987.50		(\$362.50)	100.00%	29.27%	\$0.00	\$0.00
\$137.50	0.30%	\$225.00	48.65%		\$0.00	\$0.00
\$15,125.00		(\$237.50)	81.08%	29.73%	\$0.00	\$0.00
(\$87.50)	-0.19%	\$137.50	61.11%		\$0.00	\$0.00
\$15,037.50		(\$87.50)	0.00%	-38.89%	\$0.00	\$0.00
(\$375.00)	-0.83%	\$137.50	19.30%		\$0.00	\$0.00
\$14,662.50		(\$575.00)	28.07%	-52.63%	\$0.00	\$0.00
\$100.00	0.22%	\$100.00	44.44%		\$0.00	\$0.00
\$14,762.50		(\$125.00)	100.00%	44.44%	\$0.00	\$0.00
\$100.00	0.22%	\$100.00	50.00%		\$0.00	\$0.00
\$14,862.50		(\$100.00)	100.00%	50.00%	\$0.00	\$0.00
(\$62.50)	-0.14%	\$87.50	25.93%		\$0.00	\$0.00
\$14,800.00		(\$250.00)	55.56%	-18.52%	\$0.00	\$0.00
\$112.50	0.25%	\$125.00	34.48%		\$0.00	\$0.00
\$14,912.50		(\$237.50)	96.55%	31.03%	\$0.00	\$0.00
\$100.00	0.23%	\$112.50	40.91%		\$0.00	\$0.00
\$15,012.50		(\$162.50)	95.45%	36.36%	\$0.00	\$0.00
(\$25.00)	-0.06%	\$87.50	30.43%		\$0.00	\$0.00
\$14,987.50		(\$200.00)	60.87%	-8.70%	\$0.00	\$0.00
(\$50.00)	-0.11%	\$275.00	36.67%		\$0.00	\$0.00
\$14,937.50		(\$475.00)	56.67%	-6.67%	\$0.00	\$0.00
(\$62.50)	-0.14%	\$150.00	30.77%		\$0.00	\$0.00
\$14,875.00		(\$337.50)	56.41%	-12.82%	\$0.00	\$0.00
\$100.00	0.22%	\$100.00	57.14%		\$0.00	\$0.00
\$14,975.00		(\$75.00)	100.00%	57.14%	\$0.00	\$0.00
\$100.00	0.22%	\$100.00	57.14%		\$0.00	\$0.00
\$15,075.00		(\$75.00)	100.00%	57.14%	\$0.00	\$0.00
(\$325.00)	-0.71%	\$0.00	0.00%		\$0.00	\$0.00
\$14,750.00		(\$450.00)	27.78%	-72.22%	\$0.00	\$0.00
\$500.00	1.14%	\$500.00	78.43%		\$0.00	\$0.00
\$15,250.00		(\$137.50)	100.00%	78.43%	\$0.00	\$0.00
(\$62.50)	-0.14%	\$25.00	25.00%		\$0.00	\$0.00
\$15,187.50		(\$75.00)	12.50%	-62.50%	\$0.00	\$0.00
\$387.50	0.88%	\$775.00	84.93%		\$0.00	\$0.00
\$15,575.00		(\$137.50)	57.53%	42.47%	\$0.00	\$0.00
(\$187.50)	-0.43%	\$50.00	9.76%		\$0.00	\$0.00
\$15,387.50		(\$462.50)	53.66%	-36.59%	\$0.00	\$0.00
\$112.50	0.26%	\$112.50	75.00%		\$0.00	\$0.00
\$15,500.00		(\$37.50)	100.00%	75.00%	\$0.00	\$0.00
\$1,112.50	2.56%	\$1,225.00	92.45%		\$0.00	\$0.00
\$16,612.50		(\$100.00)	91.51%	83.96%	\$0.00	\$0.00

(\$75.00)	-0.17%	\$337.50	61.36%		\$0.00	\$0.00
\$16,537.50		(\$212.50)	25.00%	-13.64%	\$0.00	\$0.00
\$137.50	0.30%	\$237.50	65.52%		\$0.00	\$0.00
\$16,675.00		(\$125.00)	72.41%	37.93%	\$0.00	\$0.00
\$125.00	0.27%	\$162.50	76.47%		\$0.00	\$0.00
\$16,800.00		(\$50.00)	82.35%	58.82%	\$0.00	\$0.00
\$112.50	0.24%	\$112.50	64.29%		\$0.00	\$0.00
\$16,912.50		(\$62.50)	100.00%	64.29%	\$0.00	\$0.00
\$100.00	0.22%	\$125.00	66.67%		\$0.00	\$0.00
\$17,012.50		(\$62.50)	86.67%	53.33%	\$0.00	\$0.00
\$87.50	0.19%	\$87.50	63.64%		\$0.00	\$0.00
\$17,100.00		(\$50.00)	100.00%	63.64%	\$0.00	\$0.00
\$75.00	0.16%	\$87.50	77.78%		\$0.00	\$0.00
\$17,175.00		(\$25.00)	88.89%	66.67%	\$0.00	\$0.00
(\$387.50)	-0.84%	\$12.50	1.89%		\$0.00	\$0.00
\$16,787.50		(\$650.00)	39.62%	-58.49%	\$0.00	\$0.00
\$137.50	0.30%	\$150.00	50.00%		\$0.00	\$0.00
\$16,925.00		(\$150.00)	95.83%	45.83%	\$0.00	\$0.00
\$112.50	0.24%	\$112.50	52.94%		\$0.00	\$0.00
\$17,037.50		(\$100.00)	100.00%	52.94%	\$0.00	\$0.00
\$150.00	0.32%	\$150.00	63.16%		\$0.00	\$0.00
\$17,187.50		(\$87.50)	100.00%	63.16%	\$0.00	\$0.00
(\$337.50)	-0.72%	\$250.00	41.67%		\$0.00	\$0.00
\$16,850.00		(\$350.00)	2.08%	-56.25%	\$0.00	\$0.00
\$150.00	0.32%	\$150.00	92.31%		\$0.00	\$0.00
\$17,000.00		(\$12.50)	100.00%	92.31%	\$0.00	\$0.00
\$150.00	0.32%	\$150.00	92.31%		\$0.00	\$0.00
\$17,150.00		(\$12.50)	100.00%	92.31%	\$0.00	\$0.00
\$150.00	0.32%	\$150.00	85.71%		\$0.00	\$0.00
\$17,300.00		(\$25.00)	100.00%	85.71%	\$0.00	\$0.00
\$150.00	0.32%	\$150.00	54.55%		\$0.00	\$0.00
\$17,450.00		(\$125.00)	100.00%	54.55%	\$0.00	\$0.00
\$137.50	0.29%	\$137.50	68.75%		\$0.00	\$0.00
\$17,587.50		(\$62.50)	100.00%	68.75%	\$0.00	\$0.00
\$287.50	0.61%	\$312.50	43.10%		\$0.00	\$0.00
\$17,875.00		(\$412.50)	96.55%	39.66%	\$0.00	\$0.00
\$137.50	0.29%	\$137.50	37.93%		\$0.00	\$0.00
\$18,012.50		(\$225.00)	100.00%	37.93%	\$0.00	\$0.00
\$137.50	0.29%	\$137.50	61.11%		\$0.00	\$0.00
\$18,150.00		(\$87.50)	100.00%	61.11%	\$0.00	\$0.00
\$125.00	0.26%	\$125.00	71.43%		\$0.00	\$0.00
\$18,275.00		(\$50.00)	100.00%	71.43%	\$0.00	\$0.00
\$125.00	0.26%	\$125.00	100.00%		\$0.00	\$0.00
\$18,400.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
(\$112.50)	-0.24%	\$100.00	33.33%		\$0.00	\$0.00
\$18,287.50		(\$200.00)	29.17%	-37.50%	\$0.00	\$0.00
\$187.50	0.39%	\$187.50	88.24%		\$0.00	\$0.00

\$18,475.00		(\$25.00)	100.00%	88.24%	\$0.00	\$0.00
\$150.00	0.31%	\$162.50	38.24%		\$0.00	\$0.00
\$18,625.00		(\$262.50)	97.06%	35.29%	\$0.00	\$0.00
(\$400.00)	-0.83%	\$100.00	19.51%		\$0.00	\$0.00
\$18,225.00		(\$412.50)	2.44%	-78.05%	\$0.00	\$0.00
\$125.00	0.26%	\$125.00	23.26%		\$0.00	\$0.00
\$18,350.00		(\$412.50)	100.00%	23.26%	\$0.00	\$0.00
\$0.00	0.00%	\$50.00	80.00%		\$0.00	\$0.00
\$18,350.00		(\$12.50)	20.00%	0.00%	\$0.00	\$0.00
\$162.50	0.34%	\$350.00	52.83%		\$0.00	\$0.00
\$18,512.50		(\$312.50)	71.70%	24.53%	\$0.00	\$0.00
\$600.00	1.24%	\$1,200.00	83.48%		\$0.00	\$0.00
\$19,112.50		(\$237.50)	58.26%	41.74%	\$0.00	\$0.00
\$62.50	0.13%	\$187.50	34.09%		\$0.00	\$0.00
\$19,175.00		(\$362.50)	77.27%	11.36%	\$0.00	\$0.00
\$75.00	0.15%	\$87.50	50.00%		\$0.00	\$0.00
\$19,250.00		(\$87.50)	92.86%	42.86%	\$0.00	\$0.00
\$75.00	0.15%	\$75.00	85.71%		\$0.00	\$0.00
\$19,325.00		(\$12.50)	100.00%	85.71%	\$0.00	\$0.00
\$75.00	0.15%	\$75.00	60.00%		\$0.00	\$0.00
\$19,400.00		(\$50.00)	100.00%	60.00%	\$0.00	\$0.00
\$87.50	0.18%	\$100.00	44.44%		\$0.00	\$0.00
\$19,487.50		(\$125.00)	94.44%	38.89%	\$0.00	\$0.00
\$100.00	0.20%	\$100.00	42.11%		\$0.00	\$0.00
\$19,587.50		(\$137.50)	100.00%	42.11%	\$0.00	\$0.00
\$100.00	0.20%	\$100.00	100.00%		\$0.00	\$0.00
\$19,687.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$262.50	0.53%	\$262.50	65.63%		\$0.00	\$0.00
\$19,950.00		(\$137.50)	100.00%	65.63%	\$0.00	\$0.00
\$125.00	0.25%	\$137.50	91.67%		\$0.00	\$0.00
\$20,075.00		(\$12.50)	91.67%	83.33%	\$0.00	\$0.00
(\$225.00)	-0.45%	\$50.00	9.30%		\$0.00	\$0.00
\$19,850.00		(\$487.50)	48.84%	-41.86%	\$0.00	\$0.00
\$137.50	0.28%	\$137.50	61.11%		\$0.00	\$0.00
\$19,987.50		(\$87.50)	100.00%	61.11%	\$0.00	\$0.00
\$125.00	0.25%	\$125.00	83.33%		\$0.00	\$0.00
\$20,112.50		(\$25.00)	100.00%	83.33%	\$0.00	\$0.00
\$137.50	0.27%	\$150.00	31.58%		\$0.00	\$0.00
\$20,250.00		(\$325.00)	97.37%	28.95%	\$0.00	\$0.00
\$562.50	1.14%	\$1,012.50	98.78%		\$0.00	\$0.00
\$20,812.50		(\$12.50)	56.10%	54.88%	\$0.00	\$0.00
(\$275.00)	-0.55%	\$500.00	62.50%		\$0.00	\$0.00
\$20,537.50		(\$300.00)	3.13%	-34.38%	\$0.00	\$0.00
(\$312.50)	-0.64%	\$37.50	7.89%		\$0.00	\$0.00
\$20,225.00		(\$437.50)	26.32%	-65.79%	\$0.00	\$0.00
(\$287.50)	-0.58%	\$12.50	2.78%		\$0.00	\$0.00
\$19,937.50		(\$437.50)	33.33%	-63.89%	\$0.00	\$0.00

\$262.50	0.51%	\$262.50	48.84%		\$0.00	\$0.00
\$20,200.00		(\$275.00)	100.00%	48.84%	\$0.00	\$0.00
\$125.00	0.25%	\$125.00	71.43%		\$0.00	\$0.00
\$20,325.00		(\$50.00)	100.00%	71.43%	\$0.00	\$0.00
\$112.50	0.22%	\$112.50	75.00%		\$0.00	\$0.00
\$20,437.50		(\$37.50)	100.00%	75.00%	\$0.00	\$0.00
\$12.50	0.02%	\$87.50	35.00%		\$0.00	\$0.00
\$20,450.00		(\$162.50)	70.00%	5.00%	\$0.00	\$0.00
\$12.50	0.02%	\$50.00	19.05%		\$0.00	\$0.00
\$20,462.50		(\$212.50)	85.71%	4.76%	\$0.00	\$0.00
\$150.00	0.29%	\$162.50	86.67%		\$0.00	\$0.00
\$20,612.50		(\$25.00)	93.33%	80.00%	\$0.00	\$0.00
\$150.00	0.29%	\$150.00	40.00%		\$0.00	\$0.00
\$20,762.50		(\$225.00)	100.00%	40.00%	\$0.00	\$0.00
\$137.50	0.27%	\$137.50	64.71%		\$0.00	\$0.00
\$20,900.00		(\$75.00)	100.00%	64.71%	\$0.00	\$0.00
\$125.00	0.24%	\$125.00	100.00%		\$0.00	\$0.00
\$21,025.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$112.50	0.22%	\$200.00	61.54%		\$0.00	\$0.00
\$21,137.50		(\$125.00)	73.08%	34.62%	\$0.00	\$0.00
\$100.00	0.20%	\$137.50	61.11%		\$0.00	\$0.00
\$21,237.50		(\$87.50)	83.33%	44.44%	\$0.00	\$0.00
\$100.00	0.20%	\$100.00	80.00%		\$0.00	\$0.00
\$21,337.50		(\$25.00)	100.00%	80.00%	\$0.00	\$0.00
\$100.00	0.20%	\$100.00	100.00%		\$0.00	\$0.00
\$21,437.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$100.00	0.20%	\$100.00	72.73%		\$0.00	\$0.00
\$21,537.50		(\$37.50)	100.00%	72.73%	\$0.00	\$0.00
\$12.50	0.02%	\$37.50	37.50%		\$0.00	\$0.00
\$21,550.00		(\$62.50)	75.00%	12.50%	\$0.00	\$0.00
\$125.00	0.24%	\$125.00	76.92%		\$0.00	\$0.00
\$21,675.00		(\$37.50)	100.00%	76.92%	\$0.00	\$0.00
(\$50.00)	-0.10%	\$62.50	20.83%		\$0.00	\$0.00
\$21,625.00		(\$237.50)	62.50%	-16.67%	\$0.00	\$0.00
\$200.00	0.39%	\$200.00	66.67%		\$0.00	\$0.00
\$21,825.00		(\$100.00)	100.00%	66.67%	\$0.00	\$0.00
\$200.00	0.39%	\$212.50	94.44%		\$0.00	\$0.00
\$22,025.00		(\$12.50)	94.44%	88.89%	\$0.00	\$0.00
\$175.00	0.34%	\$175.00	82.35%		\$0.00	\$0.00
\$22,200.00		(\$37.50)	100.00%	82.35%	\$0.00	\$0.00
\$0.00	0.00%	\$112.50	29.03%		\$0.00	\$0.00
\$22,200.00		(\$275.00)	70.97%	0.00%	\$0.00	\$0.00
\$87.50	0.17%	\$125.00	30.30%		\$0.00	\$0.00
\$22,287.50		(\$287.50)	90.91%	21.21%	\$0.00	\$0.00
\$350.00	0.69%	\$637.50	96.23%		\$0.00	\$0.00
\$22,637.50		(\$25.00)	56.60%	52.83%	\$0.00	\$0.00
\$125.00	0.25%	\$125.00	50.00%		\$0.00	\$0.00

\$22,762.50		(\$125.00)	100.00%	50.00%	\$0.00	\$0.00
(\$750.00)	-1.48%	\$0.00	0.00%		\$0.00	\$0.00
\$22,012.50		(\$750.00)	0.00%	-100.00%	\$0.00	\$0.00
\$287.50	0.58%	\$287.50	74.19%		\$0.00	\$0.00
\$22,300.00		(\$100.00)	100.00%	74.19%	\$0.00	\$0.00
\$162.50	0.33%	\$162.50	76.47%		\$0.00	\$0.00
\$22,462.50		(\$50.00)	100.00%	76.47%	\$0.00	\$0.00
\$100.00	0.20%	\$100.00	88.89%		\$0.00	\$0.00
\$22,562.50		(\$12.50)	100.00%	88.89%	\$0.00	\$0.00
\$100.00	0.20%	\$100.00	53.33%		\$0.00	\$0.00
\$22,662.50		(\$87.50)	100.00%	53.33%	\$0.00	\$0.00
\$100.00	0.20%	\$100.00	100.00%		\$0.00	\$0.00
\$22,762.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$100.00	0.20%	\$100.00	53.33%		\$0.00	\$0.00
\$22,862.50		(\$87.50)	100.00%	53.33%	\$0.00	\$0.00
\$100.00	0.20%	\$100.00	100.00%		\$0.00	\$0.00
\$22,962.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$87.50	0.18%	\$112.50	52.94%		\$0.00	\$0.00
\$23,050.00		(\$100.00)	88.24%	41.18%	\$0.00	\$0.00
(\$87.50)	-0.18%	\$25.00	14.29%		\$0.00	\$0.00
\$22,962.50		(\$150.00)	35.71%	-50.00%	\$0.00	\$0.00
\$87.50	0.18%	\$187.50	75.00%		\$0.00	\$0.00
\$23,050.00		(\$62.50)	60.00%	35.00%	\$0.00	\$0.00
\$87.50	0.18%	\$87.50	63.64%		\$0.00	\$0.00
\$23,137.50		(\$50.00)	100.00%	63.64%	\$0.00	\$0.00
(\$337.50)	-0.68%	\$50.00	10.81%		\$0.00	\$0.00
\$22,800.00		(\$412.50)	16.22%	-72.97%	\$0.00	\$0.00
(\$500.00)	-1.00%	\$112.50	18.37%		\$0.00	\$0.00
\$22,300.00		(\$500.00)	0.00%	-81.63%	\$0.00	\$0.00
\$25.00	0.05%	\$325.00	96.30%		\$0.00	\$0.00
\$22,325.00		(\$12.50)	11.11%	7.41%	\$0.00	\$0.00
\$100.00	0.20%	\$150.00	75.00%		\$0.00	\$0.00
\$22,425.00		(\$50.00)	75.00%	50.00%	\$0.00	\$0.00
\$425.00	0.83%	\$600.00	96.00%		\$0.00	\$0.00
\$22,850.00		(\$25.00)	72.00%	68.00%	\$0.00	\$0.00
\$100.00	0.19%	\$300.00	92.31%		\$0.00	\$0.00
\$22,950.00		(\$25.00)	38.46%	30.77%	\$0.00	\$0.00
\$512.50	1.00%	\$625.00	92.59%		\$0.00	\$0.00
\$23,462.50		(\$50.00)	83.33%	75.93%	\$0.00	\$0.00
\$212.50	0.41%	\$350.00	68.29%		\$0.00	\$0.00
\$23,675.00		(\$162.50)	73.17%	41.46%	\$0.00	\$0.00
\$100.00	0.19%	\$100.00	61.54%		\$0.00	\$0.00
\$23,775.00		(\$62.50)	100.00%	61.54%	\$0.00	\$0.00
\$37.50	0.07%	\$75.00	37.50%		\$0.00	\$0.00
\$23,812.50		(\$125.00)	81.25%	18.75%	\$0.00	\$0.00
\$437.50	0.85%	\$462.50	97.37%		\$0.00	\$0.00
\$24,250.00		(\$12.50)	94.74%	92.11%	\$0.00	\$0.00

\$112.50	0.22%	\$112.50	60.00%		\$0.00	\$0.00
\$24,362.50		(\$75.00)	100.00%	60.00%	\$0.00	\$0.00
\$100.00	0.19%	\$100.00	100.00%		\$0.00	\$0.00
\$24,462.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$100.00	0.19%	\$100.00	100.00%		\$0.00	\$0.00
\$24,562.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$362.50	0.70%	\$450.00	100.00%		\$0.00	\$0.00
\$24,925.00		\$0.00	80.56%	80.56%	\$0.00	\$0.00
\$150.00	0.29%	\$350.00	75.68%		\$0.00	\$0.00
\$25,075.00		(\$112.50)	56.76%	32.43%	\$0.00	\$0.00
\$112.50	0.22%	\$112.50	75.00%		\$0.00	\$0.00
\$25,187.50		(\$37.50)	100.00%	75.00%	\$0.00	\$0.00
(\$75.00)	-0.14%	\$12.50	3.23%		\$0.00	\$0.00
\$25,112.50		(\$375.00)	77.42%	-19.35%	\$0.00	\$0.00
\$137.50	0.26%	\$137.50	29.73%		\$0.00	\$0.00
\$25,250.00		(\$325.00)	100.00%	29.73%	\$0.00	\$0.00
\$25.00	0.05%	\$112.50	27.27%		\$0.00	\$0.00
\$25,275.00		(\$300.00)	78.79%	6.06%	\$0.00	\$0.00
\$275.00	0.52%	\$275.00	95.65%		\$0.00	\$0.00
\$25,550.00		(\$12.50)	100.00%	95.65%	\$0.00	\$0.00
\$125.00	0.24%	\$162.50	72.22%		\$0.00	\$0.00
\$25,675.00		(\$62.50)	83.33%	55.56%	\$0.00	\$0.00
\$125.00	0.23%	\$125.00	100.00%		\$0.00	\$0.00
\$25,800.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$125.00	0.24%	\$125.00	90.91%		\$0.00	\$0.00
\$25,925.00		(\$12.50)	100.00%	90.91%	\$0.00	\$0.00
\$125.00	0.23%	\$125.00	100.00%		\$0.00	\$0.00
\$26,050.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$112.50	0.21%	\$112.50	50.00%		\$0.00	\$0.00
\$26,162.50		(\$112.50)	100.00%	50.00%	\$0.00	\$0.00
\$150.00	0.28%	\$175.00	50.00%		\$0.00	\$0.00
\$26,312.50		(\$175.00)	92.86%	42.86%	\$0.00	\$0.00
\$387.50	0.73%	\$387.50	75.61%		\$0.00	\$0.00
\$26,700.00		(\$125.00)	100.00%	75.61%	\$0.00	\$0.00
\$112.50	0.21%	\$237.50	90.48%		\$0.00	\$0.00
\$26,812.50		(\$25.00)	52.38%	42.86%	\$0.00	\$0.00
\$12.50	0.02%	\$50.00	40.00%		\$0.00	\$0.00
\$26,825.00		(\$75.00)	70.00%	10.00%	\$0.00	\$0.00
\$112.50	0.21%	\$187.50	93.75%		\$0.00	\$0.00
\$26,937.50		(\$12.50)	62.50%	56.25%	\$0.00	\$0.00
\$75.00	0.14%	\$75.00	100.00%		\$0.00	\$0.00
\$27,012.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$75.00	0.14%	\$112.50	100.00%		\$0.00	\$0.00
\$27,087.50		\$0.00	66.67%	66.67%	\$0.00	\$0.00
\$75.00	0.14%	\$87.50	29.17%		\$0.00	\$0.00
\$27,162.50		(\$212.50)	95.83%	25.00%	\$0.00	\$0.00
\$100.00	0.19%	\$100.00	20.51%		\$0.00	\$0.00

\$27,262.50		(\$387.50)	100.00%	20.51%	\$0.00	\$0.00
(\$500.00)	-0.94%	\$62.50	11.11%		\$0.00	\$0.00
\$26,762.50		(\$500.00)	0.00%	-88.89%	\$0.00	\$0.00
\$137.50	0.26%	\$237.50	73.08%		\$0.00	\$0.00
\$26,900.00		(\$87.50)	69.23%	42.31%	\$0.00	\$0.00
\$87.50	0.17%	\$162.50	48.15%		\$0.00	\$0.00
\$26,987.50		(\$175.00)	77.78%	25.93%	\$0.00	\$0.00
\$62.50	0.12%	\$87.50	100.00%		\$0.00	\$0.00
\$27,050.00		\$0.00	71.43%	71.43%	\$0.00	\$0.00
\$62.50	0.12%	\$62.50	83.33%		\$0.00	\$0.00
\$27,112.50		(\$12.50)	100.00%	83.33%	\$0.00	\$0.00
\$62.50	0.12%	\$62.50	62.50%		\$0.00	\$0.00
\$27,175.00		(\$37.50)	100.00%	62.50%	\$0.00	\$0.00
\$62.50	0.12%	\$62.50	100.00%		\$0.00	\$0.00
\$27,237.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$62.50	0.12%	\$112.50	81.82%		\$0.00	\$0.00
\$27,300.00		(\$25.00)	63.64%	45.45%	\$0.00	\$0.00
\$62.50	0.12%	\$150.00	100.00%		\$0.00	\$0.00
\$27,362.50		\$0.00	41.67%	41.67%	\$0.00	\$0.00
(\$125.00)	-0.24%	\$50.00	11.76%		\$0.00	\$0.00
\$27,237.50		(\$375.00)	58.82%	-29.41%	\$0.00	\$0.00
\$112.50	0.21%	\$250.00	48.78%		\$0.00	\$0.00
\$27,350.00		(\$262.50)	73.17%	21.95%	\$0.00	\$0.00
\$87.50	0.17%	\$87.50	100.00%		\$0.00	\$0.00
\$27,437.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$87.50	0.17%	\$87.50	100.00%		\$0.00	\$0.00
\$27,525.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$87.50	0.17%	\$87.50	87.50%		\$0.00	\$0.00
\$27,612.50		(\$12.50)	100.00%	87.50%	\$0.00	\$0.00
\$87.50	0.17%	\$87.50	53.85%		\$0.00	\$0.00
\$27,700.00		(\$75.00)	100.00%	53.85%	\$0.00	\$0.00
\$100.00	0.19%	\$100.00	28.57%		\$0.00	\$0.00
\$27,800.00		(\$250.00)	100.00%	28.57%	\$0.00	\$0.00
\$112.50	0.21%	\$112.50	75.00%		\$0.00	\$0.00
\$27,912.50		(\$37.50)	100.00%	75.00%	\$0.00	\$0.00
(\$175.00)	-0.33%	\$87.50	31.82%		\$0.00	\$0.00
\$27,737.50		(\$187.50)	4.55%	-63.64%	\$0.00	\$0.00
\$175.00	0.33%	\$475.00	77.55%		\$0.00	\$0.00
\$27,912.50		(\$137.50)	51.02%	28.57%	\$0.00	\$0.00
\$50.00	0.09%	\$62.50	31.25%		\$0.00	\$0.00
\$27,962.50		(\$137.50)	93.75%	25.00%	\$0.00	\$0.00
\$325.00	0.64%	\$537.50	95.56%		\$0.00	\$0.00
\$28,287.50		(\$25.00)	62.22%	57.78%	\$0.00	\$0.00
(\$500.00)	-0.96%	\$12.50	2.44%		\$0.00	\$0.00
\$27,787.50		(\$500.00)	0.00%	-97.56%	\$0.00	\$0.00
\$137.50	0.26%	\$187.50	65.22%		\$0.00	\$0.00
\$27,925.00		(\$100.00)	82.61%	47.83%	\$0.00	\$0.00

\$137.50	0.26%	\$187.50	100.00%		\$0.00	\$0.00
\$28,062.50		\$0.00	73.33%	73.33%	\$0.00	\$0.00
\$125.00	0.24%	\$125.00	35.71%		\$0.00	\$0.00
\$28,187.50		(\$225.00)	100.00%	35.71%	\$0.00	\$0.00
\$112.50	0.21%	\$112.50	100.00%		\$0.00	\$0.00
\$28,300.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$112.50	0.21%	\$112.50	56.25%		\$0.00	\$0.00
\$28,412.50		(\$87.50)	100.00%	56.25%	\$0.00	\$0.00
\$100.00	0.19%	\$100.00	100.00%		\$0.00	\$0.00
\$28,512.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
(\$212.50)	-0.40%	\$75.00	24.00%		\$0.00	\$0.00
\$28,300.00		(\$237.50)	8.00%	-68.00%	\$0.00	\$0.00
\$87.50	0.16%	\$87.50	100.00%		\$0.00	\$0.00
\$28,387.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$87.50	0.16%	\$87.50	100.00%		\$0.00	\$0.00
\$28,475.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$87.50	0.16%	\$87.50	100.00%		\$0.00	\$0.00
\$28,562.50		\$0.00	100.00%	100.00%	\$0.00	\$0.00
\$75.00	0.14%	\$75.00	75.00%		\$0.00	\$0.00
\$28,637.50		(\$25.00)	100.00%	75.00%	\$0.00	\$0.00
\$62.50	0.12%	\$112.50	69.23%		\$0.00	\$0.00
\$28,700.00		(\$50.00)	69.23%	38.46%	\$0.00	\$0.00
\$62.50	0.12%	\$87.50	58.33%		\$0.00	\$0.00
\$28,762.50		(\$62.50)	83.33%	41.67%	\$0.00	\$0.00
\$62.50	0.12%	\$62.50	45.45%		\$0.00	\$0.00
\$28,825.00		(\$75.00)	100.00%	45.45%	\$0.00	\$0.00
\$62.50	0.12%	\$62.50	71.43%		\$0.00	\$0.00
\$28,887.50		(\$25.00)	100.00%	71.43%	\$0.00	\$0.00
\$62.50	0.12%	\$62.50	83.33%		\$0.00	\$0.00
\$28,950.00		(\$12.50)	100.00%	83.33%	\$0.00	\$0.00
(\$187.50)	-0.35%	\$50.00	20.00%		\$0.00	\$0.00
\$28,762.50		(\$200.00)	5.00%	-75.00%	\$0.00	\$0.00
(\$100.00)	-0.19%	\$62.50	26.32%		\$0.00	\$0.00
\$28,662.50		(\$175.00)	31.58%	-42.11%	\$0.00	\$0.00
(\$100.00)	-0.19%	\$75.00	26.09%		\$0.00	\$0.00
\$28,562.50		(\$212.50)	39.13%	-34.78%	\$0.00	\$0.00
\$87.50	0.16%	\$87.50	30.43%		\$0.00	\$0.00
\$28,650.00		(\$200.00)	100.00%	30.43%	\$0.00	\$0.00
(\$62.50)	-0.11%	\$25.00	9.52%		\$0.00	\$0.00
\$28,587.50		(\$237.50)	66.67%	-23.81%	\$0.00	\$0.00
\$250.00	0.46%	\$262.50	91.30%		\$0.00	\$0.00
\$28,837.50		(\$25.00)	95.65%	86.96%	\$0.00	\$0.00
\$125.00	0.23%	\$162.50	72.22%		\$0.00	\$0.00
\$28,962.50		(\$62.50)	83.33%	55.56%	\$0.00	\$0.00
\$100.00	0.18%	\$100.00	88.89%		\$0.00	\$0.00
\$29,062.50		(\$12.50)	100.00%	88.89%	\$0.00	\$0.00
n/a	n/a	\$87.50	n/a		\$0.00	\$0.00

n/a

(\$150.00) n/a

n/a

n/a

n/a

TradeStation Periodical Returns: Monthly

Mark-To-Market
 Monthly Average
 Analysis:

Period	Avg. Net Profit	% Gain	%Profitable
January	\$4,325.00	4.33%	76.74%
February	\$37.50	0.04%	67.31%
March	\$3,500.00	3.35%	73.17%
April	\$2,800.00	2.60%	74.00%
May	\$2,425.00	2.19%	78.72%
June	\$1,662.50	1.47%	70.73%
July	\$4,425.00	3.86%	78.38%
August	\$3,112.50	2.61%	84.21%
September	\$5,675.00	4.64%	88.41%
October	\$1,137.50	0.89%	77.78%

Mark-To-Market Period Analysis:

Period	Net Profit	% Gain	Profit Factor
10/01/2009	\$1,137.50	0.89%	1.98
09/01/2009	\$5,675.00	4.64%	3.23
08/01/2009	\$3,112.50	2.61%	3.71
07/01/2009	\$4,425.00	3.86%	3.83
06/01/2009	\$1,662.50	1.47%	1.58
05/01/2009	\$2,425.00	2.19%	1.56
04/01/2009	\$2,800.00	2.60%	1.53
03/01/2009	\$3,500.00	3.35%	1.58
02/01/2009	\$37.50	0.04%	1.01
01/01/2009	\$4,325.00	4.33%	1.92

Mark-To-Market Rolling Period Analysis:

Period	Net Profit	% Gain	Profit Factor
10/01/2009 - Today	\$1,137.50	0.89%	1.98
09/01/2009 - 10/01/2009	\$6,812.50	5.57%	2.84
08/01/2009 - 10/01/2009	\$9,925.00	8.33%	3.04
07/01/2009 - 10/01/2009	\$14,350.00	12.51%	3.23
06/01/2009 - 10/01/2009	\$16,012.50	14.16%	2.72
05/01/2009 - 10/01/2009	\$18,437.50	16.66%	2.35
04/01/2009 - 10/01/2009	\$21,237.50	19.69%	2.12
03/01/2009 - 10/01/2009	\$24,737.50	23.70%	1.99
02/01/2009 - 10/01/2009	\$24,775.00	23.75%	1.77
01/01/2009 - 10/01/2009	\$29,100.00	29.10%	1.79
12/01/2008 - 10/01/2009	\$29,100.00	29.10%	1.79

# Trades	%Profitable
27	77.78%
69	88.41%
38	84.21%
37	78.38%
41	70.73%
47	78.72%
50	74.00%
41	73.17%
52	67.31%
43	76.74%

# Trades	%Profitable
27	77.78%
96	85.42%
134	85.07%
171	83.63%
212	81.13%
259	80.69%
309	79.61%
350	78.86%
402	77.36%
445	77.30%
445	77.30%