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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning Oct 1, 2011, and ending Sep 30, 2012

Name of foundation TARGUM SHLISHI, INC.		A Employer identification number 13-3639555						
Number and street (or P.O. box number if mail is not delivered to street address) 3029 NE 188th STREET		B Telephone number (see the instructions) (305) 692-9991						
City or town MIAMI	State FL	ZIP code 33180						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial Return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial Return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here. ☐ D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
☐ Initial return	☐ Initial Return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation				
☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 1,704,433.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	2,182.	2,182.		
	4 Dividends and interest from securities	50,855.	50,855.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	220,795.			
	b Gross sales price for all assets on line 6a	933,640.			
	7 Capital gain net income (from Part IV, line 2)		220,796.		
	8 Net short-term capital gain			220,796.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	2,714.				
See Line 11 Stmt					
12 Total. Add lines 1 through 11	276,546.	273,833.	220,796.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)	25,390.			
	17 Interest	3,864.	3,864.		
	18 Taxes (attach schedule)(see instrs) FEDERAL TAX				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	9,250.			
23 Other expenses (attach schedule)					
See Line 23 Stmt	39,357.	38,617.			
24 Total operating and administrative expenses. Add lines 13 through 23	77,861.	42,481.			
25 Contributions, gifts, grants paid	77,600.			77,600.	
26 Total expenses and disbursements. Add lines 24 and 25	155,461.	42,481.		77,600.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	121,085.				
b Net investment income (if negative, enter -0-)		231,352.			
c Adjusted net income (if negative, enter -0-)			220,796.		

BAA For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
A S S E T S	1	Cash — non-interest-bearing	709,110.	793,467.	793,467.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	878,012.	922,370.	910,966.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) L-13. Stmt	7,630.	0.	0.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	1,594,752.	1,715,837.	1,704,433.	
L I A B I L I T I E S	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons	1,400.	1,400.	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	1,400.	1,400.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,593,352.	1,714,437.	
	30	Total net assets or fund balances (see instructions)	1,593,352.	1,714,437.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,594,752.	1,715,837.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,593,352.
2	Enter amount from Part I, line 27a	2	121,085.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,714,437.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,714,437.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a INTERACTIVE BROKERS - SHORT TERM		P	Various	Various
b INTERACTIVE BROKERS - LONG TERM		P	Various	Various
c MORGAN STANLEY - SHORT TERM		P	Various	Various
d MORGAN STANLEY - LONG TERM		P	Various	Various
e See Columns (a) thru (d)				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 182,524.		1.	182,523.
b 20,432.		1.	20,431.
c 429,721.		418,689.	11,032.
d 76,412.		68,873.	7,539.
e See Columns (e) thru (h)		225,280.	-729.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	182,523.
b 0.	0.	0.	20,431.
c 0.	0.	0.	11,032.
d 0.	0.	0.	7,539.
e See Columns (i) thru (l)	0.	0.	-729.

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	220,796.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	220,796.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	77,813.	1,427,699.	0.054502
2009	82,433.	1,546,729.	0.053295
2008	99,905.	1,879,242.	0.053162
2007	105,900.	2,505,415.	0.042268
2006	105,713.	2,283,618.	0.046292

2 Total of line 1, column (d)	2	0.249519
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049904
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,602,383.
5 Multiply line 4 by line 3	5	79,965.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,314.
7 Add lines 5 and 6	7	82,279.
8 Enter qualifying distributions from Part XII, line 4	8	77,600.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,627.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,627.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,627.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6 a	25,566.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	25,566.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,939.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 15,000. Refunded	11	5,939.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ TARGUMSHLISHI.ORG				
14	The books are in care of ▶ ARYEH RUBIN Telephone no ▶ (305) 692-9991			
Located at ▶ 3029 NE 188th STREET AVENTURA FL ZIP + 4 ▶ 33180				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5 b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6 b**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARYEH RUBIN 165 OCEAN BLVD GOLDEN BEACH FL 33160	PRESIDENT 6.00	0.	0.	0.
RAQUEL RUBIN 165 OCEAN BLVD GOLDEN BEACH FL 33160	VICE-PRES 4.00	0.	0.	0.
IVAN BERKOWITZ 900 THIRD AVENUE NEW YORK NY 10022	DIRECTOR 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 JCC IN ASPEN - GENERAL PURPOSE	0.
2 KATAHDIN FOUNDATION - IN SUPPORT OF ELKAN SPILLER'S DOCUMENTARY - "L'CHAIM"	0.
3 MJHS FOUNDATION - WORKBOOK FOR HOLOCAUST EDUCATION	0.
4 CAJE - BOD GENERAL PURPOSE (\$700); EARLY CHILDHOOD EDUCATION (\$2,500) AND FLORENCE MELTON ADULT MINI-SCHOOL CAMPAIGN (\$1,800)	0.

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,092,285.
b Average of monthly cash balances	1b	534,500.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,626,785.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,626,785.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	24,402.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,602,383.
6 Minimum investment return. Enter 5% of line 5	6	80,119.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	80,119.
2a Tax on investment income for 2011 from Part VI, line 5	2a	4,627.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	4,627.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	75,492.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	75,492.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	75,492.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	77,600.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	77,600.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,600.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				75,492.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			69,353.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006	344.			
b From 2007	0.			
c From 2008	6,913.			
d From 2009	5,097.			
e From 2010	79,845.			
f Total of lines 3a through e	92,199.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 77,600.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	77,600.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	169,799.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			69,353.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				75,492.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	344.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	169,455.			
10 Analysis of line 9				
a Excess from 2007	0.			
b Excess from 2008	6,913.			
c Excess from 2009	5,097.			
d Excess from 2010	79,845.			
e Excess from 2011	77,600.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2 Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
ARYEH RUBIN
3029 NE 188th STREET, STE 1114
AVENTURA FL 33180 (305) 692-9991

b The form in which applications should be submitted and information and materials they should include
LETTER FORM

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FREINDS OF YAD ELIEZER				
BROOKLYN NY 11229			PASSOVER FOOD FOR POOR	2,000.
BASS MUSEUM OF ART 2100 COLLINS AVE MIAMI BEACH FL 33139			"UNNATURAL" EXHIBIT SUPPORT	5,000
CAJE 4200 BISCAYNE BLVD MIAMI FL 33137			VARIOUS PROGRAMS	5,000.
CENTRAL FUND FOR ISRAEL 980 AVENUE OF THE AMERICAS NEW YORK NY 10018			CHARITABLE PROGRAMS	5,000.
CONGREGATION TIFERES YAAKOV 1605 55th STREET BROOKLYN NY 11204			PROGRAM SUPPORT	1,000.
FOUNDATION FOR DEFENSE OF DEMOCRACIES				
WASHINGTON DC 20033			PROGRAM SUPPORT	5,000.
HARTFORD SEMINARY 77 SHERMAN STREET HARTFORD CT 06105			DISSERTATION AWARD GRANT	1,000.
HARVARD UNIVERSITY 1350 MASSACHUSETTES AVE. CAMBRIDGE MA 02138			DISSERTATION AWARD GRANT	2,500.
INSTITUTE FOR JEWISH IDEAS AND IDEAL 8 WEST 70th STREET NEW YORK NY 10023			CHARITABLE PROGRAMS	500.
See Line 3a statement				50,600.
Total			3 a	77,600.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		2,182.			
4	Dividends and interest from securities		50,855.			
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					220,765.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		53,037.			220,765.
13	Total. Add line 12, columns (b), (d), and (e).					273,802.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
FAIR FUND	23.		
MISCELLANEOUS INCOME	191.		
FEDERAL TAX REFUND	2,500.		
Total	2,714.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BROKERAGE FEES	37,957.	37,957.		
CMIA CHINA - OTHER PORTFOLIO DEDUCTIONS	660.	660.		
FILING FEES	365.			
BANK CHARGES	188.			
ADMIN EXPENSES	187.			
Total	39,357.	38,617.		

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MERRILL LYNCH - SHORT TERM	P	Various	Various
MERRILL LYNCH - LONG TERM	P	Various	Various
KKR K-1S - SHORT TERM	P	Various	Various
KKR K-1S - LONG TERM	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,678.		13,453.	225.
210,062.		211,825.	-1,763.
264.		1.	263.
547.		1.	546.
Total		225,280.	-729.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned
 by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h)) gain minus column (k), but not less than -0- or losses (from column (h))
0.	0.	0.	225.
			-1,763.
0.	0.	0.	263.
0.	0.	0.	546.
Total	0.	0.	-729.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
JCC IN ASPEN 435 W. MAIN STREET ASPEN CO 81611			PROGRAM SUPPORT	Person or Business ☒ 7,500.
JDC P.O. BOX 4124 NEW YORK NY 10163			JC IN SERBIA FOR "FAITH AFTER THE HOLOCAUST"	Person or Business ☒ 2,500.
JERUSALEM ONLINEU.COM 105 E. 34th STREET NEW YORK NY 10016			EDUCATIONAL PROGRAMS	Person or Business ☒ 4,500.
KATAHDIN FOUNDATION 8530 WILSHIRE BLVD BEVERLY HILLS CA 90211			SUPPORT OF ELKAN SPILLER'S DOCUMENTARY "I/CEAN"	Person or Business ☒ 7,500.
MANDEL CENTER CLEVELAND OH 44106			JEWISH EDUCATION STUDIES - BRANDEIS U.	Person or Business ☒ 2,500.
MJHS FOUNDATION 440 9th AVENUE NEW YORK NY 10001			WORKBOOK FOR HOLOCAUST EDUCATION	Person or Business ☒ 5,000.
SAR ACADEMY 655 W 254th STREET NEW YORK NY 10471			IN HONOR OF LOU BRAVMANN	Person or Business ☒ 1,800.
SHUL OF BAL HARBOUR 9540 COLLINS AVE SURFSIDE FL 33154			EDUCATIONAL & CHARITABLE PROGRAMS	Person or Business ☒ 5,000.
TRICKLE UP PROGRAM 104 W 27th STREET NEW YORK NY 10001			IN HONOR OF DAVID RUSSELL	Person or Business ☒ 2,500.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
TRUSTEE, UNIVERSITY OF PENNSYLVANIA				Person or ☐
1 COLLEGE HALL				Business ☒
PHILADELPHIA PA 19104			DISSERTAION GRANT	1,000.
TULANE HILLEL				Person or ☐
912 BROADWAY STREET				Business ☒
NEW ORLEANS LA 70118			EDUCATIONAL PROGRAMS	1,500.
UNIVERSITY OF CHICAGO				Person or ☐
5801 S ELLIS AVE				Business ☒
CHICAGO IL 60637			DISSERTAION GRANT	2,500.
UNIVERSITY OF FLORIDA				Person or ☐
925 NW 56th TERRACE				Business ☒
GAINSVILLE FL 32605			DISSERTAION GRANT	1,000.
UNIVERSITY OF MIAMI				Person or ☐
				Business ☒
CORAL GABLES FL 33124			2012 SUMMER HOLOCAUST INSTITUTE	1,500.
WIZO / SPONSOR A CHILD				Person or ☐
2000 E RED BRIDGE ROAD				Business ☒
KANSAS CITY MO 64121			IN MEMORY OF BORIS LEKACH	1,800.
YALE UNIVERSITY				Person or ☐
				Business ☒
NEW HAVEN CT 06520			DISSERTAION GRANT	2,500.

Total

50,600.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH 1	0.	0.
MERRILL LYNCH 2	0.	0.
IAB	922,370.	910,966.
MS PRIVATE WEALTH	0.	0.
Total	<u>922,370.</u>	<u>910,966.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
KKR	0.	0.
Total	0.	0.

	<u>Proceeds</u>	<u>Cost</u>	<u>ST</u>	<u>LT</u>	
IAB Oct 2011			884	-1,893	
IAB Nov 2011			3,969	4,972	
IAB Dec 2011			-2,054	-824	
IAB Jan - Sept 2012			179,724	18,176	
	202,956		182,523	20,431	202,954
KKR 2011			123	244	
KKR 2012			140	302	
	811		263	546	
Morgan Stanley	429,721	418,689	11,032		
	76,412	68,873		7,539	
Merrill Lynch	13,678	13,453	225		
	210,062	211,825		-1,763	
	933,640		194,043	26,753	220,796

Realized & Unrealized Performance Summary in Base

Symbol	Realized					Unrealized					Total	Total
	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Stocks												
CA	0.00	-855.13	0.00	0.00	-855.13	763.14	-6,388.21	0.00	0.00	-5,625.06	-6,480.20	
CVS	0.00	0.00	0.00	0.00	0.00	5,910.46	0.00	0.00	0.00	5,910.46	5,910.46	
HD	0.00	0.00	0.00	0.00	0.00	0.00	-3,592.34	0.00	0.00	-3,592.34	-3,592.34	
LOW	0.00	0.00	0.00	0.00	0.00	3,663.42	0.00	0.00	0.00	3,663.42	3,663.42	
NLY	1,698.86	0.00	0.00	0.00	1,698.86	0.00	0.00	0.00	0.00	0.00	1,698.86	
SPY	10,804.72	-13,759.13	0.00	0.00	-2,954.42	682.99	-18,144.93	0.00	0.00	-17,461.94	-20,416.36	
VOD	2,994.25	0.00	0.00	0.00	2,994.25	20,214.31	0.00	0.00	0.00	20,214.31	23,208.56	
WAG	0.00	0.00	0.00	0.00	0.00	0.00	-4,807.17	0.00	0.00	-4,807.17	-4,807.17	
Total (Stocks)	15,497.83	-14,614.27	0.00	0.00	883.57	31,234.32	-32,932.64	0.00	0.00	-1,698.32	-814.75	
Equity and Index Options												
CVS 19NOV11 37.0 C	676.51	0.00	0.00	0.00	676.51	0.00	0.00	0.00	0.00	0.00	676.51	
CVS 19NOV11 38.0 C	0.00	0.00	0.00	0.00	0.00	694.41	0.00	0.00	0.00	694.41	694.41	
SPY 21JAN12 95.0 P	0.00	0.00	0.00	0.00	0.00	3,629.10	0.00	0.00	0.00	3,629.10	3,629.10	
VOD 19JAN13 30.0 C	650.53	0.00	0.00	0.00	650.53	0.00	0.00	0.00	0.00	0.00	650.53	
WAG 21JAN12 34.0 C	0.00	-3,220.45	0.00	0.00	-3,220.45	0.00	0.00	0.00	0.00	0.00	-3,220.45	
Total (Equity and Index Options)	1,327.03	-3,220.45	0.00	0.00	-1,893.42	4,323.51	0.00	0.00	0.00	4,323.51	2,430.09	
Total (All Asset Classes)												
	16,824.87	-17,834.72	0.00	0.00	-1,009.85	35,557.83	-32,932.64	0.00	0.00	2,625.19	1,615.34	

Realized & Unrealized Performance Summary in Base

Realized						Unrealized					
Symbol	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total
Stocks											
AMGN	10,027.17	0.00	0.00	0.00	10,027.17	0.00	0.00	0.00	0.00	0.00	10,027.17
BMC	0.00	0.00	0.00	0.00	0.00	86.31	0.00	0.00	0.00	86.31	86.31
CA	0.00	0.00	0.00	0.00	0.00	539.92	-10,881.43	0.00	0.00	-10,341.51	-10,341.51
CVS	14,960.91	0.00	0.00	0.00	14,960.91	0.00	0.00	0.00	0.00	0.00	14,960.91
GR	0.00	0.00	0.00	0.00	0.00	0.00	-631.26	0.00	0.00	-631.26	-631.26
HD	0.00	0.00	0.00	0.00	0.00	0.00	-15,599.90	0.00	0.00	-15,599.90	-15,599.90
LOW	0.00	0.00	0.00	0.00	0.00	21,164.21	0.00	0.00	0.00	21,164.21	21,164.21
SPY	4,601.16	-20,979.80	0.00	0.00	-16,378.64	0.00	-507.11	0.00	0.00	-507.11	-16,885.76
VOD	0.00	0.00	0.00	0.00	0.00	15,481.65	0.00	0.00	0.00	15,481.65	15,481.65
WAG	0.00	-4,639.99	0.00	0.00	-4,639.99	4,342.53	-273.04	0.00	0.00	4,069.49	-570.50
Total (Stocks)	29,589.24	-25,619.79	0.00	0.00	3,969.45	41,614.62	-27,892.74	0.00	0.00	13,721.89	17,691.34
Equity and Index Options											
AMGN 17DEC11 55.0 C	196.46	0.00	0.00	0.00	196.46	0.00	0.00	0.00	0.00	0.00	196.46
CVS 19NOV11 38.0 C	0.00	-1,394.71	0.00	0.00	-1,394.71	0.00	0.00	0.00	0.00	0.00	-1,394.71
CVS 21JAN12 37.0 P	0.00	0.00	0.00	0.00	0.00	1,987.56	0.00	0.00	0.00	1,987.56	1,987.56
SPY 02DEC11 120.0 C	0.00	0.00	0.00	0.00	0.00	0.00	-4,435.77	0.00	0.00	-4,435.77	-4,435.77
SPY 21JAN12 95.0 P	4,682.62	0.00	0.00	0.00	4,682.62	0.00	0.00	0.00	0.00	0.00	4,682.62
SPY 25NOV11 120.0 C	1,487.72	0.00	0.00	0.00	1,487.72	0.00	0.00	0.00	0.00	0.00	1,487.72
VOD 21JAN12 26.0 C	0.00	0.00	0.00	0.00	0.00	0.00	-818.82	0.00	0.00	-818.82	-818.82
WAG 21APR12 28.0 P	0.00	0.00	0.00	0.00	0.00	851.97	0.00	0.00	0.00	851.97	851.97
WAG 21APR12 34.0 C	0.00	0.00	0.00	0.00	0.00	2,034.47	0.00	0.00	0.00	2,034.47	2,034.47
Total (Equity and Index Options)	6,366.80	-1,394.71	0.00	0.00	4,972.09	4,874.00	-5,254.59	0.00	0.00	-380.60	4,591.49
Total (All Asset)	35,956.04	-27,014.50	0.00	0.00	8,941.54	46,488.62	-33,147.33	0.00	0.00	13,341.29	22,282.83

Realized & Unrealized Performance Summary in Base

Symbol	Realized					Unrealized					Total
	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	
Stocks											
AMGN	82.56	0.00	0.00	0.00	82.56	0.00	0.00	0.00	0.00	0.00	82.56
BMC	0.00	0.00	0.00	0.00	0.00	0.00	-12,198.19	0.00	0.00	-12,198.19	-12,198.19
CA	0.00	0.00	0.00	0.00	0.00	94.16	-23,960.12	0.00	0.00	-23,865.96	-23,865.96
GR	195.05	0.00	0.00	0.00	195.05	0.00	0.00	0.00	0.00	0.00	195.05
HD	0.00	0.00	0.00	0.00	0.00	0.00	-28,681.88	0.00	0.00	-28,681.88	-28,681.88
LOW	0.00	0.00	0.00	0.00	0.00	31,384.41	0.00	0.00	0.00	31,384.41	31,384.41
ORCL	0.00	0.00	0.00	0.00	0.00	68.70	-250.94	0.00	0.00	-182.25	-182.25
SPY	400.86	-5,774.51	0.00	0.00	-5,373.65	0.00	0.00	0.00	0.00	0.00	-5,373.65
SSO	0.00	0.00	0.00	0.00	0.00	1,163.15	0.00	0.00	0.00	1,163.15	1,163.15
VOD	0.00	0.00	0.00	0.00	0.00	27,089.73	0.00	0.00	0.00	27,089.73	27,089.73
WAG	3,535.48	-493.19	0.00	0.00	3,042.29	252.15	0.00	0.00	0.00	252.15	3,294.44
WLP	0.00	0.00	0.00	0.00	0.00	5,360.37	0.00	0.00	0.00	5,360.37	5,360.37
Total (Stocks)	4,213.95	-6,267.70	0.00	0.00	-2,053.75	65,412.68	-65,091.13	0.00	0.00	321.55	-1,732.20
Equity and Index Options											
CVS 21JAN12 37.0 P	0.00	0.00	0.00	0.00	0.00	5,284.27	0.00	0.00	0.00	5,284.27	5,284.27
CVS 21JAN12 40.0 P	0.00	0.00	0.00	0.00	0.00	0.00	-278.44	0.00	0.00	-278.44	-278.44
SPY 17DEC11 120.0 P	411.66	0.00	0.00	0.00	411.66	0.00	0.00	0.00	0.00	0.00	411.66
SPY 21JAN12 114.0 P	0.00	0.00	0.00	0.00	0.00	1,020.95	0.00	0.00	0.00	1,020.95	1,020.95
SPY 21JAN12 115.0 P	0.00	0.00	0.00	0.00	0.00	2,058.72	0.00	0.00	0.00	2,058.72	2,058.72
SPY 21JAN12 129.0 P	0.00	0.00	0.00	0.00	0.00	0.00	-2,170.30	0.00	0.00	-2,170.30	-2,170.30
SPY 21JAN12 130.0 P	0.00	-3,332.31	0.00	0.00	-3,332.31	0.00	0.00	0.00	0.00	0.00	-3,332.31
VOD 21JAN12 26.0 C	0.00	0.00	0.00	0.00	0.00	0.00	-1,785.61	0.00	0.00	-1,785.61	-1,785.61
WAG 21APR12 28.0 P	2,096.99	0.00	0.00	0.00	2,096.99	0.00	0.00	0.00	0.00	0.00	2,096.99
WAG 21APR12 34.0 C	0.00	0.00	0.00	0.00	0.00	2,479.72	0.00	0.00	0.00	2,479.72	2,479.72
WLP 21JAN12 67.5 C	0.00	0.00	0.00	0.00	0.00	1,291.39	0.00	0.00	0.00	1,291.39	1,291.39
Total (Equity and Index)	2,508.65	-3,332.31	0.00	0.00	-823.66	12,135.04	-4,234.36	0.00	0.00	7,900.69	7,077.03

Options)

Total (All											
Asset	6,722.60	-9,600.01	0.00	0.00	-2,877.41	77,547.72	-69,325.49	0.00	0.00	8,222.24	5,344.82
Classes)											

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
(USD)											
AET	2012-07-09, 09 39 54	-	572	38 3796	38 0400	-21,953 13	-0 52	21,953 65	0 00	-194 25	P.O
AET	2012-07-09, 09 39 54	BATS	572	38 3796	38 0400	-21,953 13	-0 52	21,953 65	0 00	-194 25	P.O
AET	2012-07-09, 09 40 46	-	572	38 2986	38 0400	-21,906 80	-0 77	21,907 57	0 00	-147 92	P.O
AET	2012-07-09, 09 40 46	BYX	572	38 2986	38 0400	-21,906 80	-0 77	21,907 57	0 00	-147 92	P.O
AET	2012-07-09, 09 45 01	-	572	38 2000	38 0400	-21,850 40	-0 68	21,851 08	0 00	-91 52	P.O
AET	2012-07-09, 09 45 01	ARCA	572	38 2000	38 0400	-21,850 40	-0 68	21,851 08	0 00	-91 52	P.O
AET	2012-07-09, 10 04 22	-	572	38 148796	38 0400	-21,821 11	-1 88	21,822 99	0 00	-62 23	P.O
AET	2012-07-09, 10 04 22	IDEAL	572	38 148796	38 0400	-21,821 11	-1 88	21,822 99	0 00	-62 23	P.O
AET	2012-08-17, 14 16 47	-	762	37 97605	38 0400	-28,937 75	-3 71	28,941 46	0 00	48 73	P.O
AET	2012-08-17, 14 16 47	CSFB/CROSS	100	37 9699	38 0400	-3,796 99	-0 82	3,797 81	0 00	7 01	P.O
AET	2012-08-17, 14 16 47	BATS	100	37 9700	38 0400	-3,797 00	-0 31	3,797 31	0 00	7 00	P.O
AET	2012-08-17, 14 16 47	ISLAND	78	37 9700	38 0400	-2,961 66	-0 25	2,961 91	0 00	5 46	P.O

Trades

AET	2012-08-17, 14 16 47	ISLAND	11	37 9800	38 0400	-417 78	-0.04	417 82	0.00	0.66	P.O
AET	2012-08-17, 14 16 47	ISLAND	9	37 9800	38 0400	-341 82	-0.03	341 85	0.00	0.54	P.O
AET	2012-08-17, 14 16 47	ISLAND	100	37 9800	38 0400	-3 798 00	-0.42	3 798 42	0.00	6.00	P.O
AET	2012-08-17, 14 16 47	ISLAND	100	37 9800	38 0400	-3 798 00	-0.52	3 798 52	0.00	6.00	P.O
AET	2012-08-17, 14 16 47	ISLAND	22	37 9700	38 0400	-835 34	-0.11	835 45	0.00	1.54	P.O
AET	2012-08-17, 14 16 47	ISLAND	100	37 9800	38 0400	-3 798 00	-0.52	3 798 52	0.00	6.00	P.O
AET	2012-08-17, 14 16 47	ISLAND	100	37 9800	38 0400	-3 798 00	-0.52	3 798 52	0.00	6.00	P.O
AET	2012-08-17, 14 16 47	ISLAND	21	37 9800	38 0400	-797 58	-0.11	797 69	0.00	1.26	P.O
AET	2012-08-17, 14 16 47	SAC	21	37 9800	38 0400	-797 58	-0.07	797 65	0.00	1.26	P.O
AET	2012-09-25, 10 05 53		-3,100	40 722653	39 9000	126,240 23	-11 20	-116,476 75	7,716 32	2,550 23	P.C.O
AET	2012-09-25, 10 05 53	ISE	-3,100	40 722653	39 9000	126,240 23	-11 20	-116,476 75	7,716 32	2,550 23	P.C.O
Closed Lot	2012-07-09		2,288	38 25843				87 535 29	5,629 88		ST
Closed Lot	2012-08-17		762	37 980921				28,941 46	2,086 45		ST
AET	2012-09-25, 10 10 58		50	40 739901	39 9000	-2,037 00	-0.11	2,035 95	-1.15	-42 00	P.C
AET	2012-09-25, 10 10 58	CBSX	50	40 739901	39 9000	-2,037 00	-0.11	2,035 95	-1.15	-42 00	P.C
Closed Lot	2012-09-25		-50	40 71904				-2,035 95	-1.15		ST
Total AET			0			7,734.04	-18 87	2,035 95	7,715.17	2,061 04	
ARCT	2012-08-11, 10 01 21		572	10 7400	10 6800	-6,143 28	-0.03	6,143 31	0.00	-34 32	P.O
ARCT	2012-08-11, 10 01 21	ISLAND	572	10 7400	10 6800	-6,143 28	-0.03	6,143 31	0.00	-34 32	P.O
ARCT	2012-08-11, 10 41 04		572	10 7700	10 6800	-6,160 44	-1.79	6,162 23	0.00	-51 48	P.O
ARCT	2012-08-11, 10 41 04	CSFBCROSS	572	10 7700	10 6800	-6,160 44	-1.79	6,162 23	0.00	-51 48	P.O
ARCT	2012-08-12, 14 14 44		2,860	10 8000	10 8100	-30,888 00	-14 14	30,902 14	0.00	28 60	O
ARCT	2012-08-12, 14 14 44	CSFBCROSS	2,860	10 8000	10 8100	-30,888 00	-14 14	30,902 14	0.00	28 60	O
ARCT	2012-08-14, 10 47 04		475	10 7800	10 8500	-5,120 50	-0.38	5,120 88	0.00	33 25	P.O
ARCT	2012-08-14, 10 47 04	IDEAL	475	10 7800	10 8500	-5,120 50	-0.38	5,120 88	0.00	33 25	P.O
ARCT	2012-08-15, 12 20 14		138	10 8200	11 0000	-1,493 16	-0.26	1,493 42	0.00	24 84	P.O
ARCT	2012-08-15, 12 20 14	IDEAL	138	10 8200	11 0000	-1,493 16	-0.26	1,493 42	0.00	24 84	P.O
ARCT	2012-08-18, 11 40 02		1,430	10 984596	11 1000	-15,707 97	-6.05	15,714 02	0.00	165 03	P.O
ARCT	2012-08-18, 11 40 02	ISLAND	1,430	10 984596	11 1000	-15,707 97	-6.05	15,714 02	0.00	165 03	P.O
ARCT	2012-08-18, 14 12 10		3,146	11 0000	11 1000	-34,606 00	-15 28	34,621 28	0.00	314 60	P.O
ARCT	2012-08-18, 14 12 10	CSFBCROSS	3,146	11 0000	11 1000	-34,606 00	-15 28	34,621 28	0.00	314 60	P.O
ARCT	2012-06-20, 14 35 04		572	11 0300	11 0400	-6,309 16	-0.89	6,310 05	0.00	572	P.O
ARCT	2012-06-20, 14 35 04	IDEAL	572	11 0300	11 0400	-6,309 16	-0.89	6,310 05	0.00	572	P.O
ARCT	2012-06-20, 14 49 49		349	11 0100	11 0400	-3,842 49	0.00	3,842 49	0.00	10 47	O
ARCT	2012-06-20, 14 49 49	ISLAND	349	11 0100	11 0400	-3,842 49	0.00	3,842 49	0.00	10 47	O
ARCT	2012-06-22, 16 00 03		-6,258	10 9800	10 9800	68,712 84	-21 58	-67,858 03	833 24	0 00	C
ARCT	2012-06-22, 16 00 03	ISLAND	-6,258	10 9800	10 9800	68,712 84	-21 58	-67,858 03	833 24	0 00	C
Closed Lot	2012-06-11		1,144	10 756588				12,305 54	251.64		ST
Closed Lot	2012-06-12		2,860	10 804945				30,902 14	490 80		ST
Closed Lot	2012-06-14		475	10 780803				5,120 88	92 98		ST
Closed Lot	2012-06-15		138	10 821866				1,493 42	21 35		ST
Closed Lot	2012-06-18		1,641	10 990887				18,036 05	-23 52		ST
ARCT	2012-08-03, 15 30 38		143	11 099988	11 1300	-1,587 30	-0.44	1,587 74	0.00	4 29	P.O
ARCT	2012-08-03, 15 30 38	ITG	143	11 099988	11 1300	-1,587 30	-0.44	1,587 74	0.00	4 29	P.O
ARCT	2012-08-03, 15 30 49		143	11 099988	11 1300	-1,587 30	-0.40	1,587 70	0.00	4 29	P.O
ARCT	2012-08-03, 15 30 49	CSFBCROSS	143	11 099988	11 1300	-1,587 30	-0.40	1,587 70	0.00	4 29	P.O
ARCT	2012-08-06, 10 03 24		287	11 1000	11 1600	-3,185 70	-0.60	3,186 30	0.00	17 22	O

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ARCT	2012-08-06, 10 03 24	ITG	287	11,1000	11,1600	-3,185 70	-0.60	3,186 30	0.00	17.22	O
ARCT	2012-08-06, 10 05 27	-	287	11,1000	11,1600	-3,185 70	-0.88	3,186 58	0.00	17.22	P.O
ARCT	2012-08-06, 10 05 27	CSFBCROSS	287	11,1000	11,1600	-3,185 70	-0.88	3,186 58	0.00	17.22	P.O
ARCT	2012-08-09, 09 31 13	-	87	11,1100	11,2100	-966 57	0.03	966 54	0.00	8.70	P.O
ARCT	2012-08-09, 09 31 13	BATS	87	11,1100	11,2100	-966 57	0.03	966 54	0.00	8.70	P.O
ARCT	2012-08-13, 10 05 02	-	824	11,0800	11,1500	-9,129 92	-1.05	9,130 97	0.00	57.68	P.O
ARCT	2012-08-13, 10 05 02	DRCTEDGE	824	11,0800	11,1500	-9,129 92	-1.05	9,130 97	0.00	57.68	P.O
ARCT	2012-08-13, 10 47 37	-	824	11,0700	11,1500	-9,121 68	-2.02	9,123 70	0.00	65.92	P.O
ARCT	2012-08-13, 10 47 37	CSFBCROSS	824	11,0700	11,1500	-9,121 68	-2.02	9,123 70	0.00	65.92	P.O
ARCT	2012-08-13, 11 07 08	-	216	11,0596 19	11,1500	-2,388 88	-1.01	2,389 89	0.00	19.52	P.O
ARCT	2012-08-13, 11 07 08	ITG	216	11,0596 19	11,1500	-2,388 88	-1.01	2,389 89	0.00	19.52	P.O
ARCT	2012-08-16, 11 16 59	-	412	11,2500	11,3800	-4,635 00	-1.53	4,636 53	0.00	53.56	O
ARCT	2012-08-16, 11 16 59	GETCO	412	11,2500	11,3800	-4,635 00	-1.53	4,636 53	0.00	53.56	O
ARCT	2012-08-16, 11 17 27	-	412	11,253297	11,3800	-4,636 36	-1.86	4,638 22	0.00	52.20	P.O
ARCT	2012-08-16, 11 17 27	CSFBCROSS	412	11,253297	11,3800	-4,636 36	-1.86	4,638 22	0.00	52.20	P.O
ARCT	2012-08-16, 11 36 13	-	412	11,2800	11,3800	-4,647 36	-2.09	4,649 45	0.00	41.20	P.O
ARCT	2012-08-16, 11 36 13	DRCTEDGE	412	11,2800	11,3800	-4,647 36	-2.09	4,649 45	0.00	41.20	P.O
ARCT	2012-08-16, 11 45 13	-	412	11,2979	11,3800	-4,654 73	-1.85	4,656 59	0.00	33.83	P.O
ARCT	2012-08-16, 11 45 13	CSFBCROSS	412	11,2979	11,3800	-4,654 73	-1.85	4,656 59	0.00	33.83	P.O
ARCT	2012-08-17, 09 49 27	-	41	11,3300	11,3000	-464 53	-0.08	464 61	0.00	-1.23	P.O
ARCT	2012-08-17, 09 49 27	ISLAND	41	11,3300	11,3000	-464 53	-0.08	464 61	0.00	-1.23	P.O
ARCT	2012-08-17, 09 51 36	-	412	11,3200	11,3000	-4,663 84	-1.57	4,665 41	0.00	-8.24	O
ARCT	2012-08-17, 09 51 36	ITG	412	11,3200	11,3000	-4,663 84	-1.57	4,665 41	0.00	-8.24	O
ARCT	2012-08-17, 09 52 23	-	412	11,3100	11,3000	-4,659 72	-0.18	4,659 90	0.00	-4.12	P.O
ARCT	2012-08-17, 09 52 23	BATS	412	11,3100	11,3000	-4,659 72	-0.18	4,659 90	0.00	-4.12	P.O
ARCT	2012-08-17, 10 33 08	-	412	11,2900	11,3000	-4,651 48	0.12	4,651 36	0.00	4.12	P.O
ARCT	2012-08-17, 10 33 08	BATS	412	11,2900	11,3000	-4,651 48	0.12	4,651 36	0.00	4.12	P.O
ARCT	2012-08-17, 11 14 13	-	412	11,2900	11,3000	-4,651 48	-2.08	4,653 56	0.00	4.12	O
ARCT	2012-08-17, 11 14 13	BATS	412	11,2900	11,3000	-4,651 48	-2.08	4,653 56	0.00	4.12	O
ARCT	2012-08-17, 11 14 22	-	412	11,2900	11,3000	-4,651 48	-0.07	4,651 55	0.00	4.12	P.O
ARCT	2012-08-17, 11 14 22	ISLAND	412	11,2900	11,3000	-4,651 48	-0.07	4,651 55	0.00	4.12	P.O
ARCT	2012-08-17, 14 17 28	-	1,934	11,3000	11,3000	-21,854 20	-3.50	21,857 70	0.00	0.00	P.O
ARCT	2012-08-17, 14 17 28	BYX	34	11,3000	11,3000	-384 20	-0.70	384 90	0.00	0.00	P.O
ARCT	2012-08-17, 14 17 28	BEX	100	11,3000	11,3000	-1,130 00	0.03	1,129 97	0.00	0.00	P.O
ARCT	2012-08-17, 14 17 28	BEX	300	11,3000	11,3000	-3,390 00	-0.08	3,390 08	0.00	0.00	P.O
ARCT	2012-08-17, 14 17 28	BEX	100	11,3000	11,3000	-1,130 00	-0.17	1,130 17	0.00	0.00	P.O
ARCT	2012-08-17, 14 17 28	BYX	1,000	11,3000	11,3000	-11,300 00	-2.00	11,302 00	0.00	0.00	P.O
ARCT	2012-08-17, 14 17 28	BEX	300	11,3000	11,3000	-3,390 00	-0.51	3,390 51	0.00	0.00	P.O
ARCT	2012-08-17, 14 17 28	CBSX	100	11,3000	11,3000	-1,130 00	-0.07	1,130 07	0.00	0.00	P.O
ARCT	2012-08-17, 15 06 02	-	412	11,27999	11,3000	-4,647 36	-1.53	4,648 88	0.00	8.24	P.O
ARCT	2012-08-17, 15 06 02	GETCO	412	11,27999	11,3000	-4,647 36	-1.53	4,648 88	0.00	8.24	P.O
ARCT	2012-08-17, 15 06 24	-	412	11,27999	11,3000	-4,647 36	-0.54	4,647 90	0.00	8.24	P.O
ARCT	2012-08-17, 15 06 24	GETCO	412	11,27999	11,3000	-4,647 36	-0.54	4,647 90	0.00	8.24	P.O
ARCT	2012-08-17, 15 08 23	-	412	11,26999	11,3000	-4,643 24	-1.55	4,644 79	0.00	12.36	P.O
ARCT	2012-08-17, 15 08 23	ITG	412	11,26999	11,3000	-4,643 24	-1.55	4,644 79	0.00	12.36	P.O
ARCT	2012-08-17, 15 14 31	-	82	11,2500	11,3000	-923 32	0.02	923 30	0.00	3.28	O
ARCT	2012-08-17, 15 14 31	BATS	82	11,2500	11,3000	-923 32	0.02	923 30	0.00	3.28	O

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ARCT	2012-08-20, 09 52 33	-	412	11 2489	11 2200	-4,634.55	-0.34	4,634.89	0.00	-11.91	P.O
ARCT	2012-08-20, 09 52 33	GETCO	412	11 2489	11 2200	-4,634.55	-0.34	4,634.89	0.00	-11.91	P.O
ARCT	2012-08-20, 09 58 56	-	215	11 245421	11 2200	-2,417.77	-0.88	2,418.64	0.00	-5.47	P.O
ARCT	2012-08-20, 09 58 56	GETCO	215	11 245421	11 2200	-2,417.77	-0.88	2,418.64	0.00	-5.47	P.O
ARCT	2012-08-20, 14 01 49	-	412	11 257116	11 2200	-4,637.93	-1.63	4,639.56	0.00	-15.29	P.O
ARCT	2012-08-20, 14 01 49	GETCO	412	11 257116	11 2200	-4,637.93	-1.63	4,639.56	0.00	-15.29	P.O
ARCT	2012-08-20, 14 02 54	-	412	11 2700	11 2200	-4,643.24	-1.25	4,644.49	0.00	-20.60	O
ARCT	2012-08-20, 14 02 54	CSFBCROSS	412	11 2700	11 2200	-4,643.24	-1.25	4,644.49	0.00	-20.60	O
ARCT	2012-08-20, 14 05 05	-	412	11 259998	11 2200	-4,639.12	-0.44	4,639.56	0.00	-16.48	P.O
ARCT	2012-08-20, 14 05 05	GETCO	412	11 259998	11 2200	-4,639.12	-0.44	4,639.56	0.00	-16.48	P.O
ARCT	2012-08-20, 14 10 55	-	74	11 2400	11 2200	-831.76	-0.32	832.08	0.00	-1.48	O
ARCT	2012-08-20, 14 10 55	ITG	74	11 2400	11 2200	-831.76	-0.32	832.08	0.00	-1.48	O
ARCT	2012-09-06, 09 34 40	-	824	12 59995	12 2000	-10,382.36	-4.11	10,386.47	0.00	-329.56	P.O
ARCT	2012-09-06, 09 34 40	BYX	824	12 59995	12 2000	-10,382.36	-4.11	10,386.47	0.00	-329.56	P.O
ARCT	2012-09-06, 09 36 00	-	824	12 539999	12 2000	-10,332.96	-3.05	10,336.01	0.00	-280.16	P.O
ARCT	2012-09-06, 09 36 00	GETCO	824	12 539999	12 2000	-10,332.96	-3.05	10,336.01	0.00	-280.16	P.O
ARCT	2012-09-06, 09 36 39	-	824	12 556772	12 2000	-10,346.78	-4.05	10,350.83	0.00	-293.98	P.O
ARCT	2012-09-06, 09 36 39	ITG	824	12 556772	12 2000	-10,346.78	-4.05	10,350.83	0.00	-293.98	P.O
ARCT	2012-09-06, 09 37 40	-	824	12 529998	12 2000	-10,324.72	-0.99	10,325.71	0.00	-271.92	P.O
ARCT	2012-09-06, 09 37 40	ITG	824	12 529998	12 2000	-10,324.72	-0.99	10,325.71	0.00	-271.92	P.O
ARCT	2012-09-06, 09 38 37	-	824	12 5400	12 2000	-10,332.96	-4.29	10,337.25	0.00	-280.16	O
ARCT	2012-09-06, 09 38 37	ARCA	824	12 5400	12 2000	-10,332.96	-4.29	10,337.25	0.00	-280.16	O
ARCT	2012-09-06, 09 41 37	-	824	12 51945	12 2000	-10,316.03	-3.71	10,319.74	0.00	-263.23	P.O
ARCT	2012-09-06, 09 41 37	GETCO	824	12 51945	12 2000	-10,316.03	-3.71	10,319.74	0.00	-263.23	P.O
ARCT	2012-09-06, 09 46 43	-	824	12 3900	12 2000	-10,209.36	-4.29	10,213.65	0.00	-156.56	O
ARCT	2012-09-06, 09 46 43	DRCTEDGE	824	12 3900	12 2000	-10,209.36	-4.29	10,213.65	0.00	-156.56	O
ARCT	2012-09-06, 09 53 11	-	824	12 339996	12 2000	-10,168.16	-0.90	10,169.05	0.00	-115.36	P.O
ARCT	2012-09-06, 09 53 11	ATD	824	12 339996	12 2000	-10,168.16	-0.90	10,169.05	0.00	-115.36	P.O
ARCT	2012-09-06, 10 19 56	-	824	12 279985	12 2000	-10,118.71	-2.76	10,121.46	0.00	-65.91	P.O
ARCT	2012-09-06, 10 19 56	GETCO	824	12 279985	12 2000	-10,118.71	-2.76	10,121.46	0.00	-65.91	P.O
ARCT	2012-09-06, 15 20 45	-	824	12 1200	12 2000	-9,986.88	-4.07	9,990.95	0.00	65.92	O
ARCT	2012-09-06, 15 20 45	GETCO	824	12 1200	12 2000	-9,986.88	-4.07	9,990.95	0.00	65.92	O
ARCT	2012-09-07, 09 52 00	-	824	12 342316	12 3700	10,170.07	-4.50	-8,937.74	1,227.83	-22.81	P.C
ARCT	2012-09-07, 09 52 00	BYX	824	12 342316	12 3700	10,170.07	-4.50	-8,937.74	1,227.83	-22.81	P.C
Closed Lot	2012-06-18	-	824	10,846,766				8,937.74	1,227.83		ST
ARCT	2012-09-07, 09 53 03	-	824	12 3400	12 3700	10,168.16	-3.49	-8,937.74	1,226.94	-24.72	C
ARCT	2012-09-07, 09 53 03	ITG	824	12 3400	12 3700	10,168.16	-3.49	-8,937.74	1,226.94	-24.72	C
Closed Lot	2012-06-18	-	824	10,846,766				8,937.74	1,226.94		ST
ARCT	2012-09-07, 09 54 22	-	824	12 33586	12 3700	10,164.75	-3.21	-8,937.74	1,223.81	-28.13	P.C
ARCT	2012-09-07, 09 54 22	GETCO	824	12 33586	12 3700	10,164.75	-3.21	-8,937.74	1,223.81	-28.13	P.C
Closed Lot	2012-06-18	-	824	10,846,766				8,937.74	1,223.81		ST
ARCT	2012-09-07, 09 58 48	-	824	12 3428	12 3700	10,170.47	-2.28	-8,947.38	1,220.81	-22.41	P.C
ARCT	2012-09-07, 09 58 48	ITG	824	12 3428	12 3700	10,170.47	-2.28	-8,947.38	1,220.81	-22.41	P.C
Closed Lot	2012-06-18	-	463	10,846,766				5,022.05	691.38		ST
Closed Lot	2012-06-20	-	361	10,873,471				3,925.32	529.43		ST
ARCT	2012-09-07, 10 06 00	-	824	12 39155	12 3700	10,210.64	-1.47	-8,985.85	1,223.32	17.76	P.C
ARCT	2012-09-07, 10 06 00	BATS	824	12 39155	12 3700	10,210.64	-1.47	-8,985.85	1,223.32	17.76	P.C

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Closed Lot	2012-06-20	560	10.860035	6.08162	856.65	ST
Closed Lot	2012-08-03	264	11.000871	2.90423	366.67	ST
ARCT	2012-09-07, 10 18 16	-824	12.4500	-0.31	1,157.35	C
ARCT	2012-09-07, 10 18 16	-824	12.4500	-0.31	1,157.35	C
Closed Lot	2012-08-03	22	11.005097	242.11	31.78	ST
Closed Lot	2012-08-06	574	11.049143	6.34221	803.87	ST
Closed Lot	2012-08-09	87	11.056253	961.89	121.22	ST
Closed Lot	2012-08-13	141	11.02783	1,554.92	200.47	ST
ARCT	2012-09-07, 10 20 05	-824	12.452778	-2.00	1,173.40	P.C
ARCT	2012-09-07, 10 20 05	-824	12.452778	-2.00	1,173.40	P.C
Closed Lot	2012-08-13	824	11.026319	9,085.69	1,173.40	ST
ARCT	2012-09-07, 10 45 23	-824	12.450608	-3.85	1,176.95	P.C
ARCT	2012-09-07, 10 45 23	-824	12.450608	-3.85	1,176.95	P.C
Closed Lot	2012-08-13	824	11.017605	9,078.51	1,176.95	ST
ARCT	2012-09-07, 11 47 15	-412	12.5000	-1.64	53.56	C
ARCT	2012-09-07, 11 47 15	-412	12.5000	-1.64	53.56	C
Closed Lot	2012-08-13	75	11.010849	825.81	111.39	ST
Closed Lot	2012-08-16	337	11.200253	3,774.49	436.67	ST
ARCT	2012-09-07, 11 47 50	-412	12.5000	-1.64	53.56	C
ARCT	2012-09-07, 11 47 50	-412	12.5000	-1.64	53.56	C
Closed Lot	2012-08-16	412	11.203619	4,615.89	532.47	ST
ARCT	2012-09-07, 11 49 46	-412	12.5000	-1.64	53.56	C
ARCT	2012-09-07, 11 49 46	-412	12.5000	-1.64	53.56	C
Closed Lot	2012-08-16	412	11.226661	4,625.38	522.98	ST
ARCT	2012-09-07, 11 50 02	-412	12.5000	-1.60	53.56	C
ARCT	2012-09-07, 11 50 02	-412	12.5000	-1.60	53.56	C
Closed Lot	2012-08-16	412	11.24579	4,633.27	515.14	ST
Total ARCT		15,805		-173,802.66	12,582.28	
BMC	2012-02-02, 09 47 39	-73	36.913227	-0.38	94.99	P.C
BMC	2012-02-02, 09 47 39	-73	36.913227	-0.38	94.99	P.C
Closed Lot	2011-11-30	73	35.606766	2,599.29	94.99	ST
BMC	2012-02-02, 09 48 37	-290	36.8100	-0.28	348.66	P.C
BMC	2012-02-02, 09 48 37	-290	36.8100	-0.28	348.66	P.C
Closed Lot	2011-11-30	290	35.606766	10,325.96	348.66	ST
BMC	2012-02-02, 09 59 33	-290	36.982493	-0.62	394.75	P.C
BMC	2012-02-02, 09 59 33	-290	36.982493	-0.62	394.75	P.C
Closed Lot	2011-11-30	290	35.619154	10,329.55	394.75	ST
BMC	2012-02-02, 10 02 27	-218	36.963745	-1.06	284.03	P.C
BMC	2012-02-02, 10 02 27	-218	36.963745	-1.06	284.03	P.C
Closed Lot	2011-11-30	218	35.65598	7,773.00	284.03	ST
BMC	2012-02-02, 10 07 13	-290	36.9647	-0.65	378.92	P.C
BMC	2012-02-02, 10 07 13	-290	36.9647	-0.65	378.92	P.C
Closed Lot	2011-11-30	290	35.655859	10,340.20	378.92	ST
BMC	2012-02-02, 11 07 46	-580	37.82245	-2.28	1,274.63	P.C
BMC	2012-02-02, 11 07 46	-580	37.82245	-2.28	1,274.63	P.C
Closed Lot	2011-11-30	580	35.620884	20,660.11	1,274.63	ST
BMC	2012-02-02, 13 08 39	-580	38.660073	-0.55	237.84	P.C

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BMC	2012-02-02, 13 08 39	DRC TEDGE	-580	38 660073	38 2500	22,422.84	-0.55	-20,652.26	1,770.03	237.84	P.C
Closed Lot	2011-11-30		579	35 607534				20,616.76	1,766.87		ST
Closed Lot	2011-12-01		1	35 500409				35.50	3.16		ST
BMC	2012-02-02, 13 16 01		-290	38 73355	38 2500	11,232.73	-0.80	-10,295.12	936.81	140.23	P.C
BMC	2012-02-02, 13 16 01	ISLAND	-290	38 73355	38 2500	11,232.73	-0.80	-10,295.12	936.81	140.23	P.C
Closed Lot	2011-12-01		290	35 500409				10,295.12	936.81		ST
BMC	2012-02-02, 13 31 09		-129	38 4400	38 2500	4,958.76	-1.06	-4,579.55	378.15	24.51	P.C
BMC	2012-02-02, 13 31 09	CSFBCROSS	-100	38 4400	38 2500	3,844.00	-0.94	-3,550.04	293.01	19.00	P.C
Closed Lot	2011-12-01		100	35 500409				3,550.04	293.01		ST
BMC	2012-02-02, 13 31 09	ISLAND	-29	38 4400	38 2500	1,114.76	-0.11	-1,029.51	85.13	5.51	P.C
Closed Lot	2011-12-01		29	35 500409				1,029.51	85.13		ST
BMC	2012-02-16, 10 45 30		-700	39 3250	39 9100	27,527.50	-2.74	-24,869.95	2,654.81	-409.50	C
BMC	2012-02-16, 10 45 30	ISE	-700	39 3250	39 9100	27,527.50	-2.74	-24,869.95	2,654.81	-409.50	C
Closed Lot	2011-12-01		700	35 528507				24,869.95	2,654.81		ST
BMC	2012-02-17, 16 20 00		-1,200	38 0000	39 2700	45,600.00	-0.82	-41,872.38	4,328.12	-1,524.00	A.C
BMC	2012-02-17, 16 20 00		-1,200	38 0000	39 2700	45,600.00	-0.82	-41,872.38	4,328.12	-1,524.00	A.C
Closed Lot	2011-12-01		40	35 536832				1,421.47	118.54		ST
Closed Lot	2011-12-02		1,160	34 871469				40,450.90	4,209.57		ST
Total BMC			-4,640			176,551.20	-11.23	-164,297.39	12,843.89	-3,314.80	
CA	2012-01-11, 16 28 16		-3	21 5200	20 9400	64.56	-0.03	-68.36	-3.83	1.74	C
CA	2012-01-11, 16 28 16	ISLAND	-3	21 5200	20 9400	64.56	-0.03	-68.36	-3.83	1.74	C
Closed Lot	2011-05-13		3	22 785885				68.36	-3.83		ST
CA	2012-01-24, 10 54 07		-580	22 612158	22 8200	13,115.05	-3.05	-13,203.07	-91.07	-120.55	P.C
CA	2012-01-24, 10 54 07	IDEAL	-580	22 612158	22 8200	13,115.05	-3.05	-13,203.07	-91.07	-120.55	P.C
Closed Lot	2011-05-13		407	22 785885				9,273.86	-72.85		ST
Closed Lot	2011-05-18		173	22 71223				3,929.22	-18.22		ST
CA	2012-02-01, 11 10 25		-580	26 28457	26 1700	15,245.05	-3.22	-13,177.37	2,064.45	66.45	P.C
CA	2012-02-01, 11 10 25	DRC TEDGE	-580	26 28457	26 1700	15,245.05	-3.22	-13,177.37	2,064.45	66.45	P.C
Closed Lot	2011-05-18		427	22 71223				9,698.12	1,523.02		ST
Closed Lot	2011-05-23		153	22 740202				3,479.25	541.44		ST
CA	2012-02-01, 11 40 32		-580	26 364201	26 1700	15,291.24	-2.52	-13,191.57	2,097.15	112.64	P.C
CA	2012-02-01, 11 40 32	ISLAND	-580	26 364201	26 1700	15,291.24	-2.52	-13,191.57	2,097.15	112.64	P.C
Closed Lot	2011-05-23		580	22 744094				13,191.57	2,097.15		ST
CA	2012-02-01, 15 32 28		-580	26 2686	26 1700	15,235.79	-3.05	-13,203.52	2,029.22	57.19	P.C
CA	2012-02-01, 15 32 28	BYX	-580	26 2686	26 1700	15,235.79	-3.05	-13,203.52	2,029.22	57.19	P.C
Closed Lot	2011-05-23		580	22 764695				13,203.52	2,029.22		ST
CA	2012-02-02, 10 54 25		-580	26 5708	26 3000	15,411.06	-2.67	-13,222.30	2,186.09	157.06	P.C
CA	2012-02-02, 10 54 25	ITG	-580	26 5708	26 3000	15,411.06	-2.67	-13,222.30	2,186.09	157.06	P.C
Closed Lot	2011-05-23		130	22 785603				2,962.13	491.48		ST
Closed Lot	2011-05-27		450	22 800377				10,260.17	1,694.62		ST
CA	2012-02-16, 12 07 13		-580	27 22485	27 2400	15,790.41	-3.09	-13,224.70	2,562.63	-8.79	P.C
CA	2012-02-16, 12 07 13	BATS	-580	27 22485	27 2400	15,790.41	-3.09	-13,224.70	2,562.63	-8.79	P.C
Closed Lot	2011-05-27		580	22 801206				13,224.70	2,562.63		ST
CA	2012-02-16, 12 11 30		-580	27 202232	27 2400	15,777.29	-2.27	-13,224.87	2,550.15	-21.91	P.C
CA	2012-02-16, 12 11 30	CSFBCROSS	-580	27 202232	27 2400	15,777.29	-2.27	-13,224.87	2,550.15	-21.91	P.C
Closed Lot	2011-05-27		580	22 801492				13,224.87	2,550.15		ST
CA	2012-02-16, 12 19 07		-580	27 188725	27 2400	15,769.46	-2.43	-13,148.76	2,618.27	-29.74	P.C

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CA	2012-02-16, 12 19 07	BATS	-580	27 188725	27 2400	15,769.46	-2.43	-13,148.76	2,618.27	-29.74	P.C
Closed Lot	2011-05-27		306	22 802028				6,977.42	1,341.05		ST
Closed Lot	2011-06-03		180	22 560202				4,060.84	832.38		ST
Closed Lot	2011-06-06		94	22 452189				2,110.51	444.84		ST
CA	2012-02-16, 12 41 36		-2,100	27 1500	27 2400	57,015.00	-7.75	-46,539.27	10,467.98	-189.00	C
CA	2012-02-16, 12 41 36	ISE	-2,100	27 1500	27 2400	57,015.00	-7.75	-46,539.27	10,467.98	-189.00	C
Closed Lot	2011-06-06		405	22 452189				9,093.14	1,901.12		ST
Closed Lot	2011-06-07		338	22 293268				7,535.12	1,640.33		ST
Closed Lot	2011-06-09		1,357	22 042014				29,911.01	6,926.53		ST
CA	2012-02-16, 12 42 56		-580	27 176192	27 2400	15,762.19	-3.04	-12,727.61	3,031.54	-37.01	P.C
CA	2012-02-16, 12 42 56	IDEAL	-580	27 176192	27 2400	15,762.19	-3.04	-12,727.61	3,031.54	-37.01	P.C
Closed Lot	2011-06-09		389	22 013285				8,563.17	2,006.33		ST
Closed Lot	2011-06-10		191	21 803369				4,164.44	1,025.21		ST
CA	2012-02-16, 12 43 08		-580	27 150819	27 2400	15,747.48	-3.05	-12,617.90	3,126.52	-51.72	P.C
CA	2012-02-16, 12 43 08	ITG	-580	27 150819	27 2400	15,747.48	-3.05	-12,617.90	3,126.52	-51.72	P.C
Closed Lot	2011-06-10		580	21 755003				12,617.90	3,126.52		ST
CA	2012-02-16, 13 06 44		-300	27 1500	27 2400	8,145.00	-1.21	-6,484.15	1,659.65	-27.00	C
CA	2012-02-16, 13 06 44	ISE	-300	27 1500	27 2400	8,145.00	-1.21	-6,484.15	1,659.65	-27.00	C
Closed Lot	2011-06-10		300	21 613826				6,484.15	1,659.65		ST
CA	2012-02-16, 14 25 53		3	27 3100	27 2400	-81.93	-0.03	81.96	0.00	-0.21	O
CA	2012-02-16, 14 25 53	BEX	3	27 3100	27 2400	-81.93	-0.03	81.96	0.00	-0.21	O
CA	2012-03-12, 14 00 33		-290	27 2636	27 2500	7,906.44	-1.54	-6,248.57	1,656.34	3.94	P.C
CA	2012-03-12, 14 00 33	IDEAL	-290	27 2636	27 2500	7,906.44	-1.54	-6,248.57	1,656.34	3.94	P.C
Closed Lot	2011-06-10		175	21 613826				3,782.42	987.78		ST
Closed Lot	2011-06-13		115	21 44477				2,466.15	668.55		ST
CA	2012-03-12, 15 14 31		-290	27 240232	27 2500	7,899.67	-1.35	-6,218.98	1,679.33	-2.83	P.C
CA	2012-03-12, 15 14 31	BYX	-290	27 240232	27 2500	7,899.67	-1.35	-6,218.98	1,679.33	-2.83	P.C
Closed Lot	2011-06-13		290	21 44477				6,218.98	1,679.33		ST
CA	2012-03-13, 10 06 57		-292	27 435592	27 7000	8,011.19	-1.37	-6,253.20	1,756.62	-77.21	P.C
CA	2012-03-13, 10 06 57	BYX	-292	27 435592	27 7000	8,011.19	-1.37	-6,253.20	1,756.62	-77.21	P.C
Closed Lot	2011-06-13		218	21 44477				4,674.96	1,304.98		ST
Closed Lot	2011-06-16		74	21 327574				1,578.24	451.65		ST
CA	2012-03-14, 10 08 43		-292	27 484462	27 5000	8,025.46	-1.58	-6,227.65	1,796.23	-4.54	P.C
CA	2012-03-14, 10 08 43	ARCA	-292	27 484462	27 5000	8,025.46	-1.58	-6,227.65	1,796.23	-4.54	P.C
Closed Lot	2011-06-16		292	21 327574				6,227.65	1,796.23		ST
CA	2012-03-14, 10 09 05		-292	27 462417	27 5000	8,019.03	-1.62	-6,227.62	1,789.78	-10.97	P.C
CA	2012-03-14, 10 09 05	ARCA	-292	27 462417	27 5000	8,019.03	-1.62	-6,227.62	1,789.78	-10.97	P.C
Closed Lot	2011-06-16		292	21 327481				6,227.62	1,789.78		ST
CA	2012-03-14, 10 10 59		-292	27 447587	27 5000	8,014.70	-1.58	-6,227.43	1,785.69	-15.30	P.C
CA	2012-03-14, 10 10 59	CSFBORSS	-292	27 447587	27 5000	8,014.70	-1.58	-6,227.43	1,785.69	-15.30	P.C
Closed Lot	2011-06-16		292	21 326798				6,227.43	1,785.69		ST
CA	2012-03-14, 10 16 49		-292	27 436548	27 5000	8,011.47	-1.27	-6,227.43	1,782.78	-18.53	P.C
CA	2012-03-14, 10 16 49	ARCA	-292	27 436548	27 5000	8,011.47	-1.27	-6,227.43	1,782.78	-18.53	P.C
Closed Lot	2011-06-16		292	21 326798				6,227.43	1,782.78		ST
CA	2012-03-14, 10 33 38		-292	27 4300	27 5000	8,009.56	-1.21	-6,290.02	1,718.34	-20.44	C
CA	2012-03-14, 10 33 38	IDEAL	-292	27 4300	27 5000	8,009.56	-1.21	-6,290.02	1,718.34	-20.44	C
Closed Lot	2011-06-16		4	21 326798				85.31	24.40		ST

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Closed Lot	2011-07-21	16	22 350002				357 60	81 21	ST
Closed Lot	2011-10-26	3	21 065006				63 20	19 08	ST
Closed Lot	2011-10-27	269	21 501539				5 783 91	1 593 65	ST
CA	2012-03-14, 10 33 56	-292	27 4300	27 5000	8 009 56	-1 36	-6 278 45	1 729 75	C
CA	2012-03-14, 10 33 56	-292	27 4300	27 5000	8 009 56	-1 36	-6 278 45	1 729 75	C
Closed Lot	2011-10-27	292	21 501539				6 278 45	1 729 75	ST
CA	2012-03-14, 10 37 16	-292	27 4658	27 5000	8 020 01	-1 51	-6 278 45	1 740 06	P.C
CA	2012-03-14, 10 37 16	-292	27 4658	27 5000	8 020 01	-1 51	-6 278 45	1 740 06	P.C
Closed Lot	2011-10-27	292	21 501539				6 278 45	1 740 06	ST
CA	2012-03-14, 10 39 17	-292	27 5053	27 5000	8 031 55	-1 40	-6 278 45	1 751 70	P.C
CA	2012-03-14, 10 39 17	-292	27 5053	27 5000	8 031 55	-1 40	-6 278 45	1 751 70	P.C
Closed Lot	2011-10-27	292	21 501539				6 278 45	1 751 70	ST
CA	2012-03-14, 15 15 33	-271	27 376007	27 5000	7 418 90	-1 49	-5 692 63	1 724 78	P.C
CA	2012-03-14, 15 15 33	-271	27 376007	27 5000	7 418 90	-1 49	-5 692 63	1 724 78	P.C
Closed Lot	2011-10-27	15	21 501539				322 52	88 03	ST
Closed Lot	2011-11-17	256	20 976977				5 370 11	1 636 75	ST
CA	2012-03-14, 15 19 06	-244	27 370121	27 5000	6 678 31	-1 14	-5 117 88	1 559 29	P.C
CA	2012-03-14, 15 19 06	-244	27 370121	27 5000	6 678 31	-1 14	-5 117 88	1 559 29	P.C
Closed Lot	2011-11-17	244	20 974907				5 117 88	1 559 29	ST
CA	2012-03-14, 15 21 33	-329	27 372404	27 5000	9 005 52	-1 69	-6 900 74	2 103 09	P.C
CA	2012-03-14, 15 21 33	-329	27 372404	27 5000	9 005 52	-1 69	-6 900 74	2 103 09	P.C
Closed Lot	2011-11-17	329	20 974907				6 900 74	2 103 09	ST
CA	2012-03-14, 15 23 24	-280	27 370053	27 5000	7 663 61	-1 27	-5 872 97	1 789 37	P.C
CA	2012-03-14, 15 23 24	-280	27 370053	27 5000	7 663 61	-1 27	-5 872 97	1 789 37	P.C
Closed Lot	2011-11-17	280	20 974907				5 872 97	1 789 37	ST
CA	2012-03-14, 15 24 58	-238	27 390425	27 5000	6 518 92	-1 16	-4 992 03	1 525 73	P.C
CA	2012-03-14, 15 24 58	-238	27 390425	27 5000	6 518 92	-1 16	-4 992 03	1 525 73	P.C
Closed Lot	2011-11-17	238	20 974907				4 992 03	1 525 73	ST
CA	2012-03-14, 15 25 15	-202	27 3900	27 5000	5 532 78	-0 57	-4 236 93	1 295 28	P.C
CA	2012-03-14, 15 25 15	-202	27 3900	27 5000	5 532 78	-0 57	-4 236 93	1 295 28	P.C
Closed Lot	2011-11-17	202	20 974907				4 236 93	1 295 28	ST
CA	2012-03-14, 15 29 11	-343	27 407331	27 5000	9 400 71	-1 77	-7 194 42	2 204 52	P.C
CA	2012-03-14, 15 29 11	-343	27 407331	27 5000	9 400 71	-1 77	-7 194 42	2 204 52	P.C
Closed Lot	2011-11-17	343	20 974986				7 194 42	2 204 52	ST
CA	2012-03-14, 15 29 36	-801	27 396549	27 5000	21 944 64	-4 20	-16 505 54	5 434 89	P.C
CA	2012-03-14, 15 29 36	-801	27 396549	27 5000	21 944 64	-4 20	-16 505 54	5 434 89	P.C
Closed Lot	2011-11-17	508	20 975202				10 655 40	3 259 38	ST
Closed Lot	2011-12-21	290	19 8903				5 768 19	2 175 29	ST
Closed Lot	2012-02-16	3	27 318458				81 96	0 22	ST
Total CA		-14,116			380,409 69	-66 50	-309,220 90	71,122 30	-572 21
CFN	2012-08-30, 10 21 52	82	26 2900	26 4000	-2 155 78	-0 29	2 156 07	0 00	O
CFN	2012-08-30, 10 21 52	82	26 2900	26 4000	-2 155 78	-0 29	2 156 07	0 00	O
CFN	2012-08-30, 10 22 49	82	26 309975	26 4000	-2 157 42	-0 36	2 157 78	0 00	P.O
CFN	2012-08-30, 10 22 49	82	26 309975	26 4000	-2 157 42	-0 36	2 157 78	0 00	P.O
CFN	2012-08-30, 10 22 57	41	26 3100	26 4000	-1 078 71	-0 17	1 078 88	0 00	O
CFN	2012-08-30, 10 22 57	41	26 3100	26 4000	-1 078 71	-0 17	1 078 88	0 00	O
CFN	2012-08-30, 10 23 08	41	26 3100	26 4000	-1 078 71	-0 20	1 078 91	0 00	O

Trades

CFN	2012-08-30, 10 23 08	ISLAND	41	26 3100	26 4000	-1,078.71	-0.20	1,078.91	0.00	369	O
CFN	2012-08-30, 10 24 25	-	82	26 309995	26 4000	-2,157.42	-0.26	2,157.68	0.00	738	P.O
CFN	2012-08-30, 10 24 25	ITG	82	26 309995	26 4000	-2,157.42	-0.26	2,157.68	0.00	738	P.O
CFN	2012-08-30, 10 24 33	-	82	26 30992	26 4000	-2,157.41	-0.26	2,157.68	0.00	739	P.O
CFN	2012-08-30, 10 24 33	CSFBCROSS	82	26 30992	26 4000	-2,157.41	-0.26	2,157.68	0.00	739	P.O
CFN	2012-08-30, 10 24 40	-	82	26 30975	26 4000	-2,157.40	-0.34	2,157.74	0.00	740	P.O
CFN	2012-08-30, 10 24 40	ITG	82	26 30975	26 4000	-2,157.40	-0.34	2,157.74	0.00	740	P.O
CFN	2012-08-30, 10 25 42	-	412	26 305966	26 4000	-10,838.06	-0.92	10,838.98	0.00	3874	P.O
CFN	2012-08-30, 10 25 42	NYSE	412	26 305966	26 4000	-10,838.06	-0.92	10,838.98	0.00	3874	P.O
CFN	2012-08-30, 10 28 54	-	29	26 3200	26 4000	-763.28	-0.13	763.41	0.00	232	O
CFN	2012-08-30, 10 28 54	BATS	29	26 3200	26 4000	-763.28	-0.13	763.41	0.00	232	O
CFN	2012-08-30, 10 40 49	-	82	26 32999	26 4000	-2,159.06	-0.34	2,159.40	0.00	574	P.O
CFN	2012-08-30, 10 40 49	CSFBCROSS	82	26 32999	26 4000	-2,159.06	-0.34	2,159.40	0.00	574	P.O
CFN	2012-08-30, 15 53 35	-	824	26 391812	26 4000	-21,746.85	-3.67	21,750.52	0.00	675	P.O
CFN	2012-08-30, 15 53 35	ITG	824	26 391812	26 4000	-21,746.85	-3.67	21,750.52	0.00	675	P.O
CFN	2012-08-30, 15 56 37	-	788	26 399999	26 4000	-20,803.20	-2.00	20,805.19	0.00	0.00	P.O
CFN	2012-08-30, 15 56 37	GETCO	788	26 399999	26 4000	-20,803.20	-2.00	20,805.19	0.00	0.00	P.O
CFN	2012-09-14, 11 09 27	-	-27	28 0803	27 8600	758.17	-0.75	-709.93	47.49	595	C
CFN	2012-09-14, 11 09 27	GETCO	-27	28 0803	27 8600	758.17	-0.75	-709.93	47.49	595	C
Closed Lot	2012-08-30	-	27	26 293592	-	-	-	709.93	47.49	ST	
CFN	2012-08-31, 16 20 00	-	-2,600	27 0000	28 5100	70,200.00	-1.57	-68,552.33	2,541.54	-3,926.00	A.C
CFN	2012-09-21, 16 20 00	-	-2,600	27 0000	28 5100	70,200.00	-1.57	-68,552.33	2,541.54	-3,926.00	A.C
Closed Lot	2012-08-30	-	2,600	26 36628	-	-	-	68,552.33	2,541.54	ST	
Total CFN			0			1,704.87	-11.28	0.00	2,589.03	-3,820.55	
CIM	2012-08-21, 10 48 26	-	580	2 419986	2 4000	-1,403.59	-1.72	1,405.31	0.00	-11.59	P.O
CIM	2012-08-21, 10 48 26	GETCO	580	2 419986	2 4000	-1,403.59	-1.72	1,405.31	0.00	-11.59	P.O
CIM	2012-08-21, 11 06 31	-	4,121	2 419992	2 4000	-9,972.79	-6.06	9,978.85	0.00	-82.39	P.O
CIM	2012-08-21, 11 06 31	NYSE	4,121	2 419992	2 4000	-9,972.79	-6.06	9,978.85	0.00	-82.39	P.O
CIM	2012-08-21, 12 13 56	-	12,362	2 419996	2 4000	-29,915.99	-35.17	29,951.15	0.00	-247.19	P.O
CIM	2012-08-21, 12 13 56	GETCO	12,362	2 419996	2 4000	-29,915.99	-35.17	29,951.15	0.00	-247.19	P.O
CIM	2012-09-13, 11 16 12	-	-1,648	2 750078	2 7800	4,532.13	-3.22	-3,991.43	537.47	-49.31	P.C
CIM	2012-09-13, 11 16 12	BYX	-1,648	2 750078	2 7800	4,532.13	-3.22	-3,991.43	537.47	-49.31	P.C
Closed Lot	2012-08-21	-	1,648	2 421985	-	-	-	3,991.43	537.47	ST	
CIM	2012-09-13, 11 16 27	-	-1,648	2 750289	2 7800	4,532.48	-4.27	-3,990.57	537.64	-48.96	P.C
CIM	2012-09-13, 11 16 27	BYX	-1,648	2 750289	2 7800	4,532.48	-4.27	-3,990.57	537.64	-48.96	P.C
Closed Lot	2012-08-21	-	1,648	2 421463	-	-	-	3,990.57	537.64	ST	
CIM	2012-09-13, 11 16 44	-	-1,648	2 750214	2 7800	4,532.35	-4.32	-3,990.91	537.12	-49.09	P.C
CIM	2012-09-13, 11 16 44	EDGEA	-1,648	2 750214	2 7800	4,532.35	-4.32	-3,990.91	537.12	-49.09	P.C
Closed Lot	2012-08-21	-	1,648	2 421666	-	-	-	3,990.91	537.12	ST	
CIM	2012-09-13, 11 17 34	-	-1,648	2 750202	2 7800	4,532.33	-3.24	-3,992.84	536.26	-49.11	P.C
CIM	2012-09-13, 11 17 34	BYX	-1,648	2 750202	2 7800	4,532.33	-3.24	-3,992.84	536.26	-49.11	P.C
Closed Lot	2012-08-21	-	1,648	2 42284	-	-	-	3,992.84	536.26	ST	
CIM	2012-09-13, 11 17 44	-	-2,061	2 750213	2 7800	5,668.19	-5.02	-4,993.47	669.69	-61.39	P.C
CIM	2012-09-13, 11 17 44	BYX	-2,061	2 750213	2 7800	5,668.19	-5.02	-4,993.47	669.69	-61.39	P.C
Closed Lot	2012-08-21	-	2,061	2 42284	-	-	-	4,993.47	669.69	ST	
CIM	2012-09-13, 11 18 16	-	-1,236	2 7500	2 7800	3,399.00	-1.64	-2,994.63	402.73	-37.08	C
CIM	2012-09-13, 11 18 16	BEX	-1,236	2 7500	2 7800	3,399.00	-1.64	-2,994.63	402.73	-37.08	C

Trades

CMVT	2012-03-06, 12 44 47	290	6 06995	6 0400	-1,760 29	-1 14	1,761 42	0 00	-8 69	P.O
CMVT	2012-03-06, 12 44 47	290	6 06995	6 0400	-1,760 29	-1 14	1,761 42	0 00	-8 69	P.O
CMVT	2012-03-06, 13 48 28	290	6 0000	6 0400	-1,740 00	-0 39	1,740 39	0 00	11 60	P.O
CMVT	2012-03-06, 13 48 28	290	6 0000	6 0400	-1,740 00	-0 39	1,740 39	0 00	11 60	P.O
CMVT	2012-03-12, 13 10 42	290	6 17948	6 1700	-1,792 05	-1 20	1,793 25	0 00	-2 75	P.O
CMVT	2012-03-12, 13 10 42	290	6 17948	6 1700	-1,792 05	-1 20	1,793 25	0 00	-2 75	P.O
CMVT	2012-03-12, 13 11 38	290	6 1800	6 1700	-1,792 20	-0 21	1,792 41	0 00	-2 90	P.O
CMVT	2012-03-12, 13 11 38	290	6 1800	6 1700	-1,792 20	-0 21	1,792 41	0 00	-2 90	P.O
CMVT	2012-03-19, 09 32 16	104	6 214043	6 3800	-646 26	-0 22	646 48	0 00	17 26	P.O
CMVT	2012-03-19, 09 32 16	104	6 214043	6 3800	-646 26	-0 22	646 48	0 00	17 26	P.O
CMVT	2012-03-21, 10 47 25	288	6 2600	6 3200	-1,802 88	-0 86	1,803 74	0 00	17 28	O
CMVT	2012-03-21, 10 47 25	288	6 2600	6 3200	-1,802 88	-0 86	1,803 74	0 00	17 28	O
CMVT	2012-03-21, 10 48 26	288	6 2600	6 3200	-1,802 88	-0 55	1,803 43	0 00	17 28	O
CMVT	2012-03-21, 10 48 26	288	6 2600	6 3200	-1,802 88	-0 55	1,803 43	0 00	17 28	O
CMVT	2012-04-03, 08 42 06	29	6 4800	6 4600	-187 92	-0 15	188 07	0 00	-0 58	O
CMVT	2012-04-03, 08 42 06	29	6 4800	6 4600	-187 92	-0 15	188 07	0 00	-0 58	O
CMVT	2012-04-03, 08 42 16	57	6 4800	6 4600	-369 36	-0 30	369 66	0 00	-1 14	O
CMVT	2012-04-03, 08 42 16	57	6 4800	6 4600	-369 36	-0 30	369 66	0 00	-1 14	O
CMVT	2012-04-03, 08 42 30	57	6 4800	6 4600	-369 36	-0 17	369 53	0 00	-1 14	P.O
CMVT	2012-04-03, 08 42 30	57	6 4800	6 4600	-369 36	-0 17	369 53	0 00	-1 14	P.O
CMVT	2012-04-03, 08 55 13	143	6 4500	6 4600	-922 35	0 00	922 35	0 00	1 43	O
CMVT	2012-04-03, 08 55 13	143	6 4500	6 4600	-922 35	0 00	922 35	0 00	1 43	O
CMVT	2012-04-03, 08 56 41	143	6 4400	6 4600	-920 92	0 00	920 92	0 00	2 86	P.O
CMVT	2012-04-03, 08 56 41	143	6 4400	6 4600	-920 92	0 00	920 92	0 00	2 86	P.O
CMVT	2012-04-03, 09 01 05	143	6 4200	6 4600	-918 06	0 00	918 06	0 00	5 72	O
CMVT	2012-04-03, 09 01 05	143	6 4200	6 4600	-918 06	0 00	918 06	0 00	5 72	O
CMVT	2012-04-03, 09 02 13	143	6 3800	6 4600	-912 34	0 00	912 34	0 00	11 44	O
CMVT	2012-04-03, 09 02 13	143	6 3800	6 4600	-912 34	0 00	912 34	0 00	11 44	O
CMVT	2012-04-03, 09 03 10	143	6 3800	6 4600	-912 34	0 00	912 34	0 00	11 44	O
CMVT	2012-04-03, 09 03 10	143	6 3800	6 4600	-912 34	0 00	912 34	0 00	11 44	O
CMVT	2012-04-03, 09 05 56	143	6 3568	6 4600	-909 02	-0 21	909 23	0 00	14 76	P.O
CMVT	2012-04-03, 09 05 56	143	6 3568	6 4600	-909 02	-0 21	909 23	0 00	14 76	P.O
CMVT	2012-04-03, 09 48 52	-78	6 6300	6 4600	517 14	-0 42	-508 95	7 77	13 26	C
CMVT	2012-04-03, 09 48 52	-78	6 6300	6 4600	517 14	-0 42	-508 95	7 77	13 26	C
Closed Lot	2012-02-24	78	6 524989				508 95	7 77		ST
CMVT	2012-04-03, 11 16 34	86	6 5200	6 4600	-560 72	-0 42	561 14	0 00	-5 16	O
CMVT	2012-04-03, 11 16 34	86	6 5200	6 4600	-560 72	-0 42	561 14	0 00	-5 16	O
CMVT	2012-04-03, 12 16 06	143	6 5200	6 4600	-932 36	-0 42	932 78	0 00	-8 58	P.O
CMVT	2012-04-03, 12 16 06	143	6 5200	6 4600	-932 36	-0 42	932 78	0 00	-8 58	P.O
CMVT	2012-04-03, 12 21 32	143	6 5200	6 4600	-932 36	-0 71	933 07	0 00	-8 58	O
CMVT	2012-04-03, 12 21 32	143	6 5200	6 4600	-932 36	-0 71	933 07	0 00	-8 58	O
CMVT	2012-04-03, 12 25 23	286	6 5240	6 4600	-1,865 86	-0 61	1,866 48	0 00	-18 30	P.O
CMVT	2012-04-03, 12 25 23	286	6 5240	6 4600	-1,865 86	-0 61	1,866 48	0 00	-18 30	P.O
CMVT	2012-04-03, 12 27 16	286	6 52995	6 4600	-1,867 57	-1 24	1,868 81	0 00	-20 01	P.O
CMVT	2012-04-03, 12 27 16	286	6 52995	6 4600	-1,867 57	-1 24	1,868 81	0 00	-20 01	P.O
CMVT	2012-04-03, 12 27 39	143	6 5300	6 4600	-933 79	-0 13	933 92	0 00	-10 01	P.O
CMVT	2012-04-03, 12 27 39	143	6 5300	6 4600	-933 79	-0 13	933 92	0 00	-10 01	P.O

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CMVT	2012-04-03, 12 31 50	143	6.5300	6.4600	-933.79	-0.69	934.48	0.00	-10.01	O
CMVT	2012-04-03, 12 31 50	143	6.5300	6.4600	-933.79	-0.69	934.48	0.00	-10.01	O
CMVT	2012-04-03, 12 31 57	143	6.5300	6.4600	-933.79	-0.51	934.30	0.00	-10.01	O
CMVT	2012-04-03, 12 31 57	143	6.5300	6.4600	-933.79	-0.51	934.30	0.00	-10.01	O
CMVT	2012-04-03, 12 32 16	143	6.5300	6.4600	-933.79	-0.46	934.25	0.00	-10.01	O
CMVT	2012-04-03, 12 32 16	143	6.5300	6.4600	-933.79	-0.46	934.25	0.00	-10.01	O
CMVT	2012-04-03, 12 47 49	286	6.52972	6.4600	-1,867.50	-1.09	1,868.59	0.00	-19.94	P.O
CMVT	2012-04-03, 12 47 49	286	6.52972	6.4600	-1,867.50	-1.09	1,868.59	0.00	-19.94	P.O
CMVT	2012-04-03, 12 48 07	286	6.5300	6.4600	-1,867.58	-1.10	1,868.68	0.00	-20.02	P.O
CMVT	2012-04-03, 12 48 07	286	6.5300	6.4600	-1,867.58	-1.10	1,868.68	0.00	-20.02	P.O
CMVT	2012-04-03, 13 04 20	286	6.5100	6.4600	-1,861.86	-1.40	1,863.26	0.00	-14.30	O
CMVT	2012-04-03, 13 04 20	286	6.5100	6.4600	-1,861.86	-1.40	1,863.26	0.00	-14.30	O
CMVT	2012-04-03, 13 04 30	286	6.5100	6.4600	-1,861.86	-0.40	1,862.26	0.00	-14.30	P.O
CMVT	2012-04-03, 13 04 30	286	6.5100	6.4600	-1,861.86	-0.40	1,862.26	0.00	-14.30	P.O
CMVT	2012-04-03, 13 06 41	143	6.5100	6.4600	-930.93	-0.53	931.46	0.00	-7.15	O
CMVT	2012-04-03, 13 06 41	143	6.5100	6.4600	-930.93	-0.53	931.46	0.00	-7.15	O
CMVT	2012-04-03, 13 06 47	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 06 47	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 06 53	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 06 53	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 04	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 04	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 15	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 15	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 21	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 21	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 30	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 30	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 37	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 37	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 44	286	6.5097	6.4600	-1,861.77	-1.17	1,862.94	0.00	-14.21	P.O
CMVT	2012-04-03, 13 07 44	286	6.5097	6.4600	-1,861.77	-1.17	1,862.94	0.00	-14.21	P.O
CMVT	2012-04-03, 13 07 51	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 07 51	286	6.5100	6.4600	-1,861.86	-1.06	1,862.92	0.00	-14.30	O
CMVT	2012-04-03, 13 08 13	286	6.50995	6.4600	-1,861.85	-0.86	1,862.71	0.00	-14.29	P.O
CMVT	2012-04-03, 13 08 13	286	6.50995	6.4600	-1,861.85	-0.86	1,862.71	0.00	-14.29	P.O
CMVT	2012-04-03, 13 10 42	286	6.4900	6.4600	-1,856.14	-1.06	1,857.20	0.00	-8.58	O
CMVT	2012-04-03, 13 10 42	286	6.4900	6.4600	-1,856.14	-1.06	1,857.20	0.00	-8.58	O
CMVT	2012-04-03, 13 10 51	286	6.4900	6.4600	-1,856.14	-1.08	1,857.22	0.00	-8.58	O
CMVT	2012-04-03, 13 10 51	286	6.4900	6.4600	-1,856.14	-1.08	1,857.22	0.00	-8.58	O
CMVT	2012-04-03, 13 10 57	286	6.4900	6.4600	-1,856.14	-0.33	1,856.47	0.00	-8.58	P.O
CMVT	2012-04-03, 13 10 57	286	6.4900	6.4600	-1,856.14	-0.33	1,856.47	0.00	-8.58	P.O
CMVT	2012-04-03, 13 14 53	286	6.48935	6.4600	-1,855.95	-1.46	1,857.41	0.00	-8.39	P.O
CMVT	2012-04-03, 13 14 53	286	6.48935	6.4600	-1,855.95	-1.46	1,857.41	0.00	-8.39	P.O
CMVT	2012-04-03, 13 18 09	286	6.4800	6.4600	-1,853.28	0.00	1,853.28	0.00	-5.72	P.O
CMVT	2012-04-03, 13 18 09	286	6.4800	6.4600	-1,853.28	0.00	1,853.28	0.00	-5.72	P.O
CMVT	2012-04-03, 13 21 32	572	6.469998	6.4600	-3,700.84	-2.08	3,702.92	0.00	-5.72	P.O

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CMVT	2012-04-03, 13 21 32	ITG	572	6 46998	6 4600	-3,700.84	-2.08	3,702.92	0.00	-5.72	P.O
CMVT	2012-04-03, 13 25 23		286	6 4600	6 4600	-1,847.56	-0.82	1,848.38	0.00	0.00	P.O
CMVT	2012-04-03, 13 25 23	ISLAND	286	6 4600	6 4600	-1,847.56	-0.82	1,848.38	0.00	0.00	P.O
CMVT	2012-04-03, 14 51 02		572	6 4107	6 4600	-3,666.92	-0.21	3,667.13	0.00	28.20	P.O
CMVT	2012-04-03, 14 51 02	ARCA	572	6 4107	6 4600	-3,666.92	-0.21	3,667.13	0.00	28.20	P.O
CMVT	2012-04-03, 15 41 49		1,144	6 4000	6 4600	-7,321.60	-5.59	7,327.19	0.00	68.64	O
CMVT	2012-04-03, 15 41 49	CSFBCROSS	1,144	6 4000	6 4600	-7,321.60	-5.59	7,327.19	0.00	68.64	O
CMVT	2012-04-04, 11 35 18		1,144	6 3400	6 3400	-7,252.96	-2.16	7,255.12	0.00	0.00	P.O
CMVT	2012-04-04, 11 35 18	CSFBCROSS	1,144	6 3400	6 3400	-7,252.96	-2.16	7,255.12	0.00	0.00	P.O
CMVT	2012-04-26, 14 37 53		-1,129	6 450047	6 4400	7,282.10	-5.67	-7,393.18	-116.75	11.34	P.C
CMVT	2012-04-26, 14 37 53	BATS	-1,129	6 450047	6 4400	7,282.10	-5.67	-7,393.18	-116.75	11.34	P.C
Closed Lot	2012-02-24		1,129	6 548432				7,393.18	-116.75		ST
CMVT	2012-04-26, 15 50 52		-821	6 4400	6 4400	5,287.24	-4.29	-5,377.48	-94.53	0.00	C
CMVT	2012-04-26, 15 50 52	ITG	-821	6 4400	6 4400	5,287.24	-4.29	-5,377.48	-94.53	0.00	C
Closed Lot	2012-02-24		821	6 549911				5,377.48	-94.53		ST
CMVT	2012-05-01, 10 01 42		-2,288	6 566637	6 6500	15,024.47	-7.16	-14,973.53	43.78	-190.73	P.C
CMVT	2012-05-01, 10 01 42	CSFBCROSS	-2,288	6 566637	6 6500	15,024.47	-7.16	-14,973.53	43.78	-190.73	P.C
Closed Lot	2012-02-24		2,288	6 544375				14,973.53	43.78		ST
CMVT	2012-05-01, 13 03 51		-2,288	6 591614	6 6500	15,081.61	-8.96	-14,993.97	78.68	-133.59	P.C
CMVT	2012-05-01, 13 03 51	CSFBCROSS	-2,288	6 591614	6 6500	15,081.61	-8.96	-14,993.97	78.68	-133.59	P.C
Closed Lot	2012-02-24		2,288	6 553308				14,993.97	78.68		ST
CMVT	2012-05-01, 13 37 27		-2,288	6 626638	6 6500	15,161.75	-8.12	-14,361.27	792.36	-53.45	P.C
CMVT	2012-05-01, 13 37 27	BYX	-2,288	6 626638	6 6500	15,161.75	-8.12	-14,361.27	792.36	-53.45	P.C
Closed Lot	2012-02-24		356	6 551726				2,332.41	25.41		ST
Closed Lot	2012-03-05		1,423	6 259392				8,907.11	517.54		ST
Closed Lot	2012-03-06		509	6 133087				3,121.74	249.41		ST
CMVT	2012-05-01, 14 10 26		-2,288	6 617106	6 6500	15,139.94	-9.20	-14,208.62	922.12	-75.26	P.C
CMVT	2012-05-01, 14 10 26	CSFBCROSS	-2,288	6 617106	6 6500	15,139.94	-9.20	-14,208.62	922.12	-75.26	P.C
Closed Lot	2012-03-06		651	6 042483				3,933.66	371.46		ST
Closed Lot	2012-03-12		580	6 182172				3,585.66	249.93		ST
Closed Lot	2012-03-19		104	6 216166				646.48	41.28		ST
Closed Lot	2012-03-21		576	6 262449				3,607.17	201.97		ST
Closed Lot	2012-04-03		377	6 46061				2,435.65	57.48		ST
CMVT	2012-05-16, 11 08 32		-572	6 51759	6 4300	3,728.06	-2.41	-3,724.69	0.96	50.10	P.C
CMVT	2012-05-16, 11 08 32	ARCA	-572	6 51759	6 4300	3,728.06	-2.41	-3,724.69	0.96	50.10	P.C
Closed Lot	2012-04-03		572	6 511699				3,724.69	0.96		ST
CMVT	2012-05-16, 11 16 52		-572	6 504925	6 4300	3,720.82	-2.80	-3,656.22	61.80	42.86	P.C
CMVT	2012-05-16, 11 16 52	IDEAL	-572	6 504925	6 4300	3,720.82	-2.80	-3,656.22	61.80	42.86	P.C
Closed Lot	2012-04-03		572	6 391997				3,656.22	61.80		ST
CMVT	2012-05-16, 11 24 06		-572	6 500636	6 4300	3,718.36	-1.45	-3,734.51	-17.60	40.40	P.C
CMVT	2012-05-16, 11 24 06	DRCETEDGE	-572	6 500636	6 4300	3,718.36	-1.45	-3,734.51	-17.60	40.40	P.C
Closed Lot	2012-04-03		572	6 528859				3,734.51	-17.60		ST
CMVT	2012-05-16, 11 29 34		-572	6 490125	6 4300	3,712.35	-1.88	-3,734.81	-24.34	34.39	P.C
CMVT	2012-05-16, 11 29 34	IDEAL	-572	6 490125	6 4300	3,712.35	-1.88	-3,734.81	-24.34	34.39	P.C
Closed Lot	2012-04-03		572	6 52938				3,734.81	-24.34		ST
CMVT	2012-05-16, 11 39 11		-572	6 48932	6 4300	3,711.89	-2.54	-3,737.31	-27.96	33.93	P.C
CMVT	2012-05-16, 11 39 11	IDEAL	-572	6 48932	6 4300	3,711.89	-2.54	-3,737.31	-27.96	33.93	P.C

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Closed Lot	2012-04-03	572	6 533767				3,737.31	-27.96		ST
CMVT	2012-05-16, 12 41 33	-572	6 486337			6 4300	3,710.18	-2.45	-17.61	P.C
CMVT	2012-05-16, 12 41 33	-572	6 486337	IDEAL		6 4300	3,710.18	-2.45	-17.61	P.C
Closed Lot	2012-04-03	572	6 512848				3,725.35	-17.61		ST
CMVT	2012-05-16, 12 56 51	-286	6 479178			6 4300	1,853.04	-1.47	-11.34	P.C
CMVT	2012-05-16, 12 56 51	-286	6 479178	ITG		6 4300	1,853.04	-1.47	-11.34	P.C
Closed Lot	2012-04-03	286	6 513702				1,862.92	-11.34		ST
CMVT	2012-05-16, 14 06 38	-286	6 4600			6 4300	1,847.56	-1.48	-16.84	C
CMVT	2012-05-16, 14 06 38	-286	6 4600	ITG		6 4300	1,847.56	-1.48	-16.84	C
Closed Lot	2012-04-03	286	6 513702				1,862.92	-16.84		ST
CMVT	2012-05-16, 14 29 31	-286	6 466764			6 4300	1,849.49	-1.32	-14.75	P.C
CMVT	2012-05-16, 14 29 31	-286	6 466764	ITG		6 4300	1,849.49	-1.32	-14.75	P.C
Closed Lot	2012-04-03	286	6 513702				1,862.92	-14.75		ST
CMVT	2012-05-16, 14 39 00	-286	6 4600			6 4300	1,847.56	-1.36	-16.72	P.C
CMVT	2012-05-16, 14 39 00	-286	6 4600	BATS		6 4300	1,847.56	-1.36	-16.72	P.C
Closed Lot	2012-04-03	286	6 513702				1,862.92	-16.72		ST
CMVT	2012-05-16, 15 38 55	-572	6 458557			6 4300	3,694.29	-2.48	-34.02	P.C
CMVT	2012-05-16, 15 38 55	-572	6 458557	CSFBCROSS		6 4300	3,694.29	-2.48	-34.02	P.C
Closed Lot	2012-04-03	572	6 513702				3,725.84	-34.02		ST
CMVT	2012-05-16, 15 45 59	-572	6 443831			6 4300	3,685.87	-2.21	-36.15	P.C
CMVT	2012-05-16, 15 45 59	-572	6 443831	BYX		6 4300	3,685.87	-2.21	-36.15	P.C
Closed Lot	2012-04-03	572	6 503164				3,719.81	-36.15		ST
CMVT	2012-05-16, 15 51 13	-858	6 439485			6 4300	5,525.08	-3.89	-67.59	P.C
CMVT	2012-05-16, 15 51 13	-858	6 439485	ITG		6 4300	5,525.08	-3.89	-67.59	P.C
Closed Lot	2012-04-03	858	6 513725				5,588.78	-67.59		ST
CMVT	2012-05-16, 15 52 56	-572	6 430025			6 4300	3,677.97	-2.67	-38.38	P.C
CMVT	2012-05-16, 15 52 56	-572	6 430025	ITG		6 4300	3,677.97	-2.67	-38.38	P.C
Closed Lot	2012-04-03	572	6 492466				3,713.69	-38.38		ST
CMVT	2012-05-16, 15 54 27	-428	6 4300			6 4300	2,752.04	-2.06	-27.51	C
CMVT	2012-05-16, 15 54 27	-428	6 4300	ITG		6 4300	2,752.04	-2.06	-27.51	C
Closed Lot	2012-04-03	428	6 48948				2,777.50	-27.51		ST
CMVT	2012-05-16, 15 55 24	-386	6 4300			6 4300	2,481.98	-1.95	-19.68	C
CMVT	2012-05-16, 15 55 24	-386	6 4300	ITG		6 4300	2,481.98	-1.95	-19.68	C
Closed Lot	2012-04-03	386	6 475924				2,499.71	-19.68		ST
CMVT	2012-05-16, 15 57 17	-1,128	6 436726			6 4300	7,260.63	-5.13	-11.33	P.C
CMVT	2012-05-16, 15 57 17	-1,128	6 436726	BYX		6 4300	7,260.63	-5.13	-11.33	P.C
Closed Lot	2012-04-03	1,128	6 442224				7,266.83	-11.33		ST
CMVT	2012-06-07, 09 33 28	352	5 4600			5 6200	1,921.92	-1.69	0.00	O
CMVT	2012-06-07, 09 33 28	352	5 4600	CSFBCROSS		5 6200	1,921.92	-1.69	0.00	O
CMVT	2012-06-07, 10 04 49	-352	5 7500			5 6200	2,024.00	-1.88	-232.73	C
CMVT	2012-06-07, 10 04 49	-352	5 7500	BATS		5 6200	2,024.00	-1.88	-232.73	C
Closed Lot	2012-04-03	352	6 40585				2,254.86	-232.73		ST
CMVT	2012-06-18, 09 35 14	547	5 697644			5 8000	3,119.24	-2.63	0.00	P.O
CMVT	2012-06-18, 09 35 14	547	5 697644	BATS		5 8000	3,119.24	-2.63	0.00	P.O
CMVT	2012-06-21, 15 33 40	517	5 7600			5 7750	2,979.59	-1.67	0.00	P.O
CMVT	2012-06-21, 15 33 40	517	5 7600	CSFBCROSS		5 7750	2,979.59	-1.67	0.00	P.O
CMVT	2012-06-22, 10 13 53	858	5 759999			5 7850	4,945.88	-3.80	21.45	P.O

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CMVT	2012-06-22, 10 13 53	ITG	858	5,759,999	5,7850	-4,942.08	-3.80	4,945.88	0.00	21.45	P.O
CMVT	2012-06-22, 10 14 12	-	572	5,759,754	5,7850	-3,294.58	-1.94	3,296.52	0.00	14.44	P.O
CMVT	2012-06-22, 10 14 12	ITG	572	5,759,754	5,7850	-3,294.58	-1.94	3,296.52	0.00	14.44	P.O
CMVT	2012-08-09, 10 07 02	-	614	5,759,993	5,7000	-3,426.12	-2.75	3,428.87	0.00	73.68	P.O
CMVT	2012-08-09, 10 07 02	ITG	614	5,759,993	5,7000	-3,426.12	-2.75	3,428.87	0.00	73.68	P.O
CMVT	2012-08-17, 14 18 40	-	1,549	6,0700	6,1000	-9,402.43	-5.80	9,408.23	0.00	46.47	P.O
CMVT	2012-08-17, 14 18 40	GETCO	100	6,0700	6,1000	-607.00	-0.87	607.87	0.00	3.00	P.O
CMVT	2012-08-17, 14 18 40	BATS	49	6,0700	6,1000	-297.43	-0.15	297.58	0.00	1.47	P.O
CMVT	2012-08-17, 14 18 40	CSFBCROSS	1,000	6,0700	6,1000	-6,070.00	-3.30	6,073.30	0.00	30.00	P.O
CMVT	2012-08-17, 14 18 40	CSFBCROSS	400	6,0700	6,1000	-2,428.00	-1.48	2,429.48	0.00	12.00	P.O
CMVT	2012-09-05, 15 34 21	-	824	5,859,971	5,8400	-4,828.62	-2.89	4,831.51	0.00	-16.46	P.O
CMVT	2012-09-05, 15 34 21	GETCO	824	5,859,971	5,8400	-4,828.62	-2.89	4,831.51	0.00	-16.46	P.O
CMVT	2012-09-05, 15 35 22	-	824	5,855,261	5,8400	-4,824.74	-3.46	4,828.20	0.00	-12.58	P.O
CMVT	2012-09-05, 15 35 22	GETCO	824	5,855,261	5,8400	-4,824.74	-3.46	4,828.20	0.00	-12.58	P.O
CMVT	2012-09-05, 15 56 24	-	412	5,8500	5,8400	-2,410.20	-2.11	2,412.31	0.00	-4.12	O
CMVT	2012-09-05, 15 56 24	GETCO	412	5,8500	5,8400	-2,410.20	-2.11	2,412.31	0.00	-4.12	O
CMVT	2012-09-05, 16 29 21	-	4	5,8400	5,8400	-23.36	-0.04	23.40	0.00	0.00	O
CMVT	2012-09-05, 16 29 21	ARCA	4	5,8400	5,8400	-23.36	-0.04	23.40	0.00	0.00	O
CMVT	2012-09-05, 16 29 35	-	4	5,8400	5,8400	-23.36	-0.04	23.40	0.00	0.00	O
CMVT	2012-09-05, 16 29 35	ARCA	4	5,8400	5,8400	-23.36	-0.04	23.40	0.00	0.00	O
CMVT	2012-09-06, 10 11 29	-	1,648	6,029,999	6,0050	-9,937.44	-3.51	9,940.94	0.00	-41.20	P.O
CMVT	2012-09-06, 10 11 29	GETCO	1,648	6,029,999	6,0050	-9,937.44	-3.51	9,940.94	0.00	-41.20	P.O
CMVT	2012-09-06, 10 11 56	-	1,648	6,0300	6,0050	-9,937.44	-2.82	9,940.26	0.00	-41.20	O
CMVT	2012-09-06, 10 11 56	ITG	1,648	6,0300	6,0050	-9,937.44	-2.82	9,940.26	0.00	-41.20	O
CMVT	2012-09-06, 10 12 20	-	3,296	6,064,182	6,0050	-19,987.55	-9.94	19,997.49	0.00	-195.07	P.O
CMVT	2012-09-06, 10 12 20	ITG	3,296	6,064,182	6,0050	-19,987.55	-9.94	19,997.49	0.00	-195.07	P.O
CMVT	2012-09-06, 14 11 01	-	824	6,019,987	6,0050	-4,960.47	-2.72	4,963.18	0.00	-12.35	P.O
CMVT	2012-09-06, 14 11 01	GETCO	824	6,019,987	6,0050	-4,960.47	-2.72	4,963.18	0.00	-12.35	P.O
CMVT	2012-09-06, 14 48 19	-	824	5,999,983	6,0050	-4,943.99	-2.08	4,946.07	0.00	4.13	P.O
CMVT	2012-09-06, 14 48 19	GETCO	824	5,999,983	6,0050	-4,943.99	-2.08	4,946.07	0.00	4.13	P.O
CMVT	2012-09-06, 14 49 25	-	412	5,999,97	6,0050	-2,471.99	-1.34	2,473.33	0.00	2.07	P.O
CMVT	2012-09-06, 14 49 25	GETCO	412	5,999,97	6,0050	-2,471.99	-1.34	2,473.33	0.00	2.07	P.O
CMVT	2012-09-06, 14 49 41	-	82	6,0000	6,0050	-492.00	-0.33	492.33	0.00	0.41	O
CMVT	2012-09-06, 14 49 41	ITG	82	6,0000	6,0050	-492.00	-0.33	492.33	0.00	0.41	O
CMVT	2012-09-06, 14 49 53	-	41	5,999,99	6,0050	-246.00	-0.11	246.10	0.00	0.21	P.O
CMVT	2012-09-06, 14 49 53	GETCO	41	5,999,99	6,0050	-246.00	-0.11	246.10	0.00	0.21	P.O
CMVT	2012-09-07, 09 50 12	-	-824	6,167,384	6,3800	5,081.92	-3.76	-5,277.62	-199.46	-175.20	P.C
CMVT	2012-09-07, 09 50 12	GETCO	-824	6,167,384	6,3800	5,081.92	-3.76	-5,277.62	-199.46	-175.20	P.C
Closed Lot	2012-04-03	-	824	6,404,884				5,277.62	-199.46		ST
CMVT	2012-09-07, 09 56 15	-	-449	6,135,324	6,3800	2,754.76	-1.66	-2,848.96	-95.86	-109.86	P.C
CMVT	2012-09-07, 09 56 15	GETCO	-449	6,135,324	6,3800	2,754.76	-1.66	-2,848.96	-95.86	-109.86	P.C
Closed Lot	2012-04-03	-	23	6,404,884				147.31	-6.28		ST
Closed Lot	2012-04-04	-	426	6,341,885				2,701.64	-89.57		ST
CMVT	2012-09-07, 13 19 18	-	-824	6,2500	6,3800	5,150.00	-4.02	-5,132.74	13.24	-107.12	C
CMVT	2012-09-07, 13 19 18	GETCO	-824	6,2500	6,3800	5,150.00	-4.02	-5,132.74	13.24	-107.12	C
Closed Lot	2012-04-04	-	718	6,341,885				4,553.47	-69.48		ST
Closed Lot	2012-06-07	-	106	5,464,798				579.27	82.71		ST

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CMVT	2012-09-07, 13 19 42	-	-618	6.25001	6.3800	3.862 51	-2.70	-3.465 65	394.15	-80.33	P.C
CMVT	2012-09-07, 13 19 42	GETCO	-618	6.25001	6.3800	3.862 51	-2.70	-3.465 65	394.15	-80.33	P.C
Closed Lot	2012-06-07		246	5.464798				1.344 34	192.09		ST
Closed Lot	2012-06-18		372	5.702446				2.121 31	202.07		ST
Total CMVT			15,128								
CVI	2012-08-27, 09 31 05	-	824	28.393462	28.9600	-88,765.78	-216.05	90,175.54	1,193.70	-587.80	P.O
CVI	2012-08-27, 09 31 05	CSFBCROSS	824	28.393462	28.9600	-23,396 21	-1.79	23,398 00	0.00	466.83	P.O
CVI	2012-08-27, 12 46 27	-	8	28.5200	28.9600	-23,396 21	-1.79	23,398 00	0.00	466.83	P.O
CVI	2012-08-27, 12 46 27	ARCA	8	28.5200	28.9600	-228 16	-0.05	228 21	0.00	3.52	O
CVI	2012-08-27, 13 33 26	-	149	28.518411	28.9600	-228 16	-0.05	228 21	0.00	3.52	O
CVI	2012-08-27, 13 33 26	ITG	149	28.518411	28.9600	-4,249 24	-0.21	4,249 45	0.00	65.80	P.O
CVI	2012-08-27, 13 33 26	-	149	28.518411	28.9600	-4,249 24	-0.21	4,249 45	0.00	65.80	P.O
CVI	2012-09-06, 10 05 53	-	-98	31.961681	32.7900	3.132 24	-0.17	-2,782 77	349.30	-81.18	P.C
CVI	2012-09-06, 10 05 53	NYSE	-98	31.961681	32.7900	3.132 24	-0.17	-2,782 77	349.30	-81.18	P.C
Closed Lot	2012-08-27		98	28.395635				2,782 77	349.30		ST
CVI	2012-09-06, 10 08 27	-	-88	31.93525	32.7900	2.810 30	-0.34	-2,498 82	311.15	-75.22	P.C
CVI	2012-09-06, 10 08 27	GETCO	-88	31.93525	32.7900	2.810 30	-0.34	-2,498 82	311.15	-75.22	P.C
Closed Lot	2012-08-27		88	28.395635				2,498 82	311.15		ST
CVI	2012-09-06, 10 22 55	-	-95	31.950078	32.7900	3.035 26	-0.35	-2,697 59	337.32	-79.79	P.C
CVI	2012-09-06, 10 22 55	GETCO	-95	31.950078	32.7900	3.035 26	-0.35	-2,697 59	337.32	-79.79	P.C
Closed Lot	2012-08-27		95	28.395635				2,697 59	337.32		ST
CVI	2012-09-06, 10 24 06	-	-105	31.966339	32.7900	3.356 47	-0.40	-2,981 54	374.52	-86.48	P.C
CVI	2012-09-06, 10 24 06	ITG	-105	31.966339	32.7900	3.356 47	-0.40	-2,981 54	374.52	-86.48	P.C
Closed Lot	2012-08-27		105	28.395635				2,981 54	374.52		ST
CVI	2012-09-06, 10 29 39	-	-89	31.949787	32.7900	2.843 53	-0.27	-2,527 21	316.05	-74.78	P.C
CVI	2012-09-06, 10 29 39	GETCO	-89	31.949787	32.7900	2.843 53	-0.27	-2,527 21	316.05	-74.78	P.C
Closed Lot	2012-08-27		89	28.395635				2,527 21	316.05		ST
CVI	2012-09-06, 10 31 47	-	-101	31.950461	32.7900	3.227 00	-0.32	-2,867 96	358.72	-84.79	P.C
CVI	2012-09-06, 10 31 47	GETCO	-101	31.950461	32.7900	3.227 00	-0.32	-2,867 96	358.72	-84.79	P.C
Closed Lot	2012-08-27		101	28.395635				2,867 96	358.72		ST
CVI	2012-09-06, 10 33 15	-	-101	31.951895	32.7900	3.227 14	-0.34	-2,867 96	358.84	-84.65	P.C
CVI	2012-09-06, 10 33 15	GETCO	-101	31.951895	32.7900	3.227 14	-0.34	-2,867 96	358.84	-84.65	P.C
Closed Lot	2012-08-27		101	28.395635				2,867 96	358.84		ST
CVI	2012-09-06, 10 34 36	-	-152	31.922107	32.7900	4.852 16	-0.69	-4,316 79	534.68	-131.92	P.C
CVI	2012-09-06, 10 34 36	GETCO	-152	31.922107	32.7900	4.852 16	-0.69	-4,316 79	534.68	-131.92	P.C
Closed Lot	2012-08-27		152	28.399947				4,316 79	534.68		ST
CVI	2012-09-06, 10 36 15	-	-152	31.947046	32.7900	4.855 95	-0.53	-4,335 03	520.39	-128.13	P.C
CVI	2012-09-06, 10 36 15	GETCO	-152	31.947046	32.7900	4.855 95	-0.53	-4,335 03	520.39	-128.13	P.C
Closed Lot	2012-08-27		152	28.519945				4,335 03	520.39		ST
Total CVI			0			3,466.43	-5.47	0.00	3,460.97	-290.80	
DOLE	2012-08-24, 09 37 04	-	197	12.660519	12.9600	-2,494 12	-0.53	2,494 65	0.00	59.00	P.O
DOLE	2012-08-24, 09 37 04	NYSE	197	12.660519	12.9600	-2,494 12	-0.53	2,494 65	0.00	59.00	P.O
DOLE	2012-08-24, 10 36 27	-	4	12.6400	12.9600	-50.56	-0.02	50.58	0.00	1.28	O
DOLE	2012-08-24, 10 36 27	NYSE	4	12.6400	12.9600	-50.56	-0.02	50.58	0.00	1.28	O
DOLE	2012-08-24, 10 39 42	-	330	12.699985	12.9600	-4,191 00	-1.64	4,192 63	0.00	85.80	P.O
DOLE	2012-08-24, 10 39 42	GETCO	330	12.699985	12.9600	-4,191 00	-1.64	4,192 63	0.00	85.80	P.O
DOLE	2012-08-24, 10 41 25	-	82	12.69986	12.9600	-1,041 39	-0.32	1,041 71	0.00	21.33	P.O
DOLE	2012-08-24, 10 41 25	GETCO	82	12.69986	12.9600	-1,041 39	-0.32	1,041 71	0.00	21.33	P.O

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DOLE	2012-08-24, 12 29 01	-	-8	12 7800	12 9600	102.24	-0.04	-101.31	0.89	-1.44	C
DOLE	2012-08-24, 12 29 01	ITG	-8	12 7800	12 9600	102.24	-0.04	-101.31	0.89	-1.44	C
Closed Lot	2012-08-24		8	12 663196				101.31	0.89		ST
DOLE	2012-08-24, 12 29 27	-	-41	12 78004	12 9600	523.98	-0.13	-519.19	4.66	-7.38	P.C
DOLE	2012-08-24, 12 29 27	ITG	-41	12 78004	12 9600	523.98	-0.13	-519.19	4.66	-7.38	P.C
Closed Lot	2012-08-24		41	12 663196				519.19	4.66		ST
DOLE	2012-08-24, 12 30 54	-	-82	12 77001	12 9600	1,047.14	-0.27	-1,038.38	8.49	-15.58	P.C
DOLE	2012-08-24, 12 30 54	BYX	-82	12 77001	12 9600	1,047.14	-0.27	-1,038.38	8.49	-15.58	P.C
Closed Lot	2012-08-24		82	12 663196				1,038.38	8.49		ST
DOLE	2012-08-24, 12 31 59	-	-82	12 7780	12 9600	1,047.80	-0.29	-1,038.81	8.70	-14.92	P.C
DOLE	2012-08-24, 12 31 59	ITG	-82	12 7780	12 9600	1,047.80	-0.29	-1,038.81	8.70	-14.92	P.C
Closed Lot	2012-08-24		82	12 668452				1,038.81	8.70		ST
DOLE	2012-08-24, 12 32 49	-	-82	12 7800	12 9600	1,047.96	-0.28	-1,041.81	5.87	-14.76	C
DOLE	2012-08-24, 12 32 49	GETCO	-82	12 7800	12 9600	1,047.96	-0.28	-1,041.81	5.87	-14.76	C
Closed Lot	2012-08-24		82	12 704944				1,041.81	5.87		ST
DOLE	2012-08-24, 12 33 08	-	-82	12 774535	12 9600	1,047.51	-0.24	-1,041.81	5.46	-15.21	P.C
DOLE	2012-08-24, 12 33 08	NYSE	-82	12 774535	12 9600	1,047.51	-0.24	-1,041.81	5.46	-15.21	P.C
Closed Lot	2012-08-24		82	12 704944				1,041.81	5.46		ST
DOLE	2012-08-24, 12 34 53	-	-82	12 7701	12 9600	1,047.15	-0.29	-1,041.81	5.06	-15.57	P.C
DOLE	2012-08-24, 12 34 53	ITG	-82	12 7701	12 9600	1,047.15	-0.29	-1,041.81	5.06	-15.57	P.C
Closed Lot	2012-08-24		82	12 704944				1,041.81	5.06		ST
DOLE	2012-08-24, 12 35 04	-	-82	12 77005	12 9600	1,047.14	-0.26	-1,041.79	5.09	-15.58	P.C
DOLE	2012-08-24, 12 35 04	CITADEL	-82	12 77005	12 9600	1,047.14	-0.26	-1,041.79	5.09	-15.58	P.C
Closed Lot	2012-08-24		82	12 7048				1,041.79	5.09		ST
DOLE	2012-08-24, 12 35 35	-	-72	12 790036	12 9600	920.88	-0.25	-914.67	5.96	-12.24	P.C
DOLE	2012-08-24, 12 35 35	GETCO	-72	12 790036	12 9600	920.88	-0.25	-914.67	5.96	-12.24	P.C
Closed Lot	2012-08-24		72	12 703762				914.67	5.96		ST
Total DOLE			0			54.74	-4.56	0.00	50.18	54.74	
DOX	2012-03-12, 13 58 41	-	290	30 7331	30 6600	-8,912.60	-0.86	8,913.46	0.00	-21.20	P.O
DOX	2012-03-12, 13 58 41	BATS	290	30 7331	30 6600	-8,912.60	-0.86	8,913.46	0.00	-21.20	P.O
DOX	2012-03-12, 15 07 37	-	290	30 70826	30 6600	-8,905.40	-1.19	8,906.59	0.00	-14.00	P.O
DOX	2012-03-12, 15 07 37	CSFBCROSS	290	30 70826	30 6600	-8,905.40	-1.19	8,906.59	0.00	-14.00	P.O
DOX	2012-03-12, 15 10 01	-	290	30 71486	30 6600	-8,907.31	-1.08	8,908.39	0.00	-15.91	P.O
DOX	2012-03-12, 15 10 01	CSFBCROSS	290	30 71486	30 6600	-8,907.31	-1.08	8,908.39	0.00	-15.91	P.O
DOX	2012-03-12, 15 14 21	-	290	30 68208	30 6600	-8,897.80	-1.36	8,899.16	0.00	-6.40	P.O
DOX	2012-03-12, 15 14 21	ITG	290	30 68208	30 6600	-8,897.80	-1.36	8,899.16	0.00	-6.40	P.O
DOX	2012-03-12, 15 49 20	-	290	30 68322	30 6600	-8,898.13	-0.90	8,899.04	0.00	-6.73	P.O
DOX	2012-03-12, 15 49 20	ATD	290	30 68322	30 6600	-8,898.13	-0.90	8,899.04	0.00	-6.73	P.O
DOX	2012-03-12, 15 52 12	-	145	30 6600	30 6600	-4,445.70	-0.52	4,446.22	0.00	0.00	O
DOX	2012-03-12, 15 52 12	ATD	145	30 6600	30 6600	-4,445.70	-0.52	4,446.22	0.00	0.00	O
DOX	2012-03-12, 15 52 22	-	145	30 6600	30 6600	-4,445.70	-0.50	4,446.20	0.00	0.00	O
DOX	2012-03-12, 15 52 22	ITG	145	30 6600	30 6600	-4,445.70	-0.50	4,446.20	0.00	0.00	O
DOX	2012-03-12, 15 55 46	-	290	30 662596	30 6600	-8,892.15	-1.11	8,893.26	0.00	-0.75	P.O
DOX	2012-03-12, 15 55 46	ITG	290	30 662596	30 6600	-8,892.15	-1.11	8,893.26	0.00	-0.75	P.O
DOX	2012-03-13, 10 04 31	-	290	30 849936	30 8900	-8,946.48	-0.76	8,947.24	0.00	11.62	P.O
DOX	2012-03-13, 10 04 31	BATS	290	30 849936	30 8900	-8,946.48	-0.76	8,947.24	0.00	11.62	P.O
DOX	2012-03-14, 10 21 21	-	584	30 80975	30 5400	-17,992.89	-0.64	17,993.53	0.00	-157.53	P.O

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DOX	2012-03-14, 10 21 21	ISLAND	584	30 80975	30 5400	-17,992.89	-0.64	17,993.53	0.00	-157.53	P.O
DOX	2012-03-14, 10 33 01	-	584	30 850694	30 5400	-18,016.81	-2.06	18,018.86	0.00	-181.44	P.O
DOX	2012-03-14, 10 33 01	IDEAL	584	30 850694	30 5400	-18,016.81	-2.06	18,018.86	0.00	-181.44	P.O
DOX	2012-05-25, 09 44 39	-	572	29 1762	29 1700	-16,688.79	-1.07	16,689.86	0.00	-3.55	P.O
DOX	2012-05-25, 09 44 39	ITG	572	29 1762	29 1700	-16,688.79	-1.07	16,689.86	0.00	-3.55	P.O
DOX	2012-05-25, 10 03 07	-	572	29 187394	29 1700	-16,695.19	-0.37	16,695.56	0.00	-9.95	P.O
DOX	2012-05-25, 10 03 07	BATS	572	29 187394	29 1700	-16,695.19	-0.37	16,695.56	0.00	-9.95	P.O
DOX	2012-05-25, 10 14 02	-	572	29 204693	29 1700	-16,705.08	-1.11	16,706.19	0.00	-19.84	P.O
DOX	2012-05-25, 10 14 02	NYSE	572	29 204693	29 1700	-16,705.08	-1.11	16,706.19	0.00	-19.84	P.O
DOX	2012-05-25, 10 40 35	-	572	29 226462	29 1700	-16,717.54	-1.47	16,719.00	0.00	-32.30	P.O
DOX	2012-05-25, 10 40 35	ITG	572	29 226462	29 1700	-16,717.54	-1.47	16,719.00	0.00	-32.30	P.O
DOX	2012-05-25, 10 43 23	-	1,144	29 194974	29 1700	-33,399.05	-2.04	33,401.09	0.00	-28.57	P.O
DOX	2012-05-25, 10 43 23	BYX	1,144	29 194974	29 1700	-33,399.05	-2.04	33,401.09	0.00	-28.57	P.O
DOX	2012-08-17, 14 15 57	-	2,020	32 3400	32 2700	-65,326.80	-6.51	65,333.31	0.00	-141.40	P.O
DOX	2012-08-17, 14 15 57	BATS	20	32 3400	32 2700	-646.80	-0.76	647.56	0.00	-1.40	P.O
DOX	2012-08-17, 14 15 57	ATD	200	32 3400	32 2700	-6,468.00	-0.24	6,468.24	0.00	-14.00	P.O
DOX	2012-08-17, 14 15 58	ATD	500	32 3400	32 2700	-16,170.00	-1.34	16,171.34	0.00	-35.00	P.O
DOX	2012-08-17, 14 15 58	CSFBXCROSS	400	32 3400	32 2700	-12,936.00	-1.28	12,937.28	0.00	-28.00	P.O
DOX	2012-08-17, 14 15 58	CSFBXCROSS	900	32 3400	32 2700	-29,106.00	-2.88	29,108.88	0.00	-63.00	P.O
Total DOX			8,940			-272,793.42	-23.56	272,816.98	0.00	-627.98	
FB	2012-08-15, 15 58 10	-	1,648	21 147679	21 2000	-34,851.37	-5.48	34,856.85	0.00	86.23	P.O
FB	2012-08-15, 15 58 10	ARCA	1,648	21 147679	21 2000	-34,851.37	-5.48	34,856.85	0.00	86.23	P.O
FB	2012-08-15, 16 48 23	-	247	21 126167	21 2000	-5,218.16	-1.28	5,219.45	0.00	18.24	P.O
FB	2012-08-15, 16 48 23	ARCA	247	21 126167	21 2000	-5,218.16	-1.28	5,219.45	0.00	18.24	P.O
FB	2012-08-15, 16 48 40	-	82	21 1295	21 2000	-1,732.62	-0.43	1,733.05	0.00	5.78	P.O
FB	2012-08-15, 16 48 40	ISLAND	82	21 1295	21 2000	-1,732.62	-0.43	1,733.05	0.00	5.78	P.O
FB	2012-08-15, 16 48 57	-	82	21 1300	21 2000	-1,732.66	0.00	1,732.66	0.00	5.74	P.O
FB	2012-08-15, 16 48 57	ARCA	82	21 1300	21 2000	-1,732.66	0.00	1,732.66	0.00	5.74	P.O
FB	2012-08-15, 18 14 00	-	412	21 1000	21 2000	-8,693.20	-0.22	8,693.42	0.00	41.20	P.O
FB	2012-08-15, 18 14 00	ISLAND	412	21 1000	21 2000	-8,693.20	-0.22	8,693.42	0.00	41.20	P.O
FB	2012-08-16, 06 04 49	-	824	20 8000	19 8700	-17,139.20	-2.19	17,141.39	0.00	-766.32	P.O
FB	2012-08-16, 06 04 49	ARCA	824	20 8000	19 8700	-17,139.20	-2.19	17,141.39	0.00	-766.32	P.O
FB	2012-08-16, 06 46 23	-	824	20 8000	19 8700	-17,139.20	-0.25	17,139.45	0.00	-766.32	O
FB	2012-08-16, 06 46 23	ARCA	824	20 8000	19 8700	-17,139.20	-0.25	17,139.45	0.00	-766.32	O
FB	2012-08-16, 06 48 40	-	824	20 8000	19 8700	-17,139.20	-0.08	17,139.28	0.00	-766.32	O
FB	2012-08-16, 06 48 40	ARCA	824	20 8000	19 8700	-17,139.20	-0.08	17,139.28	0.00	-766.32	O
FB	2012-08-16, 09 48 10	-	-4,943	20 009469	19 8700	98,906.81	-26.40	-103,655.55	-4,775.14	689.40	P.C
FB	2012-08-16, 09 48 10	ITG	-4,943	20 009469	19 8700	98,906.81	-26.40	-103,655.55	-4,775.14	689.40	P.C
Closed Lot	2012-08-15		2,471	21 139388				52,235.43	-2,805.23		ST
Closed Lot	2012-08-16		2,472	20 80102				51,420.12	-1,969.92		ST
Total FB			0			-4,738.81	-36.33	0.00	-4,775.14	-1,452.38	
HD	2012-02-27, 13 37 00	-	-334	47 320043	46 9300	15,804.89	-1.45	-15,803.44	0.00	130.27	P.O
HD	2012-02-27, 13 37 00	BYX	-334	47 320043	46 9300	15,804.89	-1.45	-15,803.44	0.00	130.27	P.O
HD	2012-02-27, 13 38 01	-	-334	47 3000	46 9300	15,798.20	-1.16	-15,797.04	0.00	123.58	O
HD	2012-02-27, 13 38 01	BATS	-334	47 3000	46 9300	15,798.20	-1.16	-15,797.04	0.00	123.58	O
HD	2012-02-27, 13 39 21	-	-334	47 290043	46 9300	15,794.87	-1.46	-15,793.42	0.00	120.25	P.O
HD	2012-02-27, 13 39 21	IDEAL	-334	47 290043	46 9300	15,794.87	-1.46	-15,793.42	0.00	120.25	P.O

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HD	2012-02-27, 13 39 55	-	-334	47 29013	46 9300	15,794 90	-1 67	-15,793 23	0 00	120 28	P.O
HD	2012-02-27, 13 39 55	CSFBCROSS	-334	47 29013	46 9300	15,794 90	-1 67	-15,793 23	0 00	120 28	P.O
HD	2012-03-02, 10 14 16	-	334	47 5200	47 4100	-15,871 68	-1 07	11,451 23	-4,421 52	-36 74	C
HD	2012-03-02, 10 14 16	ITG	334	47 5200	47 4100	-15,871 68	-1 07	11,451 23	-4,421 52	-36 74	C
Closed Lot	2011-08-26	-	-334	34 28512				-11,451 23	-4,421 52		ST
HD	2012-03-02, 10 16 35	-	334	47 5300	47 4100	-15,875 02	-1 07	11,451 23	-4,424 86	-40 08	C
HD	2012-03-02, 10 16 35	ITG	334	47 5300	47 4100	-15,875 02	-1 07	11,451 23	-4,424 86	-40 08	C
Closed Lot	2011-08-26	-	-334	34 28512				-11,451 23	-4,424 86		ST
HD	2012-03-02, 10 17 02	-	334	47 534087	47 4100	-15,876 39	-1 26	11,451 76	-4,425 89	-41 44	P.C
HD	2012-03-02, 10 17 02	BATS	334	47 534087	47 4100	-15,876 39	-1 26	11,451 76	-4,425 89	-41 44	P.C
Closed Lot	2011-08-26	-	-334	34 286703				-11,451 76	-4,425 89		ST
HD	2012-03-02, 10 17 34	-	334	47 533304	47 4100	-15,876 12	-1 26	11,452 02	-4,425 36	-41 18	P.C
HD	2012-03-02, 10 17 34	BYX	334	47 533304	47 4100	-15,876 12	-1 26	11,452 02	-4,425 36	-41 18	P.C
Closed Lot	2011-08-26	-	-334	34 287491				-11,452 02	-4,425 36		ST
HD	2012-03-09, 10 18 16	-	325	47 9700	48 1000	-15,590 25	-1 27	11,261 45	-4,330 07	42 25	C
HD	2012-03-09, 10 18 16	BYX	325	47 9700	48 1000	-15,590 25	-1 27	11,261 45	-4,330 07	42 25	C
Closed Lot	2011-08-26	-	-129	34 287491				-4,423 09	-1,765 55		ST
Closed Lot	2011-09-16	-	-196	34 889591				-6,838 36	-2,564 53		ST
HD	2012-03-09, 10 21 25	-	345	47 986593	48 1000	-16,555 37	-1 46	12,036 91	-4,519 93	39 13	P.C
HD	2012-03-09, 10 21 25	CSFBCROSS	345	47 986593	48 1000	-16,555 37	-1 46	12,036 91	-4,519 93	39 13	P.C
Closed Lot	2011-09-16	-	-345	34 889591				-12,036 91	-4,519 93		ST
HD	2012-03-09, 10 24 33	-	357	47 986854	48 1000	-17,131 31	-1 33	12,438 13	-4,694 50	40 39	P.C
HD	2012-03-09, 10 24 33	IDEAL	357	47 986854	48 1000	-17,131 31	-1 33	12,438 13	-4,694 50	40 39	P.C
Closed Lot	2011-09-16	-	-357	34 840702				-12,438 13	-4,694 50		ST
HD	2012-03-09, 10 27 01	-	228	47 97981	48 1000	-10,939 40	-1 00	7,932 84	-3,007 56	27 40	P.C
HD	2012-03-09, 10 27 01	IDEAL	228	47 97981	48 1000	-10,939 40	-1 00	7,932 84	-3,007 56	27 40	P.C
Closed Lot	2011-09-16	-	-228	34 793164				-7,932 84	-3,007 56		ST
HD	2012-03-09, 10 31 02	-	135	47 981201	48 1000	-6,477 46	-0 56	4,697 08	-1,780 94	16 04	P.C
HD	2012-03-09, 10 31 02	ITG	135	47 981201	48 1000	-6,477 46	-0 56	4,697 08	-1,780 94	16 04	P.C
Closed Lot	2011-09-16	-	-135	34 793164				-4,697 08	-1,780 94		ST
HD	2012-03-09, 10 32 56	-	292	48 001736	48 1000	-14,016 51	-1 25	10,530 47	-3,487 28	28 69	P.C
HD	2012-03-09, 10 32 56	BATS	292	48 001736	48 1000	-14,016 51	-1 25	10,530 47	-3,487 28	28 69	P.C
Closed Lot	2011-09-16	-	-173	34 793164				-6,019 22	-2,285 82		ST
Closed Lot	2011-11-15	-	-119	37 90968				-4,511 25	-1,201 46		ST
HD	2012-03-09, 10 35 25	-	296	48 046393	48 1000	-14,221 73	-1 38	11,221 27	-3,001 84	15 87	P.C
HD	2012-03-09, 10 35 25	BATS	296	48 046393	48 1000	-14,221 73	-1 38	11,221 27	-3,001 84	15 87	P.C
Closed Lot	2011-11-15	-	-296	37 90968				-11,221 27	-3,001 84		ST
HD	2012-03-09, 10 39 29	-	399	48 089819	48 1000	-19,187 84	-0 73	15,131 17	-4,057 40	4 06	P.C
HD	2012-03-09, 10 39 29	BYX	399	48 089819	48 1000	-19,187 84	-0 73	15,131 17	-4,057 40	4 06	P.C
Closed Lot	2011-11-15	-	-399	37 922736				-15,131 17	-4,057 40		ST
HD	2012-03-09, 12 50 49	-	452	48 061437	48 1000	-21,723 77	-2 21	17,161 63	-4,564 35	17 43	P.C
HD	2012-03-09, 12 50 49	CSFBCROSS	452	48 061437	48 1000	-21,723 77	-2 21	17,161 63	-4,564 35	17 43	P.C
Closed Lot	2011-11-15	-	-452	37 968209				-17,161 63	-4,564 35		ST
HD	2012-03-09, 12 52 26	-	272	48 060955	48 1000	-13,072 58	-1 11	10,366 06	-2,707 63	10 62	P.C
HD	2012-03-09, 12 52 26	BYX	272	48 060955	48 1000	-13,072 58	-1 11	10,366 06	-2,707 63	10 62	P.C
Closed Lot	2011-11-15	-	-184	37 968209				-6,986 15	-1,857 82		ST
Closed Lot	2011-11-29	-	-88	38 408101				-3,379 91	-849 81		ST

Trades

HD	2012-03-15, 15 58 47	385	49 1900	49 2000	-18,938.15	-1.48	16,417.21	-2,522.42	3.85	C
HD	2012-03-15, 15 58 47	385	49 1900	49 2000	-18,938.15	-1.48	16,417.21	-2,522.42	3.85	C
Closed Lot	2011-11-29	-202	38 408101				-7,758.44	-2,178.72		ST
Closed Lot	2012-02-27	-183	47 315703				-8,658.77	-343.70		ST
HD	2012-03-19, 10 05 37	404	48 780949	48 8300	-19,707.50	-1.59	19,110.69	-598.40	19.82	P.C
HD	2012-03-19, 10 05 37	404	48 780949	48 8300	-19,707.50	-1.59	19,110.69	-598.40	19.82	P.C
Closed Lot	2012-02-27	-404	47 303692				-19,110.69	-598.40		ST
HD	2012-03-19, 10 08 33	375	48 795304	48 8300	-18,298.24	-1.59	17,733.01	-566.82	13.01	P.C
HD	2012-03-19, 10 08 33	375	48 795304	48 8300	-18,298.24	-1.59	17,733.01	-566.82	13.01	P.C
Closed Lot	2012-02-27	-375	47 288027				-17,733.01	-566.82		ST
HD	2012-03-19, 10 10 22	374	48 834832	48 8300	-18,264.23	-1.84	17,684.66	-581.41	-1.81	P.C
HD	2012-03-19, 10 10 22	374	48 834832	48 8300	-18,264.23	-1.84	17,684.66	-581.41	-1.81	P.C
Closed Lot	2012-02-27	-374	47 285179				-17,684.66	-581.41		ST
Total HD		4,639			-224,430.67	-29.20	166,341.68	-58,118.19	611.70	
INTC	2012-09-28, 11 53 42	3,297	22,666731	22 6550	-74,732.21	-10.03	74,742.24	0.00	-38.68	P.O
INTC	2012-09-28, 11 53 42	3,297	22,666731	22 6550	-74,732.21	-10.03	74,742.24	0.00	-38.68	P.O
Total INTC		3,297			-74,732.21	-10.03	74,742.24	0.00	-38.68	
IWM	2012-09-06, 11 05 48	-412	83 630026	83 6380	34,455.57	-2.27	-34,453.31	0.00	-3.29	P.O
IWM	2012-09-06, 11 05 48	-412	83 630026	83 6380	34,455.57	-2.27	-34,453.31	0.00	-3.29	P.O
IWM	2012-09-06, 13 10 24	-330	83 790035	83 6380	27,650.71	-1.68	-27,649.03	0.00	50.17	P.O
IWM	2012-09-06, 13 10 24	-330	83 790035	83 6380	27,650.71	-1.68	-27,649.03	0.00	50.17	P.O
Total IWM		-742			62,106.28	-3.95	-62,102.33	0.00	46.89	
IYR	2012-06-12, 14 16 43	-658	61 17001	61 5310	40,249.87	-3.34	-40,246.53	0.00	-237.53	P.O
IYR	2012-06-12, 14 16 43	-658	61 17001	61 5310	40,249.87	-3.34	-40,246.53	0.00	-237.53	P.O
IYR	2012-06-21, 14 59 23	658	61,749993	61,6250	-40,631.50	-1.79	40,246.53	-386.75	-82.25	P.C
IYR	2012-06-21, 14 59 23	658	61,749993	61,6250	-40,631.50	-1.79	40,246.53	-386.75	-82.25	P.C
Closed Lot	2012-06-12	-658	61,164938				-40,246.53	-386.75		ST
Total IYR		0			-381.63	-5.12	0.00	-386.75	-319.78	
LOW	2012-02-27, 13 35 24	580	27 587047	27 3400	-16,000.49	-2.58	16,003.07	0.00	-143.29	P.O
LOW	2012-02-27, 13 35 24	580	27 587047	27 3400	-16,000.49	-2.58	16,003.07	0.00	-143.29	P.O
LOW	2012-02-27, 13 37 47	580	27,623604	27 3400	-16,021.69	-2.43	16,024.12	0.00	-164.49	P.O
LOW	2012-02-27, 13 37 47	580	27,623604	27 3400	-16,021.69	-2.43	16,024.12	0.00	-164.49	P.O
LOW	2012-02-27, 13 38 55	580	27 64014	27 3400	-16,031.28	-2.59	16,033.87	0.00	-174.08	P.O
LOW	2012-02-27, 13 38 55	580	27 64014	27 3400	-16,031.28	-2.59	16,033.87	0.00	-174.08	P.O
LOW	2012-02-27, 13 39 49	580	27 654697	27 3400	-16,039.72	-2.53	16,042.26	0.00	-182.52	P.O
LOW	2012-02-27, 13 39 49	580	27 654697	27 3400	-16,039.72	-2.53	16,042.26	0.00	-182.52	P.O
LOW	2012-03-02, 10 13 17	-580	28 6200	28 1300	16,599.60	-2.54	-11,750.00	4,847.06	284.20	C
LOW	2012-03-02, 10 13 17	-580	28 6200	28 1300	16,599.60	-2.54	-11,750.00	4,847.06	284.20	C
Closed Lot	2011-08-26	580	20 258616				11,750.00	4,847.06		ST
LOW	2012-03-02, 10 16 30	-580	28 6500	28 1300	16,617.00	-2.82	-11,750.00	4,864.18	301.60	C
LOW	2012-03-02, 10 16 30	-580	28 6500	28 1300	16,617.00	-2.82	-11,750.00	4,864.18	301.60	C
Closed Lot	2011-08-26	580	20 258616				11,750.00	4,864.18		ST
LOW	2012-03-02, 10 16 51	-580	28 637901	28 1300	16,609.98	-2.96	-11,754.84	4,852.18	294.58	P.C
LOW	2012-03-02, 10 16 51	-580	28 637901	28 1300	16,609.98	-2.96	-11,754.84	4,852.18	294.58	P.C
Closed Lot	2011-08-26	580	20 26697				11,754.84	4,852.18		ST
LOW	2012-03-02, 10 17 23	-580	28 605791	28 1300	16,591.36	-2.82	-11,755.69	4,832.85	275.96	P.C
LOW	2012-03-02, 10 17 23	-580	28 605791	28 1300	16,591.36	-2.82	-11,755.69	4,832.85	275.96	P.C

Trades

Closed Lot	2011-08-26	580	20 268424						11,755.69	4,832.85		ST
LOW	2012-03-09, 10 18 03	-522	29 538719	29 7700	15,419.21	-2.16			-10,615.13	4,801.92	-120.73	P.C
LOW	2012-03-09, 10 18 03	-522	29 538719	29 7700	15,419.21	-2.16			-10,615.13	4,801.92	-120.73	P.C
Closed Lot	2011-08-26	182	20 270352						3,689.20	1,686.09		ST
Closed Lot	2011-09-16	340	20 370377						6,925.93	3,115.83		ST
LOW	2012-03-09, 10 21 13	-555	29 5500	29 7700	16,400.25	-2.50			-11,305.56	5,092.19	-122.10	C
LOW	2012-03-09, 10 21 13	-555	29 5500	29 7700	16,400.25	-2.50			-11,305.56	5,092.19	-122.10	C
Closed Lot	2011-09-16	555	20 370377						11,305.56	5,092.19		ST
LOW	2012-03-09, 10 24 23	-574	29 5500	29 7700	16,961.70	-2.23			-11,665.35	5,294.13	-126.28	C
LOW	2012-03-09, 10 24 23	-574	29 5500	29 7700	16,961.70	-2.23			-11,665.35	5,294.13	-126.28	C
Closed Lot	2011-09-16	574	20 322905						11,665.35	5,294.13		ST
LOW	2012-03-09, 10 26 54	-581	29 5800	29 7700	17,185.98	-2.91			-11,764.20	5,418.88	-110.39	C
LOW	2012-03-09, 10 26 54	-581	29 5800	29 7700	17,185.98	-2.91			-11,764.20	5,418.88	-110.39	C
Closed Lot	2011-09-16	581	20 248185						11,764.20	5,418.88		ST
LOW	2012-03-09, 10 32 10	-523	29 630165	29 7700	15,496.58	-2.15			-10,809.72	4,684.71	-73.13	P.C
LOW	2012-03-09, 10 32 10	-523	29 630165	29 7700	15,496.58	-2.15			-10,809.72	4,684.71	-73.13	P.C
Closed Lot	2011-09-16	442	20 248185						8,949.70	4,145.02		ST
Closed Lot	2011-11-15	81	22 963184						1,860.02	539.69		ST
LOW	2012-03-09, 10 34 53	-470	29 6200	29 7700	13,921.40	-1.86			-10,792.70	3,126.84	-70.50	C
LOW	2012-03-09, 10 34 53	-470	29 6200	29 7700	13,921.40	-1.86			-10,792.70	3,126.84	-70.50	C
Closed Lot	2011-11-15	470	22 963184						10,792.70	3,126.84		ST
LOW	2012-03-09, 10 38 33	-635	29 65695	29 7700	18,832.16	-3.12			-14,581.62	4,247.42	-71.79	P.C
LOW	2012-03-09, 10 38 33	-635	29 65695	29 7700	18,832.16	-3.12			-14,581.62	4,247.42	-71.79	P.C
Closed Lot	2011-11-15	635	22 963184						14,581.62	4,247.42		ST
LOW	2012-03-09, 12 50 36	-720	29 756672	29 7700	21,424.80	-3.27			-16,540.44	4,881.09	-9.60	P.C
LOW	2012-03-09, 12 50 36	-720	29 756672	29 7700	21,424.80	-3.27			-16,540.44	4,881.09	-9.60	P.C
Closed Lot	2011-11-15	720	22 972832						16,540.44	4,881.09		ST
LOW	2012-03-09, 12 51 58	-432	29 750001	29 7700	12,852.00	-2.04			-9,924.55	2,925.41	-8.64	P.C
LOW	2012-03-09, 12 51 58	-432	29 750001	29 7700	12,852.00	-2.04			-9,924.55	2,925.41	-8.64	P.C
Closed Lot	2011-11-15	432	22 973505						9,924.55	2,925.41		ST
LOW	2012-03-15, 15 58 43	-612	30 6700	30 6900	18,770.04	-2.86			-16,294.90	2,472.29	-12.24	C
LOW	2012-03-15, 15 58 43	-612	30 6700	30 6900	18,770.04	-2.86			-16,294.90	2,472.29	-12.24	C
Closed Lot	2011-11-15	128	22 973505						2,940.61	984.55		ST
Closed Lot	2012-02-27	484	27 591502						13,354.29	1,487.73		ST
LOW	2012-03-15, 16 00 03	-40	30 660936	30 6900	1,226.44	-0.23			-1,103.66	122.55	-1.16	P.C
LOW	2012-03-15, 16 00 03	-40	30 660936	30 6900	1,226.44	-0.23			-1,103.66	122.55	-1.16	P.C
Closed Lot	2012-02-27	40	27 591502						1,103.66	122.55		ST
LOW	2012-03-19, 10 05 31	-629	30 377469	30 5300	19,107.43	-3.53			-17,375.85	1,728.05	-95.94	P.C
LOW	2012-03-19, 10 05 31	-629	30 377469	30 5300	19,107.43	-3.53			-17,375.85	1,728.05	-95.94	P.C
Closed Lot	2012-02-27	629	27 624568						17,375.85	1,728.05		ST
LOW	2012-03-19, 10 08 42	-583	30 39577	30 5300	17,720.73	-2.84			-16,116.69	1,601.21	-78.26	P.C
LOW	2012-03-19, 10 08 42	-583	30 39577	30 5300	17,720.73	-2.84			-16,116.69	1,601.21	-78.26	P.C
Closed Lot	2012-02-27	583	27 644402						16,116.69	1,601.21		ST
LOW	2012-03-19, 10 10 13	-584	30 367225	30 5300	17,734.46	-2.58			-16,152.84	1,579.04	-95.06	P.C
LOW	2012-03-19, 10 10 13	-584	30 367225	30 5300	17,734.46	-2.58			-16,152.84	1,579.04	-95.06	P.C
Closed Lot	2012-02-27	584	27 658968						16,152.84	1,579.04		ST
Total LOW		-7,460			225,377.94	-55.56			-157,950.39	67,371.99	-503.86	

Trades

MMI	2012-02-10, 14 24 22	580	39 38995	39 4500	-22,846 17	-2,40	22,846 57	0 00	34 83	P.O
MMI	2012-02-10, 14 24 22	580	39 38995	39 4500	-22,846 17	-2,40	22,846 57	0 00	34 83	P.O
MMI	2012-02-10, 14 25 04	580	39 390608	39 4500	-22,846 55	-2,75	22,849 30	0 00	34 45	P.O
MMI	2012-02-10, 14 25 04	580	39 390608	39 4500	-22,846 55	-2,75	22,849 30	0 00	34 45	P.O
MMI	2012-02-10, 14 25 36	580	39 4000	39 4500	-22,852 00	-1,86	22,853 86	0 00	29 00	O
MMI	2012-02-10, 14 25 36	580	39 4000	39 4500	-22,852 00	-1,86	22,853 86	0 00	29 00	O
MMI	2012-02-10, 14 25 52	580	39 3900	39 4500	-22,846 20	-2,39	22,848 59	0 00	34 80	O
MMI	2012-02-10, 14 25 52	580	39 3900	39 4500	-22,846 20	-2,39	22,848 59	0 00	34 80	O
MMI	2012-02-13, 13 51 47	580	39 6500	39 6300	-22,997 00	-1,71	22,998 71	0 00	-11 60	O
MMI	2012-02-13, 13 51 47	580	39 6500	39 6300	-22,997 00	-1,71	22,998 71	0 00	-11 60	O
MMI	2012-02-13, 13 51 58	580	39 6500	39 6300	-22,997 00	-1,84	22,998 84	0 00	-11 60	O
MMI	2012-02-13, 13 51 58	580	39 6500	39 6300	-22,997 00	-1,84	22,998 84	0 00	-11 60	O
MMI	2012-02-13, 13 52 06	580	39 6500	39 6300	-22,997 00	-1,86	22,998 86	0 00	-11 60	O
MMI	2012-02-13, 13 52 06	580	39 6500	39 6300	-22,997 00	-1,86	22,998 86	0 00	-11 60	O
MMI	2012-02-13, 13 52 15	580	39 6500	39 6300	-22,997 00	-1,82	22,998 82	0 00	-11 60	O
MMI	2012-02-13, 13 52 15	580	39 6500	39 6300	-22,997 00	-1,82	22,998 82	0 00	-11 60	O
MMI	2012-02-13, 13 52 54	580	39 6500	39 6300	-22,997 00	-2,05	22,999 05	0 00	-11 60	O
MMI	2012-02-13, 13 52 54	580	39 6500	39 6300	-22,997 00	-2,05	22,999 05	0 00	-11 60	O
MMI	2012-02-13, 13 53 04	580	39 6500	39 6300	-22,997 00	-2,14	22,999 14	0 00	-11 60	O
MMI	2012-02-13, 13 53 04	580	39 6500	39 6300	-22,997 00	-2,14	22,999 14	0 00	-11 60	O
MMI	2012-02-13, 13 53 11	580	39 6500	39 6300	-22,997 00	-1,97	22,998 97	0 00	-11 60	O
MMI	2012-02-13, 13 53 11	580	39 6500	39 6300	-22,997 00	-1,97	22,998 97	0 00	-11 60	O
MMI	2012-02-13, 13 53 17	580	39 6500	39 6300	-22,997 00	-2,49	22,999 49	0 00	-11 60	O
MMI	2012-02-13, 13 53 17	580	39 6500	39 6300	-22,997 00	-2,49	22,999 49	0 00	-11 60	O
MMI	2012-02-16, 09 55 59	580	39 7100	39 7100	23,031 80	-1,37	22,848 57	181 86	0 00	C
MMI	2012-02-16, 09 55 59	580	39 7100	39 7100	23,031 80	-1,37	22,848 57	181 86	0 00	C
MMI	2012-02-16, 09 55 59	580	39 7100	39 7100	23,031 80	-1,37	22,848 57	181 86	0 00	C
Closed Lot	2012-02-10	580	39 39408				22,848 57	181 86		ST
MMI	2012-02-16, 09 56 10	580	39 7100	39 7100	23,031 80	-1,54	22,849 30	180 96	0 00	C
MMI	2012-02-16, 09 56 10	580	39 7100	39 7100	23,031 80	-1,54	22,849 30	180 96	0 00	C
Closed Lot	2012-02-10	580	39 395342				22,849 30	180 96		ST
MMI	2012-02-16, 09 56 18	580	39 7100	39 7100	23,031 80	-2,54	22,853 86	175 40	0 00	C
MMI	2012-02-16, 09 56 18	580	39 7100	39 7100	23,031 80	-2,54	22,853 86	175 40	0 00	C
Closed Lot	2012-02-10	580	39 403202				22,853 86	175 40		ST
MMI	2012-02-16, 09 56 26	580	39 7100	39 7100	23,031 80	-3,34	22,848 59	179 87	0 00	C
MMI	2012-02-16, 09 56 26	580	39 7100	39 7100	23,031 80	-3,34	22,848 59	179 87	0 00	C
Closed Lot	2012-02-10	580	39 394121				22,848 59	179 87		ST
MMI	2012-02-16, 09 56 35	580	39 7100	39 7100	23,031 80	-2,40	22,998 71	30 70	0 00	C
MMI	2012-02-16, 09 56 35	580	39 7100	39 7100	23,031 80	-2,40	22,998 71	30 70	0 00	C
Closed Lot	2012-02-13	580	39 652941				22,998 71	30 70		ST
MMI	2012-02-16, 09 56 59	580	39 7100	39 7100	23,031 80	-1,30	22,998 84	31 66	0 00	C
MMI	2012-02-16, 09 56 59	580	39 7100	39 7100	23,031 80	-1,30	22,998 84	31 66	0 00	C
Closed Lot	2012-02-13	580	39 653172				22,998 84	31 66		ST
MMI	2012-02-16, 09 57 18	-1,160	39 710003	39 7100	46,063 60	-2,88	45,997 68	63 04	0 00	P.C
MMI	2012-02-16, 09 57 18	-1,160	39 710003	39 7100	46,063 60	-2,88	45,997 68	63 04	0 00	P.C
Closed Lot	2012-02-13	1,160	39 653172				45,997 68	63 04		ST
MMI	2012-02-23, 10 28 18	-2,320	39 7200	39 7300	92,150 40	-12,75	91,996 65	141 01	-23 20	C
MMI	2012-02-23, 10 28 18	-2,320	39 7200	39 7300	92,150 40	-12,75	91,996 65	141 01	-23 20	C

Trades

	Closed Lot	2012-02-13	39 653727	91,996.65	141.01	ST
Total MMI		0		0.00	984.51	17.08
NEM		1,144	50 042853	50,3400	-57,249.02	339.94
NEM		1,144	50 042853	50,3400	-57,249.02	339.94
NEM		1,144	48 849081	48 5300	-55,883.35	-365.03
NEM		1,144	48 849081	48 5300	-55,883.35	-365.03
NEM		572	49 4000	48 9700	-28,256.80	245.96
NEM		572	49 4000	48 9700	-28,256.80	245.96
Closed Lot		572	50 04716		-371.59	ST
NEM		557	49 404224	48 9700	-27,518.15	241.86
NEM		557	49 404224	48 9700	-27,518.15	241.86
Closed Lot		557	50 04716		-359.89	ST
NEM		286	48 010082	48 0500	-13,989.67	-11.42
NEM		286	48 010082	48 0500	-13,989.67	-11.42
Closed Lot		15	50 04716		-30.59	ST
Closed Lot		271	48 85226		-228.89	ST
NEM		286	47 991997	48 0500	-13,971.75	-16.59
NEM		286	47 991997	48 0500	-13,971.75	-16.59
Closed Lot		286	48 85226		-246.74	ST
NEM		286	47 9857	48 0500	-13,971.75	-18.39
NEM		286	47 9857	48 0500	-13,971.75	-18.39
Closed Lot		286	48 85226		-248.78	ST
NEM		301	48 127153	48 0500	-14,704.53	23.22
NEM		301	48 127153	48 0500	-14,704.53	23.22
Closed Lot		301	48 85226		-219.97	ST
Total NEM		0		-1,690.64	-1,708.45	439.56
O		658	40 230876	40 2200	-26,470.41	7.16
O		658	40 230876	40 2200	-26,470.41	7.16
O		57	40 2100	40 2200	-2,291.88	-0.57
O		57	40 2100	40 2200	-2,291.88	-0.57
O		179	40 0500	40 0700	-7,168.95	3.58
O		179	40 0500	40 0700	-7,168.95	3.58
Closed Lot		179	40 228591		-31.66	ST
O		253	40 0600	40 0700	-10,135.18	2.53
O		253	40 0600	40 0700	-10,135.18	2.53
Closed Lot		253	40 228591		-42.17	ST
O		286	40 3200	40 1000	-11,531.52	62.92
O		286	40 3200	40 1000	-11,531.52	62.92
O		286	40 1532	40 2100	-11,483.32	-16.24
O		286	40 1532	40 2100	-11,483.32	-16.24
O		58	41 38006	41 4100	-2,400.04	-1.74
O		58	41 38006	41 4100	-2,400.04	-1.74
O		55	41 478421	41 1500	-2,281.31	18.06
O		55	41 478421	41 1500	-2,281.31	18.06
O		29	41 3800	41 1500	-1,200.02	6.67
O		29	41 3800	41 1500	-1,200.02	6.67
O		412	40 640086	40 6700	-16,743.72	-12.32

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O	2012-08-14, 09 50 51	NYSE	-412	40 640086	40 6700	16,743.72	-0.87	-16,742.84	0.00	-12.32	P.O
O	2012-08-16, 11 16 45	-	-82	41 39009	41 5400	3,393.99	-0.34	-3,393.65	0.00	-12.29	P.O
O	2012-08-16, 11 16 45	ITG	-82	41 39009	41 5400	3,393.99	-0.34	-3,393.65	0.00	-12.29	P.O
O	2012-08-16, 11 17 15	-	-82	41 3900	41 5400	3,393.98	-0.39	-3,393.59	0.00	-12.30	P.O
O	2012-08-16, 11 17 15	CSFBCROSS	-82	41 3900	41 5400	3,393.98	-0.39	-3,393.59	0.00	-12.30	P.O
O	2012-08-16, 11 35 59	-	-82	41 5500	41 5400	3,407.10	-0.40	-3,406.70	0.00	0.82	P.O
O	2012-08-16, 11 35 59	ITG	-82	41 5500	41 5400	3,407.10	-0.40	-3,406.70	0.00	0.82	P.O
O	2012-08-16, 11 44 42	-	-82	41 5800	41 5400	3,409.56	-0.43	-3,409.13	0.00	3.28	O
O	2012-08-16, 11 44 42	CSFBCROSS	-82	41 5800	41 5400	3,409.56	-0.43	-3,409.13	0.00	3.28	O
O	2012-08-17, 09 49 11	-	-8	41 8100	41 7200	334.48	-0.03	-334.45	0.00	0.72	O
O	2012-08-17, 09 49 11	NYSE	-8	41 8100	41 7200	334.48	-0.03	-334.45	0.00	0.72	O
O	2012-08-17, 09 51 54	-	-82	41 818085	41 7200	3,429.08	-0.40	-3,428.68	0.00	8.04	P.O
O	2012-08-17, 09 51 54	ATD	-82	41 818085	41 7200	3,429.08	-0.40	-3,428.68	0.00	8.04	P.O
O	2012-08-17, 10 07 37	-	-82	41 79753	41 7200	3,427.40	-0.40	-3,427.00	0.00	6.36	P.O
O	2012-08-17, 10 07 37	GETCO	-82	41 79753	41 7200	3,427.40	-0.40	-3,427.00	0.00	6.36	P.O
O	2012-08-17, 10 54 18	-	-41	41 83001	41 7200	1,715.03	-0.13	-1,714.90	0.00	4.51	P.O
O	2012-08-17, 10 54 18	ATD	-41	41 83001	41 7200	1,715.03	-0.13	-1,714.90	0.00	4.51	P.O
O	2012-08-17, 11 14 00	-	-41	41 9100	41 7200	1,718.31	-0.24	-1,718.07	0.00	7.79	P.O
O	2012-08-17, 11 14 00	ARCA	-41	41 9100	41 7200	1,718.31	-0.24	-1,718.07	0.00	7.79	P.O
O	2012-08-17, 11 14 37	-	-82	41 882035	41 7200	3,434.33	-0.33	-3,434.00	0.00	13.29	P.O
O	2012-08-17, 11 14 37	ATD	-82	41 882035	41 7200	3,434.33	-0.33	-3,434.00	0.00	13.29	P.O
O	2012-08-17, 11 16 35	-	-54	41 840015	41 7200	2,259.36	-0.26	-2,259.10	0.00	6.48	P.O
O	2012-08-17, 11 16 35	GETCO	-54	41 840015	41 7200	2,259.36	-0.26	-2,259.10	0.00	6.48	P.O
O	2012-08-17, 14 17 53	-	-400	41 7600	41 7200	16,704.00	-2.37	-16,701.63	0.00	16.00	P.O
O	2012-08-17, 14 17 53	BATS	-100	41 7600	41 7200	4,176.00	-1.10	-4,174.90	0.00	4.00	P.O
O	2012-08-17, 14 17 53	ISLAND	-100	41 7600	41 7200	4,176.00	-0.41	-4,175.59	0.00	4.00	P.O
O	2012-08-17, 14 17 53	NYSE	-100	41 7600	41 7200	4,176.00	-0.34	-4,175.66	0.00	4.00	P.O
O	2012-08-17, 14 17 53	ISLAND	-100	41 7600	41 7200	4,176.00	-0.51	-4,175.49	0.00	4.00	P.O
O	2012-08-17, 15 06 14	-	-82	41 80025	41 7200	3,427.62	-0.41	-3,427.21	0.00	6.58	P.O
O	2012-08-17, 15 06 14	ITG	-82	41 80025	41 7200	3,427.62	-0.41	-3,427.21	0.00	6.58	P.O
O	2012-08-17, 15 08 15	-	-82	41 7900	41 7200	3,426.78	-0.46	-3,426.32	0.00	5.74	O
O	2012-08-17, 15 08 15	GETCO	-82	41 7900	41 7200	3,426.78	-0.46	-3,426.32	0.00	5.74	O
O	2012-08-17, 15 08 31	-	-82	41 7930	41 7200	3,427.03	-0.46	-3,426.56	0.00	5.99	P.O
O	2012-08-17, 15 08 31	BATS	-82	41 7930	41 7200	3,427.03	-0.46	-3,426.56	0.00	5.99	P.O
O	2012-08-20, 09 52 48	-	-82	41 90003	41 9800	3,435.80	-0.24	-3,435.56	0.00	-6.56	P.O
O	2012-08-20, 09 52 48	GETCO	-82	41 90003	41 9800	3,435.80	-0.24	-3,435.56	0.00	-6.56	P.O
O	2012-08-20, 09 59 16	-	-41	41 8470	41 9800	1,715.73	-0.22	-1,715.51	0.00	-5.45	P.O
O	2012-08-20, 09 59 16	BATS	-41	41 8470	41 9800	1,715.73	-0.22	-1,715.51	0.00	-5.45	P.O
O	2012-08-20, 14 02 00	-	-82	42 1100	41 9800	3,453.02	-0.34	-3,452.68	0.00	10.66	O
O	2012-08-20, 14 02 00	CSFBCROSS	-82	42 1100	41 9800	3,453.02	-0.34	-3,452.68	0.00	10.66	O
O	2012-08-20, 14 03 05	-	-82	42 1000	41 9800	3,452.20	-0.34	-3,451.86	0.00	9.84	O
O	2012-08-20, 14 03 05	CSFBCROSS	-82	42 1000	41 9800	3,452.20	-0.34	-3,451.86	0.00	9.84	O
O	2012-08-20, 14 10 34	-	-82	42 0800	41 9800	3,450.56	-0.35	-3,450.21	0.00	8.20	P.O
O	2012-08-20, 14 10 34	CSFBCROSS	-82	42 0800	41 9800	3,450.56	-0.35	-3,450.21	0.00	8.20	P.O
O	2012-09-06, 09 35 03	-	-227	44 012364	42 2100	9,990.81	-0.99	-9,989.81	0.00	409.14	P.O
O	2012-09-06, 09 35 03	NYSE	-227	44 012364	42 2100	9,990.81	-0.99	-9,989.81	0.00	409.14	P.O
O	2012-09-06, 09 35 47	-	-10	44 0000	42 2100	440.00	-0.06	-439.94	0.00	17.90	O

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O	2012-09-06, 09:35:47	NYSE	-10	44,0000	42,2100	440 00	-0.06	-439.94	0.00	17.90	O
O	2012-09-06, 09:36:25	-	-237	43,980003	42,2100	10,423 26	-0.50	-10,422.76	0.00	419.49	P.O
O	2012-09-06, 09:36:25	CSFBCROSS	-237	43,980003	42,2100	10,423 26	-0.50	-10,422.76	0.00	419.49	P.O
O	2012-09-06, 09:37:13	-	-237	43,935513	42,2100	10,412.72	-0.75	-10,411.97	0.00	408.95	P.O
O	2012-09-06, 09:37:13	NYSE	-237	43,935513	42,2100	10,412.72	-0.75	-10,411.97	0.00	408.95	P.O
O	2012-09-06, 09:38:09	-	-237	43,878654	42,2100	10,399 24	-1.14	-10,398 10	0.00	395.47	P.O
O	2012-09-06, 09:38:09	ISLAND	-237	43,878654	42,2100	10,399 24	-1.14	-10,398 10	0.00	395.47	P.O
O	2012-09-06, 09:39:06	-	-237	43,9000	42,2100	10,404 30	-0.47	-10,403.83	0.00	400.53	O
O	2012-09-06, 09:39:06	IBKRATS	-237	43,9000	42,2100	10,404 30	-0.47	-10,403.83	0.00	400.53	O
O	2012-09-06, 09:41:28	-	-237	43,850856	42,2100	10,392 65	-0.97	-10,391.69	0.00	388.88	P.O
O	2012-09-06, 09:41:28	BATS	-237	43,850856	42,2100	10,392 65	-0.97	-10,391.69	0.00	388.88	P.O
O	2012-09-06, 09:47:02	-	-237	43,465826	42,2100	10,301 40	-1.21	-10,300 19	0.00	297.63	P.O
O	2012-09-06, 09:47:02	ITG	-237	43,465826	42,2100	10,301 40	-1.21	-10,300 19	0.00	297.63	P.O
O	2012-09-06, 09:54:48	-	-235	43,339554	42,2100	10,184.80	-0.90	-10,183.89	0.00	265.45	P.O
O	2012-09-06, 09:54:48	CSFBCROSS	-235	43,339554	42,2100	10,184.80	-0.90	-10,183.89	0.00	265.45	P.O
O	2012-09-06, 10:20:23	-	-235	43,0000	42,2100	10,105 00	-0.41	-10,104.59	0.00	185.65	O
O	2012-09-06, 10:20:23	BATS	-235	43,0000	42,2100	10,105 00	-0.41	-10,104.59	0.00	185.65	O
O	2012-09-06, 14:28:31	-	-824	42,366155	42,2100	34,909 71	-1.80	-34,907.92	0.00	128.67	P.O
O	2012-09-06, 14:28:31	DRC TEDGE	-824	42,366155	42,2100	34,909 71	-1.80	-34,907.92	0.00	128.67	P.O
O	2012-09-06, 14:31:38	-	-206	42,41005	42,2100	8,736 47	-0.91	-8,735 56	0.00	41.21	P.O
O	2012-09-06, 14:31:38	GETCO	-206	42,41005	42,2100	8,736 47	-0.91	-8,735 56	0.00	41.21	P.O
O	2012-09-06, 14:32:20	-	-206	42,40201	42,2100	8,734 81	-0.85	-8,733 97	0.00	39.55	P.O
O	2012-09-06, 14:32:20	CSFBCROSS	-206	42,40201	42,2100	8,734 81	-0.85	-8,733 97	0.00	39.55	P.O
O	2012-09-06, 14:58:06	-	-235	42,370002	42,2100	9,956 95	-0.70	-9,956 25	0.00	37.60	P.O
O	2012-09-06, 14:58:06	GETCO	-235	42,370002	42,2100	9,956 95	-0.70	-9,956 25	0.00	37.60	P.O
O	2012-09-07, 09:51:47	-	237	42,499904	42,7800	-10,072.48	-1.16	9,533 95	-539.68	66.38	P.C
O	2012-09-07, 09:51:47	CITADEL	237	42,499904	42,7800	-10,072.48	-1.16	9,533 95	-539.68	66.38	P.C
Closed Lot	2012-06-18	-	-237	40,227654	-	-	-	-9,533 95	-539.68	-	ST
O	2012-09-07, 09:53:07	-	237	42,487857	42,7800	-10,069 62	-1.00	9,550 27	-520.36	69.24	P.C
O	2012-09-07, 09:53:07	CSFBCROSS	237	42,487857	42,7800	-10,069 62	-1.00	9,550 27	-520.36	69.24	P.C
Closed Lot	2012-06-18	-	-46	40,208398	-	-	-	-1,849 59	-105 05	-	ST
Closed Lot	2012-06-22	-	-191	40,317722	-	-	-	-7,700 68	-415 30	-	ST
O	2012-09-07, 09:54:35	-	237	42,5000	42,7800	-10,072 50	-0.70	9,531 69	-541 51	66.36	C
O	2012-09-07, 09:54:35	BATS	237	42,5000	42,7800	-10,072 50	-0.70	9,531 69	-541 51	66.36	C
Closed Lot	2012-06-22	-	-95	40,317722	-	-	-	-3,830 18	-207 60	-	ST
Closed Lot	2012-06-25	-	-142	40,151483	-	-	-	-5,701 51	-333 91	-	ST
O	2012-09-07, 09:58:56	-	237	42,519993	42,7800	-10,077 24	-0.76	9,633 17	-444 82	61.62	P.C
O	2012-09-07, 09:58:56	GETCO	237	42,519993	42,7800	-10,077 24	-0.76	9,633 17	-444 82	61.62	P.C
Closed Lot	2012-06-25	-	-144	40,151483	-	-	-	-5,781 81	-341 52	-	ST
Closed Lot	2012-08-03	-	-58	41,375546	-	-	-	-2,399 78	-66 56	-	ST
Closed Lot	2012-08-06	-	-35	41,473627	-	-	-	-1,451 58	-36.73	-	ST
O	2012-09-07, 10:06:07	-	237	42,649922	42,7800	-10,108 03	-0.76	9,669 29	-439.50	30.83	P.C
O	2012-09-07, 10:06:07	ITG	237	42,649922	42,7800	-10,108 03	-0.76	9,669 29	-439.50	30.83	P.C
Closed Lot	2012-08-06	-	-49	41,415458	-	-	-	-2,029 36	-60 65	-	ST
Closed Lot	2012-08-14	-	-188	40,637965	-	-	-	-7,639 94	-378 85	-	ST
O	2012-09-07, 10:18:22	-	237	42,759913	42,7800	-10,134 10	-0.84	9,640 92	-494 02	4.76	P.C
O	2012-09-07, 10:18:22	ITG	237	42,759913	42,7800	-10,134 10	-0.84	9,640 92	-494 02	4.76	P.C

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Closed Lot	2012-08-14	-224	40 637965				-9,102.90	-476.11	ST
Closed Lot	2012-08-16	-13	41 385961				-538.02	-17.91	ST
O	2012-09-07, 10 20 12	237	42 87287				-0.71	9,822.22	-22.01
O	2012-09-07, 10 20 12	237	42 87287	ITG			-0.71	9,822.22	-22.01
Closed Lot	2012-08-16	-237	41 443953				-9,822.22	-339.37	ST
O	2012-09-07, 10 45 34	237	42 891028				-0.71	9,889.67	-26.31
O	2012-09-07, 10 45 34	237	42 891028	ITG			-0.71	9,889.67	-26.31
Closed Lot	2012-08-16	-78	41 574762				-3,242.83	-102.90	ST
Closed Lot	2012-08-17	-159	41 803999				-6,646.84	-173.32	ST
O	2012-09-07, 11 47 19	119	43 159948				-0.37	4,981.35	-45.21
O	2012-09-07, 11 47 19	119	43 159948	BEX			-0.37	4,981.35	-45.21
Closed Lot	2012-08-17	-119	41 860092				-4,981.35	-155.06	ST
O	2012-09-07, 11 47 54	119	43 159652				-0.40	4,980.27	-45.18
O	2012-09-07, 11 47 54	119	43 159652	CSFBCROSS			-0.40	4,980.27	-45.18
Closed Lot	2012-08-17	-119	41 851016				-4,980.27	-156.13	ST
O	2012-09-07, 11 49 53	119	43 159948				-0.37	4,968.31	-45.21
O	2012-09-07, 11 49 53	119	43 159948	CSFBCROSS			-0.37	4,968.31	-45.21
Closed Lot	2012-08-17	-119	41 750467				-4,968.31	-168.10	ST
O	2012-09-07, 11 50 23	119	43 1500				-0.07	4,968.98	-44.03
O	2012-09-07, 11 50 23	119	43 1500	BATS			-0.07	4,968.98	-44.03
Closed Lot	2012-08-17	-119	41 756129				-4,968.98	-165.94	ST
Total O		-4,370					-33.12	183,504.73	3,655.09
ORCL	2012-01-05, 11 45 50	-2,320	26 555548				-12.54	-59,680.11	-79.93
ORCL	2012-01-05, 11 45 50	-2,320	26 555548	BATS			-12.54	-59,680.11	-79.93
Closed Lot	2011-12-27	2,320	25 724186				59,680.11	1,916.22	ST
ORCL	2012-01-05, 11 47 08	-1,595	26 562451				-8.30	-40,965.95	-43.94
ORCL	2012-01-05, 11 47 08	-1,595	26 562451	BYX			-8.30	-40,965.95	-43.94
Closed Lot	2011-12-27	1,595	25 683398				40,965.95	1,392.86	ST
ORCL	2012-01-10, 10 24 49	-760	27 490145				-3.74	-19,517.40	395.31
ORCL	2012-01-10, 10 24 49	-760	27 490145	IDEAL			-3.74	-19,517.40	395.31
Closed Lot	2011-12-27	760	25 680787				19,517.40	1,371.38	ST
ORCL	2012-01-10, 10 25 21	-570	27 4800				-2.84	-14,600.35	290.70
ORCL	2012-01-10, 10 25 21	-570	27 4800	BYX			-2.84	-14,600.35	290.70
Closed Lot	2011-12-27	570	25 614645				14,600.35	1,060.41	ST
ORCL	2012-01-10, 10 25 47	-854	27 483129				-4.46	-21,874.91	438.21
ORCL	2012-01-10, 10 25 47	-854	27 483129	IDEAL			-4.46	-21,874.91	438.21
Closed Lot	2011-12-27	854	25 614645				21,874.91	1,591.22	ST
ORCL	2012-01-10, 10 26 41	-855	27 416082				-4.12	-21,913.64	381.40
ORCL	2012-01-10, 10 26 41	-855	27 416082	BYX			-4.12	-21,913.64	381.40
Closed Lot	2011-12-27	855	25 629984				21,913.64	1,522.99	ST
ORCL	2012-01-12, 10 26 16	-2,320	26 6500				-7.35	61,835.35	1,206.40
ORCL	2012-01-12, 10 26 16	-2,320	26 6500	BYX			-7.35	61,835.35	1,206.40
ORCL	2012-01-13, 09 55 00	-580	27 2000				-0.38	-15,458.84	-81.20
ORCL	2012-01-13, 09 55 00	-580	27 2000	ISLAND			-0.38	-15,458.84	-81.20
Closed Lot	2012-01-12	580	26 65317				15,458.84	316.78	ST
ORCL	2012-01-13, 09 55 28	-696	27 204854				-2.46	-18,550.61	-94.06
ORCL	2012-01-13, 09 55 28	-696	27 204854	BYX			-2.46	-18,550.61	-94.06

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Closed Lot	2012-01-12	696	26 65317				18,550.61	381.51	ST
ORCL	2012-01-13, 10 22 08	819	26 8800			-2,79	22,017.51	0.00	O
ORCL	2012-01-13, 10 22 08	819	26 8800	IDEAL		-2,79	22,017.51	0.00	O
ORCL	2012-01-13, 14 29 25	-1,160	27 070325			-5,56	-30,944.38	451.63	P.C
ORCL	2012-01-13, 14 29 25	-1,160	27 070325	BATS		-5,56	-30,944.38	451.63	P.C
Closed Lot	2012-01-12	1,044	26 65317				27,825.91	430.51	ST
Closed Lot	2012-01-13	116	26 883407				3,118.48	21.13	ST
ORCL	2012-01-13, 14 31 14	-703	27 049228			-3,78	-18,899.03	112.80	P.C
ORCL	2012-01-13, 14 31 14	-703	27 049228	BATS		-3,78	-18,899.03	112.80	P.C
Closed Lot	2012-01-13	703	26 883407				18,899.03	112.80	ST
ORCL	2012-04-11, 09 50 30	2,288	28 2200			-11,62	64,567.98	0.00	O
ORCL	2012-04-11, 09 50 30	2,288	28 2200	IDEAL		-11,62	64,567.98	0.00	O
ORCL	2012-04-11, 09 53 45	1,131	28 157751			-5,43	31,851.84	0.00	P.O
ORCL	2012-04-11, 09 53 45	1,131	28 157751	BYX		-5,43	31,851.84	0.00	P.O
ORCL	2012-04-11, 15 27 52	1,144	28 1000			-5,10	32,151.50	0.00	O
ORCL	2012-04-11, 15 27 52	1,144	28 1000	IDEAL		-5,10	32,151.50	0.00	O
ORCL	2012-04-12, 08 34 46	21	28 1400			-0,11	591.05	0.00	O
ORCL	2012-04-12, 08 34 46	21	28 1400	ISLAND		-0,11	591.05	0.00	O
ORCL	2012-04-12, 15 54 22	-4,584	28 695357			-22,31	-129,173.37	2,343.84	P.C
ORCL	2012-04-12, 15 54 22	-4,584	28 695357	ITG		-22,31	-129,173.37	2,343.84	P.C
Closed Lot	2012-04-11	4,563	28 179339				128,582.32	2,332.39	ST
Closed Lot	2012-04-12	21	28 145202				591.05	11.45	ST
Total ORCL		-6,954				-102.89	-178,552.35	12,461.64	2,105.52
QQQ	2012-04-11, 09 50 47	-858	66 5300			-5,42	-57,077.32	0.00	O
QQQ	2012-04-11, 09 50 47	-858	66 5300	CSFBCROSS		-5,42	-57,077.32	0.00	O
QQQ	2012-04-12, 15 55 06	858	67,2700			-1,41	57,077.32	-641.75	C
QQQ	2012-04-12, 15 55 06	858	67,2700	BYX		-1,41	57,077.32	-641.75	C
Closed Lot	2012-04-11	-858	66 523682				-57,077.32	-641.75	ST
QQQ	2012-04-25, 10 54 57	-2,288	66 2200			-3,40	-151,507.96	0.00	O
QQQ	2012-04-25, 10 54 57	-2,288	66 2200	ISLAND		-3,40	-151,507.96	0.00	O
QQQ	2012-04-25, 14 15 25	-715	66 25536			-3,23	-47,369.35	0.00	P.O
QQQ	2012-04-25, 14 15 25	-715	66 25536	CSFBCROSS		-3,23	-47,369.35	0.00	P.O
QQQ	2012-05-04, 11 52 35	3,003	65 003943			-12,97	198,877.31	3,657.51	P.C
QQQ	2012-05-04, 11 52 35	3,003	65 003943	CSFBCROSS		-12,97	198,877.31	3,657.51	P.C
Closed Lot	2012-04-25	-3,003	66 226212				-198,877.31	3,657.51	ST
Total QQQ		0				-26.42	3,042.18	3,015.76	-1,565.28
RNF	2012-08-07, 12 18 06	-29	31 9402			-0,14	-926.13	0.00	P.O
RNF	2012-08-07, 12 18 06	-29	31 9402	ITG		-0,14	-926.13	0.00	P.O
RNF	2012-08-07, 12 20 26	-29	31 9000			-0,10	-925.00	0.00	O
RNF	2012-08-07, 12 20 26	-29	31 9000	ITG		-0,10	-925.00	0.00	O
RNF	2012-08-07, 12 29 46	-29	31 9100			-0,17	-925.22	0.00	O
RNF	2012-08-07, 12 29 46	-29	31 9100	ARCA		-0,17	-925.22	0.00	O
RNF	2012-08-07, 12 32 13	-29	31 90507			-0,13	-925.12	0.00	P.O
RNF	2012-08-07, 12 32 13	-29	31 90507	ATD		-0,13	-925.12	0.00	P.O
RNF	2012-08-07, 12 32 55	-29	31 82875			-0,16	-922.87	0.00	P.O
RNF	2012-08-07, 12 32 55	-29	31 82875	DRCTEDGE		-0,16	-922.87	0.00	P.O
RNF	2012-08-07, 12 37 02	-29	31 80005			-0,09	-922.11	0.00	P.O

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RNF	2012-08-07, 12 37 02	ITG	-29	31 80005	32 5500	922 20	-0.09	-922.11	0.00	-21.75	P.O
RNF	2012-08-07, 12 39 16	-	-58	31 7900	32 5500	1,843.82	-0.08	-1,843.74	0.00	-44.08	O
RNF	2012-08-07, 12 39 16	NYSE	-58	31 7900	32 5500	1,843.82	-0.08	-1,843.74	0.00	-44.08	O
RNF	2012-08-07, 12 39 34	-	-29	31 80075	32 5500	922.22	-0.15	-922.07	0.00	-21.73	P.O
RNF	2012-08-07, 12 39 34	ITG	-29	31 80075	32 5500	922.22	-0.15	-922.07	0.00	-21.73	P.O
RNF	2012-08-07, 12 43 59	-	-29	31 9660	32 5500	927.01	-0.12	-926.89	0.00	-16.94	P.O
RNF	2012-08-07, 12 43 59	ITG	-29	31 9660	32 5500	927.01	-0.12	-926.89	0.00	-16.94	P.O
RNF	2012-08-07, 12 45 10	-	-29	32 0600	32 5500	929.74	-0.14	-929.60	0.00	-14.21	O
RNF	2012-08-07, 12 45 10	CSFBCROSS	-29	32 0600	32 5500	929.74	-0.14	-929.60	0.00	-14.21	O
RNF	2012-08-07, 12 45 36	-	-29	32 09032	32 5500	930.62	-0.11	-930.51	0.00	-13.33	P.O
RNF	2012-08-07, 12 45 36	ATD	-29	32 09032	32 5500	930.62	-0.11	-930.51	0.00	-13.33	P.O
RNF	2012-08-07, 12 45 57	-	-29	32 09012	32 5500	930.61	-0.11	-930.50	0.00	-13.34	P.O
RNF	2012-08-07, 12 45 57	CSFBCROSS	-29	32 09012	32 5500	930.61	-0.11	-930.50	0.00	-13.34	P.O
RNF	2012-08-07, 13 13 52	-	-29	32 1400	32 5500	932.06	-0.04	-932.02	0.00	-11.89	O
RNF	2012-08-07, 13 13 52	NYSE	-29	32 1400	32 5500	932.06	-0.04	-932.02	0.00	-11.89	O
RNF	2012-08-07, 13 15 50	-	-29	32 21009	32 5500	934.09	-0.14	-933.96	0.00	-9.86	P.O
RNF	2012-08-07, 13 15 50	ATD	-29	32 21009	32 5500	934.09	-0.14	-933.96	0.00	-9.86	P.O
RNF	2012-08-07, 13 17 28	-	-58	32 2040	32 5500	1,867.83	-0.29	-1,867.55	0.00	-20.07	P.O
RNF	2012-08-07, 13 17 28	CSFBCROSS	-58	32 2040	32 5500	1,867.83	-0.29	-1,867.55	0.00	-20.07	P.O
RNF	2012-08-07, 13 18 06	-	-58	32 31007	32 5500	1,873.98	-0.30	-1,873.68	0.00	-13.92	P.O
RNF	2012-08-07, 13 18 06	ATD	-58	32 31007	32 5500	1,873.98	-0.30	-1,873.68	0.00	-13.92	P.O
RNF	2012-08-07, 13 19 11	-	-58	32 2790	32 5500	1,872.18	-0.19	-1,871.99	0.00	-15.72	P.O
RNF	2012-08-07, 13 19 11	ITG	-58	32 2790	32 5500	1,872.18	-0.19	-1,871.99	0.00	-15.72	P.O
RNF	2012-08-07, 13 24 04	-	-29	32 3900	32 5500	939.31	-0.01	-939.30	0.00	-4.64	P.O
RNF	2012-08-07, 13 24 04	BATS	-29	32 3900	32 5500	939.31	-0.01	-939.30	0.00	-4.64	P.O
RNF	2012-08-07, 13 29 02	-	-29	32 4800	32 5500	941.92	-0.01	-941.91	0.00	-2.03	O
RNF	2012-08-07, 13 29 02	BATS	-29	32 4800	32 5500	941.92	-0.01	-941.91	0.00	-2.03	O
RNF	2012-08-07, 13 30 10	-	-29	32 46012	32 5500	941.34	-0.05	-941.30	0.00	-2.61	P.O
RNF	2012-08-07, 13 30 10	NYSE	-29	32 46012	32 5500	941.34	-0.05	-941.30	0.00	-2.61	P.O
RNF	2012-08-07, 13 31 53	-	-29	32 4500	32 5500	941.05	-0.04	-941.01	0.00	-2.90	O
RNF	2012-08-07, 13 31 53	BATS	-29	32 4500	32 5500	941.05	-0.04	-941.01	0.00	-2.90	O
RNF	2012-08-07, 13 36 18	-	-29	32 4500	32 5500	941.05	-0.04	-941.01	0.00	-2.90	O
RNF	2012-08-07, 13 36 18	NYSE	-29	32 4500	32 5500	941.05	-0.04	-941.01	0.00	-2.90	O
RNF	2012-08-07, 13 36 41	-	-29	32 4910	32 5500	942.24	-0.06	-942.18	0.00	-1.71	P.O
RNF	2012-08-07, 13 36 41	NYSE	-29	32 4910	32 5500	942.24	-0.06	-942.18	0.00	-1.71	P.O
RNF	2012-08-07, 13 51 12	-	-29	32 6120	32 5500	945.75	-0.15	-945.60	0.00	1.80	P.O
RNF	2012-08-07, 13 51 12	BYX	-29	32 6120	32 5500	945.75	-0.15	-945.60	0.00	1.80	P.O
RNF	2012-08-08, 13 44 31	-	-12	32 7300	32 6300	392.76	-0.06	-392.70	0.00	1.20	O
RNF	2012-08-08, 13 44 31	ATD	-12	32 7300	32 6300	392.76	-0.06	-392.70	0.00	1.20	O
RNF	2012-08-08, 15 47 07	-	-79	32 6900	32 6300	2,582.51	-0.05	-2,582.46	0.00	4.74	O
RNF	2012-08-08, 15 47 07	BATS	-79	32 6900	32 6300	2,582.51	-0.05	-2,582.46	0.00	4.74	O
RNF	2012-08-09, 13 00 45	-	-82	32 991755	32 4400	2,705.32	-0.38	-2,704.94	0.00	45.24	P.O
RNF	2012-08-09, 13 00 45	NYSE	-82	32 991755	32 4400	2,705.32	-0.38	-2,704.94	0.00	45.24	P.O
RNF	2012-08-10, 09 37 28	-	23	32 1400	32 1600	-739.22	-0.02	734.51	-4.72	0.46	P.C
RNF	2012-08-10, 09 37 28	ARCA	23	32 1400	32 1600	-739.22	-0.02	734.51	-4.72	0.46	P.C
Closed Lot	2012-08-07	-	-23	31 935363		-734.51		-734.51	-4.72		ST
RNF	2012-08-10, 12 56 56	-	-41	34 0500	32 1600	1,396.05	-0.05	-1,396.00	0.00	77.49	O

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RNF	2012-08-10, 12 56 56	BATS	-41	34 0500	32 1600	1,396 05	-0.05	-1,396.00	0.00	77.49	O
RNF	2012-08-10, 12 58 15	-	-41	34 0500	32 1600	1,396 05	-0.06	-1,395.99	0.00	77.49	O
RNF	2012-08-10, 12 58 15	NYSE	-41	34 0500	32 1600	1,396 05	-0.06	-1,395.99	0.00	77.49	O
RNF	2012-08-10, 13 02 08	-	-41	34 2800	32 1600	1,405 48	-0.03	-1,405.45	0.00	86.92	O
RNF	2012-08-10, 13 02 08	ISLAND	-41	34 2800	32 1600	1,405 48	-0.03	-1,405.45	0.00	86.92	O
RNF	2012-08-10, 13 06 52	-	-41	34 3300	32 1600	1,407 53	-0.05	-1,407.48	0.00	88.97	O
RNF	2012-08-10, 13 06 52	ARCA	-41	34 3300	32 1600	1,407 53	-0.05	-1,407.48	0.00	88.97	O
RNF	2012-08-10, 15 16 08	-	41	31 7000	32 1600	-1,299 70	-0.03	1,308 03	8 30	18 86	C
RNF	2012-08-10, 15 16 08	NYSE	41	31 7000	32 1600	-1,299 70	-0.03	1,308 03	8 30	18 86	C
Closed Lot	2012-08-07	-	-41	31 903229				-1,308 03	8 30		ST
RNF	2012-08-13, 10 17 56	-	-41	32 3900	31 3600	1,327 99	-0.16	-1,327.83	0.00	42.23	O
RNF	2012-08-13, 10 17 56	CSFBCROSS	-41	32 3900	31 3600	1,327 99	-0.16	-1,327.83	0.00	42.23	O
RNF	2012-08-13, 10 21 31	-	-41	32 4701	31 3600	1,331 27	-0.16	-1,331 11	0.00	45 51	P.O
RNF	2012-08-13, 10 21 31	CSFBCROSS	-41	32 4701	31 3600	1,331 27	-0.16	-1,331 11	0.00	45 51	P.O
RNF	2012-08-13, 10 22 17	-	-41	32 4701	31 3600	1,331 27	-0.16	-1,331 11	0.00	45 51	P.O
RNF	2012-08-13, 10 22 17	ATD	-41	32 4701	31 3600	1,331 27	-0.16	-1,331 11	0.00	45 51	P.O
RNF	2012-08-13, 10 22 54	-	-82	32 4700	31 3600	2,662 54	-0.32	-2,662 22	0.00	91 02	O
RNF	2012-08-13, 10 22 54	CSFBCROSS	-82	32 4700	31 3600	2,662 54	-0.32	-2,662 22	0.00	91 02	O
RNF	2012-08-13, 10 23 28	-	-41	32 4705	31 3600	1,331 29	-0.16	-1,331 13	0.00	45 53	P.O
RNF	2012-08-13, 10 23 28	ATD	-41	32 4705	31 3600	1,331 29	-0.16	-1,331 13	0.00	45 53	P.O
RNF	2012-08-13, 10 24 05	-	-41	32 4701	31 3600	1,331 27	-0.23	-1,331 04	0.00	45 51	P.O
RNF	2012-08-13, 10 24 05	ATD	-41	32 4701	31 3600	1,331 27	-0.23	-1,331 04	0.00	45 51	P.O
RNF	2012-08-13, 12 20 33	-	41	31 2100	31 3600	-1,279 61	0.00	1,308 00	28 40	6 15	P.C
RNF	2012-08-13, 12 20 33	BATS	41	31 2100	31 3600	-1,279 61	0.00	1,308 00	28 40	6 15	P.C
Closed Lot	2012-08-07	-	-41	31 902534				-1,308 00	28 40		ST
RNF	2012-08-13, 12 32 10	-	41	31 0100	31 3600	-1,271 41	-0.03	1,305 57	34 14	14 35	C
RNF	2012-08-13, 12 32 10	NYSE	41	31 0100	31 3600	-1,271 41	-0.03	1,305 57	34 14	14 35	C
Closed Lot	2012-08-07	-	-41	31 843267				-1,305 57	34 14		ST
RNF	2012-08-14, 09 42 52	-	-33	32 565337	31 8100	1,074 66	-0.06	-1,074 60	0.00	24 93	P.O
RNF	2012-08-14, 09 42 52	BATS	-33	32 565337	31 8100	1,074 66	-0.06	-1,074 60	0.00	24 93	P.O
RNF	2012-08-14, 14 08 39	-	34	31 789152	31 8100	-1,080 83	-0.10	1,081 04	0 12	0 71	P.C
RNF	2012-08-14, 14 08 39	BYX	34	31 789152	31 8100	-1,080 83	-0.10	1,081 04	0 12	0 71	P.C
Closed Lot	2012-08-07	-	-34	31 795413				-1,081 04	0 12		ST
RNF	2012-08-14, 15 48 41	-	41	31 75686	31 8100	-1,302 03	-0.10	1,303 33	1 20	2 18	P.C
RNF	2012-08-14, 15 48 41	CSFBCROSS	41	31 75686	31 8100	-1,302 03	-0.10	1,303 33	1 20	2 18	P.C
Closed Lot	2012-08-07	-	-41	31 788586				-1,303 33	1 20		ST
RNF	2012-08-16, 11 57 18	-	41	34 0000	33 7400	-1,394 00	-0.20	1,303 71	-90 50	-10 66	C
RNF	2012-08-16, 11 57 18	CSFBCROSS	41	34 0000	33 7400	-1,394 00	-0.20	1,303 71	-90 50	-10 66	C
Closed Lot	2012-08-07	-	-41	31 797704				-1,303 71	-90 50		ST
RNF	2012-08-16, 13 53 22	-	41	34 0000	33 7400	-1,394 00	-0.21	1,311 65	-82 57	-10 66	C
RNF	2012-08-16, 13 53 22	ARCA	41	34 0000	33 7400	-1,394 00	-0.21	1,311 65	-82 57	-10 66	C
Closed Lot	2012-08-07	-	-41	31 9914				-1,311 65	-82 57		ST
RNF	2012-08-16, 14 35 59	-	41	34 0100	33 7400	-1,394 41	-0.05	1,315 04	-79 42	-11 07	P.C
RNF	2012-08-16, 14 35 59	ITG	41	34 0100	33 7400	-1,394 41	-0.05	1,315 04	-79 42	-11 07	P.C
Closed Lot	2012-08-07	-	-41	32 074255				-1,315 04	-79 42		ST
RNF	2012-08-16, 14 53 16	-	41	33 9200	33 7400	-1,390 72	-0.13	1,315 95	-74 90	-7 38	C
RNF	2012-08-16, 14 53 16	ITG	41	33 9200	33 7400	-1,390 72	-0.13	1,315 95	-74 90	-7 38	C

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Closed Lot	2012-08-07	-41	32 096439	-1,315.95	-74.90	ST
RNF	2012-08-16, 14 55 37	41	33 9092	-1,390.28	-71.39	P.C
RNF	2012-08-16, 14 55 37	41	33 9092	-1,390.28	-71.39	P.C
Closed Lot	2012-08-07	-41	32 171168	-1,319.02	-71.39	ST
RNF	2012-08-22, 14 10 41	-33	34 3350	1,133.06	0.00	P.O
RNF	2012-08-22, 14 10 41	-33	34 3350	1,133.06	0.00	P.O
RNF	2012-09-04, 13 33 13	-41	34 6700	1,421.47	0.00	O
RNF	2012-09-04, 13 33 13	-41	34 6700	1,421.47	0.00	O
RNF	2012-09-04, 13 38 06	-41	34 7000	1,422.70	0.00	O
RNF	2012-09-04, 13 38 06	-41	34 7000	1,422.70	0.00	O
RNF	2012-09-04, 14 37 14	-41	34 9500	1,432.95	0.00	O
RNF	2012-09-04, 14 37 14	-41	34 9500	1,432.95	0.00	O
RNF	2012-09-05, 10 31 07	-4	35 4800	141.92	0.00	O
RNF	2012-09-05, 10 31 07	-4	35 4800	141.92	0.00	O
RNF	2012-09-06, 10 43 32	62	34 934353	-2,165.93	-169.73	P.C
RNF	2012-09-06, 10 43 32	62	34 934353	-2,165.93	-169.73	P.C
Closed Lot	2012-08-07	-62	32 199984	-1,996.40	-169.73	ST
RNF	2012-09-06, 10 47 42	62	34 9470	-2,166.71	-164.54	P.C
RNF	2012-09-06, 10 47 42	62	34 9470	-2,166.71	-164.54	P.C
Closed Lot	2012-08-07	-62	32 296314	-2,002.37	-164.54	ST
RNF	2012-09-06, 13 14 54	82	34 31225	-2,813.60	-164.61	P.C
RNF	2012-09-06, 13 14 54	82	34 31225	-2,813.60	-164.61	P.C
Closed Lot	2012-08-07	-82	32 307988	-2,649.26	-164.61	ST
RNF	2012-09-06, 13 33 31	29	34 0985	-988.86	-47.59	P.C
RNF	2012-09-06, 13 33 31	29	34 0985	-988.86	-47.59	P.C
Closed Lot	2012-08-07	-29	32 46095	-941.37	-47.59	ST
RNF	2012-09-07, 10 30 36	54	34 187585	-1,846.13	-93.58	P.C
RNF	2012-09-07, 10 30 36	54	34 187585	-1,846.13	-93.58	P.C
Closed Lot	2012-08-07	-54	32 457379	-1,752.70	-93.58	ST
RNF	2012-09-07, 10 34 09	54	34 179923	-1,845.72	-92.92	P.C
RNF	2012-09-07, 10 34 09	54	34 179923	-1,845.72	-92.92	P.C
Closed Lot	2012-08-07	-54	32 459767	-1,752.83	-92.92	ST
RNF	2012-09-07, 10 35 23	54	34 199185	-1,846.76	-86.56	P.C
RNF	2012-09-07, 10 35 23	54	34 199185	-1,846.76	-86.56	P.C
Closed Lot	2012-08-07	-43	32 568377	-1,400.44	-70.30	ST
Closed Lot	2012-08-08	-11	32 725085	-359.98	-16.26	ST
RNF	2012-09-07, 10 47 15	41	33 9870	-1,393.47	-53.33	P.C
RNF	2012-09-07, 10 47 15	41	33 9870	-1,393.47	-53.33	P.C
Closed Lot	2012-08-08	-41	32 690279	-1,340.30	-53.33	ST
RNF	2012-09-07, 11 56 07	41	33 93451	-1,391.31	-50.59	P.C
RNF	2012-09-07, 11 56 07	41	33 93451	-1,391.31	-50.59	P.C
Closed Lot	2012-08-08	-39	32 689409	-1,274.89	-48.68	ST
Closed Lot	2012-08-09	-2	32 987068	-65.97	-1.90	ST
RNF	2012-09-07, 12 03 16	41	33 7424	-1,383.44	-31.12	P.C
RNF	2012-09-07, 12 03 16	41	33 7424	-1,383.44	-31.12	P.C
Closed Lot	2012-08-09	-41	32 987068	-1,352.47	-31.12	ST
RNF	2012-09-07, 12 06 30	41	33 7639	-1,384.32	-29.90	P.C

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RNF	2012-09-07, 12 06 30	NYSE	41	33,7639	34 3400	-1,394 32	-0 18	1,354 59	-29 90	23 62	P.C
Closed Lot	2012-08-09		-39	32 987068				-1,286 50	-30 46		ST
Closed Lot	2012-08-10		-2	34 048736				-68 10	0 56		ST
RNF	2012-09-07, 13 13 56		41	33 9304	34 3400	-1,391 15	-0 15	1,396 00	4 70	16 79	P.C
RNF	2012-09-07, 13 13 56	BYX	41	33 9304	34 3400	-1,391 15	-0 15	1,396 00	4 70	16 79	P.C
Closed Lot	2012-08-10		-41	34 048726				-1,396 00	4 70		ST
RNF	2012-09-07, 13 16 44		41	33 98993	34 3400	-1,393 59	-0 15	1,396 45	2 71	14 35	P.C
RNF	2012-09-07, 13 16 44	GETCO	41	33 98993	34 3400	-1,393 59	-0 15	1,396 45	2 71	14 35	P.C
Closed Lot	2012-08-10		-41	34 059789				-1,396 45	2 71		ST
RNF	2012-09-07, 13 27 23		41	33 88809	34 3400	-1,389 41	-0 14	1,405 55	15 99	18 53	P.C
RNF	2012-09-07, 13 27 23	BEX	41	33 88809	34 3400	-1,389 41	-0 14	1,405 55	15 99	18 53	P.C
Closed Lot	2012-08-10		-41	34 281644				-1,405 55	15 99		ST
RNF	2012-09-07, 13 28 49		41	33 92493	34 3400	-1,390 92	-0 14	1,403 59	12 53	17 02	P.C
RNF	2012-09-07, 13 28 49	ATD	41	33 92493	34 3400	-1,390 92	-0 14	1,403 59	12 53	17 02	P.C
Closed Lot	2012-08-10		-39	34 328709				-1,338 82	15 61		ST
Closed Lot	2012-08-13		-2	32 386072				-64 77	-3 08		ST
RNF	2012-09-07, 13 49 06		41	33 9000	34 3400	-1,389 90	-0 09	1,327 99	-62 00	18 04	C
RNF	2012-09-07, 13 49 06	DRCTEDGE	41	33 9000	34 3400	-1,389 90	-0 09	1,327 99	-62 00	18 04	C
Closed Lot	2012-08-13		-41	32 38998				-1,327 99	-62 00		ST
RNF	2012-09-07, 13 50 46		41	33 91989	34 3400	-1,390 72	-0 13	1,331 11	-59 73	17 22	P.C
RNF	2012-09-07, 13 50 46	ITG	41	33 91989	34 3400	-1,390 72	-0 13	1,331 11	-59 73	17 22	P.C
Closed Lot	2012-08-13		-41	32 466181				-1,331 11	-59 73		ST
RNF	2012-09-10, 11 07 15		41	34 35995	34 3600	-1,408 76	-0 15	1,331 11	-77 79	0 00	P.C
RNF	2012-09-10, 11 07 15	ITG	41	34 35995	34 3600	-1,408 76	-0 15	1,331 11	-77 79	0 00	P.C
Closed Lot	2012-08-13		-41	32 466176				-1,331 11	-77 79		ST
RNF	2012-09-10, 11 08 56		41	34 37996	34 3600	-1,409 58	-0 05	1,331 11	-78 52	-0 82	P.C
RNF	2012-09-10, 11 08 56	ATD	41	34 37996	34 3600	-1,409 58	-0 05	1,331 11	-78 52	-0 82	P.C
Closed Lot	2012-08-13		-41	32 466071				-1,331 11	-78 52		ST
RNF	2012-09-13, 11 24 00		41	35 0980	35 6400	-1,439 02	-0 14	1,331 11	-108 05	22 22	P.C
RNF	2012-09-13, 11 24 00	ITG	41	35 0980	35 6400	-1,439 02	-0 14	1,331 11	-108 05	22 22	P.C
Closed Lot	2012-08-13		-41	32 466096				-1,331 11	-108 05		ST
RNF	2012-09-13, 11 25 08		41	35 09021	35 6400	-1,438 70	-0 10	1,331 13	-107 68	22 54	P.C
RNF	2012-09-13, 11 25 08	BYX	41	35 09021	35 6400	-1,438 70	-0 10	1,331 13	-107 68	22 54	P.C
Closed Lot	2012-08-13		-41	32 466473				-1,331 13	-107 68		ST
RNF	2012-09-13, 11 27 30		41	35 1000	35 6400	-1,439 10	-0 07	1,331 24	-107 94	22 14	C
RNF	2012-09-13, 11 27 30	BYX	41	35 1000	35 6400	-1,439 10	-0 07	1,331 24	-107 94	22 14	C
Closed Lot	2012-08-13		-39	32 464371				-1,266 11	-102 86		ST
Closed Lot	2012-08-14		-2	32 563654				-65 13	-5 08		ST
RNF	2012-09-13, 11 29 26		33	35 1089	35 6400	-1,158 59	-0 09	1,078 13	-80 55	17 53	P.C
RNF	2012-09-13, 11 29 26	CSFB CROSS	33	35 1089	35 6400	-1,158 59	-0 09	1,078 13	-80 55	17 53	P.C
Closed Lot	2012-08-14		-31	32 563654				-1,009 47	-78 98		ST
Closed Lot	2012-08-22		-2	34 330354				-68 66	-1 56		ST
RNF	2012-09-13, 11 30 29		8	35 1100	35 6400	-280 88	-0 01	274 64	-6 25	4 24	C
RNF	2012-09-13, 11 30 29	BATS	8	35 1100	35 6400	-280 88	-0 01	274 64	-6 25	4 24	C
Closed Lot	2012-08-22		-8	34 330354				-274 64	-6 25		ST
RNF	2012-09-13, 15 50 17		82	35 583995	35 6400	-2,917 89	-0 27	2,835 48	-82 68	4 59	P.C
RNF	2012-09-13, 15 50 17	ARCA	82	35 583995	35 6400	-2,917 89	-0 27	2,835 48	-82 68	4 59	P.C

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Closed Lot	2012-08-22	-23	34 330354	-789 60	-28 91	ST				
Closed Lot	2012-09-04	-59	34 675937	-2,045 88	-53 77	ST				
RNF	2012-09-13, 15 56 09	54	35 607538	35 6400	-1,922 81	-0.08	1,881 49	-41 40	1.75	P.C
RNF	2012-09-13, 15 56 09	54	35 607538	35 6400	-1,922 81	-0.08	1,881 49	-41 40	1.75	P.C
Closed Lot	2012-09-04	-54	34 842381	-1,881 49	-41 40					ST
RNF	2012-09-13, 15 58 26	13	35 6300	35 6400	-463 19	-0.07	455 91	-7 35	0 13	C
RNF	2012-09-13, 15 58 26	13	35 6300	35 6400	-463 19	-0.07	455 91	-7 35	0 13	C
Closed Lot	2012-09-04	-10	34 949115	-349 49	-6 86					ST
Closed Lot	2012-09-05	-3	35 473499	-106 42	-0 49					ST
RNF	2012-09-14, 09 44 25	62	36 6812	37 0000	-2,274 23	-0.31	35 47	-1 21	19 77	P.C.O
RNF	2012-09-14, 09 44 25	62	36 6812	37 0000	-2,274 23	-0.31	35 47	-1 21	19 77	P.C.O
Closed Lot	2012-09-05	-1	35 473499	-35 47	-1 21					ST
RNF	2012-09-14, 10 30 21	62	37 245227	37 0000	-2,309 20	-0.23	2,309 43	0 00	-15 20	P.O
RNF	2012-09-14, 10 30 21	62	37 245227	37 0000	-2,309 20	-0.23	2,309 43	0 00	-15 20	P.O
RNF	2012-09-14, 10 32 20	54	37 3899	37 0000	-2,019 05	-0.17	2,019 23	0 00	-21 05	P.O
RNF	2012-09-14, 10 32 20	54	37 3899	37 0000	-2,019 05	-0.17	2,019 23	0 00	-21 05	P.O
RNF	2012-09-14, 10 33 18	41	37 35984	37 0000	-1,531 75	-0.13	1,531 88	0 00	-14 75	P.O
RNF	2012-09-14, 10 33 18	41	37 35984	37 0000	-1,531 75	-0.13	1,531 88	0 00	-14 75	P.O
RNF	2012-09-14, 10 36 31	41	37 3000	37 0000	-1,529 30	-0.13	1,529 43	0 00	-12 30	O
RNF	2012-09-14, 10 36 31	41	37 3000	37 0000	-1,529 30	-0.13	1,529 43	0 00	-12 30	O
RNF	2012-09-14, 10 38 17	-259	37 129514	37 0000	9,616 54	-1.71	-9,627 83	-13 00	33 54	P.C
RNF	2012-09-14, 10 38 17	-259	37 129514	37 0000	9,616 54	-1.71	-9,627 83	-13 00	33 54	P.C
Closed Lot	2012-09-14	259	37 1731	9,627 83	-13 00					ST
Total RNF		0		-2,101 48	-12.53	-2,237 86	-2,114.01	661.90		
RTK	2012-08-07, 12 17 51	430	2 1400	2 1600	-920 20	-1 56	921 76	0 00	8 60	O
RTK	2012-08-07, 12 17 51	430	2 1400	2 1600	-920 20	-1 56	921 76	0 00	8 60	O
RTK	2012-08-07, 12 19 58	430	2 1400	2 1600	-920 20	-1 99	922 19	0 00	8 60	P.O
RTK	2012-08-07, 12 19 58	430	2 1400	2 1600	-920 20	-1 99	922 19	0 00	8 60	P.O
RTK	2012-08-07, 12 29 30	430	2 1400	2 1600	-920 20	-1 41	921 61	0 00	8 60	O
RTK	2012-08-07, 12 29 30	430	2 1400	2 1600	-920 20	-1 41	921 61	0 00	8 60	O
RTK	2012-08-07, 12 31 50	430	2 1400	2 1600	-920 20	-1 81	922 01	0 00	8 60	O
RTK	2012-08-07, 12 31 50	430	2 1400	2 1600	-920 20	-1 81	922 01	0 00	8 60	O
RTK	2012-08-07, 12 32 39	430	2 1400	2 1600	-920 20	-2 12	922 32	0 00	8 60	O
RTK	2012-08-07, 12 32 39	430	2 1400	2 1600	-920 20	-2 12	922 32	0 00	8 60	O
RTK	2012-08-07, 12 36 44	430	2 1400	2 1600	-920 20	-2 18	922 38	0 00	8 60	O
RTK	2012-08-07, 12 36 44	430	2 1400	2 1600	-920 20	-2 18	922 38	0 00	8 60	O
RTK	2012-08-07, 12 37 52	860	2 139991	2 1600	-1,840 39	-2 20	1,842 59	0 00	17 21	P.O
RTK	2012-08-07, 12 37 52	860	2 139991	2 1600	-1,840 39	-2 20	1,842 59	0 00	17 21	P.O
RTK	2012-08-07, 12 39 15	430	2 1300	2 1600	-915 90	-1 24	917 14	0 00	12 90	O
RTK	2012-08-07, 12 39 15	430	2 1300	2 1600	-915 90	-1 24	917 14	0 00	12 90	O
RTK	2012-08-07, 12 43 48	430	2 1400	2 1600	-920 20	-0 62	920 82	0 00	8 60	O
RTK	2012-08-07, 12 43 48	430	2 1400	2 1600	-920 20	-0 62	920 82	0 00	8 60	O
RTK	2012-08-07, 12 44 36	430	2 139995	2 1600	-920 20	-0 88	921 08	0 00	8 60	P.O
RTK	2012-08-07, 12 44 36	430	2 139995	2 1600	-920 20	-0 88	921 08	0 00	8 60	P.O
RTK	2012-08-07, 12 45 22	430	2 1400	2 1600	-920 20	-1 81	922 01	0 00	8 60	O
RTK	2012-08-07, 12 45 22	430	2 1400	2 1600	-920 20	-1 81	922 01	0 00	8 60	O
RTK	2012-08-07, 12 45 46	430	2 1400	2 1600	-920 20	-2 15	922 35	0 00	8 60	O

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RTK	2012-08-07, 12:45:46	CSFBRCROSS	430	2 1400	2 1600	-920.20	-2.15	922.35	0.00	8.60	O
RTK	2012-08-07, 13:15:12	-	860	2 149999	2 1600	-1,849.00	-1.39	1,850.39	0.00	8.60	P.O
RTK	2012-08-07, 13:15:12	BYX	860	2 149999	2 1600	-1,849.00	-1.39	1,850.39	0.00	8.60	P.O
RTK	2012-08-07, 13:17:38	-	860	2 149991	2 1600	-1,848.99	-2.47	1,851.46	0.00	8.61	P.O
RTK	2012-08-07, 13:17:38	BYX	860	2 149991	2 1600	-1,848.99	-2.47	1,851.46	0.00	8.61	P.O
RTK	2012-08-07, 13:18:17	-	860	2 149991	2 1600	-1,848.99	-3.99	1,852.98	0.00	8.61	P.O
RTK	2012-08-07, 13:18:17	ATD	860	2 149991	2 1600	-1,848.99	-3.99	1,852.98	0.00	8.61	P.O
RTK	2012-08-07, 13:19:22	-	430	2 1500	2 1600	-924.50	-2.22	926.72	0.00	4.30	O
RTK	2012-08-07, 13:19:22	CSFBRCROSS	430	2 1500	2 1600	-924.50	-2.22	926.72	0.00	4.30	O
RTK	2012-08-07, 13:27:52	-	430	2 159991	2 1600	-928.80	-0.92	929.71	0.00	0.00	P.O
RTK	2012-08-07, 13:27:52	BYX	430	2 159991	2 1600	-928.80	-0.92	929.71	0.00	0.00	P.O
RTK	2012-08-07, 13:29:07	-	430	2 1600	2 1600	-928.80	-0.81	929.61	0.00	0.00	O
RTK	2012-08-07, 13:29:07	BYX	430	2 1600	2 1600	-928.80	-0.81	929.61	0.00	0.00	O
RTK	2012-08-07, 13:30:20	-	430	2 159991	2 1600	-928.80	-1.29	930.09	0.00	0.00	P.O
RTK	2012-08-07, 13:30:20	BYX	430	2 159991	2 1600	-928.80	-1.29	930.09	0.00	0.00	P.O
RTK	2012-08-07, 13:33:24	-	430	2 159991	2 1600	-928.80	-1.49	930.29	0.00	0.00	P.O
RTK	2012-08-07, 13:33:24	BYX	430	2 159991	2 1600	-928.80	-1.49	930.29	0.00	0.00	P.O
RTK	2012-08-07, 13:36:24	-	430	2 159991	2 1600	-928.80	-1.95	930.75	0.00	0.00	P.O
RTK	2012-08-07, 13:36:24	BYX	430	2 159991	2 1600	-928.80	-1.95	930.75	0.00	0.00	P.O
RTK	2012-08-07, 13:36:50	-	430	2 1600	2 1600	-928.80	-2.23	931.03	0.00	0.00	O
RTK	2012-08-07, 13:36:50	CSFBRCROSS	430	2 1600	2 1600	-928.80	-2.23	931.03	0.00	0.00	O
RTK	2012-08-07, 13:51:06	-	430	2 159957	2 1600	-928.78	-0.98	929.76	0.00	0.02	P.O
RTK	2012-08-07, 13:51:06	BYX	430	2 159957	2 1600	-928.78	-0.98	929.76	0.00	0.02	P.O
RTK	2012-08-10, 10:10:28	-	618	2 20999	2 1600	-1,365.77	-2.06	1,367.83	0.00	-30.89	P.O
RTK	2012-08-10, 10:10:28	GETCO	618	2 20999	2 1600	-1,365.77	-2.06	1,367.83	0.00	-30.89	P.O
RTK	2012-08-10, 10:17:53	-	618	2 19999	2 1600	-1,359.59	-1.91	1,361.50	0.00	-24.71	P.O
RTK	2012-08-10, 10:17:53	GETCO	618	2 19999	2 1600	-1,359.59	-1.91	1,361.50	0.00	-24.71	P.O
RTK	2012-08-10, 10:18:14	-	618	2 19995	2 1600	-1,359.57	-1.94	1,361.51	0.00	-24.69	P.O
RTK	2012-08-10, 10:18:14	GETCO	618	2 19995	2 1600	-1,359.57	-1.94	1,361.51	0.00	-24.69	P.O
RTK	2012-08-10, 10:24:18	-	618	2 19999	2 1600	-1,359.59	-1.88	1,361.48	0.00	-24.71	P.O
RTK	2012-08-10, 10:24:18	GETCO	618	2 19999	2 1600	-1,359.59	-1.88	1,361.48	0.00	-24.71	P.O
RTK	2012-08-10, 12:55:57	-	618	2 2000	2 1600	-1,359.60	-2.22	1,361.82	0.00	-24.72	O
RTK	2012-08-10, 12:55:57	GETCO	618	2 2000	2 1600	-1,359.60	-2.22	1,361.82	0.00	-24.72	O
RTK	2012-08-10, 12:57:08	-	618	2 2000	2 1600	-1,359.60	-3.15	1,362.75	0.00	-24.72	O
RTK	2012-08-10, 12:57:08	GETCO	618	2 2000	2 1600	-1,359.60	-3.15	1,362.75	0.00	-24.72	O
RTK	2012-08-10, 13:00:04	-	618	2 2100	2 1600	-1,365.78	-2.39	1,368.17	0.00	-30.90	O
RTK	2012-08-10, 13:00:04	GETCO	618	2 2100	2 1600	-1,365.78	-2.39	1,368.17	0.00	-30.90	O
RTK	2012-08-10, 13:08:12	-	618	2 2100	2 1600	-1,365.78	-1.87	1,367.65	0.00	-30.90	O
RTK	2012-08-10, 13:08:12	GETCO	618	2 2100	2 1600	-1,365.78	-1.87	1,367.65	0.00	-30.90	O
RTK	2012-08-10, 15:16:27	-	618	2 1896	2 1600	-1,353.17	-2.71	1,324.95	25.52	18.29	P.C
RTK	2012-08-10, 15:16:27	GETCO	618	2 1896	2 1600	-1,353.17	-2.71	1,324.95	25.52	18.29	P.C
Closed Lot	2012-08-07	-	618	2 143927	-	-	-	1,324.95	25.52	-	ST
RTK	2012-08-13, 10:11:13	-	618	2 1200	2 1200	-1,310.16	-1.99	1,312.15	0.00	0.00	P.O
RTK	2012-08-13, 10:11:13	CSFBRCROSS	618	2 1200	2 1200	-1,310.16	-1.99	1,312.15	0.00	0.00	P.O
RTK	2012-08-13, 10:20:57	-	618	2 1200	2 1200	-1,310.16	-1.86	1,312.02	0.00	0.00	O
RTK	2012-08-13, 10:20:57	BATS	618	2 1200	2 1200	-1,310.16	-1.86	1,312.02	0.00	0.00	O
RTK	2012-08-13, 10:22:02	-	618	2 1200	2 1200	-1,310.16	-2.38	1,312.54	0.00	0.00	O

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RTK	2012-08-13, 10 22 02	CSFBCROSS	618	2 1200	2 1200	-1,310.16	-2.38	1,312.54	0.00	0.00	O
RTK	2012-08-13, 10 22 25	-	618	2 1200	2 1200	-1,310.16	-2.69	1,312.85	0.00	0.00	O
RTK	2012-08-13, 10 22 25	GETCO	618	2 1200	2 1200	-1,310.16	-2.69	1,312.85	0.00	0.00	O
RTK	2012-08-13, 10 23 02	-	618	2 1200	2 1200	-1,310.16	-2.88	1,313.04	0.00	0.00	O
RTK	2012-08-13, 10 23 02	CSFBCROSS	618	2 1200	2 1200	-1,310.16	-2.88	1,313.04	0.00	0.00	O
RTK	2012-08-13, 10 23 44	-	618	2 1200	2 1200	-1,310.16	-2.75	1,312.91	0.00	0.00	O
RTK	2012-08-13, 10 23 44	GETCO	618	2 1200	2 1200	-1,310.16	-2.75	1,312.91	0.00	0.00	O
RTK	2012-08-13, 10 24 13	-	618	2 1200	2 1200	-1,310.16	-1.89	1,312.05	0.00	0.00	O
RTK	2012-08-13, 10 24 13	BATS	618	2 1200	2 1200	-1,310.16	-1.89	1,312.05	0.00	0.00	O
RTK	2012-08-13, 12 27 26	-	-247	2 11001	2 1200	521.17	-0.55	-529.72	-9.10	-2.47	P.C
RTK	2012-08-13, 12 27 26	BYX	-247	2 11001	2 1200	521.17	-0.55	-529.72	-9.10	-2.47	P.C
Closed Lot	2012-08-07		247	2 144608				529.72	-9.10		ST
RTK	2012-08-13, 12 30 49	-	-371	2 110001	2 1200	782.81	-1.09	-795.16	-13.43	-3.71	P.C
RTK	2012-08-13, 12 30 49	BYX	-371	2 110001	2 1200	782.81	-1.09	-795.16	-13.43	-3.71	P.C
Closed Lot	2012-08-07		371	2 143283				795.16	-13.43		ST
RTK	2012-08-13, 12 32 19	-	-618	2 1100	2 1200	1,303.98	-1.96	-1,325.17	-23.15	-6.18	C
RTK	2012-08-13, 12 32 19	GETCO	-618	2 1100	2 1200	1,303.98	-1.96	-1,325.17	-23.15	-6.18	C
Closed Lot	2012-08-07		618	2 144288				1,325.17	-23.15		ST
RTK	2012-08-14, 09 58 36	-	618	2 1200	2 1800	-1,310.16	-1.01	1,311.17	0.00	37.08	O
RTK	2012-08-14, 09 58 36	BEX	618	2 1200	2 1800	-1,310.16	-1.01	1,311.17	0.00	37.08	O
RTK	2012-08-14, 14 08 30	-	-618	2 1600	2 1800	1,334.88	-2.01	-1,325.61	7.26	-12.36	C
RTK	2012-08-14, 14 08 30	GETCO	-618	2 1600	2 1800	1,334.88	-2.01	-1,325.61	7.26	-12.36	C
Closed Lot	2012-08-07		618	2 144997				1,325.61	7.26		ST
RTK	2012-08-14, 15 25 29	-	-618	2 170942	2 1800	1,341.64	-2.35	-1,324.37	14.93	-5.60	P.C
RTK	2012-08-14, 15 25 29	BATS	-618	2 170942	2 1800	1,341.64	-2.35	-1,324.37	14.93	-5.60	P.C
Closed Lot	2012-08-07		618	2 142987				1,324.37	14.93		ST
RTK	2012-08-16, 11 57 29	-	-618	2 350009	2 3500	1,452.31	-2.19	-1,321.51	128.61	0.01	P.C
RTK	2012-08-16, 11 57 29	GETCO	-618	2 350009	2 3500	1,452.31	-2.19	-1,321.51	128.61	0.01	P.C
Closed Lot	2012-08-07		618	2 138359				1,321.51	128.61		ST
RTK	2012-08-16, 13 54 01	-	-618	2 3400	2 3500	1,446.12	-2.85	-1,322.04	121.23	-6.18	C
RTK	2012-08-16, 13 54 01	GETCO	-618	2 3400	2 3500	1,446.12	-2.85	-1,322.04	121.23	-6.18	C
Closed Lot	2012-08-07		618	2 13922				1,322.04	121.23		ST
RTK	2012-08-16, 14 36 26	-	-618	2 3500	2 3500	1,452.30	-2.82	-1,324.25	125.24	0.00	P.C
RTK	2012-08-16, 14 36 26	GETCO	-618	2 3500	2 3500	1,452.30	-2.82	-1,324.25	125.24	0.00	P.C
Closed Lot	2012-08-07		618	2 142793				1,324.25	125.24		ST
RTK	2012-08-16, 14 53 22	-	-618	2 340005	2 3500	1,446.12	-1.86	-1,325.44	118.82	-6.18	P.C
RTK	2012-08-16, 14 53 22	GETCO	-618	2 340005	2 3500	1,446.12	-1.86	-1,325.44	118.82	-6.18	P.C
Closed Lot	2012-08-07		618	2 144725				1,325.44	118.82		ST
RTK	2012-08-16, 14 55 45	-	-618	2 3400	2 3500	1,446.12	-2.41	-1,329.51	114.20	-6.18	P.C
RTK	2012-08-16, 14 55 45	GETCO	-618	2 3400	2 3500	1,446.12	-2.41	-1,329.51	114.20	-6.18	P.C
Closed Lot	2012-08-07		618	2 151319				1,329.51	114.20		ST
RTK	2012-08-22, 09 50 55	-	507	2 2500	2 3100	-1,140.75	0.15	1,140.60	0.00	30.42	O
RTK	2012-08-22, 09 50 55	BATS	507	2 2500	2 3100	-1,140.75	0.15	1,140.60	0.00	30.42	O
RTK	2012-08-22, 14 11 43	-	618	2 289969	2 3100	-1,415.20	-1.48	1,416.68	0.00	12.38	P.O
RTK	2012-08-22, 14 11 43	BYX	618	2 289969	2 3100	-1,415.20	-1.48	1,416.68	0.00	12.38	P.O
RTK	2012-08-23, 15 58 08	-	618	2 209992	2 2300	-1,365.78	-1.13	1,366.91	0.00	12.36	P.O
RTK	2012-08-23, 15 58 08	BYX	618	2 209992	2 2300	-1,365.78	-1.13	1,366.91	0.00	12.36	P.O

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RTK	2012-09-07, 13 28 51	BYX	-618	2 3400	2 3200	1,446.12	-2.77	-1,367.71	75.64	12.36	P.C
Closed Lot	2012-08-10		618	2 21313				1,367.71	75.64		ST
RTK	2012-09-07, 13 49 09		-618	2 34001	2 3200	1,446.13	-1.83	-1,318.70	125.59	12.37	P.C
RTK	2012-09-07, 13 49 09	EDGEA	-618	2 34001	2 3200	1,446.13	-1.83	-1,318.70	125.59	12.37	P.C
Closed Lot	2012-08-10		73	2 21303				161.55	9.05		ST
Closed Lot	2012-08-13		545	2 123215				1,157.15	116.54		ST
RTK	2012-09-07, 13 50 35		-618	2 3400	2 3200	1,446.12	-2.94	-1,312.03	131.15	12.36	P.C
RTK	2012-09-07, 13 50 35	BYX	-618	2 3400	2 3200	1,446.12	-2.94	-1,312.03	131.15	12.36	P.C
Closed Lot	2012-08-13		618	2 123029				1,312.03	131.15		ST
RTK	2012-09-10, 11 07 11		-618	2 3800	2 3100	1,470.84	-2.87	-1,312.48	155.49	43.26	C
RTK	2012-09-10, 11 07 11	GETCO	-618	2 3800	2 3100	1,470.84	-2.87	-1,312.48	155.49	43.26	C
Closed Lot	2012-08-13		618	2 123753				1,312.48	155.49		ST
RTK	2012-09-10, 11 08 44		-618	2 377491	2 3100	1,469.29	-2.76	-1,312.81	153.72	41.71	P.C
RTK	2012-09-10, 11 08 44	BATS	-618	2 377491	2 3100	1,469.29	-2.76	-1,312.81	153.72	41.71	P.C
Closed Lot	2012-08-13		618	2 124289				1,312.81	153.72		ST
RTK	2012-09-13, 11 24 11		-618	2 397347	2 4000	1,481.56	-1.50	-1,313.02	167.04	-1.64	P.C
RTK	2012-09-13, 11 24 11	GETCO	-618	2 397347	2 4000	1,481.56	-1.50	-1,313.02	167.04	-1.64	P.C
Closed Lot	2012-08-13		618	2 124628				1,313.02	167.04		ST
RTK	2012-09-13, 11 25 20		-618	2 400002	2 4000	1,483.20	-2.40	-1,312.93	167.88	0.00	P.C
RTK	2012-09-13, 11 25 20	GETCO	-618	2 400002	2 4000	1,483.20	-2.40	-1,312.93	167.88	0.00	P.C
Closed Lot	2012-08-13		618	2 124475				1,312.93	167.88		ST
RTK	2012-09-13, 11 27 09		-618	2 390027	2 4000	1,477.04	-2.15	-1,312.15	162.74	-6.16	P.C
RTK	2012-09-13, 11 27 09	GETCO	-618	2 390027	2 4000	1,477.04	-2.15	-1,312.15	162.74	-6.16	P.C
Closed Lot	2012-08-13		618	2 123218				1,312.15	162.74		ST
RTK	2012-09-13, 11 27 55		-618	2 388472	2 4000	1,476.08	-2.45	-1,311.27	162.35	-7.12	P.C
RTK	2012-09-13, 11 27 55	GETCO	-618	2 388472	2 4000	1,476.08	-2.45	-1,311.27	162.35	-7.12	P.C
Closed Lot	2012-08-13		73	2 123053				154.98	19.09		ST
Closed Lot	2012-08-14		545	2 121635				1,156.29	143.27		ST
RTK	2012-09-13, 13 54 02		-618	2 420004	2 4000	1,495.56	-2.20	-1,382.59	110.77	12.36	P.C
RTK	2012-09-13, 13 54 02	GETCO	-618	2 420004	2 4000	1,495.56	-2.20	-1,382.59	110.77	12.36	P.C
Closed Lot	2012-08-14		73	2 121635				154.88	21.52		ST
Closed Lot	2012-08-22		545	2 252677				1,227.71	89.25		ST
RTK	2012-09-13, 14 07 32		-618	2 4300	2 4000	1,501.74	-2.17	-1,413.62	85.94	18.54	P.C
RTK	2012-09-13, 14 07 32	BATS	-618	2 4300	2 4000	1,501.74	-2.17	-1,413.62	85.94	18.54	P.C
Closed Lot	2012-08-22		580	2 292368				1,329.57	77.79		ST
Closed Lot	2012-08-23		38	2 211827				84.05	8.16		ST
RTK	2012-09-13, 15 54 17		-824	2 400007	2 4000	1,977.61	-1.86	-1,282.86	107.84	0.01	P.C
RTK	2012-09-13, 15 54 17	EDGEA	-244	2 4000	2 4000	585.60	-0.53	-539.69	45.38	0.00	P.C
Closed Lot	2012-08-23		244	2 211827				539.69	45.38		ST
RTK	2012-09-13, 15 54 17	BYX	-580	2 40001	2 4000	1,982.01	-1.32	-743.17	62.46	0.01	P.C
Closed Lot	2012-08-23		336	2 211827				743.17	62.46		ST
RTK	2012-09-13, 15 57 25		-824	2 4000	2 4000	1,977.60	-1.03	-1,976.57	0.00	0.00	O
RTK	2012-09-13, 15 57 25	EDGEA	-824	2 4000	2 4000	1,977.60	-1.03	-1,976.57	0.00	0.00	O
RTK	2012-09-14, 09 37 28		-82	2 4500	2 4900	200.90	-0.01	-200.89	0.00	-3.28	O
RTK	2012-09-14, 09 37 28	ISLAND	-82	2 4500	2 4900	200.90	-0.01	-200.89	0.00	-3.28	O
RTK	2012-09-14, 09 41 04		-618	2 4700	2 4900	1,526.46	-1.05	-1,525.41	0.00	-12.36	O
RTK	2012-09-14, 09 41 04	BYX	-618	2 4700	2 4900	1,526.46	-1.05	-1,525.41	0.00	-12.36	O

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RTK	2012-09-14, 10:30:09	-618	2,4600	2,4900	1,520.28	-2.31	-1,517.97	0.00	-18.54	O
RTK	2012-09-14, 10:30:09	-618	2,4600	2,4900	1,520.28	-2.31	-1,517.97	0.00	-18.54	O
RTK	2012-09-14, 10:30:57	-618	2,4600	2,4900	1,520.28	-2.49	-1,517.79	0.00	-18.54	O
RTK	2012-09-14, 10:30:57	-618	2,4600	2,4900	1,520.28	-2.49	-1,517.79	0.00	-18.54	O
RTK	2012-09-14, 10:31:57	-824	2,4700	2,4900	2,035.28	-1.53	-2,033.75	0.00	-16.48	O
RTK	2012-09-14, 10:31:57	-824	2,4700	2,4900	2,035.28	-1.53	-2,033.75	0.00	-16.48	O
RTK	2012-09-14, 10:32:56	-618	2,4700	2,4900	1,526.46	-2.17	-1,524.29	0.00	-12.36	O
RTK	2012-09-14, 10:32:56	-618	2,4700	2,4900	1,526.46	-2.17	-1,524.29	0.00	-12.36	O
RTK	2012-09-14, 10:33:53	4,446	2,4800	2,4900	-11,026.08	-8.15	10,881.72	-152.52	44.46	C
RTK	2012-09-14, 10:33:53	4,446	2,4800	2,4900	-11,026.08	-8.15	10,881.72	-152.52	44.46	C
Closed Lot	2012-09-13	-1,068	2,398516				-2,561.62	-88.98		ST
Closed Lot	2012-09-14	-3,378	2,463025				-8,320.10	-63.53		ST
Total RTK		0			3,612.93	-176.03	585.05	3,436.90	283.16	
SPY	2012-01-24, 10:57:58	87	131,2100	131,4600	-11,415.27	-0.28	11,415.55	0.00	21.75	O
SPY	2012-01-24, 10:57:58	87	131,2100	131,4600	-11,415.27	-0.28	11,415.55	0.00	21.75	O
SPY	2012-01-25, 18:37:50	-87	132,3800	132,5600	11,517.06	-1.20	-11,415.55	100.31	-15.66	C
SPY	2012-01-25, 18:37:50	-87	132,3800	132,5600	11,517.06	-1.20	-11,415.55	100.31	-15.66	C
Closed Lot	2012-01-24	87	131,213238				11,415.55	100.31		ST
SPY	2012-01-30, 08:06:26	435	130,8200	131,3700	-56,906.70	-2.19	56,908.89	0.00	239.25	O
SPY	2012-01-30, 08:06:26	435	130,8200	131,3700	-56,906.70	-2.19	56,908.89	0.00	239.25	O
SPY	2012-01-31, 12:17:48	-435	130,941052	131,3200	56,959.36	-3.13	-56,908.89	47.33	-164.84	P.C
SPY	2012-01-31, 12:17:48	-435	130,941052	131,3200	56,959.36	-3.13	-56,908.89	47.33	-164.84	P.C
Closed Lot	2012-01-30	435	130,825042				56,908.89	47.33		ST
SPY	2012-02-03, 08:30:21	-1,160	133,712725	134,5400	155,106.76	-9.01	-155,097.75	0.00	-959.64	P.O
SPY	2012-02-03, 08:30:21	-1,160	133,712725	134,5400	155,106.76	-9.01	-155,097.75	0.00	-959.64	P.O
SPY	2012-02-03, 09:33:31	1,160	133,945525	134,5400	-155,376.81	-5.80	155,097.75	-284.85	689.59	P.C
SPY	2012-02-03, 09:33:31	1,160	133,945525	134,5400	-155,376.81	-5.80	155,097.75	-284.85	689.59	P.C
Closed Lot	2012-02-03	-1,160	133,704958				-155,097.75	-284.85		ST
SPY	2012-02-10, 15:54:40	-1,160	134,174088	134,3610	155,641.94	-6.83	-155,635.11	0.00	-216.82	P.O
SPY	2012-02-10, 15:54:40	-1,160	134,174088	134,3610	155,641.94	-6.83	-155,635.11	0.00	-216.82	P.O
SPY	2012-02-13, 07:57:00	-3	135,4800	135,3600	406.44	-0.02	-406.42	0.00	0.36	O
SPY	2012-02-13, 07:57:00	-3	135,4800	135,3600	406.44	-0.02	-406.42	0.00	0.36	O
SPY	2012-02-13, 07:58:14	-1,160	135,520746	135,3600	157,204.07	-8.60	-157,195.46	0.00	186.47	P.O
SPY	2012-02-13, 07:58:14	-1,160	135,520746	135,3600	157,204.07	-8.60	-157,195.46	0.00	186.47	P.O
SPY	2012-02-14, 10:19:19	1,160	134,710076	135,1900	-156,263.69	-5.81	155,635.11	-634.39	556.71	P.C
SPY	2012-02-14, 10:19:19	1,160	134,710076	135,1900	-156,263.69	-5.81	155,635.11	-634.39	556.71	P.C
Closed Lot	2012-02-10	-1,160	134,168197				-155,635.11	-634.39		ST
SPY	2012-02-15, 05:30:14	-1,160	136,1000	134,5600	157,876.00	-2.84	-157,873.16	0.00	1,786.40	P.O
SPY	2012-02-15, 05:30:14	-1,160	136,1000	134,5600	157,876.00	-2.84	-157,873.16	0.00	1,786.40	P.O
SPY	2012-02-16, 12:43:48	2,323	135,676467	136,0490	-315,176.43	-11.26	315,475.04	287.35	865.39	P.C
SPY	2012-02-16, 12:43:48	2,323	135,676467	136,0490	-315,176.43	-11.26	315,475.04	287.35	865.39	P.C
Closed Lot	2012-02-13	-1,163	135,513224				-157,601.88	-195.49		ST
Closed Lot	2012-02-15	-1,160	136,097548				-157,873.16	482.83		ST
SPY	2012-02-17, 09:58:16	-1,160	136,408506	136,4100	158,233.87	-8.44	-158,225.43	0.00	-1.73	P.O
SPY	2012-02-17, 09:58:16	-1,160	136,408506	136,4100	158,233.87	-8.44	-158,225.43	0.00	-1.73	P.O
SPY	2012-02-17, 13:16:33	1,160	136,2200	136,4100	-158,015.20	-5.48	158,225.43	204.75	220.40	C
SPY	2012-02-17, 13:16:33	1,160	136,2200	136,4100	-158,015.20	-5.48	158,225.43	204.75	220.40	C

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Closed Lot	2012-04-05	-357	139 856865	-49,928.90	3,047.50	ST
Closed Lot	2012-04-12	-787	138 632304	-109,103.62	5,754.43	ST
SPY	2012-06-11, 07 41 12	-1,144	133 86205	153,138.19	-4.71	P.O
SPY	2012-06-11, 07 41 12	-1,144	133 86205	153,138.19	-4.71	P.O
SPY	2012-06-12, 09 58 32	1,144	131 82107	-150,803.30	-4.97	P.C
SPY	2012-06-12, 09 58 32	1,144	131 82107	-150,803.30	-4.97	P.C
Closed Lot	2012-04-12	-14	138 632304	-1,940.85	95.30	ST
Closed Lot	2012-04-17	-1,130	139 041791	-157,117.22	8,154.50	ST
SPY	2012-07-06, 15 12 27	286	135 2200	-38,672.92	-0.66	C
SPY	2012-07-06, 15 12 27	286	135 2200	-38,672.92	-0.66	C
Closed Lot	2012-04-17	-14	139 041791	-1,946.59	53.47	ST
Closed Lot	2012-05-04	-272	137 173397	-37,311.16	530.69	ST
SPY	2012-07-06, 15 13 56	143	135 2300	-19,337.89	-0.49	C
SPY	2012-07-06, 15 13 56	143	135 2300	-19,337.89	-0.49	C
Closed Lot	2012-05-04	-143	137 173397	-19,615.80	277.41	ST
SPY	2012-07-06, 15 16 28	286	135 3142	-38,699.86	-1.02	P.C
SPY	2012-07-06, 15 16 28	286	135 3142	-38,699.86	-1.02	P.C
Closed Lot	2012-05-04	-286	137 173397	-39,231.59	530.71	ST
SPY	2012-07-06, 15 18 27	143	135 3800	-19,359.34	-0.74	C
SPY	2012-07-06, 15 18 27	143	135 3800	-19,359.34	-0.74	C
Closed Lot	2012-05-04	-143	137 173397	-19,615.80	255.71	ST
SPY	2012-07-06, 15 21 39	143	135 398182	-19,361.94	-0.35	P.C
SPY	2012-07-06, 15 21 39	143	135 398182	-19,361.94	-0.35	P.C
Closed Lot	2012-05-04	-143	137 173397	-19,615.80	253.51	ST
SPY	2012-07-06, 15 24 27	143	135 3700	-19,357.91	-0.67	C
SPY	2012-07-06, 15 24 27	143	135 3700	-19,357.91	-0.67	C
Closed Lot	2012-05-04	-143	137 173397	-19,615.80	257.22	ST
SPY	2012-08-10, 13 48 14	1,648	140 4100	-231,395.68	-6.92	C
SPY	2012-08-10, 13 48 14	1,648	140 4100	-231,395.68	-6.92	C
Closed Lot	2012-05-04	-372	137 173397	-51,028.50	-1,205.58	ST
Closed Lot	2012-05-25	-572	132 362455	-75,711.32	-4,605.60	ST
Closed Lot	2012-06-06	-704	131 450378	-92,541.07	-6,310.53	ST
SPY	2012-08-15, 16 50 39	824	141 0900	-116,258.16	-1.40	C
SPY	2012-08-15, 16 50 39	824	141 0900	-116,258.16	-1.40	C
Closed Lot	2012-06-06	-440	131 450378	-57,838.17	-4,242.18	ST
Closed Lot	2012-06-11	-384	133 857932	-51,401.45	-2,777.77	ST
SPY	2012-08-17, 14 21 22	-1,040	142 0000	-147,672.79	0.00	P.O
SPY	2012-08-17, 14 21 22	-200	142 0000	-28,398.32	0.00	P.O
SPY	2012-08-17, 14 21 22	-40	142 0000	-5,679.75	0.00	P.O
SPY	2012-08-17, 14 21 22	-800	142 0000	-113,600.00	-5.29	P.O
SPY	2012-08-22, 15 48 07	824	141 789948	-116,834.92	-2.46	P.C
SPY	2012-08-22, 15 48 07	824	141 789948	-116,834.92	-2.46	P.C
Closed Lot	2012-06-11	-760	133 857932	-101,732.03	-6,030.60	ST
Closed Lot	2012-08-17	-64	141 991616	-9,087.46	12.72	ST
SPY	2012-09-06, 13 52 59	-1,648	143 660003	-236,751.68	-9.49	P.O
SPY	2012-09-06, 13 52 59	-1,648	143 660003	-236,751.68	-9.49	P.O
SPY	2012-09-10, 08 04 31	-1,648	144 1838	-237,601.07	-13.83	P.O

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SPY	2012-09-10, 08 04 31	ISLAND	-1,648	144 1838	143 5100	237,614.90	-13.83	-237,601.07	0.00	1,110.42	P.O
SPY	2012-09-10, 16 02 52		1,648	143,4700	143 5100	-236,438.56	-8.50	235,120.97	-1,326.08	65.92	C
SPY	2012-09-10, 16 02 52	BATS	1,648	143,4700	143 5100	-236,438.56	-8.50	235,120.97	-1,326.08	65.92	C
Closed Lot	2012-09-17		-976	141,993159				-138,585.32	-1,446.43		ST
Closed Lot	2012-09-06		-672	143,654243				-96,535.65	120.35		ST
SPY	2012-09-11, 10 11 30		-1,648	143 9800	143 9100	237,279.04	-5.32	-237,273.72	0.00	115.36	O
SPY	2012-09-11, 10 11 30	ARCA	-1,648	143 9800	143 9100	237,279.04	-5.32	-237,273.72	0.00	115.36	O
SPY	2012-09-11, 15 51 14		1,648	143,972952	143,9100	-237,267.42	-6.35	237,092.41	-181.36	-103.74	P.C
SPY	2012-09-11, 15 51 14	GETCO	1,648	143,972952	143 9100	-237,267.42	-6.35	237,092.41	-181.36	-103.74	P.C
Closed Lot	2012-09-06		-976	143,654243				-140,206.54	-314.82		ST
Closed Lot	2012-09-10		-672	144,175405				-96,885.87	133.46		ST
SPY	2012-09-12, 09 37 31		-1,648	144 4900	144 3900	238,119.52	-5.34	-238,114.18	0.00	164.80	O
SPY	2012-09-12, 09 37 31	ARCA	-1,648	144 4900	144 3900	238,119.52	-5.34	-238,114.18	0.00	164.80	O
SPY	2012-09-12, 10 47 44		1,648	144,12648	144 3900	-237,520.44	-1.33	237,467.59	-54.18	434.28	P.C
SPY	2012-09-12, 10 47 44	ISLAND	1,648	144,12648	144 3900	-237,520.44	-1.33	237,467.59	-54.18	434.28	P.C
Closed Lot	2012-09-10		-976	144,175405				-140,715.20	46.97		ST
Closed Lot	2012-09-11		-672	143,976773				-96,752.39	-101.14		ST
SPY	2012-09-20, 10 25 28		-412	145,9800	146 7100	60,143.76	-1.81	-60,141.95	0.00	-300.76	O
SPY	2012-09-20, 10 25 28	BEX	-412	145,9800	146 7100	60,143.76	-1.81	-60,141.95	0.00	-300.76	O
SPY	2012-09-20, 10 31 02		-412	146,060003	146 7100	60,176.72	-2.31	-60,174.41	0.00	-267.80	P.O
SPY	2012-09-20, 10 31 02	BYX	-412	146,060003	146 7100	60,176.72	-2.31	-60,174.41	0.00	-267.80	P.O
SPY	2012-09-21, 09 40 05		-206	146,570034	145 8700	30,193.43	-1.09	-30,192.33	0.00	144.21	P.O
SPY	2012-09-21, 09 40 05	BYX	-206	146,570034	145 8700	30,193.43	-1.09	-30,192.33	0.00	144.21	P.O
SPY	2012-09-21, 10 16 28		206	146,409984	145,8700	-30,160.46	-0.40	29,659.22	-501.64	-111.24	P.C
SPY	2012-09-21, 10 16 28	EDGEA	206	146,409984	145,8700	-30,160.46	-0.40	29,659.22	-501.64	-111.24	P.C
Closed Lot	2012-09-11		-206	143,976773				-29,659.22	-501.64		ST
SPY	2012-09-21, 15 58 42		824	145,849989	145 8700	-120,180.39	-1.80	118,664.40	-1,517.79	16.49	P.C
SPY	2012-09-21, 15 58 42	EDGEA	824	145,849989	145 8700	-120,180.39	-1.80	118,664.40	-1,517.79	16.49	P.C
Closed Lot	2012-09-11		-770	143,976773				-110,862.12	-1,444.06		ST
Closed Lot	2012-09-12		-54	144,486762				-7,802.29	-73.73		ST
SPY	2012-09-26, 10 38 31		1,648	143 0600	143 2950	-235,762.88	0.82	238,194.58	2,432.52	387.28	C
SPY	2012-09-26, 10 38 31	ARCA	1,648	143 0600	143 2950	-235,762.88	0.82	238,194.58	2,432.52	387.28	C
Closed Lot	2012-09-12		-1,594	144,486762				-230,311.90	2,275.05		ST
Closed Lot	2012-09-20		-54	145,975609				-7,882.68	157.47		ST
SPY	2012-09-27, 12 13 58		-1,648	144,411835	144 6400	237,990.70	-9.86	-237,980.84	0.00	-376.02	P.O
SPY	2012-09-27, 12 13 58	BATS	-1,648	144,411835	144 6400	237,990.70	-9.86	-237,980.84	0.00	-376.02	P.O
SPY	2012-09-28, 08 25 27		1,648	143,90985	143 9700	-237,163.43	-0.94	239,666.74	2,502.38	99.13	P.C
SPY	2012-09-28, 08 25 27	ISLAND	1,648	143,90985	143 9700	-237,163.43	-0.94	239,666.74	2,502.38	99.13	P.C
Closed Lot	2012-09-20		-770	146,017764				-112,433.68	1,622.66		ST
Closed Lot	2012-09-21		-206	146,564732				-30,192.33	546.79		ST
Closed Lot	2012-09-27		-672	144,405851				-97,040.73	332.93		ST
Total SPY			-976			138,358.49	-265.75	-140,940.11	-2,847.37	8,426.47	
SSO	2012-01-10, 10 26 58		667	49,1700	49 0000	-32,796.39	-2.18	31,449.31	-1,349.26	-113.39	C
SSO	2012-01-10, 10 26 58	ISLAND	667	49,1700	49 0000	-32,796.39	-2.18	31,449.31	-1,349.26	-113.39	C
Closed Lot	2011-12-27		-667	47,150388				-31,449.31	-1,349.26		ST
SSO	2012-01-31, 12 20 52		580	50,409782	50 5500	-29,237.67	-2.16	27,294.48	-1,945.36	81.33	P.C
SSO	2012-01-31, 12 20 52	ISLAND	580	50,409782	50 5500	-29,237.67	-2.16	27,294.48	-1,945.36	81.33	P.C

Trades

SYMC	2012-03-05, 13 34 08	-	290	17.50997	17.5100	-5,077.90	-1.28	5,079.18	0.00	0.00	P.O
SYMC	2012-03-05, 13 34 08	ATD	290	17.50997	17.5100	-5,077.90	-1.28	5,079.18	0.00	0.00	P.O
SYMC	2012-03-05, 13 34 19	-	580	17.5100	17.5100	-10,158.80	-2.46	10,158.26	0.00	0.00	O
SYMC	2012-03-05, 13 34 19	IDEAL	580	17.5100	17.5100	-10,158.80	-2.46	10,158.26	0.00	0.00	O
SYMC	2012-03-05, 13 34 33	-	290	17.5100	17.5100	-5,077.90	-1.44	5,079.34	0.00	0.00	O
SYMC	2012-03-05, 13 34 33	CSFBCROSS	290	17.5100	17.5100	-5,077.90	-1.44	5,079.34	0.00	0.00	O
SYMC	2012-03-05, 13 35 16	-	290	17.509827	17.5100	-5,077.85	-1.32	5,079.17	0.00	0.05	P.O
SYMC	2012-03-05, 13 35 16	ATD	290	17.509827	17.5100	-5,077.85	-1.32	5,079.17	0.00	0.05	P.O
SYMC	2012-03-05, 13 35 22	-	145	17.5100	17.5100	-2,538.95	-0.74	2,539.69	0.00	0.00	O
SYMC	2012-03-05, 13 35 22	BATS	145	17.5100	17.5100	-2,538.95	-0.74	2,539.69	0.00	0.00	O
SYMC	2012-03-12, 15 08 55	-	-290	17.8500	17.8000	5,176.50	-1.09	-5,073.85	101.56	14.50	C
SYMC	2012-03-12, 15 08 55	ITG	-290	17.8500	17.8000	5,176.50	-1.09	-5,073.85	101.56	14.50	C
Closed Lot	2012-02-02		290	17.496037				5,073.85	101.56		ST
SYMC	2012-03-12, 15 09 04	-	-290	17.8438	17.8000	5,174.70	-1.51	-5,073.85	99.34	12.70	P.C
SYMC	2012-03-12, 15 09 04	ARCA	-290	17.8438	17.8000	5,174.70	-1.51	-5,073.85	99.34	12.70	P.C
Closed Lot	2012-02-02		290	17.496037				5,073.85	99.34		ST
SYMC	2012-03-12, 15 13 16	-	-290	17.829224	17.8000	5,170.47	-1.53	-5,075.24	93.71	8.48	P.C
SYMC	2012-03-12, 15 13 16	BATS	-290	17.829224	17.8000	5,170.47	-1.53	-5,075.24	93.71	8.48	P.C
Closed Lot	2012-02-02		290	17.500825				5,075.24	93.71		ST
SYMC	2012-03-12, 15 51 05	-	-580	17.82005	17.8000	10,335.63	-2.65	-10,145.43	187.55	11.63	P.C
SYMC	2012-03-12, 15 51 05	ITG	-580	17.82005	17.8000	10,335.63	-2.65	-10,145.43	187.55	11.63	P.C
Closed Lot	2012-02-02		580	17.49212				10,145.43	187.55		ST
SYMC	2012-03-12, 15 52 34	-	-290	17.803255	17.8000	5,162.94	-1.31	-5,070.19	91.44	0.94	P.C
SYMC	2012-03-12, 15 52 34	CSFBCROSS	-290	17.803255	17.8000	5,162.94	-1.31	-5,070.19	91.44	0.94	P.C
Closed Lot	2012-02-02		290	17.483414				5,070.19	91.44		ST
SYMC	2012-03-12, 15 54 29	-	-580	17.800026	17.8000	10,324.02	-2.34	-10,170.80	150.88	0.02	P.C
SYMC	2012-03-12, 15 54 29	BYX	-580	17.800026	17.8000	10,324.02	-2.34	-10,170.80	150.88	0.02	P.C
Closed Lot	2012-02-02		580	17.53586				10,170.80	150.88		ST
SYMC	2012-04-24, 08 18 06	-	298	16.541538	16.0100	-4,929.38	0.00	4,929.38	0.00	-158.40	P.O
SYMC	2012-04-24, 08 18 06	ISLAND	298	16.541538	16.0100	-4,929.38	0.00	4,929.38	0.00	-158.40	P.O
SYMC	2012-04-24, 09 24 49	-	2,288	16.329925	16.0100	-37,362.87	-0.47	37,363.34	0.00	-731.99	P.O
SYMC	2012-04-24, 09 24 49	ISLAND	2,288	16.329925	16.0100	-37,362.87	-0.47	37,363.34	0.00	-731.99	P.O
SYMC	2012-04-24, 10 38 40	-	2,288	16.4000	16.0100	-37,523.20	-4.59	37,527.79	0.00	-892.32	O
SYMC	2012-04-24, 10 38 40	CSFBCROSS	2,288	16.4000	16.0100	-37,523.20	-4.59	37,527.79	0.00	-892.32	O
SYMC	2012-04-24, 17 03 42	-	44	16.009347	16.0100	-704.41	-0.23	704.64	0.00	0.03	P.O
SYMC	2012-04-24, 17 03 42	ARCA	44	16.009347	16.0100	-704.41	-0.23	704.64	0.00	0.03	P.O
SYMC	2012-04-24, 17 04 25	-	15	16.019068	16.0100	-240.29	-0.08	240.36	0.00	-0.14	P.O
SYMC	2012-04-24, 17 04 25	ISLAND	15	16.019068	16.0100	-240.29	-0.08	240.36	0.00	-0.14	P.O
SYMC	2012-04-30, 12 22 04	-	1,144	16.4599	16.5350	-18,830.13	-3.68	18,833.81	0.00	85.91	P.O
SYMC	2012-04-30, 12 22 04	IDEAL	1,144	16.4599	16.5350	-18,830.13	-3.68	18,833.81	0.00	85.91	P.O
SYMC	2012-04-30, 12 38 10	-	1,144	16.465944	16.5350	-18,837.04	-5.12	18,842.16	0.00	79.00	P.O
SYMC	2012-04-30, 12 38 10	PDQ	1,144	16.465944	16.5350	-18,837.04	-5.12	18,842.16	0.00	79.00	P.O
SYMC	2012-04-30, 13 28 03	-	2,235	16.444091	16.5350	-36,752.54	-11.08	36,763.63	0.00	203.18	P.O
SYMC	2012-04-30, 13 28 03	IDEAL	2,235	16.444091	16.5350	-36,752.54	-11.08	36,763.63	0.00	203.18	P.O
SYMC	2012-05-02, 16 54 35	-	3	16.2000	16.4300	-48.60	-0.03	48.63	0.00	0.69	O
SYMC	2012-05-02, 16 54 35	ISLAND	3	16.2000	16.4300	-48.60	-0.03	48.63	0.00	0.69	O
SYMC	2012-08-17, 16 20 00	-	-11,500	16.0000	18.0100	184,000.00	-4.12	-203,400.41	-16,742.73	-23,115.00	A.C

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SYMC	2012-08-17, 16 20 00	-	-11,500	16,0000	18,0100	184,000 00	-4 12	-203,400 41	-16,742 73	-23,115 00	A.C
Closed Lot	2012-02-02		5,510	17 563538				96,775 10	-7,341 72		ST
Closed Lot	2012-02-08		1,740	17 677298				30,758 50	-2,516 38		ST
Closed Lot	2012-02-21		3,480	17 925505				62,380 76	-5,896 52		ST
Closed Lot	2012-03-05		770	17 514365				13,486 06	-988 11		ST
SYMC	2012-08-17, 16 20 00	-	-11,400	17 0000	18 0100	193,800 00	-4 34	-189,296 85	7,610 93	-11,514 00	A.C
SYMC	2012-08-17, 16 20 00	-	-11,400	17 0000	18 0100	193,800 00	-4 34	-189,296 85	7,610 93	-11,514 00	A.C
Closed Lot	2012-03-05		1,985	17 514436				34,766 16	-480 02		ST
Closed Lot	2012-04-24		4,933	16 372494				80,765 51	4,440 28		ST
Closed Lot	2012-04-30		4,482	16 458095				73,765 18	3,650 67		ST
SYMC	2012-08-20, 09 38 40		-44	17 910011	17 8700	788 04	-0 11	-723 04	64 89	176	P.C
SYMC	2012-08-20, 09 38 40	CSFBCROSS	-44	17 910011	17 8700	788 04	-0 11	-723 04	64 89	176	P.C
Closed Lot	2012-04-30		41	16 44905				674 41	59 80		ST
Closed Lot	2012-05-02		3	16 210206				48 63	5 09		ST
Total SYMC			0			-14,006 54	-109 82	0 00	-9,342 43	-36,670 24	
TLT	2012-05-29, 12 27 36		-23	123 6800	123 0200	2,844 64	-0 18	-2,844 46	0 00	15 18	O
TLT	2012-05-29, 12 27 36	ISLAND	-23	123 6800	123 0200	2,844 64	-0 18	-2,844 46	0 00	15 18	O
TLT	2012-05-29, 12 30 05		23	123 6400	123 0200	-2,843 72	-0 09	2,844 46	0 65	-14 26	C
TLT	2012-05-29, 12 30 05	CSFBCROSS	23	123 6400	123 0200	-2,843 72	-0 09	2,844 46	0 65	-14 26	C
Closed Lot	2012-05-29		-23	123 672065				-2,844 46	0 65		ST
TLT	2012-06-01, 16 20 00		-1,200	126 0000	129 3300	151,200 00	-3 39	-151,196 61	0 00	-3,996 00	A.O
TLT	2012-06-01, 16 20 00		-1,200	126 0000	129 3300	151,200 00	-3 39	-151,196 61	0 00	-3,996 00	A.O
TLT	2012-06-06, 10 09 01		1,200	126 666506	125 0500	-151,999 81	-6 17	152,275 57	269 60	-1,939 81	P.C
TLT	2012-06-06, 10 09 01	BATS	1,200	126 666506	125 0500	-151,999 81	-6 17	152,275 57	269 60	-1,939 81	P.C
Closed Lot	2012-06-01		-1,200	126 896312				-152,275 57	269 60		ST
TLT	2012-08-16, 12 39 27		1,648	121 413003	121 0100	-200,088 63	-5 92	200,094 55	0 00	-664 15	P.O
TLT	2012-08-16, 12 39 27	GETCO	1,648	121 413003	121 0100	-200,088 63	-5 92	200,094 55	0 00	-664 15	P.O
TLT	2012-08-16, 13 14 20		1,648	121 138525	121 0100	-199,636 29	-3 77	199,640 05	0 00	-211 81	P.O
TLT	2012-08-16, 13 14 20	ITG	1,648	121 138525	121 0100	-199,636 29	-3 77	199,640 05	0 00	-211 81	P.O
TLT	2012-08-16, 13 41 00		1,648	120 719625	121 0100	-198,945 94	-3 70	198,949 64	0 00	478 54	P.O
TLT	2012-08-16, 13 41 00	ARCA	1,648	120 719625	121 0100	-198,945 94	-3 70	198,949 64	0 00	478 54	P.O
TLT	2012-08-17, 07 35 49		-1,648	121 4200	121 6000	200,100 16	-5 30	-200,094 55	0 31	-296 64	P.C
TLT	2012-08-17, 07 35 49	ISLAND	-1,648	121 4200	121 6000	200,100 16	-5 30	-200,094 55	0 31	-296 64	P.C
Closed Lot	2012-08-16		1,648	121 416596				200,094 55	0 31		ST
TLT	2012-08-17, 14 39 05		-824	121 575671	121 6000	100,178 35	-5 81	-99,820 03	352 52	-20 05	P.C
TLT	2012-08-17, 14 39 05	GETCO	-824	121 575671	121 6000	100,178 35	-5 81	-99,820 03	352 52	-20 05	P.C
Closed Lot	2012-08-16		824	121 14081				99,820 03	352 52		ST
TLT	2012-08-17, 14 39 33		-2,472	121 545863	121 6000	300,461 37	-19 20	-298,769 67	1,672 51	-133 83	P.C
TLT	2012-08-17, 14 39 33	BATS	-2,472	121 545863	121 6000	300,461 37	-19 20	-298,769 67	1,672 51	-133 83	P.C
Closed Lot	2012-08-16		2,472	120 861516				298,769 67	1,672 51		ST
Total TLT			0			1,270 14	-53 52	1,078 96	2,295 58	-6,782 82	
UNH	2012-09-20, 10 24 24		3,069	54 429718	54 9400	-167,044 80	-2 58	167,047 38	0 00	1,566 06	P.O
UNH	2012-09-20, 10 24 24	ATD	3,069	54 429718	54 9400	-167,044 80	-2 58	167,047 38	0 00	1,566 06	P.O
UNH	2012-09-21, 09 36 50		1,024	55 02996	56 1800	-56,350 68	-0 46	56,351 14	0 00	1,177 64	P.O
UNH	2012-09-21, 09 36 50	BATS	1,024	55 02996	56 1800	-56,350 68	-0 46	56,351 14	0 00	1,177 64	P.O
UNH	2012-09-21, 10 11 36		-1,030	55 4800	56 1800	57,144 40	-2 11	-56,063 48	1,078 82	-721 00	P.C
UNH	2012-09-21, 10 11 36	CITADEL	-1,030	55 4800	56 1800	57,144 40	-2 11	-56,063 48	1,078 82	-721 00	P.C

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Closed Lot	2012-09-20	1,030	54,430,559							56,063.48	1,078.82	ST
UNH	2012-09-21, 15:45:51	-824	55,807,116							-4.16	-44,850.78	P.C
UNH	2012-09-21, 15:45:51	-824	55,807,116	GETCO						-4.16	-44,850.78	P.C
Closed Lot	2012-09-20	824	54,430,559								44,850.78	ST
UNH	2012-09-21, 15:47:45	-824	55,813,300							-2.48	-44,850.78	P.C
UNH	2012-09-21, 15:47:45	-824	55,813,300	GETCO						-2.48	-44,850.78	P.C
Closed Lot	2012-09-20	824	54,430,559								44,850.78	ST
UNH	2012-09-21, 15:50:43	-824	55,830,000							-1.53	-45,110.52	C
UNH	2012-09-21, 15:50:43	-824	55,830,000	CITADEL						-1.53	-45,110.52	C
Closed Lot	2012-09-20	391	54,430,559								21,282.35	ST
Closed Lot	2012-09-21	433	55,030,412								23,828.17	ST
UNH	2012-09-21, 15:52:16	-412	55,880,002							-1.78	-22,672.53	P.C
UNH	2012-09-21, 15:52:16	-412	55,880,002	GETCO						-1.78	-22,672.53	P.C
Closed Lot	2012-09-21	412	55,030,412								22,672.53	ST
UNH	2012-09-21, 15:52:38	-179	55,900,037							-0.63	-9,850.44	P.C
UNH	2012-09-21, 15:52:38	-179	55,900,037	GETCO						-0.63	-9,850.44	P.C
Closed Lot	2012-09-21	179	55,030,412								9,850.44	ST
Total UNH		0								4,757.23	0.00	951.67
VOD	2012-03-14, 07:46:04	2,337	26,830,000							-1.14	62,702.85	P.O
VOD	2012-03-14, 07:46:04	2,337	26,830,000	ISLAND						-1.14	62,702.85	P.O
VOD	2012-03-14, 11:27:47	590	26,290,000							-2.55	15,513.65	O
VOD	2012-03-14, 11:27:47	590	26,290,000	ITG						-2.55	15,513.65	O
VOD	2012-03-14, 12:29:11	1,753	26,173,076							-8.41	45,889.81	P.O
VOD	2012-03-14, 12:29:11	1,753	26,173,076	BYX						-8.41	45,889.81	P.O
VOD	2012-03-15, 16:13:09	3	26,230,000							-0.03	78.72	O
VOD	2012-03-15, 16:13:09	3	26,230,000	ARCA						-0.03	78.72	O
VOD	2012-03-15, 16:23:14	9	26,260,000							-0.05	236.39	O
VOD	2012-03-15, 16:23:14	9	26,260,000	ARCA						-0.05	236.39	O
VOD	2012-07-06, 14:57:39	-572	28,030,002							-2.32	-14,768.09	P.C
VOD	2012-07-06, 14:57:39	-572	28,030,002	BYX						-2.32	-14,768.09	P.C
Closed Lot	2011-06-16	572	25,818,338								14,768.09	LT
VOD	2012-07-06, 14:57:52	-858	28,023,831							-3.99	-22,179.65	P.C
VOD	2012-07-06, 14:57:52	-858	28,023,831	BYX						-3.99	-22,179.65	P.C
Closed Lot	2011-06-16	858	25,850,411								22,179.65	LT
VOD	2012-07-06, 14:58:34	-858	28,021,933							-3.79	-22,187.16	P.C
VOD	2012-07-06, 14:58:34	-858	28,021,933	CSFB/CROSS						-3.79	-22,187.16	P.C
Closed Lot	2011-06-16	858	25,859,165								22,187.16	LT
VOD	2012-07-06, 15:11:05	-715	28,046,688							-3.75	-18,486.83	P.C
VOD	2012-07-06, 15:11:05	-715	28,046,688	CSFB/CROSS						-3.75	-18,486.83	P.C
Closed Lot	2011-06-16	715	25,855,711								18,486.83	LT
VOD	2012-07-06, 15:11:28	-572	28,036,108							-2.92	-14,791.44	P.C
VOD	2012-07-06, 15:11:28	-572	28,036,108	ATD						-2.92	-14,791.44	P.C
Closed Lot	2011-06-16	572	25,859,165								14,791.44	LT
VOD	2012-07-06, 15:12:53	-429	28,028,795							-2.34	-11,090.33	P.C
VOD	2012-07-06, 15:12:53	-429	28,028,795	CSFB/CROSS						-2.34	-11,090.33	P.C
Closed Lot	2011-06-16	429	25,851,589								11,090.33	LT
VOD	2012-07-06, 15:13:24	-715	28,020,000							-3.87	-18,483.89	C

Trades

VOD	2012-07-06 15 13 24	ITG	-715	28 0200	28 1100	20,034.30	-3.87	-18,483.89	1,546.54	-64.35	C
Closed Lot	2011-06-16		715	25 851589				18,483.89	1,546.54		LT
VOD	2012-07-06 15 15 17		-1,144	28 028775	28 1100	32,064.92	-6.35	-29,575.82	2,482.75	-92.92	P.C
VOD	2012-07-06 15 15 17	ITG	-1,144	28 028775	28 1100	32,064.92	-6.35	-29,575.82	2,482.75	-92.92	P.C
Closed Lot	2011-06-16		1,144	25 852993				29,575.82	2,482.75		LT
VOD	2012-07-06 15 17 53		-858	28 02682	28 1100	24,047.01	-4.15	-22,185.91	1,856.94	-71.37	P.C
VOD	2012-07-06 15 17 53	BYX	-858	28 02682	28 1100	24,047.01	-4.15	-22,185.91	1,856.94	-71.37	P.C
Closed Lot	2011-06-16		858	25 857709				22,185.91	1,856.94		LT
VOD	2012-07-06 15 18 47		-572	28 035068	28 1100	16,036.06	-3.01	-14,814.05	1,219.00	-42.86	P.C
VOD	2012-07-06 15 18 47	CSFBCROSS	-572	28 035068	28 1100	16,036.06	-3.01	-14,814.05	1,219.00	-42.86	P.C
Closed Lot	2011-06-16		556	25 89512				14,397.69	1,186.88		LT
Closed Lot	2011-06-17		16	26 022577				416.36	32.12		LT
VOD	2012-07-06 15 21 26		-858	28 034006	28 1100	24,053.18	-3.74	-22,327.59	1,721.85	-65.20	P.C
VOD	2012-07-06 15 21 26	CSFBCROSS	-858	28 034006	28 1100	24,053.18	-3.74	-22,327.59	1,721.85	-65.20	P.C
Closed Lot	2011-06-17		858	26 022836				22,327.59	1,721.85		LT
VOD	2012-07-06 15 23 46		-1,430	28 02006	28 1100	40,068.69	-2.81	-37,516.60	2,549.28	-128.61	P.C
VOD	2012-07-06 15 23 46	IDEAL	-1,430	28 02006	28 1100	40,068.69	-2.81	-37,516.60	2,549.28	-128.61	P.C
Closed Lot	2011-06-17		372	26 023462				9,680.73	742.00		LT
Closed Lot	2011-06-22		312	26 371377				8,227.87	513.78		LT
Closed Lot	2011-06-23		312	26 250102				8,190.03	551.61		LT
Closed Lot	2011-06-24		312	26 310102				8,208.75	532.89		LT
Closed Lot	2011-06-30		122	26 305049				3,209.22	208.99		LT
VOD	2012-07-06 15 55 47		-3,702	28 11027	28 1100	104,064.22	-6.51	-96,715.03	7,342.68	1.00	P.C
VOD	2012-07-06 15 55 47	BYX	-2	28 1100	28 1100	56.22	-0.70	-52.61	2.91	0.00	P.C
Closed Lot	2011-06-30		2	26 305049				52.61	2.91		LT
VOD	2012-07-06 15 55 47	NYSENASD	-600	28 1100	28 1100	16,866.00	-0.82	-15,818.03	1,047.15	0.00	P.C
Closed Lot	2011-06-30		188	26 305049				4,945.35	339.07		LT
Closed Lot	2011-07-06		412	26 390002				10,872.68	708.07		ST
VOD	2012-07-06 15 55 47	BEX	-200	28 1100	28 1100	5,622.00	-0.29	-5,278.00	343.71	0.00	P.C
Closed Lot	2011-07-06		200	26 390002				5,278.00	343.71		ST
VOD	2012-07-06 15 55 47	BEX	-15	28 1100	28 1100	421.65	-0.02	-395.85	25.78	0.00	P.C
Closed Lot	2011-07-06		15	26 390002				395.85	25.78		ST
VOD	2012-07-06 15 55 47	BEX	-100	28 1100	28 1100	2,811.00	-0.14	-2,639.00	171.86	0.00	P.C
Closed Lot	2011-07-06		100	26 390002				2,639.00	171.86		ST
VOD	2012-07-06 15 55 47	BEX	-100	28 1100	28 1100	2,811.00	-0.14	-2,639.00	171.86	0.00	P.C
Closed Lot	2011-07-06		100	26 390002				2,639.00	171.86		ST
VOD	2012-07-06 15 55 47	BEX	-170	28 1100	28 1100	4,778.70	-0.24	-4,486.30	292.16	0.00	P.C
Closed Lot	2011-07-06		170	26 390002				4,486.30	292.16		ST
VOD	2012-07-06 15 55 47	BYX	-200	28 1150	28 1100	5,623.00	-0.53	-5,235.37	386.50	1.00	P.C
Closed Lot	2011-07-06		103	26 390002				2,718.17	177.40		ST
Closed Lot	2011-11-23		97	25 95675				2,517.80	209.09		ST
VOD	2012-07-06 15 55 47	BYX	-200	28 1100	28 1100	5,622.00	-0.53	-5,191.35	430.12	0.00	P.C
Closed Lot	2011-11-23		200	25 95675				5,191.35	430.12		ST
VOD	2012-07-06 15 55 47	NYSENASD	-100	28 1100	28 1100	2,811.00	-0.25	-2,595.68	215.07	0.00	P.C
Closed Lot	2011-11-23		100	25 95675				2,595.68	215.07		ST
VOD	2012-07-06 15 55 47	CBSX	-400	28 1100	28 1100	11,244.00	-0.53	-10,382.70	860.77	0.00	P.C
Closed Lot	2011-11-23		400	25 95675				10,382.70	860.77		ST

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WAG	2012-02-07, 08 31 39	BATS	6	33 4100	33 4600	-200 46	-0 01	200 47	0 00	0 30	O
WAG	2012-02-09, 13 02 06	-	-145	33 870006	34 2100	4 911 15	-0 82	-4 821 42	89 11	-49 30	P.C
WAG	2012-02-09, 13 02 06	BYX	-145	33 870006	34 2100	4 911 15	-0 82	-4 821 42	89 11	-49 30	P.C
Closed Lot	2012-01-12	-	145	33 251145	-	-	-	4 821 42	89 11	-	ST
WAG	2012-02-09, 13 02 16	-	-145	33 8700	34 2100	4 911 15	-0 56	-4 821 42	89 17	-49 30	C
WAG	2012-02-09, 13 02 16	BATS	-145	33 8700	34 2100	4 911 15	-0 56	-4 821 42	89 17	-49 30	C
Closed Lot	2012-01-12	-	145	33 251145	-	-	-	4 821 42	89 17	-	ST
WAG	2012-02-09, 13 02 42	-	-145	33 8400	34 2100	4 906 80	-0 54	-4 821 42	84 84	-53 65	C
WAG	2012-02-09, 13 02 42	CSFBCROSS	-145	33 8400	34 2100	4 906 80	-0 54	-4 821 42	84 84	-53 65	C
Closed Lot	2012-01-12	-	145	33 251145	-	-	-	4 821 42	84 84	-	ST
WAG	2012-02-09, 13 07 44	-	-52	33 8400	34 2100	1 759 68	-0 72	-1 730 02	28 94	-19 24	C
WAG	2012-02-09, 13 07 44	BEX	-52	33 8400	34 2100	1 759 68	-0 72	-1 730 02	28 94	-19 24	C
Closed Lot	2012-01-12	-	46	33 251145	-	-	-	1 529 55	26 45	-	ST
Closed Lot	2012-02-07	-	6	33 411203	-	-	-	200 47	2 49	-	ST
WAG	2012-03-28, 08 45 18	-	29	34 6500	34 7500	-1 004 85	-0 14	1 004 99	0 00	2 90	O
WAG	2012-03-28, 08 45 18	ISLAND	29	34 6500	34 7500	-1 004 85	-0 14	1 004 99	0 00	2 90	O
WAG	2012-03-28, 10 23 00	-	-29	34 7900	34 7500	1 008 91	-0 16	-1 004 99	3 76	1 16	C
WAG	2012-03-28, 10 23 00	ARCA	-29	34 7900	34 7500	1 008 91	-0 16	-1 004 99	3 76	1 16	C
Closed Lot	2012-03-28	-	29	34 654701	-	-	-	1 004 99	3 76	-	ST
Total WAG			-191			10 010 07	-17 25	-6 062 31	3 930 51	-95 54	
WLP	2012-01-03, 15 25 54	-	-42	67 7000	67 6100	2 843 40	-0 81	-2 684 04	158 56	3 78	C
WLP	2012-01-03, 15 25 54	SUNTRADE	-42	67 7000	67 6100	2 843 40	-0 81	-2 684 04	158 56	3 78	C
Closed Lot	2011-12-19	-	42	63 905618	-	-	-	2 684 04	158 56	-	ST
WLP	2012-01-20, 16 20 00	-	-2 100	67 5000	71 7800	141 750 00	-2 72	-133 863 09	11 365 80	-8 988 00	A.C
WLP	2012-01-20, 16 20 00	-	-2 100	67 5000	71 7800	141 750 00	-2 72	-133 863 09	11 365 80	-8 988 00	A.C
Closed Lot	2011-12-19	-	2 100	63 744329	-	-	-	133 863 09	11 365 80	-	ST
WLP	2012-04-12, 09 39 16	-	1 144	69 46442	70 0000	-79 467 30	-1 84	79 469 14	0 00	612 70	P.O
WLP	2012-04-12, 09 39 16	IDEAL	1 144	69 46442	70 0000	-79 467 30	-1 84	79 469 14	0 00	612 70	P.O
WLP	2012-04-19, 07 49 56	-	6	69 5000	70 6200	-417 00	-0 04	417 04	0 00	672	O
WLP	2012-04-19, 07 49 56	ARCA	6	69 5000	70 6200	-417 00	-0 04	417 04	0 00	672	O
WLP	2012-04-19, 07 54 32	-	3	69 5100	70 6200	-208 53	-0 03	208 56	0 00	333	O
WLP	2012-04-19, 07 54 32	ISLAND	3	69 5100	70 6200	-208 53	-0 03	208 56	0 00	333	O
WLP	2012-04-19, 08 49 06	-	6	69 3300	70 6200	-415 98	-0 04	416 02	0 00	774	O
WLP	2012-04-19, 08 49 06	BATS	6	69 3300	70 6200	-415 98	-0 04	416 02	0 00	774	O
WLP	2012-04-19, 08 49 28	-	6	69 3400	70 6200	-416 04	-0 04	416 08	0 00	7 68	O
WLP	2012-04-19, 08 49 28	BATS	6	69 3400	70 6200	-416 04	-0 04	416 08	0 00	7 68	O
WLP	2012-04-19, 09 31 46	-	1 001	69 092455	70 6200	-69 161 55	-1 80	69 163 35	0 00	1 529 07	P.O
WLP	2012-04-19, 09 31 46	ITG	1 001	69 092455	70 6200	-69 161 55	-1 80	69 163 35	0 00	1 529 07	P.O
WLP	2012-04-20, 11 30 55	-	-143	70 9700	70 6800	10 148 71	-0 33	-9 933 64	214 74	41 47	C
WLP	2012-04-20, 11 30 55	NYSE	-143	70 9700	70 6800	10 148 71	-0 33	-9 933 64	214 74	41 47	C
Closed Lot	2012-04-12	-	143	69 466028	-	-	-	9 933 64	214 74	-	ST
WLP	2012-04-20, 11 56 36	-	-143	71 0300	70 6800	10 157 29	-0 33	-9 933 64	223 32	50 05	C
WLP	2012-04-20, 11 56 36	NYSE	-143	71 0300	70 6800	10 157 29	-0 33	-9 933 64	223 32	50 05	C
Closed Lot	2012-04-12	-	143	69 466028	-	-	-	9 933 64	223 32	-	ST
WLP	2012-04-20, 12 11 47	-	-143	71 0900	70 6800	10 165 87	-0 33	-9 933 64	231 90	58 63	P.C
WLP	2012-04-20, 12 11 47	NYSE	-143	71 0900	70 6800	10 165 87	-0 33	-9 933 64	231 90	58 63	P.C
Closed Lot	2012-04-12	-	143	69 466028	-	-	-	9 933 64	231 90	-	ST

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WLP	2012-04-20, 12 24 53	-286	71 19369	70 6800	20,361.40	-1.38	-19,867.28	492.73	146.92	P.C
WLP	2012-04-20, 12 24 53	-286	71 19369	70 6800	20,361.40	-1.38	-19,867.28	492.73	146.92	P.C
Closed Lot	2012-04-12	286	69 466028				19,867.28	492.73		ST
WLP	2012-04-20, 12 26 04	-135	71 2000	70 6800	9,612.00	-0.73	-9,377.91	233.36	70.20	C
WLP	2012-04-20, 12 26 04	-135	71 2000	70 6800	9,612.00	-0.73	-9,377.91	233.36	70.20	C
Closed Lot	2012-04-12	135	69 466028				9,377.91	233.36		ST
WLP	2012-04-25, 10 54 26	1,144	71 149625	70 4000	-81,395.17	-1.11	81,396.28	0.00	-857.57	P.O
WLP	2012-04-25, 10 54 26	1,144	71 149625	70 4000	-81,395.17	-1.11	81,396.28	0.00	-857.57	P.O
WLP	2012-04-25, 14 13 45	1,144	70 369675	70 4000	-80,502.91	-1.31	80,504.22	0.00	34.69	P.O
WLP	2012-04-25, 14 13 45	1,144	70 369675	70 4000	-80,502.91	-1.31	80,504.22	0.00	34.69	P.O
WLP	2012-04-25, 14 30 16	112	70 004615	70 4000	-7,840.52	-0.51	7,841.03	0.00	44.28	P.O
WLP	2012-04-25, 14 30 16	112	70 004615	70 4000	-7,840.52	-0.51	7,841.03	0.00	44.28	P.O
WLP	2012-04-26, 07 57 26	9	70 0000	69 3500	-630.00	-0.05	630.05	0.00	-5.85	O
WLP	2012-04-26, 07 57 26	9	70 0000	69 3500	-630.00	-0.05	630.05	0.00	-5.85	O
WLP	2012-04-26, 07 58 27	9	70 0500	69 3500	-630.45	-0.05	630.50	0.00	-6.30	O
WLP	2012-04-26, 07 58 27	9	70 0500	69 3500	-630.45	-0.05	630.50	0.00	-6.30	O
WLP	2012-04-26, 07 59 10	29	70 0000	69 3500	-2,030.00	-0.15	2,030.15	0.00	-18.85	O
WLP	2012-04-26, 07 59 10	29	70 0000	69 3500	-2,030.00	-0.15	2,030.15	0.00	-18.85	O
WLP	2012-04-26, 07 59 29	143	69 9960	69 3500	-10,009.43	-0.49	10,009.92	0.00	-92.38	P.O
WLP	2012-04-26, 07 59 29	143	69 9960	69 3500	-10,009.43	-0.49	10,009.92	0.00	-92.38	P.O
WLP	2012-04-26, 07 59 49	143	70 0000	69 3500	-10,010.00	-0.30	10,010.30	0.00	-92.95	O
WLP	2012-04-26, 07 59 49	143	70 0000	69 3500	-10,010.00	-0.30	10,010.30	0.00	-92.95	O
WLP	2012-04-26, 08 00 39	286	69 5000	69 3500	-19,877.00	0.00	19,877.00	0.00	-42.90	P.O
WLP	2012-04-26, 08 00 39	286	69 5000	69 3500	-19,877.00	0.00	19,877.00	0.00	-42.90	P.O
WLP	2012-04-26, 08 14 58	286	69 5400	69 3500	-19,888.44	0.00	19,888.44	0.00	-54.34	O
WLP	2012-04-26, 08 14 58	286	69 5400	69 3500	-19,888.44	0.00	19,888.44	0.00	-54.34	O
WLP	2012-04-26, 08 19 11	286	69 5000	69 3500	-19,877.00	0.00	19,877.00	0.00	-42.90	O
WLP	2012-04-26, 08 19 11	286	69 5000	69 3500	-19,877.00	0.00	19,877.00	0.00	-42.90	O
WLP	2012-04-27, 08 27 50	29	69 2500	68 6300	-2,008.25	0.01	2,008.24	0.00	-17.98	O
WLP	2012-04-27, 08 27 50	29	69 2500	68 6300	-2,008.25	0.01	2,008.24	0.00	-17.98	O
WLP	2012-04-27, 09 34 58	29	69 1500	68 6300	-2,005.35	-0.02	2,005.37	0.00	-15.08	O
WLP	2012-04-27, 09 34 58	29	69 1500	68 6300	-2,005.35	-0.02	2,005.37	0.00	-15.08	O
WLP	2012-05-18, 16 20 00	1,200	70 0000	65 0800	-84,000.00	0.00	84,000.00	0.00	-5,904.00	A.O
WLP	2012-05-18, 16 20 00	1,200	70 0000	65 0800	-84,000.00	0.00	84,000.00	0.00	-5,904.00	A.O
WLP	2012-06-15, 10 27 13	-165	70 2100	70 7700	11,564.65	-1.24	-11,461.89	121.51	-92.40	P.C
WLP	2012-06-15, 10 27 13	-65	70 2100	70 7700	4,563.65	-0.97	-4,515.29	47.39	-36.40	P.C
Closed Lot	2012-04-12	65	69 466028				4,515.29	47.39		ST
WLP	2012-06-15, 10 27 13	-100	70 2100	70 7700	7,021.00	-0.28	-6,946.60	74.12	-56.00	P.C
Closed Lot	2012-04-12	100	69 466028				6,946.60	74.12		ST
WLP	2012-06-15, 16 20 00	-200	70 0000	70 7700	14,000.00	-0.31	-13,873.53	283.24	-154.00	A.C
WLP	2012-06-15, 16 20 00	-200	70 0000	70 7700	14,000.00	-0.31	-13,873.53	283.24	-154.00	A.C
Closed Lot	2012-04-12	129	69 466028				8,961.12	170.00		ST
Closed Lot	2012-04-19	71	69 18891				4,912.41	113.24		ST
WLP	2012-07-19, 11 15 47	-1,376	61 882899	62 7000	85,150.87	-3.55	-95,947.64	-10,800.32	-1,124.33	P.C
WLP	2012-07-19, 11 15 47	-1,376	61 882899	62 7000	85,150.87	-3.55	-95,947.64	-10,800.32	-1,124.33	P.C
Closed Lot	2012-04-19	951	69 094251				65,708.63	-6,860.45		ST
Closed Lot	2012-04-25	425	71 150594				30,239.00	-3,939.87		ST

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WLP	2012-08-17, 14 15 16	-	1,426	57,1000	57,2600	-81,424.60	-4.28	81,428.88	0.00	228.16	P.O
WLP	2012-08-17, 14 15 16	BYX	26	57,1000	57,2600	-1,484.60	-0.70	1,485.30	0.00	4.16	P.O
WLP	2012-08-17, 14 15 16	PDQ	300	57,1000	57,2600	-17,130.00	-0.36	17,130.36	0.00	48.00	P.O
WLP	2012-08-17, 14 15 16	CSFBCROSS	200	57,1000	57,2600	-11,420.00	-0.59	11,420.59	0.00	32.00	P.O
WLP	2012-08-17, 14 15 16	CSFBCROSS	200	57,1000	57,2600	-11,420.00	-0.64	11,420.64	0.00	32.00	P.O
WLP	2012-08-17, 14 15 16	GETCO	100	57,1000	57,2600	-5,710.00	-0.32	5,710.32	0.00	16.00	P.O
WLP	2012-08-17, 14 15 16	ITG	100	57,1000	57,2600	-5,710.00	-0.32	5,710.32	0.00	16.00	P.O
WLP	2012-08-17, 14 15 16	ITG	100	57,1000	57,2600	-5,710.00	-0.32	5,710.32	0.00	16.00	P.O
WLP	2012-08-17, 14 15 16	CSFBCROSS	300	57,1000	57,2600	-17,130.00	-0.96	17,130.96	0.00	48.00	P.O
WLP	2012-08-17, 14 15 16	CBXS	100	57,1000	57,2600	-5,710.00	-0.07	5,710.07	0.00	16.00	P.O
WLP	2012-09-04, 10 13 44	-	10	59,2500	59,3900	-592.50	-0.06	592.56	0.00	1.40	O
WLP	2012-09-04, 10 13 44	ISLAND	10	59,2500	59,3900	-592.50	-0.06	592.56	0.00	1.40	O
WLP	2012-09-04, 10 15 27	-	-10	59,2900	59,3900	592.90	-0.05	-711.51	-118.66	-1.00	C
WLP	2012-09-04, 10 15 27	CSFBCROSS	-10	59,2900	59,3900	592.90	-0.05	-711.51	-118.66	-1.00	C
Closed Lot	2012-04-25	-	10	71,150594	-	-	-	711.51	-118.66	-	ST
Total WLP			3,708			-256,440.92	-23.90	255,232.31	2,406.18	-14,664.00	
WNR	2012-08-27, 09 33 14	-	-169	26,656788	26,8200	4,505.00	-0.60	-4,504.40	0.00	-27.58	P.O
WNR	2012-08-27, 09 33 14	NYSE	-169	26,656788	26,8200	4,505.00	-0.60	-4,504.40	0.00	-27.58	P.O
WNR	2012-08-27, 09 35 54	-	-41	26,7800	26,8200	1,097.98	-0.16	-1,097.82	0.00	-1.64	O
WNR	2012-08-27, 09 35 54	CSFBCROSS	-41	26,7800	26,8200	1,097.98	-0.16	-1,097.82	0.00	-1.64	O
WNR	2012-08-27, 09 44 28	-	-103	26,7900	26,8200	2,759.37	-0.13	-2,759.24	0.00	-3.09	O
WNR	2012-08-27, 09 44 28	NYSE	-103	26,7900	26,8200	2,759.37	-0.13	-2,759.24	0.00	-3.09	O
WNR	2012-08-27, 12 44 15	-	-99	26,84005	26,8200	2,657.16	-0.41	-2,656.75	0.00	1.98	P.O
WNR	2012-08-27, 12 44 15	GETCO	-99	26,84005	26,8200	2,657.16	-0.41	-2,656.75	0.00	1.98	P.O
WNR	2012-08-27, 13 33 42	-	-21	26,91608	26,8200	565.24	-0.10	-565.14	0.00	2.02	P.O
WNR	2012-08-27, 13 33 42	BYX	-21	26,91608	26,8200	565.24	-0.10	-565.14	0.00	2.02	P.O
WNR	2012-08-27, 13 45 33	-	-62	26,8500	26,8200	1,664.70	-0.24	-1,664.46	0.00	1.86	O
WNR	2012-08-27, 13 45 33	ITG	-62	26,8500	26,8200	1,664.70	-0.24	-1,664.46	0.00	1.86	O
WNR	2012-08-31, 14 37 53	-	-165	27,99375	27,9700	4,618.97	-0.72	-4,618.25	0.00	3.92	P.O
WNR	2012-08-31, 14 37 53	ARCA	-165	27,99375	27,9700	4,618.97	-0.72	-4,618.25	0.00	3.92	P.O
WNR	2012-09-06, 10 06 42	-	66	27,6800	27,2200	-1,826.88	-0.21	1,759.11	-67.98	-30.36	C
WNR	2012-09-06, 10 06 42	BATS	66	27,6800	27,2200	-1,826.88	-0.21	1,759.11	-67.98	-30.36	C
Closed Lot	2012-08-27	-	-66	26,653252	-	-	-	-1,759.11	-67.98	-	ST
WNR	2012-09-06, 10 09 24	-	59	27,609785	27,2200	-1,628.98	-0.16	1,572.54	-56.60	-23.00	P.C
WNR	2012-09-06, 10 09 24	GETCO	59	27,609785	27,2200	-1,628.98	-0.16	1,572.54	-56.60	-23.00	P.C
Closed Lot	2012-08-27	-	-59	26,653252	-	-	-	-1,572.54	-56.60	-	ST
WNR	2012-09-06, 10 23 10	-	64	27,5600	27,2200	-1,763.84	-0.04	1,708.27	-55.62	-21.76	C
WNR	2012-09-06, 10 23 10	NYSE	64	27,5600	27,2200	-1,763.84	-0.04	1,708.27	-55.62	-21.76	C
Closed Lot	2012-08-27	-	-64	26,691673	-	-	-	-1,708.27	-55.62	-	ST
WNR	2012-09-06, 10 25 07	-	71	27,45254	27,2200	-1,950.03	-0.19	1,901.74	-48.49	-17.41	P.C
WNR	2012-09-06, 10 25 07	ISLAND	71	27,45254	27,2200	-1,950.03	-0.19	1,901.74	-48.49	-17.41	P.C
Closed Lot	2012-08-27	-	-71	26,785001	-	-	-	-1,901.74	-48.49	-	ST
WNR	2012-09-06, 10 30 46	-	60	27,499973	27,2200	-1,650.00	-0.19	1,607.65	-42.54	-16.80	P.C
WNR	2012-09-06, 10 30 46	PSX	60	27,499973	27,2200	-1,650.00	-0.19	1,607.65	-42.54	-16.80	P.C
Closed Lot	2012-08-27	-	-60	26,794204	-	-	-	-1,607.65	-42.54	-	ST
WNR	2012-09-06, 10 32 22	-	68	27,439964	27,2200	-1,865.92	-0.20	1,824.84	-41.28	-14.96	P.C
WNR	2012-09-06, 10 32 22	GETCO	68	27,439964	27,2200	-1,865.92	-0.20	1,824.84	-41.28	-14.96	P.C

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AET 22SEP12 40 0 C	2012-08-20, 09 58 40	ISE	-1	0.9400	1.197654	94.00	-1.06	-92.94	0.00	-25.77	O
AET 22SEP12 40 0 C	2012-09-21, 16 20 00	-	30	0.0000	0.0000	0.00	0.00	2,982.40	2,982.40	0.00	Ep.C
AET 22SEP12 40 0 C	2012-09-21, 16 20 00	-	30	0.0000	0.0000	0.00	0.00	2,982.40	2,982.40	0.00	Ep.C
Closed Lot	2012-08-20		-30	0.994132				-2,982.40	2,982.40		ST
Total AET 120922C00040000			0			2,996.94	-14.54	0.00	2,982.40	-596.02	
AET 20OCT12 39 0 C	2012-09-13, 13 55 59	-	-31	0.592987	0.677059	1,838.26	-16.29	-1,821.97	0.00	-260.62	P.O
AET 20OCT12 39 0 C	2012-09-13, 13 55 59	PSE	-31	0.592987	0.677059	1,838.26	-16.29	-1,821.97	0.00	-260.62	P.O
AET 20OCT12 39 0 C	2012-09-25, 10 05 53	-	31	2.11236	1.481266	-6,548.32	-17.34	1,821.97	-4,743.68	-1,956.39	P.C
AET 20OCT12 39 0 C	2012-09-25, 10 05 53	ISE	31	2.11236	1.481266	-6,548.32	-17.34	1,821.97	-4,743.68	-1,956.39	P.C
Closed Lot	2012-09-13		-31	0.587732				-1,821.97	-4,743.68		ST
Total AET 121020C00039000			0			-4,710.06	-33.62	0.00	-4,743.68	-2,217.02	
BMC 18FEB12 38 0 C	2012-02-02, 10 35 57	-	-12	0.505625	1.034161	606.75	-5.44	-601.31	0.00	-634.24	P.O
BMC 18FEB12 38 0 C	2012-02-02, 10 35 57	AMEX	-12	0.505625	1.034161	606.75	-5.44	-601.31	0.00	-634.24	P.O
BMC 18FEB12 38 0 C	2012-02-17, 16 20 00	-	12	0.0000	1.2700	0.00	0.00	601.31	0.00	1,524.00	A.C
BMC 18FEB12 38 0 C	2012-02-17, 16 20 00	-	12	0.0000	1.2700	0.00	0.00	601.31	0.00	1,524.00	A.C
Closed Lot	2012-02-02		-12	0.501095				-601.31	0.00		ST
Total BMC 120218C00038000			0			606.75	-5.44	0.00	0.00	889.76	
BMC 18FEB12 39 0 C	2012-02-02, 10 44 36	-	-7	0.2500	0.584181	175.00	-2.27	-172.73	0.00	-233.93	P.O
BMC 18FEB12 39 0 C	2012-02-02, 10 44 36	NASDAQOM	-7	0.2500	0.584181	175.00	-2.27	-172.73	0.00	-233.93	P.O
BMC 18FEB12 39 0 C	2012-02-16, 10 45 30	-	7	0.525714	0.9250	-388.00	-3.67	172.73	-198.95	279.50	P.C
BMC 18FEB12 39 0 C	2012-02-16, 10 45 30	ISE	3	0.5200	0.9250	-156.00	-1.57	74.03	-83.55	121.50	P.C
Closed Lot	2012-02-02		-3	0.24675				-74.03	-83.55		ST
Total BMC 18FEB12 39 0 C	2012-02-16, 10 45 30	ISE	4	0.5300	0.9250	-212.00	-2.10	98.70	-115.40	158.00	P.C
Closed Lot	2012-02-02		-4	0.24675				-98.70	-115.40		ST
Total BMC 120218C00039000			0			-193.00	-5.95	0.00	-198.95	45.57	
CA 18FEB12 27 0 C	2012-02-01, 13 50 20	-	-12	0.2500	0.198336	300.00	-3.60	-296.40	0.00	62.00	O
CA 18FEB12 27 0 C	2012-02-01, 13 50 20	PHLX	-12	0.2500	0.198336	300.00	-3.60	-296.40	0.00	62.00	O
CA 18FEB12 27 0 C	2012-02-01, 13 50 47	-	-12	0.2500	0.198336	300.00	-3.28	-296.72	0.00	62.00	O
CA 18FEB12 27 0 C	2012-02-01, 13 50 47	PHLX	-12	0.2500	0.198336	300.00	-3.28	-296.72	0.00	62.00	O
CA 18FEB12 27 0 C	2012-02-16, 12 41 36	-	21	0.3000	0.325161	-630.00	-11.01	518.94	-122.07	52.84	C
CA 18FEB12 27 0 C	2012-02-16, 12 41 36	ISE	21	0.3000	0.325161	-630.00	-11.01	518.94	-122.07	52.84	C
Closed Lot	2012-02-01		-21	0.247116				-518.94	-122.07		ST
CA 18FEB12 27 0 C	2012-02-16, 13 06 44	-	3	0.3000	0.325161	-90.00	-1.57	74.18	-17.39	7.55	C
CA 18FEB12 27 0 C	2012-02-16, 13 06 44	ISE	3	0.3000	0.325161	-90.00	-1.57	74.18	-17.39	7.55	C
Closed Lot	2012-02-01		-3	0.24727				-74.18	-17.39		ST
Total CA 120218C00027000			0			-120.00	-19.46	0.00	-139.46	184.38	
CA 17MAR12 28 0 C	2012-02-16, 09 38 16	-	-2	0.5000	0.437319	100.00	-0.25	-99.75	0.00	12.54	O
CA 17MAR12 28 0 C	2012-02-16, 09 38 16	BATS	-2	0.5000	0.437319	100.00	-0.25	-99.75	0.00	12.54	O
CA 17MAR12 28 0 C	2012-02-16, 14 25 08	-	-23	0.4508	0.437319	1,036.84	-11.39	-1,025.45	0.00	31.01	P.O
CA 17MAR12 28 0 C	2012-02-16, 14 25 08	NASDAQOM	-23	0.4508	0.437319	1,036.84	-11.39	-1,025.45	0.00	31.01	P.O
CA 17MAR12 28 0 C	2012-02-16, 14 25 28	-	-23	0.4500	0.437319	1,035.00	-9.49	-1,025.51	0.00	29.17	O
CA 17MAR12 28 0 C	2012-02-16, 14 25 28	BATS	-23	0.4500	0.437319	1,035.00	-9.49	-1,025.51	0.00	29.17	O
CA 17MAR12 28 0 C	2012-03-06, 12 51 24	-	8	0.0500	0.073993	-40.00	-4.21	367.26	323.05	19.19	P.C
CA 17MAR12 28 0 C	2012-03-06, 12 51 24	PSE	8	0.0500	0.073993	-40.00	-4.21	367.26	323.05	19.19	P.C
Closed Lot	2012-02-16		-8	0.459073				-367.26	323.05		ST
CA 17MAR12 28 0 C	2012-03-12, 12 45 41	-	3	0.0500	0.028257	-15.00	-1.57	133.75	117.18	-6.52	C
CA 17MAR12 28 0 C	2012-03-12, 12 45 41	AMEX	3	0.0500	0.028257	-15.00	-1.57	133.75	117.18	-6.52	C

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Closed Lot	2012-02-16	-3	0.45849					-133.75	117.18	ST
CA 17MAR12 28.0 C	2012-03-14, 10 36 26	11	0.082448	0.052256	-90.69	-5.77	490.43	393.97	-33.21	P.C
CA 17MAR12 28.0 C	2012-03-14, 10 36 26	11	0.082448	0.052256	-90.69	-5.77	490.43	393.97	-33.21	P.C
Closed Lot	2012-02-16	-11	0.445849				-490.43	393.97		ST
CA 17MAR12 28.0 C	2012-03-14, 15 15 04	26	0.094855	0.052256	-246.62	-12.91	1,159.26	899.73	-110.76	P.C
CA 17MAR12 28.0 C	2012-03-14, 15 15 04	26	0.094855	0.052256	-246.62	-12.91	1,159.26	899.73	-110.76	P.C
Closed Lot	2012-02-16	-26	0.445871				-1,159.26	899.73		ST
Total CA 120317C00028000		0			1,779.53	-45.59	0.00	1,733.93	-58.59	
CA 21APR12 28.0 C	2012-03-09, 12 43 38	-18	0.3500	0.333855	630.00	-8.51	-621.49	0.00	29.06	O
CA 21APR12 28.0 C	2012-03-09, 12 43 38	-18	0.3500	0.333855	630.00	-8.51	-621.49	0.00	29.06	O
CA 21APR12 28.0 C	2012-03-14, 10 29 23	18	0.485667	0.490185	-874.20	-7.13	621.49	-259.84	8.13	P.C
CA 21APR12 28.0 C	2012-03-14, 10 29 23	18	0.485667	0.490185	-874.20	-7.13	621.49	-259.84	8.13	P.C
Closed Lot	2012-03-09	-18	0.345271				-621.49	-259.84		ST
Total CA 120421C00028000		0			-244.20	-15.64	0.00	-259.84	37.19	
CFN 22SEP12 27.0 C	2012-08-30, 13 14 31	-8	0.3000	0.210362	240.00	-4.48	-235.52	0.00	71.71	P.O
CFN 22SEP12 27.0 C	2012-08-30, 13 14 31	-8	0.3000	0.210362	240.00	-4.48	-235.52	0.00	71.71	P.O
CFN 22SEP12 27.0 C	2012-09-06, 10 55 50	-14	0.3500	0.300007	490.00	-7.84	-482.16	0.00	69.99	O
CFN 22SEP12 27.0 C	2012-09-06, 10 55 50	-14	0.3500	0.300007	490.00	-7.84	-482.16	0.00	69.99	O
CFN 22SEP12 27.0 C	2012-09-07, 09 48 02	-4	0.4500	0.875039	180.00	-2.24	-177.76	0.00	-170.02	O
CFN 22SEP12 27.0 C	2012-09-07, 09 48 02	-4	0.4500	0.875039	180.00	-2.24	-177.76	0.00	-170.02	O
CFN 22SEP12 27.0 C	2012-09-21, 16 20 00	26	0.0000	0.0000	0.00	0.00	895.44	0.00	0.00	A.C
CFN 22SEP12 27.0 C	2012-09-21, 16 20 00	26	0.0000	0.0000	0.00	0.00	895.44	0.00	0.00	A.C
Closed Lot	2012-08-30	-8	0.294401				-235.52	0.00		ST
Closed Lot	2012-09-06	-14	0.3444				-482.16	0.00		ST
Closed Lot	2012-09-07	-4	0.444398				-177.76	0.00		ST
Total CFN 120922C00027000		0			910.00	-14.56	0.00	0.00	-28.31	
CFN 22SEP12 26.0 P	2012-08-30, 15 09 39	-8	0.3435	0.326401	274.80	-4.48	-270.32	0.00	13.68	P.O
CFN 22SEP12 26.0 P	2012-08-30, 15 09 39	-8	0.3435	0.326401	274.80	-4.48	-270.32	0.00	13.68	P.O
CFN 22SEP12 26.0 P	2012-08-31, 10 02 04	-8	0.3500	0.370183	280.00	-4.48	-275.52	0.00	-16.15	O
CFN 22SEP12 26.0 P	2012-08-31, 10 02 04	-8	0.3500	0.370183	280.00	-4.48	-275.52	0.00	-16.15	O
CFN 22SEP12 26.0 P	2012-08-31, 10 06 02	-17	0.3500	0.370183	595.00	3.23	-598.23	0.00	-34.31	O
CFN 22SEP12 26.0 P	2012-08-31, 10 06 02	-17	0.3500	0.370183	595.00	3.23	-598.23	0.00	-34.31	O
CFN 22SEP12 26.0 P	2012-09-21, 16 20 00	33	0.0000	0.0000	0.00	0.00	1,144.07	1,144.07	0.00	Ep.C
CFN 22SEP12 26.0 P	2012-09-21, 16 20 00	33	0.0000	0.0000	0.00	0.00	1,144.07	1,144.07	0.00	Ep.C
Closed Lot	2012-08-30	-8	0.3379				-270.32	270.32		ST
Closed Lot	2012-08-31	-25	0.3495				-873.75	873.75		ST
Total CFN 120922P00026000		0			1,149.80	-5.73	0.00	1,144.07	-36.78	
CVS 21JAN12 37.0 P	2012-01-09, 09 56 15	46	0.0400	0.023486	-184.00	-12.99	6,012.32	5,815.33	-75.96	P.C
CVS 21JAN12 37.0 P	2012-01-09, 09 56 15	46	0.0400	0.023486	-184.00	-12.99	6,012.32	5,815.33	-75.96	P.C
Closed Lot	2011-11-23	-23	1.666238				-3,832.35	3,733.85		ST
Closed Lot	2011-12-12	-23	0.947814				-2,179.97	2,081.48		ST
Total CVS 120121P00037000		46			-184.00	-12.99	6,012.32	5,815.33	-75.96	
CVS 21JAN12 40.0 P	2012-01-09, 11 30 20	-12	0.1900	0.142977	228.00	-7.64	-1,061.89	-841.53	56.43	C
CVS 21JAN12 40.0 P	2012-01-09, 11 30 20	-12	0.1900	0.142977	228.00	-7.64	-1,061.89	-841.53	56.43	C
Closed Lot	2011-12-21	12	0.884908				1,061.89	-841.53		ST
Total CVS 120121P00040000		-12			228.00	-7.64	-1,061.89	-841.53	56.43	
GLD 21APR12 160.0 C	2012-04-09, 14 08 30	-6	1.74355	1.563102	1,046.13	-4.63	-1,041.50	0.00	108.27	P.O

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GLD 21APR12 160.0 C	2012-04-09, 14 08 30	BATS	-6	1.74355	1.563102	1.04613	-4.63	-1.04150	0.00	108.27	P.O
GLD 21APR12 160.0 C	2012-04-10, 09 54 28	-	6	1.5852	2.552235	-951.12	-3.27	1.04150	87.10	580.22	P.C
GLD 21APR12 160.0 C	2012-04-10, 09 54 28	BATS	6	1.5852	2.552235	-951.12	-3.27	1.04150	87.10	580.22	P.C
Closed Lot	2012-04-09	-	-6	1.735828	-	-	-	-1.04150	87.10	-	ST
Total GLD 120421C00160000			0			95.01	-7.91	0.00	87.10	688.49	
GLD 21APR12 162.0 C	2012-04-11, 13 27 15	-	-6	1.4100	1.369187	846.00	-0.53	-845.47	0.00	24.49	O
GLD 21APR12 162.0 C	2012-04-11, 13 27 15	NASDAQ	-6	1.4100	1.369187	846.00	-0.53	-845.47	0.00	24.49	O
GLD 21APR12 162.0 C	2012-04-11, 13 54 00	-	3	1.3500	1.369187	-405.00	-1.90	422.74	15.84	5.76	C
GLD 21APR12 162.0 C	2012-04-11, 13 54 00	BATS	3	1.3500	1.369187	-405.00	-1.90	422.74	15.84	5.76	C
Closed Lot	2012-04-11	-	-3	1.409123	-	-	-	-422.74	15.84	-	ST
GLD 21APR12 162.0 C	2012-04-20, 16 20 00	-	3	0.0000	0.0000	0.00	0.00	422.74	422.74	0.00	Ep.C
GLD 21APR12 162.0 C	2012-04-20, 16 20 00	-	3	0.0000	0.0000	0.00	0.00	422.74	422.74	0.00	Ep.C
Closed Lot	2012-04-11	-	-3	1.409123	-	-	-	-422.74	422.74	-	ST
Total GLD 120421C00162000			0			441.00	-2.42	0.00	438.58	30.24	
NEM 21APR12 52.5 C	2012-04-10, 13 49 22	-	-12	0.3100	0.267004	372.00	-6.30	-365.70	0.00	51.60	O
NEM 21APR12 52.5 C	2012-04-10, 13 49 22	CBOE	-12	0.3100	0.267004	372.00	-6.30	-365.70	0.00	51.60	O
NEM 21APR12 52.5 C	2012-04-20, 16 20 00	-	12	0.0000	0.0000	0.00	0.00	365.70	365.70	0.00	Ep.C
NEM 21APR12 52.5 C	2012-04-20, 16 20 00	-	12	0.0000	0.0000	0.00	0.00	365.70	365.70	0.00	Ep.C
Closed Lot	2012-04-10	-	-12	0.304748	-	-	-	-365.70	365.70	-	ST
Total NEM 120421C00052500			0			372.00	-6.30	0.00	365.70	51.60	
NEM 19MAY12 49.0 C	2012-04-23, 15 43 21	-	-12	0.7600	0.744199	912.00	-6.27	-905.73	0.00	18.96	O
NEM 19MAY12 49.0 C	2012-04-23, 15 43 21	AMEX	-12	0.7600	0.744199	912.00	-6.27	-905.73	0.00	18.96	O
NEM 19MAY12 49.0 C	2012-05-01, 09 52 31	-	12	0.835325	0.741262	-1,002.39	-6.19	905.73	-102.85	-112.88	P.C
NEM 19MAY12 49.0 C	2012-05-01, 09 52 31	CBOE	12	0.835325	0.741262	-1,002.39	-6.19	905.73	-102.85	-112.88	P.C
Closed Lot	2012-04-23	-	-12	0.754775	-	-	-	-905.73	-102.85	-	ST
Total NEM 120519C00049000			0			-90.39	-12.46	0.00	-102.85	-93.91	
NEM 19MAY12 44.0 P	2012-04-23, 09 59 15	-	-12	0.9700	0.820786	1,164.00	-6.38	-1,157.62	0.00	179.06	O
NEM 19MAY12 44.0 P	2012-04-23, 09 59 15	ISE	-12	0.9700	0.820786	1,164.00	-6.38	-1,157.62	0.00	179.06	O
NEM 19MAY12 44.0 P	2012-05-01, 09 53 58	-	12	0.18345	0.165247	-220.14	-8.66	1,157.62	928.82	-21.84	P.C
NEM 19MAY12 44.0 P	2012-05-01, 09 53 58	PSE	12	0.18345	0.165247	-220.14	-8.66	1,157.62	928.82	-21.84	P.C
Closed Lot	2012-04-23	-	-12	0.964683	-	-	-	-1,157.62	928.82	-	ST
Total NEM 120519P00044000			0			943.86	-15.04	0.00	928.82	157.21	
ORCL 21APR12 29.0 P	2012-04-10, 09 50 18	-	-46	0.470069	0.831062	2,162.32	-36.53	-2,125.79	0.00	-1,660.57	P.O
ORCL 21APR12 29.0 P	2012-04-10, 09 50 18	CBOE	-46	0.470069	0.831062	2,162.32	-36.53	-2,125.79	0.00	-1,660.57	P.O
ORCL 21APR12 29.0 P	2012-04-17, 13 56 51	-	30	0.1000	0.220092	-300.00	-20.07	1,386.38	1,066.32	360.28	P.C
ORCL 21APR12 29.0 P	2012-04-17, 13 56 51	BATS	30	0.1000	0.220092	-300.00	-20.07	1,386.38	1,066.32	360.28	P.C
Closed Lot	2012-04-10	-	-30	0.462128	-	-	-	-1,386.38	1,066.32	-	ST
ORCL 21APR12 29.0 P	2012-04-18, 10 10 20	-	16	0.1000	0.127686	-160.00	-14.63	739.41	564.77	44.30	C
ORCL 21APR12 29.0 P	2012-04-18, 10 10 20	BATS	16	0.1000	0.127686	-160.00	-14.63	739.41	564.77	44.30	C
Closed Lot	2012-04-10	-	-16	0.462128	-	-	-	-739.41	564.77	-	ST
Total ORCL 120421P00029000			0			1,702.32	-71.23	0.00	1,631.09	-1,256.00	
QQQ 21APR12 66.0 C	2012-04-11, 15 28 23	-	-1	1.0000	1.038709	100.00	-0.23	-99.77	0.00	-3.87	O
QQQ 21APR12 66.0 C	2012-04-11, 15 28 23	BOX	-1	1.0000	1.038709	100.00	-0.23	-99.77	0.00	-3.87	O
QQQ 21APR12 66.0 C	2012-04-11, 15 28 52	-	-8	0.997074	1.038709	797.66	-6.31	-791.35	0.00	-33.31	P.O
QQQ 21APR12 66.0 C	2012-04-11, 15 28 52	PSE	-8	0.997074	1.038709	797.66	-6.31	-791.35	0.00	-33.31	P.O
QQQ 21APR12 66.0 C	2012-04-12, 15 54 53	-	9	1.5200	1.481538	-1,368.00	-6.34	891.12	-483.22	-34.62	C
QQQ 21APR12 66.0 C	2012-04-12, 15 54 53	CBOE	9	1.5200	1.481538	-1,368.00	-6.34	891.12	-483.22	-34.62	C

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Closed Lot	2012-04-11	-9	0.990133	-891.12	-483.22	-483.22	-71.79	ST
Total QQQ 120421C0006000		0		-470.34	-12.88	-470.34	-71.79	ST
SPY 21JAN12 114.0 P	2012-01-03, 10 30 13	6	0.1300	0.128071	-3.15	1,186.00	-1.16	C
SPY 21JAN12 114.0 P	2012-01-03, 10 30 13	6	0.1300	0.128071	-3.15	1,186.00	-1.16	C
Closed Lot	2011-12-08	-6	1.976662	-1,186.00	-1,186.00	1,104.85	-1.16	ST
Total SPY 120121P00114000		6		-78.00	-3.15	1,186.00	-1.16	ST
SPY 21JAN12 115.0 P	2012-01-03, 10 30 26	12	0.1500	0.149039	-8.45	2,442.19	-1.15	C
SPY 21JAN12 115.0 P	2012-01-03, 10 30 26	12	0.1500	0.149039	-8.45	2,442.19	-1.15	C
Closed Lot	2011-12-08	-12	2.035155	-2,442.19	-2,442.19	2,253.73	-1.15	ST
Total SPY 120121P00115000		12		-180.00	-8.45	2,253.73	-1.15	ST
SPY 21JAN12 129.0 P	2012-01-05, 11 48 05	-6	2.6200	2.444579	-2.00	-4,653.78	105.25	C
SPY 21JAN12 129.0 P	2012-01-05, 11 48 05	-6	2.6200	2.444579	-2.00	-4,653.78	105.25	C
Closed Lot	2011-12-08	6	7.7563	4,653.78	-3,083.78	-3,083.78	105.25	ST
Total SPY 120121P00129000		-6		1,572.00	-2.00	-4,653.78	105.25	ST
SPY 18FEB12 127.0 C	2012-01-18, 15 58 21	-4	5.238333	5.162314	-0.50	2,094.84	30.41	P.O
SPY 18FEB12 127.0 C	2012-01-18, 15 58 21	-4	5.238333	5.162314	-0.50	2,094.84	30.41	P.O
SPY 18FEB12 127.0 C	2012-01-30, 09 31 41	4	4.3300	5.02883	-0.42	2,094.84	279.53	C
SPY 18FEB12 127.0 C	2012-01-30, 09 31 41	4	4.3300	5.02883	-0.42	2,094.84	279.53	C
Closed Lot	2012-01-18	-4	5.237088	-2,094.84	-2,094.84	362.42	279.53	ST
Total SPY 120218C00127000		0		363.33	-0.92	362.42	309.94	ST
SPY 18FEB12 136.0 C	2012-01-18, 12 38 27	-15	0.4700	0.529012	-10.58	-694.42	-88.52	O
SPY 18FEB12 136.0 C	2012-01-18, 12 38 27	-15	0.4700	0.529012	-10.58	-694.42	-88.52	O
SPY 18FEB12 136.0 C	2012-01-18, 12 42 42	-1	0.4700	0.529012	-0.88	-46.12	-5.90	O
SPY 18FEB12 136.0 C	2012-01-18, 12 42 42	-1	0.4700	0.529012	-0.88	-46.12	-5.90	O
SPY 18FEB12 136.0 C	2012-01-18, 12 43 34	-1	0.4800	0.529012	-1.03	-46.97	-4.90	O
SPY 18FEB12 136.0 C	2012-01-18, 12 43 34	-1	0.4800	0.529012	-1.03	-46.97	-4.90	O
SPY 18FEB12 136.0 C	2012-02-03, 09 39 13	17	0.5300	0.700182	-11.98	787.52	289.31	C
SPY 18FEB12 136.0 C	2012-02-03, 09 39 13	17	0.5300	0.700182	-11.98	787.52	289.31	C
Closed Lot	2012-01-18	-17	0.463246	-787.52	-787.52	-125.46	289.31	ST
Total SPY 120218C00136000		0		-101.00	-24.46	-125.46	189.99	ST
SPY 18FEB12 108.0 P	2012-01-04, 09 44 27	-23	0.4700	0.386069	-16.22	-1,064.78	193.04	O
SPY 18FEB12 108.0 P	2012-01-04, 09 44 27	-23	0.4700	0.386069	-16.22	-1,064.78	193.04	O
SPY 18FEB12 108.0 P	2012-01-31, 12 09 32	23	0.0400	0.011399	-14.40	1,064.78	-65.78	C
SPY 18FEB12 108.0 P	2012-01-31, 12 09 32	23	0.0400	0.011399	-14.40	1,064.78	-65.78	C
Closed Lot	2012-01-04	-23	0.462946	-92.00	-14.40	958.38	-65.78	ST
Total SPY 120218P00108000		0		989.00	-30.62	958.38	127.26	ST
SPY 18FEB12 130.0 P	2012-01-03, 09 47 47	12	4.73115	4.898379	-8.22	5,685.60	200.67	P.O
SPY 18FEB12 130.0 P	2012-01-03, 09 47 47	12	4.73115	4.898379	-8.22	5,685.60	200.67	P.O
SPY 18FEB12 130.0 P	2012-01-03, 09 49 38	5	4.7400	4.898379	-0.52	2,370.52	79.19	O
SPY 18FEB12 130.0 P	2012-01-03, 09 49 38	5	4.7400	4.898379	-0.52	2,370.52	79.19	O
SPY 18FEB12 130.0 P	2012-01-26, 09 56 40	-17	0.930588	1.288951	-7.13	-8,056.12	-609.22	P.C
SPY 18FEB12 130.0 P	2012-01-26, 09 56 40	-17	0.930588	1.288951	-7.13	-8,056.12	-609.22	P.C
Closed Lot	2012-01-03	1	4.738001	94.00	-1.03	-473.80	-34.90	ST
SPY 18FEB12 130.0 P	2012-01-26, 09 56 40	-1	0.9300	1.288951	-0.03	-380.83	-35.90	P.C
SPY 18FEB12 130.0 P	2012-01-03	1	4.738001	93.00	-0.03	-380.83	-35.90	ST
SPY 18FEB12 130.0 P	2012-01-26, 09 56 40	-1	0.9300	1.288951	-0.53	-381.33	-35.90	P.C
Closed Lot	2012-01-03	1	4.738001	93.00	-0.53	-381.33	-35.90	ST

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SPY 18FEB12 130.0 P	2012-01-26, 09:56:40	PHLX	-7	0.9300	1.288951	651.00	-1.86	-3,316.60	-2,667.47	-251.27	P.C
Closed Lot	2012-01-03		7	4.738002				3,316.60	-2,667.47		ST
SPY 18FEB12 130.0 P	2012-01-26, 09:56:40	ISE	-7	0.9300	1.288951	651.00	-3.68	-3,318.12	-2,670.81	-251.27	P.C
Closed Lot	2012-01-03		7	4.740175				3,318.12	-2,670.81		ST
Total SPY 120218P00130000			0			-6,465.38	-15.87	0.00	-6,481.25	-329.35	
SPY 18FEB12 135.0 P	2012-01-26, 09:56:40	-	17	2.830588	3.715423	-4,812.00	-7.10	4,819.10	0.00	1,504.22	P.O
SPY 18FEB12 135.0 P	2012-01-26, 09:56:40	AMEX	1	2.8300	3.715423	-283.00	-1.02	284.02	0.00	88.54	P.O
SPY 18FEB12 135.0 P	2012-01-26, 09:56:40	PHLX	7	2.8300	3.715423	-1,981.00	-1.35	1,982.35	0.00	619.80	P.O
SPY 18FEB12 135.0 P	2012-01-26, 09:56:40	ISE	7	2.8300	3.715423	-1,981.00	-3.67	1,984.67	0.00	619.80	P.O
SPY 18FEB12 135.0 P	2012-01-26, 09:56:40	CBOE	1	2.8400	3.715423	-284.00	-0.52	284.52	0.00	87.54	P.O
SPY 18FEB12 135.0 P	2012-01-26, 09:56:40	ISE	1	2.8300	3.715423	-283.00	-0.52	283.52	0.00	88.54	P.O
SPY 18FEB12 135.0 P	2012-01-31, 12:05:06	-	-17	4.4400	4.24249	7,548.00	-8.39	-4,819.10	2,720.51	335.77	C
SPY 18FEB12 135.0 P	2012-01-31, 12:05:06	BATS	-17	4.4400	4.24249	7,548.00	-8.39	-4,819.10	2,720.51	335.77	C
Closed Lot	2012-01-26		17	2.834763				4,819.10	2,720.51		ST
Total SPY 120218P00135000			0			2,736.00	-15.49	0.00	2,720.51	1,839.99	
SPY 02MAR12 134.0 P	2012-02-27, 09:44:16	-	-23	0.385597	0.172042	866.87	-17.40	-869.48	0.00	491.18	P.O
SPY 02MAR12 134.0 P	2012-02-27, 09:44:16	BATS	-23	0.385597	0.172042	866.87	-17.40	-869.48	0.00	491.18	P.O
SPY 02MAR12 134.0 P	2012-02-27, 11:21:13	-	23	0.1700	0.172042	-391.00	-12.06	869.48	466.41	4.70	C
SPY 02MAR12 134.0 P	2012-02-27, 11:21:13	AMEX	23	0.1700	0.172042	-391.00	-12.06	869.48	466.41	4.70	C
Closed Lot	2012-02-27		-23	0.378034				-869.48	466.41		ST
Total SPY 120302P00134000			0			495.87	-29.46	0.00	466.41	495.87	
SPY 21APR12 137.0 C	2012-04-16, 12:35:46	-	23	1.0500	1.037568	-2,415.00	-19.01	2,434.01	0.00	-28.59	O
SPY 21APR12 137.0 C	2012-04-16, 12:35:46	PHLX	23	1.0500	1.037568	-2,415.00	-19.01	2,434.01	0.00	-28.59	O
SPY 21APR12 137.0 C	2012-04-16, 15:11:05	-	-23	1.26135	1.037568	2,901.10	-14.34	-2,434.01	452.75	514.70	P.C
SPY 21APR12 137.0 C	2012-04-16, 15:11:05	NASDAQOM	-23	1.26135	1.037568	2,901.10	-14.34	-2,434.01	452.75	514.70	P.C
Closed Lot	2012-04-16		23	1.058267				2,434.01	452.75		ST
Total SPY 120421C00137000			0			486.10	-33.36	0.00	452.75	486.11	
SPY 21APR12 139.0 C	2012-04-10, 12:03:16	-	23	0.6500	0.477194	-1,495.00	-12.06	1,507.06	0.00	-397.45	O
SPY 21APR12 139.0 C	2012-04-10, 12:03:16	AMEX	23	0.6500	0.477194	-1,495.00	-12.06	1,507.06	0.00	-397.45	O
SPY 21APR12 139.0 C	2012-04-16, 12:40:13	-	-23	0.3100	0.287549	713.00	-17.95	-1,507.06	-812.01	51.64	C
SPY 21APR12 139.0 C	2012-04-16, 12:40:13	AMEX	-23	0.3100	0.287549	713.00	-17.95	-1,507.06	-812.01	51.64	C
Closed Lot	2012-04-10		23	0.655245				1,507.06	-812.01		ST
Total SPY 120421C00139000			0			-782.00	-30.01	0.00	-812.01	-345.82	
SPY 21APR12 106.0 P	2012-02-03, 09:33:25	-	-23	0.321025	0.310189	738.36	-8.87	-729.49	0.00	24.92	P.O
SPY 21APR12 106.0 P	2012-02-03, 09:33:25	PHLX	-23	0.321025	0.310189	738.36	-8.87	-729.49	0.00	24.92	P.O
SPY 21APR12 106.0 P	2012-02-16, 12:44:14	-	23	0.4000	0.343055	-920.00	-11.24	729.49	-201.76	-130.97	C
SPY 21APR12 106.0 P	2012-02-16, 12:44:14	PHLX	23	0.4000	0.343055	-920.00	-11.24	729.49	-201.76	-130.97	C
Closed Lot	2012-02-03		-23	0.317168				-729.49	-201.76		ST
Total SPY 120421P00106000			0			-181.64	-20.11	0.00	-201.76	-106.05	
SPY 21APR12 134.0 P	2012-03-22, 11:02:55	-	-23	0.9400	0.763133	2,162.00	-16.24	-2,145.76	0.00	406.79	O
SPY 21APR12 134.0 P	2012-03-22, 11:02:55	CBOE	-23	0.9400	0.763133	2,162.00	-16.24	-2,145.76	0.00	406.79	O
SPY 21APR12 134.0 P	2012-03-23, 11:47:18	-	23	0.659963	0.593576	-1,517.91	-16.19	2,145.76	611.66	-152.69	P.C
SPY 21APR12 134.0 P	2012-03-23, 11:47:18	AMEX	23	0.659963	0.593576	-1,517.91	-16.19	2,145.76	611.66	-152.69	P.C
Closed Lot	2012-03-22		-23	0.932938				-2,145.76	611.66		ST
SPY 21APR12 134.0 P	2012-03-29, 10:18:07	-	-23	0.6500	0.438968	1,495.00	-10.60	-1,484.40	0.00	485.37	O
SPY 21APR12 134.0 P	2012-03-29, 10:18:07	PSE	-23	0.6500	0.438968	1,495.00	-10.60	-1,484.40	0.00	485.37	O
SPY 21APR12 134.0 P	2012-04-17, 12:34:58	-	23	0.0800	0.074046	-184.00	-12.06	1,484.40	1,288.33	-13.69	C

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SPY 21APR12 134.0 P	2012-04-17, 12 34 58	AMEX	23	0 0800	0 074046	-184.00	-12.06	1,484.40	1,288.33	-13.69	C
Closed Lot	2012-03-29		-23	0 64539				-1,484.40	1,288.33		ST
Total SPY 120421P00134000			0			1,955.09	-55.10	0.00	1,899.99	725.78	
SPY 21APR12 135.0 P	2012-02-03, 09 33 25	-	23	4 771025	4 500781	-10,973.36	-8.86	10,982.21	0.00	-621.56	P.O
SPY 21APR12 135.0 P	2012-02-03, 09 33 25	AMEX	23	4 771025	4 500781	-10,973.36	-8.86	10,982.21	0.00	-621.56	P.O
SPY 21APR12 135.0 P	2012-02-08, 10 14 40	-	-23	4 030506	4 179221	9,270.16	-6.66	-10,982.21	-1,718.71	-342.04	P.C
SPY 21APR12 135.0 P	2012-02-08, 10 14 40	CBOE2	-23	4 030506	4 179221	9,270.16	-6.66	-10,982.21	-1,718.71	-342.04	P.C
Closed Lot	2012-02-03		23	4 774876				10,982.21	-1,718.71		ST
Total SPY 120421P00135000			0			-1,703.19	-15.51	0.00	-1,718.71	-963.60	
SPY 21APR12 138.0 P	2012-02-08, 10 14 40	-	23	5 530506	5 64532	-12,720.16	-6.48	12,726.64	0.00	264.07	P.O
SPY 21APR12 138.0 P	2012-02-08, 10 14 40	CBOE2	23	5 530506	5 64532	-12,720.16	-6.48	12,726.64	0.00	264.07	P.O
SPY 21APR12 138.0 P	2012-02-10, 15 53 49	-	-23	6 483063	6 211792	14,911.05	-4.76	-12,726.64	2,179.64	623.92	P.C
SPY 21APR12 138.0 P	2012-02-10, 15 53 49	PSE	-23	6 483063	6 211792	14,911.05	-4.76	-12,726.64	2,179.64	623.92	P.C
Closed Lot	2012-02-08		23	5 533323				12,726.64	2,179.64		ST
Total SPY 120421P00138000			0			2,190.88	-11.24	0.00	2,179.64	888.00	
SPY 21APR12 139.0 P	2012-03-14, 10 29 10	-	12	2 1800	2 456004	-2,616.00	-6.29	2,622.29	0.00	331.20	O
SPY 21APR12 139.0 P	2012-03-14, 10 29 10	AMEX	12	2 1800	2 456004	-2,616.00	-6.29	2,622.29	0.00	331.20	O
SPY 21APR12 139.0 P	2012-03-19, 09 50 06	-	-1	1 5600	1 567122	156.00	-0.67	-218.52	-63.19	-0.71	C
SPY 21APR12 139.0 P	2012-03-19, 09 50 06	CBOE	-1	1 5600	1 567122	156.00	-0.67	-218.52	-63.19	-0.71	C
Closed Lot	2012-03-14		1	2 185245				218.52	-63.19		ST
SPY 21APR12 139.0 P	2012-03-19, 09 57 18	-	-11	1 5700	1 567122	1,727.00	-10.30	-2,403.77	-687.07	3.17	P.C
SPY 21APR12 139.0 P	2012-03-19, 09 57 18	CBOE	-1	1 5700	1 567122	157.00	-1.03	-218.52	-62.55	0.29	P.C
Closed Lot	2012-03-14		1	2 185245				218.52	-62.55		ST
SPY 21APR12 139.0 P	2012-03-19, 09 57 18	PSE	-10	1 5700	1 567122	1,570.00	-9.27	-2,185.24	-624.52	2.88	P.C
Closed Lot	2012-03-14		10	2 185245				2,185.24	-624.52		ST
SPY 21APR12 139.0 P	2012-03-22, 11 02 55	-	23	2 3500	2 001233	-5,405.00	-16.20	5,421.20	0.00	-802.16	O
SPY 21APR12 139.0 P	2012-03-22, 11 02 55	CBOE	23	2 3500	2 001233	-5,405.00	-16.20	5,421.20	0.00	-802.16	O
SPY 21APR12 139.0 P	2012-03-23, 11 12 47	-	-23	2 0400	1 62945	4,692.00	-6.17	-5,421.20	-735.37	944.26	P.C
SPY 21APR12 139.0 P	2012-03-23, 11 12 47	PHLX	-4	2 0400	1 62945	816.00	-1.07	-942.82	-127.89	164.22	P.C
Closed Lot	2012-03-22		4	2 357045				942.82	-127.89		ST
SPY 21APR12 139.0 P	2012-03-23, 11 12 48	PHLX	-19	2 0400	1 62945	3,876.00	-5.10	-4,478.39	-607.48	780.04	P.C
Closed Lot	2012-03-22		19	2 357045				4,478.39	-607.48		ST
SPY 21APR12 139.0 P	2012-03-29, 10 18 07	-	23	1 8600	1 316532	-4,278.00	-10.58	4,288.58	0.00	-1,249.98	O
SPY 21APR12 139.0 P	2012-03-29, 10 18 07	PSE	23	1 8600	1 316532	-4,278.00	-10.58	4,288.58	0.00	-1,249.98	O
SPY 21APR12 139.0 P	2012-04-05, 15 53 08	-	-23	1 1700	1 302683	2,691.00	-16.26	-4,288.58	-1,613.84	-305.17	C
SPY 21APR12 139.0 P	2012-04-05, 15 53 08	CBOE	-23	1 1700	1 302683	2,691.00	-16.26	-4,288.58	-1,613.84	-305.17	C
Closed Lot	2012-03-29		23	1 864598				4,288.58	-1,613.84		ST
Total SPY 120421P00139000			0			-3,033.00	-66.47	0.00	-3,099.47	-1,079.39	
SPY 21APR12 141.0 P	2012-03-19, 09 50 06	-	1	2 3000	2 306171	-230.00	-0.66	230.66	0.00	0.62	O
SPY 21APR12 141.0 P	2012-03-19, 09 50 06	CBOE	1	2 3000	2 306171	-230.00	-0.66	230.66	0.00	0.62	O
SPY 21APR12 141.0 P	2012-03-19, 09 57 18	-	11	2 3200	2 306171	-2,552.00	-10.27	2,562.27	0.00	-15.21	P.O
SPY 21APR12 141.0 P	2012-03-19, 09 57 18	PSE	10	2 3200	2 306171	-2,320.00	-9.74	2,329.74	0.00	-13.83	P.O
SPY 21APR12 141.0 P	2012-03-19, 09 57 18	CBOE	1	2 3200	2 306171	-232.00	-0.52	232.52	0.00	-1.38	P.O
SPY 21APR12 141.0 P	2012-03-19, 13 26 57	-	-12	2 0100	2 306171	2,412.00	-11.74	-2,792.93	-392.67	-355.41	C
SPY 21APR12 141.0 P	2012-03-19, 13 26 57	PSE	-12	2 0100	2 306171	2,412.00	-11.74	-2,792.93	-392.67	-355.41	C
Closed Lot	2012-03-19		12	2 327445				2,792.93	-392.67		ST
SPY 21APR12 141.0 P	2012-03-23, 11 12 47	-	23	3 0200	2 487044	-6,946.00	-6.08	6,952.08	0.00	-1,225.80	P.O

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SPY 21APR12 141.0 P	2012-03-23, 11 12 47	PHLX	4	3 0200	2 487044	-1,208.00	-1.06	1,209.06	0.00	-213.18	P.O
SPY 21APR12 141.0 P	2012-03-23, 11 12 48	PHLX	19	3 0200	2 487044	-5,738.00	-5.03	5,743.03	0.00	-1,012.62	P.O
SPY 21APR12 141.0 P	2012-03-26, 10 21 02	-	-23	1 8100	1 407081	4,163.00	-12.14	-6,952.08	-2,801.22	926.71	P.C
SPY 21APR12 141.0 P	2012-03-26, 10 21 02	CBOE	-2	1 8100	1 407081	362.00	-1.06	-604.53	-243.58	80.58	P.C
Closed Lot	2012-03-23		2	3 022645				604.53	-243.58		ST
SPY 21APR12 141.0 P	2012-03-26, 10 21 02	CBOE	-21	1 8100	1 407081	3,801.00	-11.08	-6,347.55	-2,557.64	846.13	P.C
Closed Lot	2012-03-23		21	3 022645				6,347.55	-2,557.64		ST
Total SPY 120421P00141000			0			-3,153.00	-40.89	0.00	-3,193.89	-669.09	
SPY 21APR12 143.0 P	2012-03-19, 13 26 57	-	12	2 9800	3 333558	-3,576.00	-11.69	3,587.69	0.00	424.27	O
SPY 21APR12 143.0 P	2012-03-19, 13 26 57	PSE	12	2 9800	3 333558	-3,576.00	-11.69	3,587.69	0.00	424.27	O
SPY 21APR12 143.0 P	2012-03-22, 11 02 43	-	-12	4 6900	4 170806	5,628.00	-6.23	-3,587.69	2,034.07	623.03	C
SPY 21APR12 143.0 P	2012-03-22, 11 02 43	PSE	-12	4 6900	4 170806	5,628.00	-6.23	-3,587.69	2,034.07	623.03	C
Closed Lot	2012-03-19		12	2 989745				3,587.69	2,034.07		ST
SPY 21APR12 143.0 P	2012-03-26, 10 21 02	-	23	2 8300	2 253019	-6,509.00	-12.06	6,521.06	0.00	-1,327.06	P.O
SPY 21APR12 143.0 P	2012-03-26, 10 21 02	CBOE	2	2 8300	2 253019	-566.00	-1.05	567.05	0.00	-115.40	P.O
SPY 21APR12 143.0 P	2012-03-26, 10 21 02	CBOE	21	2 8300	2 253019	-5,943.00	-11.01	5,954.01	0.00	-1,211.66	P.O
SPY 21APR12 143.0 P	2012-03-29, 10 17 36	-	-23	4 1300	3 306751	9,499.00	-2.57	-6,521.06	2,975.36	1,893.47	C
SPY 21APR12 143.0 P	2012-03-29, 10 17 36	NASDAQOM	-23	4 1300	3 306751	9,499.00	-2.57	-6,521.06	2,975.36	1,893.47	C
Closed Lot	2012-03-26		23	2 835245				6,521.06	2,975.36		ST
Total SPY 120421P00143000			0			5,042.00	-32.56	0.00	5,009.44	1,613.72	
SPY 19MAY12 132.0 P	2012-04-17, 12 33 19	-	-23	0 8500	0 885106	1,955.00	-21.22	-1,933.78	0.00	-80.74	O
SPY 19MAY12 132.0 P	2012-04-17, 12 33 19	BATS	-23	0 8500	0 885106	1,955.00	-21.22	-1,933.78	0.00	-80.74	O
SPY 19MAY12 132.0 P	2012-04-26, 10 19 08	-	23	0 4100	0 307348	-943.00	-14.65	1,933.78	976.13	-236.10	C
SPY 19MAY12 132.0 P	2012-04-26, 10 19 08	AMEX	23	0 4100	0 307348	-943.00	-14.65	1,933.78	976.13	-236.10	C
Closed Lot	2012-04-17		-23	0 840773				-1,933.78	976.13		ST
Total SPY 120519P00132000			0			1,012.00	-35.87	0.00	976.13	-316.84	
SPY 08JUN12 130.0 P	2012-06-06, 13 06 46	-	-12	0 4100	0 191608	492.00	-6.32	-485.68	0.00	262.07	O
SPY 08JUN12 130.0 P	2012-06-06, 13 06 46	AMEX	-12	0 4100	0 191608	492.00	-6.32	-485.68	0.00	262.07	O
SPY 08JUN12 130.0 P	2012-06-06, 14 04 35	-	12	0 433179	0 191608	-519.82	-3.51	485.68	-37.65	-289.89	P.C
SPY 08JUN12 130.0 P	2012-06-06, 14 04 35	ISE	12	0 433179	0 191608	-519.82	-3.51	485.68	-37.65	-289.89	P.C
Closed Lot	2012-06-06		-12	0 404734				-485.68	-37.65		ST
Total SPY 120608P00130000			0			-27.82	-9.83	0.00	-37.65	-27.82	
SPY 16JUN12 136.0 C	2012-05-09, 10 27 00	-	23	2 469488	2 728736	-5,679.82	-11.80	5,691.62	0.00	596.27	P.O
SPY 16JUN12 136.0 C	2012-05-09, 10 27 00	ISE	23	2 469488	2 728736	-5,679.82	-11.80	5,691.62	0.00	596.27	P.O
SPY 16JUN12 136.0 C	2012-05-10, 11 54 45	-	-23	2 9900	2 981747	6,877.00	-16.36	-5,691.62	1,169.02	18.98	C
SPY 16JUN12 136.0 C	2012-05-10, 11 54 45	CBOE	-23	2 9900	2 981747	6,877.00	-16.36	-5,691.62	1,169.02	18.98	C
Closed Lot	2012-05-09		23	2 474617				5,691.62	1,169.02		ST
Total SPY 120616C00136000			0			1,197.18	-28.16	0.00	1,169.02	615.25	
SPY 16JUN12 140.0 C	2012-05-09, 10 27 00	-	-23	0 879488	1 006139	2,022.82	-11.84	-2,010.98	0.00	-291.30	P.O
SPY 16JUN12 140.0 C	2012-05-09, 10 27 00	AMEX	-23	0 879488	1 006139	2,022.82	-11.84	-2,010.98	0.00	-291.30	P.O
SPY 16JUN12 140.0 C	2012-05-10, 11 54 46	-	23	1 1100	1 140688	-2,553.00	-14.31	2,010.98	-556.33	70.58	C
SPY 16JUN12 140.0 C	2012-05-10, 11 54 46	BOX	23	1 1100	1 140688	-2,553.00	-14.31	2,010.98	-556.33	70.58	C
Closed Lot	2012-05-09		-23	0 874338				-2,010.98	-556.33		ST
Total SPY 120616C00140000			0			-530.18	-26.15	0.00	-556.33	-220.72	
SPY 16JUN12 126.0 P	2012-05-08, 10 28 05	-	-35	0 9400	0 65731	3,290.00	-18.43	-3,271.57	0.00	989.42	O
SPY 16JUN12 126.0 P	2012-05-08, 10 28 05	AMEX	-35	0 9400	0 65731	3,290.00	-18.43	-3,271.57	0.00	989.42	O
SPY 16JUN12 126.0 P	2012-05-25, 10 51 23	-	-6	0 8200	0 814424	492.00	-4.24	-487.76	0.00	3.35	O

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SPY 16JUN12 126.0 P	2012-05-25, 10 51 23	CBOE	-6	0.8200	0.814424	492.00	-4.24	-487.76	0.00	3.35	O
SPY 16JUN12 126.0 P	2012-06-15, 16 20 00	-	41	0.0000	0.0000	0.00	0.00	3,759.33	3,759.33	0.00	Ep.C
SPY 16JUN12 126.0 P	2012-06-15, 16 20 00	-	41	0.0000	0.0000	0.00	0.00	3,759.33	3,759.33	0.00	Ep.C
Closed Lot	2012-05-08	-	-35	0.934734	-	-	-	-3,271.57	3,271.57	-	ST
Closed Lot	2012-05-25	-	-6	0.812937	-	-	-	-487.76	487.76	-	ST
Total SPY 120616P00126000			0			3,782.00	-22.67	0.00	3,759.33	992.76	
SPY 22JUN12 133.0 P	2012-06-20, 12 33 09	-	-6	0.4800	0.133537	288.00	-3.16	-284.84	0.00	207.88	O
SPY 22JUN12 133.0 P	2012-06-20, 12 33 09	AMEX	-6	0.4800	0.133537	288.00	-3.16	-284.84	0.00	207.88	O
SPY 22JUN12 133.0 P	2012-06-22, 16 20 00	-	6	0.0000	0.0000	0.00	0.00	284.84	284.84	0.00	Ep.C
SPY 22JUN12 133.0 P	2012-06-22, 16 20 00	-	6	0.0000	0.0000	0.00	0.00	284.84	284.84	0.00	Ep.C
Closed Lot	2012-06-20	-	-6	0.474732	-	-	-	-284.84	284.84	-	ST
Total SPY 120622P00133000			0			288.00	-3.16	0.00	284.84	207.88	
SPY 22JUN12 134.0 P	2012-06-20, 12 08 39	-	-6	0.5800	0.248308	348.00	-3.16	-344.84	0.00	199.02	O
SPY 22JUN12 134.0 P	2012-06-20, 12 08 39	AMEX	-6	0.5800	0.248308	348.00	-3.16	-344.84	0.00	199.02	O
SPY 22JUN12 134.0 P	2012-06-22, 16 10 23	-	6	0.6000	0.5400	-360.00	-0.51	344.84	-15.68	-36.00	C
SPY 22JUN12 134.0 P	2012-06-22, 16 10 23	NASDAQOM	6	0.6000	0.5400	-360.00	-0.51	344.84	-15.68	-36.00	C
Closed Lot	2012-06-20	-	-6	0.57473	-	-	-	-344.84	-15.68	-	ST
Total SPY 120622P00134000			0			-12.00	-3.68	0.00	-15.68	163.02	
SPY 29JUN12 132.0 P	2012-06-22, 16 11 33	-	-12	0.7400	0.828469	888.00	-1.05	-886.95	0.00	-106.16	O
SPY 29JUN12 132.0 P	2012-06-22, 16 11 33	NASDAQOM	-12	0.7400	0.828469	888.00	-1.05	-886.95	0.00	-106.16	O
SPY 29JUN12 132.0 P	2012-06-28, 12 24 36	-	12	0.8400	0.324175	-1,008.00	-6.31	886.95	-127.36	-618.99	C
SPY 29JUN12 132.0 P	2012-06-28, 12 24 36	AMEX	12	0.8400	0.324175	-1,008.00	-6.31	886.95	-127.36	-618.99	C
Closed Lot	2012-06-22	-	-12	0.739126	-	-	-	-886.95	-127.36	-	ST
Total SPY 120629P00132000			0			-120.00	-7.36	0.00	-127.36	-725.15	
SPY 21JUL12 115.0 P	2012-06-11, 15 56 56	-	-12	0.544775	0.602405	653.73	-9.75	-643.98	0.00	-69.16	P.O
SPY 21JUL12 115.0 P	2012-06-11, 15 56 56	ISE	-12	0.544775	0.602405	653.73	-9.75	-643.98	0.00	-69.16	P.O
SPY 21JUL12 115.0 P	2012-07-20, 16 20 00	-	12	0.0000	0.0000	0.00	0.00	643.98	643.98	0.00	Ep.C
SPY 21JUL12 115.0 P	2012-07-20, 16 20 00	-	12	0.0000	0.0000	0.00	0.00	643.98	643.98	0.00	Ep.C
Closed Lot	2012-06-11	-	-12	0.536647	-	-	-	-643.98	643.98	-	ST
Total SPY 120721P00115000			0			653.73	-9.75	0.00	643.98	-69.16	
SPY 21JUL12 134.0 P	2012-07-06, 15 01 42	-	-12	1.1700	0.918887	1,404.00	-8.50	-1,395.50	0.00	301.34	O
SPY 21JUL12 134.0 P	2012-07-06, 15 01 42	CBOE	-12	1.1700	0.918887	1,404.00	-8.50	-1,395.50	0.00	301.34	O
SPY 21JUL12 134.0 P	2012-07-12, 15 51 39	-	12	1.4000	1.57018	-1,680.00	-6.31	1,395.50	-290.81	204.22	C
SPY 21JUL12 134.0 P	2012-07-12, 15 51 39	AMEX	12	1.4000	1.57018	-1,680.00	-6.31	1,395.50	-290.81	204.22	C
Closed Lot	2012-07-06	-	-12	1.162917	-	-	-	-1,395.50	-290.81	-	ST
Total SPY 120721P00134000			0			-276.00	-14.81	0.00	-290.81	505.55	
SPY 22SEP12 115.0 P	2012-07-03, 11 23 26	-	-23	0.4907	0.534432	1,128.61	-14.01	-1,114.60	0.00	-100.58	P.O
SPY 22SEP12 115.0 P	2012-07-03, 11 23 26	PSE	-23	0.4907	0.534432	1,128.61	-14.01	-1,114.60	0.00	-100.58	P.O
SPY 22SEP12 115.0 P	2012-07-20, 15 49 23	-	12	0.3600	0.350526	-432.00	-8.72	581.53	140.81	-11.37	C
SPY 22SEP12 115.0 P	2012-07-20, 15 49 23	CBOE	12	0.3600	0.350526	-432.00	-8.72	581.53	140.81	-11.37	C
Closed Lot	2012-07-03	-	-12	0.48461	-	-	-	-581.53	140.81	-	ST
SPY 22SEP12 115.0 P	2012-08-03, 16 09 26	-	11	0.1300	0.116673	-143.00	-6.90	533.07	383.17	-14.66	P.C
SPY 22SEP12 115.0 P	2012-08-03, 16 09 26	BATS	11	0.1300	0.116673	-143.00	-6.90	533.07	383.17	-14.66	P.C
Closed Lot	2012-07-03	-	-11	0.48461	-	-	-	-533.07	383.17	-	ST
Total SPY 120922P00115000			0			553.61	-29.63	0.00	523.98	-128.61	
SPY 22SEP12 135.0 P	2012-07-03, 11 23 26	-	23	3.440575	3.376807	-7,913.32	-13.98	7,927.30	0.00	-146.67	P.O
SPY 22SEP12 135.0 P	2012-07-03, 11 23 26	PSE	23	3.440575	3.376807	-7,913.32	-13.98	7,927.30	0.00	-146.67	P.O

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SPY 22SEP12 135 0 P	2012-07-20, 15 49 30	-11	3 3000	3 331202	3 630 00	-9.47	-3,791 32	-170.78	-34 32	C
SPY 22SEP12 135 0 P	2012-07-20, 15 49 30	-11	3 3000	3 331202	3 630 00	-9.47	-3,791 32	-170.78	-34.32	C
Closed Lot	2012-07-03	11	3 446654				3,791 32	-170.78		ST
SPY 22SEP12 135 0 P	2012-07-27, 13 48 44	-12	2 4600	2 272021	2 952 00	-7.06	-4,135.98	-1,191.05	225.57	C
SPY 22SEP12 135 0 P	2012-07-27, 13 48 44	-12	2 4600	2 272021	2 952 00	-7.06	-4,135.98	-1,191.05	225.57	C
Closed Lot	2012-07-03	12	3 446654				4,135.98	-1,191.05		ST
Total SPY 120922P00135000		0			-1,331.32	-30.51	0.00	-1,361.83	44.59	
SPY 22SEP12 138 0 P	2012-07-27, 13 48 44	12	3 5100	3 325566	-4,212 00	-7.00	4,219 00	0.00	-221 32	O
SPY 22SEP12 138 0 P	2012-07-27, 13 48 44	12	3 5100	3 325566	-4,212 00	-7.00	4,219 00	0.00	-221 32	O
SPY 22SEP12 138 0 P	2012-08-07, 12 51 18	-12	2 0700	2 283354	2 484 00	-1.49	-4,219 00	-1,736.48	-256 02	C
SPY 22SEP12 138 0 P	2012-08-07, 12 51 18	-12	2 0700	2 283354	2 484 00	-1.49	-4,219 00	-1,736.48	-256.02	C
Closed Lot	2012-07-27	12	3 515832				4,219 00	-1,736.48		ST
Total SPY 120922P00138000		0			-1,728.00	-8.48	0.00	-1,736.48	-477.35	
SPY 20OCT12 141 0 P	2012-08-07, 12 51 33	12	4 2700	4 62998	-5,124 00	-8.38	5,132 38	0.00	431 98	O
SPY 20OCT12 141 0 P	2012-08-07, 12 51 33	12	4 2700	4 62998	-5,124 00	-8.38	5,132 38	0.00	431 98	O
SPY 20OCT12 141 0 P	2012-08-16, 12 08 36	-17	3 649475	3 482565	6,204 11	-9.36	-5,132 38	-759.61	283 75	P.C.O
SPY 20OCT12 141 0 P	2012-08-16, 12 08 36	-17	3 649475	3 482565	6,204 11	-9.36	-5,132 38	-759.61	283 75	P.C.O
Closed Lot	2012-08-07	12	4 276979				5,132 38	-759.61		ST
SPY 20OCT12 141 0 P	2012-08-17, 14 19 58	5	3 3500	3 263161	-1,675 00	-2.20	1,821 99	144 79	-43 42	C
SPY 20OCT12 141 0 P	2012-08-17, 14 19 58	5	3 3500	3 263161	-1,675 00	-2.20	1,821 99	144 79	-43 42	C
Closed Lot	2012-08-16	-5	3 643971				-1,821 99	144 79		ST
Total SPY 121020P00141000		0			-594.89	-19.93	1,821 99	-614.82	672 30	
SPY 20OCT12 143 0 P	2012-08-16, 12 08 36	17	4 579475	4 419223	-7,785 11	-9.22	7,794 32	0.00	-272 43	P.O
SPY 20OCT12 143 0 P	2012-08-16, 12 08 36	17	4 579475	4 419223	-7,785 11	-9.22	7,794 32	0.00	-272 43	P.O
SPY 20OCT12 143 0 P	2012-08-17, 14 21 14	7	4 2400	4 180087	-2,968 00	-3.91	2,971 91	0.00	-41 94	O
SPY 20OCT12 143 0 P	2012-08-17, 14 21 14	7	4 2400	4 180087	-2,968 00	-3.91	2,971 91	0.00	-41 94	O
SPY 20OCT12 143 0 P	2012-09-06, 13 52 30	-24	2 860835	2 774439	6,866 00	-22.98	-10,766 24	-3,923 21	207 35	P.C
SPY 20OCT12 143 0 P	2012-09-06, 13 52 30	-24	2 860835	2 774439	6,866 00	-22.98	-10,766 24	-3,923 21	207 35	P.C
Closed Lot	2012-08-16	17	4 584897				7,794 32	-2,947.18		ST
Closed Lot	2012-08-17	7	4 245592				2,971 91	-976 03		ST
Total SPY 121020P00143000		0			-3,887.10	-36.11	0.00	-3,923 21	-107.02	
SYMC 18AUG12 16 0 C	2012-07-26, 10 03 55	-73	0 233621	0 201115	1,705 43	-44.04	-1,661 40	0.00	237 29	P.O
SYMC 18AUG12 16 0 C	2012-07-26, 10 03 55	-73	0 233621	0 201115	1,705 43	-44.04	-1,661 40	0.00	237 29	P.O
SYMC 18AUG12 16 0 C	2012-07-27, 11 03 45	-42	0 243993	0 398214	1,024 77	-24 36	-1,000 41	0.00	-647 73	P.O
SYMC 18AUG12 16 0 C	2012-07-27, 11 03 45	-42	0 243993	0 398214	1,024 77	-24 36	-1,000 41	0.00	-647 73	P.O
SYMC 18AUG12 16 0 C	2012-08-17, 16 20 00	115	0 0000	0 0000	0.00	0.00	2,661 81	0.00	0.00	A.C
SYMC 18AUG12 16 0 C	2012-08-17, 16 20 00	115	0 0000	0 0000	0.00	0.00	2,661 81	0.00	0.00	A.C
Closed Lot	2012-07-26	-73	0 227588				-1,661 40	0.00		ST
Closed Lot	2012-07-27	-42	0 238193				-1,000 41	0.00		ST
Total SYMC 120818C00016000		0			2,730.20	-68.39	0.00	0.00	-410.44	
SYMC 18AUG12 17 0 C	2012-08-03, 11 32 32	-58	0 276575	0 26861	1,604 14	-28.67	-1,575 47	0.00	46 20	P.O
SYMC 18AUG12 17 0 C	2012-08-03, 11 32 32	-58	0 276575	0 26861	1,604 14	-28.67	-1,575 47	0.00	46 20	P.O
SYMC 18AUG12 17 0 C	2012-08-03, 12 01 23	-2	0 2800	0 26861	56 00	-1 12	-54 88	0.00	2 28	O
SYMC 18AUG12 17 0 C	2012-08-03, 12 01 23	-2	0 2800	0 26861	56 00	-1 12	-54 88	0.00	2 28	O
SYMC 18AUG12 17 0 C	2012-08-03, 12 14 40	-54	0 2800	0 26861	1,512 00	-30.23	-1,481 77	0.00	61 51	P.O
SYMC 18AUG12 17 0 C	2012-08-03, 12 14 40	-21	0 2800	0 26861	588 00	-11 76	-576 24	0.00	23 92	P.O
SYMC 18AUG12 17 0 C	2012-08-03, 12 14 40	-3	0 2800	0 26861	84 00	-1 68	-82 32	0.00	3 42	P.O

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SYMC 18AUG12 17.0 C	2012-08-03, 12 14 40	AMEX	-7	0.2800	0.26861	196.00	-3.92	-192.08	0.00	7.97	P.O
SYMC 18AUG12 17.0 C	2012-08-03, 12 14 40	AMEX	-15	0.2800	0.26861	420.00	-8.40	-411.60	0.00	17.08	P.O
SYMC 18AUG12 17.0 C	2012-08-03, 12 14 40	AMEX	-8	0.2800	0.26861	224.00	-4.48	-219.52	0.00	9.11	P.O
SYMC 18AUG12 17.0 C	2012-08-17, 16 20 00	-	114	0.0000	0.0000	0.00	0.00	3,112.12	0.00	0.00	A.C
SYMC 18AUG12 17.0 C	2012-08-17, 16 20 00	-	114	0.0000	0.0000	0.00	0.00	3,112.12	0.00	0.00	A.C
Closed Lot	2012-08-03		-114	0.272993				-3,112.12	0.00		ST
Total SYMC 120818C00017000			0			3,172.14	-60.02	0.00	0.00	109.98	
TLT 01JUN12 126.0 C	2012-05-30, 13 08 21	-	-12	0.9000	0.852756	1,080.00	-1.04	-1,078.96	0.00	56.69	O
TLT 01JUN12 126.0 C	2012-05-30, 13 08 21	NASDAQOM	-12	0.9000	0.852756	1,080.00	-1.04	-1,078.96	0.00	56.69	O
TLT 01JUN12 126.0 C	2012-06-01, 16 20 00	-	12	0.0000	4.3600	0.00	0.00	1,078.96	0.00	5,232.00	A.C
TLT 01JUN12 126.0 C	2012-06-01, 16 20 00	-	12	0.0000	4.3600	0.00	0.00	1,078.96	0.00	5,232.00	A.C
Closed Lot	2012-05-30		-12	0.899135				-1,078.96	0.00		ST
Total TLT 120601C00126000			0			1,080.00	-1.04	0.00	0.00	5,288.69	
VOD 21JAN12 26.0 C	2012-01-13, 09 31 15	-	12	0.968103	0.942083	-1,161.72	-4.83	1,557.30	390.75	-31.22	P.C
VOD 21JAN12 26.0 C	2012-01-13, 09 31 15	PSE	12	0.968103	0.942083	-1,161.72	-4.83	1,557.30	390.75	-31.22	P.C
Closed Lot	2011-11-29		-12	1.29775				-1,557.30	390.75		ST
VOD 21JAN12 26.0 C	2012-01-13, 09 42 15	-	11	1.0000	0.942083	-1,100.00	-3.57	1,427.53	323.96	-63.71	C
VOD 21JAN12 26.0 C	2012-01-13, 09 42 15	NASDAQOM	11	1.0000	0.942083	-1,100.00	-3.57	1,427.53	323.96	-63.71	C
Closed Lot	2011-11-29		-11	1.29775				-1,427.53	323.96		ST
Total VOD 120121C00026000			23			-2,261.72	-8.40	2,984.83	714.70	-94.93	
VOD 21JUL12 27.0 C	2012-06-12, 09 58 07	-	-46	0.5500	0.756239	2,530.00	-22.57	-2,507.43	0.00	-948.70	O
VOD 21JUL12 27.0 C	2012-06-12, 09 58 07	PSE	-46	0.5500	0.756239	2,530.00	-22.57	-2,507.43	0.00	-948.70	O
VOD 21JUL12 27.0 C	2012-07-20, 16 20 00	-	46	0.0000	0.0000	0.00	0.00	2,507.43	0.00	0.00	A.C
VOD 21JUL12 27.0 C	2012-07-20, 16 20 00	-	46	0.0000	0.0000	0.00	0.00	2,507.43	0.00	0.00	A.C
Closed Lot	2012-06-12		-46	0.545093				-2,507.43	0.00		ST
Total VOD 120721C00027000			0			2,530.00	-22.57	0.00	0.00	-948.70	
VOD 18JAN14 30.0 C	2012-02-01, 11 27 23	-	1	1.328571	1.372402	-132.86	-0.59	133.45	0.00	4.38	P.O
VOD 18JAN14 30.0 C	2012-02-01, 11 27 23	PSE	1	1.328571	1.372402	-132.86	-0.59	133.45	0.00	4.38	P.O
VOD 18JAN14 30.0 C	2012-07-19, 15 08 49	-	-1	1.6500	1.498479	165.00	0.02	-133.45	31.57	15.15	C
VOD 18JAN14 30.0 C	2012-07-19, 15 08 49	BOX	-1	1.6500	1.498479	165.00	0.02	-133.45	31.57	15.15	C
Closed Lot	2012-02-01		1	1.334459				133.45	31.57		ST
Total VOD 140118C00030000			0			32.14	-0.57	0.00	31.57	19.54	
WAG 21APR12 34.0 C	2012-01-12, 10 43 58	-	-13	1.5700	1.517849	2,041.00	-7.28	-1,765.80	267.92	67.80	C
WAG 21APR12 34.0 C	2012-01-12, 10 43 58	PSE	-13	1.5700	1.517849	2,041.00	-7.28	-1,765.80	267.92	67.80	C
Closed Lot	2011-11-22		13	1.358309				1,765.80	267.92		ST
WAG 21APR12 34.0 C	2012-01-12, 13 30 28	-	-13	1.574831	1.517849	2,047.28	-7.77	-1,492.72	546.79	74.08	P.C
WAG 21APR12 34.0 C	2012-01-12, 13 30 28	PSE	-13	1.574831	1.517849	2,047.28	-7.77	-1,492.72	546.79	74.08	P.C
Closed Lot	2011-11-22		3	1.358309				407.49	63.16		ST
Closed Lot	2011-12-21		10	1.085225				1,085.22	483.63		ST
WAG 21APR12 34.0 C	2012-01-25, 15 59 23	-	23	2.0900	2.07204	-4,807.00	-11.92	4,818.92	0.00	-41.31	O
WAG 21APR12 34.0 C	2012-01-25, 15 59 23	AMEX	23	2.0900	2.07204	-4,807.00	-11.92	4,818.92	0.00	-41.31	O
WAG 21APR12 34.0 C	2012-02-16, 12 46 52	-	-22	1.822675	1.843569	4,009.89	-11.91	-3,158.83	839.15	-45.97	P.C
WAG 21APR12 34.0 C	2012-02-16, 12 46 52	AMEX	-22	1.822675	1.843569	4,009.89	-11.91	-3,158.83	839.15	-45.97	P.C
Closed Lot	2011-12-21		14	1.059061				1,482.69	1,061.48		ST
Closed Lot	2012-01-25		8	2.095181				1,676.14	-222.34		ST
WAG 21APR12 34.0 C	2012-03-12, 12 43 35	-	-15	0.9700	1.120007	1,455.00	-7.89	-3,142.77	-1,695.67	-225.01	P.C
WAG 21APR12 34.0 C	2012-03-12, 12 43 35	ISE	-1	0.9700	1.120007	97.00	-1.03	-209.52	-113.54	-15.00	P.C

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Closed Lot	2012-01-25	1	2 095181		209 52	-113 54	ST
WAG 21APR12 34 0 C	2012-03-12, 12 43 35	-1	0 9700	1 120007	97 00	-0 03	P.C
Closed Lot	2012-01-25	1	2 095181		209 52	-112 54	ST
WAG 21APR12 34 0 C	2012-03-12, 12 43 50	-13	0 9700	1 120007	1 261 00	-6 84	P.C
Closed Lot	2012-01-25	13	2 095181		2 723 74	-1 469 58	ST
Total WAG 120421C00034000		-40			4 746 17	-4 181	-170 41
WAG 21APR12 36 0 C	2012-03-27, 10 53 40	23	0 2100	0 25108	-483 00	0 00	P.O
WAG 21APR12 36 0 C	2012-03-27, 10 53 40	23	0 2100	0 25108	-483 00	0 00	P.O
WAG 21APR12 36 0 C	2012-04-20, 09 52 41	-23	0 0807	0 0000	185 61	-323 62	P.C
WAG 21APR12 36 0 C	2012-04-20, 09 52 41	-23	0 0807	0 0000	185 61	-323 62	P.C
Closed Lot	2012-03-27	23	0 215245		495 06	-323 62	ST
Total WAG 120421C00036000		0			-297 39	0 00	280 09
WAG 21APR12 33 0 P	2012-03-27, 10 53 40	-23	0 2100	0 183457	483 00	-12 07	P.O
WAG 21APR12 33 0 P	2012-03-27, 10 53 40	-23	0 2100	0 183457	483 00	-12 07	P.O
WAG 21APR12 33 0 P	2012-04-16, 14 10 36	23	0 1600	0 198267	-368 00	-12 06	C
WAG 21APR12 33 0 P	2012-04-16, 14 10 36	23	0 1600	0 198267	-368 00	-12 06	C
Closed Lot	2012-03-27	-23	0 204751		-470 93	90 86	ST
Total WAG 120421P00033000		0			115 00	-24 14	149 08
WAG 19MAY12 35 0 C	2012-04-10, 14 49 48	23	0 2200	0 214162	-506 00	-12 06	P.O
WAG 19MAY12 35 0 C	2012-04-10, 14 49 48	23	0 2200	0 214162	-506 00	-12 06	P.O
WAG 19MAY12 35 0 C	2012-05-02, 10 46 14	-23	0 408225	0 367638	938 92	-16 91	P.C
WAG 19MAY12 35 0 C	2012-05-02, 10 46 14	-23	0 408225	0 367638	938 92	-16 91	P.C
Closed Lot	2012-04-10	23	0 225245		518 06	403 94	ST
Total WAG 120519C00035000		0			432 92	-28 98	79 92
WAG 19MAY12 29 0 P	2012-04-10, 14 49 48	-23	0 1800	0 182223	414 00	-12 07	P.O
WAG 19MAY12 29 0 P	2012-04-10, 14 49 48	-23	0 1800	0 182223	414 00	-12 07	P.O
WAG 19MAY12 29 0 P	2012-04-20, 10 39 29	23	0 0400	0 02759	-92 00	-9 10	C
WAG 19MAY12 29 0 P	2012-04-20, 10 39 29	23	0 0400	0 02759	-92 00	-9 10	C
Closed Lot	2012-04-10	-23	0 174751		-401 93	300 83	ST
Total WAG 120519P00028000		0			322 00	-21 17	-33 66
WAG 21JUL12 34 0 C	2012-02-08, 13 08 04	23	1 748112	1 841237	-4 020 66	-11 92	P.O
WAG 21JUL12 34 0 C	2012-02-08, 13 08 04	23	1 748112	1 841237	-4 020 66	-11 92	P.O
WAG 21JUL12 34 0 C	2012-03-12, 12 43 35	15	1 8600	2 00589	-2 790 00	-7 87	P.O
WAG 21JUL12 34 0 C	2012-03-12, 12 43 35	1	1 8600	2 00589	-186 00	-1 02	P.O
WAG 21JUL12 34 0 C	2012-03-12, 12 43 35	1	1 8600	2 00589	-186 00	-0 02	P.O
WAG 21JUL12 34 0 C	2012-03-12, 12 43 50	13	1 8600	2 00589	-2 418 00	-6 82	P.O
WAG 21JUL12 34 0 C	2012-07-19, 09 36 25	-38	0 946438	0 689156	3 596 46	-12 25	P.C
WAG 21JUL12 34 0 C	2012-07-19, 09 36 25	-38	0 946438	0 689156	3 596 46	-12 25	P.C
Closed Lot	2012-02-08	23	1 753295		4 032 58	-1 863 19	ST
Closed Lot	2012-03-12	15	1 865245		2 797 87	-1 383 05	ST
Total WAG 120721C00034000		0			-3 214 20	-32 04	1 410 69
WAG 21JUL12 35 0 C	2012-05-02, 09 47 43	23	1 2000	1 134865	-2 760 00	-12 06	O
WAG 21JUL12 35 0 C	2012-05-02, 09 47 43	23	1 2000	1 134865	-2 760 00	-12 06	O
WAG 21JUL12 35 0 C	2012-07-19, 15 30 44	-23	0 1500	0 149355	345 00	-11 09	C
WAG 21JUL12 35 0 C	2012-07-19, 15 30 44	-23	0 1500	0 149355	345 00	-11 09	C
Closed Lot	2012-05-02	23	1 205245		2 772 06	-2 438 15	ST
Total WAG 120721C00035000		0			-2 415 00	-23 15	-148 33

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WAG 21JUL12 36.0 C	2012-02-07, 14 14 00	-	23	1 250512	1 210818	-2,876 18	-11 80	2,887 98	0.00	-91 30	P.O
WAG 21JUL12 36.0 C	2012-02-07, 14 14 00	PHLX	23	1 250512	1 210818	-2,876 18	-11 80	2,887 98	0.00	-91 30	P.O
WAG 21JUL12 36.0 C	2012-02-08, 13 08 04	-	-23	1 020625	1 084708	2,347 44	-11 96	-2,887 98	-552 51	-147 39	P.C
WAG 21JUL12 36.0 C	2012-02-08, 13 08 04	PSE	-23	1 020625	1 084708	2,347 44	-11 96	-2,887 98	-552 51	-147 39	P.C
Closed Lot	2012-02-07		23	1 255645				2,887 98	-552 51		ST
Total WAG 120721C00036000			0			-528 74	-23 77	0.00	-552 51	-238 69	
WAG 21JUL12 30.0 P	2012-02-07, 14 14 00	-	-23	1 210512	1 233586	2,784 18	-11 86	-2,772 32	0.00	-53 07	P.O
WAG 21JUL12 30.0 P	2012-02-07, 14 14 00	PHLX	-23	1 210512	1 233586	2,784 18	-11 86	-2,772 32	0.00	-53 07	P.O
WAG 21JUL12 30.0 P	2012-02-16, 12 47 31	-	23	1 20025	1 141168	-2,760 58	-14 88	2,772 32	-3 13	-135 89	P.C
WAG 21JUL12 30.0 P	2012-02-16, 12 47 31	AMEX	23	1 20025	1 141168	-2,760 58	-14 88	2,772 32	-3 13	-135 89	P.C
Closed Lot	2012-02-07		-23	1 205357				-2,772 32	-3 13		ST
Total WAG 120721P00030000			0			23 60	-26 74	0.00	-3 13	-188 96	
WAG 21JUL12 31.0 P	2012-05-02, 09 47 43	-	-23	0 6100	0 59367	1,403 00	-12 09	-1,390 91	0.00	37 56	O
WAG 21JUL12 31.0 P	2012-05-02, 09 47 43	AMEX	-23	0 6100	0 59367	1,403 00	-12 09	-1,390 91	0.00	37 56	O
WAG 21JUL12 31.0 P	2012-06-07, 13 37 43	-	23	1 089774	1 180668	-2,506 48	-12 20	1,390 91	-1,127 78	209 06	P.C
WAG 21JUL12 31.0 P	2012-06-07, 13 37 43	PSE	23	1 089774	1 180668	-2,506 48	-12 20	1,390 91	-1,127 78	209 06	P.C
Closed Lot	2012-05-02		-23	0 604741				-1,390 91	-1,127 78		ST
Total WAG 120721P00031000			0			-1,103 48	-24 30	0.00	-1,127 78	246 61	
WAG 19JAN13 34.0 C	2012-06-19, 10 34 44	-	46	0 8036	0 814446	-3,696 56	-25 70	3,722 26	0.00	49 89	P.O
WAG 19JAN13 34.0 C	2012-06-19, 10 34 44	ISE	46	0 8036	0 814446	-3,696 56	-25 70	3,722 26	0.00	49 89	P.O
WAG 19JAN13 34.0 C	2012-07-19, 11 20 56	-	-46	2 074832	2 37654	9,544 23	-9 17	-3,722 26	5,812 80	-1,387 86	P.C
WAG 19JAN13 34.0 C	2012-07-19, 11 20 56	PSE	-46	2 074832	2 37654	9,544 23	-9 17	-3,722 26	5,812 80	-1,387 86	P.C
Closed Lot	2012-06-19		46	0 809187				3,722 26	5,812 80		ST
Total WAG 130119C00034000			0			5,847 67	-34 87	0.00	5,812 80	-1,337 96	
WAG 19JAN13 24.0 P	2012-06-19, 10 34 44	-	-46	0 6836	0 678937	3,144 56	-25 77	-3,118 79	0.00	21 45	P.O
WAG 19JAN13 24.0 P	2012-06-19, 10 34 44	AMEX	-46	0 6836	0 678937	3,144 56	-25 77	-3,118 79	0.00	21 45	P.O
WAG 19JAN13 24.0 P	2012-06-28, 13 56 35	-	46	0 804028	0 755835	-3,698 53	-23 38	3,118 79	-603 12	-221 69	P.C
WAG 19JAN13 24.0 P	2012-06-28, 13 56 35	PSE	46	0 804028	0 755835	-3,698 53	-23 38	3,118 79	-603 12	-221 69	P.C
Closed Lot	2012-06-19		-46	0 677997				-3,118 79	-603 12		ST
Total WAG 130119P00024000			0			-553 97	-49 16	0.00	-603 12	-200 24	
WLP 21JAN12 67.5 C	2012-01-20, 16 20 00	-	21	0 0000	4 2800	0.00	0.00	3,481 61	0.00	8,988 00	A.C
WLP 21JAN12 67.5 C	2012-01-20, 16 20 00	-	21	0 0000	4 2800	0.00	0.00	3,481 61	0.00	8,988 00	A.C
Closed Lot	2011-12-23		-21	1 657912				-3,481 61	0.00		ST
Total WLP 120121C00087500			21			0.00	0.00	3,481 61	0.00	8,988 00	
WLP 21APR12 70.0 P	2012-04-10, 10 27 13	-	-12	1 184025	1 535269	1,420 83	-2 27	-1,418 56	0.00	-421 49	P.O
WLP 21APR12 70.0 P	2012-04-10, 10 27 13	NASDAQOM	-12	1 184025	1 535269	1,420 83	-2 27	-1,418 56	0.00	-421 49	P.O
WLP 21APR12 70.0 P	2012-04-12, 09 44 17	-	12	1 2000	0 93066	-1,440 00	-6 29	1,418 56	-27 73	-323 21	C
WLP 21APR12 70.0 P	2012-04-12, 09 44 17	AMEX	12	1 2000	0 93066	-1,440 00	-6 29	1,418 56	-27 73	-323 21	C
Closed Lot	2012-04-10		-12	1 182137				-1,418 56	-27 73		ST
Total WLP 120421P00070000			0			-19 17	-8 56	0.00	-27 73	-744 70	
WLP 19MAY12 70.0 P	2012-04-25, 10 31 34	-	-12	1 0100	1 261345	1,212 00	-6 32	-1,205 68	0.00	-301 61	P.O
WLP 19MAY12 70.0 P	2012-04-25, 10 31 34	CBOE	-12	1 0100	1 261345	1,212 00	-6 32	-1,205 68	0.00	-301 61	P.O
WLP 19MAY12 70.0 P	2012-05-18, 16 20 00	-	12	0 0000	0 0000	0.00	0.00	1,205 68	0.00	0.00	A.C
WLP 19MAY12 70.0 P	2012-05-18, 16 20 00	-	12	0 0000	0 0000	0.00	0.00	1,205 68	0.00	0.00	A.C
Closed Lot	2012-04-25		-12	1 004732				-1,205 68	0.00		ST
Total WLP 120519P00070000			0			1,212 00	-6 32	0.00	0.00	-301 61	
WLP 16JUN12 70.0 C	2012-05-22, 10 58 15	-	-37	0 7900	0 651724	2,923 00	-16 97	-2,906 03	0.00	511 62	P.O

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WLP 16JUN12 70.0 C	2012-05-22, 10 58 15	CBOE	-37	0.7900	0.651724	2,923.00	-16.97	-2,906.03	0.00	511.62	P.O
WLP 16JUN12 70.0 C	2012-06-06, 09 53 48	-	35	0.359217	0.339211	-1,257.26	-16.43	2,748.95	1,475.26	-70.02	P.C
WLP 16JUN12 70.0 C	2012-06-06, 09 53 48	CBOE	35	0.359217	0.339211	-1,257.26	-16.43	2,748.95	1,475.26	-70.02	P.C
Closed Lot	2012-05-22	-	-35	0.785414	-	-	-	-2,748.95	1,475.26	-	ST
WLP 16JUN12 70.0 C	2012-06-15, 16 20 00	-	2	0.0000	0.0000	0.00	0.00	157.08	0.00	0.00	A.C
WLP 16JUN12 70.0 C	2012-06-15, 16 20 00	-	2	0.0000	0.0000	0.00	0.00	157.08	0.00	0.00	A.C
Closed Lot	2012-05-22	-	-2	0.785414	-	-	-	-157.08	0.00	-	ST
Total WLP 120816C00070000			0		1,665.74		-33.40	0.00	1,475.26	441.60	
WLP 21JUL12 70.0 C	2012-06-06, 09 53 48	-	-35	2.149217	2.136333	7,522.26	-16.60	-7,505.66	0.00	45.09	P.O
WLP 21JUL12 70.0 C	2012-06-06, 09 53 48	CBOE	-35	2.149217	2.136333	7,522.26	-16.60	-7,505.66	0.00	45.09	P.O
WLP 21JUL12 70.0 C	2012-06-29, 09 56 32	-	35	0.289714	0.15987	-1,014.00	-18.48	7,505.66	6,473.18	-454.45	P.C
WLP 21JUL12 70.0 C	2012-06-29, 09 56 32	NASDAQOM	35	0.289714	0.15987	-1,014.00	-18.48	7,505.66	6,473.18	-454.45	P.C
Closed Lot	2012-06-06	-	-35	2.144474	-	-	-	-7,505.66	6,473.18	-	ST
Total WLP 120721C00070000			0		6,508.26		-35.08	0.00	6,473.18	-409.36	
WLP 21JUL12 72.5 C	2012-06-11, 14 32 52	-	-23	2.0000	2.016218	4,600.00	-2.07	-4,597.93	0.00	-37.30	O
WLP 21JUL12 72.5 C	2012-06-11, 14 32 52	NASDAQOM	-23	2.0000	2.016218	4,600.00	-2.07	-4,597.93	0.00	-37.30	O
WLP 21JUL12 72.5 C	2012-07-20, 16 20 00	-	23	0.0000	0.0000	0.00	0.00	4,597.93	4,597.93	0.00	Ep.C
WLP 21JUL12 72.5 C	2012-07-20, 16 20 00	-	23	0.0000	0.0000	0.00	0.00	4,597.93	4,597.93	0.00	Ep.C
Closed Lot	2012-06-11	-	-23	1.999098	-	-	-	-4,597.93	4,597.93	-	ST
Total WLP 120721C00072500			0		4,600.00		-2.07	0.00	4,597.93	-37.30	
WLP 18AUG12 55.0 C	2012-07-27, 13 32 59	-	-23	1.372812	1.546784	3,157.47	-11.09	-3,146.38	0.00	-400.13	P.O
WLP 18AUG12 55.0 C	2012-07-27, 13 32 59	BATS	-23	1.372812	1.546784	3,157.47	-11.09	-3,146.38	0.00	-400.13	P.O
WLP 18AUG12 55.0 C	2012-08-06, 11 04 46	-	23	1.2000	1.04142	-2,760.00	-14.16	3,146.38	372.22	-364.73	P.C
WLP 18AUG12 55.0 C	2012-08-06, 11 04 46	BATS	23	1.2000	1.04142	-2,760.00	-14.16	3,146.38	372.22	-364.73	P.C
Closed Lot	2012-07-27	-	-23	1.367992	-	-	-	-3,146.38	372.22	-	ST
Total WLP 120818C00055000			0		397.47		-25.25	0.00	372.22	-764.87	
WLP 18AUG12 57.5 C	2012-07-27, 15 21 13	-	-21	0.6100	0.598512	1,281.00	-2.46	-1,278.54	0.00	24.12	O
WLP 18AUG12 57.5 C	2012-07-27, 15 21 13	NASDAQOM	-21	0.6100	0.598512	1,281.00	-2.46	-1,278.54	0.00	24.12	O
WLP 18AUG12 57.5 C	2012-08-08, 11 44 33	-	-16	0.6500	0.909614	1,040.00	-9.04	-1,030.96	0.00	-415.38	P.O
WLP 18AUG12 57.5 C	2012-08-08, 11 44 33	CBOE	-16	0.6500	0.909614	1,040.00	-9.04	-1,030.96	0.00	-415.38	P.O
WLP 18AUG12 57.5 C	2012-08-08, 13 16 41	-	-7	0.6500	0.909614	455.00	-3.92	-451.08	0.00	-181.73	O
WLP 18AUG12 57.5 C	2012-08-08, 13 16 41	CBOE	-7	0.6500	0.909614	455.00	-3.92	-451.08	0.00	-181.73	O
WLP 18AUG12 57.5 C	2012-08-13, 11 59 06	-	11	0.3600	0.42518	-396.00	-2.31	669.71	271.40	71.70	P.C
WLP 18AUG12 57.5 C	2012-08-13, 11 59 06	PSE	11	0.3600	0.42518	-396.00	-2.31	669.71	271.40	71.70	P.C
Closed Lot	2012-07-27	-	-11	0.608829	-	-	-	-669.71	271.40	-	ST
WLP 18AUG12 57.5 C	2012-08-13, 13 21 57	-	4	0.3300	0.42518	-132.00	-2.26	243.53	109.27	38.07	C
WLP 18AUG12 57.5 C	2012-08-13, 13 21 57	BOX	4	0.3300	0.42518	-132.00	-2.26	243.53	109.27	38.07	C
Closed Lot	2012-07-27	-	-4	0.608829	-	-	-	-243.53	109.27	-	ST
WLP 18AUG12 57.5 C	2012-08-14, 10 03 03	-	7	0.555935	0.386727	-389.15	-3.61	429.73	36.97	-118.45	P.C
WLP 18AUG12 57.5 C	2012-08-14, 10 03 03	BOX	7	0.555935	0.386727	-389.15	-3.61	429.73	36.97	-118.45	P.C
Closed Lot	2012-07-27	-	-6	0.608829	-	-	-	-365.30	28.64	-	ST
Closed Lot	2012-08-08	-	-1	0.644353	-	-	-	-64.44	8.33	-	ST
WLP 18AUG12 57.5 C	2012-08-14, 10 04 23	-	6	0.5500	0.386727	-330.00	-2.97	386.61	53.64	-97.96	C
WLP 18AUG12 57.5 C	2012-08-14, 10 04 23	AMEX	6	0.5500	0.386727	-330.00	-2.97	386.61	53.64	-97.96	C
Closed Lot	2012-08-08	-	-6	0.644353	-	-	-	-386.61	53.64	-	ST
WLP 18AUG12 57.5 C	2012-08-14, 10 05 43	-	8	0.5700	0.386727	-456.00	-0.95	515.48	58.53	-146.62	P.C
WLP 18AUG12 57.5 C	2012-08-14, 10 05 43	NASDAQOM	8	0.5700	0.386727	-456.00	-0.95	515.48	58.53	-146.62	P.C

Trades

Closed Lot	2012-08-08	-8	0.644353				-515.48	58.53	ST
WLP 18AUG12 57.5 C	2012-08-14, 14 04 08	8	0.468302	0.386727	-374.64	-4.19	515.51	136.68	P.C
WLP 18AUG12 57.5 C	2012-08-14, 14 04 08	8	0.468302	0.386727	-374.64	-4.19	515.51	136.68	P.C
Closed Lot	2012-08-08	-8	0.644388				-515.51	136.68	ST
Total WLP 120818C00057500		0			698.20	-31.71	0.00	666.49	-891.51
WLP 22SEP12 57.5 C	2012-08-20, 10 53 14	33	1.239925	1.472113	-4,091.75	-18.36	4,110.11	0.00	P.O
WLP 22SEP12 57.5 C	2012-08-20, 10 53 14	33	1.239925	1.472113	-4,091.75	-18.36	4,110.11	0.00	P.O
WLP 22SEP12 57.5 C	2012-08-20, 13 40 08	1	1.2500	1.472113	-125.00	-0.56	125.56	0.00	O
WLP 22SEP12 57.5 C	2012-08-20, 13 40 08	1	1.2500	1.472113	-125.00	-0.56	125.56	0.00	O
WLP 22SEP12 57.5 C	2012-08-22, 15 43 30	-34	2.015906	2.053183	6,854.08	-18.35	-4,235.67	2,600.06	P.C
WLP 22SEP12 57.5 C	2012-08-22, 15 43 30	-34	2.015906	2.053183	6,854.08	-18.35	-4,235.67	2,600.06	P.C
Closed Lot	2012-08-20	34	1.245785				4,235.67	2,600.06	ST
Total WLP 120922C00057500		0			2,637.33	-37.27	0.00	2,600.06	661.69
WLP 22SEP12 60.0 C	2012-07-06, 10 47 28	23	3.0942	3.058765	-7,116.66	-12.09	7,128.75	0.00	P.O
WLP 22SEP12 60.0 C	2012-07-06, 10 47 28	23	3.0942	3.058765	-7,116.66	-12.09	7,128.75	0.00	P.O
WLP 22SEP12 60.0 C	2012-07-19, 11 03 28	-23	4.0000	4.3644	9,200.00	-12.83	-7,128.75	2,058.42	C
WLP 22SEP12 60.0 C	2012-07-19, 11 03 28	-23	4.0000	4.3644	9,200.00	-12.83	-7,128.75	2,058.42	C
Closed Lot	2012-07-06	23	3.099457				7,128.75	2,058.42	ST
WLP 22SEP12 60.0 C	2012-08-20, 10 53 14	-33	0.492375	0.604169	1,624.84	-18.39	-1,606.44	0.00	P.O
WLP 22SEP12 60.0 C	2012-08-20, 10 53 14	-33	0.492375	0.604169	1,624.84	-18.39	-1,606.44	0.00	P.O
WLP 22SEP12 60.0 C	2012-08-20, 13 40 08	-1	0.4900	0.604169	49.00	-0.56	-48.44	0.00	O
WLP 22SEP12 60.0 C	2012-08-20, 13 40 08	-1	0.4900	0.604169	49.00	-0.56	-48.44	0.00	O
WLP 22SEP12 60.0 C	2012-08-22, 15 45 30	-23	0.810364	0.867586	1,863.84	-14.10	-1,849.74	0.00	P.O
WLP 22SEP12 60.0 C	2012-08-22, 15 45 30	-23	0.810364	0.867586	1,863.84	-14.10	-1,849.74	0.00	P.O
WLP 22SEP12 60.0 C	2012-08-22, 15 57 23	-1	0.8400	0.867586	84.00	-0.56	-83.44	0.00	O
WLP 22SEP12 60.0 C	2012-08-22, 15 57 23	-1	0.8400	0.867586	84.00	-0.56	-83.44	0.00	O
WLP 22SEP12 60.0 C	2012-09-21, 16 20 00	58	0.0000	0.0000	0.00	0.00	3,588.06	3,588.06	Ep.C
WLP 22SEP12 60.0 C	2012-09-21, 16 20 00	58	0.0000	0.0000	0.00	0.00	3,588.06	3,588.06	Ep.C
Closed Lot	2012-08-20	-34	0.486731				-1,654.88	1,654.88	ST
Closed Lot	2012-08-22	-24	0.805492				-1,933.18	1,933.18	ST
Total WLP 120922C00060000		0			5,705.01	-58.53	0.00	5,646.48	-1,434.33
WLP 22SEP12 62.5 C	2012-07-03, 10 25 29	23	2.389062	2.438572	-5,494.84	-12.74	5,507.58	0.00	P.O
WLP 22SEP12 62.5 C	2012-07-03, 10 25 29	23	2.389062	2.438572	-5,494.84	-12.74	5,507.58	0.00	P.O
WLP 22SEP12 62.5 C	2012-07-06, 10 47 28	-23	1.9442	1.936394	4,471.66	-12.19	-5,507.58	-1,048.11	P.C
WLP 22SEP12 62.5 C	2012-07-06, 10 47 28	-23	1.9442	1.936394	4,471.66	-12.19	-5,507.58	-1,048.11	P.C
Closed Lot	2012-07-03	23	2.394601				5,507.58	-1,048.11	ST
Total WLP 120922C00062500		0			-1,023.18	-24.93	0.00	-1,048.11	131.83
WLP 20OCT12 57.5 C	2012-09-13, 09 43 33	33	1.756688	2.04469	-5,797.07	-18.32	5,815.39	0.00	P.O
WLP 20OCT12 57.5 C	2012-09-13, 09 43 33	33	1.756688	2.04469	-5,797.07	-18.32	5,815.39	0.00	P.O
Total WLP 121020C00057500		33			-5,797.07	-18.32	5,815.39	0.00	P.O
WLP 20OCT12 60.0 C	2012-09-13, 09 43 33	-33	0.756688	0.8786	2,497.07	-18.38	-2,478.69	0.00	P.O
WLP 20OCT12 60.0 C	2012-09-13, 09 43 33	-33	0.756688	0.8786	2,497.07	-18.38	-2,478.69	0.00	P.O
Total WLP 121020C00060000		-33			2,497.07	-18.38	-2,478.69	0.00	P.O
WLP 19JAN13 70.0 C	2012-03-13, 12 54 06	12	3.63675	3.938555	-4,364.10	-5.66	4,369.76	0.00	P.O
WLP 19JAN13 70.0 C	2012-03-13, 12 54 06	12	3.63675	3.938555	-4,364.10	-5.66	4,369.76	0.00	P.O
WLP 19JAN13 70.0 C	2012-03-13, 12 58 46	12	3.6500	3.938555	-4,380.00	-1.25	4,381.25	0.00	O
WLP 19JAN13 70.0 C	2012-03-13, 12 58 46	12	3.6500	3.938555	-4,380.00	-1.25	4,381.25	0.00	O

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WLP 19JAN13 70.0 C	2012-03-22, 09 31 57	-	12	4,1500	4,382733	-4,980.00	-1.25	4,981.25	0.00	279.28	O
WLP 19JAN13 70.0 C	2012-03-22, 09 31 57	NASDAQOM	12	4,1500	4,382733	-4,980.00	-1.25	4,981.25	0.00	279.28	O
WLP 19JAN13 70.0 C	2012-03-28, 12 52 44	-	-11	5,852216	6,199486	6,437.44	-5.13	-4,005.61	2,426.70	-382.00	P.C
WLP 19JAN13 70.0 C	2012-03-28, 12 52 44	NASDAQOM	-11	5,852216	6,199486	6,437.44	-5.13	-4,005.61	2,426.70	-382.00	P.C
Closed Lot	2012-03-13		11	3,641462				4,005.61	2,426.70		ST
WLP 19JAN13 70.0 C	2012-03-29, 09 53 42	-	-25	7,0000	7,420682	17,500.00	-5.21	-9,726.65	7,768.13	-1,051.70	C
WLP 19JAN13 70.0 C	2012-03-29, 09 53 42	AMEX	-25	7,0000	7,420682	17,500.00	-5.21	-9,726.65	7,768.13	-1,051.70	C
Closed Lot	2012-03-13		13	3,650308				4,745.40	4,351.89		ST
Closed Lot	2012-03-22		12	4,151045				4,981.25	3,416.24		ST
Total WLP 130118C00070000			0			10,213.34	-18.51	0.00	10,194.83	-445.99	
Total in USD						44,297.82	-1,871.80	10,808.75	35,711.34	11,677.31	

Total realized gains - 197,898.93

Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

Tax Year 2012

TARGUM SHLISHI INC *CRUISER CAPITAL* C/O

Account Number 004 H0GR19

REALIZED GAIN/(LOSS) SUMMARY

This Realized Gain and Loss Summary is being provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Realized Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Private Wealth Advisor, to add cost basis information, you should inform your Private Wealth Advisor. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Short Term

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
**TRONOX INC PARENTSHARE ELECT I ON EXP 01 J UN 2012	897ORD999	0 000	01/25/2012	06/15/2012	\$15,007 00	\$12,461 99	\$2,545 01
**TRONOX INC PARENTSHARE ELECT I ON EXP 01 J UN 2012	897ORD999	0 000	02/21/2012	06/15/2012	\$7,503 50	\$6,925 17	\$578 33
**TRONOX INC PARENTSHARE ELECT I ON EXP 01 J UN 2012	897ORD999	0 000	03/27/2012	06/15/2012	\$11,255 25	\$12,138 90	\$(883 65)
**TRONOX INC PARENTSHARE ELECT I ON EXP 01 J UN 2012	897ORD999	0 000	05/10/2012	06/15/2012	\$11,255 25	\$12,192 90	\$(937 65)
**TRONOX INC PARENTSHARE ELECT I ON EXP 01 J UN 2012	897ORD999	50 000	02/21/2012	06/15/2012	\$625 00	\$576 83	\$48 17
**TRONOX INC PARENTSHARE ELECT I ON EXP 01 J UN 2012	897ORD999	75 000	03/27/2012	06/15/2012	\$937 50	\$1,011 10	\$(73 60)
**TRONOX INC PARENTSHARE ELECT I ON EXP 01 J UN 2012	897ORD999	75 000	05/10/2012	06/15/2012	\$937 50	\$1,015 60	\$(78 10)
**TRONOX INC PARENTSHARE ELECT I ON EXP 01 J UN 2012	897ORD999	100 000	01/25/2012	06/15/2012	\$1,250 00	\$1,038 01	\$211 99
ARLINGTON ASSET INVT CORP CL A C OM STK	041356205	200 000	06/28/2012	07/16/2012	\$4,486 89	\$4,214 80	\$272 09
ARLINGTON ASSET INVT CORP CL A C OM STK	041356205	500 000	11/22/2011	07/16/2012	\$11,062 66	\$9,961 05	\$1,101 61
BAKER HUGHES INC	057224107	146 000	05/02/2012	07/16/2012	\$5,655 19	\$6,480 94	\$(825 75)
CURRENCY SHARES EURO TR EURO SHS	23130C108	250 000	07/16/2012	09/23/2011	\$33,529 63	\$30,777 22	\$2,752 41
EASLINK SERVICES	277858106	1 200 000	01/23/2012	06/07/2012	\$8,541 60	\$5,016 00	\$3,525 60
EASLINK SERVICES	277858106	1 300 000	12/05/2011	01/13/2012	\$5,769 64	\$5,430 62	\$339 02
EMMIS COMMUNICATIONS CORP CL A COM STK	291525103	1 172 000	07/12/2012	07/20/2012	\$2,268 43	\$2,039 08	\$229 35
EXAMWORKS GROUP INC	30066A105	750 000	02/28/2012	07/16/2012	\$10,417 04	\$8,340 00	\$2,077 04
GFI GROUP INC B CONV PFD	361652209	0 000	05/10/2012	05/31/2012	\$125 00	\$125 00	\$0 00
GFI GROUP INC B CONV PFD	361652209	2 500 000	05/10/2012	07/16/2012	\$8,574 80	\$7,583 50	\$991 30
GROUPON INC	399473107	300 000	02/08/2012	02/06/2012	\$7,305 51	\$7,134 00	\$171 51

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Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

Tax Year 2012

TARGUM SHLISHI INC *CRUISER CAPITAL* C/O

Account Number. 004 HOGRL9

REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
GSV CAPITAL CORP	36191J101	750 000	04/26/2012	04/13/2012	\$14,878 69	\$12,747 55	\$2,131 14
GSV CAPITAL CORP	36191J101	750 000	05/11/2012	05/04/2012	\$14,609 67	\$12,308 24	\$2,301 43
GSV CAPITAL CORP	36191J101	1,098 000	05/21/2012	07/16/2012	\$10,065 58	\$13,293 82	\$(3,228 24)
INTERDIGITAL INC	45867G101	250 000	03/19/2012	04/13/2012	\$8,113 14	\$9,121 92	\$(1,008 78)
INTERDIGITAL INC	45867G101	250 000	03/19/2012	07/16/2012	\$6,674 84	\$9,121 93	\$(2,447 09)
IRON MOUNTAIN INC DELAWARE COM	462846106	257 000	05/30/2012	06/06/2012	\$8,046 71	\$7,399 62	\$647 09
KENAMETAL INC COM	489170100	258 000	06/15/2012	07/16/2012	\$8,452 50	\$8,152 95	\$299 55
KKR FINANCIAL HOLDINGS LLC	48248A306	1,000 000	08/10/2011	07/16/2012	\$8,701 40	\$7,630 00	\$1,071 40
MARTIN MARIETTA MATERIALS INC COM	573284106	40 000	07/16/2012	07/12/2012	\$3,121 77	\$3,307 95	\$(186 18)
MARTIN MARIETTA MATERIALS INC COM	573284106	100 000	07/16/2012	05/31/2012	\$6,659 45	\$8,269 88	\$(1,610 43)
MEREDITH CORP COM	589433101	250 000	06/28/2011	01/27/2012	\$7,599 85	\$7,682 50	\$(82 65)
OPAP SA	99999KT11	500 000	03/01/2012	05/16/2012	\$2,989 85	\$4,450 64	\$(1,460 79)
OPAP SA	99999KT11	1,500 000	02/17/2012	05/16/2012	\$8,969 55	\$13,486 20	\$(4,516 65)
PANDORA MEDIA INC	698354107	861 000	07/16/2012	06/14/2012	\$8,583 97	\$9,242 18	\$(658 21)
PATRIOT COAL CORP	70336T104	2,500 000	06/20/2012	05/15/2012	\$10,626 26	\$4,075 00	\$6,551 26
PATRIOT COAL CORP	70336T104	2,500 000	06/20/2012	05/22/2012	\$5,932 61	\$4,075 00	\$1,857 61
PATRIOT COAL CORP	70336T104	5,000 000	09/19/2012	06/26/2012	\$5,049 88	\$724 68	\$4,325 20
PRIMUS TELECOMMUNICATIONS GROUP INC	741929301	0 000	07/19/2011	07/16/2012	\$436 00	\$436 00	\$0 00
PRIMUS TELECOMMUNICATIONS GROUP INC	741929301	31 000	07/09/2012	07/02/2012	\$517 38	\$518 52	\$(1 14)
PRIMUS TELECOMMUNICATIONS GROUP INC	741929301	160 000	05/11/2011	04/16/2012	\$2,731 93	\$2,256 10	\$475 83
PRIMUS TELECOMMUNICATIONS GROUP INC	741929301	217 000	07/12/2012	07/02/2012	\$3,621 69	\$3,614 50	\$7 19
PRIMUS TELECOMMUNICATIONS GROUP INC	741929301	404 000	07/16/2012	07/02/2012	\$6,742 69	\$6,843 81	\$(101 12)
PRS ULT LEH20+YR 0 662% DUE 12/31/1899 @ 0 0	74347R297	1,000 000	03/15/2012	04/10/2012	\$18,499 58	\$21,030 00	\$(2,530 42)
PUT - GSV 100 @ 10 22 SEP 2012 GSV CAPITAL CORP	990FY2XG1	22 000	09/14/2012	05/30/2012	\$2,099 95	\$1,777 60	\$322 35
PUT - IWM 100 @ 70 18 AUG 2012 ISHARES RUSSE LL 2000	990F19MR0	11 000	06/20/2012	07/16/2012	\$217 79	\$1,155 44	\$(937 65)
TETragon FINANCE GROUP LIMITED (NET LISTING)	997515VX6	0 000	03/28/2012	03/28/2012	\$0 61		\$0 61
TETragon FINANCE GROUP LIMITED (NET LISTING)	997515VX6	203 000	11/02/2011	07/17/2012	\$1,496 37		\$1,496 37
TETragon FINANCE GROUP LIMITED (NET LISTING)	997515VX6	236 000	03/28/2012	05/17/2012	\$1,752 30	\$1,667 34	\$84 96
TETragon FINANCE GROUP LIMITED (NET LISTING)	997515VX6	2,000 000	12/14/2011	07/17/2012	\$14,742 60	\$11,860 00	\$2,882 60
TETragon FINANCE GROUP LIMITED (NET LISTING)	997515VX6	5,000 000	11/22/2011	07/17/2012	\$36,856 50	\$30,150 00	\$6,706 50
TRONOX LTD ORD SHS CL A	Q9235V101	150 000	06/15/2012	07/16/2012	\$17,286 13	\$22,510 50	\$(5,224 37)
TRONOX LTD ORD SHS CL A	Q9235V101	150 000	06/15/2012	07/16/2012	\$16,941 38	\$22,510 50	\$(5,569 12)
WR GRACE & CO	38388F108	200 000	01/31/2012	07/16/2012	\$10,049 02	\$10,956 00	\$(906 98)
YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	984245100	300 000	04/20/2012	04/19/2012	\$4,061 90	\$4,479 07	\$(417 17)
ZYNGA INC	98986T108	1,262 000	06/18/2012	07/16/2012	\$6,083 66	\$7,370 08	\$(1,286 42)
Total Short Term					\$429,720.59		\$11,032.36

CONTINUED ON NEXT PAGE

Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

Tax Year 2012

TARGUM SHLISHI INC *CRUISER CAPITAL* C/O

Account Number. 004 H0GR19

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
AMERITRANS CAPITAL CORP	03073H108	1,765,000	04/13/2011	06/14/2012	\$228.44	\$2,269.89	\$(2,041.45)
PRIMUS TELECOMMUNICATIONS GROUP INC	741929301	0	05/11/2011	07/16/2012	\$590.00	\$590.00	\$0.00
PRIMUS TELECOMMUNICATIONS GROUP INC	741929301	436,000	07/19/2011	08/07/2012	\$7,121.90	\$5,637.48	\$1,484.42
PRIMUS TELECOMMUNICATIONS GROUP INC	741929301	590,000	05/11/2011	08/07/2012	\$9,637.43	\$7,729.35	\$1,908.08
TETRAGON FINANCE GROUP LIMITED (NET LISTING)	997515VX6	126,000	01/24/2011	05/17/2012	\$935.55	\$829.21	\$106.34
TETRAGON FINANCE GROUP LIMITED (NET LISTING)	997515VX6	154,000	05/04/2011	07/17/2012	\$1,135.18	\$6,416.47	\$1,135.18
TETRAGON FINANCE GROUP LIMITED (NET LISTING)	997515VX6	975,000	01/24/2011	06/29/2012	\$7,085.75	\$6,416.47	\$669.28
TETRAGON FINANCE GROUP LIMITED (NET LISTING)	997515VX6	3,000,000	01/24/2011	04/05/2012	\$20,938.50	\$19,743.00	\$1,195.50
TETRAGON FINANCE GROUP LIMITED (NET LISTING)	997515VX6	3,899,000	01/24/2011	07/17/2012	\$28,740.70	\$25,659.32	\$3,081.38
Total Long Term					\$76,413.45		\$7,538.73

Total Short And Long Term

\$506,134.04 \$18,571.09

TARGUM SHLISHI, INC.

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	
		Date	Date				Year to Date	
VOL SRN ISSUER BAC	1000 0000	09/22/10	07/16/12	3,170.00	10,000.00	(6,830 00)		
CLEARBRIDGE ENERGY MLP	953.0000	06/22/11	07/16/12	19,239.69	19,269.66	(29.97)		
CLEARBRIDGE ENERGY MLP	47 0000	06/22/11	07/16/12	948 88	950 34	(1.46)		
PROSPECT CAPITAL CORP	2000.0000	06/22/11	07/16/12	22,407.90	20,410 00	1,997.90		
DOUBLELINE TOT RTRN BD I	13550.0000	09/21/10	07/16/12	152,843.99	149,998 50	2,845.49		
DOUBLELINE TOT RTRN BD I	102.0000	09/30/10	07/16/12	1,150.56	1,125.06	25 50		
DOUBLELINE TOT RTRN BD I	1.0000	10/29/10	07/16/12	11.27	11.06	21		
DOUBLELINE TOT RTRN BD I	91.0000	10/29/10	07/16/12	1,026.48	1,016.47	10 01		
DOUBLELINE TOT RTRN BD I	109.0000	11/30/10	07/16/12	1,229.52	1,212.07	17.45		
DOUBLELINE TOT RTRN BD I	142.0000	12/31/10	07/16/12	1,601.76	1,552.06	49 70		
DOUBLELINE TOT RTRN BD I	1.0000	01/31/11	07/16/12	11.28	11.02	26		
DOUBLELINE TOT RTRN BD I	91.0000	01/31/11	07/16/12	1,026.48	1,000.08	26 40		
DOUBLELINE TOT RTRN BD I	94.0000	02/28/11	07/16/12	1,060 32	1,034 94	25.38		
DOUBLELINE TOT RTRN BD I	1.0000	03/31/11	07/16/12	11.28	11.00	.28		
DOUBLELINE TOT RTRN BD I	100 0000	03/31/11	07/16/12	1,128.00	1,095.99	32.01		
DOUBLELINE TOT RTRN BD I	95.0000	04/29/11	07/16/12	1,071.60	1,045 95	25 65		
DOUBLELINE TOT RTRN BD I	1.0000	05/31/11	07/16/12	11.27	11.03	.24		
DOUBLELINE TOT RTRN BD I	90.0000	05/31/11	07/16/12	1,015.20	1,000 79	14 41		
DOUBLELINE TOT RTRN BD I	1 0000	06/30/11	07/16/12	11.27	11.04	.23		

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TARGUM SHILISHI, INC.

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DOUBLELINE TOT RTRN BD I	96.0000	06/30/11	07/16/12	1,082.88	1,056.00	26.88	
Subtotal (Long-Term)						(1,763.43)	(1,763.43)
CLEARBRIDGE ENERGY MLP	17.0000	12/01/11	07/16/12	343.21	314.68	28.53	
CLEARBRIDGE ENERGY MLP	1.0000	03/02/12	07/16/12	20.18	18.79	1.39	
CLEARBRIDGE ENERGY MLP	16.0000	03/02/12	07/16/12	323.03	322.18	.85	
CLEARBRIDGE ENERGY	.5412	06/04/12	07/17/12	10.94	10.83	.11	
CLEARBRIDGE ENERGY MLP	19.0000	06/04/12	07/16/12	383.60	345.95	37.65	
DOUBLELINE TOT RTRN BD I	99.0000	07/29/11	07/16/12	1,116.72	1,097.90	18.82	
DOUBLELINE TOT RTRN BD I	98.0000	08/31/11	07/16/12	1,105.44	1,096.62	8.82	
DOUBLELINE TOT RTRN BD I	1.0000	09/30/11	07/16/12	11.28	11.15	.13	
DOUBLELINE TOT RTRN BD I	103.0000	09/30/11	07/16/12	1,161.84	1,153.60	8.24	
DOUBLELINE TOT RTRN BD I	96.0000	10/31/11	07/16/12	1,082.88	1,066.55	16.33	
DOUBLELINE TOT RTRN BD I	1.0000	11/30/11	07/16/12	11.28	11.11	.17	
DOUBLELINE TOT RTRN BD I	103.0000	11/30/11	07/16/12	1,161.84	1,140.21	21.63	
DOUBLELINE TOT RTRN BD I	121.0000	12/30/11	07/16/12	1,364.88	1,334.62	30.26	
DOUBLELINE TOT RTRN BD I	1.0000	01/31/12	07/16/12	11.28	11.06	.22	
DOUBLELINE TOT RTRN BD I	90.0000	01/31/12	07/16/12	1,015.20	1,002.60	12.60	
DOUBLELINE TOT RTRN BD I	1.0000	02/29/12	07/16/12	11.28	11.15	.13	
DOUBLELINE TOT RTRN BD I	78.0000	02/29/12	07/16/12	879.84	872.04	7.80	
DOUBLELINE TOT RTRN BD I	83.0000	03/30/12	07/16/12	936.25	927.10	9.15	
DOUBLELINE TOT RTRN BD I	1.0000	04/30/12	07/16/12	11.28	11.18	.10	
DOUBLELINE TOT RTRN BD I	77.0000	04/30/12	07/16/12	868.56	862.39	6.17	
DOUBLELINE TOT RTRN BD I	1.0000	05/31/12	07/16/12	11.28	11.20	.08	
DOUBLELINE TOT RTRN BD I	82.0000	05/31/12	07/16/12	924.97	917.58	7.39	
DOUBLELINE TOT RTRN BD I	9360	06/29/12	07/16/12	10.56	10.46	.10	
DOUBLELINE TOT RTRN BD I	80.0000	06/29/12	07/16/12	902.42	894.40	8.02	
Subtotal (Short-Term)						224.69	224.69
TOTAL				223,739.67	225,278.41	(1,538.74)	(1,538.74)

* - Excludes transactions for which we have insufficient data

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	TARGUM SHLISHI, INC.	☒ 13-3639555
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	3029 NE 188th STREET, #1114	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MIAMI FL 33180	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ARYEH RUBIN
Telephone No. (305) 692-9991 FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until Aug 15, 20 13.5 For calendar year _____, or other tax year beginning Oct 1, 20 11, and ending Sep 30, 20 12.6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return☐ Change in accounting period7 State in detail why you need the extension AWAITING THIRD PARTY INFORMATION TOPREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	25,566.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶

Title ▶

Date ▶

BAA

FIFZ0502 07/29/11

Form 8868 (Rev 1-2012)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	TARGUM SHLISHI, INC.	☒ 13-3639555
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	3029 NE 188th STREET, #1114	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MIAMI	FL 33180

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Harry Schlachter

Telephone No ► (347) 374-5343 FAX No ► (718) 787-0528

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until May 15, 20 13, to file the exempt organization return for the organization named above.
- The extension is for the organization's return for
- ☐ calendar year 20 _____ or
- ☒ tax year beginning Oct 1, 20 11, and ending Sep 30, 20 12

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3 a \$	20,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3 b \$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3 c \$	20,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev 1-2012)