

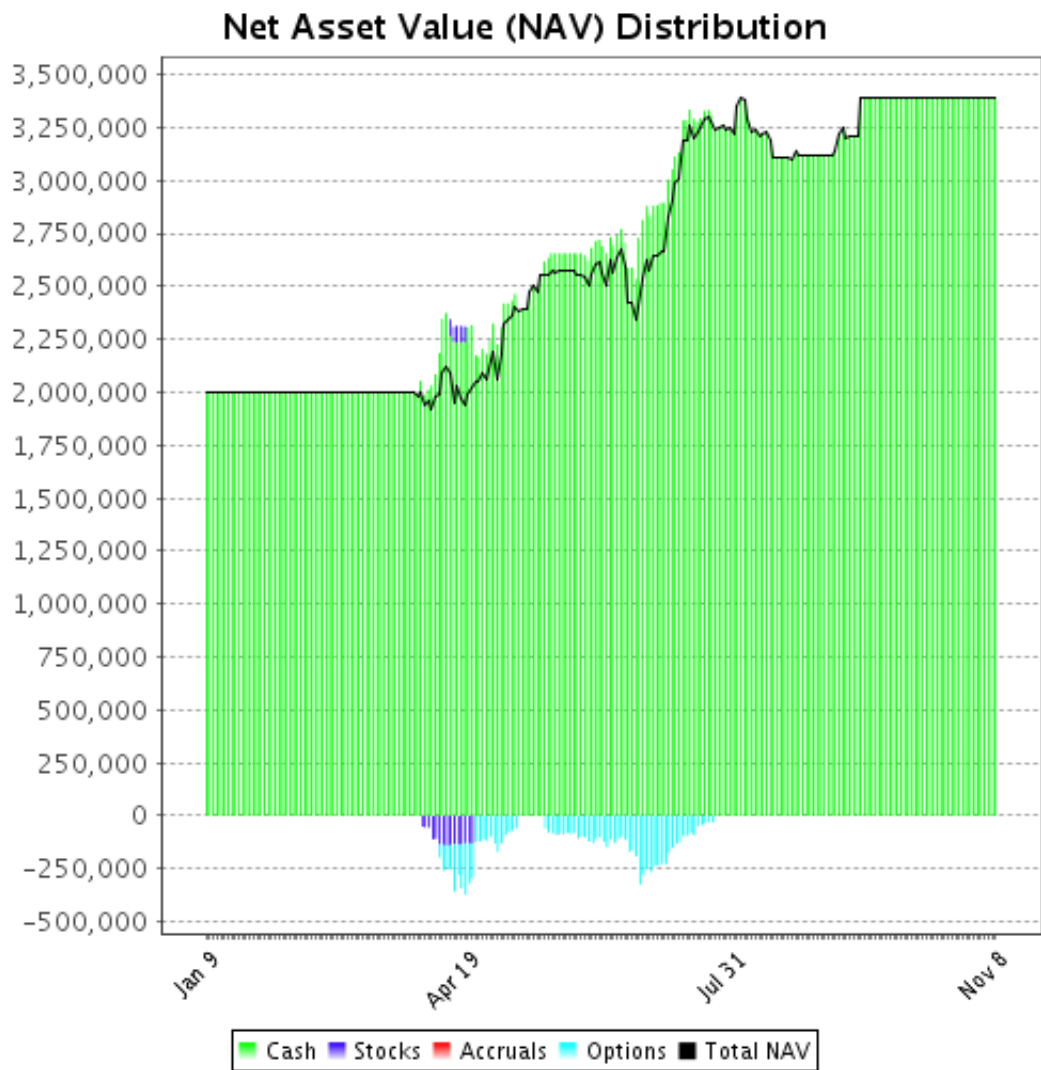
Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	Jersey Shore Portfolio Management, LLC.
Account	DU135715
Account Type	Individual
Customer Type	Limited Liability Company
Account Capabilities	Reg T Margin
Trading Permissions	SSF, Stocks, Options, Warrants, Bonds, Leveraged Forex, Futures, Futures Options, Stock Loan, Stock Borrow
Base Currency	USD

Net Asset Value (NAV) In Base Currency

	Current Period			Prior Period		% Change
	Total	Long	Short	Total		
Cash	3,389,852.20	3,389,852.20	0.00	2,000,000.00		69.49%
Interest Accruals	0.00	0.00	0.00	-11.38		100.00%
Total	3,389,852.20	3,389,852.20	0.00	1,999,988.62		69.49%



Mark-to-Market Performance Summary in Base

Symbol	Prior Quantity	Quantity	Prior Price	Price	Transaction	Mark-to-Market P/L			Total
						Prior Open	Commissions	Dividends	
Stocks									
AMZN	0	0	--	--	-0.50	0.00	-1.50	0.00	-2.00
FB	0	0	--	--	-1,536.00	2,310.00	-50.00	0.00	724.00

Mark-to-Market Performance Summary in Base

Symbol	Prior Quantity	Quantity	Prior Price	Price	Mark-to-Market P/L				Total
					Transaction	Prior Open	Commissions	Dividends	
HD	0	0	--	--	-192.00	114.00	-3.00	0.00	-81.00
LNKD	0	0	--	--	252.00	-3,132.00	-3.00	0.00	-2,883.00
TIF	0	0	--	--	5.00	0.00	-2.00	0.00	3.00
Total (Stocks)					-1,471.50	-708.00	-59.50	0.00	-2,239.00
Futures									
ESM3	0	0	--	--	278,612.50	270,100.00	-5,949.60	0.00	542,762.90
ESU3	0	0	--	--	23,875.00	289,000.00	-1,788.90	0.00	311,086.10
ESZ3	0	0	--	--	186,850.00	97,500.00	-3,618.00	0.00	280,732.00
GCK3	0	0	--	--	-9,220.00	0.00	-46.40	0.00	-9,266.40
NQU3	0	0	--	--	-9,755.00	-3,225.00	-522.60	0.00	-13,502.60
NQZ3	0	0	--	--	-10,765.00	0.00	-361.80	0.00	-11,126.80
VXK3	0	0	--	--	-2,500.00	0.00	-41.80	0.00	-2,541.80
Total (Futures)					457,097.50	653,375.00	-12,329.10	0.00	1,098,143.40
Options On Futures									
ES 21JUN13 1555.0 P	0	0	--	--	-7,425.00	113,300.00	-426.00	0.00	105,449.00
ES 20SEP13 1585.0 P	0	0	--	--	-3,000.00	190,500.00	-340.80	0.00	187,159.20
Total (Options On Futures)					-10,425.00	303,800.00	-766.80	0.00	292,608.20
Commodities									
XAGUSD	0	0	--	--	-0.06	0.00	-4.00	0.00	-4.06
Total (Commodities)					-0.06	0.00	-4.00	0.00	-4.06
Total P/L Mark-to-Market (All Asset Classes)					445,200.94	956,467.00	-13,159.40	0.00	1,388,508.54
Broker Interest Paid and Received									-267.67
Other Fees									-0.01
Total P/L for Statement Period									1,388,240.86
Time Weighted Rate of Return									69.49%

Realized & Unrealized Performance Summary in Base

Symbol	Cost Adj.	S/T		Realized		Total	S/T		Unrealized		Total	Total
		Profit	Loss	L/T Profit	L/T Loss		Profit	Loss	L/T Profit	L/T Loss		
Stocks												
AMZN	0.00	0.00	-2.00	0.00	0.00	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00
FB	0.00	2,124.00	-1,400.00	0.00	0.00	724.00	0.00	0.00	0.00	0.00	0.00	724.00
HD	0.00	0.00	-81.00	0.00	0.00	-81.00	0.00	0.00	0.00	0.00	0.00	-81.00
LNKD	0.00	0.00	-2,883.00	0.00	0.00	-2,883.00	0.00	0.00	0.00	0.00	0.00	-2,883.00
TIF	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
Total (Stocks)	0.00	2,127.00	-4,366.00	0.00	0.00	-2,239.00	0.00	0.00	0.00	0.00	0.00	-2,239.00
Futures												
ESM3	0.00	599,875.30	-57,112.40	0.00	0.00	542,762.90	0.00	0.00	0.00	0.00	0.00	542,762.90
ESU3	0.00	480,535.20	-169,449.10	0.00	0.00	311,086.10	0.00	0.00	0.00	0.00	0.00	311,086.10
ESZ3	0.00	297,898.50	-17,166.50	0.00	0.00	280,732.00	0.00	0.00	0.00	0.00	0.00	280,732.00
GCK3	0.00	0.00	-9,266.40	0.00	0.00	-9,266.40	0.00	0.00	0.00	0.00	0.00	-9,266.40
NQU3	0.00	8,589.10	-22,091.70	0.00	0.00	-13,502.60	0.00	0.00	0.00	0.00	0.00	-13,502.60

Realized & Unrealized Performance Summary in Base

Symbol	Cost Adj.	Realized				Unrealized				Total	Total	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	S/T Profit	S/T Loss	L/T Profit	L/T Loss			
NQZ3	0.00	0.00	-11,126.80	0.00	0.00	-11,126.80	0.00	0.00	0.00	0.00	0.00	-11,126.80
VXK3	0.00	0.00	-2,541.80	0.00	0.00	-2,541.80	0.00	0.00	0.00	0.00	0.00	-2,541.80
Total (Futures)	0.00	1,386,898.10	-288,754.70	0.00	0.00	1,098,143.40	0.00	0.00	0.00	0.00	0.00	1,098,143.40
Options On Futures												
ES 21JUN13 1555.0 P	0.00	105,449.00	0.00	0.00	0.00	105,449.00	0.00	0.00	0.00	0.00	0.00	105,449.00
ES 20SEP13 1585.0 P	0.00	187,159.20	0.00	0.00	0.00	187,159.20	0.00	0.00	0.00	0.00	0.00	187,159.20
Total (Options On Futures)	0.00	292,608.20	0.00	0.00	0.00	292,608.20	0.00	0.00	0.00	0.00	0.00	292,608.20
Commodities												
XAGUSD	0.00	0.00	-4.06	0.00	0.00	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06
Total (Commodities)	0.00	0.00	-4.06	0.00	0.00	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06
Total (All Assets)	0.00	1,681,633.30	-293,124.76	0.00	0.00	1,388,508.54	0.00	0.00	0.00	0.00	0.00	1,388,508.54

Cash Report

Cash Detail	Total	Securities	Futures
Base Currency Summary			
Cash Detail			
Starting Cash	2,000,000.00	1,987,204.46	12,795.54
Commissions	-13,266.22	-170.32	-13,095.90
Internal Transfers	0.00	-893,348.17	893,348.17
Broker Interest Paid and Received	-267.67	-267.67	0.00
Cash Settling MTM	1,110,472.50	0.00	1,110,472.50
Net Trades (Sales)	6,016,729.38	5,584,604.38	432,125.00
Net Trades (Purchase)	-5,719,334.02	-5,580,584.02	-138,750.00
Other Fees	-0.01	-0.01	0.00
Cash FX Translation Gain/Loss	-4,481.76	-4,481.76	0.00
Ending Cash	3,389,852.20	1,092,956.89	2,296,895.31
Ending Settled Cash	3,389,852.20	1,092,956.89	2,296,895.31
AUD			
Cash Detail			
Starting Cash	0.00	0.00	0.00
Broker Interest Paid and Received	149.56	149.56	0.00
Ending Cash	149.56	149.56	0.00
Ending Settled Cash	149.56	149.56	0.00
CAD			
Cash Detail			
Starting Cash	0.00	0.00	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00
EUR			
Cash Detail			
Starting Cash	0.00	0.00	0.00
Broker Interest Paid and Received	-0.40	-0.40	0.00
Ending Cash	-0.40	-0.40	0.00
Ending Settled Cash	-0.40	-0.40	0.00
JPY			
Cash Detail			
Starting Cash	0	0	0
Broker Interest Paid and Received	-8,350	-8,350	0
Net Trades (Sales)	263,089,789.5	263,089,789.5	0
Net Trades (Purchase)	-262,918,076.5	-262,918,076.5	0
Ending Cash	163,363	163,363	0
Ending Settled Cash	163,363	163,363	0
USD			
Cash Detail			
Starting Cash	2,000,000.00	1,987,204.46	12,795.54
Commissions	-13,266.22	-170.32	-13,095.90
Internal Transfers	0.00	-893,348.17	893,348.17
Broker Interest Paid and Received	-338.18	-338.18	0.00
Cash Settling MTM	1,110,472.50	0.00	1,110,472.50
Net Trades (Sales)	3,334,002.80	2,901,877.80	432,125.00

Cash Report

Cash Detail	Total	Securities	Futures
Net Trades (Purchase)	-3,042,807.36	-2,904,057.36	-138,750.00
Other Fees	-0.01	-0.01	0.00
Ending Cash	3,388,063.54	1,091,168.23	2,296,895.31
Ending Settled Cash	3,388,063.54	1,091,168.23	2,296,895.31

Change In Position Value

Stocks	
Base Currency Summary	
Prior Period Value	0.00
Transactions	2,179.50
MTM P/L On Prior Period	-708.00
MTM P/L On Transactions	-1,471.50
End Of Period Value	0.00
Futures	
Base Currency Summary	
Prior Period Value	0.00
MTM P/L On Prior Period	653,375.00
MTM P/L On Transactions	457,097.50
Settled Cash	1,110,472.50
End Of Period Value	0.00
Options On Futures	
Base Currency Summary	
Prior Period Value	0.00
Transactions	-293,375.00
MTM P/L On Prior Period	303,800.00
MTM P/L On Transactions	-10,425.00
End Of Period Value	0.00
Commodities	
Base Currency Summary	
Prior Period Value	0.00
Transactions	0.06
MTM P/L On Transactions	-0.06
End Of Period Value	0.00

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
AMZN	2013-01-14, 12:09:45	-	50	274.0100	272.7300	-13,700.50	-0.50	13,701.00	0.00	-64.00	O
AMZN	2013-01-14, 12:09:45	BATS	50	274.0100	272.7300	-13,700.50	-0.50	13,701.00	0.00	-64.00	O
AMZN	2013-01-14, 12:10:52	-	-50	274.0000	272.7300	13,700.00	-1.00	-13,701.00	-2.00	63.50	C
AMZN	2013-01-14, 12:10:52	ISLAND	-50	274.0000	272.7300	13,700.00	-1.00	-13,701.00	-2.00	63.50	C
Closed Lot:	2013-01-14		50	274.0200				13,701.00	-2.00		ST

Trades

Total AMZN			0	-0.50	-1.50	0.00	-2.00	-0.50			
FB	2013-04-02, 15:58:42	-	-2,000	25.3800	25.4200	50,760.00	-10.00	-50,750.00	0.00	-80.00	P;O
FB	2013-04-02, 15:58:42	CBSX	-900	25.3800	25.4200	22,842.00	-4.50	-22,837.50	0.00	-36.00	P;O
FB	2013-04-02, 15:58:43	BYX	-1,100	25.3800	25.4200	27,918.00	-5.50	-27,912.50	0.00	-44.00	P;O
FB	2013-04-05, 09:13:22	-	-2,000	26.8900	27.3900	53,780.00	-10.00	-53,770.00	0.00	-1,000.00	P;O
FB	2013-04-05, 09:13:22	ARCA	-300	26.8900	27.3900	8,067.00	-1.50	-8,065.50	0.00	-150.00	P;O
FB	2013-04-05, 09:13:22	ISLAND	-1,700	26.8900	27.3900	45,713.00	-8.50	-45,704.50	0.00	-850.00	P;O
FB	2013-04-09, 09:31:04	-	-1,000	26.5840	26.5900	26,584.00	-5.00	-26,579.00	0.00	-6.00	P;O
FB	2013-04-09, 09:31:04	ISLAND	-100	26.6200	26.5900	2,662.00	-1.00	-2,661.00	0.00	3.00	P;O
FB	2013-04-09, 09:31:14	ISLAND	-400	26.5700	26.5900	10,628.00	-1.50	-10,626.50	0.00	-8.00	P;O
FB	2013-04-09, 09:31:27	ISLAND	-400	26.5900	26.5900	10,636.00	-2.00	-10,634.00	0.00	0.00	P;O
FB	2013-04-09, 09:31:27	ISLAND	-100	26.5800	26.5900	2,658.00	-0.50	-2,657.50	0.00	-1.00	P;O
FB	2013-04-23, 14:09:22	-	5,000	26.0700	25.9800	-130,350.00	-25.00	131,099.00	724.00	-450.00	P;C
FB	2013-04-23, 14:09:22	BATS	1,000	26.0700	25.9800	-26,070.00	-5.00	25,375.00	-700.00	-90.00	P;C
Closed Lot:	2013-04-02		-1,000	25.3750				-25,375.00	-700.00		ST
FB	2013-04-23, 14:09:22	ARCA	200	26.0700	25.9800	-5,214.00	-1.00	5,075.00	-140.00	-18.00	P;C
Closed Lot:	2013-04-02		-200	25.3750				-5,075.00	-140.00		ST
FB	2013-04-23, 14:09:22	BYX	100	26.0700	25.9800	-2,607.00	-0.50	2,537.50	-70.00	-9.00	P;C
Closed Lot:	2013-04-02		-100	25.3750				-2,537.50	-70.00		ST
FB	2013-04-23, 14:09:22	ISLAND	2,000	26.0700	25.9800	-52,140.00	-10.00	52,713.00	563.00	-180.00	P;C
Closed Lot:	2013-04-02		-700	25.3750				-17,762.50	-490.00		ST
Closed Lot:	2013-04-05		-1,300	26.8850				-34,950.50	1,053.00		ST
FB	2013-04-23, 14:09:22	DRCTEDGE	800	26.0700	25.9800	-20,856.00	-4.00	21,480.50	620.50	-72.00	P;C
Closed Lot:	2013-04-05		-700	26.8850				-18,819.50	567.00		ST
Closed Lot:	2013-04-09		-100	26.6100				-2,661.00	53.50		ST
FB	2013-04-23, 14:09:24	BATS	800	26.0700	25.9800	-20,856.00	-4.00	21,260.50	400.50	-72.00	P;C
Closed Lot:	2013-04-09		-800	26.575625				-21,260.50	400.50		ST
FB	2013-04-23, 14:09:26	BATS	100	26.0700	25.9800	-2,607.00	-0.50	2,657.50	50.00	-9.00	P;C
Closed Lot:	2013-04-09		-100	26.5750				-2,657.50	50.00		ST
Total FB			0			774.00	-50.00	0.00	724.00	-1,536.00	
HD	2013-04-12, 15:56:57	-	300	73.6100	73.6200	-22,083.00	-1.50	22,084.50	0.00	3.00	O
HD	2013-04-12, 15:56:57	NYSE	300	73.6100	73.6200	-22,083.00	-1.50	22,084.50	0.00	3.00	O
HD	2013-04-19, 10:55:52	-	-300	73.3500	74.0000	22,005.00	-1.50	-22,084.50	-81.00	-195.00	P;C
HD	2013-04-19, 10:55:52	CBSX	-100	73.3500	74.0000	7,335.00	-1.00	-7,361.50	-27.50	-65.00	P;C
Closed Lot:	2013-04-12		100	73.6150				7,361.50	-27.50		ST
HD	2013-04-19, 10:55:52	NYSE	-200	73.3500	74.0000	14,670.00	-0.50	-14,723.00	-53.50	-130.00	P;C
Closed Lot:	2013-04-12		200	73.6150				14,723.00	-53.50		ST
Total HD			0			-78.00	-3.00	0.00	-81.00	-192.00	
LNKD	2013-04-12, 15:42:37	-	300	185.9200	185.3900	-55,776.00	-1.50	55,777.50	0.00	-159.00	P;O
LNKD	2013-04-12, 15:42:37	BEX	100	185.9200	185.3900	-18,592.00	-1.00	18,593.00	0.00	-53.00	P;O
LNKD	2013-04-12, 15:42:37	NSX	100	185.9200	185.3900	-18,592.00	0.00	18,592.00	0.00	-53.00	P;O
LNKD	2013-04-12, 15:42:37	ISLAND	100	185.9200	185.3900	-18,592.00	-0.50	18,592.50	0.00	-53.00	P;O
LNKD	2013-04-19, 10:55:35	-	-300	176.3200	174.9500	52,896.00	-1.50	-55,777.50	-2,883.00	411.00	P;C
LNKD	2013-04-19, 10:55:35	NYSE	-100	176.3300	174.9500	17,633.00	-1.00	-18,593.00	-961.00	138.00	P;C
Closed Lot:	2013-04-12		100	185.9300				18,593.00	-961.00		ST
LNKD	2013-04-19, 10:55:37	NYSE	-100	176.3200	174.9500	17,632.00	0.00	-18,592.00	-960.00	137.00	P;C
Closed Lot:	2013-04-12		100	185.9200				18,592.00	-960.00		ST

Trades

LNKD	2013-04-19, 10:55:37	NYSE	-100	176.3100	174.9500	17,631.00	-0.50	-18,592.50	-962.00	136.00	P;C
Closed Lot:	2013-04-12		100	185.9250				18,592.50	-962.00		ST
Total LNKD			0			-2,880.00	-3.00	0.00	-2,883.00	252.00	
TIF	2013-06-25, 11:31:34	-	100	72.2800	72.1300	-7,228.00	-1.00	7,229.00	0.00	-15.00	O
TIF	2013-06-25, 11:31:34	NYSE	100	72.2800	72.1300	-7,228.00	-1.00	7,229.00	0.00	-15.00	O
TIF	2013-06-25, 12:02:43	-	-100	72.3300	72.1300	7,233.00	-1.00	-7,229.00	3.00	20.00	C
TIF	2013-06-25, 12:02:43	EDGEA	-100	72.3300	72.1300	7,233.00	-1.00	-7,229.00	3.00	20.00	C
Closed Lot:	2013-06-25		100	72.2900				7,229.00	3.00		ST
Total TIF			0			5.00	-2.00	0.00	3.00	5.00	
Total in USD						-2,179.50	-59.50	0.00	-2,239.00	-1,471.50	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
ESM3	2013-02-26, 22:50:52	-	10	1,486.0000	1,509.8000	-743,000.00	-20.10	743,020.10	0.00	11,900.00	O
ESM3	2013-02-26, 22:50:52	GLOBEX	10	1,486.0000	1,509.8000	-743,000.00	-20.10	743,020.10	0.00	11,900.00	O
ESM3	2013-02-26, 22:51:39	-	-10	1,485.5000	1,509.8000	742,750.00	-20.10	-743,020.10	-290.20	-12,150.00	C
ESM3	2013-02-26, 22:51:39	GLOBEX	-10	1,485.5000	1,509.8000	742,750.00	-20.10	-743,020.10	-290.20	-12,150.00	C
Closed Lot:	2013-02-26		10	1,486.0402				743,020.10	-290.20		ST
ESM3	2013-03-31, 19:09:01	-	30	1,563.5000	1,555.9000	-2,345,250.00	-60.30	2,345,310.30	0.00	-11,400.00	O
ESM3	2013-03-31, 19:09:01	GLOBEX	30	1,563.5000	1,555.9000	-2,345,250.00	-60.30	2,345,310.30	0.00	-11,400.00	O
ESM3	2013-04-01, 09:45:32	-	20	1,564.5000	1,555.9000	-1,564,500.00	-40.20	1,564,540.20	0.00	-8,600.00	O
ESM3	2013-04-01, 09:45:32	GLOBEX	20	1,564.5000	1,555.9000	-1,564,500.00	-40.20	1,564,540.20	0.00	-8,600.00	O
ESM3	2013-04-02, 09:48:34	-	10	1,564.7500	1,564.4000	-782,375.00	-20.10	782,395.10	0.00	-175.00	O
ESM3	2013-04-02, 09:48:34	GLOBEX	10	1,564.7500	1,564.4000	-782,375.00	-20.10	782,395.10	0.00	-175.00	O
ESM3	2013-04-02, 09:51:28	-	20	1,565.0000	1,564.4000	-1,565,000.00	-40.20	1,565,040.20	0.00	-600.00	O
ESM3	2013-04-02, 09:51:28	GLOBEX	20	1,565.0000	1,564.4000	-1,565,000.00	-40.20	1,565,040.20	0.00	-600.00	O
ESM3	2013-04-10, 09:31:38	-	20	1,570.0000	1,582.7000	-1,570,000.00	-40.20	1,570,040.20	0.00	12,700.00	O
ESM3	2013-04-10, 09:31:38	GLOBEX	20	1,570.0000	1,582.7000	-1,570,000.00	-40.20	1,570,040.20	0.00	12,700.00	O
ESM3	2013-04-14, 22:44:39	-	-100	1,576.0000	1,543.5000	7,880,000.00	-201.00	-7,827,326.00	52,473.00	162,500.00	C
ESM3	2013-04-14, 22:44:39	GLOBEX	-100	1,576.0000	1,543.5000	7,880,000.00	-201.00	-7,827,326.00	52,473.00	162,500.00	C
Closed Lot:	2013-03-31		30	1,563.5402				2,345,310.30	18,629.40		ST
Closed Lot:	2013-04-01		20	1,564.5402				1,564,540.20	11,419.60		ST
Closed Lot:	2013-04-02		30	1,564.956867				2,347,435.30	16,504.40		ST
Closed Lot:	2013-04-10		20	1,570.0402				1,570,040.20	5,919.60		ST
ESM3	2013-04-19, 01:36:59	-	100	1,540.7500	1,547.6000	-7,703,750.00	-201.00	7,703,951.00	0.00	34,250.00	P;O
ESM3	2013-04-19, 01:36:59	GLOBEX	43	1,540.7500	1,547.6000	-3,312,612.50	-86.43	3,312,698.93	0.00	14,727.50	P;O
ESM3	2013-04-19, 01:37:00	GLOBEX	42	1,540.7500	1,547.6000	-3,235,575.00	-84.42	3,235,659.42	0.00	14,385.00	P;O
ESM3	2013-04-19, 01:37:00	GLOBEX	1	1,540.7500	1,547.6000	-77,037.50	-2.01	77,039.51	0.00	342.50	P;O
ESM3	2013-04-19, 01:37:02	GLOBEX	1	1,540.7500	1,547.6000	-77,037.50	-2.01	77,039.51	0.00	342.50	P;O
ESM3	2013-04-19, 01:37:02	GLOBEX	13	1,540.7500	1,547.6000	-1,001,487.50	-26.13	1,001,513.63	0.00	4,452.50	P;O
ESM3	2013-04-19, 09:30:01	-	-100	1,539.2500	1,547.6000	7,696,250.00	-201.00	-7,703,951.00	-7,902.00	-41,750.00	C
ESM3	2013-04-19, 09:30:01	GLOBEX	-100	1,539.2500	1,547.6000	7,696,250.00	-201.00	-7,703,951.00	-7,902.00	-41,750.00	C
Closed Lot:	2013-04-19		100	1,540.7902				7,703,951.00	-7,902.00		ST
ESM3	2013-04-19, 11:01:32	-	100	1,545.0000	1,547.6000	-7,725,000.00	-201.00	7,725,201.00	0.00	13,000.00	O
ESM3	2013-04-19, 11:01:32	GLOBEX	100	1,545.0000	1,547.6000	-7,725,000.00	-201.00	7,725,201.00	0.00	13,000.00	O
ESM3	2013-04-22, 09:40:28	-	-100	1,549.7500	1,555.9000	7,748,750.00	-201.00	-7,725,201.00	23,348.00	-30,750.00	C
ESM3	2013-04-22, 09:40:28	GLOBEX	-100	1,549.7500	1,555.9000	7,748,750.00	-201.00	-7,725,201.00	23,348.00	-30,750.00	C

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Closed Lot:	2013-04-19		100	1,545.0402				7,725,201.00	23,348.00		ST
ESM3	2013-04-23, 14:02:13	-	100	1,572.7500	1,573.6000	-7,863,750.00	-201.00	7,863,951.00	0.00	4,250.00	O
ESM3	2013-04-23, 14:02:13	GLOBEX	100	1,572.7500	1,573.6000	-7,863,750.00	-201.00	7,863,951.00	0.00	4,250.00	O
ESM3	2013-04-23, 14:22:05	-	-100	1,570.2500	1,573.6000	7,851,250.00	-201.00	-7,863,951.00	-12,902.00	-16,750.00	C
ESM3	2013-04-23, 14:22:05	GLOBEX	-100	1,570.2500	1,573.6000	7,851,250.00	-201.00	-7,863,951.00	-12,902.00	-16,750.00	C
Closed Lot:	2013-04-23		100	1,572.7902				7,863,951.00	-12,902.00		ST
ESM3	2013-04-24, 00:03:38	-	100	1,575.2500	1,574.1000	-7,876,250.00	-201.00	7,876,451.00	0.00	-5,750.00	P;O
ESM3	2013-04-24, 00:03:38	GLOBEX	72	1,575.2500	1,574.1000	-5,670,900.00	-144.72	5,671,044.72	0.00	-4,140.00	P;O
ESM3	2013-04-24, 00:03:38	GLOBEX	1	1,575.2500	1,574.1000	-78,762.50	-2.01	78,764.51	0.00	-57.50	P;O
ESM3	2013-04-24, 00:03:38	GLOBEX	27	1,575.2500	1,574.1000	-2,126,587.50	-54.27	2,126,641.77	0.00	-1,552.50	P;O
ESM3	2013-04-30, 11:51:51	-	50	1,590.0000	1,592.2000	-3,975,000.00	-100.50	3,975,100.50	0.00	5,500.00	O
ESM3	2013-04-30, 11:51:51	GLOBEX	50	1,590.0000	1,592.2000	-3,975,000.00	-100.50	3,975,100.50	0.00	5,500.00	O
ESM3	2013-05-01, 13:41:12	-	-50	1,580.5000	1,577.3000	3,951,250.00	-100.50	-3,938,225.50	12,924.00	8,000.00	C
ESM3	2013-05-01, 13:41:12	GLOBEX	-50	1,580.5000	1,577.3000	3,951,250.00	-100.50	-3,938,225.50	12,924.00	8,000.00	C
Closed Lot:	2013-04-24		50	1,575.2902				3,938,225.50	12,924.00		ST
ESM3	2013-05-01, 13:41:20	-	-100	1,580.2500	1,577.3000	7,901,250.00	-201.00	-7,913,326.00	-12,277.00	14,750.00	C
ESM3	2013-05-01, 13:41:20	GLOBEX	-100	1,580.2500	1,577.3000	7,901,250.00	-201.00	-7,913,326.00	-12,277.00	14,750.00	C
Closed Lot:	2013-04-24		50	1,575.2902				3,938,225.50	12,299.00		ST
Closed Lot:	2013-04-30		50	1,590.0402				3,975,100.50	-24,576.00		ST
ESM3	2013-05-01, 15:48:18	-	150	1,578.2500	1,577.3000	-11,836,875.00	-301.50	11,837,176.50	0.00	-7,125.00	O
ESM3	2013-05-01, 15:48:18	GLOBEX	150	1,578.2500	1,577.3000	-11,836,875.00	-301.50	11,837,176.50	0.00	-7,125.00	O
ESM3	2013-05-02, 12:11:56	-	-150	1,591.5000	1,592.3000	11,936,250.00	-301.50	-11,837,176.50	98,772.00	-6,000.00	C
ESM3	2013-05-02, 12:11:56	GLOBEX	-150	1,591.5000	1,592.3000	11,936,250.00	-301.50	-11,837,176.50	98,772.00	-6,000.00	C
Closed Lot:	2013-05-01		150	1,578.2902				11,837,176.50	98,772.00		ST
ESM3	2013-05-02, 13:35:02	-	100	1,594.2500	1,592.3000	-7,971,250.00	-201.00	7,971,451.00	0.00	-9,750.00	O
ESM3	2013-05-02, 13:35:02	GLOBEX	100	1,594.2500	1,592.3000	-7,971,250.00	-201.00	7,971,451.00	0.00	-9,750.00	O
ESM3	2013-05-03, 08:32:07	-	50	1,600.0000	1,608.5000	-4,000,000.00	-100.50	4,000,100.50	0.00	21,250.00	O
ESM3	2013-05-03, 08:32:07	GLOBEX	50	1,600.0000	1,608.5000	-4,000,000.00	-100.50	4,000,100.50	0.00	21,250.00	O
ESM3	2013-05-03, 09:43:19	-	-150	1,610.2500	1,608.5000	12,076,875.00	-301.50	-11,971,551.50	105,022.00	13,125.00	C
ESM3	2013-05-03, 09:43:19	GLOBEX	-150	1,610.2500	1,608.5000	12,076,875.00	-301.50	-11,971,551.50	105,022.00	13,125.00	C
Closed Lot:	2013-05-02		100	1,594.2902				7,971,451.00	79,598.00		ST
Closed Lot:	2013-05-03		50	1,600.0402				4,000,100.50	25,424.00		ST
ESM3	2013-05-03, 14:45:19	-	-50	1,608.7500	1,608.5000	4,021,875.00	-100.50	-4,021,774.50	0.00	625.00	O
ESM3	2013-05-03, 14:45:19	GLOBEX	-50	1,608.7500	1,608.5000	4,021,875.00	-100.50	-4,021,774.50	0.00	625.00	O
ESM3	2013-05-03, 15:35:36	-	50	1,611.0000	1,608.5000	-4,027,500.00	-100.50	4,021,774.50	-5,826.00	-6,250.00	C
ESM3	2013-05-03, 15:35:36	GLOBEX	50	1,611.0000	1,608.5000	-4,027,500.00	-100.50	4,021,774.50	-5,826.00	-6,250.00	C
Closed Lot:	2013-05-03		-50	1,608.7098				-4,021,774.50	-5,826.00		ST
ESM3	2013-05-07, 09:39:55	-	50	1,617.7500	1,620.6000	-4,044,375.00	-100.50	4,044,475.50	0.00	7,125.00	O
ESM3	2013-05-07, 09:39:55	GLOBEX	50	1,617.7500	1,620.6000	-4,044,375.00	-100.50	4,044,475.50	0.00	7,125.00	O
ESM3	2013-05-07, 09:46:44	-	50	1,618.2500	1,620.6000	-4,045,625.00	-100.50	4,045,725.50	0.00	5,875.00	O
ESM3	2013-05-07, 09:46:44	GLOBEX	50	1,618.2500	1,620.6000	-4,045,625.00	-100.50	4,045,725.50	0.00	5,875.00	O
ESM3	2013-05-08, 03:05:12	-	-50	1,618.7500	1,628.7000	4,046,875.00	-100.50	-4,044,475.50	2,299.00	-24,875.00	C
ESM3	2013-05-08, 03:05:12	GLOBEX	-50	1,618.7500	1,628.7000	4,046,875.00	-100.50	-4,044,475.50	2,299.00	-24,875.00	C
Closed Lot:	2013-05-07		50	1,617.7902				4,044,475.50	2,299.00		ST
ESM3	2013-05-08, 09:55:04	-	50	1,622.2500	1,628.7000	-4,055,625.00	-100.50	4,055,725.50	0.00	16,125.00	O
ESM3	2013-05-08, 09:55:04	GLOBEX	50	1,622.2500	1,628.7000	-4,055,625.00	-100.50	4,055,725.50	0.00	16,125.00	O
ESM3	2013-05-09, 09:57:02	-	50	1,629.5000	1,624.6000	-4,073,750.00	-100.50	4,073,850.50	0.00	-12,250.00	O

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ESM3	2013-05-09, 09:57:02	GLOBEX	50	1,629.5000	1,624.6000	-4,073,750.00	-100.50	4,073,850.50	0.00	-12,250.00	O
ESM3	2013-05-09, 14:37:34	-	-150	1,628.5000	1,624.6000	12,213,750.00	-301.50	-12,175,301.50	38,147.00	29,250.00	C
ESM3	2013-05-09, 14:37:34	GLOBEX	-150	1,628.5000	1,624.6000	12,213,750.00	-301.50	-12,175,301.50	38,147.00	29,250.00	C
Closed Lot:	2013-05-07		50	1,618.2902				4,045,725.50	25,424.00		ST
Closed Lot:	2013-05-08		50	1,622.2902				4,055,725.50	15,424.00		ST
Closed Lot:	2013-05-09		50	1,629.5402				4,073,850.50	-2,701.00		ST
ESM3	2013-05-09, 21:57:33	-	50	1,629.0000	1,629.6000	-4,072,500.00	-100.50	4,072,600.50	0.00	1,500.00	O
ESM3	2013-05-09, 21:57:33	GLOBEX	50	1,629.0000	1,629.6000	-4,072,500.00	-100.50	4,072,600.50	0.00	1,500.00	O
ESM3	2013-05-14, 08:14:59	-	50	1,634.0000	1,648.0000	-4,085,000.00	-100.50	4,085,100.50	0.00	35,000.00	O
ESM3	2013-05-14, 08:14:59	GLOBEX	50	1,634.0000	1,648.0000	-4,085,000.00	-100.50	4,085,100.50	0.00	35,000.00	O
ESM3	2013-05-15, 13:23:53	-	-100	1,655.0000	1,654.3000	8,275,000.00	-201.00	-8,157,701.00	117,098.00	3,500.00	C
ESM3	2013-05-15, 13:23:53	GLOBEX	-100	1,655.0000	1,654.3000	8,275,000.00	-201.00	-8,157,701.00	117,098.00	3,500.00	C
Closed Lot:	2013-05-09		50	1,629.0402				4,072,600.50	64,799.00		ST
Closed Lot:	2013-05-14		50	1,634.0402				4,085,100.50	52,299.00		ST
ESM3	2013-05-15, 15:57:37	-	50	1,656.2500	1,654.3000	-4,140,625.00	-100.50	4,140,725.50	0.00	-4,875.00	P;O
ESM3	2013-05-15, 15:57:37	GLOBEX	17	1,656.2500	1,654.3000	-1,407,812.50	-34.17	1,407,846.67	0.00	-1,657.50	P;O
ESM3	2013-05-15, 15:57:38	GLOBEX	1	1,656.2500	1,654.3000	-82,812.50	-2.01	82,814.51	0.00	-97.50	P;O
ESM3	2013-05-15, 15:57:39	GLOBEX	9	1,656.2500	1,654.3000	-745,312.50	-18.09	745,330.59	0.00	-877.50	P;O
ESM3	2013-05-15, 15:57:39	GLOBEX	23	1,656.2500	1,654.3000	-1,904,687.50	-46.23	1,904,733.73	0.00	-2,242.50	P;O
ESM3	2013-05-16, 03:55:53	-	50	1,650.5000	1,648.1000	-4,126,250.00	-100.50	4,126,350.50	0.00	-6,000.00	P;O
ESM3	2013-05-16, 03:55:53	GLOBEX	1	1,650.5000	1,648.1000	-82,525.00	-2.01	82,527.01	0.00	-120.00	P;O
ESM3	2013-05-16, 03:55:53	GLOBEX	6	1,650.5000	1,648.1000	-495,150.00	-12.06	495,162.06	0.00	-720.00	P;O
ESM3	2013-05-16, 03:55:54	GLOBEX	2	1,650.5000	1,648.1000	-165,050.00	-4.02	165,054.02	0.00	-240.00	P;O
ESM3	2013-05-16, 03:55:55	GLOBEX	1	1,650.5000	1,648.1000	-82,525.00	-2.01	82,527.01	0.00	-120.00	P;O
ESM3	2013-05-16, 03:55:56	GLOBEX	11	1,650.5000	1,648.1000	-907,775.00	-22.11	907,797.11	0.00	-1,320.00	P;O
ESM3	2013-05-16, 03:55:58	GLOBEX	1	1,650.5000	1,648.1000	-82,525.00	-2.01	82,527.01	0.00	-120.00	P;O
ESM3	2013-05-16, 03:55:59	GLOBEX	4	1,650.5000	1,648.1000	-330,100.00	-8.04	330,108.04	0.00	-480.00	P;O
ESM3	2013-05-16, 03:56:00	GLOBEX	24	1,650.5000	1,648.1000	-1,980,600.00	-48.24	1,980,648.24	0.00	-2,880.00	P;O
ESM3	2013-05-20, 13:25:28	-	-100	1,663.7500	1,664.6000	8,318,750.00	-201.00	-8,267,076.00	51,473.00	-4,250.00	C
ESM3	2013-05-20, 13:25:28	GLOBEX	-100	1,663.7500	1,664.6000	8,318,750.00	-201.00	-8,267,076.00	51,473.00	-4,250.00	C
Closed Lot:	2013-05-15		50	1,656.2902				4,140,725.50	18,549.00		ST
Closed Lot:	2013-05-16		50	1,650.5402				4,126,350.50	32,924.00		ST
ESM3	2013-05-20, 13:53:45	-	30	1,664.2500	1,664.6000	-2,496,375.00	-60.30	2,496,435.30	0.00	525.00	O
ESM3	2013-05-20, 13:53:45	GLOBEX	30	1,664.2500	1,664.6000	-2,496,375.00	-60.30	2,496,435.30	0.00	525.00	O
ESM3	2013-05-20, 13:54:40	-	18	1,665.0000	1,664.6000	-1,498,500.00	-36.18	1,498,536.18	0.00	-360.00	O
ESM3	2013-05-20, 13:54:40	GLOBEX	18	1,665.0000	1,664.6000	-1,498,500.00	-36.18	1,498,536.18	0.00	-360.00	O
ESM3	2013-05-20, 13:55:32	-	12	1,665.0000	1,664.6000	-999,000.00	-24.12	999,024.12	0.00	-240.00	O
ESM3	2013-05-20, 13:55:32	GLOBEX	12	1,665.0000	1,664.6000	-999,000.00	-24.12	999,024.12	0.00	-240.00	O
ESM3	2013-05-20, 14:08:04	-	10	1,663.2500	1,664.6000	-831,625.00	-20.10	831,645.10	0.00	675.00	O
ESM3	2013-05-20, 14:08:04	GLOBEX	10	1,663.2500	1,664.6000	-831,625.00	-20.10	831,645.10	0.00	675.00	O
ESM3	2013-05-21, 10:39:10	-	10	1,662.2500	1,665.6000	-831,125.00	-20.10	831,145.10	0.00	1,675.00	O
ESM3	2013-05-21, 10:39:10	GLOBEX	10	1,662.2500	1,665.6000	-831,125.00	-20.10	831,145.10	0.00	1,675.00	O
ESM3	2013-05-21, 11:14:58	-	10	1,663.7500	1,665.6000	-831,875.00	-20.10	831,895.10	0.00	925.00	O
ESM3	2013-05-21, 11:14:58	GLOBEX	10	1,663.7500	1,665.6000	-831,875.00	-20.10	831,895.10	0.00	925.00	O
ESM3	2013-05-21, 14:18:47	-	10	1,672.0000	1,665.6000	-836,000.00	-20.10	836,020.10	0.00	-3,200.00	O
ESM3	2013-05-21, 14:18:47	GLOBEX	10	1,672.0000	1,665.6000	-836,000.00	-20.10	836,020.10	0.00	-3,200.00	O
ESM3	2013-05-22, 13:18:15	-	-50	1,672.0000	1,655.6000	4,180,000.00	-100.50	-4,161,475.50	18,424.00	41,000.00	C

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ESM3	2013-05-22, 13:18:15	GLOBEX	-50	1,672.0000	1,655.6000	4,180,000.00	-100.50	-4,161,475.50	18,424.00	41,000.00	C
Closed Lot:	2013-05-20		50	1,664.5902				4,161,475.50	18,424.00		ST
ESM3	2013-05-22, 13:43:28	-	-50	1,666.2500	1,655.6000	4,165,625.00	-100.50	-4,163,225.50	2,299.00	26,625.00	C
ESM3	2013-05-22, 13:43:28	GLOBEX	-50	1,666.2500	1,655.6000	4,165,625.00	-100.50	-4,163,225.50	2,299.00	26,625.00	C
Closed Lot:	2013-05-20		20	1,664.1652				1,664,165.20	2,044.60		ST
Closed Lot:	2013-05-21		30	1,666.0402				2,499,060.30	254.40		ST
ESM3	2013-05-22, 15:44:31	-	30	1,652.0000	1,655.6000	-2,478,000.00	-60.30	2,478,060.30	0.00	5,400.00	O
ESM3	2013-05-22, 15:44:31	GLOBEX	30	1,652.0000	1,655.6000	-2,478,000.00	-60.30	2,478,060.30	0.00	5,400.00	O
ESM3	2013-05-22, 20:40:52	-	-30	1,654.641667	1,650.0000	2,481,962.50	-60.30	-2,478,060.30	3,841.90	6,962.50	P;C
ESM3	2013-05-22, 20:40:52	GLOBEX	-16	1,654.7500	1,650.0000	1,323,800.00	-32.16	-1,321,632.16	2,135.68	3,800.00	P;C
Closed Lot:	2013-05-22		16	1,652.0402				1,321,632.16	2,135.68		ST
ESM3	2013-05-22, 20:40:56	GLOBEX	-13	1,654.5000	1,650.0000	1,075,425.00	-26.13	-1,073,826.13	1,572.74	2,925.00	P;C
Closed Lot:	2013-05-22		13	1,652.0402				1,073,826.13	1,572.74		ST
ESM3	2013-05-22, 20:40:56	GLOBEX	-1	1,654.7500	1,650.0000	82,737.50	-2.01	-82,602.01	133.48	237.50	P;C
Closed Lot:	2013-05-22		1	1,652.0402				82,602.01	133.48		ST
ESM3	2013-06-04, 08:30:39	-	20	1,640.0000	1,631.2000	-1,640,000.00	-40.20	1,640,040.20	0.00	-8,800.00	O
ESM3	2013-06-04, 08:30:39	GLOBEX	20	1,640.0000	1,631.2000	-1,640,000.00	-40.20	1,640,040.20	0.00	-8,800.00	O
ESM3	2013-06-06, 13:29:37	-	20	1,604.0000	1,622.7000	-1,604,000.00	-40.20	1,604,040.20	0.00	18,700.00	O
ESM3	2013-06-06, 13:29:37	GLOBEX	20	1,604.0000	1,622.7000	-1,604,000.00	-40.20	1,604,040.20	0.00	18,700.00	O
ESM3	2013-06-18, 12:41:12	-	-40	1,650.0000	1,651.1000	3,300,000.00	-80.40	-3,244,080.40	55,839.20	-2,200.00	C
ESM3	2013-06-18, 12:41:12	GLOBEX	-40	1,650.0000	1,651.1000	3,300,000.00	-80.40	-3,244,080.40	55,839.20	-2,200.00	C
Closed Lot:	2013-06-04		20	1,640.0402				1,640,040.20	9,919.60		ST
Closed Lot:	2013-06-06		20	1,604.0402				1,604,040.20	45,919.60		ST
Total ESM3			0			548,712.50	-5,949.60	0.00	542,762.90	278,612.50	
ESU3	2013-06-12, 21:31:21	-	10	1,601.0000	1,630.9000	-800,500.00	-20.10	800,520.10	0.00	14,950.00	O
ESU3	2013-06-12, 21:31:21	GLOBEX	10	1,601.0000	1,630.9000	-800,500.00	-20.10	800,520.10	0.00	14,950.00	O
ESU3	2013-06-13, 12:43:22	-	10	1,615.5000	1,630.9000	-807,750.00	-20.10	807,770.10	0.00	7,700.00	O
ESU3	2013-06-13, 12:43:22	GLOBEX	10	1,615.5000	1,630.9000	-807,750.00	-20.10	807,770.10	0.00	7,700.00	O
ESU3	2013-06-18, 12:40:48	-	10	1,644.2500	1,645.2000	-822,125.00	-20.10	822,145.10	0.00	475.00	O
ESU3	2013-06-18, 12:40:48	GLOBEX	10	1,644.2500	1,645.2000	-822,125.00	-20.10	822,145.10	0.00	475.00	O
ESU3	2013-06-18, 12:57:42	-	10	1,646.5000	1,645.2000	-823,250.00	-20.10	823,270.10	0.00	-650.00	O
ESU3	2013-06-18, 12:57:42	GLOBEX	10	1,646.5000	1,645.2000	-823,250.00	-20.10	823,270.10	0.00	-650.00	O
ESU3	2013-06-18, 14:05:29	-	20	1,646.7500	1,645.2000	-1,646,750.00	-40.20	1,646,790.20	0.00	-1,550.00	O
ESU3	2013-06-18, 14:05:29	GLOBEX	20	1,646.7500	1,645.2000	-1,646,750.00	-40.20	1,646,790.20	0.00	-1,550.00	O
ESU3	2013-06-25, 14:37:34	-	60	1,584.0000	1,581.4000	-4,752,000.00	-120.60	4,752,120.60	0.00	-7,800.00	O
ESU3	2013-06-25, 14:37:34	GLOBEX	60	1,584.0000	1,581.4000	-4,752,000.00	-120.60	4,752,120.60	0.00	-7,800.00	O
ESU3	2013-07-10, 14:40:53	-	20	1,647.0000	1,648.6000	-1,647,000.00	-40.20	1,647,040.20	0.00	1,600.00	O
ESU3	2013-07-10, 14:40:53	GLOBEX	20	1,647.0000	1,648.6000	-1,647,000.00	-40.20	1,647,040.20	0.00	1,600.00	O
ESU3	2013-07-17, 15:34:55	-	-70	1,672.7500	1,675.6000	5,854,625.00	-140.70	-5,692,515.70	161,968.60	-9,975.00	C
ESU3	2013-07-17, 15:34:55	GLOBEX	-70	1,672.7500	1,675.6000	5,854,625.00	-140.70	-5,692,515.70	161,968.60	-9,975.00	C
Closed Lot:	2013-06-12		10	1,601.0402				800,520.10	35,834.80		ST
Closed Lot:	2013-06-13		10	1,615.5402				807,770.10	28,584.80		ST
Closed Lot:	2013-06-18		40	1,646.1027				3,292,205.40	53,214.20		ST
Closed Lot:	2013-06-25		10	1,584.0402				792,020.10	44,334.80		ST
ESU3	2013-07-19, 16:08:14	-	35	1,688.7500	1,689.5000	-2,955,312.50	-70.35	2,955,382.85	0.00	1,312.50	O
ESU3	2013-07-19, 16:08:14	GLOBEX	35	1,688.7500	1,689.5000	-2,955,312.50	-70.35	2,955,382.85	0.00	1,312.50	O
ESU3	2013-07-22, 23:11:57	-	35	1,694.5000	1,688.3000	-2,965,375.00	-70.35	2,965,445.35	0.00	-10,850.00	O

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ESU3	2013-07-22, 23:11:57	GLOBEX	35	1,694.5000	1,688.3000	-2,965,375.00	-70.35	2,965,445.35	0.00	-10,850.00	O
ESU3	2013-08-01, 14:02:26	-	60	1,701.5000	1,700.2000	-5,104,500.00	-120.60	5,104,620.60	0.00	-3,900.00	O
ESU3	2013-08-01, 14:02:26	GLOBEX	60	1,701.5000	1,700.2000	-5,104,500.00	-120.60	5,104,620.60	0.00	-3,900.00	O
ESU3	2013-08-07, 04:45:25	-	-50	1,687.2500	1,688.2000	4,218,125.00	-100.50	-3,960,100.50	257,924.00	-2,375.00	P;C
ESU3	2013-08-07, 04:45:25	GLOBEX	-11	1,687.2500	1,688.2000	927,987.50	-22.11	-871,222.11	56,743.28	-522.50	P;C
Closed Lot:	2013-06-25		11	1,584.0402				871,222.11	56,743.28		ST
ESU3	2013-08-07, 04:45:25	GLOBEX	-39	1,687.2500	1,688.2000	3,290,137.50	-78.39	-3,088,878.39	201,180.72	-1,852.50	P;C
Closed Lot:	2013-06-25		39	1,584.0402				3,088,878.39	201,180.72		ST
ESU3	2013-08-07, 04:46:19	-	-50	1,687.5000	1,688.2000	4,218,750.00	-100.50	-4,180,225.50	38,424.00	-1,750.00	C
ESU3	2013-08-07, 04:46:19	GLOBEX	-50	1,687.5000	1,688.2000	4,218,750.00	-100.50	-4,180,225.50	38,424.00	-1,750.00	C
Closed Lot:	2013-07-10		20	1,647.0402				1,647,040.20	40,419.60		ST
Closed Lot:	2013-07-19		30	1,688.7902				2,533,185.30	-1,995.60		ST
ESU3	2013-08-07, 04:47:49	-	-50	1,688.0000	1,688.2000	4,220,000.00	-100.50	-4,238,413.00	-18,513.50	-500.00	C
ESU3	2013-08-07, 04:47:49	GLOBEX	-50	1,688.0000	1,688.2000	4,220,000.00	-100.50	-4,238,413.00	-18,513.50	-500.00	C
Closed Lot:	2013-07-19		5	1,688.7902				422,197.55	-207.60		ST
Closed Lot:	2013-07-22		35	1,694.5402				2,965,445.35	-11,515.70		ST
Closed Lot:	2013-08-01		10	1,701.5402				850,770.10	-6,790.20		ST
ESU3	2013-08-08, 07:13:19	-	25	1,695.0000	1,693.7000	-2,118,750.00	-50.25	2,118,800.25	0.00	-1,625.00	O
ESU3	2013-08-08, 07:13:19	GLOBEX	25	1,695.0000	1,693.7000	-2,118,750.00	-50.25	2,118,800.25	0.00	-1,625.00	O
ESU3	2013-08-15, 09:50:44	-	-75	1,662.2500	1,655.7000	6,233,437.50	-150.75	-6,372,650.75	-139,364.00	24,562.50	C
ESU3	2013-08-15, 09:50:44	GLOBEX	-75	1,662.2500	1,655.7000	6,233,437.50	-150.75	-6,372,650.75	-139,364.00	24,562.50	C
Closed Lot:	2013-08-01		50	1,701.5402				4,253,850.50	-98,326.00		ST
Closed Lot:	2013-08-08		25	1,695.0402				2,118,800.25	-41,038.00		ST
ESU3	2013-08-22, 15:37:53	-	100	1,656.5000	1,654.8000	-8,282,500.00	-201.00	8,282,701.00	0.00	-8,500.00	O
ESU3	2013-08-22, 15:37:53	GLOBEX	100	1,656.5000	1,654.8000	-8,282,500.00	-201.00	8,282,701.00	0.00	-8,500.00	O
ESU3	2013-08-26, 04:30:20	-	-50	1,660.0000	1,654.2000	4,150,000.00	-100.50	-4,141,350.50	8,549.00	14,500.00	C
ESU3	2013-08-26, 04:30:20	GLOBEX	-50	1,660.0000	1,654.2000	4,150,000.00	-100.50	-4,141,350.50	8,549.00	14,500.00	C
Closed Lot:	2013-08-22		50	1,656.5402				4,141,350.50	8,549.00		ST
ESU3	2013-08-26, 10:15:21	-	50	1,665.0000	1,654.2000	-4,162,500.00	-100.50	4,162,600.50	0.00	-27,000.00	O
ESU3	2013-08-26, 10:15:21	GLOBEX	50	1,665.0000	1,654.2000	-4,162,500.00	-100.50	4,162,600.50	0.00	-27,000.00	O
ESU3	2013-08-26, 15:12:46	-	-100	1,661.2500	1,654.2000	8,306,250.00	-201.00	-8,303,951.00	2,098.00	35,250.00	C
ESU3	2013-08-26, 15:12:46	GLOBEX	-100	1,661.2500	1,654.2000	8,306,250.00	-201.00	-8,303,951.00	2,098.00	35,250.00	C
Closed Lot:	2013-08-22		50	1,656.5402				4,141,350.50	11,674.00		ST
Closed Lot:	2013-08-26		50	1,665.0402				4,162,600.50	-9,576.00		ST
Total ESU3			0			312,875.00	-1,788.90	0.00	311,086.10	23,875.00	
ESZ3	2013-09-09, 12:12:54	-	50	1,659.2500	1,662.4000	-4,148,125.00	-100.50	4,148,225.50	0.00	7,875.00	O
ESZ3	2013-09-09, 12:12:54	GLOBEX	50	1,659.2500	1,662.4000	-4,148,125.00	-100.50	4,148,225.50	0.00	7,875.00	O
ESZ3	2013-09-09, 14:04:08	-	50	1,663.0000	1,662.4000	-4,157,500.00	-100.50	4,157,600.50	0.00	-1,500.00	O
ESZ3	2013-09-09, 14:04:08	GLOBEX	50	1,663.0000	1,662.4000	-4,157,500.00	-100.50	4,157,600.50	0.00	-1,500.00	O
ESZ3	2013-09-11, 11:37:21	-	50	1,678.2500	1,682.2000	-4,195,625.00	-100.50	4,195,725.50	0.00	9,875.00	O
ESZ3	2013-09-11, 11:37:21	GLOBEX	50	1,678.2500	1,682.2000	-4,195,625.00	-100.50	4,195,725.50	0.00	9,875.00	O
ESZ3	2013-09-12, 12:13:32	-	-150	1,676.5000	1,678.3000	12,573,750.00	-301.50	-12,501,551.50	71,897.00	-13,500.00	C
ESZ3	2013-09-12, 12:13:32	GLOBEX	-150	1,676.5000	1,678.3000	12,573,750.00	-301.50	-12,501,551.50	71,897.00	-13,500.00	C
Closed Lot:	2013-09-09		100	1,661.1652				8,305,826.00	76,473.00		ST
Closed Lot:	2013-09-11		50	1,678.2902				4,195,725.50	-4,576.00		ST
ESZ3	2013-09-12, 12:39:01	-	150	1,677.423333	1,678.3000	-12,580,675.00	-301.50	12,580,976.50	0.00	6,575.00	P;O
ESZ3	2013-09-12, 12:39:01	GLOBEX	3	1,677.2500	1,678.3000	-251,587.50	-6.03	251,593.53	0.00	157.50	P;O

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ESZ3	2013-09-12, 12:39:01	GLOBEX	22	1,677.2500	1,678.3000	-1,844,975.00	-44.22	1,845,019.22	0.00	1,155.00	P;O
ESZ3	2013-09-12, 12:39:02	GLOBEX	1	1,677.2500	1,678.3000	-83,862.50	-2.01	83,864.51	0.00	52.50	P;O
ESZ3	2013-09-12, 12:39:02	GLOBEX	19	1,677.2500	1,678.3000	-1,593,387.50	-38.19	1,593,425.69	0.00	997.50	P;O
ESZ3	2013-09-12, 12:39:03	GLOBEX	1	1,677.2500	1,678.3000	-83,862.50	-2.01	83,864.51	0.00	52.50	P;O
ESZ3	2013-09-12, 12:39:03	GLOBEX	104	1,677.5000	1,678.3000	-8,723,000.00	-209.04	8,723,209.04	0.00	4,160.00	P;O
ESZ3	2013-09-12, 15:18:34	-	-150	1,675.8250	1,678.3000	12,568,687.50	-301.50	-12,580,976.50	-12,590.50	-18,562.50	P;C
ESZ3	2013-09-12, 15:18:34	GLOBEX	-45	1,676.0000	1,678.3000	3,771,000.00	-90.45	-3,773,902.95	-2,993.40	-5,175.00	P;C
Closed Lot:	2013-09-12		45	1,677.2902				3,773,902.95	-2,993.40		ST
ESZ3	2013-09-12, 15:18:35	GLOBEX	-105	1,675.7500	1,678.3000	8,797,687.50	-211.05	-8,807,073.55	-9,597.10	-13,387.50	P;C
Closed Lot:	2013-09-12		105	1,677.537819				8,807,073.55	-9,597.10		ST
ESZ3	2013-09-12, 15:20:21	-	150	1,677.0000	1,678.3000	-12,577,500.00	-301.50	12,577,801.50	0.00	9,750.00	O
ESZ3	2013-09-12, 15:20:21	GLOBEX	150	1,677.0000	1,678.3000	-12,577,500.00	-301.50	12,577,801.50	0.00	9,750.00	O
ESZ3	2013-09-13, 12:33:23	-	-150	1,680.5000	1,682.0000	12,603,750.00	-301.50	-12,577,801.50	25,647.00	-11,250.00	C
ESZ3	2013-09-13, 12:33:23	GLOBEX	-150	1,680.5000	1,682.0000	12,603,750.00	-301.50	-12,577,801.50	25,647.00	-11,250.00	C
Closed Lot:	2013-09-12		150	1,677.0402				12,577,801.50	25,647.00		ST
ESZ3	2013-09-15, 18:00:30	-	150	1,696.2500	1,691.2000	-12,721,875.00	-301.50	12,722,176.50	0.00	-37,875.00	O
ESZ3	2013-09-15, 18:00:30	GLOBEX	150	1,696.2500	1,691.2000	-12,721,875.00	-301.50	12,722,176.50	0.00	-37,875.00	O
ESZ3	2013-09-16, 02:21:48	-	-150	1,698.5000	1,691.2000	12,738,750.00	-301.50	-12,722,176.50	16,272.00	54,750.00	C
ESZ3	2013-09-16, 02:21:48	GLOBEX	-150	1,698.5000	1,691.2000	12,738,750.00	-301.50	-12,722,176.50	16,272.00	54,750.00	C
Closed Lot:	2013-09-15		150	1,696.2902				12,722,176.50	16,272.00		ST
ESZ3	2013-09-18, 14:00:08	-	200	1,704.67875	1,717.8000	-17,046,787.50	-402.00	17,047,189.50	0.00	131,212.50	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	20	1,704.7500	1,717.8000	-1,704,750.00	-40.20	1,704,790.20	0.00	13,050.00	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	16	1,704.7500	1,717.8000	-1,363,800.00	-32.16	1,363,832.16	0.00	10,440.00	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	12	1,704.7500	1,717.8000	-1,022,850.00	-24.12	1,022,874.12	0.00	7,830.00	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	15	1,704.7500	1,717.8000	-1,278,562.50	-30.15	1,278,592.65	0.00	9,787.50	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	18	1,704.7500	1,717.8000	-1,534,275.00	-36.18	1,534,311.18	0.00	11,745.00	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	1	1,704.7500	1,717.8000	-85,237.50	-2.01	85,239.51	0.00	652.50	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	1	1,704.7500	1,717.8000	-85,237.50	-2.01	85,239.51	0.00	652.50	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	2	1,704.7500	1,717.8000	-170,475.00	-4.02	170,479.02	0.00	1,305.00	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	19	1,704.0000	1,717.8000	-1,618,800.00	-38.19	1,618,838.19	0.00	13,110.00	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	10	1,704.7500	1,717.8000	-852,375.00	-20.10	852,395.10	0.00	6,525.00	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	3	1,704.7500	1,717.8000	-255,712.50	-6.03	255,718.53	0.00	1,957.50	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	16	1,704.7500	1,717.8000	-1,363,800.00	-32.16	1,363,832.16	0.00	10,440.00	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	5	1,704.7500	1,717.8000	-426,187.50	-10.05	426,197.55	0.00	3,262.50	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	12	1,704.7500	1,717.8000	-1,022,850.00	-24.12	1,022,874.12	0.00	7,830.00	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	7	1,704.7500	1,717.8000	-596,662.50	-14.07	596,676.57	0.00	4,567.50	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	13	1,704.7500	1,717.8000	-1,108,087.50	-26.13	1,108,113.63	0.00	8,482.50	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	15	1,704.7500	1,717.8000	-1,278,562.50	-30.15	1,278,592.65	0.00	9,787.50	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	12	1,704.7500	1,717.8000	-1,022,850.00	-24.12	1,022,874.12	0.00	7,830.00	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	1	1,704.7500	1,717.8000	-85,237.50	-2.01	85,239.51	0.00	652.50	P;O
ESZ3	2013-09-18, 14:00:08	GLOBEX	2	1,704.7500	1,717.8000	-170,475.00	-4.02	170,479.02	0.00	1,305.00	P;O
ESZ3	2013-09-18, 14:50:22	-	100	1,718.2500	1,717.8000	-8,591,250.00	-201.00	8,591,451.00	0.00	-2,250.00	O
ESZ3	2013-09-18, 14:50:22	GLOBEX	100	1,718.2500	1,717.8000	-8,591,250.00	-201.00	8,591,451.00	0.00	-2,250.00	O
ESZ3	2013-09-18, 15:01:47	-	-300	1,721.2500	1,717.8000	25,818,750.00	-603.00	-25,638,640.50	179,506.50	51,750.00	C
ESZ3	2013-09-18, 15:01:47	GLOBEX	-300	1,721.2500	1,717.8000	25,818,750.00	-603.00	-25,638,640.50	179,506.50	51,750.00	C
Closed Lot:	2013-09-18		300	1,709.2427				25,638,640.50	179,506.50		ST
Total ESZ3			0			284,350.00	-3,618.00	0.00	280,732.00	186,850.00	

Trades

GCK3	2013-04-19, 01:51:17	-	10	1,405.4200	1,395.3000	-1,405,420.00	-23.20	1,405,443.20	0.00	-10,120.00	P;O
GCK3	2013-04-19, 01:51:17	NYMEX	2	1,405.4000	1,395.3000	-281,080.00	-4.64	281,084.64	0.00	-2,020.00	P;O
GCK3	2013-04-19, 01:51:17	NYMEX	1	1,405.4000	1,395.3000	-140,540.00	-2.32	140,542.32	0.00	-1,010.00	P;O
GCK3	2013-04-19, 01:51:18	NYMEX	5	1,405.4000	1,395.3000	-702,700.00	-11.60	702,711.60	0.00	-5,050.00	P;O
GCK3	2013-04-19, 01:51:18	NYMEX	2	1,405.5000	1,395.3000	-281,100.00	-4.64	281,104.64	0.00	-2,040.00	P;O
GCK3	2013-04-19, 12:42:39	-	-10	1,396.2000	1,395.3000	1,396,200.00	-23.20	-1,405,443.20	-9,266.40	900.00	C
GCK3	2013-04-19, 12:42:39	NYMEX	-10	1,396.2000	1,395.3000	1,396,200.00	-23.20	-1,405,443.20	-9,266.40	900.00	C
Closed Lot:	2013-04-19		10	1,405.4432				1,405,443.20	-9,266.40		ST
Total GCK3			0			-9,220.00	-46.40	0.00	-9,266.40	-9,220.00	
NQU3	2013-08-13, 15:23:20	-	10	3,146.0000	3,137.0000	-629,200.00	-20.10	629,220.10	0.00	-1,800.00	O
NQU3	2013-08-13, 15:23:20	GLOBEX	10	3,146.0000	3,137.0000	-629,200.00	-20.10	629,220.10	0.00	-1,800.00	O
NQU3	2013-08-15, 09:51:28	-	-10	3,080.7500	3,071.0000	616,150.00	-20.10	-629,220.10	-13,090.20	1,950.00	C
NQU3	2013-08-15, 09:51:28	GLOBEX	-10	3,080.7500	3,071.0000	616,150.00	-20.10	-629,220.10	-13,090.20	1,950.00	C
Closed Lot:	2013-08-13		10	3,146.1005				629,220.10	-13,090.20		ST
NQU3	2013-09-09, 09:31:01	-	30	3,151.5000	3,165.0000	-1,890,900.00	-60.30	1,890,960.30	0.00	8,100.00	P;O
NQU3	2013-09-09, 09:31:01	GLOBEX	1	3,151.5000	3,165.0000	-63,030.00	-2.01	63,032.01	0.00	270.00	P;O
NQU3	2013-09-09, 09:31:01	GLOBEX	11	3,151.5000	3,165.0000	-693,330.00	-22.11	693,352.11	0.00	2,970.00	P;O
NQU3	2013-09-09, 09:31:01	GLOBEX	1	3,151.5000	3,165.0000	-63,030.00	-2.01	63,032.01	0.00	270.00	P;O
NQU3	2013-09-09, 09:31:01	GLOBEX	4	3,151.5000	3,165.0000	-252,120.00	-8.04	252,128.04	0.00	1,080.00	P;O
NQU3	2013-09-09, 09:31:01	GLOBEX	13	3,151.5000	3,165.0000	-819,390.00	-26.13	819,416.13	0.00	3,510.00	P;O
NQU3	2013-09-09, 11:45:21	-	15	3,158.266667	3,165.0000	-947,480.00	-30.15	947,510.15	0.00	2,020.00	P;O
NQU3	2013-09-09, 11:45:21	GLOBEX	1	3,158.5000	3,165.0000	-63,170.00	-2.01	63,172.01	0.00	130.00	P;O
NQU3	2013-09-09, 11:45:21	GLOBEX	14	3,158.2500	3,165.0000	-884,310.00	-28.14	884,338.14	0.00	1,890.00	P;O
NQU3	2013-09-10, 03:24:12	-	15	3,177.5000	3,182.7500	-953,250.00	-30.15	953,280.15	0.00	1,575.00	O
NQU3	2013-09-10, 03:24:12	GLOBEX	15	3,177.5000	3,182.7500	-953,250.00	-30.15	953,280.15	0.00	1,575.00	O
NQU3	2013-09-11, 09:22:46	-	-60	3,163.5000	3,178.5000	3,796,200.00	-120.60	-3,791,750.60	4,328.80	-18,000.00	P;C
NQU3	2013-09-11, 09:22:46	GLOBEX	-37	3,163.5000	3,178.5000	2,340,990.00	-74.37	-2,333,134.37	7,781.26	-11,100.00	P;C
Closed Lot:	2013-09-09		37	3,152.884284				2,333,134.37	7,781.26		ST
NQU3	2013-09-11, 09:22:47	GLOBEX	-23	3,163.5000	3,178.5000	1,455,210.00	-46.23	-1,458,616.23	-3,452.46	-6,900.00	P;C
Closed Lot:	2013-09-09		8	3,158.3505				505,336.08	807.84		ST
Closed Lot:	2013-09-10		15	3,177.6005				953,280.15	-4,260.30		ST
NQU3	2013-09-11, 09:40:34	-	60	3,172.5000	3,178.5000	-3,807,000.00	-120.60	3,807,120.60	0.00	7,200.00	O
NQU3	2013-09-11, 09:40:34	GLOBEX	60	3,172.5000	3,178.5000	-3,807,000.00	-120.60	3,807,120.60	0.00	7,200.00	O
NQU3	2013-09-13, 10:08:07	-	-60	3,168.7500	3,177.7500	3,802,500.00	-120.60	-3,807,120.60	-4,741.20	-10,800.00	P;C
NQU3	2013-09-13, 10:08:07	GLOBEX	-12	3,168.7500	3,177.7500	760,500.00	-24.12	-761,424.12	-948.24	-2,160.00	P;C
Closed Lot:	2013-09-11		12	3,172.6005				761,424.12	-948.24		ST
NQU3	2013-09-13, 10:08:08	GLOBEX	-2	3,168.7500	3,177.7500	126,750.00	-4.02	-126,904.02	-158.04	-360.00	P;C
Closed Lot:	2013-09-11		2	3,172.6005				126,904.02	-158.04		ST
NQU3	2013-09-13, 10:08:08	GLOBEX	-2	3,168.7500	3,177.7500	126,750.00	-4.02	-126,904.02	-158.04	-360.00	P;C
Closed Lot:	2013-09-11		2	3,172.6005				126,904.02	-158.04		ST
NQU3	2013-09-13, 10:08:08	GLOBEX	-6	3,168.7500	3,177.7500	380,250.00	-12.06	-380,712.06	-474.12	-1,080.00	P;C
Closed Lot:	2013-09-11		6	3,172.6005				380,712.06	-474.12		ST
NQU3	2013-09-13, 10:08:08	GLOBEX	-4	3,168.7500	3,177.7500	253,500.00	-8.04	-253,808.04	-316.08	-720.00	P;C
Closed Lot:	2013-09-11		4	3,172.6005				253,808.04	-316.08		ST
NQU3	2013-09-13, 10:08:08	GLOBEX	-1	3,168.7500	3,177.7500	63,375.00	-2.01	-63,452.01	-79.02	-180.00	P;C
Closed Lot:	2013-09-11		1	3,172.6005				63,452.01	-79.02		ST
NQU3	2013-09-13, 10:08:09	GLOBEX	-8	3,168.7500	3,177.7500	507,000.00	-16.08	-507,616.08	-632.16	-1,440.00	P;C

Trades

Closed Lot:	2013-09-11		8	3,172.6005				507,616.08	-632.16		ST
NQU3	2013-09-13, 10:08:09	GLOBEX	-3	3,168.7500	3,177.7500	190,125.00	-6.03	-190,356.03	-237.06	-540.00	P;C
Closed Lot:	2013-09-11		3	3,172.6005				190,356.03	-237.06		ST
NQU3	2013-09-13, 10:08:09	GLOBEX	-2	3,168.7500	3,177.7500	126,750.00	-4.02	-126,904.02	-158.04	-360.00	P;C
Closed Lot:	2013-09-11		2	3,172.6005				126,904.02	-158.04		ST
NQU3	2013-09-13, 10:08:09	GLOBEX	-2	3,168.7500	3,177.7500	126,750.00	-4.02	-126,904.02	-158.04	-360.00	P;C
Closed Lot:	2013-09-11		2	3,172.6005				126,904.02	-158.04		ST
NQU3	2013-09-13, 10:08:09	GLOBEX	-18	3,168.7500	3,177.7500	1,140,750.00	-36.18	-1,142,136.18	-1,422.36	-3,240.00	P;C
Closed Lot:	2013-09-11		18	3,172.6005				1,142,136.18	-1,422.36		ST
Total NQU3			0			-12,980.00	-522.60	0.00	-13,502.60	-9,755.00	
NQZ3	2013-09-15, 18:00:26	-	60	3,203.5000	3,161.0000	-3,844,200.00	-120.60	3,844,320.60	0.00	-51,000.00	P;O
NQZ3	2013-09-15, 18:00:26	GLOBEX	1	3,203.5000	3,161.0000	-64,070.00	-2.01	64,072.01	0.00	-850.00	P;O
NQZ3	2013-09-15, 18:00:26	GLOBEX	1	3,203.5000	3,161.0000	-64,070.00	-2.01	64,072.01	0.00	-850.00	P;O
NQZ3	2013-09-15, 18:00:26	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:26	GLOBEX	3	3,203.5000	3,161.0000	-192,210.00	-6.03	192,216.03	0.00	-2,550.00	P;O
NQZ3	2013-09-15, 18:00:27	GLOBEX	5	3,203.5000	3,161.0000	-320,350.00	-10.05	320,360.05	0.00	-4,250.00	P;O
NQZ3	2013-09-15, 18:00:27	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:27	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:28	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:28	GLOBEX	6	3,203.5000	3,161.0000	-384,420.00	-12.06	384,432.06	0.00	-5,100.00	P;O
NQZ3	2013-09-15, 18:00:29	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:29	GLOBEX	1	3,203.5000	3,161.0000	-64,070.00	-2.01	64,072.01	0.00	-850.00	P;O
NQZ3	2013-09-15, 18:00:29	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:29	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:29	GLOBEX	3	3,203.5000	3,161.0000	-192,210.00	-6.03	192,216.03	0.00	-2,550.00	P;O
NQZ3	2013-09-15, 18:00:29	GLOBEX	3	3,203.5000	3,161.0000	-192,210.00	-6.03	192,216.03	0.00	-2,550.00	P;O
NQZ3	2013-09-15, 18:00:29	GLOBEX	1	3,203.5000	3,161.0000	-64,070.00	-2.01	64,072.01	0.00	-850.00	P;O
NQZ3	2013-09-15, 18:00:29	GLOBEX	5	3,203.5000	3,161.0000	-320,350.00	-10.05	320,360.05	0.00	-4,250.00	P;O
NQZ3	2013-09-15, 18:00:30	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:30	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:30	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:30	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:30	GLOBEX	2	3,203.5000	3,161.0000	-128,140.00	-4.02	128,144.02	0.00	-1,700.00	P;O
NQZ3	2013-09-15, 18:00:30	GLOBEX	4	3,203.5000	3,161.0000	-256,280.00	-8.04	256,288.04	0.00	-3,400.00	P;O
NQZ3	2013-09-15, 18:00:30	GLOBEX	4	3,203.5000	3,161.0000	-256,280.00	-8.04	256,288.04	0.00	-3,400.00	P;O
NQZ3	2013-09-15, 18:00:31	GLOBEX	1	3,203.5000	3,161.0000	-64,070.00	-2.01	64,072.01	0.00	-850.00	P;O
NQZ3	2013-09-15, 18:43:31	-	30	3,211.26667	3,161.0000	-1,926,760.00	-60.30	1,926,820.30	0.00	-30,160.00	P;O
NQZ3	2013-09-15, 18:43:31	GLOBEX	10	3,211.2500	3,161.0000	-642,250.00	-20.10	642,270.10	0.00	-10,050.00	P;O
NQZ3	2013-09-15, 18:43:32	GLOBEX	7	3,211.2500	3,161.0000	-449,575.00	-14.07	449,589.07	0.00	-7,035.00	P;O
NQZ3	2013-09-15, 18:43:32	GLOBEX	4	3,211.2500	3,161.0000	-256,900.00	-8.04	256,908.04	0.00	-4,020.00	P;O
NQZ3	2013-09-15, 18:43:34	GLOBEX	7	3,211.2500	3,161.0000	-449,575.00	-14.07	449,589.07	0.00	-7,035.00	P;O
NQZ3	2013-09-15, 18:43:34	GLOBEX	2	3,211.5000	3,161.0000	-128,460.00	-4.02	128,464.02	0.00	-2,020.00	P;O
NQZ3	2013-09-16, 03:11:37	-	-90	3,200.108333	3,161.0000	5,760,195.00	-180.90	-5,771,140.90	-11,126.80	70,395.00	P;C
NQZ3	2013-09-16, 03:11:37	GLOBEX	-17	3,200.2500	3,161.0000	1,088,085.00	-34.17	-1,089,224.17	-1,173.34	13,345.00	P;C
Closed Lot:	2013-09-15		17	3,203.6005				1,089,224.17	-1,173.34		ST
NQZ3	2013-09-16, 03:11:37	GLOBEX	-22	3,200.2500	3,161.0000	1,408,110.00	-44.22	-1,409,584.22	-1,518.44	17,270.00	P;C
Closed Lot:	2013-09-15		22	3,203.6005				1,409,584.22	-1,518.44		ST
NQZ3	2013-09-16, 03:11:37	GLOBEX	-51	3,200.0000	3,161.0000	3,264,000.00	-102.51	-3,272,332.51	-8,435.02	39,780.00	P;C

Trades

Closed Lot:	2013-09-15		51	3,208.169127				3,272,332.51	-8,435.02		ST
Total NQZ3			0			-10,765.00	-361.80	0.00	-11,126.80	-10,765.00	
VXK3	2013-05-09, 15:01:48	-	10	14.5500	14.2000	-145,500.00	-20.90	145,520.90	0.00	-3,500.00	O
VXK3	2013-05-09, 15:01:48	CFE	10	14.5500	14.2000	-145,500.00	-20.90	145,520.90	0.00	-3,500.00	O
VXK3	2013-05-09, 15:09:15	-	-10	14.3000	14.2000	143,000.00	-20.90	-145,520.90	-2,541.80	1,000.00	C
VXK3	2013-05-09, 15:09:15	CFE	-10	14.3000	14.2000	143,000.00	-20.90	-145,520.90	-2,541.80	1,000.00	C
Closed Lot:	2013-05-09		10	14.55209				145,520.90	-2,541.80		ST
Total VXK3			0			-2,500.00	-41.80	0.00	-2,541.80	-2,500.00	
Total in USD						1,110,472.50	-12,329.10	0.00	1,098,143.40	457,097.50	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
Options On Futures											
USD											
ES 21JUN13 1555.0 P	2013-04-09, 13:38:53	-	-40	29.5000	31.0000	59,000.00	-56.80	-58,943.20	0.00	-3,000.00	O
ES 21JUN13 1555.0 P	2013-04-09, 13:38:53	GLOBEX	-40	29.5000	31.0000	59,000.00	-56.80	-58,943.20	0.00	-3,000.00	O
ES 21JUN13 1555.0 P	2013-04-10, 11:47:54	-	-20	24.5000	23.6000	24,500.00	-28.40	-24,471.60	0.00	900.00	O
ES 21JUN13 1555.0 P	2013-04-10, 11:47:54	GLOBEX	-20	24.5000	23.6000	24,500.00	-28.40	-24,471.60	0.00	900.00	O
ES 21JUN13 1555.0 P	2013-04-10, 12:54:09	-	-20	23.0000	23.6000	23,000.00	-28.40	-22,971.60	0.00	-600.00	O
ES 21JUN13 1555.0 P	2013-04-10, 12:54:09	GLOBEX	-20	23.0000	23.6000	23,000.00	-28.40	-22,971.60	0.00	-600.00	O
ES 21JUN13 1555.0 P	2013-04-10, 15:12:59	-	-20	23.7500	23.6000	23,750.00	-28.40	-23,721.60	0.00	150.00	O
ES 21JUN13 1555.0 P	2013-04-10, 15:12:59	GLOBEX	-20	23.7500	23.6000	23,750.00	-28.40	-23,721.60	0.00	150.00	O
ES 21JUN13 1555.0 P	2013-04-30, 11:52:30	-	-50	18.0000	17.4000	45,000.00	-71.00	-44,929.00	0.00	1,500.00	O
ES 21JUN13 1555.0 P	2013-04-30, 11:52:30	GLOBEX	-50	18.0000	17.4000	45,000.00	-71.00	-44,929.00	0.00	1,500.00	O
ES 21JUN13 1555.0 P	2013-05-09, 15:04:50	-	150	9.2500	8.4000	-69,375.00	-213.00	175,037.00	105,449.00	-6,375.00	C
ES 21JUN13 1555.0 P	2013-05-09, 15:04:50	GLOBEX	150	9.2500	8.4000	-69,375.00	-213.00	175,037.00	105,449.00	-6,375.00	C
Closed Lot:	2013-04-09		-40	29.4716				-58,943.20	40,386.40		ST
Closed Lot:	2013-04-10		-60	23.7216				-71,164.80	43,329.60		ST
Closed Lot:	2013-04-30		-50	17.9716				-44,929.00	21,733.00		ST
Total ESM3 P1555			0			105,875.00	-426.00	0.00	105,449.00	-7,425.00	
ES 20SEP13 1585.0 P	2013-05-19, 18:38:14	-	-10	29.2500	29.6000	14,625.00	-14.20	-14,610.80	0.00	-175.00	O
ES 20SEP13 1585.0 P	2013-05-19, 18:38:14	GLOBEX	-10	29.2500	29.6000	14,625.00	-14.20	-14,610.80	0.00	-175.00	O
ES 20SEP13 1585.0 P	2013-05-19, 18:38:43	-	-10	29.2500	29.6000	14,625.00	-14.20	-14,610.80	0.00	-175.00	O
ES 20SEP13 1585.0 P	2013-05-19, 18:38:43	GLOBEX	-10	29.2500	29.6000	14,625.00	-14.20	-14,610.80	0.00	-175.00	O
ES 20SEP13 1585.0 P	2013-05-20, 03:01:08	-	-10	30.2500	29.6000	15,125.00	-14.20	-15,110.80	0.00	325.00	O
ES 20SEP13 1585.0 P	2013-05-20, 03:01:08	GLOBEX	-10	30.2500	29.6000	15,125.00	-14.20	-15,110.80	0.00	325.00	O
ES 20SEP13 1585.0 P	2013-05-20, 14:08:34	-	-10	30.0000	29.6000	15,000.00	-14.20	-14,985.80	0.00	200.00	O
ES 20SEP13 1585.0 P	2013-05-20, 14:08:34	GLOBEX	-10	30.0000	29.6000	15,000.00	-14.20	-14,985.80	0.00	200.00	O
ES 20SEP13 1585.0 P	2013-05-21, 11:01:32	-	-10	30.5000	30.6000	15,250.00	-14.20	-15,235.80	0.00	-50.00	O
ES 20SEP13 1585.0 P	2013-05-21, 11:01:32	GLOBEX	-10	30.5000	30.6000	15,250.00	-14.20	-15,235.80	0.00	-50.00	O
ES 20SEP13 1585.0 P	2013-06-06, 13:30:23	-	-10	51.0000	42.3000	25,500.00	-14.20	-25,485.80	0.00	4,350.00	O
ES 20SEP13 1585.0 P	2013-06-06, 13:30:23	GLOBEX	-10	51.0000	42.3000	25,500.00	-14.20	-25,485.80	0.00	4,350.00	O
ES 20SEP13 1585.0 P	2013-06-25, 14:37:35	-	-60	52.2500	53.9000	156,750.00	-85.20	-156,664.80	0.00	-4,950.00	O
ES 20SEP13 1585.0 P	2013-06-25, 14:37:35	GLOBEX	-60	52.2500	53.9000	156,750.00	-85.20	-156,664.80	0.00	-4,950.00	O
ES 20SEP13 1585.0 P	2013-07-17, 15:39:06	-	50	13.7500	13.3000	-34,375.00	-71.00	74,554.00	40,108.00	-1,125.00	C
ES 20SEP13 1585.0 P	2013-07-17, 15:39:06	GLOBEX	50	13.7500	13.3000	-34,375.00	-71.00	74,554.00	40,108.00	-1,125.00	C
Closed Lot:	2013-05-19		-20	29.2216				-29,221.60	15,443.20		ST
Closed Lot:	2013-05-20		-20	30.0966				-30,096.60	16,318.20		ST
Closed Lot:	2013-05-21		-10	30.4716				-15,235.80	8,346.60		ST

Trades

ES 20SEP13 1585.0 P	2013-07-24, 12:36:24	-	70	10.0000	9.6000	-35,000.00	-99.40	182,150.60	147,051.20	-1,400.00	C
ES 20SEP13 1585.0 P	2013-07-24, 12:36:24	GLOBEX	70	10.0000	9.6000	-35,000.00	-99.40	182,150.60	147,051.20	-1,400.00	C
Closed Lot:	2013-06-06		-10	50.9716				-25,485.80	20,471.60		ST
Closed Lot:	2013-06-25		-60	52.2216				-156,664.80	126,579.60		ST
Total ESU3 P1585			0			187,500.00	-340.80	0.00	187,159.20	-3,000.00	
Total in USD						293,375.00	-766.80	0.00	292,608.20	-10,425.00	

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
Commodities											
USD											
XAGUSD	2013-07-10, 19:29:54	-	1	19.8550	20.1600	-19.86	-2.00	21.86	0.00	0.30	O
XAGUSD	2013-07-10, 19:29:54	DBKFX	1	19.8550	20.1600	-19.86	-2.00	21.86	0.00	0.30	O
XAGUSD	2013-07-10, 19:31:21	-	-1	19.7960	20.1600	19.80	-2.00	-21.86	-4.06	-0.36	C
XAGUSD	2013-07-10, 19:31:21	CITIFX	-1	19.7960	20.1600	19.80	-2.00	-21.86	-4.06	-0.36	C
Closed Lot:	2013-07-10		1	21.8600				21.86	-4.06		ST
Total XAGUSD			0			-0.06	-4.00	0.00	-4.06	-0.06	
Total in USD						-0.06	-4.00	0.00	-4.06	-0.06	

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm in USD				Code
Forex											
JPY											
USD.JPY	2013-04-23, 19:49:37	-	500,000	99.5810	0.0000	-49,790,500	-10.04				P
USD.JPY	2013-04-23, 19:49:37	IDEALFX	100,000	99.5850	0.0000	-9,958,500	-2.50				P
USD.JPY	2013-04-23, 19:49:37	IDEALFX	400,000	99.5800	0.0000	-39,832,000	-7.54				P
USD.JPY	2013-04-26, 01:24:27	-	-2,674,900	98.3550	0.0000	263,089,789.5	-53.01				P
USD.JPY	2013-04-26, 01:24:27	IDEALFX	-1,000,000	98.3550	0.0000	98,355,000	-19.82				P
USD.JPY	2013-04-26, 01:24:27	IDEALFX	-1,674,900	98.3550	0.0000	164,734,789.5	-33.19				P
USD.JPY	2013-05-02, 10:59:24	-	2,174,900	97.994196	0.0000	-213,127,576.5	-43.77				P
USD.JPY	2013-05-02, 10:59:24	IDEALFX	174,900	97.9850	0.0000	-17,137,576.5	-3.52				P
USD.JPY	2013-05-02, 10:59:26	IDEALFX	2,000,000	97.9950	0.0000	-195,990,000	-40.25				P
Total USD.JPY			0			171,713	-106.82				
Total in JPY						171,713	-				
Total in USD						6,199.92	-106.82				

Other Fees

Date	Description	Amount	Code
USD			
2013-05-01	Order Cancellation Fee for May 2013	-0.01	
Total in USD		-0.01	

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	-11.38
Interest Accrued	-256.29
Accrual Reversal	267.67
Ending Accrual Balance	0.00

Interest Accruals

Base Currency Summary

AUD

Starting Accrual Balance	75.00
Interest Accrued	74.56
Accrual Reversal	-149.56
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

EUR

Starting Accrual Balance	0.00
Interest Accrued	-0.40
Accrual Reversal	0.40
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

JPY

Starting Accrual Balance	0
Interest Accrued	-8,350
Accrual Reversal	8,350
Ending Accrual Balance	0
Ending Accrual Balance in USD	0.00

USD

Starting Accrual Balance	-90.16
Interest Accrued	-248.02
Accrual Reversal	338.18
Ending Accrual Balance	0.00

Broker Interest Paid

Date	Description	Amount	Code
EUR			
2013-02-05	EUR Debit Interest for Jan-2013	-0.40	
Total in EUR		-0.40	
Total in USD		-0.54	
JPY			
2013-05-03	JPY Debit Interest for Apr-2013	-8,350	
Total in JPY		-8,350	
Total in USD		-84.33	
USD			
2013-02-05	USD Debit Interest for Jan-2013	-90.16	
2013-05-03	USD Net Short Stock Interest for Apr-2013	-6.54	
2013-06-05	USD Debit Interest for May-2013	-241.48	
Total in USD		-338.18	

Broker Interest Received

Date	Description	Amount	Code
AUD			

Broker Interest Received

Date	Description	Amount	Code
2013-02-05	AUD Credit Interest for Jan-2013	149.56	
Total in AUD		149.56	
Total in USD		155.38	

Contract Information

Symbol	Description	Conid	Security ID	Multiplier			
Stocks							
AMZN	AMAZON.COM INC	3691937		1			
FB	FACEBOOK INC-A	107113386		1			
HD	HOME DEPOT INC	7930		1			
LNKD	LINKEDIN CORP - A	88259585		1			
TIF	TIFFANY & CO	12791		1			
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month		
Futures							
ESM3	ES 21JUN13	104238112	50	2013-06-21	2013-06		
ESU3	ES 20SEP13	108816234	50	2013-09-20	2013-09		
ESZ3	ES 20DEC13	113981860	50	2013-12-20	2013-12		
GCK3	GC 29MAY13	123461965	100	2013-05-29	2013-05		
NQU3	NQ 20SEP13	108816224	20	2013-09-20	2013-09		
NQZ3	NQ 20DEC13	113981857	20	2013-12-20	2013-12		
VXK3	VIX 22MAY13	112897988	1,000	2013-05-22	2013-05		
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Options On Futures							
ESM3 P1555	ES 21JUN13 1555.0 P	119161982	50	2013-06-21	2013-06	P	1555
ESU3 P1585	ES 20SEP13 1585.0 P	124172742	50	2013-09-20	2013-09	P	1585
Symbol	Description	Conid	Multiplier				
Commodities							
XAGUSD	London Silver	77124483	1				

Codes

Code	Meaning
A	Assignment
Adj	Adjustment
Al	Allocation
Aw	Away Trade
B	Automatic Buy-in
Bo	Direct Borrow
C	Closing Trade
CD	Cash Delivery
Ca	Cancelled
Co	Corrected Trade
ETF	ETF Creation/Redemption
Ep	Resulted from an Expired Position

Codes

Code	Meaning
Ex	Exercise
G	Trade in Guaranteed Account Segment
HC	Highest Cost tax basis election
HFI	Investment Transferred to Hedge Fund
HFR	Redemption from Hedge Fund
I	Internal Transfer
INV	Investment Transfer from Investor
L	Ordered by IB (Margin Violation)
LD	Adjusted by Loss Disallowed from Wash Sale
LI	Last In, First Out (LIFO) tax basis election
LT	Long Term P/L
Lo	Direct Loan
M	Entered manually by IB
ML	Maximize Losses tax basis election
MLG	Maximize Long Term Gain tax basis election
MLL	Maximize Long Term Loss tax basis election
MSG	Maximize Short Term Gain tax basis election
MSL	Maximize Short Term Loss tax basis election
O	Opening Trade
P	Partial Execution
PI	Price Improvement
Po	Interest or Dividend Accrual Posting
R	Dividend Reinvestment
RED	Redemption to Investor
Re	Interest or Dividend Accrual Reversal
SL	Specific Lot tax basis election
ST	Short Term P/L
T	Transfer

Notes/Legal Notes

Notes

1. Stock transactions settle on the trade date plus three days and securities options settle on the trade date plus one day. Ending settled cash reflects the cash which has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. The settlement date for stock transactions is trade date + 3 business days, except for transactions on XETRA, which settle on trade date + 2 business days. Option transactions and future transactions settle on trade date + 1 business day.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions is available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.

Fixed Income Notes

Notes/Legal Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

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5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
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