

Sheet1

SE	POSECT	SETRPO	BDATE	SHARES	NBPRIN	N,1B	COMMBOTH	TOTCOST	SDATE	GROSS	NSCOMI
8	2 STK	0L O	###	130.1440	10000.00	0.00	0.00	10000.00		0.00	0.00
8	2 STK	0L O	###	7.6580	546.60	0.00	0.00	546.60		0.00	0.00
8	2 STK	0L O	###	28.0200	2000.00	0.00	0.00	2000.00		0.00	0.00
8	2 STK	0L O	###	26.2400	2000.00	0.00	0.00	2000.00		0.00	0.00
8	2 STK	0L O	###	0.8160	63.38	0.00	0.00	63.38		0.00	0.00
6	1 STK	0L O	###	400.0000	20000.00	156.00	0.00	20156.00		0.00	0.00
5	1 STK	0L O	###	100.0000	3312.50	49.00	0.00	3361.50		0.00	0.00
5	1 STK	0L O	###	100.0000	4000.00	49.00	0.00	4049.00		0.00	0.00
7	1 STK	0L S	###	200.0000	4050.00	79.00	0.00	4129.00	###	4700.00	79.00
7	1 STK	0L S	###	100.0000	2412.50	39.50	0.00	2452.00	###	4125.00	49.00
7	1 STK	0L O	###	100.0000	2412.50	39.50	0.00	2452.00		0.00	0.00

Sheet1

NET,N,10	BASIS,N,1	MESHORTDATE	BEXCHANGE	SEXCHANGE,N,10,4
0.00	10000.00			
0.00	546.60			
0.00	2000.00			
0.00	2000.00			
0.00	63.38			
0.00	20156.00			
0.00	3361.50			
0.00	4049.00			
4621.00	4129.00	F		
4076.00	2452.00	F		
0.00	2452.00			