

Activity Date:02/19/2010

Reported on 04/08/2010 at 18:00:24

Source	Long Count	Long Quantity	Long Market Value	Short Count	Short Quantity	Short Market Value
TEST	8	195,200,826.00	194,262,809.70	6	195,200,826.00	194,262,809.70
TEST OOB	2	2,000,000.00	2,023,800.00	2	5,500,000.00	5,565,450.00
Sub Totals -	10	197,200,826.00	196,286,609.70*	8	200,700,826.00	199,828,259.70*
Grand Totals -	10	197,200,826.00	196,286,609.70**	8	200,700,826.00	199,828,259.70**

Sec ID	Description	Long Quantity	Long Market Value	Short Quantity	Short Market Value
019259242	Left blank: user option				
TEST ACCOUNT16 D 1		744.00	875.89		
TEST ACCOUNT16 D 1				744.00	875.89
		744.00 *	875.89 *	744.00 *	875.89 *
02635PRT2	NO PRICE Left blank: user option				
TEST ACCOUNT 1 A 1				1,749,297.00	
TEST ACCOUNT 2 A 2				1,749,297.00	
TEST ACCOUNT 3 A 3		1,749,297.00			
TEST ACCOUNT 4 B 4		1,749,297.00			
TEST ACCOUNT 5 B 4		2,000,000.00			
TEST ACCOUNT 5 B 4				2,000,000.00	
		5,498,594.00 *	*	5,498,594.00 *	*
369604103	Left blank: user option				
TEST ACCOUNT15 B 6				744.00	120.30
TEST ACCOUNT16 D 1		744.00	120.30		
		744.00 *	120.30 *	744.00 *	120.30 *
912828MJ6	NO PRICE Left blank: user option				
TEST ACCOUNT11 A 2				40,000,000.00	
TEST ACCOUNT11 A 2		40,000,000.00			
TEST ACCOUNT12 B 4				149,200,000.00	
TEST ACCOUNT13 A 5		49,200,000.00			
TEST ACCOUNT14 A 5		100,000,000.00			
		189,200,000.00 *	*	189,200,000.00 *	*
999999999	NO PRICE Left blank: user option				
TEST ACCOUNT16 D 1		744.00			
TEST ACCOUNT16 D 1				744.00	
		744.00 *	*	744.00 *	*
F060RL1TA	Left blank: user option				
TEST ACCOUNT 8 B 4				500,000.00	513,750.00
TEST ACCOUNT 8 B 4		500,000.00	513,750.00		
		500,000.00 *	513,750.00 *	500,000.00 *	513,750.00 *
	Grand Totals -	195,200,826.00 **		195,200,826.00 **	
			514,746.19 **		514,746.19 **

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Reported on 04/08/2010 at 18:00:21

Sec ID	Description	Long Market Value	Account Count	Short Market Value	Account Count
019259242	Left blank: user option	875.89	1	875.89	0
02635PRT2	Left blank: user option	4,718,343.51	3	4,718,343.51	2
369604103	Left blank: user option	120.30	1	120.30	1
912828MJ6	Left blank: user option	189,029,720.00	2	189,029,720.00	2
999999999	NO PRICE Left blank: user option	0.00	1	0.00	0
F060RL1TA	Left blank: user option	513,750.00	0	513,750.00	1
	Grand Total -	194,262,809.70		194,262,809.70	
			8		6