

ALPHA SAMPLE FUND, L.P. SAMPLE MANAGEMENT REPORTS



Balance Sheet

as of December 31, 2011

Account Name	Balance
ASSETS	
Goldman Sachs	21,118,911.16
Bank of America	161,986.26
Total for ASSETS	21,280,897.42
LIABILITIES	
Goldman Sachs	168,047.65
Accrued Expenses	6,980.00
Incentive Fee Payable	597,527.43
Management Fee Payable	89,999.99
Redemptions Payable	0.01
Total for LIABILITIES	862,555.08
EQUITY	
Capital accounts - partners	20,418,342.34
Total for EQUITY	20,418,342.34
Total LIABILITIES & EQUITY	21,280,897.42



Income Statement

December 01, 2011 - December 31, 2011

	Period	QTD	YTD
Acct. ID and Name	December 01, 2011	October 01, 2011	January 01, 2011
	December 31, 2011	December 31, 2011	December 31, 2011
_			
Income			
Dividend	0.35	0.35	263.18
Interest			174.95
LTCG	2,836.34	2,836.34	44,786.73
Qualified dividend	12,689.60	20,976.99	84,591.44
STCG	-34,118.05	-132,930.20	-253,687.83
Unrealized Gain	278,818.53	2,592,667.58	5,372,673.21
Total for Income	260,226.78	2,483,551.06	5,248,801.68
Expense			
Expense	-2,641.50	-6,287.05	-23,951.94
Incentive fee paid	9,730.56	-289,080.51	-597,527.43
Margin interest		11,244.33	
Mgmt. fee paid		-64,038.64	-133,100.60
Total for Expense	7,089.06	-348,161.87	-754,579.98
Total for Income & Expense	267,315.83	2,135,389.19	4,494,221.70



Partners Status

December 31, 2011 Returns start date is September 23, 2009

The below amounts are unaudited and are not to be used for income tax purposes

# Name	Paid Since December 01, 2011	Total Paid	Tax Basis	Unrealized Gain		High Water Mark	USD Capital Account				Annualized Return	CA Return
1 Partner 01	0.00	2,000,000.00	1,701,368.31	1,286,357.87	147.1870722562	2,949,812.95	2,987,726.17	14.63	14.72	49.39	21.72	19.30
2 Partner 02	0.00	300,000.00	260,360.19	176,673.00	21.3725928413	431,527.93	437,033.20	2.14	2.14	45.68	20.09	17.99
3 Partner 03	0.00	5,310,000.00	4,899,084.67	2,344,302.57	354.3483039183	7,152,112.34	7,243,387.24	35.47	35.43	139.54	61.36	46.84
4 Partner 04	0.00	200,000.00	171,758.69	124,705.74	14.4982432701	292,729.90	296,464.43	1.45	1.45	48.23	21.21	18.90
5 Partner 05	0.00	190,000.00	163,133.88	120,813.31	13.8861024024	280,370.33	283,947.19	1.39	1.39	49.45	21.74	19.32
6 Partner 06	0.00	2,600,000.00	2,454,722.90	724,690.07	155.5232053498	3,139,352.48	3,179,412.97	15.57	15.55	69.79	30.69	26.21
7 Partner 07	0.00	4,150,000.00	4,012,260.87	782,759.21	234.7105544217	4,734,562.09	4,795,020.07	23.48	23.47	109.71	48.25	38.50
8 Partner 08	0.00	150,000.00	136,590.66	95,140.20	11.3491899886	228,807.48	231,730.86	1.13	1.13	54.49	23.96	21.08
9 Partner 09	0.00	200,000.00	173,713.61	117,481.99	14.2405768056	287,527.43	291,195.59	1.43	1.42	45.60	20.05	17.96
10 Partner 10	0.00	400,000.00	343,920.87	269,018.24	29.9750645375	605,217.98	612,939.12	3.00	3.00	53.23	23.41	20.65
11 Partner 11	0.00	11,649.54	-18,946.98	78,432.48	2.9090942085	58,736.16	59,485.50	0.29	0.29	23.65	10.40	9.78
Totals:	0.00	15,511,649.54	14,297,967.66	6,120,374.68	1,000.0000000000	20,160,757.06	20,418,342.34	100.00	100.00	82.37	36.22	30.24



Partners Account Activity December 01, 2011 - December 31, 2011

Partner Fee class	Beginning Equity	Beginning HWM	Additions	Withdrawals		Adjusted equity, %	Dividend		Unrealized Gain	STCG	LTCG	Expense	Incentive fee paid	Income Allocation	HWM	Mgmt. Fee	Incentive Fee		Ending Equity		QTD Y ROR, % R	
Partner 01 Lower Mgt Fee	2,948,461.20	2,192,837.13	0.00	0.00	2,948,461.20	14.63	0.05	1,867.75	41,038.48	-5,021.74	417.47	-388.79	-114,288.41	37,913.22	2,949,812.95	0.00	1,351.75	39,264.97	2,987,726.17	1.33	11.09	36.25
Partner 02 Standard	431,331.17	319,185.38	0.00	0.00	431,331.17	2.14	0.01	271.21	5,959.07	-729.19	60.62	-56.46	-17,016.53	5,505.27	431,527.93	0.00	196.76	5,702.02	437,033.20	1.32	11.84	36.92
Partner 03 Standard	7,148,829.34	5,325,756.67	0.00	0.00	7,148,829.34	35.48	0.12	4,496.54	98,798.87	-12,089.67	1,005.05	-936.01	-275,434.83	91,274.91	7,152,112.34	0.00	3,283.00	94,557.91	7,243,387.24	1.32	11.99	77.43
Partner 04 Standard	292,596.42	216,521.56	0.00	0.00	292,596.42	1.45	0.01	183.98	4,042.38	-494.65	41.12	-38.30	-11,543.28	3,734.53	292,729.90	0.00	133.47	3,868.01	296,464.43	1.32	11.84	36.92
Partner 05 Standard	280,242.50	207,379.65	0.00	0.00	280,242.50	1.39		176.21	3,871.70	-473.77	39.39	-36.68	-11,055.90	3,576.86	280,370.33	0.00	127.84	3,704.69	283,947.19	1.32	11.84	36.92
Partner 06 Standard	3,137,715.75	2,655,142.55	0.00	0.00	3,137,715.75	15.57	0.05	1,973.53	43,362.75	-5,306.15	441.12	-410.81	-62,085.27	40,060.49	3,139,352.48	0.00	1,636.73	41,697.22	3,179,412.97	1.33	11.43	42.22
Partner 07 Standard	4,731,992.85	4,167,872.44	0.00	0.00	4,731,992.85	23.48	0.08	2,978.38	65,441.65	-8,007.87	665.72	-619.99	-63,329.46	60,457.98	4,734,562.09	0.00	2,569.24	63,027.22	4,795,020.07	1.33	11.38	47.28
Partner 08 Higher Mgt Fee	228,807.48	154,170.13	0.00	0.00	228,807.48	1.14		144.02	3,164.36	-387.21	32.19	-29.98		2,923.38	228,807.48	0.00	0.00	2,923.38	231,730.86	1.28	13.14	41.74
Partner 09 Standard	287,396.33	212,673.49	0.00	0.00	287,396.33	1.43		180.71	3,970.54	-485.86	40.39	-37.62	-11,338.13	3,668.16	287,527.43	0.00	131.10	3,799.26	291,195.59	1.32	11.84	36.92
Partner 10 Standard	604,942.03	447,657.54	0.00	0.00	604,942.03	3.00	0.01	380.37	8,357.60	-1,022.69	85.02	-79.18	-23,865.69	7,721.14	605,217.98	0.00	275.95	7,997.09	612,939.12	1.32	11.84	36.92
Partner 11 Standard	58,711.44	40,100.33	0.00	0.00	58,711.44	0.29		36.92	811.11	-99.25	8.25	-7.68	-2,581.99	749.34	58,736.16	0.00	24.72	774.06	59,485.50	1.32	17.71	35.36
Total:	20,151,026.50	15,939,296.89	0.00	0.00	20,151,026.50	100.00	0.35	12,689.60	278,818.53	-34,118.05	2,836.34	-2,641.50	-592,539.50	257,585.28	20,160,757.06	0.00	9,730.56	267,315.83	20,418,342.34	1.33	11.65	49.85



Management / Incentive Fee Payment History January 01, 2011 - December 31, 2011

Partner Name	January 31, 2011	February 28, 2011	March 31, 2011	April 30, 2011	May 31, 2011	June 30, 2011	July 30, 2011	July 31, 2011	August 31, 2011
Partner 01	▶3,837.46	a ▶9,316.61	a ▶(3,950.75)	\$\int 3,938.02 a \$\int 8,971.39		a ▶(3,117.34)	a ▷3,873.01	a ▶69,157.91	a ▶(4,869.24)
Partner 02	▶797.96	a ▶1,318.76	a ▶(574.78)	▶818.35 a ▶1,267.89		a ▶(380.84)	a ▷804.16	a ▶9,942.59	a ▶(708.01)
Partner 03	▶814.39	a ▶1,345.91	a ▶(586.62)	▶835.20 a ▶1,294.00		a ▶(388.68)	a ▶25,820.72	a 156,870.87	a ▶(11,752.53)
Partner 04	⊳541.30	a ▶894.59	a ▶(389.91)	♭555.13 a ▶860.08	a ▶(1,106.42)	a ▶(258.34)	a ▷545.51	a ▶6,744.63	a ▶(480.28)
Partner 05	▶518.45	a ▶856.82	a ▶(373.45)	♭531.69 a ▶823.77	h / 4 0 0 0 0 0 1 4 1	a ▶(247.44)	a ▶522.48	a ▶6,459.86	a ▶(460.01)
Partner 06	▶1,637.86	a ▶2,706.82	a ▶(1,179.77)	1,679.70 a ▶2,602.41		a ▶(781.69)	a №1,650.58	a ▶20,407.63	a ▶(1,453.22)
Partner 07	⊳419.68	a ▶693.59	a ▶(302.30)	▶430.40 a ▶666.84	h commons	a ▶(200.30)	a ▷422.94	a ▶5,229.21	a ▶(372.37)
Partner 08	⊳613.08	a ▶0.00	a ▶0.00	♭629.38 a ▶0.00		a ▶0.00	a ▷616.31	a ▶0.00	a ▶0.00
Partner 09	⊳531.68	a ▶878.69	a ▶(382.98)	▷545.27 a ▶844.80		a ▶(253.75)	a ▷535.81	a ▶6,624.76	a ▶(471.75)
Partner 10	▶1,119.14	a ▶1,849.57	a ▶(806.13)	▶1,147.73 a ▶1,778.22		a ▶(534.13)	a №1,127.84	a ▶13,944.49	a ▶(992.98)
Partner 11	⊳509.86	a ▶1,458.74	a ▶(269.08)	▶392.33 a ▶619.05	a ▶(778.15)	a ▶(478.28)	a ▷324.97	a ▶4,755.47	a ▶(668.69)
Total:	11,340.80	5 21,320.12	(8,815.77)) 11,503.20 19,728.44		(6,640.78)) 36,244.33	300,137.41	(22,229.09)

Partner Name Septe	mber 01, 2011 Se	otember 30, 2011 C	October 01, 2011 C	October 31, 2011	November 30, 2011 De	ecember 30, 2011	Total
Partner 01		a ▶8,863.53	a ▶28,114.76	a ▶34,965.55	a ▶7,522.41	▶ (1,351.75)	39,763.25 114,288.41
Partner 02		a ▶1,287.96	a ▶646.24	a ▶5,597.70	a ▶1,093.04	▶ (196.76)	3,066.71 17,016.53
Partner 03		a ▶21,310.92	a ▶659.54	a ▶94,206.49	a 18,082.08	▶ (3,283.00)	28,129.85 275,434.83
Partner 04		a ▶873.70	a ▶438.38	a ▶3,797.24	a ▶741.47	▶ (133.47)	> 2,080.32 > 11,543.28
Partner 05		a ▶836.81	a ▷419.87	a ▶3,636.91	a ▶710.16	▶ (127.84)	▶ 1,992.49 ▶ 11,055.90
Partner 06	▶3,333.33	a ▶(1,522.79)	a ▷11,326.44	a ▶38,718.55	a ▶7,571.84	▶ (1,636.73)	▶ 19,627.91 ▶ 62,085.27
Partner 07	▶6,666.66	a ▶(4,856.84)	a ▶20,339.88	a ▶54,657.70	a 11,241.00	▶ (2,569.24)	28,279.56 63,329.46
Partner 08		a ▶0.00	a ▶494.66	a ▶0.00	a ▶0.00	▶0.00	▶ 2,353.43 ▶ 0.00
Partner 09		a ▶858.17	a ▶430.59	a ▶3,729.76	a ▶728.29	▶ (131.10)	2,043.35 11,338.13
Partner 10		a ▶1,806.37	a ▶906.35	a ▶7,850.78	a ▶1,532.99	▶ (275.95)	4,301.06 23,865.69
Partner 11		a ▶528.49	a ▶261.93	a ▶2,275.50	a ▶151.60	▶ (24.72)	1,489.09 7,569.93
Total:	▶ 9,999.99	29,986.32	64,038.64	249,436.19	49,374.88	(9,730.56)	▶ 133,127.02 ▶ 597,527.43

⁻ Management Fee



Cash Contributions and Withdrawals

January 01, 2011 - December 31, 2011

Partner/Portfolios	January 01, 2011	June 01, 2011	July 01, 2011	September 01, 2011	November 01, 2011	Total
Partner 03			5,000,000.00			5,000,000.00
Partner 06				2,000,000.00		2,000,000.00
Partner 07				4,000,000.00		4,000,000.00
Partner 11	-50,000.00	-25,000.00			-113,350.46	-188,350.46
Totals:	-50,000.00	-25,000.00	5,000,000.00	6,000,000.00	-113,350.46	10,811,649.54



Trial Balance

December 01, 2011 - December 31, 2011

Acct. ID and Name	Beg. Balance		Journal Entries		End. Balance	
ACCL. 1D and Name	Dr	Cr	Dr	Cr	Dr	Cr
Assets						
103 - Goldman Sachs	20,856,753.90		4,945,819.48	4,683,662.22	21,118,911.16	
175 - Bank of America	163,854.18			1,867.92	161,986.26	
Sub-total for Assets	21,020,608.08	0.00	4,945,819.48	4,685,530.14	21,280,897.42	0.00
Liabilities						
209 - Goldman Sachs		163,884.60	16,031.17	20,194.22		168,047.65
210 - Accrued Expenses		8,439.00	1,459.00	20,2322		6,980.00
208 - Incentive Fee Payable		607,257.99	9,730.56			597,527.43
207 - Management Fee Payable		89,999.99	37.00.00			89,999.99
205 - Redemptions Payable		03/333.33		0.01		0.01
Sub-total for Liabilities	0.00	869,581.58	27,220.72	20,194.23	0.00	862,555.08
	5.55	000,002.00	_,,,_	_0,	0.00	302,000.00
Equity						
301 - Capital accounts - partners		20,151,026.50	629,299.04	896,614.88		20,418,342.34
302 - Undistributed gains/losses			762,043.84	762,043.84		
Sub-total for Equity	0.00	20,151,026.50	1,391,342.89	1,658,658.72	0.00	20,418,342.34
Total	21,020,608.08	21,020,608.08	6,364,383.09	6,364,383.09	21,280,897.42	21,280,897.42
Income						
4015 - Dividend				0.35		0.35
40113 - LTCG				2,836.34		2,836.34
40119 - Qualified dividend			113.01	12,802.61		12,689.60
40122 - STCG			57,482.36	23,364.31	34,118.05	,
40124 - Unrealized Gain			407,462.16	686,280.69	,	278,818.53
Sub-total for Income	0.00	0.00	465,057.52	725,284.30	0.00	260,226.78
Expense						
5012 - Expense			2,641.50		2,641.50	
5014 - Incentive fee paid				9,730.56		9,730.56
Sub-total for Expense	0.00	0.00	2,641.50	9,730.56	0.00	7,089.06
Total Profit / Loss	0.00	0.00	0.00	267,315.83	0.00	267,315.83



Performance and Capital Summary

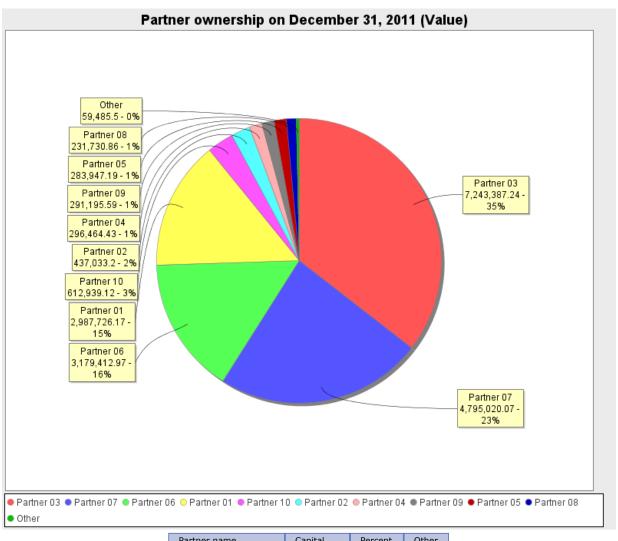
December 01, 2011 - December 31, 2011

Alpha Sample Fund, L.P.

	From 12/01/2011 to 12/31/2011	Quarter to Date	Year to Date
Beginning Equity	20,151,026.50	18,396,303.61	5,112,471.1
Deposits	0.00	0.00	11,000,000.0
Dividend	0.35	0.35	263.1
Qualified dividend	12,689.60	20,976.99	84,591.4
Interest	0.00	0.00	174.9
Unrealized Gain	278,818.53	2,592,667.58	5,372,673.2
STCG	-34,118.05	-132,930.20	-253,687.8
LTCG	2,836.34	2,836.34	44,786.7
Expense	-2,641.50	-6,287.05	-23,951.9
Mgmt. fee paid	0.00	0.00	26.4
Margin interest	0.00	11,244.33	0.0
Withdrawals	0.00	113,350.46	188,350.4
Gross Capital Balance	20,408,611.78	20,771,461.49	21,148,996.7
Profit / Loss	257,585.28	2,488,508.34	5,224,876.1
Gross Return	1.28%	13.58%	58.40%
Management Fees	0.00	-64,038.64	-133,127.0
Incentive Fees	9,730.56	-289,080.51	-597,527.4
Ending Net Capital Balance	20,418,342.34	20,418,342.34	20,418,342.3
Net Profit / Loss	267,315.83	2,135,389.19	4,494,221.7
Net Return	1.33%	11.65%	49.85%
Standard and Poor's 500	0.85%	11.15%	0.00%

Note: The above amounts are unaudited and are not to be used for income tax purposes





Partner name	Capital	Percent	Other
Partner 03	7,243,387.24	35.48	
Partner 07	4,795,020.07	23.48	
Partner 06	3,179,412.97	15.57	
Partner 01	2,987,726.17	14.63	
Partner 10	612,939.12	3.00	
Partner 02	437,033.20	2.14	
Partner 04	296,464.43	1.45	
Partner 09	291,195.59	1.43	
Partner 05	283,947.19	1.39	
Partner 08	231,730.86	1.14	
Partner 11	59,485.50	0.29	*
General Partner	0.00	0.00	*

Partner name	Capital	Percent	Other
Undistributed gains/losses	0.00	0.00	
Total	20,418,342.34	100.00	



Open Positions Analysis

for accounts: Goldman Sachs
January 01, 2011 - December 31, 2011

OPEN POSITIONS SUMMAR	RY				
Net profit	6,093,608.32	}	% of profitable positions	73.09%	
Total number of positions	249	}	Avg. profit per trade	24,472.32	
Total number of wins	182	}	Avg. loss per position	-171.38	
Total number of losses	66	}	Avg. gain per position	24,643.70	
			Largest winning position	2,795,878.00	}
			Largest lossing position	-6,149.99	}
OPEN LONG POSITIONS					
Net profit	6,042,019.03	}	% of profitable positions	71.00%	
Total number of positions	231	}	Avg. profit per trade	26,155.93	
Total number of wins	164	}	Avg. loss per position	-184.73	
Total number of losses	66	}	Avg. gain per position	26,340.66	
			Largest winning position	2,795,878.00	}
			Largest lossing position	-6,149.99	}
OPEN SHORT POSITIONS					
Net profit	51,589.29	}	% of profitable positions	100.00%	
Total number of positions	18	}	Avg. profit per trade	2,866.07	
Total number of wins	18	}	Avg. loss per position	0.00	
Total number of losses	0		Avg. gain per position	2,866.07	
			Largest winning position	8,660.01	}
			Largest lossing position	0.00	



Closed Trades Analysis

for accounts: Goldman Sachs
January 01, 2011 - December 31, 2011

CLOSED TRADES SUMMA	ARY				
Net profit	-209,787.66	}	% of profitable trades	39.68%	
Total number of trades	2964	}	Avg. profit per trade	-70.78	
Total number of wins	1176	}	Avg. loss per trade	-783.66	
Total number of losses	1788	}	Avg. gain per trade	712.88	
			Largest winning trade	52,982.25	}
			Largest losing trade	-25,988.95	}
CLOSED TRADES (LONG	POSITIONS)				
Net profit	-334,185.04	}	% of profitable trades	39.16%	
Total number of trades	2850	}	Avg. profit per trade	-117.26	
Total number of wins	1116	}	Avg. loss per trade	-695.60	
Total number of losses	1734	}	Avg. gain per trade	578.34	
			Largest winning trade	25,875.03	}
			Largest losing trade	-22,927.16	}
CLOSED TRADES (SHOR	T POSITIONS)				
Net profit	124,397.37	}	% of profitable trades	52.63%	
Total number of trades	114	}	Avg. profit per trade	1,091.21	
Total number of wins	60	}	Avg. loss per trade	-2,985.22	
Total number of losses	54	}	Avg. gain per trade	4,076.42	
			Largest winning trade	52,982.25	}
			Largest losing trade	-25,988.95	}



Assets by Holding Period

December 31, 2011

Account: Goldman

AMEREN CORP CM BUY TI	RADE 500 @31.6985						
Block #	Born date	Gain type	Days held	Shares	Cost basis	Value	Gain
1	October 21, 2011	Short	71	500.000000	15,859.99	16,565.00	705.01
2	October 21, 2011	Short	71	1,000.00000	31,649.99	33,130.00	1,480.01
3	October 27, 2011	Short	65	500.000000	16,144.99	16,565.00	420.01
4	November 08, 2011	Short	53	100.00000	3,315.00	3,313.00	-2.00
5	November 08, 2011	Short	53	400.000000	13,273.99	13,252.00	-21.99
6	December 02, 2011	Short	29	300.000000	9,810.99	9,939.00	128.01
			Total:	2,800.000000	90,054.95	92,764.00	2,709.05

AMERICAN TOWER CO	AMERICAN TOWER CORP CLASS A CO										
Block #	Born date	Gain type	Days held Share	S	Cost basis	Value	Gain				
11	March 15, 2011	Short	291	150.000000	7,473.49	9,001.50	1,528.01				
12	May 09, 2011	Short	236	250.000000	13,242.49	15,002.50	1,760.01				
13	May 11, 2011	Short	234	200.000000	10,685.99	12,002.00	1,316.01				
14	July 22, 2011	Short	162	200.000000	10,661.99	12,002.00	1,340.01				
15	October 24, 2011	Short	68	200.000000	11,425.99	12,002.00	576.01				
16	October 27, 2011	Short	65	100.000000	5,618.99	6,001.00	382.01				
17	November 01, 2011	Short	60	100.000000	5,756.99	6,001.00	244.01				
18	November 02, 2011	Short	59	300.000000	17,025.99	18,003.00	977.01				
			Total:	1.500.000000	81.891.92	90.015.00	8.123.07				

ARCOS DORADOS	S HOLDINGS COM BUY TRADE 500 @	22.3782						
Block #	Born date	Gain type	Days held	Shares		Cost basis	Value	Gain
3	October 21, 2011	Short	71		500.000000	11,105.00	10,265.00	-840.00
4	October 27, 2011	Short	65		300.000000	6,864.00	6,159.00	-705.00
5	October 27, 2011	Short	65		200.000000	4,585.99	4,106.00	-479.99
6	December 08, 2011	Short	23		500.000000	11,304.99	10,265.00	-1,039.99
7	December 22, 2011	Short	9		500.000000	10,284.99	10,265.00	-19.99
			Total:	2	,000.00000	44,144.96	41,060.00	-3,084.97

ATP OIL 8	& GAS CORP CO	OM BUY TRA								
Block #		Born date	Gain type	Days held	Shares		Cost basis	Value	Gain	
	128	November 29, 2011	Short	32	2	1,000.000000	7,269.99	7,360.00	9	90.01
	129	December 01, 2011	Short	30		1,000.000000	7,549.99			39.99
	130	December 15, 2011	Short	10	ó	1,000.000000	6,489.99	7,360.00	87	70.01
				Total	:	3,000.000000	21,309.97	22,080.00	77	70.03
BANCO SA	ANTANDER SA	COM BUY TRA								
Block #		Born date	Gain type	Days held	Shares		Cost basis	Value	Gain	
	2	December 08, 2011	Short	2		5,000.000000	38,709.99	37,600.00	-1,10	9.99
	3	December 09, 2011	Short	2:		153.000000	1,216.35	1,150.56	-6	55.79
	4	December 09, 2011	Short	2:	2	847.000000	6,743.64	6,369.44	-37	74.20
	5	December 21, 2011	Short	10)	1,000.000000	7,419.99	7,520.00	10	00.01
				Total	:	7,000.000000	54,089.97	52,640.00	-1,44	19.97
BANK MO	NTREAL QUE C	COM COM BUY TRADE 600 @5	8.9582							
Block #		Born date	Gain type	Days held	Shares		Cost basis	Value	Gain	
	1	December 02, 2011	Short	29	9	200.000000	11,795.33			33.33
	2	December 05, 2011	Short	20	5	400.000000	23,617.99	21,924.00	-1,69	3.99
				Total	:	600.000000	35,413.32	32,886.00	-2,52	27.32
BANK OF	AMERICA COR	P COM BUY T								
Block #		Born date	Gain type	Days held	Shares		Cost basis	Value	Gain	
	16	December 02, 2011	Short	29	7	6,000.000000	34,989.99	33,360.00	-1,62	29.99
	17	December 22, 2011	Short	(7	1,500.000000	8,259.99	8,340.00	8	30.01
				Total		7,500.000000	43,249.98	41,700.00	-1,54	19.98
BERKSHIF	RE HATHAWAY	INC DEL CL								
Block #		Born date	Gain type	Days held	Shares		Cost basis	Value	Gain	
	1	March 09, 2010	Short	662	2	-700.000000	-57,684.01	0.00	57,68	34.01
				Total		-700.000000	-57,684.01	0.00	57,68	34.01
BERKSHIF	RE HATHAWAY	INC DEL CL								
Block #		Born date	Gain type	Days held	Shares		Cost basis	Value	Gain	
	1	January 21, 2010	Long	709	7	700.000000	50,129.99	0.00	-50,12	29.99
				Total		700.000000	50,129.99	0.00	-50,12	29.99
	CO COM BUY TI	RADE 500 @63.319								
Block #		Born date	Gain type	Days held	Shares		Cost basis	Value	Gain	
	1	September 14, 2011	Short	108	3	500.000000	31,669.99	36,675.00	5,00	05.01
	2	September 15, 2011	Short	10	7	300.000000	19,194.99	22,005.00	2,81	10.01
	3	October 21, 2011	Short	7		100.000000	6,402.99	7,335.00		32.01
	4	October 24, 2011	Short	68	3	100.000000	6,502.99		83	32.01
				Total	:	1,000.000000	63,770.96	73,350.00	9,57	79.04
CABOT OI	IL & GAS									
Block #		Born date	Gain type	Days held	Shares		Cost basis	Value	Gain	
	1	September 29, 2011	Short	9:	3 2	25,000.000000	1,533,500.00	1,897,500.00	364,00	00.00
				Total	: 2	25,000.000000	1,533,500.00	1,897,500.00	364,00	00.00
CERNER C	CORP COM BUY	TRADE 500								
Block #		Born date	Gain type	Days held	Shares		Cost basis	Value	Gain	
				-						

	3	November 23, 2011	Short	38	600.000000	34,706.56	36,750.00	2,043.44
				Total:	600.000000	34,706.56	36,750.00	2,043.44
COMPANIA	IIA DE BEBIDAS	ADD BLIV T						
Block #	IIA DE BEBIDAS	Born date	Gain type	Days held	Shares	Cost basis	Value Gain	
Dioon "	5	October 05, 2011	Short	87	1,000.000000	31,029.99	36,090.00	5,060.01
	6	October 11, 2011	Short	81	500.000000	16,329.99	18,045.00	1,715.01
				Total:	1,500.000000	47,359.98	54,135.00	6,775.02
0011000		OOM PUIV TR						
	PHILLIPS CORP (Cain tuna	Daya hald	Charas	Cost bools	Value	
Block #	4	Born date November 10, 2011	Gain type Short	Days held 51	Shares 400.000000	Cost basis 28,577.71	Value Gain 29,148.00	570.29
	5	December 01, 2011	Short	30	200.000000	14,347.99	14,574.00	226.01
	6	December 02, 2011	Short	29	200.000000	14,451.99	14,574.00	122.01
	7	December 07, 2011	Short	24	200.000000	14,485.99	14,574.00	88.01
	,	December 07, 2011	Short	Total:	1,000.000000	71,863.68	72,870.00	1,006.32
					.,000.00000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 2, 0, 0.00	.,000.02
CUMULUS	MEDIA INC - C	L A COM B						
Block #		Born date	Gain type				Value Gain	
	8	September 28, 2011	Short	94	4,900.000000	14,317.99	16,366.00	2,048.01
	9	September 28, 2011	Short	94	5,100.000000	14,892.00	17,034.00	2,142.00
	10	October 24, 2011	Short	68	3,000.000000	9,189.99	10,020.00	830.01
	11	October 27, 2011	Short	65	1,000.000000	3,209.99	3,340.00	130.01
				Total:	14,000.000000	41,609.97	46,760.00	5,150.03
DEERE & 0	CO COM BUY TR	RADE 200 @						
Block #		Born date	Gain type	Days held	Shares	Cost basis	Value Gain	
	8	November 16, 2011	Short	45	600.000000	46,383.99	46,410.00	26.01
				Total:	600.000000	46,383.99	46,410.00	26.01
	ISHARES LARGE			D 1 11	Cl	0 11 1	V. I.	
Block #	4.4	Born date	Gain type				Value Gain	1 127 01
	44 45	January 12, 2011	Short Short	353 351	-100.000000 -400.000000	-4,090.01 -16,170.01	-2,953.00 -11,812.00	1,137.01 4,358.01
		January 14, 2011	Short	351	-400.000000	- 1	,	4,358.01
	46 47	January 14, 2011 February 08, 2011	Short	326	-1,000.000000	-16,330.01 -37,340.01	-11,812.00 -29,530.00	7,810.01
	48	February 10, 2011	Short	324	-400.000000	-14,990.01	-11,812.00	3,178.01
	49	February 16, 2011	Short	318	-200.000000	-7,180.01	-5,906.00	1,274.01
	50	November 11, 2011	Short	50	-500.000000	-15,345.01	-14,765.00	580.01
	30	November 11, 2011	Short	Total:	-3,000.000000	-111,445.06	-88,590.00	22,855.07
					2,222.22000	,	,	,,_,
	ISHARES SMALL							
Block #		Born date	Gain type			Cost basis	Value Gain	
	62	January 12, 2011	Short	353	-0.666666	-28.90	-17.65	11.25

63	January 14, 2011	Short	351	-166.666667	-7,085.01	-4,413.33	2,671.68
64	January 14, 2011	Short	351	-166.666667	-7,100.01	-4,413.33	2,686.68
65	January 14, 2011	Short	351	-166.666667	-7,185.01	-4,413.33	2,771.68
66	February 11, 2011	Short	323	-166.666667	-6,584.30	-4,413.33	2,170.97
67	February 14, 2011	Short	320	-333.333333	-12,948.59	-8,826.67	4,121.93
68	August 29, 2011	Short	124	-500.00000	-21,900.01	-13,240.00	8,660.01
69	October 21, 2011	Short	71	-200.00000	-7,222.01	-5,296.00	1,926.01
70	October 24, 2011	Short	68	-300.000000	-9,743.01	-7,944.00	1,799.01
71	October 27, 2011	Short	65	-500.000000	-14,360.01	-13,240.00	1,120.01
72	December 01, 2011	Short	30	-500.000000	-14,035.01	-13,240.00	795.01
, _	2000111B01 01, 2011	OHO! t	Total:	-3,000.666667	-108,191.87	-79,457.65	28,734.22
			. otali	0,000.000007	100,171.07	77,107.00	20,701.22
DU PONT E I DE NE	EMOURS & CO CO						
Block #	Born date	Gain type	Days held Sh	nares Co	st basis Va	alue G	ain
13	November 22, 2011	Short	39	200.000000	9,124.00	9,156.00	32.00
14	November 22, 2011	Short	39	500.000000	22,824.99	22,890.00	65.01
15	December 05, 2011	Short	26	200.000000	9,636.00	9,156.00	-480.00
16	December 05, 2011	Short	26	100.00000	4,827.99	4,578.00	-249.99
			Total:	1,000.00000	46,412.98	45,780.00	-632.98
				,	•	,	
EDAC TECHNOLOG	IES						
Block #	Born date	Gain type					ain
1	July 06, 2011	Short	178	148,000.000000	799,200.00	1,635,400.00	836,200.00
2	September 15, 2011	Short	107	150,000.000000	7.75	1,657,500.00	1,657,492.25
			T	000 000 00000	700 207 75	3,292,900.00	2,493,692.25
			Total:	298,000.000000	799,207.75	3,292,900.00	2,473,072.23
			lotai:	298,000.000000	799,207.75	3,292,900.00	2,473,072.23
ELI LILLY & CO CO				·	, 		
Block #	Born date	Gain type	Days held Sh	nares Co	st basis Va	alue G	ain
Block #	Born date December 07, 2011	Short	Days held Sh	nares Co	st basis Va	alue Ga	ain 1,025.00
Block # 3 4	Born date December 07, 2011 December 07, 2011	Short Short	Days held Sh	500.000000 400.000000	st basis Va 19,755.00 15,813.99	20,780.00 16,624.00	ain 1,025.00 810.01
Block # 3 4 5	Born date December 07, 2011 December 07, 2011 December 13, 2011	Short Short Short	Days held Sh 24 24 18	500.000000 400.000000 300.000000	st basis Vo 19,755.00 15,813.99 11,892.99	20,780.00 16,624.00 12,468.00	1,025.00 810.01 575.01
3 4 5 6	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 13, 2011	Short Short Short Short	Days held Sh 24 24 18 18	500.000000 400.000000 300.000000 200.000000	st basis Vo 19,755.00 15,813.99 11,892.99 7,991.99	20,780.00 16,624.00 12,468.00 8,312.00	1,025.00 810.01 575.01 320.01
Block # 3 4 5 6 7	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 13, 2011 December 13, 2011 December 13, 2011	Short Short Short Short Short	Days held Sh 24 24 18 18 18	500.000000 400.000000 300.000000 200.000000 300.000000	st basis V: 19,755.00 15,813.99 11,892.99 7,991.99 12,033.00	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00	1,025.00 810.01 575.01 320.01 435.00
Block # 3 4 5 6 7 8	Born date December 07, 2011 December 07, 2011 December 13, 2011	Short Short Short Short Short Short	Days held Sh 24 24 18 18 18 18	500.000000 400.000000 300.000000 200.000000 300.000000 100.000000	st basis V: 19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00	1,025.00 810.01 575.01 320.01 435.00 135.01
Block # 3 4 5 6 7	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 13, 2011 December 13, 2011 December 13, 2011	Short Short Short Short Short	Days held	500.000000 400.000000 300.000000 200.000000 300.000000 100.000000 200.000000	19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00	1,025.00 810.01 575.01 320.01 435.00 135.01 226.01
Block # 3 4 5 6 7 8	Born date December 07, 2011 December 07, 2011 December 13, 2011	Short Short Short Short Short Short	Days held Sh 24 24 18 18 18 18	500.000000 400.000000 300.000000 200.000000 300.000000 100.000000	st basis V: 19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00	1,025.00 810.01 575.01 320.01 435.00 135.01
Block # 3 4 5 6 7 8 9	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 13, 2011 December 13, 2011 December 13, 2011 December 14, 2011 December 14, 2011	Short Short Short Short Short Short	Days held	500.000000 400.000000 300.000000 200.000000 300.000000 100.000000 200.000000	19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00	1,025.00 810.01 575.01 320.01 435.00 135.01 226.01
3 4 5 6 7 7 8 9	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 14, 2011 M BUY TRADE 500 @68.319	Short Short Short Short Short Short Short	Days held St 24 24 18 18 18 18 17 Total:	500.000000 400.000000 300.000000 200.000000 300.000000 100.000000 200.000000 2,000.000000	19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00	1,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block #	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 14, 2011 December 14, 2011 December 14, 2011 Born date	Short Short Short Short Short Short Short	Days held	500.000000 400.000000 300.000000 200.000000 300.000000 100.000000 200.000000 2,000.000000	19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00	1,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block #	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 14, 2011 December 14, 2011 December 14, 2011 Born date October 21, 2011	Short Short Short Short Short Short Short Short Short	Days held	500.000000 400.000000 300.000000 200.000000 100.000000 200.000000 2,000.000000 2,000.000000	19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00	1,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block # 1 2	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 14, 2011 December 14, 2011 December 14, 2011 Buy TRADE 500 @68.319 Born date October 21, 2011 October 28, 2011	Short	Days held	500.000000 400.000000 300.000000 200.000000 100.000000 200.000000 2,000.000000 2,000.000000 200.000000 200.000000	st basis Vi 19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95 Vi st basis Vi 34,169.99 13,893.99	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00	1,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block # 1 2 3	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 14, 2011 December 14, 2011 December 14, 2011 Buy TRADE 500 @68.319 Born date October 21, 2011 October 28, 2011 November 03, 2011	Short	Days held	500.000000 400.000000 300.000000 200.000000 100.000000 200.000000 2,000.000000 500.000000 200.000000 150.000000	sst basis Vi 19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95 sst basis Vi 34,169.99 13,893.99 10,349.49	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00 alue 36,525.00 14,610.00 10,957.50	1,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05 2,355.01 716.01 608.01
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block # 1 2 3 4	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 13, 2011 December 13, 2011 December 13, 2011 December 14, 2011 December 14, 2011 December 14, 2011 December 14, 2011 October 21, 2011 October 28, 2011 November 03, 2011 November 08, 2011	Short	Days held	500.000000 400.000000 300.000000 200.000000 100.000000 2,000.000000 2,000.000000 200.000000 150.000000 150.000000	19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95 10,34,169.99 13,893.99 10,349.49 10,326.00	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00 alue 36,525.00 14,610.00 10,957.50 10,957.50	1,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05 ain 2,355.01 716.01 608.01 631.50
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block # 1 2 3 4 5	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 14, 2011 December 14, 2011 December 14, 2011 October 21, 2011 October 28, 2011 November 03, 2011 November 08, 2011 November 08, 2011 November 08, 2011	Short	Days held	500.000000 400.000000 300.000000 200.000000 100.000000 2,000.000000 2,000.000000 200.000000 150.000000 150.000000 100.000000	19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95 st basis Value Value	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00 alue Gi 36,525.00 14,610.00 10,957.50 7,305.00	1,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05 ain 2,355.01 716.01 608.01 631.50 411.01
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block # 1 2 3 4	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 13, 2011 December 13, 2011 December 13, 2011 December 14, 2011 December 14, 2011 December 14, 2011 December 14, 2011 October 21, 2011 October 28, 2011 November 03, 2011 November 08, 2011	Short	Days held	500.000000 400.000000 300.000000 300.000000 100.000000 200.000000 2,000.000000 200.000000 150.000000 150.000000 100.000000 200.000000	19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95 10,349.49 10,326.00 6,893.99 14,535.99	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00 alue 36,525.00 14,610.00 10,957.50 7,305.00 14,610.00	ain 1,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05 ain 2,355.01 716.01 608.01 631.50 411.01 74.01
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block # 1 2 3 4 5	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 14, 2011 December 14, 2011 December 14, 2011 October 21, 2011 October 28, 2011 November 03, 2011 November 08, 2011 November 08, 2011 November 08, 2011	Short	Days held	500.000000 400.000000 300.000000 200.000000 100.000000 2,000.000000 2,000.000000 200.000000 150.000000 150.000000 100.000000	19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95 st basis Value Value	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00 alue Gi 36,525.00 14,610.00 10,957.50 7,305.00	1,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05 ain 2,355.01 716.01 608.01 631.50 411.01
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block # 1 2 3 4 5 6	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 14, 2011	Short	Days held	500.000000 400.000000 300.000000 300.000000 100.000000 200.000000 2,000.000000 200.000000 150.000000 150.000000 100.000000 200.000000	19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95 10,349.49 10,326.00 6,893.99 14,535.99	20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00 alue 36,525.00 14,610.00 10,957.50 7,305.00 14,610.00	1,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05 ain 2,355.01 716.01 608.01 631.50 411.01 74.01
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block # 1 2 3 4 5 6	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 14, 2011 December 14, 2011 December 14, 2011 October 21, 2011 October 28, 2011 November 03, 2011 November 08, 2011 November 08, 2011 December 05, 2	Short	Days held	500.000000 400.000000 300.000000 200.000000 100.000000 2,000.000000 2,000.000000 150.000000 150.000000 100.000000 200.000000 150.000000 1,300.000000	st basis V: 19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95 st basis V: 34,169.99 13,893.99 10,349.49 10,326.00 6,893.99 14,535.99 90,169.45	alue 20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00 alue G. 36,525.00 14,610.00 10,957.50 7,305.00 14,610.00 94,965.00	2,355.01 71,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05 2,355.01 716.01 608.01 631.50 411.01 74.01 4,795.55
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block # 1 2 3 4 5 6 ENTERPRISE PROD Block #	Born date	Short	Days held	500.000000 400.000000 300.000000 300.000000 100.000000 200.000000 2,000.000000 200.000000 150.000000 150.000000 100.000000 100.000000 1,300.000000	sst basis Vi 19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95 sst basis Vi 34,169.99 13,893.99 10,349.49 10,326.00 6,893.99 14,535.99 90,169.45	alue 20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00 alue G. 36,525.00 14,610.00 10,957.50 7,305.00 14,610.00 94,965.00	2,355.01 71,025.00 810.01 575.01 320.01 435.00 135.01 226.01 3,526.05 2,355.01 716.01 608.01 631.50 411.01 74.01 4,795.55
Block # 3 4 5 6 7 8 9 ENTERGY CORP CM Block # 1 2 3 4 5 6	Born date December 07, 2011 December 07, 2011 December 13, 2011 December 14, 2011 December 14, 2011 December 14, 2011 October 21, 2011 October 28, 2011 November 03, 2011 November 08, 2011 November 08, 2011 December 05, 2	Short	Days held	500.000000 400.000000 300.000000 200.000000 100.000000 2,000.000000 2,000.000000 150.000000 150.000000 100.000000 200.000000 150.000000 1,300.000000	st basis V: 19,755.00 15,813.99 11,892.99 7,991.99 12,033.00 4,020.99 8,085.99 79,593.95 st basis V: 34,169.99 13,893.99 10,349.49 10,326.00 6,893.99 14,535.99 90,169.45	alue 20,780.00 16,624.00 12,468.00 8,312.00 12,468.00 4,156.00 8,312.00 83,120.00 alue G. 36,525.00 14,610.00 10,957.50 7,305.00 14,610.00 94,965.00	2,355.01 716.01 6810.01 575.01 320.01 435.00 135.01 226.01 3,526.05 2,355.01 716.01 608.01 631.50 411.01 74.01 4,795.55

	3	August 29, 2011	Short	124		400.000000	16,509.99		18,552.00		2,042.01
	4	October 19, 2011	Short	73		300.000000	13,173.99		13,914.00		740.01
	5	November 03, 2011	Short	58		150.000000	6,680.49		6,957.00		276.51
	6	December 01, 2011	Short	30		200.000000	,		9,276.00		-15.99
		,		Total:		1,850.000000	76,868.45		85,803.00	1	8,934.55
						.,	,				-,
		M BUY TRADE 1000 @43.2									
Block #		Born date	Gain type		Shares		Cost basis	Value	Ga	ain	
	1	October 21, 2011	Short	71		1,000.000000	43,239.99		43,370.00		130.01
	2	October 27, 2011	Short	65		100.000000	,		4,337.00		-45.00
	3	October 27, 2011	Short	65		300.000000			13,011.00		-144.99
	4	November 08, 2011	Short	53		200.000000	8,989.99		8,674.00		-315.99
				Total:		1,600.000000	69,767.97		69,392.00		-375.97
EVVON MO	OBIL CORPORATIO	NI COM BII									
Block #		Born date	Gain type	Days held	Shares		Cost basis	Value	Ga	ain	
DIOCK #	10	July 07, 2011	Short	177		450.000000			38,142.00		1,111.51
	11	August 03, 2011	Short	150		250.000000			21,190.00		1,915.01
	11	August 03, 2011	311011	Total:		700.000000	56,305.48		59,332.00		3,026.52
				TOLAI:		700.000000	30,303.40		39,332.00	•	3,020.52
FERRELL G	SAS LP BUY TRADI	E 500 @20.1899									
Block #	E	Born date	Gain type	Days held	Shares		Cost basis	Value	Ga	ain	
	1	October 13, 2011	Short	79		500.000000	10,104.99		9,485.00		-619.99
	2	October 13, 2011	Short	79		1,500.000000	29,949.99		28,455.00	_*	1,494.99
	3	October 27, 2011	Short	65		500.000000	10,709.99		9,485.00	_*	1,224.99
	4	October 31, 2011	Short	61		500.000000			9,485.00		1,399.99
	·	00.000. 0.7 20	0	Total:		3,000.000000			56,910.00		4,739.96
						<u>, </u>			<u> </u>		<u> </u>
	OR PFD 7.5% CA										
Block #		Born date	Gain type		Shares		Cost basis	Value	Ga		
	1	October 06, 2009	Long	816		1,500.000000	28,879.99		39,660.00		0,780.01
	2	November 06, 2009	Long	785		500.000000	10,199.99		13,220.00		3,020.01
	3	November 09, 2009	Long	782		500.000000	10,359.99		13,220.00	:	2,860.01
				Total:		2,500.000000	49,439.97		66,100.00	16	6,660.03
FODD MOT	OD DED 7 F0/ CA	LLADIEC									
Block #	OR PFD 7.5% CA	LLABLE S Born date	Gain type	Days held	Shares		Cost basis	Value	Ga	nin	
DIUCK #	<u> </u> [August 24, 2010		494		1,000.000000			26,440.00		1,300.01
	2	August 24, 2010 August 26, 2010	Long	494 492		500.000000			13,220.00		655.01
	2	August 26, 2010	Long						,		
				Total:		1,500.000000	37,704.98		39,660.00		1,955.02
GENERAL I	DYNAMICS CORP	COM BUY TRADE 500 @61	1.1182								
Block #		Born date	Gain type	Days held	Shares		Cost basis	Value	Ga	ain	
	1	September 15, 2011	Short	107		500.000000			33,205.00		2,635.01
	2	October 19, 2011	Short	73		200.000000			13,282.00		644.01
		,		Total:		700.000000	· ·		46,487.00		3,279.02
							,=		,		-,-::
	NC CL A BUY TRAI										
Block #		Born date	Gain type		Shares		Cost basis	Value	Ga		
	21	October 31, 2011	Short	61		50.000000			32,295.00		2,346.01
	22	November 04, 2011	Short	57		50.000000	29,967.99		32,295.00	:	2,327.01
	23	November 08, 2011	Short	53		20.000000	12,233.79		12,918.00		684.21

	24	December 22, 2011	Short	9 Total :	40.000000 160.000000	25,271.59 97,422.36	25,836.00 103,344.00	564.41 5,921.64
LIECKNAAN	IN CODD COM D	LIV TDADE 1000 @/ E400						
	IN CORP COM B	UY TRADE 1000 @6.5499	Cain tuna	Days hold Charge		`aat baala	Value	
Block #	1	Born date	Gain type	Days held Shares			Value Gain	
	1	December 15, 2011	Short	16	1,000.000000	6,559.99 6,539.99	6,650.00 6,650.00	90.01
	2	December 15, 2011	Short	16	1,000.000000			110.01
	3	December 15, 2011	Short	16	1,000.000000	6,449.99	6,650.00	200.01
	4	December 16, 2011	Short	15	1,000.000000	6,719.99	6,650.00	-69.99
	5	December 16, 2011	Short	15	1,000.000000	6,639.99	6,650.00	10.01
	6	December 16, 2011	Short	15	500.000000	3,305.00	3,325.00	20.00
	7	December 16, 2011	Short	15	500.000000	3,314.99	3,325.00	10.01
	8	December 21, 2011	Short	10	800.000000	5,480.00	5,320.00	-160.00
	9	December 21, 2011	Short	10	200.000000	1,379.99	1,330.00	-49.99
				Total:	7,000.000000	46,389.93	46,550.00	160.07
INTUITIVE	E SURGICAL INC	C COM BUY TRADE 50 @428.	8025					
Block #		Born date	Gain type	Days held Shares	S C	Cost basis	Value Gain	
	2	October 24, 2011	Short	68	50.000000	21,450.49	23,150.50	1,700.01
	3	October 27, 2011	Short	65	50.000000	21,619.99	23,150.50	1,530.51
	4	November 08, 2011	Short	53	30.000000	13,203.69	13,890.30	686.61
	5	December 22, 2011	Short	9	30.000000	13,401.99	13,890.30	488.31
	Ü	22, 2011	Onort	Total:	160.000000	69,676.16	74,081.60	4,405.44
				rotan	100.00000	07,070.10	7 1,001.00	1, 100. 11
\$IPO: B&C	G FOODS INC C	OM BUY TR						
Block #		Born date	Gain type	Days held Shares			Value Gain	
	17	August 09, 2011	Short	144	100.000000	1,686.00	2,407.00	721.00
	18	August 18, 2011	Short	135	500.000000	8,504.99	12,035.00	3,530.01
	19	October 13, 2011	Short	79	216.000000	3,780.00	5,199.12	1,419.12
	20	October 13, 2011	Short	79	284.000000	4,979.99	6,835.88	1,855.89
	21	October 19, 2011	Short	73	500.000000	9,164.99	12,035.00	2,870.01
	22	November 03, 2011	Short	58	80.000000	1,732.00	1,925.60	193.60
	23	November 03, 2011	Short	58	320.000000	6,947.59	7,702.40	754.81
				Total:	2,000.000000	36,795.56	48,140.00	11,344.44
¢IDO: VIS	A INC CLASS A	DIIV TDA						
Block #	A INC CLASS A	Born date	Gain type	Days held Shares		Cost basis	Value Gain	
Block #	16	June 10, 2011	Short	204	400.000000	30,127.99	40,612.00	10,484.01
	17	July 22, 2011	Short	162	100.000000	8,954.99	10,153.00	1,198.01
	18	September 15, 2011	Short	107	150.000000	13,590.99	15,229.50	1,638.51
	19	September 16, 2011	Short	106	100.000000	9,105.99	10,153.00	1,047.01
	20	October 21, 2011	Short	71	100.000000	9,280.99	10,153.00	872.01
	21	October 21, 2011 October 28, 2011	Short	64	150.000000	14,256.99	15,229.50	972.51
	21	October 28, 2011	311011	Total:	1,000.000000	85,317.94	101,530.00	16,212.06
				iotai.	1,000.00000	05,517.74	101,550.00	10,212.00
JOHNSON	& JOHNSON CO	OM BUY TRAD						
Block #		Born date	Gain type	Days held Shares	S C		Value Gain	
	1	August 17, 2011	Short	136	300.000000	19,254.00	19,674.00	420.00
	2	August 17, 2011	Short	136	200.000000	12,845.99	13,116.00	270.01
	3	August 23, 2011	Short	130	500.000000	32,144.99	32,790.00	645.01
	4	September 06, 2011	Short	116	500.000000	32,224.99	32,790.00	565.01
		· [· · · · · · · · · · · · · · · · · ·		-			- ,	

Total: 1,500.000000 96,469.97 98,370.00 1,900.03

KILROY RE	ALTY CORP CO	M BUY TRA						
Block #		Born date	Gain type				Value Gain	
	3	August 17, 2011	Short	136	500.000000	17,929.99	19,035.00	1,105.01
	4	August 29, 2011	Short	124	500.000000	17,614.99	19,035.00	1,420.01
	5	September 08, 2011	Short	114	500.000000	17,669.99	19,035.00	1,365.01
	6	December 22, 2011	Short	9	200.000000	7,605.99	7,614.00	8.01
				Total:	1,700.000000	60,820.96	64,719.00	3,898.04
KINDER MO	ORGAN ENERGY	' PARTNERS						
Block #		Born date	Gain type	Days held Sh	nares	Cost basis	Value Gain	
	1	June 29, 2011	Short	185	300.000000	21,598.99	25,485.00	3,886.01
	2	July 15, 2011	Short	169	100.000000	7,351.99	8,495.00	1,143.01
	3	August 03, 2011	Short	150	300.000000	20,724.99	25,485.00	4,760.01
	4	December 16, 2011	Short	15	300.000000	24,003.99	25,485.00	1,481.01
				Total:	1,000.000000	73,679.97	84,950.00	11,270.03
KLA-TENCO	OR CORP COM E	BUY TRADE 800 @39.1296						
Block #		Born date	Gain type				Value Gain	
	2	September 16, 2011	Short	106	200.000000	7,936.99	9,650.00	1,713.01
	3	September 26, 2011	Short	96	300.000000	11,808.99	14,475.00	2,666.01
	4	October 19, 2011	Short	73	300.000000	13,248.99	14,475.00	1,226.01
	5	October 24, 2011	Short	68	200.000000	9,009.99	9,650.00	640.01
				Total:	1,000.000000	42,004.96	48,250.00	6,245.04
I 3 COMMI	UNICATIONS CO							
Block #	UNICATIONS CO	Born date	Gain type	Days held Sh	nares	Cost basis	Value Gain	
DIOCK #	9	August 29, 2011	Short	124	100.000000	6,571.00	6,668.00	97.00
	10	October 18, 2011	Short	74	100.000000	6,908.00	6,668.00	-240.00
	11	October 18, 2011	Short	74	100.000000	6,920.99	6,668.00	-252.99
	12	November 03, 2011	Short	58	300.000000	20,460.99	20,004.00	-456.99
	12	140 Verriber 03, 2011	Short	Total:	600.000000	40,860.98	40,008.00	-852.98
LINCARE H	ILDGS INC COM	I BUY TRADE 1000 @22.83						
Block #		Born date	Gain type	Days held Sh	nares	Cost basis	Value Gain	
210011	1	September 30, 2011	Short	92	500.000000	11,420.00	12,855.00	1,435.00
	2	October 05, 2011	Short	87	1,000.000000	21,529.99	25,710.00	4,180.01
	3	October 11, 2011	Short	81	400.000000	8,796.00	10,284.00	1,488.00
	4	October 11, 2011	Short	81	100.000000	2,208.99	2,571.00	362.01
	5	October 18, 2011	Short	74	500.000000	11,209.99	12,855.00	1,645.01
	6	October 19, 2011	Short	73	500.000000	11,504.99	12,855.00	1,350.01
	7	October 19, 2011 October 20, 2011	Short	73 72	500.000000	11,489.99	12,855.00	1,365.01
	8	October 24, 2011	Short	68	500.000000	11,824.99	12,855.00	1,030.01
	J	OCTOBEL 24, 2011	JIIOI L	Total:	4,000.000000	89,984.94	102,840.00	12,855.06
LKO CORP	COM BUY TRAD	DE 1100 @2						

Block #	Born date	Gain type	Days held Shares	s	Cost basis	Value	Gain
9	July 06, 2011	Short	178	500.000000	13,554.99	15,040.00	1,485.01
10	July 15, 2011	Short	169	400.000000	10,377.99	12,032.00	1,654.01
11	August 01, 2011	Short	152	500.000000	12,275.00	15,040.00	2,765.00
12	August 01, 2011	Short	152	100.000000	2,464.99	3,008.00	543.01
	g ,		Total:	1,500.000000	38,672.97	45,120.00	6,447.03
LOUISIANA PAC CORP C	COM DLIV TOA						
Block #	Born date	Gain type	Days held Shares	c	Cost basis	Value	Gain
32	October 14, 2011	Short	78	1,000.000000	6,143.33	8,070.00	1,926.67
33	October 14, 2011 October 20, 2011	Short	76 72	1,500.000000	9,564.99	12,105.00	2,540.01
34	October 20, 2011 October 24, 2011	Short	68	1,000.000000	6,949.99	8,070.00	1,120.01
35	October 24, 2011 October 24, 2011	Short	68	1,000.000000	6,899.99	8,070.00	1,170.01
36	November 03, 2011	Short	58	700.000000	4,545.99	5,649.00	1,170.01
36 37	November 03, 2011 November 14, 2011		58 47	800.000000	•	,	982.01
	•	Short			5,473.99	6,456.00	
38	November 15, 2011	Short	46	1,000.000000	7,009.99	8,070.00	1,060.01
39	November 16, 2011	Short	45	1,000.000000	7,099.99	8,070.00	970.01
40	December 29, 2011	Short	2	1,000.000000	8,119.99	8,070.00	-49.99
			Total:	9,000.000000	61,808.25	72,630.00	10,821.75
MAGELLAN MIDSTREAM	I PARTNERS CO						
Block #	Born date	Gain type	Days held Shares	S	Cost basis	Value C	Gain
1	August 05, 2011	Short	148	400.000000	21,945.99	27,552.00	5,606.01
2	August 05, 2011	Short	148	700.000000	38,124.99	48,216.00	10,091.01
			Total:	1,100.000000	60,070.98	75,768.00	15,697.02
MASTERCARD INCORP							
Block #	Born date	Gain type	Days held Shares	S	Cost basis	Value	Gain
1	July 06, 2011	Short	178	7,500.000000	272.00	2,796,150.00	2,795,878.00
	_		Total:	7,500.000000	272.00	2,796,150.00	2,795,878.00
MEDIVATION, INC.							
Block #	Born date	Gain type	Days held Share:	c	Cost basis	Value	Gain
1	July 19, 2011	Short	165	9,000.000000	204,840.00	414,990.00	210,150.00
ı	July 19, 2011	311011	Total:	9,000.000000	204,840.00	414,990.00	210,150.00
			rotai.	7,000.000000	204,040.00	414,770.00	210,130.00
MERCADOLIBRE INC CC							
Block #	Born date	Gain type	Days held Share:				Gain
8	December 07, 2011	Short	24	400.000000	37,965.99	31,816.00	-6,149.99
9	December 08, 2011	Short	23	200.000000	18,161.99	15,908.00	-2,253.99
10	December 21, 2011	Short	10	100.000000	8,186.99	7,954.00	-232.99
			Total:	700.000000	64,314.97	55,678.00	-8,636.97
MOBILE TELESYSTEMS	COM BUY TRA						
Block #	Born date	Gain type	Days held Share:	S	Cost basis	Value	Gain
6	November 29, 2011	Short	32	800.000000	12,903.99	11,744.00	-1,159.99
7	December 06, 2011	Short	25	500.000000	7,780.00	7,340.00	-440.00
8	December 06, 2011	Short	25	500.000000	7,789.99	7,340.00	-449.99
9	December 08, 2011	Short	23	700.000000	10,544.99	10,276.00	-268.99
,							
10	December 12 2011	Short	19	500 000000	7 779 99	/ 340 00	1.1(1)(1.1
10	December 12, 2011	Short	19 Total :	500.000000 3,000.000000	7,229.99 46,248.96	7,340.00 44,040.00	110.01 -2,208.96

PENGROWTH ENERGY	TR COM BUY TR						
Block #	Born date	Gain type	Days held	Shares	Cost basis	Value G	ain
14	April 18, 2011	Short	257		6,644.99	5,265.00	-1,379.99
15	April 20, 2011	Short	255		2,716.00	· ·	-610.00
16	April 20, 2011	Short	255		4,080.99		-921.99
17	May 09, 2011	Short	236		5,300.00	,	-1,088.00
18	May 09, 2011	Short	236		1,325.00	,	-272.00
19	May 09, 2011	Short	236		6,634.99		-1,369.99
20	June 09, 2011	Short	205		12,739.99		-2,209.99
21	August 05, 2011	Short	148		1,078.00		-25.00
22	August 05, 2011	Short	148		9,720.99	· ·	-243.99
23	August 05, 2011	Short	148	,	10,759.99	,	-229.99
24	August 23, 2011	Short	130		10,769.99	,	-239.99
25	October 12, 2011	Short	80	·	9,639.99	,	890.01
			Total:	7,000.000000	81,410.93	73,710.00	-7,700.92
PFIZER INC COM BUY	TRADE 3000						
Block #	Born date	Gain type	Days held	Shares	Cost basis	Value G	ain
5	August 09, 2011	Short	144	500.000000	8,652.00		2,168.00
6	August 23, 2011	Short	130	500.000000	9,039.99	10,820.00	1,780.01
	S .		Total:	1,000.000000	17,691.99	21,640.00	3,948.01
PLAINS ALL AMERICAL		0 1 1	D 1 11	CI	0 - 1 1 1	N/ I	
Block #	Born date	Gain type	Days held				ain
1	August 03, 2011	Short	150		24,756.00		4,624.00
2	August 03, 2011	Short	150		12,389.99	,	2,300.01
3	August 17, 2011	Short	136		12,204.00	· ·	2,486.00
4	August 17, 2011	Short	136		6,111.99		1,233.01
5	September 07, 2011	Short	115		12,071.99		2,618.01
			Total:	1,100.000000	67,533.97	80,795.00	13,261.03
POWERSHARES US DO	OLLAR INDEX BULLISH FUND BU	JY TRADE 500	0 @22.1399				
Block #	Born date	Gain type	Days held				ain
2	October 07, 2011	Short	85	,	55,455.00	,	720.00
3	October 18, 2011	Short	74		54,784.99	,	1,390.01
4	October 20, 2011	Short	72		19,674.00		549.00
5	October 20, 2011	Short	72		13,125.99		356.01
6	October 20, 2011	Short	72	600.000000	13,098.00		384.00
7	October 20, 2011	Short	72	400.000000	8,741.99	8,988.00	246.01
8	November 02, 2011	Short	59		32,610.00	33,705.00	1,095.00
9	November 02, 2011	Short	59		21,749.99	22,470.00	720.01
10	December 08, 2011	Short	23	2,500.000000	55,509.99	56,175.00	665.01
11	December 28, 2011	Short	3	1,000.000000	22,589.99	22,470.00	-119.99
12	December 28, 2011	Short	3	1,000.000000	22,539.99	22,470.00	-69.99
			Total:	14,500.000000	319,879.92	325,815.00	5,935.07
POWERSHARES LILIP I	lan 19 13 21.0 C BUY TRADE 1 @	<u></u> 22					
Block #	Born date	Gain type	Days held	Contracts	Cost basis	Value G	ain
1	December 30, 2011	Short	1	1	200.00		0.00
2	December 30, 2011	Short	1	29	5,858.00	5,800.00	-58.00

Total: 30 6,058.00 6,000.00 -58.00

	OM BUY TRADE 1300 @29.3088						
Block #	Born date	Gain type					ain
1	October 21, 2011	Short	71	1,300.000000	38,103.00		143.00
2	October 21, 2011	Short	71	200.000000	5,871.99		12.01
3	October 28, 2011	Short	64		8,913.99	•	-87.99
4	November 03, 2011	Short	58		12,041.99		-273.99
5	November 04, 2011	Short	57		8,928.99		-102.99
6	December 07, 2011	Short	24		11,708.00		60.00
7	December 07, 2011	Short	24		2,936.99		5.01
			Total:	3,000.000000	88,504.95	88,260.00	-244.95
PREMIER EXHIBITION	IS INC COM BU						
Block #	Born date	Gain type				Value Ga	
2	August 26, 2010	Long	492		4,582.64		1,895.16
3	August 27, 2010	Long	491		12,819.99		4,330.01
4	August 31, 2010	Long	487		10,878.75		4,693.45
5	November 04, 2010	Long	422		10,009.99		2,240.01
6	November 08, 2010	Long	418		2,233.00		462.00
7	November 08, 2010	Long	418	2,900.000000	5,867.99		1,237.01
			Total:	25,000.000000	46,392.36	61,250.00	14,857.64
PROLOGIS COM BUY	TRADE 2000 @1						
Block #	Born date	Gain type	Days held	Shares	Cost basis	Value Ga	ain
4	September 08, 2011	Short	114	500.000000	13,534.99	14,295.00	760.01
5	September 15, 2011	Short	107		13,704.99		590.01
6	October 27, 2011	Short	65	500.000000	14,774.99	14,295.00	-479.99
7	December 01, 2011	Short	30		8,274.99		302.01
8	December 22, 2011	Short	9		5,815.99		-97.99
			Total:	2,000.000000	56,105.95	57,180.00	1,074.05
SANOFI ADR BUY TRA	ADE 100 @31.67						
Block #	Born date	Gain type	Days held	Shares	Cost basis	Value Ga	ain
1	September 12, 2011	Short	110		3,176.99	3,654.00	477.01
2	September 12, 2011	Short	110		60,154.00		9,272.00
3	October 05, 2011	Short	87	1,000.000000	32,419.99	36,540.00	4,120.01
			Total:	3,000.000000	95,750.98	109,620.00	13,869.02
SOUTHERN COPPER (CORP COM BLIY T						
Block #	Born date	Gain type	Days held	Shares	Cost basis	Value Ga	ain
8	November 08, 2011	Short	53		9,894.99		-840.99
9	November 08, 2011	Short	53		16,294.99		-1,204.99
10	December 01, 2011	Short	30		9,375.99		-321.99
	255525. 5., 2611	3	Total:		35,565.97		-2,367.97
SUN CMNTYS INC CO	M BUY TRADE 6						
Block #	Born date	Gain type	Days held	Shares	Cost basis	Value Ga	ain
5	July 01, 2011	Short	183		7,612.66		-306.66
6	July 08, 2011	Short	176		11,517.99	· ·	-558.99
7	August 18, 2011	Short	135		17,849.99		415.01
					· ·	-	

8	November 02, 2011	Short	59 Total :	400.000000 1,400.000000	15,061.99 52,042.63	14,612.00 51,142.00	-449.99 -900.63
UIL HOLDINGS CO	ORPORATION COM BUY TRADE 1000	@33.48					
Block #	Born date	Gain type	Days held Sha	ares	Cost basis	Value	Gain
1	October 21, 2011	Short	71	1,000.000000	33,489.99	35,370.00	1,880.01
2	October 27, 2011	Short	65	200.000000	6,854.00	7,074.00	220.00
3	October 27, 2011	Short	65	300.000000	10,293.99	10,611.00	317.01
4	November 04, 2011	Short	57	378.000000	12,765.06	13,369.86	604.80
5	November 04, 2011	Short	57	122.000000	4,131.15	4,315.14	183.99
6	November 08, 2011	Short	53	500.000000	17,114.99	17,685.00	570.01
			Total:	2,500.000000	84,649.18	88,425.00	3,775.82
VERIZON COMMU	NICATIONS COM BUY						
Block #	Born date	Gain type	Days held Sha	ares	Cost basis	Value	Gain
14	August 12, 2011	Short	141	1,500.000000	51,459.99	60,180.00	8,720.01
			Total:	1,500.000000	51,459.99	60,180.00	8,720.01
	ORP SPONSORED ADR BUY TRADE 7						
Block #	Born date	Gain type	Days held Sha	ares	Cost basis	Value	Gain
2	November 14, 2011	Short	47	200.000000	21,341.08	20,480.00	-861.08
3	November 15, 2011	Short	46	100.000000	10,768.99	10,240.00	-528.99
4	November 15, 2011	Short	46	100.000000	10,722.99	10,240.00	-482.99
			Total:	400.000000	42,833.06	40,960.00	-1,873.06



General Ledger ecember 01, 2011 - December 31, 2011

				December 01, 2011 - December 31, 2011	
Account: 100 - Asse Date	ets Dobit	Credit	Balance	Remarks	Transaction
December 01, 2011 December 01, 2011	8.274.99		21,020,608.08 21,020,608.08		Beginning balance Buy of PROLOGIS COM BUY TRADE 2000 @1, Goldman Sachs account, block #7, 300.000000sh./ct., 8,265.00,
December 01, 2011 December 01, 2011	9,291.99 9,375.99	9,291.99	21,020,608.08		Buy of ENTERPRISE PRODUCTS PARTNERS L, Goldman Sachs account, block #6, 200.000000sh./ct., 9,282.00,
December 01, 2011	6,984.99	6,984.99	21,020,608.08		Buy of SOUTHERN COPPER CORP COM BUY T, Goldman Sachs account, block #10, 300.000000sh./ct., 9,366.00 Buy of SPRINT NEXTEL CORP COM BUY TRA, Goldman Sachs account, block #15, 2,500.000000sh./ct., 6,975
December 01, 2011 December 01, 2011	14,347.99	14,347.99	21,020,283.09 21,020,283.09		Buy of WAL-MART STORES WMT Jan 21 12, Goldman Sachs account, 20sh/ct., 300.00, 24.99 comm. Buy of CONOCOPHILLIPS CORP COM BUY TR, Goldman Sachs account, block #5, 200.000000sh/ct., 14,338.00
December 01, 2011 December 01, 2011	7,549.99 9,669.99	9,669.99	21,020,283.09 21,020,283.09		Buy of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, block #129, 1,000.000000sh./ct., 7,540 Buy of ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684, Goldman Sachs account, block #11
December 01, 2011 December 01, 2011	36,108.00 84,268.99	36,108.00 84,268.99	21,020,283.09 21,020,283.09		Buy of DIAMONDS TRUST SERIES I COM BU, Goldman Sachs account, block #3, 300,00000bh/ct., 36,108.00 Buy of DIAMONDS TRUST SERIES I COM BU, Goldman Sachs account, block #4, 700,000000bh/ct., 36,239.0 Qualified dividend-Cash her NETRENGY CORP of BBU TRADE 500 (98.319, Goldman Sachs account, 705.50, E.m
December 01, 2011 December 01, 2011	705.50 690.00		21,020,988.59	ENTERGY CORP CM QUALIFIED DIVIDEND PAID 705.5 FOR 850 SHARES ON PAYABLE DATE 12/01/2011 AND RECORD DATE 11/10/2011 AVON PRODUCTS INC COM QUALIFIED DIVIDEND PAID 690 FOR 3000 SHARES ON PAYABLE DATE 12/01/2011 AND RECORD DATE 11/15/2011	Qualified dividend-Cash for ENTERGY CORP CM BUY TRADE 500 @68.319, Goldman Sachs account, 705.50, EN Qualified dividend-Cash for AVON PRODUCTS INC COMPLEY TRADE 1500 @21 989, Goldman Sachs account, 690
December 01, 2011 December 01, 2011	330.00 525.00		21,022,008.59	AFLAC INC CM QUALIFIED DIVIDEND PAID 330 FOR 1000 SHARES ON PAYABLE DATE 12/01/2011 AND RECORD DATE 11/16/2011 KLA-TENCOR CORP COM QUALIFIED DIVIDEND PAID 525 FOR 1500 SHARES ON PAYABLE DATE 12/01/2011 AND RECORD DATE 11/14/2011	Qualified dividend-Cash for AVON PRODUCTS INC COM BUY TRADE ISO0 @21.989, Goldman Sachs account, 690 Qualified dividend-Cash for AFIAC INC CM BUY TRADE ISO0 @35.9074, Goldman Sachs account, 330.00, AFI Qualified dividend-Cash for AFIAC INC CM BUY TRADE ISO0 @30.359.074, Goldman Sachs account, 330.00, AFI AUTOMORPH DIVIDENDED CONTROL
December 01, 2011	124,690.01	124,990.00	21,022,233.60		Qualified dividend-Cash for KLA-TENCOR CORP COM BUY TRADE 800 @39.1296, Goldman Sachs account, 525.0 Sell of SPDR TR UNIT SER I BUY TRADE 2, Goldman Sachs account, 1,000.000000sh/ct., 124,700.00, 999
December 01, 2011 December 01, 2011	4,545.00 29,705.97	29.884.96	21,022,207.60 21,022,028.61		Sell of AVON PRODUCTS INC COM BUY TRADE 1500 @21.989, Goldman Sachs account, 200.000000sh./ct., 3,37 Sell of AVON PRODUCTS INC COM BUY TRADE 1500 @21.989, Goldman Sachs account, 1,300.00000sh./ct., 21
December 01, 2011 December 01, 2011	124,520.01 11,696.00	11,744.00	21,021,558.62 21,021,510.62		Sell of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, 1,000.00000sh./ct., 124,530.00, 9.99 Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 1,600.00000sh./ct., 11,696.00
December 01, 2011 December 01, 2011	2,918.01 14,035.01		21,021,492.63 21,035,527.64		Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 400.00000sh./ct., 2,928.00, 9.99 com Sell of DIREXIONSHARES SMALL CAP BEAR, Goldman Sachs account, block #72, 500.000000sh./ct., 14,045.0
December 02, 2011 December 02, 2011	14,451.99 9.810.99	9.810.99	21,035,527.64 21,035,527.64		Buy of CONOCOPHILLIPS CORP COM BUY TR, Goldman Sachs account, block #6, 200.000000sh./ct., 14,442.00 Buy of AMEREN CORP CM BUY TRADE 500 @31.6985. Goldman Sachs account, block #6, 300.00000sh./ct., 9
December 02, 2011 December 02, 2011	34,989.99 35.385.99	34,989.99 35 385 99	21,035,527.64 21,035,527.64		Buy of AMEREN CORP CM BUY TRADE 500 @31.6985, Goldman Sachs account, block #6, 300.000000sh./ct., 9, Buy of BANK OF AMERICA CORP COM BUY T, Goldman Sachs account, block #16, 6,000.00000ch./ct., 34,980. Buy of BANK MONTREAL QUE COM COM BUY TRADE 600 @58.952, Goldman Sachs account, block #1,600.00000
December 02, 2011 December 02, 2011	121,289.99 300.00		21,035,527.64	BUNGE LTD COM QUALIFIED DIVIDEND PAID 300 FOR 1200 SHARES ON PAYABLE DATE 12/02/2011 AND RECORD DATE 11/18/2011	Buy of DIAMONDS TRUST SERIES LOOM BU. Goldman Sachs account. Nock #5, 1,000,000000cb /ct, 121,280
December 02, 2011 December 02, 2011	420.00 120,290.01		21,036,247.64 21,036,160.66	BOEING CO COM QUALIFIED DIVIDEND PAID 420 FOR 1000 SHARES ON PAYABLE DATE 12/02/2011 AND RECORD DATE 11/11/2011	Qualified dividend-Cash for BUNGE LTD COM BUY TRADE 200 @6, Goldman Sachs account, 300.00, BUNGE LTD Qualified dividend-Cash for BOEING CO COM BUY TRADE 500 @63.319, Goldman Sachs account, 420.00, BOEI
December 02, 2011	120,250.01	121.289.99	21.035.120.68		Seli of DIAMONDS TRUST SERIES I COM BU, Goldman Sachs account, 1,000.00000sh./ct., 120,300.00, 9.99 Seli of DIAMONDS TRUST SERIES I COM BU, Goldman Sachs account, 1,000.00000sh./ct., 120,260.00, 9.99
December 05, 2011 December 05, 2011	9,636.00 4,827.99	4,827.99	21,035,120.68 21,035,120.68		Buy of DU PONT E I DE NEMOURS & CO CO, Goldman Sachs account, block #15, 200.00000sh./ct., 9,636.00 Buy of DU PONT E I DE NEMOURS & CO CO, Goldman Sachs account, block #16, 100.00000sh./ct., 4,818.00
December 05, 2011 December 05, 2011	14,535.99 23,617.99	23,617.99	21,035,120.68 21,035,120.68		Buy of ENTERGY CORP CM BUY TRADE 500 @68.319, Goldman Sachs account, block #6, 200.000000sh./ct., 14 Buy of BANK MONTREAL QUE COM COM BUY TRADE 600 @58.9582, Goldman Sachs account, block #2, 400.000000
December 06, 2011 December 06, 2011	7,780.00 7,789.99	7,780.00 7,789.99	21,035,120.68 21,035,120.68		Buy of NOBILE TELESYSTEMS COM BUY TRA, Goldman Sachs account, block #7, 500.00000sh./ct., 7,780.00 Buy of NOBILE TELESYSTEMS COM BUY TRA, Goldman Sachs account, block #8, 500.00000sh./ct., 7,780.00
December 06, 2011 December 06, 2011	220.00 600.00			\$IPO: VISA INC CLASS A QUALIFIED DIVIDEND PAID 220 FOR 1000 SHARES ON PAYABLE DATE 12/06/2011 AND RECORD DATE 11/18/2011 PFIZER INC COM QUALIFIED DIVIDEND PAID 600 FOR 3000 SHARES ON PAYABLE DATE 12/06/2011 AND RECORD DATE 11/11/2011	Qualified dividend-Cash for SIPO: VISA INC CLASS A BUY TRA, Goldman Sachs account, 220.00, \$IPO: VIS Qualified dividend-Cash for PFIZER INC COM BUY TRADE 3000, Goldman Sachs account, 600.00, PFIZER INC
December 07, 2011 December 07, 2011	14,485.99 11.708.00	14,485.99	21,035,940.68		Buy of CONOCOPHILLIPS CORP COM BUY TR, Goldman Sachs account, block #7, 200.000000sh./ct., 14,476.00 Buy of PPL CORPORATION COM BUY TRADE 1300 @29.3088, Goldman Sachs account, block #6, 400.00000sh./c
December 07, 2011	2,936.99	2,936.99	21,035,940.68		Buy of PPI CORPORATION COM BUY TRADE 1300 029 3088 Goldman Sarbs account block #7 100 000000sb /c
December 07, 2011 December 07, 2011 December 07, 2011	19,755.00 15,813.99	15,813.99	21,035,940.68		Buy of ELI LILLY & CO COM BUY TRADE 5, Goldman Sachs account, block #3, 500.000000bh./ct., 19,755.00 Buy of ELI LILLY & CO COM BUY TRADE 5, Goldman Sachs account, block #4, 400.00000bh./ct., 15,804.00
December 07, 2011	37,965.99 19,020.01	20,304.99	21,035,940.68 21,034,655.69		Buy of MERCADOLIBRE INC COM BUY TRADE, Goldman Sachs account, block #8, 400.000000sh./ct., 37,956.00 Sell of SPRINT NEXTEL CORP COM BUY TRA, Goldman Sachs account, 7,500.00000sh./ct., 18,975.00, 9.99
December 08, 2011 December 08, 2011	55,509.99 27,159.99	27,159.99	21,034,655.69 21,034,655.69		Buy of POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.1399, Goldman Sachs account, bloc Buy of ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684, Goldman Sachs account, block #12
December 08, 2011 December 08, 2011	83,199.99 11,304.99	11.304.99	21,034,655.69 21,034,655.69		Buy of SPDR GOLD TR GOLD SHS ETF BUY, Goldman Sachs account, block #156, 500.000000sh./ct., 83,190.0 Buy of ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782, Goldman Sachs account, block #6, 500.00000
December 08, 2011 December 08, 2011	10,544.99 18,161.99	18.161.99	21,034,655.69 21,034,655.69		Buy of MOBILE TELESYSTEMS COM BUY TRA, Goldman Sachs account, block #9, 700.00000sh./ct., 10,535.00 Buy of MERCADOLIBRE BIK COM BUY TRADE, Goldman Sachs account, block #9, 700.000000sh./ct., 18,152.00 Buy of BANCO SANTANDER SA COM BUY TRA, Goldman Sachs account, block #2, 500.000000sh./ct., 38,700
December 08, 2011 December 08, 2011	38,709.99 28,569.99	38,709.99	21,034,655.69		
December 08, 2011 December 08, 2011	25,454.99 6,880.01	28,299.97	21,030,330.72 21,029,870.73		Sell of SPRINT NEXTEL CORP COM BUY TRA. Goldman Sachs account, 10.000.00000sh./ct., 24.400.00, 9.99
December 08, 2011 December 08, 2011 December 08, 2011	31,247.50 83,195.01	32,714.97	21,028,403.26 21,026,533.27		Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 1,000.000000sh./ct., 6,890.00, 9.99 c Sell of ARCELORMITTAL CLA CLA NY REGISTRY BUY TRADE 1500 @18,8684, Goldman Sachs account, 1,750.00 Sell of SPIR COLD TR GOLD SHE FER BUY GOMBAN Sachs account, 1,750.00
December 08, 2011 December 08, 2011 December 08, 2011	13,595.01 14,130.01	13,580.00	21,026,533.27 21,026,548.28 21,025,998.29		Sell of SPDR GOLD TR GOLD SHS ETF BUY, Goldman Sachs account, 500.000000sh./ct., 83,205.00, 9.99 com Sell of ARCELORHITTAL CLA CLA NY REGISTRY BUY TRADE 1500 @18,8684, Goldman Sachs account, 750.0000 Sell of ATP DI
December 09, 2011	1,216.35	1,216.35	21,025,998.29		Bell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 2,000.000000sh./ct., 14,140.00, 999 Buy of BANCO SANTANDER SA COM BUY TRA, Goldman Sachs account, block #3, 153.00000sh./ct., 1,216.35
December 09, 2011 December 09, 2011	6,743.64 840.00	6,/43.64		EXELON CORPORATION COM QUALIFIED DIVIDEND PAID 840 FOR 1600 SHARES ON PAYABLE DATE 12/09/2011 AND RECORD DATE 11/15/2011	Buy of BANCO SANTANDER SA COM BUY TRA, Goldman Sachs account, block #4, 847.000000sh./ct., 6,733.65, Qualified dividend-Cash for EXELON CORPORATION COM BUY TRADE 1000 @43.2298, Goldman Sachs account, 8
December 09, 2011 December 09, 2011	470.00 6,970.01	7,340.00	21.026.938.30	EXXON MOBIL CORPORATION COM QUALIFIED DIVIDEND PAID 470 FOR 1000 SHARES ON PAYABLE DATE 12/09/2011 AND RECORD DATE 11/10/2011	Qualified dividend-Cash for EXXON MOBIL CORPORATION COM BU, Goldman Sachs account, 470.00, EXXON MOB Sell of ATP OIL is GAS CORP COM BUYTRA, Goldman Sachs account, 1,000.0000000sh/ct., 6,980.00, 9.99 c Buy of MOBILE TELESYSTEMS COM BUYTRA, Goldman Sachs account, block #10, 500.000006sh/ct., 7,220.00
December 12, 2011 December 12, 2011	7,229.99	7,229.99 42.19		ARCELORMITTAL CL A CL A NY REGISTRY FOREIGN TAX WITHHELD PAID 42.19 FOR 1500 SHARES ON PAYABLE DATE 12/12/2011 AND RECORD DATE 11/22/2011	Oualified dividend-Cash for ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684. Goldman Sac
December 12, 2011 December 12, 2011	281.25 1,875.00		21,027,177.36 21,029,052.36	ARCELORMITTAL CL A CL A NY REGISTRY QUALIFIED DIVIDEND PAID 281.25 FOR 1500 SHARES ON PAYABLE DATE 12/12/2011 AND RECORD DATE 11/22/2011 FORD MOTOR PFD 7.5% CALLABLE INTEREST INCOME - SECURITIES PAID 1875 FOR 4000 SHARES ON PAYABLE DATE 12/12/2011 AND RECORD DATE 11/25/2011	Qualified dividend-Cash for ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684, Goldman Sac Qualified dividend-Cash for FORD MOTOR PFD 7.5% CALLABLE B, Goldman Sachs account, 1,875.00, FORD MO
December 12, 2011 December 12, 2011	11,186.00 1,967.01	12,478.00	21,027,760.36 21,027,525.37		Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 1,700.000000sh./ct., 11,186.00 Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 300.00000sh./ct., 1,177.00.999.com
December 12, 2011 December 12, 2011	40,387.51 80,785.01	42,532.50	21,025,380.38 21,021,100.39		Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 300.000000sh./ct., 1,977.00, 9.99 com Sell of SPDR GOLD TR GOLD SHS ETF BUY, Goldman Sachs account, 250.000000sh./ct., 40,397.50, 9.99 com Sell of SPDR GOLD TR GOLD SHE ETF BUY, Goldman Sachs account, 250.000000sh./ct., 40,397.50, 9.99 com
December 13, 2011 December 13, 2011	11,892.99	11,892.99	21,021,100.39 21,021,100.39		Sell of SPDR GOLD TR GOLD SHS ETF BUY, Goldman Sachs account, 500.00000bh/ct., 80,795.00, 9.99 com Buy of EL ILLLY & COOR BUYTRADE 5, Goldman Sachs account, block #5, 300.00000bh/ct., 11,883.00 Buy of ELI LILLY & CO COM BUYTRADE 5, Goldman Sachs account, block #6, 200.00000bh/ct., 7,982.00
December 13, 2011 December 13, 2011	12,033.00	12,033.00	21,021,100.39		Buy of ELI LILLY & CO COM BUY TRADE 5, Goldman Sachs account, block #7, 300.000000sh./ct., 12,033.00
December 13, 2011	4,020.99 855.00			JOHNSON & JOHNSON COM QUALIFIED DIVIDEND PAID 855 FOR 1500 SHARES ON PAYABLE DATE 12/13/2011 AND RECORD DATE 11/29/2011	Buy of ELI LILLY & CO COM BUY TRADE 5, Goldman Sachs account, block #8, 100.00000sh./ct., 4,011.00, Qualified dividend-Cash for JOHNSON & JOHNSON COM BUY TRAD, Goldman Sachs account, 855.00, JOHNSON &
December 13, 2011 December 13, 2011	29,504.66 6,600.01	7,340.00	21,019,980.40 21,019,240.41		Sell of BUNGE LTD COM BUY TRADE 200 @6, Goldman Sachs account, 1,000.00000@sh /ct., 29,285.00, 9.99 c Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 1,000.000000sh./ct., 6,610.00, 9.99 c
December 13, 2011 December 13, 2011	88,385.00 32,132.01	33,280.00	21,015,172.92 21,014,024.93		Sell of SPDR GOLD TR GOLD SHS ETF BUY, Goldman Sachs account, 550.000000sh./ct., 32,142.00, 9.99 com
December 13, 2011 December 14, 2011	21,594.01 8,085.99	23,590.66 8,085.99	21,012,028.28 21,012,028.28		Sell of BANK MONTREAL QUE COM COM BUY TRADE 600 (958.9582, Goldman Sachs account, 400.000000sh./ct., Buy of EL ILLLY & C.O.O. BUY TRADE 5, Goldman Sache account, block #9, 200.000000sh./ct., 8,076.00, Buy of PROSHARES ULTRASHORT SAP 900 B, Goldman Sachs account, block #3982, 2,500.00000sh./ct., 52,0
December 15, 2011 December 15, 2011	52,009.99 51,934.99	52,009.99 51,934.99	21,012,028.28 21,012,028.28		Buy of PROSHARES ULTRASHORT SAP 500 B, Goldman Sachs account, block #3982, 2,500.000000sh./ct., 52,0 Buy of PROSHARES ULTRASHORT SAP 500 B, Goldman Sachs account, block #3983, 2,500.000000sh./ct., 51,9 Buy of ATP OIL B, GAS CORP COM BUY TRA, Goldman Sachs account, block #130, 1,000.00000sh./ct., 6,480
December 15, 2011 December 15, 2011	6,489.99 6,559.99	6,489.99	21,012,028.28 21,012,028.28		Buy of ATP OIL & GAS CORP COM BIV' TRA, Goldman Sarins account, block ±130, 1,000.00000ch,/ct., 6,480 Buy of HECKMANN CORP COM BIV' TRADE 1000 @6.5499, Goldman Sachs account, block ±1, 1,000.00000ch,/ct Buy of HECKMANN CORP COM BIV' TRADE 1000 @6.5499, Goldman Sachs account, block ±2, 1,000.00000ch,/ct
December 15, 2011 December 15, 2011	6,539.99 6,449.99	6,539.99	21,012,028.28 21,012,028.28		Buy of HECKMANN CORP COM BUY TRADE 1000 @6.5499, Goldman Sachs account, block #3, 1,000.000000sh./ct
December 15, 2011 December 15, 2011	472.11		21,011,957.46	PENGROWTH ENERGY CORP COM FOREIGN TAX WITHHELD PAID 70.82 FOR 7000 SHARES ON PAYABLE DATE 12/15/2011 AND RECORD DATE 11/30/2011 PENGROWTH ENERGY CORP COM QUALIFIED DIVIDEND PAID 472.11 FOR 7000 SHARES ON PAYABLE DATE 12/15/2011 AND RECORD DATE 11/30/2011	Qualified dividend-Cash for PENGROWTH ENERGY TR COM BUY TR, Goldman Sachs account, -70.82, PENGROWTH Qualified dividend-Cash for PENGROWTH ENERGY TR COM BUY TR, Goldman Sachs account, 472.11, PENGROWTH
December 15, 2011 December 15, 2011	450.00 1,500.00		21,012,879.57	L-3 COMMUNICATIONS CORP COM QUALIFIED DIVIDEND PAID 459 FOR 1000 SHARES ON PAYABLE DATE 12/15/2011 AND RECORD DATE 11/17/2011 FERRELL GAS LP PARTNERSHIP DISTRIBUTION PAID 1500 FOR 3000 SHARES ON PAYABLE DATE 12/15/2011 AND RECORD DATE 12/08/2011	Qualified dividend-Cash for L-3 COMMUNICATIONS CORP COM BU, Goldman Sachs account, 450.00, L-3 COMMU Qualified dividend-Cash for FERRELL GAS LP BUY TRADE 500 @20.1899, Goldman Sachs account, 1,500.00,
December 16, 2011 December 16, 2011	20,629.99 6,719.99	20,629.99	21,014,379.57 21,014,379.57	TENDESCORE DE PRETINCIA DE L'ALCONOMINA DE CONTRACTOR PRINCIPA DE L'AL ALCONOMINA AND RECORDON DE LA DOGRADA	Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3984, 1,000.000006h/ct., 20,6 Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3984, 1,000.000006h/ct., 20,6
December 16, 2011	6,639.99	6,639.99	21,014,379.57		Buy of HECKMANN CORP COM BUY TRADE 1000 @6.5499, Goldman Sachs account, block #5, 1,000.000000sh./ct
December 16, 2011 December 16, 2011	20,609.99	20,609.99	21,014,379.57 21,014,379.57		Buy of PROSHARES ULTRASHORT SAP 500 B, Goldman Sachis account, block #3985, 1,000.00000sh./ct., 20,7 Buy of PROSHARES ULTRASHORT SAP 500 B, Goldman Sachis account, block #3986, 1,000.00000sh./ct., 20,66 Buy of KINDER MORGAN ENREGY PARTNERS, Goldman Sachia scooruf, block #4, 300.00000sh./ct., 23,994.00
December 16, 2011 December 16, 2011	24,003.99 20,419.99	24,003.99 20,419.99	21,014,379.57		Buy of KINDER MORGAN ENERGY PARTNERS, Goldman Sachs account, block #4, 300.00000sh,/ct., 23,994.00, Buy of PROSHARES ULTRASHORT SAP 500 B, Goldman Sachs account, block #3987, 1,000.00000sh,/ct., 20,4 Buy of HECKMANN CORP COM BUY TRADE 1000 (86,5499, Goldman Sachs account, block #6, 500.00000sh,/ct.,
December 16, 2011 December 16, 2011	3,305.00 3,314.99	3,305.00 3,314.99	21,014,379.57 21,014,379.57		Buy of HECKMANN CORP COM BUY TRADE 1000 (6.5499, Goldman Sachs acrount, block #6, 500.00000sh,/ct, Buy of HECKMANN CORP COM BUY TRADE 1000 (6.5499, Goldman Sachs account, block #7, 500.00000sh,/ct, Qualified dividend-Cash for TOAM MUNICIPAL PORTPOLIO CLASS, Goldman Sachs account, 0.35, TDAM MUNICI
December 16, 2011 December 16, 2011	0.35 16,472.00	16,643.20	21,014,379.92 21,014,208.72	TDAM MUNICIPAL PORTFOLIO CLASS A LONG TERM GAIN DISTRIBUTION PAID .35 FOR 352161.74 SHARES ON PAYABLE DATE 12/16/2011 AND RECORD DATE 12/14/2011	Sell of PROSHARES ULTRASHORT S&P 500 B. Goldman Sachs account, 800,000000sh./ct., 16,472,00
December 16, 2011 December 16, 2011	24,698.01 5,609.00	24,964.80 6,098.00	21,013,941.94 21,013,452.94		Sell of PROSHARES ULTRASHORT SBP 500 B, Goldman Sachs account, 1,200.000000th./ct., 24,708.00, 9.99 Sell of CERNER CORP COM BUY TRADE 500, Goldman Sachs account, 100.000000th./ct., 5,699.00 Sell of CERNER CORP COM BUY TRADE 500, Goldman Sachs account, 300.00000th./ct., 16,827.00, 9.99 ccm
December 16, 2011 December 16, 2011	16,817.01 20,238.01	18,294.00	21,011,975.95 21,010,467.96		Sell of WESTPAC RKG CORP SPONSORED ADRIBLY TRADE 7 (0.106-64) Goldman Sachs account, 200 000000sh /ct
December 16, 2011 December 16, 2011	42,450.01 28,865.32	40,140.00 31,670.31	21,012,777.97 21,009,972.98		Sell of PFIZER INC COM BUY TRADE 3000, Goldman Sachs account, 2,000.00000sh./ct., 42,460.00, 9.99 c Sell of BUNGE LTD COM BUY TRADE 200 6/6, Goldman Sachs account, 500.00000sh./ct., 28,455.00, 9.99 c
December 19, 2011 December 19, 2011	52,909.99 42,249.99	52,909.99	21,009,972.98		Buy of PROSHARES ULTRASHORT 5&P 500 B, Goldman Sachs account, block #3988, 2,500.00000sh, /ct., 52,9 Buy of PROSHARES ULTRASHORT 5&P 500 B, Goldman Sachs account, block #3989, 2,000.00000sh, /ct., 42,2
December 19, 2011	42,249.99 41,769.99 20.869.99	41,769.99	21,009,972.98		Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3990, 2,000.000000sh./ct., 41,7
December 19, 2011 December 19, 2011	41,669.99	41,669.99	21,009,972.98		Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3991, 1,000.000006h./ct., 20,8 Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3992, 2,000.000006h./ct., 41,5 Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3993, 2,000.000006h./ct., 41,5
December 19, 2011 December 19, 2011	20,759.99	20,759.99	21,009,972.98 21,009,972.98		Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3994, 1,000.000000sh./ct., 20,7
December 19, 2011 December 20, 2011	49,465.01	51,763.98	21,010,580.00 21,008,281.03		Sell of PROSHARES ULTRASHORT S8P 500 B, Goldman Sachs account, 2,000.00000sh./ct., 42,180.00, 9.99 Sell of PROSHARES ULTRASHORT S8P 500 B, Goldman Sachs account, 2,500.00000sh./ct., 49,475.00, 9.99
December 20, 2011 December 20, 2011	49,640.01 49,940.01	52,909.99	21,006,531.06 21,003,561.08		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 2,500.000000sh./ct., 49,650.00, 9.99 Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 2,500.000000sh./ct., 49,950.00, 9.99
December 20, 2011 December 20, 2011	35,964.00 3,996.00	38,024.99 4,225.00	21,001,500.09 21,001,271.09		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 1,800.00000sh./ct., 35,964.00 Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 200.00000sh./ct., 3,996.00
December 20, 2011 December 20, 2011	9,980.01	10,442.50 52.197.48	21,000,808.60		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 500.00000sh/ct., 9,990.00, 9.99 com Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 500.00000sh/ct., 9,990.00, 9.99 cm
December 20, 2011 December 20, 2011 December 20, 2011	50,065.01	52,057.49	20,996,658.65 20,996,658.65 20,994.876.18		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 2,500.000000sh./ct., 50,075.00, 9.99
December 21, 2011 December 21, 2011 December 21, 2011	5,480.00 1,379.99	5,480.00	20,994,876.18 20,994,876.18 20,994,876.18		Sell of PRUSHARES UL RASHORT SAY SUD B, Goldman Sacria account, 2,500.0000008h./ct., 50,150.00,939 Buy of HECKMANN CORP COM BUY TRADE 1000 @6.5499, Goldman Sachs account, block #8, 800.000008h./ct., Buy of HECKMANN CORP COM BUY TRADE 1000 @6.5499, Goldman Sachs account, block #9, 200.0000008h./ct.,
December 21, 2011	7,419.99	7,419.99	20,994,876.18		Buy of HECKMANN CORP COM BUY TRADE 1000 (86.5499, Goldman Sachs account, block #9, 200.000008h./ct., Buy of BANCO SANTANDER SA COM BUY TRA, Goldman Sachs account, block #5, 1,000.0000008h./ct., 7,410 Buy of MERCAD
December 21, 2011 December 21, 2011	50,009.99	50,009.99	20,994,876.18 20,994,876.18		Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3995, 2,500.000000sh./ct., 50,0
December 21, 2011 December 21, 2011	50,534.99 50,434.99	50,434.99	20,994,876.18 20,994,876.18		Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3996, 2,500.000000sh./ct., 50,5 Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3997, 2,500.00000sh./ct., 50,4
December 21, 2011 December 21, 2011	20,030.00	20,174.00	20,994,021.21 20,993,877.21		Sell of PROSHARES ULTRASHORT S8P 500 B, Goldman Sachs account, 5,000.000000sh./ct., 99,700.00, 9.99 Sell of PROSHARES ULTRASHORT S8P 500 B, Goldman Sachs account, 1,000.00000sh./ct., 20,030.00
December 21, 2011 December 22, 2011	30,035.01 8,259.99	30,260.99 8,259.99	20,993,651.23		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 1,500.000000sh./ct., 30,045.00, 9.99 Buy of BANK OF AMERICA CORP COM BUY T, Goldman Sachs account, block #17, 1,500.000000sh./ct., 8,250
December 22, 2011 December 22, 2011	13,401.99 25.271.59	13,401.99 25,271.59	20,993,651.23 20,993,651.23		Buy of INTUITIVE SURGICAL INC COM BUY TRADE 50 @428.8025, Goldman Sachs account, block #5, 30.000000 Buy of GOOGLE INC CL A BUY TRADE 100, Goldman Sachs account, block #24, 40.00000sh./ct., 25,261.60,
December 22, 2011 December 22, 2011	124,689.99 10,284.99	124,689.99	20,993,651.23 20,993,651.23 20,993,651.23		Buy of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, block #250, 1,000.000000sh./ct., 124,6 Buy of ARCOS DORADOS HOLDINGS CON BUY TRADE 500 022 3782, Goldman Sachs account, block #7 500 00000
December 22, 2011 December 22, 2011 December 22, 2011	5,815.99	5,815.99	20,993,651.23 20,993,651.23 20,993.651.23		Buy of RACUS DUDANDS HULDINGS COM BBY INAUE SOU @22.3782, Goldman Sains account, block #7, 500.00000 Buy of RACUS COM BBY TRADE 2000 @1, Goldman Sachs account, block #8, 200.000000.h/ct., 5,806.00 Buy of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, block #251, 2,000.00000.h/ct., 249,9
December 22, 2011	7,605.99	7,605.99	20,993,651.23 20,993,651.23 20,994.041.25		Buy of KILROY REALTY CORP COM BUY TRA, Goldman Sachs account, block #6, 200.000000sh./ct., 7,596.00,
December 22, 2011 December 23, 2011	525.00	22.,225.55	20,994,566.25	\$FZC: AMERICAN TOWER CORP CLASS A COM QUALIFIED DIVIDEND PAID 525 FOR 1500 SHARES ON PAYABLE DATE 12/23/2011 AND RECORD DATE 12/12/2011	Sell of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, 1,000.00000sh./ct., 125,090.00, 9.99 Qualified dividend-Cash for AMERICAN TOWER CORP CLASS A CO, Goldman Sachs account, 525.00, \$FZC: AME
December 23, 2011 December 28, 2011	22,589.99	22,589.99	20,995,671.27 20,995,671.27		Sell of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, 1,000.000008sh./ct., 126,080.00, 9.99 Buy of POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.1399, Goldman Sachs account, bloc
December 28, 2011 December 28, 2011	22,539.99 12,250.69	9,368.44	20,995,671.27 20,998,553.52		Buy of POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 (#22.1399, Goldman Sachs account, bloc Sell of PREMIER EXHIBITIONS INC COM BU, Goldman Sachs account, 5,356.000000sh./ct., 12,211.68, 9.99
December 28, 2011 December 29, 2011		124,964.99	20,998,908.53 20,998,908.53		Sell of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, 1,000.00000sh./ct., 125,330.00, 9.99 Buy of LOUISIANA PAC CORP COM BUY TRA, Goldman Sachs account, block #40, 1,000.00000sh./ct., 8,110

ember 29, 2011 tember 29, 2011 tember 29, 2011	ts				
	Debit 0 504.00			Remarks PROLOGIS COM ORDINARY DIVIDEND PAID 504 FOR 1800 SHARES ON PAYABLE DATE 12/29/2011 AND RECORD DATE 12/19/2011	Transaction Qualified dividend-Cash for PROLOGIS COM BUY TRADE 2000 @1, Goldman Sachs account, 504.00, PROLOGIS
	2,836.00 14,180.01	3,456.00	20,998,792.5	Toping and a committee of the angles of the	Sell of MOBILE TELESYSTEMS COM BLY TRA, Goldman Sachs account, 200.00000sh./ct., 2836.00 Sell of MOBILE TELESYSTEMS COM BLY TRA, Goldman Sachs account, 1,000.00000sh./ct., 14,190.00, 9.99
ember 30, 2011	200.00	200.00	20,995,692.5		Buy of POWERSHARES UUP Jan 19 13 21.0 C BUY TRADE 1 @2, Goldman Sachs account, block #1, 1sh./ct., 2
ember 30, 2011 ember 30, 2011	5,858.00 119.40		20,995,692.5	ARCOS DORADOS HOLDINGS COM QUALIFIED DIVIDEND PAID 119.4 FOR 2000 SHARES ON PAYABLE DATE 12/30/2011 AND RECORD DATE 12/28/2011	Buy of POWERSHARES UUP Jan 19 13 21.0 C BUY TRADE 1 @2, Goldman Sachs account, block #2, 29sh./ct., Qualified dividend-Cash for ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782, Goldman Sachs account.
ember 30, 2011	1,120.00		20,996,931.9	AMEREN CORP CM QUALIFIED DIVIDEND PAID 1120 FOR 2800 SHARES ON PAYABLE DATE 12/30/2011 AND RECORD DATE 12/07/2011	Qualified dividend-Cash for AMEREN CORP CM BUY TRADE 500 @31.6985, Goldman Sachs account, 1,120.00,
mber 30, 2011 mber 30, 2011	664.114.66	80.49 374,181.12	20,996,851.4	Adj for miscl. reconciling items	G/L entry, credit 1010 - Goldman Sachs acct., 80.49 USD, AdJ for miscl. reconciling items Valuation ENTERPRISE PRODUCTS PARTNERS L on Goldman Sachs @ 46.38000000, PFIZER INC COM BUY TRADE
nber 31, 2011	0.35		21,286,785.3		Dividend, Goldman Sachs account, 0.35
nber 31, 2011 nber 31, 2011		2 520 00	21,284,917.4 21,282,397.4	Accrue 8,000 total for audit and 1,500 1 month SAM fee - total 9,500 less audit retainer paid Dec of 2,520	G/L entry, credit 175 - Bank of America acct., 1,867.92 USD G/L entry, credit 1010 - Goldman Sachs acct., 2,520.00 USD, Accrue 8,000 total for audit and 1,500 1
ber 31, 2011	4.945.819.48	1,500,00	21.280.897.4	Pay SAM fee	G/L entry, credit 1010 - Goldman Sachs acct., 1,500.00 USD, Pay SAM fee
Total nt: 200 - Liabi	4,945,819.48 ·	4,685,530.14	21,280,897.4		
	Debit 0	Tredit E		Remarks	Transaction
ber 01, 2011 ber 01, 2011	6,375.01	6,159.21	869,581.5 869,365.7		Beginning balance Buy of WAL-MART STORES WMT Jan 21 12, Goldman Sachs account, 20sh./ct., 300.00, 24.99 comm.
ber 01, 2011		14,035.01	883,400.7		Sell of DIREXIONSHARES SMALL CAP BEAR, Goldman Sachs account, block #72, 500.000000sh./ct., 14,045.0
ber 30, 2011 ber 30, 2011	9,656.16	0.01	883,400.8 873,744.6	Adj for miscl. reconciling items	G/L entry, credit 205 - Redemptions Payable acct., 0.01 USD, Adj for miscl. reconciling items Valuation ENTERPRISE PRODUCTS PARTNERS L on Goldman Sachs @ 46.38000000, PFIZER INC COM BUY TRADE
ber 30, 2011	1,351.75		872,392.89		Incnt. Fee, Partner 01, -1,351.74891293, final charge
ber 30, 2011	196.76 3.283.00		872,196.1 868.913.1		Incnt. Fee, Partner 02, -196.75811145, final charge Incnt. Fee, Partner 03, -3,283.00071241, final charge
ber 30, 2011	133.47		868,779.6		Incnt. Fee, Partner 04, -133.47219773, final charge
ber 30, 2011 ber 30, 2011	1,636.73		868,651.8 867,015.0		Incnt. Fee, Partner 05, -127.83677287, final charge Incnt. Fee, Partner 06, -1,636.73168772, final charge
ber 30, 2011	2,569.24		864,445.8		Incnt. Fee, Partner 07, -2,569.2364872, final charge
ber 30, 2011 ber 30, 2011	131.10 275.95		864,314.7 864,038.8		Incnt. Fee, Partner 09, -131.10009978, final charge Incnt. Fee, Partner 10, -275.953281, final charge
ber 30, 2011	24.72		864,014.0		Incnt. Fee, Partner 11, -24.71938355, final charge
nber 31, 2011 Total	1,459.00 27,220.72	20,194.23	862,555.00 862,555.00	Accrue 8,000 total for audit and 1,500 1 month SAM fee - total 9,500 less audit retainer paid Dec of 2,520	G/L entry, debit 210 - Accrued Expenses acct., 1,459.00 USD, Accrue 8,000 total for audit and 1,500
nt: 300 - Equit	ty			L .	Transaction
ber 01, 2011			20,151,026.5	Remarks	Beginning balance
ber 01, 2011 ber 01, 2011	6,159.21	6,050.02	20,150,917.3	ENTERGY CORP CM QUALIFIED DIVIDEND PAID 705.5 FOR 850 SHARES ON PAYABLE DATE 12/01/2011 AND RECORD DATE 11/10/2011	Buy of WAL-MART STORES WMT Jan 21 12, Goldman Sachs account, 20sh./ct., 300.00, 24.99 comm. Qualified dividend-Cash for ENTERGY CORP CM BUY TRADE 500 @68.319, Goldman Sachs account, 705.50, EN
ber 01, 2011 ber 01, 2011		690.00	20,152,312.8	AVON PRODUCTS INC COM QUALIFIED DIVIDEND PAID 690 FOR 3000 SHARES ON PAYABLE DATE 12/01/2011 AND RECORD DATE 11/15/2011	Qualified dividend-Cash for AVON PRODUCTS INC COM BUY TRADE 1500 @21.989, Goldman Sachs account, 690
ber 01, 2011		330.00	20,152,642.8	AFIAC INC CM QUALIFIED DIVIDEND PAID 330 FOR 1000 SHARES ON PAYABLE DATE 12/01/2011 AND RECORD DATE 11/16/2011	Qualified dividend-Cash for AFLAC INC CM BUY TRADE 1000 @35.9074, Goldman Sachs account, 330.00, AFL
ber 01, 2011 ber 01, 2011	530.01	230.02	20,152,867.8	KLA-TENCOR CORP COM QUALIFIED DIVIDEND PAID 525 FOR 1500 SHARES ON PAYABLE DATE 12/01/2011 AND RECORD DATE 11/14/2011	Qualified dividend-Cash for KLA-TENCOR CORP COM BUY TRADE 800 @39.1296, Goldman Sachs account, 525.0. Sell of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, 1,000.000000sh./ct., 124,700.00, 9.99
ber 01, 2011	1,197.00	1,171.00	20,152,841.8		Sell of AVON PRODUCTS INC COM BUY TRADE 1500 @21.989, Goldman Sachs account, 200.000000sh./ct., 3,37. Sell of AVON PRODUCTS INC COM BUY TRADE 1500 @21.989, Goldman Sachs account, 1,300.00000sh./ct., 21.
ber 01, 2011 ber 01, 2011	7,963.95 530.01		20,152,662.8 20,152,192.8		Sell of SPDR TR UNIT SER 1 BUY TRADE 2. Goldman Sachs account: 1 000 000000sh /ct. 124 530 00 9 99
ber 01, 2011	740.02	692.02	20,152,144.8		Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 1,600,000000sh./ct., 11,696,00
ber 01, 2011 ber 02, 2011	220.00		20,152,126.8 20,152,426.8	BUNGE LTD COM QUALIFIED DIVIDEND PAID 300 FOR 1200 SHARES ON PAYABLE DATE 12/02/2011 AND RECORD DATE 11/18/2011	Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 400.00000sh./ct. 2,928.00, 9.99 com Qualified dividend-Cash for BUNGE LTD COM BUY TRADE 200 @6, Goldman Sachs account, 300.00, BUNGE LTD.
ber 02, 2011		420.00	20,152,846.8	BORING CO COM QUALIFIED DIVIDEND PAID 420 FOR 1000 SHARES ON PAYABLE DATE 12/02/2011 AND RECORD DATE 11/13/2011 BOEING CO COM QUALIFIED DIVIDEND PAID 420 FOR 1000 SHARES ON PAYABLE DATE 12/02/2011 AND RECORD DATE 11/11/2011	Qualified dividend-Cash for BOEING CO COM BUY TRADE S00 (863,319, Goldman Sachs account, 420,00, BOEI
ber 02, 2011 ber 02, 2011	86.98 1,039.98		20,152,759.8		Sell of DIAMONDS TRUST SERIES I COM BU, Goldman Sachs account, 1,000.00000sh./ct., 120,300.00, 9.99 Sell of DIAMONDS TRUST SERIES I COM BU, Goldman Sachs account, 1,000.00000sh./ct., 120,260.00, 9.99
ber 06, 2011	2,039.96	220.00	20,151,939.89	\$IPO: VISA INC CLASS A QUALIFIED DIVIDEND PAID 220 FOR 1000 SHARES ON PAYABLE DATE 12/06/2011 AND RECORD DATE 11/18/2011	
ber 06, 2011	1,373.34			PFIZER INC COM QUALIFIED DIVIDEND PAID 600 FOR 3000 SHARES ON PAYABLE DATE 12/06/2011 AND RECORD DATE 11/11/2011	Qualified dividend-Cash for PFIZER INC COM BUY TRADE 3000, Goldman Sachs account, 600.00, PFIZER INC
ber 07, 2011 ber 08, 2011	3,194.97	1,714.98	20,151,254.9 20,149,774.9		Sell of SPRINT NEXTEL CORP COM BUY TRA, Goldman Sachs account, 7,500.000000sh./ct., 18,975.00, 9.99 Sell of ARCELORMITTAL CLA CLA NY REGISTRY BUY TRADE 1500 @18.8684, Goldman Sachs account, 1,500.00
ber 08, 2011 ber 08, 2011	3,909.97	1,064.98	20,146,929.9		Sell of SPRINT NEXTEL CORP COM BUY TRA, Goldman Sachs account, 10,000.000000sh./ct., 24,400.00, 9.99 Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 1,000.00000sh./ct., 6,890.00, 9.99 c
ber 08, 2011 ber 08, 2011	459.99 1,487.46	19.99	20,146,469.9 20,145,002.4		Sell of ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684, Goldman Sachs account, 1,750.00
ber 08, 2011	5,274.68	3,404.68	20,143,132.4		Sell of SPDR GOLD TR GOLD SHS ETF BUY, Goldman Sachs account, 500.000000sh./ct., 83,205.00, 9.99 com
ber 08, 2011 ber 08, 2011	1,210.02		20,143,147.49 20,142,597.59		Sell of ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684, Goldman Sachs account, 750.0000 Sell of ATP OIL & GAS CORP COM BUY TRA. Goldman Sachs account, 2.000.00000sh./ct., 14.140.00, 9.99
ber 09, 2011	.,	840.00	20,143,437.5	EXELON CORPORATION COM QUALIFIED DIVIDEND PAID 840 FOR 1600 SHARES ON PAYABLE DATE 12/09/2011 AND RECORD DATE 11/15/2011	Qualified dividend-Cash for EXELON CORPORATION COM BUY TRADE 1000 @43.2298, Goldman Sachs account, 8
ber 09, 2011 ber 09, 2011	632.01	470.00	20,143,907.5	EXXON MOBIL CORPORATION COM QUALIFIED DIVIDEND PAID 470 FOR 1000 SHARES ON PAYABLE DATE 12/09/2011 AND RECORD DATE 11/10/2011	Qualified dividend-Cash for EXXON MOBIL CORPORATION COM BU, Goldman Sachs account, 470.00, EXXON MOB Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 1,000.00000sh./ct., 6,980.00, 9.99 c
ber 12, 2011	42.19		20.143.495.3	ARCELORMITTAL CL A CL A NY REGISTRY FOREIGN TAX WITHHELD PAID 42.19 FOR 1500 SHARES ON PAYABLE DATE 12/12/2011 AND RECORD DATE 11/22/2011	Oualified dividend-Cash for ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684. Goldman Sac
ber 12, 2011 ber 12, 2011		281.25 1 875 00	20,143,776.5	ARCELORMITTAL CL A CL A NY REGISTRY QUALIFIED DIVIDEND PAID 281.25 FOR 1500 SHARES ON PAYABLE DATE 12/12/2011 AND RECORD DATE 11/25/2011 FORD MOTOR PFD 7.5% CALLABLE INTEREST INCOME - SECURITIES PAID 1875 FOR 4000 SHARES ON PAYABLE DATE 12/12/2011 AND RECORD DATE 11/25/2011	Qualified dividend-Cash for ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684, Goldman Sac. Qualified dividend-Cash for FORD MOTOR PFD 7.5% CALLABLE B, Goldman Sachs account, 1,875.00, FORD MO
ber 12, 2011	2,507.30	1,215,30	20.144.359.5	Supple in the more - second has the second strates on Patricle date 1/2/2011 and record date 11/25/2011	Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 1,700.000000sh./ct., 11,186.00
ber 12, 2011	475.72	240.73	20,144,124.5		Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 300.000000sh./ct., 1,977.00, 9.99 com
ber 12, 2011 ber 12, 2011	2,144.99 4,279.99		20,137,699.6		Sell of SPDR GOLD TR GOLD SHS ETF BUY, Goldman Sachs account, 250.000000sh./ct., 40,397.50, 9.99 com Qualified dividend-Cash for JOHNSON & JOHNSON COM BUY TRAD, Goldman Sachs account, 855.00, JOHNSON & Qualified dividend-Cash for JOHNSON & JOHNSON COM BUY TRAD, Goldman Sachs account, 855.00, JOHNSON &
ber 13, 2011		855.00	20,138,554.6	JOHNSON & JOHNSON COM QUALIFIED DIVIDEND PAID 855 FOR 1500 SHARES ON PAYABLE DATE 12/13/2011 AND RECORD DATE 11/29/2011	Qualified dividend-Cash for JOHNSON & JOHNSON COM BUY TRAD, Goldman Sachs account, 855.00, JOHNSON &
ber 13, 2011 ber 13, 2011	2,204.64 739.99		20,136,579.6 20,135,839.6		Sell of BUNSE LTD COM BUY TRADE 200 @6, Goldman Sachs account, 500.000000sh./ct., 29,285.00, 9.99 co Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 1,000.00000sh./ct., 6,610.00, 9.99 c
ber 13, 2011	4,067.49		20,131,772.1		Sell of SPDR GOLD TR GOLD SHS ETF BUY, Goldman Sachs account, 550.000000sh./ct., 88,385.00
ber 13, 2011 ber 13, 2011	1,147.99 1,996.65		20,130,624.1 20,128,627.4		Sell of SPDR GOLD TR GOLD SHS ETF BUY, Goldman Sachs account, 200.000008h./ct., 32,142.00, 9.99 com Sell of BANK MONTREAL QUE COM COM BUY TRADE 600 @58.9582, Goldman Sachs account, 400.000008h./ct.,
ber 15, 2011	70.82		20,128,556.6	PENGROWTH ENERGY CORP COM FOREIGN TAX WITHHELD PAID 70.82 FOR 7000 SHARES ON PAYABLE DATE 12/15/2011 AND RECORD DATE 11/30/2011	Oualified dividend-Cash for PENGROWTH ENERGY TR COM BUY TR, Goldman Sachs account, -70.82, PENGROWTH
ber 15, 2011		472.11	20,129,028.7	PENGROWTH ENERGY CORP COM QUALIFIED DIVIDEND PAID 472.11 FOR 7000 SHARES ON PAYABLE DATE 12/15/2011 AND RECORD DATE 11/30/2011	Qualified dividend-Cash for PENGROWTH ENERGY TR COM BUY TR, Goldman Sachs account, 472.11, PENGROWT
ber 15, 2011 ber 15, 2011		1.500.00	20.130.978.7	L-3 COMMUNICATIONS CORP COM QUALIFIED DIVIDEND PAID 450 FOR 1000 SHARES ON PAYABLE DATE 12/15/2011 AND RECORD DATE 11/17/2011 FERRELL GAS LP PARTNERSHIP DISTRIBUTION PAID 1500 FOR 3000 SHARES ON PAYABLE DATE 12/15/2011 AND RECORD DATE 12/08/2011	Qualified dividend-Cash for L-3 COMMUNICATIONS CORP COM BU, Goldman Sachs account, 450.00, L-3 COMMU. Qualified dividend-Cash for FERRELL GAS LP BUY TRADE 500 @20.1899, Goldman Sachs account, 1,500.00,
ber 16, 2011		0.35	20,130,979.1	TDAM MUNICIPAL PORTFOLIO CLASS A LONG TERM GAIN DISTRIBUTION PAID .35 FOR 352161.74 SHARES ON PAYABLE DATE 12/16/2011 AND RECORD DATE 12/14/2011	Oualified dividend-Cash for TDAM MUNICIPAL PORTFOLIO CLASS, Goldman Sachs account, 0.35, TDAM MUNICI
ber 16, 2011 ber 16, 2011	171.20 266.79		20,130,807.9 20,130,541.1		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 800.000008h./ct., 16,472.00 Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 1,200.000008h./ct., 24,708.00, 9.99
nber 16, 2011	489.00		20,130,052.1		Sell of PRDSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 1,200.000000sh./ct., 24,708.00, 9.99 Sell of CERNER CORP COM BUY TRADE 500, Goldman Sachs account, 100.00000sh./ct., 5,609.00
nber 16, 2011 nber 16, 2011	1,476.99 1,507.99		20,128,575.1		Sell of CERNER CORP COM BUY TRADE 500, Goldman Sachs account, 300.000000sh./ct., 16,827.00, 9.99 com Sell of WESTPAC BKG CORP SPONSORED ADR BUY TRADE 7 @106.64, Goldman Sachs account, 200.00000sh./ct.
ber 16, 2011	5,532.01	7,842.02	20,129,377.1		Sell of PETZER INC COM BUY TRADE 300, Goldman Sachs account, 200,00000sh,/ct., 42,460.00, 9.99 c Sell of PETZER INC COM BUY TRADE 300, Goldman Sachs account, 500.00000sh,/ct., 42,460.00, 9.99 c
ber 16, 2011 ber 19, 2011	3,225.30	420.31	20,126,572.1 20,127,179.2		Sell of BUNGE LTD COM BUY TRADE 200 (6, Goldman Sachs account, 500.00000sh./ct., 28,455.00, 9.99 co Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 2,000.00000sh./ct., 42,180.00, 9.99
ber 20, 2011	2,298.97		20,124,880.2		Sell of PROSHARES ULTRASHORT S&P 500 B. Goldman Sachs account, 2,500,000000sh,/ct., 49,475,00, 9,99
ber 20, 2011 ber 20, 2011	1,749.96		20,123,130.2		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 2,500.000000sh./ct., 49,650.00, 9.99
ber 20, 2011 ber 20, 2011	2,969.98		20,120,160.2 20,118,099.3		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 2,500.000000sh./ct., 49,950.00, 9.99 Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 1,800.00000sh./ct., 35,964.00
ber 20, 2011	229.00 462.49		20,117,870.3 20,117,407.8		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 200.00000sh./ct., 3,996.00 Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 500.00000sh./ct., 9,990.00, 9.99 com
ber 20, 2011 ber 20, 2011	2,157.47		20,117,407.8. 20,115,250.3		Sell of PROSHARES ULTRASHORT S&P 500 B. Goldman Sachs account, 2,500,000000sh,/ct., 50,050,00, 9,99
ber 20, 2011	1,992.48		20,113,257.8		Sell of PROSHARES LILTRASHORT SAP 500 B. Goldman Sachs account: 2 500 000000sh /ct. 50 075 00 9 99
ber 20, 2011 ber 21, 2011	1,782.47 854.97		20,111,475.3		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 2,500.000000sh./ct., 50,150.00, 9.99 Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 5,000.000000sh./ct., 99,700.00, 9.99
ber 21, 2011	144.00		20,110,476.4		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 1,000.00000sh,/ct., 20,030.00 Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 1,500.00000sh,/ct., 30,045.00, 9.99
ber 21, 2011 ber 22, 2011	225.98		20,110,250.4 20,110,640.4		Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 1,500.000000sh./ct., 30,045.00, 9.99 Sell of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, 1,000.00000sh./ct., 125,090.00, 9.99
ber 23, 2011		525.00	20,111,165.4	\$FZC: AMERICAN TOWER CORP CLASS A COM QUALIFIED DIVIDEND PAID 525 FOR 1500 SHARES ON PAYABLE DATE 12/23/2011 AND RECORD DATE 12/12/2011	Sell of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, 1,000.0000000s1/ct., 125,095.00, 9.99 Sell of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, 1,000.00000sh./ct., 126,080.00, 9.99
ber 23, 2011 ber 28, 2011	3.09	1,105.02	20,112,270.4		Sell of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, 1,000.00000sh./ct., 126,080.00, 9.99 Sell of PREMIER EXHIBITIONS INC COM BU, Goldman Sachs account, 5,356.00000sh./ct., 12,211.68, 9.99
ber 28, 2011	3.09	355.01	20,115,507.7		Sell of SPDR TR UNIT SER 1 BUY TRADE 2, Goldman Sachs account, 1,000.00000sh./ct., 125,330.00, 9.99
ber 29, 2011 ber 29, 2011	620.00	504.00	20,116,011.7 20,115,391.7	PROLOGIS COM ORDINARY DIVIDEND PAID 504 FOR 1800 SHARES ON PAYABLE DATE 12/29/2011 AND RECORD DATE 12/19/2011	Qualified dividend-Cash for PROLOGIS COM BUY TRADE 2000 @1, Goldman Sachs account, 504.00, PROLOGIS Sell of MOBILE TELESYSTEMS COM BUY TRA, Goldman Sachs account, 200.000000sh./ct., 2,836.00
ber 29, 2011 ber 29, 2011	620.00 3,099.99		20,112,291.7		Sell of MOBILE TELESYSTEMS COM BUY TRA, Goldman Sachs account, 1,000.000000sh./ct., 14,190.00, 9.99
ber 30, 2011		119.40	20,112,411.1	ARCOS DORADOS HOLDINGS COM QUALIFIED DIVIDEND PAID 119.4 FOR 2000 SHARES ON PAYABLE DATE 12/30/2011 AND RECORD DATE 12/28/2011	Qualified dividend-Cash for ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782, Goldman Sachs account, 1,120.00, Qualified dividend-Cash for AMEREN CORP CM BUY TRADE 500 @31.6985, Goldman Sachs account, 1,120.00,
ber 30, 2011 ber 30, 2011	80.50		20,113,450.6	AMEREN CORP CM QUALIFIED DIVIDEND PAID 1120 FOR 2800 SHARES ON PAYABLE DATE 12/30/2011 AND RECORD DATE 12/07/2011 Adj for misd. reconciling items	G/L entry, debit 5012 - Expense acct., 80.50 USD, Adj for miscl. reconciling items
ber 30, 2011 ber 30, 2011	374,181.12 114,288.41	673,770.82 115.640.16	20,413,040.3		Valuation ENTERPRISE PRODUCTS PARTNERS L on Goldman Sachs @ 46.38000000, PFIZER INC COM BUY TRADE Incnt. Fee, Partner 01, -1,351.74891293, final charge
ber 30, 2011 ber 30, 2011	17,016.53	17,213.29	20,414,588.8		Incnt. Fee, Partner 02, -196.75811145, final charge
	275,434.83 11,543.28	278,717.83	20,417,871.8 20,418,005.3		Incnt. Fee, Partner 03, -3,283.00071241, final charge Incnt. Fee, Partner 04, -133.47219773, final charge
ber 30, 2011	11,055.90	11,183.74	20,418,133.1		Incnt. Fee, Partner 05, -127.83677287, final charge
ber 30, 2011 ber 30, 2011 ber 30, 2011	62,085.27 63,329,46		20,419,769.9		Incnt. Fee, Partner 06, -1,636.73168772, final charge Incnt. Fee, Partner 07, -2.569.2364872, final charge
ber 30, 2011 ber 30, 2011 ber 30, 2011 ber 30, 2011		11,469.23	20,422,470.2		Incnt. Fee, Partner 09, -131.10009978, final charge
ber 30, 2011 ber 30, 2011 ber 30, 2011 ber 30, 2011 ber 30, 2011 ber 30, 2011	11,338.13		20,422,746.1		
ber 30, 2011 ber 30, 2011 ber 30, 2011 ber 30, 2011 ber 30, 2011 ber 30, 2011 ber 30, 2011	23,865.69		20 422 770 0		Incnt. Fee, Partner 10, -275.953281, final charge
ber 30, 2011 ber 30, 2011	23,865.69 2,581.99	2,606.71 0.35	20,422,770.9 20,422,771.2		Incnt. Fee, Partner 11, -24.71938355, final charge Dividend, Goldman Sarbs acrount 0, 35
ber 30, 2011 ber 31, 2011	23,865.69 2,581.99 1,867.92	2,606.71 0.35	20,422,771.2 20,420,903.3		Incnt. Fee, Partner 11, -24.71938355, final charge Dividend, Goldman Sachs account, 0.35 Cyf. entry, debt e0124 - Unerailized Gain acct., 1,867.92 USD
ber 30, 2011 ber 31, 2011 ber 31, 2011 ber 31, 2011	23,865.69 2,581.99 1,867.92 2,561.00 331,104.37	2,606.71 0.35 331,104.37	20,422,771.2/ 20,420,903.3/ 20,418,342.3/ 20,418,342.3/	Accrue 8,000 total for audit and 1,000 1 month SAM fee - total 9,500 less audit retainer paid Cec of 2,500	Incnt. Fee, Partner 11, -24.71938355, final charge Dividend, Goldman Sarbs acrount 0, 35
per 30, 2011 per 31, 2011	23,865.69 2,581.99 1,867.92 2,561.00 331,104.37 1,391,342.89	2,606.71 0.35 331,104.37	20,422,771.2/ 20,420,903.3/ 20,418,342.3/ 20,418,342.3/		Incnt. Fee, Partner 11, -24.71938355, final charge Dividend, Goldman Sachs account, 0.35 Cyf. entry, debt 40124 - Uneralized Gain acct., 1,867.92 USD
per 30, 2011 per 31, 2011	23,865.69 2,581.99 1,867.92 2,561.00 331,104.37 1,391,342.89	2,606.71 0.35 331,104.37 1,658,658.72	20,422,771.2 20,420,903.3 20,418,342.3 20,418,342.3 20,418,342.3 ialance		Transaction Tend. Ten. Partner 11, 24.71938395, final charge Dividend, Goldman Seles Accusite, 0.35 Git, ettry, doi:10.712-Expense act., 1,867.92 USD Git, ettry, doi:10.712-Expense act., 2,951.00 USD, Accrus 8,000 total for audit and 1,500 1 month Cannifosses allocation Transaction
per 30, 2011 per 31, 2011	23,865.69 2,581.99 1,867.92 2,561.00 331,104.37 1,391,342.89	2,606.71 0.35 331,104.37 1,658,658.72 Tredit	20,422,771.2) 20,420,903.3 20,418,342.3 20,418,342.3 20,418,342.3 lalance 5,535,218.7 5,535,109.5	Accrus 8,000 total for audit and 1,500 1 month SAM fee - total 9,500 less audit retainer paid Dec of 2,520 Remarks	Proof. Fee, Partner 11, -24.72(BBSS), final charges Unifordine, Goldman Social Rossian Count., 0.3 GH, early, died. 60(34-2 - Unresidated Sains act., 1, 187.92 UED GH, early, died. 60(34-2 - Unresidated Sains act., 1, 187.92 UED GH, early GH, ear
per 30, 2011 per 31, 2011	23,865.69 2,581.99 1,867.92 2,561.00 331,104.37 1,391,342.89 me Debit (c	2,606.71 0.35 331,104.37 1,658,658.72 Credit (c)	20,422,771.2) 20,420,903.3 20,418,342.3 20,418,342.3 20,418,342.3 inlance 5,535,218.7 5,535,109.5 5,535,815.0	Accrus 8,000 total for audit and 1,500 1 month SAM fee - total 9,500 less audit retainer paid Dec of 2,530 Jeannaries	Transaction Beginning Dation Beginning D
ner 30, 2011 her 31, 2011	23,865.69 2,581.99 1,867.92 2,561.00 331,104.37 1,391,342.89 me Debit (c	2,606.71 0.35 331,104.37 1,658,658.72 Credit (c) 6,050.02 705.50 690.00 330.00	20,422,771.2 20,420,903.3 20,418,342.3 20,418,342.3 20,418,342.3 ialance 5,535,218.7 5,535,109.5 5,535,815.0 5,536,505.0 5,536,505.0	Accrus 8,000 total for audit and 1,500 1 month SAM fee - total 9,500 less audit retainer paid Dec of 2,530 Remarks	Tend. Fee, Patters 11, -24.71988355, final charges Unifording, Goldman Seats account, 0.35 Gir, early, dide. 60124 - Unersalated Sains acct., 1187.72 UED Gir, early, dide. 60124 - Unersalated Sains acct., 1187.72 UED Gir, early, dide. 60124 - Unersalated Sains acct., 1187.72 UED Gir, early of the Common Seats and 1,500 1 month
ser 30, 2011 ser 31, 2011	23,965.69 2,581.99 1,867.92 2,561.00 331,104.37 1,391,342.89 me Debit k	2,606.71 0.35 331,104.37 1,658,658.72 Credit (c) 6,050.02 705.50 690.00 330.00 525.00	20,422,771.2 20,420,903.3 20,418,342.3 20,418,342.3 20,418,342.3 lalance 5,535,218.7 5,535,109.5 5,535,815.0 5,536,505.0 5,536,635.0 5,537,360.0	Accrus 6,000 total for audit and 1,300 1 month SAM fee - total 9,300 less audit retainer paid Dec of 2,330 Pamaries SERTION COSP ON QUALIFED DIVIDION PAID 76.5 FOR 800 SHARES ON PHYRIBE DATE 1,27(0),2011 AND RECORD DATE 1,918,07011 AND PRODUCTS FOR QUALIFED DIVIDION PAID 76.5 FOR 800 SHARES ON PHYRIBE DATE 1,27(0),2011 AND RECORD DATE 1,918,07011 AND PRODUCTS FOR QUALIFED DIVIDION PAID 76.5 FOR 800 SHARES ON PHYRIBE DATE 1,27(0),2011 AND RECORD DATE 1,918,07011	Placet. Fig. Patters 11, 2-4.71988355, final charge Oblividins, Goldans Social account, 0.35 Gif. ethy, doi: 60.124 - Unersizated Gain acct., 1,875.20 USD Gif. ethy, doi: 60.121 - Engenes acct., 2,561.00 USD, Accrue 8,000 total for audit and 1,500 1 month Giantiforas shocked Beginning balance Buy of WM-MART STORES WHT Inn 21 12, Goldman Sachs account, 200h./ct., 200h.00, 24.99 comm. Qualited Gioleane Cash for ENTERIOR COMP CM BIT TRACE SIDO (86.31)5, Goldman Sachs account, 75.50, Eth. Cualited Gioleane Cash for ENTERIOR COMP CM BIT TRACE SIDO (86.31)5, Goldman Sachs account, 75.50, Eth. Cualited Gioleane Cash for ENTERIOR COMP CM BIT TRACE SIDO (86.31)5, Goldman Sachs account, 75.50, Eth. Cualited Gioleane Cash for ENTERIOR COMP CM BIT TRACE SIDO (85.01)5, Goldman Sachs account, 73.00, AM. Cualited Gioleane Cash for FAILATICA COR COMP BIT TRACE SIDO (35.5074; Goldman Sachs account, 73.00), AM. Cualited Gioleane Cash for FAILATICA COR CORD BIT TRACE SIDO (35.5074; Goldman Sachs account, 73.00), AM. Cualited Gioleane Cash for FAILATICA CORD CORD BIT TRACE SIDO (35.5074; Goldman Sachs account, 73.00), AM. Cualited Gioleane Cash for FAILATICA CORD CORD BIT TRACE SIDO (35.5074; Goldman Sachs account, 73.00), AM. Cualited Gioleane Cash for FAILATICA CORD CORD BIT TRACE SIDO (35.5074; Goldman Sachs account, 73.00), AM. Cualited Gioleane Cash for FAILATICA CORD CORD BIT TRACE SIDO (35.5074; Goldman Sachs account, 73.00), AM. Cualited Gioleane Cash for FAILATICA CORD CORD BIT TRACE SIDO (35.5074; Goldman Sachs account, 73.00), AM. Cualited Gioleane Cash for FAILATICA CORD CORD BIT TRACE SIDO (35.5074; Goldman Sachs account, 73.00), AM. Cualited Gioleane Cash for FAILATICA CORD CORD BIT TRACE SIDO (35.5074; Goldman Sachs account, 73.00), AM. Cualited Gioleane Cash for FAILATICA CORD CORD BIT TRACE SIDO (35.5074; Goldman Sachs account, 73.00), AM. Cualited Gioleane Cash for FAILATICA CORD CORD BIT TRACE SIDO (35.5074; Goldman Sachs account, 73.00), AM. Cualited Gioleane Cash for FAILATICA CORD CORD BIT TRACE SIDO (35
ner 30, 2011 ner 31, 2011	23,865.69 2,581.99 1,867.92 2,561.00 331,104.37 1,391,342.89 me Debit (c	2,606.71 0.35 331,104.37 1,658,658.72 Credit E 6,050.02 705.50 690.00 330.00 230.02	20,422,771.2: 20,420,903.3: 20,418,342.3: 20,418,342.3: 20,418,342.3: (alance 5,535,218.7: 5,535,815.0: 5,536,605.0: 5,536,835.0: 5,537,360.0: 5,537,360.0:	Accrus 8,000 total for audit and 1,500 1 month SAM fee - total 9,500 less audit retainer paid Dec of 2,530 Remarks	Plant. Fig. Patter 11, -24.7198395, final charge Unifording, Goldman Seats account, 0.35 Git, early, dide: 60124 - Unrealised Gains acct., 1967-52 UED Git, early, dide: 50124 - Unrealised Gains acct., 1967-52 UED Git early, dide: 50124 - Unrealised Gains acct., 1967-52 UED Git early, dide: 50124 - Unrealised Gains acct., 1967-50 UED, Acctor 8,000 total for audit and 1,500 1 month Gittle Control of C
ner 30, 2011 ner 31, 2011 ner 3	23,865.69 2,581.99 1,867.92 2,561.00 331,104.37 1,391,342.89 me Debit (c) 6,159.21 530.01 1,197.00 7,963.95	2,606.71 0.35 331,104.37 1,658,658.72 Credit (c) 6,050.02 705.50 690.00 330.00 525.00 230.02 1,771.00	20,422,771.2; 20,420,903.3; 20,418,342.3; 20,418	Accrus 8,000 total for audit and 1,500 1 month SAM fee - total 9,500 less audit retainer paid Dec of 2,530 Remarks	Transaction Trans
ser 30, 2011 ser 31, 2011	23,865.69 2,581.99 1,867.92 2,561.00 331,104.37 1,391,342.89 me Debit k 6,159.21 530.01 1,197.00 7,963.95 530.01	2,606.71 0.35 331,104.37 1,658,658.72 Credit E 6,050.02 705.50 690.00 330.00 525.00 230.02 1,171.00 7,784.96 60.02	20,422,771.2; 20,420,903.3 20,418,342.3; 20,418,342.3; 20,418,342.3; (alance 5,535,218.7; 5,535,109.5; 5,536,835.0; 5,537,360.0; 5,537,360.0; 5,537,034.0; 5,536,835.0;	Accrus 8,000 total for audit and 1,500 1 month SAM fee - total 9,500 less audit retainer paid Dec of 2,530 Remarks	The Control of Control
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rear 90, 2011 Free 170, 2011	23,865.69 2,581.99 1,867.92 2,561.00 331,104.37 2,561.00 331,104.37 6,159.21 6,159.21 530.01 1,197.00 7,961.95 530.01 740.02 220.00 2,061.95 1,039.98 1,039.98 1,137.34 1,137.34 1,137.34 1,137.35 1,137.36 1,137.36 1,210.02	2,696.71 0.35 331,104.87 1,659.658.72 705.50 690.00 705.50 690.00 730.00 230.00 1,171.00 7,784.96 60.02 202.01 300.00 1,171.00 600.00 88.35 1,174.98 1,064.98 15.01 660.03 88.35	20,422,771.2 20,428,342.3 20,41	Remarks CENTEROY CORP ON QUALIFIED DIVIDEND PAID 76.5 FOR 805 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 CENTEROY CORP ON QUALIFIED DIVIDEND PAID 76.5 FOR 805 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 APPLACEMENT OF CORP CORP QUALIFIED DIVIDEND PAID 305 FOR 805 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 APPLACEMENT ON QUALIFIED DIVIDEND PAID 305 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 RENNIGE LTD COM QUALIFIED DIVIDEND PAID 305 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 BENNIGE LTD COM QUALIFIED DIVIDEND PAID 305 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 BENNIGE LTD COM QUALIFIED DIVIDEND PAID 306 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 BENNIGE LTD COM QUALIFIED DIVIDEND PAID 306 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 BENNIGE CO COM QUALIFIED DIVIDEND PAID 406 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 BENNIGE CO COM QUALIFIED DIVIDEND PAID 406 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 BENNIGH CO COM QUALIFIED DIVIDEND PAID 406 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 BENNIGH CO COMPORATION COM QUALIFIED DIVIDEND PAID 806 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 EXCENDING COMPORATION COM QUALIFIED DIVIDEND PAID 806 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 EXCENDING COMPORATION COM QUALIFIED DIVIDEND PAID 806 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 EXCENDING COMPORATION COM QUALIFIED DIVIDEND PAID 806 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 EXCENDING COMPORATION COM QUALIFIED DIVIDEND PAID 806 FOR 1000 SHARES ON INVAISE DATE 12/81/2011 AND RECORD DATE 11/18/2011 EXCENDING CALL CALL NEW CORPS CONTROLLED DIVIDEND PAID 21.5 FOR 1000 SHARES ON INVAISE DATE 12/3/2011 AND RECORD DATE 11/18/2011	Hone, Ten, Patters 11, -24.7198855, final charges Obtoded, Goldman Sants account, 105 Gif vertry, died. 60134 - Unersalated Gain setz, 11,97.720 USD. Gif vertry, died. 60134 - Unersalated Gain setz, 11,97.720 USD. Gif vertry, died. 60134 - Unersalated Gain setz, 11,97.720 USD. Gif vertry, died. 60134 - Unersalated Gain setz, 11,97.720 USD. Francischen Regioning balance Beginning balance Beginning balance Beginning balance Gain of Ward-Mart STURES WHIT Jan 21 12, Codinium Sachs account, 20th/Lrt., 300.00, 24.99 ccmm. Qualified divided Cash for BETTEROT CORP CR BIUT TRADE 100 (8)3.136, Codinium Sachs account, 755.50, ETM. Qualified divided Cash for MART MODIFIED CORP CR BIUT TRADE 100 (8)3.136, Codinium Sachs account, 755.50, ETM. Qualified divided Cash for MART MODIFIED CORP CR BIUT TRADE 100 (9)3.1266, Codinium Sachs account, 755.50, ETM. Qualified divided Cash for MART MODIFIED CORP CR BIUT TRADE 100 (9)3.1266, Codinium Sachs account, 755.50, ETM. Self of SPORT IN URL STER S BIUT TRADE (2) (2014 Self) Codinium Sachs account, 750.0000000 Art., 11,476.00 Self of SPORT IN URL STER S BIUT TRADE (2) (2014 Self) Codinium Sachs account, 700.0000000 Art., 11,476.00 Self of SPORT IN URL STER S BIUT TRADE (2) (2014 Self) Codinium Sachs account, 700.0000000 Art., 11,476.00 Self of SPORT IN URL STER S BIUT TRADE (2) (2014 Self) Self Codinium Sachs account, 700.0000000 Art., 11,476.00 Self of SPORT IN URL STER SERVE TO SERVE (2) (2014 Self) Self Codinium Sachs account, 700.0000000 Art., 11,476.00 Self of SPORT IN URL STER SERVE TO SERVE (2014 Self) Self Codinium Sachs account, 700.0000000 Art., 11,476.00 Self of SPORT IN URL STER SERVE TO SERVE (2014 Self) Self Codinium Sachs account, 700.0000000 Art., 11,476.00 Self of SPORT IN URL STER SERVE TO SERVE (2014 Self) Self CODINION ACCOUNT A
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Part	Account: 400 - Ince	ome				
Second 1,201	Date		Credit	Balance	Remarks	Transaction
Section 1, 19 19 19 19 19 19 19	December 13, 2011	2.204.64	229.65	5.520.771.83		
Counter 1, 20 1	December 13, 2011	739.99		5.520.031.84		Sell of ATP OIL & GAS CORP COM BUY TRA, Goldman Sachs account, 1.000.00000sh./ct., 6.610.00, 9.99 c
Second Content 1.0	December 13, 2011	4,067.49		5,515,964.34		Sell of SPDR GOLD TR GOLD SHS ETF BUY, Goldman Sachs account, 550.000000sh./ct., 88,385.00
Section 1, 19 19 19 19 19 19 19	December 13, 2011	1,147.99		5,514,816.36		Sell of SPDR GOLD TR GOLD SHS ETF BUY, Goldman Sachs account, 200.000000sh./ct., 32,142.00, 9.99 com
Section 1, 19 1	December 13, 2011	1,996.65		5,512,819.71		Sell of BANK MONTREAL QUE COM COM BUY TRADE 600 @58.9582, Goldman Sachs account, 400.000000sh./ct.,
Secondary 1.5	December 15, 2011	70.82		5,512,748.89	PENGROWTH ENERGY CORP COM FOREIGN TAX WITHHELD PAID 70.82 FOR 7000 SHARES ON PAYABLE DATE 12/15/2011 AND RECORD DATE 11/30/2011	Qualified dividend-Cash for PENGROWTH ENERGY TR COM BUY TR, Goldman Sachs account, -70.82, PENGROWTH
Section 1, 19 19 19 19 19 19 19	December 15, 2011		472.11	5,513,221.00	PENGROWTH ENERGY CORP COM QUALIFIED DIVIDEND PAID 472.11 FOR 7000 SHARES ON PAYABLE DATE 12/15/2011 AND RECORD DATE 11/30/2011	Qualified dividend-Cash for PENGROWTH ENERGY TR COM BUY TR, Goldman Sachs account, 472.11, PENGROWTH
Commerce 1, 10 1 1 1 1 1 1 1 1 1	December 15, 2011		450.00	5,513,671.00	L-3 COMMUNICATIONS CORP COM QUALIFIED DIVIDEND PAID 450 FOR 1000 SHARES ON PAYABLE DATE 12/15/2011 AND RECORD DATE 11/17/2011	Qualified dividend-Cash for L-3 COMMUNICATIONS CORP COM BU, Goldman Sachs account, 450.00, L-3 COMMU
Section 1.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2						
December 12, 101 101			0.35		TDAM MUNICIPAL PORTFOLIO CLASS A LONG TERM GAIN DISTRIBUTION PAID .35 FOR 352161.74 SHARES ON PAYABLE DATE 12/16/2011 AND RECORD DATE 12/14/2011	
Second Content 1.5	December 16, 2011					
Secondary 1, 19, 10, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19	December 16, 2011					
Commitment 1, 10, 10, 10, 10, 10, 10, 10, 10, 10,						
Section Sect						
Secondary 1, 19 1,						
December 19, 191 1						
Section 1.0		3,225.30				
Secondary 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			607.02			
Section Companies Compan						
December 20, 2011 2015 2						
December 2, 20, 11 1, 22, 12 1, 22, 13 1, 22, 14 1, 22,						
Section Companies Compan						
December 29, 2011 1,792-1 1,79						
December 1, 10, 10, 10, 11, 12, 13, 13, 14, 15, 15, 14, 14, 15, 15, 14, 14, 15, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14						
Part						
Section Sect						
Section Sect		220.50	390.02			
					\$FZC: AMERICAN TOWER CORP CLASS A COM QUALIFIED DIVIDEND PAID 525 FOR 1500 SHARES ON PAYABLE DATE 12/23/2011 AND RECORD DATE 12/12/2011	
December 23, 201 1			1 105 02	5 496 462 69		
Section Sect	December 28, 2011	3.09				
December 20, 201 10 10 10 10 10 10 10	December 28, 2011		355.01	5,499,699.96		
December 19, 201 19,000	December 29, 2011		504.00	5,500,203.96	PROLOGIS COM ORDINARY DIVIDEND PAID 504 FOR 1800 SHARES ON PAYABLE DATE 12/29/2011 AND RECORD DATE 12/19/2011	Qualified dividend-Cash for PROLOGIS COM BUY TRADE 2000 @1, Goldman Sachs account, 504.00, PROLOGIS
Parameter Para	December 29, 2011	620.00		5,499,583.96		Sell of MOBILE TELESYSTEMS COM BUY TRA, Goldman Sachs account, 200.000000sh./ct., 2,836.00
December 19, 201 1,110 1	December 29, 2011	3,099.99		5,496,483.97		Sell of MOBILE TELESYSTEMS COM BUY TRA, Goldman Sachs account, 1,000.00000sh./ct., 14,190.00, 9.99
Pacember 19, 201 14, 181 2 17, 192 3 17, 193	December 30, 2011		119.40	5,496,603.37	ARCOS DORADOS HOLDINGS COM QUALIFIED DIVIDEND PAID 119.4 FOR 2000 SHARES ON PAYABLE DATE 12/30/2011 AND RECORD DATE 12/28/2011	Qualified dividend-Cash for ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782, Goldman Sachs account
December 13, 201 1,872 2,93 5,773,645 2,945 2,773,645 2,945 2,	December 30, 2011		1,120.00	5,497,723.37	AMEREN CORP CM QUALIFIED DIVIDEND PAID 1120 FOR 2800 SHARES ON PAYABLE DATE 12/30/2011 AND RECORD DATE 12/07/2011	Qualified dividend-Cash for AMEREN CORP CM BUY TRADE 500 @31.6985, Goldman Sachs account, 1,120.00,
Part	December 30, 2011	374,181.12	673,770.82	5,797,313.06		Valuation ENTERPRISE PRODUCTS PARTNERS L on Goldman Sachs @ 46.38000000, PFIZER INC COM BUY TRADE 30
Table 18	December 31, 2011		0.35			
No.	December 31, 2011					G/L entry, debit 40124 - Unrealized Gain acct., 1,867.92 USD
December 1, 2015 1 1 1 1 1 1 1 1 1			725,284.30	5,795,445.49		
December 10, 101 1						
December 19, 2011 10 10 11 11 11 11 11		Debit	Credit		Remarks	
December 30, 2011 1,311,77 381,871,872 381,871,273						
December 30, 2011 196.76 486, 576.546 196.77 486, 576.546 196.77 486, 576.546 196.77		80.50			Adj for misd. recondling items	
December 19, 2011 1,313.0 482,734.5 382,734.6 382,734.5						
December 30, 2011 13.47 482, 252.898 Sont Fee, Patrice 64, 13.472, 1977, fine 1 charge						
127.84 482,131.115 150.01 Fee, Parture 15, 172.138.17378, final charge						
December 30, 2011 1,518,77 4800, 484-2 1,508,74 4800, 484-2 1,508,74 4800, 484-2 1,508,74 4800, 484-2 1,508,74 4800, 484-2 1,508,74 4800, 484-2 1,508,74 4800, 4800, 484-2 1,508,74 4800, 4						
December 30, 2011 2,589.28 477,951.58 Stort Fee, Patter 07, 2,589.234817, Feel dauge						
December 20, 2011 13.10 977,794.08 Doct. Five, Pleasure 67, 2013 Doct. Five, Pleasure 67, 2013 Doct. Five, Pleasure 67, 2013 Doct. Five, Pleasure 10, 27,555.2013 Doct. Five, Pleasure 10, 27,555.2013 Doct. Five, Pleasure 10, 27,555.2013 Executive 10, 27,555.2013						
December 30, 2011 275.95 477,518.13 Door, Fag., Father 10, 275,593.281, final change						
December 30, 2011 24.72 477,493.41 Incort. Fee, Partner 11, 24.7198355, final charge 680,544. Across 8,000 total for audit and 1,500 1 month SMM fee - total 9,500 less audit retainer paid Dec of 2,520 QL entry, dath 5912 - Expense acct., 2,561,00 USD, Across 8,000 total for audit and 1,500 1 month						
December 1, 2011 2, 553.10 50 580,054.14 Across 8,000 total for audit and 1,500 1 month SM fee - total 9,500 less audit retainer paid Dec of 2,520 50,000 50						
Total 2,641.50 9,730.56 880,054.41		2.561 nn	24.72		Accrue 8.000 total for audit and 1.500 1 month SAM fee - total 9.500 less audit retainer paid Dec of 2.520	
			9,730,56		and a second sec	
				,		

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G/L Listing by Transactions for period: 12/01/2011 - 12/31/2011

	OGIS COM BUY TRADE 2000 @1, Goldman			mm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	8,274.9
103222127	Cost block #7		8,274.99	0.0
		Totals:	8,274.99	8,274.9
12/01/2011 - Buy of ENTER	RPRISE PRODUCTS PARTNERS L, Goldman	Sachs account, block #6, 20	00.000000sh./ct., 9,282.00, 9.99 co	mm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	9,291.9
103225126	Cost block #6		9,291.99	0.0
		Totals:	9,291.99	9,291.9
12/01/2011 - Buy of SOUT	HERN COPPER CORP COM BUY T, Goldman	Sachs account, block #10,	300.000000sh./ct., 9,366.00, 9.99 o	comm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs	'	0.00	9,375.9
1032234210	Cost block #10		9.375.99	0.0
		Totals:	9,375.99	9,375.9
12/01/2011 - Buy of SPRIN	NT NEXTEL CORP COM BUY TRA, Goldman S		•	
Account number	Account name	Debit	Credit	
1010	Goldman Sachs	Всыс	0.00	6,984.9
1032171215	Cost block #15		6,984.99	0,504.5
10321/1213	COST BIOCK #13	Totals:	6,984.99	6,984.9
12/01/2011 Proced WAL	MART STORES WINT In 21 12 Coldens Co			0,964.5
	MART STORES WMT Jan 21 12, Goldman Sa			
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		6,159.21	6,050.0
1010	Goldman Sachs		0.00	324.9
40122	STCG		0.00	6,050.0
40124	Unrealized Gain		6,159.21	0.0
20925421	Cost block #1		6,375.01	0.0
20925431	Unrlzd. gain block #1		0.00	6,159.2
		Totals:	12,534.22	12,534.2
12/01/2011 - Buy of CONO	COPHILLIPS CORP COM BUY TR, Goldman	Sachs account, block #5, 2	00.000000sh./ct., 14,338.00, 9.99 c	omm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	14,347.9
103215625	Cost block #5		14,347.99	0.0
		Totals:	14,347.99	14,347.9
12/01/2011 - Buy of ATP O	OIL & GAS CORP COM BUY TRA, Goldman S	achs account, block #129, 1	1,000.000000sh./ct., 7,540.00, 9.99	comm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs	- 33.3	0.00	7,549.9
10321112129	Cost block #129		7,549.99	0.0
10321112123	0000 Block # 123	Totals:	7,549.99	7,549.9
12/01/2011 - Buy of APCEL	LORMITTAL CL A CL A NY REGISTRY BUY TI		<u>'</u>	
Account number	Account name	Debit	Credit	.000000311./ С
1010	Goldman Sachs	Debit	0.00	9,669.9
1032254211	Cost block #11		9,669.99	0.0
		Totals:	9,669.99	9,669.9
	ONDS TRUST SERIES I COM BU, Goldman S			
Account number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	36,108.0
10326823	Cost block #3		36,108.00	0.0
		Totals:	36,108.00	36,108.0
12/01/2011 - Buy of DIAMO	ONDS TRUST SERIES I COM BU, Goldman S	Sachs account, block #4, 70	0.000000sh./ct., 84,259.00, 9.99 co	omm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	84,268.9
	Cost block #4		84,268.99	0.0
10326824		Totals:	84,268.99	84,268.9
10326824		i otais.	0.,200.33	
	idend-Cash for ENTERGY CORP CM BUY TRA			
12/01/2011 - Qualified divi	idend-Cash for ENTERGY CORP CM BUY TRA			
12/01/2011 - Qualified divi	Account name	ADE 500 @68.319, Goldmar	Sachs account, 705.50, ENTERGY C	CORP CM QUA
12/01/2011 - Qualified divi Account number 302	Account name Undistributed gains/losses	ADE 500 @68.319, Goldmar	Sachs account, 705.50, ENTERGY (Credit 0.00	CORP CM QUA 705.5
12/01/2011 - Qualified dividaccount number 302 1010	Account name Undistributed gains/losses Goldman Sachs	ADE 500 @68.319, Goldmar	Sachs account, 705.50, ENTERGY Control Credit 0.00 320.68	705.5 0.0
12/01/2011 - Qualified divi Account number 302 1010 1010	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs	ADE 500 @68.319, Goldmar	1 Sachs account, 705.50, ENTERGY (Credit 0.00 320.68 64.14	705.5 0.0 0.0
12/01/2011 - Qualified divi Account number 302 1010 1010 1010	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs	ADE 500 @68.319, Goldmar	n Sachs account, 705.50, ENTERGY (Credit 0.00 320.68 64.14 96.20	705.5 0.0 0.0 0.0
12/01/2011 - Qualified divi Account number 302 1010 1010 1010 1010	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs	ADE 500 @68.319, Goldmar	1 Sachs account, 705.50, ENTERGY (Credit 0.00 320.68 64.14 96.20 96.20	705.5 0.0 0.0 0.0
12/01/2011 - Qualified divi Account number 302 1010	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs	ADE 500 @68.319, Goldmar	n Sachs account, 705.50, ENTERGY (Credit 0.00 320.68 64.14 96.20	

Account number	ividend-Cash for ENTERGY CORP CM BUY TRAD Account name	Debit	Credit	JOKE CHI QUA
	Qualified dividend	Debit	0.00	64.1
40119	•		0.00	
10119	Qualified dividend			96.
40119	Qualified dividend		0.00	96.
40119	Qualified dividend	Totals:	0.00 705.50	128. 705.
12/01/2011 - Oualified d	ividend-Cash for AVON PRODUCTS INC COM B			
ccount number	Account name	Debit	Credit	
302	Undistributed gains/losses		0.00	690.
1010	Goldman Sachs		138.00	0.
1010	Goldman Sachs		138.00	0.
1010	Goldman Sachs		138.00	0.
1010	Goldman Sachs		230.00	0.
1010	Goldman Sachs		46.00	0.
40119	Qualified dividend		0.00	46.
40119	-		0.00	230.
	Qualified dividend			
40119	Qualified dividend		0.00	138.
40119	Qualified dividend		0.00	138.
40119	Qualified dividend	Totals:	0.00 690.00	138.
12/01/2011 - Qualified d	ividend-Cash for AFLAC INC CM BUY TRADE 10			M OUALTEI
ccount number	Account name	Debit	Credit	. QUALITA.
302	Undistributed gains/losses	500.0	0.00	330.0
1010	Goldman Sachs		330.00	0.0
40119	Qualified dividend		0.00	330.
10119	Quannet dividend	Totals:	330.00	330.
12/01/2011 - Qualified d	ividend-Cash for KLA-TENCOR CORP COM BUY			
ccount number	Account name	Debit	Credit	TENCOR COR
302	Undistributed gains/losses	Всыс	0.00	525.
1010	Goldman Sachs		105.00	0.
1010				
	Goldman Sachs Goldman Sachs		157.50	0.0
1010			157.50	0.
1010	Goldman Sachs		105.00	0.0
40119	Qualified dividend		0.00	105.
40119	Qualified dividend		0.00	157.
40119	Qualified dividend		0.00	157.
40119	Qualified dividend		0.00	105.0
12/01/2011 6 11 6 600	DE TRUMET CER 4 RUN TRADE 2 C. I.I. C. I	Totals:	525.00	525.0
	PR TR UNIT SER 1 BUY TRADE 2, Goldman Sach			
ccount number	Account name	Debit	Credit	220.0
302	Undistributed gains/losses		530.01	230.0
1010	Goldman Sachs		124,690.01	0.0
40122	STCG		0.00	230.0
40124	Unrealized Gain		530.01	0.0
1032322248	Cost block #248		0.00	124,459.9
1032323249	Unrlzd. gain block #248		0.00	530.0
12/04/2044 6 11 6 11/6	AND DECEMBER AND COMPANY TRADE AFOR COM	Totals:	125,220.02	125,220.0
	ON PRODUCTS INC COM BUY TRADE 1500 @21	,		
ccount number 302	Account name Undistributed gains/losses	Debit	1,197.00	1,171.0
1010	Goldman Sachs		1,687.00	0.0
1010	Goldman Sachs		1,687.00	0.0
40122	STCG		599.00	0.0
40122	STCG		598.00	0.0
40124	Unrealized Gain		0.00	586.
40124	Unrealized Gain		0.00	585.
103226424	Cost block #4		0.00	2,286.
103226425	Cost block #5		0.00	2,285.
103226436	Unrlzd. gain block #4		586.00	0.
103226437	Unrlzd. gain block #5		585.00	0.
10344073/		Totals:	5,741.99	5,741.9
			int, 1,300.000000sh./ct., 21,931.0	0, 9.99 com
12/01/2011 - Sell of AVC	ON PRODUCTS INC COM BUY TRADE 1500 @21			
12/01/2011 - Sell of AVC	Account name	.989, Goldman Sachs accou	Credit	
12/01/2011 - Sell of AVC ccount number 302	Account name Undistributed gains/losses		7,963.95	7,784.
12/01/2011 - Sell of AVC ccount number 802 1010	Account name Undistributed gains/losses Goldman Sachs		7,963.95 5,058.69	0.
12/01/2011 - Sell of AVC ccount number 302 1010	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs		7,963.95 5,058.69 6,744.93	0. 0.
12/01/2011 - Sell of AVC ccount number 802 1010 1010	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs		7,963.95 5,058.69	0. 0.
12/01/2011 - Sell of AVC ccount number 802 1010 1010	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs		7,963.95 5,058.69 6,744.93	0. 0. 0.
12/01/2011 - Sell of AVC ccount number 302 1010 1010 1010 1010	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs		7,963.95 5,058.69 6,744.93 5,058.69	0. 0. 0.
12/01/2011 - Sell of AVC ccount number 102 1010 1010 1010 1010 1010	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs		7,963.95 5,058.69 6,744.93 5,058.69 5,058.69	0. 0. 0. 0.
1.2/01/2011 - Sell of AVC ccount number 302 1.010 1.010 1.010 1.010 1.010 1.010 1.012	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Soldman Sachs STCG		7,963.95 5,058.69 6,744.93 5,058.69 5,058.69 2,395.07	0. 0. 0. 0. 0.
12/01/2011 - Sell of AVC ccount number 302 1010 1010 1010 1010 1010 1012 10122 10122	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Soldman Sachs STCG STCG		7,963.95 5,058.69 6,744.93 5,058.69 5,058.69 2,395.07 1,722.30 1,881.30	0. 0. 0. 0. 0. 0.
12/01/2011 - Sell of AVC ccount number 802 1010 1010 1010 1010 1010 10122 10122 10122	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs STCG STCG STCG STCG		7,963.95 5,058.69 6,744.93 5,058.69 5,058.69 2,395.07 1,722.30 1,881.30 1,965.30	0. 0. 0. 0. 0. 0.
12/01/2011 - Sell of AVC CCCOUNT Number 802 1010 1010 1010 1010 1010 1012 10122 10122 10122 10122 10124	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs STCG STCG STCG STCG Unrealized Gain		7,963.95 5,058.69 6,744.93 5,058.69 5,058.69 2,395.07 1,722.30 1,881.30 1,965.30 0.00	0. 0. 0. 0. 0. 0. 0. 2,339.
12/01/2011 - Sell of AVC ccount number 302 1010 1010 1010 1010 1010 10122 10122 10122 10122 10124	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs STCG STCG STCG STCG Unrealized Gain Unrealized Gain		7,963.95 5,058.69 6,744.93 5,058.69 5,058.69 2,395.07 1,722.30 1,881.30 1,965.30 0.00 0.00	0. 0. 0. 0. 0. 0. 2,339.
12/01/2011 - Sell of AVC ccount number 302 1010 1010 1010 1010 40122 40122 40122 40124 40124 40124	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs STCG STCG STCG STCG Unrealized Gain Unrealized Gain		7,963.95 5,058.69 6,744.93 5,058.69 5,058.69 2,395.07 1,722.30 1,881.30 1,965.30 0.00 0.00	0. 0. 0. 0. 0. 0. 0. 2,339. 1,680.
12/01/2011 - Sell of AVC account number 302 1010 1010 1010 1010 40122 40122 40122 40122 40124 40124 40124	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs STCG STCG STCG STCG Unrealized Gain Unrealized Gain Unrealized Gain		7,963.95 5,058.69 6,744.93 5,058.69 5,058.69 2,395.07 1,722.30 1,881.30 1,965.30 0.00 0.00 0.00	0. 0. 0. 0. 0. 0. 2,339. 1,680. 1,839.
	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs STCG STCG STCG STCG Unrealized Gain Unrealized Gain		7,963.95 5,058.69 6,744.93 5,058.69 5,058.69 2,395.07 1,722.30 1,881.30 1,965.30 0.00 0.00	7,784. 0. 0. 0. 0. 0. 0. 0. 2,339. 1,680. 1,839. 1,923. 9,139.

	PRODUCTS INC COM BUY TRADE 15			
Account number	Account name	D	Pebit	Credit
103226427	Cost block #7		0.00	6,939.99
103226428	Cost block #8		0.00	7,023.99
103226431	Unrlzd. gain block #7		1,839.99	0.00
103226433	Unrlzd. gain block #8		1,923.99	0.00
103226434	Unrizd. gain block #6		1,680.99	0.00
103226437	Unrizd. gain block #5		2,339.99	0.00
103220437	Offitza. gaitt block #3	Totala:		
12/01/2011 C-II -f CDDD	TRUNIT CER 1 RUY TRADE 3 Colder	Totals: _	37,669.92	37,669.92
	TR UNIT SER 1 BUY TRADE 2, Goldm			
Account number	Account name	U	Debit	Credit
302	Undistributed gains/losses		530.01	60.02
1010	Goldman Sachs		124,520.01	0.00
40122	STCG		0.00	60.02
40124	Unrealized Gain		530.01	0.00
1032322249	Cost block #249		0.00	124,459.99
1032323248	Unrlzd. gain block #249		0.00	530.01
	_	Totals:	125,050.02	125,050.02
12/01/2011 - Sell of ATP O	IL & GAS CORP COM BUY TRA, Goldn	nan Sachs account.	1.600.000000sh./ct., 11.696.00	<u>, </u>
Account number	Account name		Pebit	Credit
302	Undistributed gains/losses	P	740.02	692.02
1010				0.00
	Goldman Sachs		4,386.00	
1010	Goldman Sachs		7,310.00	0.00
40122	STCG		0.00	380.01
40122	STCG		0.00	312.01
40124	Unrealized Gain		410.01	0.00
40124	Unrealized Gain		330.01	0.00
10321112116	Cost block #116		0.00	6,929.99
10321112117	Cost block #117		0.00	4,073.99
10321113126	Unrlzd. gain block #116		0.00	410.01
10321113128	Unrizd. gain block #117		0.00	330.01
10021110120	omizar gam block #117	Totals:	12,436.02	12,436.02
12/01/2011 - Coll of ATD O	IL & GAS CORP COM BUY TRA, Goldn			
Account number	Account name	Įυ	Pebit	Credit
302	Undistributed gains/losses		220.00	202.01
1010	Goldman Sachs		2,918.01	0.00
40122	STCG		0.00	202.01
40124	Unrealized Gain		220.00	0.00
10321112117	Cost block #117		0.00	2,716.00
10321113128	Unrlzd. gain block #117		0.00	220.00
		Totals:	3,138.01	3,138.01
12/01/2011 - Sell of DIREX	(IONSHARES SMALL CAP BEAR, Goldr	man Sachs account,	block #72, 500.000000sh./ct., 14,0	045.00, 9.99 comm.
Account number	Account name		Pebit	Credit
1010	Goldman Sachs		14,035.01	0.00
20928267	Cost block #72		0.00	14,035.01
20320207	Cook Block #72	Totals:	14,035.01	14,035.01
		i otais.	14,033.01	14,055.01
Date: 12/02/2011				
	COPHILLIPS CORP COM BUY TR, Gold	Iman Sachs account	t block #6 200 000000sb /ct 14 a	142 00 9 99 comm
Account number	Account name		Debit	Credit
1010	Goldman Sachs	ĮD.	0.00	14,451.99
103215626	Cost block #6		14,451.99	0.00
				44 454 00
		Totals:	14,451.99	14,451.99
	EN CORP CM BUY TRADE 500 @31.69	985, Goldman Sachs	14,451.99 account, block #6, 300.000000sh.	/ct., 9,801.00, 9.99 comm
Account number	Account name	985, Goldman Sachs	14,451.99 s account, block #6, 300.000000sh. Debit	/ct., 9,801.00, 9.99 comm Credit
Account number 1010	Account name Goldman Sachs	985, Goldman Sachs	14,451.99 s account, block #6, 300.000000sh. Debit 0.00	/ct., 9,801.00, 9.99 comm Credit 9,810.99
Account number	Account name	985, Goldman Sachs	14,451.99 s account, block #6, 300.000000sh. Debit	/ct., 9,801.00, 9.99 comm Credit
Account number 1010	Account name Goldman Sachs	985, Goldman Sachs	14,451.99 s account, block #6, 300.000000sh. Debit 0.00	/ct., 9,801.00, 9.99 comm Credit 9,810.99
Account number 1010 103226626	Account name Goldman Sachs	985, Goldman Sachs D Totals:	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99
Account number 1010 103226626 12/02/2011 - Buy of BANK	Account name Goldman Sachs Cost block #6	P85, Goldman Sachs D Totals:	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99
Account number 1010 103226626	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold	P85, Goldman Sachs D Totals:	14,451.99 s account, block #6, 300.00000sh. pebit 0.00 9,810.99 9,810.99 0,810.99 0,block #16, 6,000.000000sh./ct., 3	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm.
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name	P85, Goldman Sachs D Totals:	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 9,810.99 t, block #16, 6,000.00000sh./ct., 3	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs	P85, Goldman Sachs D Totals:	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 1, block #16, 6,000.00000sh./ct., 30 bebit 0.00	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 14,980.00, 9.99 comm. Credit 34,989.99
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16	Totals: Totals: Totals:	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 , block #16, 6,000.00000sh./ct., 3 bebit 0.00 34,989.99	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals: DE 600 @58.9582,	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 , block #16, 6,000.00000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 Goldman Sachs account, block #1, 6	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 600.000000sh./ct., 35,376.0
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals: DE 600 @58.9582,	14,451.99 6 account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 9,810.99 1, block #16, 6,000.000000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 34,989.99 Goldman Sachs account, block #1, 6 bebit	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 500.000000sh./ct., 35,376.0 Credit
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals: DE 600 @58.9582,	14,451.99 5 account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 9,810.99 , block #16, 6,000.000000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 34,989.99 Goldman Sachs account, block #1, 6 bebit 0.00	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 500.000000sh./ct., 35,376.0 Credit 35,385.99
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name	Totals: Totals: Totals: Totals: Totals: DE 600 @58.9582, C	14,451.99 s account, block #6, 300.00000sh, bebit 0.00 9,810.99 9,810.99 , block #16, 6,000.00000sh,/ct., 3 bebit 0.00 34,989.99 34,989.99 34,989.99 Goldman Sachs account, block #1, 6 bebit 0.00 35,385.99	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 14,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 500.000000sh./ct., 35,376.0 Credit 35,385.99 0.00
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103237521	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1	Totals:	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 , block #16, 6,000.00000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 34,989.99 Goldman Sachs account, block #1, 6 bebit 0.00 35,385.99	/ct., 9,801.00, 9.99 comm Credit
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103227521 12/02/2011 - Buy of DIAM	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1 ONDS TRUST SERIES I COM BU, Gold	Totals:	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 , block #16, 6,000.000000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 Goldman Sachs account, block #1, 6 bebit 0.00 35,385.99 35,385.99 , block #5, 1,000.000000sh./ct., 12	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 500.000000sh./ct., 35,376.0 Credit 35,385.99 11,280.00, 9.99 comm.
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103227521 12/02/2011 - Buy of DIAM Account number	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1 ONDS TRUST SERIES I COM BU, Gold Account name	Totals:	14,451.99 6 account, block #6, 300.000000sh. bebit 0.00 9,810.99 9,810.99 9, block #16, 6,000.000000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 36,989.99 6oldman Sachs account, block #1, 6 bebit 0.00 35,385.99 35,385.99 1, block #5, 1,000.000000sh./ct., 12 bebit	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 14,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 500.000000sh./ct., 35,376.0 Credit 35,385.99 0.00 35,385.99 1,280.00, 9.99 comm. Credit
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103227521 12/02/2011 - Buy of DIAM	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1 ONDS TRUST SERIES I COM BU, Gold	Totals:	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 , block #16, 6,000.000000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 Goldman Sachs account, block #1, 6 bebit 0.00 35,385.99 35,385.99 , block #5, 1,000.000000sh./ct., 12	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 14,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 500.000000sh./ct., 35,376.0 Credit 35,385.99 0.00 35,385.99 1,280.00, 9.99 comm. Credit
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103227521 12/02/2011 - Buy of DIAM Account number	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1 ONDS TRUST SERIES I COM BU, Gold Account name	Totals:	14,451.99 6 account, block #6, 300.000000sh. bebit 0.00 9,810.99 9,810.99 9, block #16, 6,000.000000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 36,989.99 6oldman Sachs account, block #1, 6 bebit 0.00 35,385.99 35,385.99 1, block #5, 1,000.000000sh./ct., 12 bebit	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 500.000000sh./ct., 35,376.0 Credit 35,385.99 0.00 35,385.99 1,280.00, 9.99 comm. Credit 121,289.99
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103227521 12/02/2011 - Buy of DIAM Account number 1010	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1 ONDS TRUST SERIES I COM BU, Gold Account name Goldman Sachs	Totals:	14,451.99 6 account, block #6, 300.000000sh. bebit 0.00 9,810.99 9,810.99 9,810.99 0, block #16, 6,000.000000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 34,989.99 36,000000000000sh./ct., 12 bebit 0.00 35,385.99 35,385.99 0, block #5, 1,000.000000sh./ct., 12 bebit 0.00	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 14,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 0.00 34,989.99 0.00 0.0000000sh./ct., 35,376.0 Credit 35,385.99 0.00 35,385.99 1,280.00, 9.99 comm. Credit 121,289.99 0.00
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103227521 12/02/2011 - Buy of DIAM Account number 1010 103227521 12/02/2011 - Buy of DIAM Account number 1010 10326825	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1 ONDS TRUST SERIES I COM BU, Gold Account name Goldman Sachs Cost block #5	Totals:	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 , block #16, 6,000.00000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 34,989.99 35,385.99 35,385.99 , block #5, 1,000.000000sh./ct., 12 bebit 0.00 121,289.99	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 500.000000sh./ct., 35,376.0 Credit 35,385.99 0.00 35,385.99 11,280.00, 9.99 comm. Credit 121,289.99 0.00
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103227521 12/02/2011 - Buy of DIAM Account number 1010 10326825 12/02/2011 - Qualified divi	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1 ONDS TRUST SERIES I COM BU, Gold Account name Goldman Sachs Cost block #5	Totals: Totals:	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 9,810.99 , block #16, 6,000.000000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 36,989.99 36,989.99 35,385.99 , block #5, 1,000.000000sh./ct., 12 bebit 0.00 121,289.99 121,289.99 Idman Sachs account, 300.00, BUN	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 0.00 34,989.99 0.00 35,385.99 1,280.00, 9.99 comm. Credit 121,289.99 0.00 121,289.99 GE LTD COM QUALIFIED DI
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103227521 12/02/2011 - Buy of DIAM Account number 1010 10326825 12/02/2011 - Qualified divi Account number	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1 ONDS TRUST SERIES I COM BU, Gold Account name Goldman Sachs Cost block #5 idend-Cash for BUNGE LTD COM BUY Account name	Totals: Totals:	14,451.99 6 account, block #6, 300.000000sh. bebit 0.00 9,810.99 9,810.99 9, block #16, 6,000.000000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 36,989.99 36,989.99 35,385.99 35,385.99 35,385.99 10,000 121,289.99 121,289.99 Idman Sachs account, 300.00, BUNG Debit	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 14,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 0.00 34,989.99 0.00 35,385.99 0.00 35,385.99 1,280.00, 9.99 comm. Credit 121,289.99 0.00 121,289.99 GELTD COM QUALIFIED DI Credit Credit Credit Credit Credit
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103227521 12/02/2011 - Buy of DIAM Account number 1010 10326825 12/02/2011 - Qualified divi Account number 302	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1 ONDS TRUST SERIES I COM BU, Gold Account name Goldman Sachs Cost block #5 idend-Cash for BUNGE LTD COM BUY Account name Undistributed gains/losses	Totals: Totals:	14,451.99 s account, block #6, 300.00000sh. pebit 0.00 9,810.99 9,810.99 9,810.99 block #16, 6,000.000000sh./ct., 3 pebit 0.00 34,989.99 34,989.99 34,989.99 35,385.99 35,385.99 35,385.99 121,289.99 121,289.99 Idman Sachs account, 300.00, BUNdebit 0.00 0.00	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 500.000000sh./ct., 35,376.0 Credit 35,385.99 0.00 35,385.99 1,280.00, 9.99 comm. Credit 121,289.99 0.00 121,289.99 121,289.99 121,289.99 121,289.99 3E LTD COM QUALIFIED DI [Credit 300.00
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103227521 12/02/2011 - Buy of DIAM Account number 1010 10326825 12/02/2011 - Qualified divi Account number 302 1010	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1 ONDS TRUST SERIES I COM BU, Gold Account name Goldman Sachs Cost block #5 idend-Cash for BUNGE LTD COM BUY Account name Undistributed gains/losses Goldman Sachs	Totals: Totals:	14,451.99 s account, block #6, 300.00000sh. bebit 0.00 9,810.99 9,810.99 , block #16, 6,000.00000sh./ct., 3 bebit 0.00 34,989.99 34,989.99 34,989.99 35,385.99 35,385.99 , block #5, 1,000.00000sh./ct., 12 bebit 0.00 121,289.99 121,289.99 idman Sachs account, 300.00, BUN bebit 0.00 60.00	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 0.00 35,385.99 0.00 35,385.99 1,280.00, 9.99 comm. Credit 121,289.99 0.00 121,289.99 GE LTD COM QUALIFIED DI Credit 300.00 0.00
Account number 1010 103226626 12/02/2011 - Buy of BANK Account number 1010 103239216 12/02/2011 - Buy of BANK Account number 1010 103227521 12/02/2011 - Buy of DIAM Account number 1010 10326825 12/02/2011 - Qualified divi Account number 302	Account name Goldman Sachs Cost block #6 OF AMERICA CORP COM BUY T, Gold Account name Goldman Sachs Cost block #16 MONTREAL QUE COM COM BUY TRAI Account name Goldman Sachs Cost block #1 ONDS TRUST SERIES I COM BU, Gold Account name Goldman Sachs Cost block #5 idend-Cash for BUNGE LTD COM BUY Account name Undistributed gains/losses	Totals: Totals:	14,451.99 s account, block #6, 300.00000sh. pebit 0.00 9,810.99 9,810.99 9,810.99 block #16, 6,000.000000sh./ct., 3 pebit 0.00 34,989.99 34,989.99 34,989.99 35,385.99 35,385.99 35,385.99 121,289.99 121,289.99 Idman Sachs account, 300.00, BUNdebit 0.00 0.00	/ct., 9,801.00, 9.99 comm Credit 9,810.99 0.00 9,810.99 4,980.00, 9.99 comm. Credit 34,989.99 0.00 34,989.99 500.000000sh./ct., 35,376.0 Credit 35,385.99 0.00 35,385.99 1,280.00, 9.99 comm. Credit 121,289.99 0.00 121,289.99 121,289.99 121,289.99 121,289.99 3E LTD COM QUALIFIED DI [Credit 300.00

		ADE 200 @6, G	Goldman Sachs account, 300.00, BUN	
Account number	Account name		Debit	Credit
1010	Goldman Sachs		60.00	0.
40119	Qualified dividend		0.00	60.
40119	Qualified dividend		0.00	90.
40119	Qualified dividend		0.00	
40119	Qualified dividend		0.00	
40119	Qualified dividefid	T-4-1-	300.00	
12/02/2011 0!!::	idead Cook for ROEING CO COM BUILTING	Totals:		
	vidend-Cash for BOEING CO COM BUY TRA	ADE 500 @63.3		
ccount number	Account name		Debit	Credit
302	Undistributed gains/losses		0.00	420.
1010	Goldman Sachs		210.00	0.
1010	Goldman Sachs		42.00	0.
1010	Goldman Sachs		42.00	0.
1010	Goldman Sachs		126.00	0.
10119	Oualified dividend		0.00	
10119	Qualified dividend		0.00	
40119			0.00	
	Qualified dividend			
10119	Qualified dividend		0.00	
		Totals:	420.00	
.2/02/2011 - Sell of DIAM	ONDS TRUST SERIES I COM BU, Goldman	n Sachs accour	nt, 1,000.000000sh./ct., 120,300.00,	9.99 comm.
ccount number	Account name		Debit	Credit
302	Undistributed gains/losses		86.98	0.
1010	Goldman Sachs		84,203.01	0.
.010	Goldman Sachs		36,087.00	
10122	STCG		21.00	
10122	STCG		65.98	
10326823	Cost block #3		0.00	
10326824	Cost block #4		0.00	· · · · · · · · · · · · · · · · · · ·
		Totals:	120,376.99	
	ONDS TRUST SERIES I COM BU, Goldman	n Sachs accour		
ccount number	Account name		Debit	Credit
302	Undistributed gains/losses		1,039.98	0.
.010	Goldman Sachs		120,250.01	0.
10122	STCG		1,039.98	0.
.0326825	Cost block #5		0.00	121,289.
		Totals:	121,289.99	
ccount number 010	Account name Goldman Sachs		Debit 0.00	Credit 9,636.
103252215	Cost block #15		9,636.00	
		Totals:		9,636.
12/05/2011 - Buy of DU P	PONT E I DE NEMOURS & CO CO. Goldman	Totals:	9,636.00	,
	ONT E I DE NEMOURS & CO CO, Goldman		9,636.00 t, block #16, 100.000000sh./ct., 4,8	18.00, 9.99 comm.
ccount number	Account name		9,636.00 t, block #16, 100.000000sh./ct., 4,8 Debit	18.00, 9.99 comm. Credit
ccount number .010	Account name Goldman Sachs		9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00	18.00, 9.99 comm. Credit 4,827.
ccount number	Account name	Sachs accoun	9,636.00 t, block #16, 100.000000sh./ct., 4,8 Debit 0.00 4,827.99	18.00, 9.99 comm. Credit 4,827.
ccount number 1010 103252216	Account name Goldman Sachs Cost block #16	Sachs accoun	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99	18.00, 9.99 comm. Credit
ccount number 1010 103252216 12/05/2011 - Buy of ENTE	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319,	Sachs accoun	9,636.00 tt, block #16, 100.00000sh./ct., 4,8 Debit	18.00, 9.99 comm. Credit
ccount number 1010 103252216 12/05/2011 - Buy of ENTE ccount number	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name	Sachs accoun	9,636.00 tt, block #16, 100.000000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit	18.00, 9.99 comm. Credit
ccount number 1010 103252216 12/05/2011 - Buy of ENTE 1010	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs	Sachs accoun	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE ccount number .010	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name	Totals: Goldman Sach	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99	18.00, 9.99 comm. Credit
2/05/2011 - Buy of ENTE cocount number 010 03252216 2/05/2011 - Buy of ENTE cocount number 010 03226926	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6	Totals: Totals: Totals:	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99	18.00, 9.99 comm. Credit
2/05/2011 - Buy of ENTE 2010 2/05/2011 - Buy of ENTE 2/05/2012 - Buy of ENTE 2/05/2011 - Buy of BANI	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6	Totals: Totals: Totals:	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2,	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE ccount number .010 .03226926 .2/05/2011 - Buy of BANI	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name	Totals: Totals: Totals:	9,636.00 tt, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2,	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE ccount number .010 .03226926 .2/05/2011 - Buy of BANI ccount number .010	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6	Totals: Totals: Totals:	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2,	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE ccount number .010 .03226926 .2/05/2011 - Buy of BANI ccount number .010	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name	Totals: Totals: Totals:	9,636.00 tt, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2,	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE ccount number .010 .03226926 .2/05/2011 - Buy of BANI ccount number .010	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs	Totals: Totals: Totals:	9,636.00 tt, block #16, 100.000000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.000000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2, Debit 0.00	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE ccount number .010 .03226926 .2/05/2011 - Buy of BANI ccount number .010	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs	Totals: Goldman Sach Totals: 500 @58.9582	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2, Debit 0.00 23,617.99	18.00, 9.99 comm. Credit
ccount number 1010 103252216 12/05/2011 - Buy of ENTE 1010 103226926 12/05/2011 - Buy of BANI 1010 103226926 12/05/2011 - Buy of BANI 1010 103227522 1010 1010 103227522	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2	Totals: Goldman Sach Totals: 500 @58.9582,	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2, Debit 0.00 23,617.99 23,617.99	18.00, 9.99 comm. Credit
ccount number 1010 103252216 12/05/2011 - Buy of ENTE 1010 103226926 12/05/2011 - Buy of BANI 1010 103226926 12/05/2011 - Buy of BANI 1010 103227522 1010 1010 103227522	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs	Totals: Goldman Sach Totals: 500 @58.9582,	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2, Debit 0.00 23,617.99 23,617.99	18.00, 9.99 comm. Credit
ccount number 1010 103252216 12/05/2011 - Buy of ENTE 1010 103226926 12/05/2011 - Buy of BANI 1010 103226926 12/05/2011 - Buy of BANI 1010 103227522 1010 1010 103227522	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2	Totals: Goldman Sach Totals: 500 @58.9582,	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2, Debit 0.00 23,617.99 23,617.99	18.00, 9.99 comm. Credit
2/05/2011 - Buy of ENTE 2/05/2011 - Buy of ENTE 2/05/2011 - Buy of ENTE 2/05/2011 - Buy of BANI 0.03226926 2/05/2011 - Buy of BANI 2/05/2011 - Buy of BANI 2/06/2011 - Buy of MOB 2/06/2011 - Buy of MOB 2/06/2011 - Buy of MOB	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldman	Totals: Goldman Sach Totals: 500 @58.9582,	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2, Debit 0.00 23,617.99 23,617.99	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE ccount number .010 .03226926 .2/05/2011 - Buy of BANI ccount number .010 .03227522 .03227522 .03227522 .03227522 .03227522 .03227522 .03227522 .03227522 .03227522 .03227522 .03227522 .03227522 .03227522 .03227522 .03227522	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldman Account name	Totals: Goldman Sach Totals: 500 @58.9582,	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Coldman Sachs account, block #2, Debit 0.00 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00	18.00, 9.99 comm. Credit
2/05/2011 - Buy of ENTE count number 010 03252216 2/05/2011 - Buy of ENTE count number 010 03226926 2/05/2011 - Buy of BANI count number 010 03227522 Date: 12/06/2011 2/06/2011 - Buy of MOB count number 010	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs	Totals: Goldman Sach Totals: Totals: Totals:	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00	18.00, 9.99 comm. Credit
2/05/2011 - Buy of ENTE 2/05/2011 - Buy of ENTE 2/05/2011 - Buy of ENTE 2/05/2011 - Buy of BANI 2/05/2011 - Buy of BANI 2/05/2011 - Buy of BANI 2/06/2011 - Buy of MOB 2/06/2011 - Buy of MOB	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7	Totals: Goldman Sach Totals: Totals: Totals: Totals: Totals:	9,636.00 tt, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2, Debit 0.00 23,617.99 23,617.99 nt, block #7, 500.00000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00	18.00, 9.99 comm. Credit
2/06/2011 - Buy of MOB count number 010 03252216 2/05/2011 - Buy of ENTE count number 010 03226926 2/05/2011 - Buy of BANI count number 010 03227522 Date: 12/06/2011 2/06/2011 - Buy of MOB count number 010 032427 2/06/2011 - Buy of MOB	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldman Cost block #7	Totals: Goldman Sach Totals: Totals: Totals: Totals: Totals:	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 23,617.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 7,780.00 1, block #8, 500.00000sh./ct., 7,7	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE .010 .03226926 .2/05/2011 - Buy of BANI .03226926 .2/05/2011 - Buy of BANI .03227522 .0ate: 12/06/2011 .2/06/2011 - Buy of MOB .0count number .010 .032427 .2/06/2011 - Buy of MOB	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7	Totals: Goldman Sach Totals: Totals: Totals: Totals: Totals:	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 14,535.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 nt, block #8, 500.000000sh./ct., 7,7	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE ccount number .010 .03226926 .2/05/2011 - Buy of BANI ccount number .010 .03227522 .0ate: 12/06/2011 .2/06/2011 - Buy of MOB ccount number .010 .032427 .2/06/2011 - Buy of MOB ccount number .010 .032427	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #7	Totals: Goldman Sach Totals: Totals: Totals: Totals: Totals:	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Coldman Sachs account, block #2, Debit 0.00 23,617.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 nt, block #8, 500.000000sh./ct., 7,7 Debit 0.00	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE ccount number .010 .03226926 .2/05/2011 - Buy of BANI ccount number .010 .03227522 .02/06/2011 - Buy of MOB ccount number .010 .0322752 .2/06/2011 - Buy of MOB ccount number .010 .032427 .2/06/2011 - Buy of MOB ccount number	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7	Totals: Goldman Sach Totals: Totals: n Sachs accou	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00 nt, block #8, 500.00000sh./ct., 7,7 Debit 0.00 7,780.00 7,789.99	18.00, 9.99 comm. Credit
2/06/2011 - Buy of MOB 2/06/2011 - Buy of MOB 2/06/2011 - Buy of BANI 2/05/2011 - Buy of BANI 2/05/2011 - Buy of BANI 2/05/2011 - Buy of MOB 2/06/2011 - Buy of	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #7	Totals: Goldman Sach Totals: Totals: n Sachs accou Totals: n Sachs accou	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 Goldman Sachs account, block #2, Debit 0.00 23,617.99 23,617.99 23,617.99 nt, block #7, 500.00000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 1,780.00 7,780.00 7,780.99 7,789.99	18.00, 9.99 comm. Credit
2/06/2011 - Qualified div	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #8	Totals: Goldman Sach Totals: Totals: n Sachs accou Totals: n Sachs accou	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 14,535.99 23,617.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 1,780.00 7,780.00 7,789.99 7,789.99 7,789.99 1man Sachs account, 220.00, \$IPO: \text{VIII}	18.00, 9.99 comm. Credit
2/06/2011 - Qualified diviceount number 2/05/2011 - Buy of ENTE 2/05/2011 - Buy of ENTE 2/05/2011 - Buy of BANI 2/05/2011 - Buy of BANI 2/05/2011 - Buy of BANI 2/06/2011 - Buy of MOB 2/06/2011 - Qualified div	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #8 vidend-Cash for \$1PO: VISA INC CLASS A Account name	Totals: Goldman Sach Totals: Totals: n Sachs accou Totals: n Sachs accou	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 14,535.99 23,617.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 1,780.0	18.00, 9.99 comm. Credit
2/06/2011 - Qualified diviceount number 2/05/2011 - Buy of ENTE 2/05/2011 - Buy of ENTE 2/05/2011 - Buy of BANI 2/05/2011 - Buy of BANI 2/05/2011 - Buy of BANI 2/06/2011 - Buy of MOB 2/06/2011 - Qualified div	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #8	Totals: Goldman Sach Totals: Totals: n Sachs accou Totals: n Sachs accou	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 14,535.99 23,617.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 1,780.00 7,780.00 7,789.99 7,789.99 7,789.99 1man Sachs account, 220.00, \$IPO: \text{VIII}	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE ccount number .010 .03226926 .2/05/2011 - Buy of BANI ccount number .010 .03227522 .02/06/2011 - Buy of MOB ccount number .010 .032247 .2/06/2011 - Buy of MOB ccount number .010 .032427 .2/06/2011 - Buy of MOB ccount number .010 .032428 .2/06/2011 - Qualified div	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #8 vidend-Cash for \$1PO: VISA INC CLASS A Account name	Totals: Goldman Sach Totals: Totals: n Sachs accou Totals: n Sachs accou	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 14,535.99 23,617.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 1,780.0	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE ccount number .010 .03226926 .2/05/2011 - Buy of BANI ccount number .010 .03227522 .0ate: 12/06/2011 .2/06/2011 - Buy of MOB ccount number .010 .032427 .2/06/2011 - Buy of MOB ccount number .010 .032427 .2/06/2011 - Buy of MOB ccount number .010 .032428 .2/06/2011 - Qualified div	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #8 Vidend-Cash for \$IPO: VISA INC CLASS A Account name Undistributed gains/losses	Totals: Goldman Sach Totals: Totals: n Sachs accou Totals: n Sachs accou	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 23,617.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 1,500.000000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 7,789.99 7,789.99 7,789.99 man Sachs account, 220.00, \$IPO: Value in the second in the	18.00, 9.99 comm. Credit
ccount number .010 .03252216 .2/05/2011 - Buy of ENTE .010 .03252216 .2/05/2011 - Buy of ENTE .010 .03226926 .2/05/2011 - Buy of BANI .000 .03227522 .0010 .032427 .2/06/2011 - Buy of MOB .000 .032427 .2/06/2011 - Buy of MOB .0010 .032427 .2/06/2011 - Buy of MOB .0010 .002 .0010 .002	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldman Account name Goldman Sachs Cost block #8 Vidend-Cash for \$IPO: VISA INC CLASS A Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs	Totals: Goldman Sach Totals: Totals: n Sachs accou Totals: n Sachs accou	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 23,617.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 7,780.00 7,780.00 7,789.99 man Sachs account, 220.00, \$IPO: \times Debit 0.00 88.00 83.00	18.00, 9.99 comm. Credit
ccount number 1010 103252216 12/05/2011 - Buy of ENTE 1010 103252216 12/05/2011 - Buy of BANI 1010 103226926 12/05/2011 - Buy of BANI 1010 103227522 102011 - Buy of MOB 102011 - Buy of M	Account name Goldman Sachs Cost block #16 ERGY CORP CM BUY TRADE 500 @68.319, Account name Goldman Sachs Cost block #6 K MONTREAL QUE COM COM BUY TRADE 6 Account name Goldman Sachs Cost block #2 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #7 ILE TELESYSTEMS COM BUY TRA, Goldma Account name Goldman Sachs Cost block #8 vidend-Cash for \$IPO: VISA INC CLASS A Account name Undistributed gains/losses Goldman Sachs	Totals: Goldman Sach Totals: Totals: n Sachs accou Totals: n Sachs accou	9,636.00 t, block #16, 100.00000sh./ct., 4,8 Debit 0.00 4,827.99 4,827.99 4,827.99 s account, block #6, 200.00000sh. Debit 0.00 14,535.99 14,535.99 23,617.99 23,617.99 23,617.99 nt, block #7, 500.000000sh./ct., 7,7 Debit 0.00 7,780.00 7,780.00 1,500.000000sh./ct., 7,7 Debit 0.00 88.00	18.00, 9.99 comm. Credit

	vidend-Cash for \$IPO: VISA INC CLASS A			
ccount number	Account name	Deb	·	Credit
.010	Goldman Sachs		33.00	0.
0119	Qualified dividend		0.00	22.
10119	Qualified dividend		0.00	33.
10119	Qualified dividend		0.00	88.
10119	Qualified dividend		0.00	33.
40119			0.00	22.
	Qualified dividend			
40119	Qualified dividend		0.00	22.
		Totals:	220.00	220.
12/06/2011 - Qualified div	ridend-Cash for PFIZER INC COM BUY TRA	ADE 3000, Goldmar	Sachs account, 600.00, PFIZER	INC COM QUALIFIED DI
ccount number	Account name	Deb	it	Credit
302	Undistributed gains/losses	•	0.00	600.
1010	Goldman Sachs		100.00	0.
1010	Goldman Sachs		500.00	0.
10119	Qualified dividend		0.00	100.
10119	Qualified dividend		0.00	500.
		Totals:	600.00	600.
Date: 12/07/2011				
12/07/2011 - Buy of CONG	OCOPHILLIPS CORP COM BUY TR, Goldma	n Sachs account, b	llock #7, 200.000000sh./ct., 14,	176.00, 9.99 comm.
ccount number	Account name	Deb	it	Credit
1010	Goldman Sachs	360	0.00	14,485.
				· · · · · · · · · · · · · · · · · · ·
.03215627	Cost block #7	—	14,485.99	0
		Totals:	14,485.99	14,485
· · · · · · · · · · · · · · · · · · ·	CORPORATION COM BUY TRADE 1300 @2			
ccount number	Account name	Deb	it	Credit
.010	Goldman Sachs		0.00	11,708
.03226826	Cost block #6		11,708.00	0
	5555 5555 # 5	Totals:	11,708.00	11,708
2/07/2011 P F. P.D. /	CORROBATION COM PUN TRADE 1300 @3		· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·	CORPORATION COM BUY TRADE 1300 @2			
ccount number	Account name	Deb		Credit
010	Goldman Sachs		0.00	2,936
03226827	Cost block #7		2,936.99	0
		Totals:	2,936.99	2,936
2/07/2011 - Buy of FLLL	ILLY & CO COM BUY TRADE 5, Goldman S			
ccount number	Account name	Deb		Credit
		Deb		
1010	Goldman Sachs		0.00	19,755
10325523	Cost block #3		19,755.00	0.
		Totals:	19,755.00	19,755.
12/07/2011 - Buy of ELI L	ILLY & CO COM BUY TRADE 5, Goldman S	Sachs account, bloc	k #4, 400.000000sh./ct., 15,804	.00, 9.99 comm.
ccount number	Account name	Deb	it	Credit
.010	Goldman Sachs		0.00	15,813
.0325524	Cost block #4		15,813.99	0
.0323324	COSt BIOCK #4	T-4-1	· · · · · · · · · · · · · · · · · · ·	
		Totals:	15,813.99	15,813
	CADOLIBRE INC COM BUY TRADE, Goldma			
ccount number	Account name	Deb	it	Credit
.010	Goldman Sachs		0.00	37,965
.03224728	Cost block #8		37,965.99	0
		Totals:	37,965.99	37,965
2/07/2011 - Call of CDDI	NT NEXTEL CORP COM BUY TRA, Goldmar			
	Account name			
ccount number		Deb		Credit
02	Undistributed gains/losses		1,373.34	88
010	Goldman Sachs		6,321.67	0
010	Goldman Sachs		12,643.34	0
	STCG		0.00	33
0122	3100		483.32	0
0122	STCG			
0122 0124	STCG Unrealized Gain		890.01	
0122 0124 0124	STCG Unrealized Gain Unrealized Gain		890.01 0.00	54
0122 0124 0124 032171212	STCG Unrealized Gain Unrealized Gain Cost block #12		890.01 0.00 0.00	54 12,609
0122 0124 0124 032171212 032171213	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13		890.01 0.00 0.00 0.00	54 12,609 6,804
0122 0124 0124 032171212 032171213	STCG Unrealized Gain Unrealized Gain Cost block #12		890.01 0.00 0.00	54 12,609 6,804
0122 0124 0124 032171212 032171213 032171313	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13		890.01 0.00 0.00 0.00 54.99	54 12,609 6,804 0
0122 0124 0124 032171212 032171213 032171313	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13	Totalco	890.01 0.00 0.00 0.00 54.99 0.00	54 12,609 6,804 (890
0122 0124 0124 032171212 032171213 032171313	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13	Totals:	890.01 0.00 0.00 0.00 54.99	54 12,609 6,804 (890
0122 0124 0124 032171212 032171213 032171313 032171314	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13	Totals:	890.01 0.00 0.00 0.00 54.99 0.00	54 12,609 6,804 (890
0122 0124 0124 032171212 032171213 032171313 032171314	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12		890.01 0.00 0.00 0.00 54.99 0.00 20,393.34	54 12,609 6,804 (890 20,393
0122 0124 0124 032171212 032171213 032171313 032171314 ate: 12/08/2011 2/08/2011 - Buy of POW	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13		890.01 0.00 0.00 0.00 54.99 0.00 20,393.34	54 12,609 6,804 0 890 20,393 ccount, block #10, 2,500.0000
0122 0124 0124 032171212 032171213 032171313 032171314 ate: 12/08/2011 2/08/2011 - Buy of POW	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12		890.01 0.00 0.00 54.99 0.00 20,393.34	54 12,609 6,804 0 890 20,393
0122 0124 0124 032171212 032171213 032171313 032171314 ate: 12/08/2011 2/08/2011 - Buy of POWI	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrizd. gain block #13 Unrizd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name	UND BUY TRADE 50	890.01 0.00 0.00 54.99 0.00 20,393.34	54 12,605 6,804 0 890 20,393 ccount, block #10, 2,500.0000 Credit
0122 0124 0124 032171212 032171213 032171313 032171314 ete: 12/08/2011 2/08/2011 - Buy of POWI	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name Goldman Sachs	UND BUY TRADE 50	890.01 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs a it	54 12,605 6,804 0 899 20,393 ccount, block #10, 2,500.0000 [Credit 55,509
0122 0124 0124 032171212 032171213 032171313 032171314 ete: 12/08/2011 2/08/2011 - Buy of POWI	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrizd. gain block #13 Unrizd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name	UND BUY TRADE 50	890.01 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs a it 0.00 55,509.99	54 12,609 6,804 (899 20,393 cccount, block #10, 2,500.0000 [Credit 55,509
0122 0124 0124 0124 032171212 032171213 032171313 032171314 ete: 12/08/2011 2/08/2011 - Buy of POWI count number 010 03226210	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name Goldman Sachs Cost block #10	UND BUY TRADE 50 Deb	890.01 0.00 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs a it 0.00 55,509.99	54 12,609 6,804 (890 20,393 cccount, block #10, 2,500.0000 Credit 55,509
0122 0124 0124 0124 032171212 032171213 032171313 032171314 ete: 12/08/2011 2/08/2011 - Buy of POWI count number 010 03226210	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name Goldman Sachs	UND BUY TRADE 50 Deb	890.01 0.00 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs a it 0.00 55,509.99	54 12,609 6,804 (0 890 20,393 ccount, block #10, 2,500.0000 Credit 55,509 (0 55,509 clock #12, 1,500.00000sh
0122 0124 0124 0122 032171212 032171213 032171313 032171314 ate: 12/08/2011 2/08/2011 - Buy of POWI count number 010 03226210 2/08/2011 - Buy of ARCE	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name Goldman Sachs Cost block #10	UND BUY TRADE 50 Deb	890.01 0.00 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs a it 0.00 55,509.99 8684, Goldman Sachs account, b	54 12,609 6,804 0 890 20,393 cccount, block #10, 2,500.0000 Credit 55,509
0122 0124 0124 0122 032171212 032171213 032171313 032171314 ate: 12/08/2011 2/08/2011 - Buy of POWI count number 010 03226210 2/08/2011 - Buy of ARCE	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name Goldman Sachs Cost block #10 ELORMITTAL CL A CL A NY REGISTRY BUY Account name	UND BUY TRADE 50 Deb Totals: TRADE 1500 @18.	890.01 0.00 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs a it 0.00 55,509.99 55,509.99	54 12,609 6,804 0 890 20,393 ccount, block #10, 2,500.0000 Credit 55,509 0 55,509 lock #12, 1,500.00000sh Credit
0122 0124 0124 0124 032171212 032171213 032171313 032171314 ate: 12/08/2011 2/08/2011 - Buy of POWI count number 010 03226210 2/08/2011 - Buy of ARCE count number	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name Goldman Sachs Cost block #10 ELORMITTAL CL A CL A NY REGISTRY BUY Account name Goldman Sachs	UND BUY TRADE 50 Deb Totals: TRADE 1500 @18.	890.01 0.00 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs a it 0.00 55,509.99 55,509.99 8684, Goldman Sachs account, b it	54 12,609 6,804 0 890 20,393 ccount, block #10, 2,500.0000 Credit 55,509 0 55,509 lock #12, 1,500.00000sh Credit 27,159
0122 0124 0124 0124 032171212 032171213 032171313 032171314 ate: 12/08/2011 2/08/2011 - Buy of POWI count number 010 03226210 2/08/2011 - Buy of ARCE count number	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name Goldman Sachs Cost block #10 ELORMITTAL CL A CL A NY REGISTRY BUY Account name	UND BUY TRADE 50 Deb Totals: TRADE 1500 @18. Deb	890.01 0.00 0.00 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs at it 0.00 55,509.99 55,509.99 8684, Goldman Sachs account, but it 0.00 27,159.99	54 12,609 6,804 0 899 20,393 ccount, block #10, 2,500.0000 [Credit 55,509 0 55,509 lock #12, 1,500.00000sh [Credit 27,159
0122 0124 0124 0124 032171212 032171213 032171313 032171314 ate: 12/08/2011 - Buy of POWI count number 010 03226210 2/08/2011 - Buy of ARCE count number 010 032254212	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name Goldman Sachs Cost block #10 ELORMITTAL CL A CL A NY REGISTRY BUY Account name Goldman Sachs Cost block #12	Totals: Totals: Trade 1500 @18. Deb	890.01 0.00 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs a it 0.00 55,509.99 8684, Goldman Sachs account, bit 0.00 27,159.99	54 12,609 6,804 0 890 20,393 ccount, block #10, 2,500.0000 Credit 55,509 0 55,509 lock #12, 1,500.00000sh Credit 27,159 0 27,159
0122 0124 0124 0124 032171212 032171213 032171313 032171314 ete: 12/08/2011 2/08/2011 - Buy of POWI count number 010 03226210 2/08/2011 - Buy of ARCE count number 010 032254212	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name Goldman Sachs Cost block #10 ELORMITTAL CL A CL A NY REGISTRY BUY Account name Goldman Sachs	Totals: Totals: Trade 1500 @18. Deb	890.01 0.00 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs a it 0.00 55,509.99 8684, Goldman Sachs account, bit 0.00 27,159.99	54 12,609 6,804 0 890 20,393 ccount, block #10, 2,500.0000 Credit 55,509 0 55,509 lock #12, 1,500.00000sh Credit 27,159 0 27,159
0122 0124 0124 0124 0124 032171212 032171213 032171313 032171314 Pate: 12/08/2011 2/08/2011 - Buy of POWI coount number 010 03226210 2/08/2011 - Buy of ARCE coount number 010 032254212 2/08/2011 - Buy of SPDR	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name Goldman Sachs Cost block #10 ELORMITTAL CL A CL A NY REGISTRY BUY Account name Goldman Sachs Cost block #12	Totals: Totals: Trade 1500 @18. Deb	890.01 0.00 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs a it 0.00 55,509.99 8684, Goldman Sachs account, b it 0.00 27,159.99 ck #156, 500.000000sh./ct., 83,	54 12,609 6,804 0 890 20,393 ccount, block #10, 2,500.0000 Credit 55,509 0 55,509 lock #12, 1,500.00000sh Credit 27,159 0 27,159
20000000000000000000000000000000000000	STCG Unrealized Gain Unrealized Gain Cost block #12 Cost block #13 Unrlzd. gain block #13 Unrlzd. gain block #12 ERSHARES US DOLLAR INDEX BULLISH FI Account name Goldman Sachs Cost block #10 ELORMITTAL CL A CL A NY REGISTRY BUY Account name Goldman Sachs Cost block #10	Totals: Totals: Trade 1500 @18. Deb Totals: Sachs account, blo	890.01 0.00 0.00 0.00 54.99 0.00 20,393.34 000 @22.1399, Goldman Sachs a it 0.00 55,509.99 8684, Goldman Sachs account, b it 0.00 27,159.99 ck #156, 500.000000sh./ct., 83,	Credit 55,509 0 55,509 lock #12, 1,500.000000sh Credit 27,159 0 27,159 190.00, 9.99 comm.

12/08/2011 - Buy of SPDF Account number	R GOLD TR GOLD SHS ETF BUY, Goldman	Debit Debit		John Hills
1032292141	Account name	Debit	Credit	0.0
1032292141	Cost block #156	Totals:	83,199.99	0.0
12/09/2011 Pure of ADCC	OS DORADOS HOLDINGS COM BUY TRADE		83,199.99	83,199.9
ccount number	Account name	Debit	Credit	11./CL., 11,295
1010		Debit	0.00	11 204 0
	Goldman Sachs Cost block #6			11,304.9
103226526	COST DIOCK #6		11,304.99	0.0
		Totals:	11,304.99	11,304.9
	ILE TELESYSTEMS COM BUY TRA, Goldma			omm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	10,544.9
1032429	Cost block #9		10,544.99	0.0
		Totals:	10,544.99	10,544.9
12/08/2011 - Buy of MERO	CADOLIBRE INC COM BUY TRADE, Goldma	an Sachs account, block #9, 20	00.000000sh./ct., 18,152.00, 9.99 c	comm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	18,161.9
103224729	Cost block #9		18,161.99	0.0
		Totals:	18,161.99	18,161.9
12/08/2011 - Buy of BANG	CO SANTANDER SA COM BUY TRA, Goldma	an Sachs account, block #2, 5	,000.000000sh./ct., 38,700.00, 9.9	9 comm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	38,709.9
103220722	Cost block #2		38,709.99	0.0
	5555 5.55K # E	Totals:	38,709.99	38,709.9
12/08/2011 - Sell of ADCE	ELORMITTAL CL A CL A NY REGISTRY BUY		·	
Account number	Account name	Debit	Credit	11./ CL., 20,0
		Debit		1 714 0
302	Undistributed gains/losses		3,194.97	1,714.9
1010	Goldman Sachs		8,951.67	0.0
1010	Goldman Sachs		8,951.67	0.0
1010	Goldman Sachs		8,951.67	0.0
40122	STCG		1,193.32	0.0
40122	STCG		1,508.32	0.0
40122	STCG		418.32	0.0
40124	Unrealized Gain		0.00	699.9
40124	Unrealized Gain		0.00	1,014.9
40124	Unrealized Gain		75.01	0.0
103225427	Cost block #7		0.00	10,144.9
103225428	Cost block #8		0.00	10,459.9
103225429	Cost block #9		0.00	9,369.9
103225437	Unrlzd. gain block #8		1,014.99	0.0
103225439	Unrlzd. gain block #9		0.00	75.0
1032254310	Unrlzd. gain block #7		699.99	0.0
		Totals:	31,764.96	31,764.9
12/08/2011 - Sell of SPRI	NT NEXTEL CORP COM BUY TRA, Goldmar	Sachs account, 10,000.00000	00sh./ct., 24,400.00, 9.99 comm.	
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		3,909.97	1,064.9
1010	Goldman Sachs		6,097.50	0.0
1010	Goldman Sachs		12,195.00	0.0
1010	Goldman Sachs		6,097.50	0.0
40122	STCG		707.49	0.0
40122	STCG			0.0
			2,314.99	
40122	STCG		887.49	0.0
40124	Unrealized Gain		0.00	54.9
40124	Unrealized Gain		0.00	1,009.9
1032171213	Cost block #13		0.00	6,804.9
1032171214	Cost block #14		0.00	14,509.9
1032171215	Cost block #15		0.00	6,984.9
1032171312	Unrlzd. gain block #14		1,009.99	0.0
1032171313	Unrizd. gain block #13		54.99	0.0
- 		Totals:	29,364.96	29,364.9
12/08/2011 - Sell of ATD (OIL & GAS CORP COM BUY TRA, Goldman			25,504.5
Account number	Account name	Debit	Credit	
		Debit		
302	Undistributed gains/losses		459.99	0.0
1010	Goldman Sachs		4,128.01	0.0
1010	Goldman Sachs		2,752.00	0.0
40122	STCG		0.00	0.0
40122	STCG		9.98	0.0
40124	Unrealized Gain		184.00	0.0
40124	Unrealized Gain		266.01	0.0
10321112118	Cost block #118		0.00	2,752.0
	Cost block #119		0.00	
10321112119				4,137.9
10321113116	Unrlzd. gain block #118		0.00	184.0
10321113118	Unrlzd. gain block #119		0.00	266.0
10321113110		Totals:	7,340.00	7,340.0
				h /ot 21.2
	ELORMITTAL CL A CL A NY REGISTRY BUY	TRADE 1500 @18.8684, Goldr	man Sachs account, 1,/50.000000s	11./CL., 31,2
	Account name	TRADE 1500 @18.8684, Goldr Debit	ran Sachs account, 1,750.000000s	11./Ct., 31,2
12/08/2011 - Sell of ARCE Account number	Account name		Credit	
12/08/2011 - Sell of ARCE				19.9

	Account name	Debit	Credit	
Account number		Debit		
1010	Goldman Sachs		8,922.15	
40122	STCG		542.84	
40122	STCG		747.84	
40122	STCG		196.78	
40124	Unrealized Gain		0.00	
				•
103225438	Unrlzd. gain block #10		19.99	
1032254210	Cost block #10		0.00	9,46
1032254211	Cost block #11		0.00	9,66
1032254212	Cost block #12		0.00	13,58
1032234212	COST DIOCK #12	Totals:	32.734.97	32,73
12/09/2011 Call of CDD	COLD TR COLD CHE ETE BLIV Coldman		- ' ' · · ·	32,7.
	R GOLD TR GOLD SHS ETF BUY, Goldman			
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		5,274.68	3,40
1010	Goldman Sachs		16,639.00	
1010	Goldman Sachs		16,639.00	
1010	Goldman Sachs		49,917.01	
40122	STCG		0.00	2,45
40122	STCG		0.00	82
40122	STCG		0.00	13
40124	Unrealized Gain		3,575.67	
40124	Unrealized Gain		1,194.00	

40124	Unrealized Gain		505.00	
1032292135	Cost block #150		0.00	47,46
1032292136	Cost block #151		0.00	
				15,81
1032292137	Cost block #152		0.00	16,50
1032293135	Unrlzd. gain block #150		0.00	3,57
	-			
1032293136	Unrlzd. gain block #151		0.00	1,19
1032293138	Unrlzd. gain block #152		0.00	50
		Totals:	88,469.68	88,46
12/08/2011 - Sell of APCE	ELORMITTAL CL A CL A NY REGISTRY BUY		·	
				/сс., 13,003
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		0.00	
1010	Goldman Sachs		13,595.01	
40122	STCG		0.00	1
1032254212	Cost block #12		0.00	13,58
		Totals:	13,595.01	13,59
12/09/2011 - Call of ATD	OIL & GAS CORP COM BUY TRA, Goldman		· · · · · · · · · · · · · · · · · · ·	-,
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		1,210.02	66
				0,
1010	Goldman Sachs		7,065.01	
1010	Goldman Sachs		7,065.01	
40122	STCG		0.00	33
40122	STCG			
			0.00	32
40124	Unrealized Gain		610.01	
40124	Unrealized Gain		600.01	
	Cost block #120		0.00	c 7
10321112120				
	Cost block #121			
10321112121	COST DIOCK #121		0.00	
			0.00	6,73
10321113120	Unrlzd. gain block #121		0.00 0.00	6,73 60
			0.00 0.00 0.00	6,73 60
10321113120	Unrlzd. gain block #121	Totals:	0.00 0.00	6,73 60 6
10321113120	Unrlzd. gain block #121	Totals:	0.00 0.00 0.00	6,73 60 6
10321113120 10321113127	Unrlzd. gain block #121	Totals:	0.00 0.00 0.00	6,73 60 63
10321113120 10321113127 Date: 12/09/2011	Unrizd. gain block #121 Unrizd. gain block #120		0.00 0.00 0.00 15,340.03	6,73 60 63
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldm	an Sachs account, block #3, 1	0.00 0.00 0.00 15,340.03 53.00000sh./ct., 1,216.35	6,73 60 63
10321113120 10321113127 Date: 12/09/2011	Unrizd. gain block #121 Unrizd. gain block #120		0.00 0.00 0.00 15,340.03	6,73 60 61
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldm	an Sachs account, block #3, 1	0.00 0.00 0.00 15,340.03 53.00000sh./ct., 1,216.35	6,73 60 61 15,34
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs	an Sachs account, block #3, 1	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00	6,73 6(6: 15,34
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldma Account name	an Sachs account, block #3, 1!	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35	6,73 66 61 15,34
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #3	an Sachs account, block #3, 19 Debit Totals:	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35	6,73 60 63 15,34 1,23
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs	an Sachs account, block #3, 19 Debit Totals:	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35	6,73 60 61 15,34 1,21
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldmann Account name Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldmann	an Sachs account, block #3, 19 Debit Totals: an Sachs account, block #4, 84	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 1,216.35 47.00000sh./ct., 6,733.65, 9.99 co	6,73 60 61 15,34 1,21
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Account name	an Sachs account, block #3, 19 Debit Totals:	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.000000sh./ct., 6,733.65, 9.99 cc	6,73 60 61 15,34 1,21 0mm.
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldmann Account name Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldmann	an Sachs account, block #3, 19 Debit Totals: an Sachs account, block #4, 84	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 1,216.35 47.00000sh./ct., 6,733.65, 9.99 co	6,73 60 61 15,34 1,21 0mm.
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Account name	an Sachs account, block #3, 19 Debit Totals: an Sachs account, block #4, 84	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.000000sh./ct., 6,733.65, 9.99 cc	6,72 6,73 60 61 15,32 1,21 1,21 0mm.
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Goldman Sachs	an Sachs account, block #3, 1! Debit Totals: an Sachs account, block #4, 84	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35	6,73 66 61 15,34 1,21 1,21 0mm.
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #4	an Sachs account, block #3, 1! Debit Totals: an Sachs account, block #4, 84 Debit Totals:	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.00000sh./ct., 6,733.65, 9.99 cr Credit 0.00 6,743.64 6,743.64	6,73 60 61 15,34 1,23 1,23 0mm.
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified div	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #4 vidend-Cash for EXELON CORPORATION C	an Sachs account, block #3, 19 Debit Totals: an Sachs account, block #4, 84 Debit Totals: Commonwealth	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.00000sh./ct., 6,733.65, 9.99 cc Credit 0.00 6,743.64 6,743.64 8, Goldman Sachs account, 840.00	6,7: 60 6: 15,3: 1,2: 0mm.
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #4	an Sachs account, block #3, 1! Debit Totals: an Sachs account, block #4, 84 Debit Totals:	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.00000sh./ct., 6,733.65, 9.99 cr Credit 0.00 6,743.64 6,743.64	6,7: 60 6: 15,3: 1,2: 0mm.
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified div Account number	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 vidend-Cash for EXELON CORPORATION Conduction of the sactory	an Sachs account, block #3, 19 Debit Totals: an Sachs account, block #4, 84 Debit Totals: Commonwealth	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.00000sh./ct., 6,733.65, 9.99 ct Credit 0.00 6,743.64 6,743.64 8, Goldman Sachs account, 840.00 Credit	6,7: 60 6: 15,3: 1,2: 0mm. 6,7: 6,7: , EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified dis Account number 302	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 Vidend-Cash for EXELON CORPORATION Control Name Undistributed gains/losses	an Sachs account, block #3, 19 Debit Totals: an Sachs account, block #4, 84 Debit Totals: Commonwealth	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35	6,7: 60 6: 15,3: 1,2: 0mm. 6,7: 6,7: , EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified div Account number 302 1010	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 vidend-Cash for EXELON CORPORATION Company Sachs Undistributed gains/losses Goldman Sachs	an Sachs account, block #3, 19 Debit Totals: an Sachs account, block #4, 84 Debit Totals: Commonwealth	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.000000sh./ct., 6,733.65, 9.99 cr Credit 0.00 6,743.64 6,743.64 18, Goldman Sachs account, 840.00 Credit 0.00 105.00	6,7: 60 6: 15,3: 1,2: 0mm. 6,7: 6,7: , EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified dis Account number 302	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 Vidend-Cash for EXELON CORPORATION Control Name Undistributed gains/losses	an Sachs account, block #3, 19 Debit Totals: an Sachs account, block #4, 84 Debit Totals: Commonwealth	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35	6,7: 60 6: 15,3: 1,2: 0mm. 6,7: 6,7: , EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified dis Account number 302 1010 1010	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 Account name Goldman Sachs Cost block #4 Vidend-Cash for EXELON CORPORATION Conditional Maccount name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs	an Sachs account, block #3, 19 Debit Totals: an Sachs account, block #4, 84 Debit Totals: Commonwealth	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.000000sh./ct., 6,733.65, 9.99 credit 0.00 6,743.64 6,743.64 8, Goldman Sachs account, 840.00 Credit 0.00 105.00 157.50	6,7: 6,7: 1,2 0mm. 6,7: 6,7: , EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified div Account number 302 1010 1010	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Account name Goldman Sachs Cost block #4 vidend-Cash for EXELON CORPORATION Concept Name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs	an Sachs account, block #3, 1! Debit	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.00000sh./ct., 6,733.65, 9.99 co Credit 0.00 6,743.64 6,743.64 6,743.64 8, Goldman Sachs account, 840.00 Credit 0.00 105.00 157.50 52.50	6,7: 6,7: 1,2 0mm. 6,7: 6,7: , EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified dis Account number 302 1010 1010	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 Account name Goldman Sachs Cost block #4 Vidend-Cash for EXELON CORPORATION Conditional Maccount name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs	an Sachs account, block #3, 1! Debit	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.000000sh./ct., 6,733.65, 9.99 credit 0.00 6,743.64 6,743.64 8, Goldman Sachs account, 840.00 Credit 0.00 105.00 157.50	6,7: 60 6: 15,3: 1,2: 0mm. 6,7: 6,7: , EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified div Account number 302 1010 1010 1010 1010	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 vidend-Cash for EXELON CORPORATION Concept Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs	an Sachs account, block #3, 1! Debit	0.00 0.00 1.00 1.3,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.00000sh./ct., 6,733.65, 9.99 cc Credit 0.00 6,743.64 6,743.64 6,743.64 18, Goldman Sachs account, 840.00 Credit 0.00 105.00 157.50 52.50 525.00	6,7: 66 6 15,3: 1,2 20mm. 6,7: 6,7: , EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified div Account number 302 1010 1010 1010 1010 1010 40119	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 vidend-Cash for EXELON CORPORATION Conductor Name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend	an Sachs account, block #3, 1! Debit	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35	6,7: 66 15,3: 1,2 20mm. 6,7: 6,7: 7, EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANGACCOUNT number 1010 103220723 12/09/2011 - Buy of BANGACCOUNT number 1010 103220724 12/09/2011 - Qualified did Account number 302 1010 1010 1010 1010 1010 40119 40119	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 Vidend-Cash for EXELON CORPORATION Control Maname Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend	an Sachs account, block #3, 1! Debit	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.000000sh./ct., 6,733.65, 9.99 cr Credit 0.00 6,743.64 6,743.64 18, Goldman Sachs account, 840.00 Credit 0.00 105.00 157.50 52.50 525.00 0.00 0.00	6,7: 60 6.5 15,34 1,2: 0mm. 6,7: 6,7: 7, EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified div Account number 302 1010 1010 1010 1010 1010 40119	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 vidend-Cash for EXELON CORPORATION Conductor Name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend	an Sachs account, block #3, 1! Debit	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35	6,7: 60 6.5 15,34 1,2: 0mm. 6,7: 6,7: 7, EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified dis Account number 302 1010 1010 1010 1010 1010 40119 40119	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 Vidend-Cash for EXELON CORPORATION Conduction To the Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend Qualified dividend	an Sachs account, block #3, 1! Debit	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.00000sh./ct., 6,733.65, 9.99 credit 0.00 6,743.64 6,743.64 8, Goldman Sachs account, 840.00 Credit 0.00 105.00 157.50 52.50 525.00 0.00 0.00 0.00	6,73 6,74 1,23 1,23 1,23 0mm. 6,74 6,74 84
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANGACCOUNT number 1010 103220723 12/09/2011 - Buy of BANGACCOUNT number 1010 103220724 12/09/2011 - Qualified did Account number 302 1010 1010 1010 1010 1010 40119 40119	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 Vidend-Cash for EXELON CORPORATION Control Maname Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend	an Sachs account, block #3, 1! Debit Totals: an Sachs account, block #4, 84 Debit Totals: COM BUY TRADE 1000 @43.229 Debit	0.00 0.00 0.00 1.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.00000sh./ct., 6,733.65, 9.99 credit 0.00 6,743.64 6,743.64 6,743.64 8, Goldman Sachs account, 840.00 Credit 0.00 105.00 1157.50 52.50 525.00 0.00 0.00 0.00 0.00 0.0	6,73 60 61 15,34 1,23 1,23 0mm. 6,74 , EXELON COR 84
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified dis Account number 302 1010 1010 1010 1010 1010 40119 40119	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 Vidend-Cash for EXELON CORPORATION Conduction To the Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend Qualified dividend	an Sachs account, block #3, 1! Debit	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.00000sh./ct., 6,733.65, 9.99 credit 0.00 6,743.64 6,743.64 8, Goldman Sachs account, 840.00 Credit 0.00 105.00 157.50 52.50 525.00 0.00 0.00 0.00	6,73 1,23 1,23 0mm. 6,74 6,74 7, EXELON COR
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified div Account number 302 1010 1010 1010 1010 1010 40119 40119 40119	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 vidend-Cash for EXELON CORPORATION Concent in the same of t	an Sachs account, block #3, 19 Debit Totals: an Sachs account, block #4, 84 Debit Totals: OM BUY TRADE 1000 @43.229 Debit Totals:	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.000000sh./ct., 6,733.65, 9.99 cc Credit 0.00 6,743.64 6,743.64 8, Goldman Sachs account, 840.00 Credit 0.00 105.00 157.50 52.50 525.00 0.00 0.00 0.00 0.00 0.0	6,73 66 61 15,34 1,21 1,21 0mm. 6,74 , EXELON COR 84
10321113120 10321113127 Date: 12/09/2011 12/09/2011 - Buy of BANG Account number 1010 103220723 12/09/2011 - Buy of BANG Account number 1010 103220724 12/09/2011 - Qualified div Account number 302 1010 1010 1010 1010 1010 40119 40119 40119	Unrizd. gain block #121 Unrizd. gain block #120 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #3 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 CO SANTANDER SA COM BUY TRA, Goldman Sachs Cost block #4 Vidend-Cash for EXELON CORPORATION Conduction To the Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend Qualified dividend	an Sachs account, block #3, 19 Debit Totals: an Sachs account, block #4, 84 Debit Totals: OM BUY TRADE 1000 @43.229 Debit Totals:	0.00 0.00 0.00 15,340.03 53.000000sh./ct., 1,216.35 Credit 0.00 1,216.35 1,216.35 47.000000sh./ct., 6,733.65, 9.99 cc Credit 0.00 6,743.64 6,743.64 8, Goldman Sachs account, 840.00 Credit 0.00 105.00 157.50 52.50 525.00 0.00 0.00 0.00 0.00 0.0	6,7: 6,7: 1,2 20mm. 6,7: 6,7: 7, EXELON COR 8: 1: 1: 1: 5: 8:

12/09/2011 - Qualified div	vidend-Cash for EXXON MOBIL CORPORATION	N COM BU, Goldman Sachs	account, 470.00, EXXON MOBIL CORI	PORATION CO
count number	Account name	Debit	Credit	
010	Goldman Sachs	<u> </u>	302.14	0.0
010	Goldman Sachs		167.86	0.0
0119	Qualified dividend		0.00	167.8
0119	Qualified dividend		0.00	302.
	Qualifica dividend	Totals:	470.00	470.0
2/09/2011 - Sell of ATP	OIL & GAS CORP COM BUY TRA, Goldman Sa			
count number	Account name	Debit	Credit	
)2	Undistributed gains/losses	'	632.01	262.
010	Goldman Sachs		1,394.00	0.
010	Goldman Sachs		5,576.01	0.
0122	STCG		0.00	56.
0122	STCG		0.00	206.
0124	Unrealized Gain		130.00	0.
0124	Unrealized Gain		502.01	0.
0321112122	Cost block #122		0.00	1,338.
0321112123	Cost block #123		0.00	5,369.
0321113117	Unrlzd. gain block #123		0.00	502.
0321113125	Unrlzd. gain block #122		0.00	130.
	3	Totals:	7,602.02	7,602.
ate: 12/12/2011	THE TELECOPOTE AND ADDRESS OF THE TELECOPOTE ADDRESS OF THE TELECOPOTE AND ADDRESS OF THE TELECOPOTE A		00.000001./:	
	ILE TELESYSTEMS COM BUY TRA, Goldman S			nm.
count number	Account name	Debit	Credit	
010	Goldman Sachs		0.00	7,229.
0324210	Cost block #10		7,229.99	0.
		Totals:	7,229.99	7,229.
2/12/2011 - Qualified div	vidend-Cash for ARCELORMITTAL CL A CL A N	IY REGISTRY BUY TRADE 15	500 @18.8684, Goldman Sachs accou	nt, -42.1
count number	Account name	Debit	Credit	
02	Undistributed gains/losses	·	42.19	0.
010	Goldman Sachs		0.00	42.
0119	Qualified dividend		42.19	0.
3113	Qualifica dividend	Totals:	42.19	42.
2/12/2011 - Qualified div	vidend-Cash for ARCELORMITTAL CL A CL A N			
count number	Account name	Debit	Credit	
02	Undistributed gains/losses	Desic	0.00	281.
010	Goldman Sachs		281.25	0.0
0119	Qualified dividend		0.00	281.3
2/12/2011 0	sideral Cook for FORD MOTOR RED 7 FW CAL	Totals:	281.25	281.7
	vidend-Cash for FORD MOTOR PFD 7.5% CAL			7.5% CALL
count number	Account name	Debit	Credit	
02	Undistributed gains/losses		0.00	1,875.
010	Goldman Sachs		375.00	0.0
010	Goldman Sachs		375.00	0.
010	Goldman Sachs		1,125.00	0.
0119	Qualified dividend		0.00	375.
0119	Qualified dividend		0.00	1,125.
0119	Qualified dividend		0.00	375.
	•	Totals:	1,875.00	1,875.
2/12/2011 - Sell of ATP (OIL & GAS CORP COM BUY TRA, Goldman Sa			,
count number	Account name	Debit	Credit	
02	Undistributed gains/losses		2,507.30	1,215.
010	Goldman Sachs		2,632.00	0.
010	Goldman Sachs		1,974.00	0.
010	Goldman Sachs		6,580.00	0.0
0122	STCG		0.00	630.
0122	STCG		0.00	255.
0122	STCG		0.00	330.
0124	Unrealized Gain		1,390.01	0.
0124	Unrealized Gain		483.00	0.
0124	Unrealized Gain		634.29	0.
0321112124	Cost block #124		0.00	5,949.
0321112125	Cost block #125		0.00	1,719.
0321112125	Cost block #125		0.00	2,301.
0321113121	Unrizd. gain block #126		0.00	634.
0321113122	Unrizd. gain block #125		0.00	483.
0321113123	Unrlzd. gain block #124	Totals	0.00	1,390.
2/12/2011 - Call of ATD	OIL & GAS CORP COM BUY TRA Goldman Co	Totals:	/ct 1 977 00 9 99 comm	13,693.
	OIL & GAS CORP COM BUY TRA, Goldman Sa			
count number	Account name	Debit	Credit	2.42
02	Undistributed gains/losses		475.72	240.
	Goldman Sachs		1,967.01	0.
	STCC		0.00	240.
010 0122	STCG			
	STCG Unrealized Gain		475.72	0.
0122				
0122 0124	Unrealized Gain		475.72	0.

	R GOLD TR GOLD SHS ETF BUY, Goldman Sac		3000311./cc., 40,337.30, 3.33	
Account number	Account name	Debit		Credit
302	Undistributed gains/losses		2,144.99	0.00
1010	Goldman Sachs		16,155.00	0.00
1010	Goldman Sachs		24,232.51	0.00
40122	STCG		352.99	0.00
40122	STCG		31.99	0.00
40124	Unrealized Gain		505.00	0.00
40124	Unrealized Gain		1,255.01	0.00
1032292137	Cost block #152		0.00	16,507.99
1032292138	Cost block #153		0.00	24,264.49
1032293137	Unrlzd. gain block #153		0.00	1,255.01
1032293138	Unrlzd. gain block #152		0.00	505.00
		Totals:	42,532.50	42,532.50
12/12/2011 - Sell of SPDF	R GOLD TR GOLD SHS ETF BUY, Goldman Sac	chs account, 500.000	000sh./ct., 80,795.00, 9.99	comm.
Account number	Account name	Debit		Credit
302	Undistributed gains/losses		4,279.99	0.00
1010	Goldman Sachs			0.00
			40,392.50	
1010	Goldman Sachs		16,157.00	0.00
1010	Goldman Sachs		24,235.50	0.00
40122	STCG		28.99	0.00
40122	STCG		737.99	0.00
40122	STCG		2,094.99	0.00
40124	Unrealized Gain		1,255.01	0.00
40124	Unrealized Gain		118.01	0.00
40124	Unrealized Gain		45.00	0.00
1032292138	Cost block #153		0.00	24,264.49
1032292139	Cost block #154		0.00	16,894.99
	Cost block #155			
1032292140			0.00	42,487.50
1032293137	Unrlzd. gain block #153		0.00	1,255.01
1032293139	Unrlzd. gain block #154		0.00	118.01
1032293140	Unrlzd. gain block #155		0.00	45.00
		Totals:	85,065.00	85,065.00
Date: 12/13/2011				
12/13/2011 - Buy of ELI L	LILLY & CO COM BUY TRADE 5, Goldman Sacl	hs account, block #5	, 300.000000sh./ct., 11,883	.00, 9.99 comm.
Account number	Account name	Debit		Credit
1010	Goldman Sachs		0.00	11,892.99
10325525	Cost block #5		11,892.99	0.00
10323323	Cost block #5	Totals:	11,892.99	11,892.99
12/12/2011 - Buy of ELL	LILLY & CO COM BUY TRADE 5, Goldman Saci			
Account number	Account name	Debit	, 200.000000311./ cc., 7,302.	Credit
		Debit	0.00	l—————————————————————————————————————
1010	Goldman Sachs		0.00	7,991.99
10325526	Cost block #6		7,991.99	0.00
		Totals:	7,991.99	7,991.99
12/13/2011 - Buy of ELI L	LILLY & CO COM BUY TRADE 5, Goldman Sacl	hs account, block #7	, 300.000000sh./ct., 12,033	.00
Account number	Account name	Debit		Credit
1010	Goldman Sachs			12,033.00
10325527			0.00	
10325527			0.00	· ·
	Cost block #7	T-1-1	12,033.00	0.00
12/12/2011 Print of FLLL	Cost block #7	Totals:	12,033.00 12,033.00	0.00 12,033.00
	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Saci	hs account, block #8	12,033.00 12,033.00	0.00 12,033.00 00, 9.99 comm.
Account number	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name		12,033.00 12,033.00 1, 100.00000sh./ct., 4,011.0	0.00 12,033.00 00, 9.99 comm. Credit
	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Saci	hs account, block #8	12,033.00 12,033.00	0.00 12,033.00 00, 9.99 comm.
Account number	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name	hs account, block #8	12,033.00 12,033.00 1, 100.00000sh./ct., 4,011.0	0.00 12,033.00 00, 9.99 comm. Credit
Account number 1010	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Saci Account name Goldman Sachs	hs account, block #8	12,033.00 12,033.00 , 100.00000sh./ct., 4,011.	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99
Account number 1010 10325528 12/13/2011 - Qualified div	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM	hs account, block #8 Debit Totals: BUY TRAD, Goldman	12,033.00 12,033.00 1, 100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99
Account number 1010 10325528 12/13/2011 - Qualified div	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8	hs account, block #8 Debit Totals:	12,033.00 12,033.00 1, 100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99
Account number 1010 10325528 12/13/2011 - Qualified div	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM	hs account, block #8 Debit Totals: BUY TRAD, Goldman	12,033.00 12,033.00 1, 100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Saci Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM I Account name Undistributed gains/losses	hs account, block #8 Debit Totals: BUY TRAD, Goldman	12,033.00 12,033.00 1, 100.000000sh./ct., 4,011. 0.00 4,020.99 4,020.99 Sachs account, 855.00, 30H	0.00 12,033.00 00, 9.99 comm. Credit
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM Account name Undistributed gains/losses Goldman Sachs	hs account, block #8 Debit Totals: BUY TRAD, Goldman	12,033.00 12,033.00 1, 100.00000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 Sachs account, 855.00, JOH	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sack Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM Account name Undistributed gains/losses Goldman Sachs Goldman Sachs	hs account, block #8 Debit Totals: BUY TRAD, Goldman	12,033.00 12,033.00 1, 100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 Sachs account, 855.00, 30H	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sack	hs account, block #8 Debit Totals: BUY TRAD, Goldman	12,033.00 12,033.00 1, 100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00	0.00 12,033.00 00, 9.99 comm. Credit
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sack Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM Account name Undistributed gains/losses Goldman Sachs Goldman Sachs	hs account, block #8 Debit Totals: BUY TRAD, Goldman	12,033.00 12,033.00 1, 100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 Sachs account, 855.00, 30H	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sack	hs account, block #8 Debit Totals: BUY TRAD, Goldman	12,033.00 12,033.00 1, 100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00	0.00 12,033.00 00, 9.99 comm. Credit
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 1010	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sack Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM I Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs	hs account, block #8 Debit Totals: BUY TRAD, Goldman	12,033.00 12,033.00 1, 100.000000sh./ct., 4,011. 0.00 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00	0.00 12,033.00 00, 9.99 comm. Credit
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 1010 40119 40119	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM I Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend	hs account, block #8 Debit Totals: BUY TRAD, Goldman	12,033.00 12,033.00 1, 100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00 0.00 0.00	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 0.00 114.00 171.00
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 1010 40119 40119 40119	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl	hs account, block #8 Debit Totals: BUY TRAD, Goldman	12,033.00 12,033.00 12,033.00 0, 100.00000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 Sachs account, 855.00, 30H 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 114.00 171.00 285.00
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 1010 40119 40119	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM I Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend	Totals: BUY TRAD, Goldman Debit	12,033.00 12,033.00 12,033.00 0,100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 114.00 171.00 285.00 285.00
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 40119 40119 40119 40119	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM I Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend	hs account, block #8 Debit Totals: BUY TRAD, Goldman Debit Totals:	12,033.00 12,033.00 12,033.00 0,100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 00, 9.99 comm. Credit
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 40119 40119 40119 40119 12/13/2011 - Sell of BUNG	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM I Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Gualified dividend Gualified dividend Gualified dividend	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 0,100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 114.00 171.00 285.00 285.00 855.00
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 40119 40119 40119 40119 12/13/2011 - Sell of BUNG Account number	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM I Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Gualified dividend	hs account, block #8 Debit Totals: BUY TRAD, Goldman Debit Totals:	12,033.00 12,033.00 12,033.00 0, 100.00000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 3eschs account, 855.00, 100 285.00 114.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 NSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 0.00 114.00 171.00 285.00 285.00 99 comm.
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 40119 40119 40119 40119 12/13/2011 - Sell of BUNG	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM I Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Gualified dividend Gualified dividend Gualified dividend	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 0,100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 114.00 171.00 285.00 285.00 855.00
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 40119 40119 40119 40119 12/13/2011 - Sell of BUNG Account number	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM I Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Gualified dividend	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 0, 100.00000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 3eschs account, 855.00, 100 285.00 114.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 NSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 0.00 114.00 171.00 285.00 285.00 99 comm.
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 1010 40119 40119 40119 40119 12/13/2011 - Sell of BUNC Account number 302 1010	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sack	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 0,0000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 114.00 171.00 285.00 285.00 99 comm. Credit 229.65 0.00
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 40119 40119 40119 40119 12/13/2011 - Sell of BUNG Account number 302 1010 1010	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sack	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 12,033.00 0,000 0,000 4,020.99 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00 855.00 00000sh./ct., 29,285.00, 9.0	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 114.00 285.00 285.00 285.00 299 comm. Credit 229.65 0.00
Account number 1010 10325528 12/13/2011 - Qualified did Account number 302 1010 1010 1010 1010 40119 40119 40119 12/13/2011 - Sell of BUNG Account number 302 1010 1010 40120 40119	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM I Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Gualified dividend Qualified dividend Qualified dividend Qualified dividend GE LTD COM BUY TRADE 200 @6, Goldman S Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs STCG	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 0, 100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 3eschs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 114.00 171.00 285.00 2855.00 99 comm. Credit 229.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 1010 40119 40119 40119 40119 12/13/2011 - Sell of BUNG Account number 302 1010 1010 404019 404019 404019 404019 404019 404019	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 0,100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 114.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 NSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 114.00 171.00 285.00 285.00 99 comm. Credit 229.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 1010 40119 40119 40119 12/13/2011 - Sell of BUNG Account number 302 1010 1010 40104 40119 40119 40119 40119 40119 40119 40119 40119	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl Account name Goldman Sachs Cost block #8 vidend-Cash for JOHNSON & JOHNSON COM I Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Gualified dividend Qualified dividend Qualified dividend Qualified dividend GE LTD COM BUY TRADE 200 @6, Goldman S Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs STCG	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 0, 100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 3eschs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 114.00 171.00 285.00 2855.00 99 comm. Credit 229.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 1010 40119 40119 40119 40119 12/13/2011 - Sell of BUNG Account number 302 1010 1010 1010 4040122 40122	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 0,100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 114.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 NSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 0.00 114.00 171.00 285.00 285.00 99 comm. Credit 229.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 1010 40119 40119 40119 40119 12/13/2011 - Sell of BUNC Account number 302 1010 1010 40122 40124 40124	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sach	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 12,033.00 0.00 4,020.99 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 114.00 171.00 285.00 855.00 99 comm. Credit 229.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 40119 40119 40119 40119 12/13/2011 - Sell of BUNG Account number 302 1010 1010 40122 40122 40124 40124 1032127	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sacl	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 0,100.000000sh./ct., 4,011.0 0.00 4,020.99 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 12,033.00 00, 9.99 comm. Credit
Account number 1010 10325528 12/13/2011 - Qualified div Account number 302 1010 1010 1010 40119 40119 40119 40119 12/13/2011 - Sell of BUNC Account number 302 1010 1010 40122 40122 40124 40124	Cost block #7 LILLY & CO COM BUY TRADE 5, Goldman Sach	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	12,033.00 12,033.00 12,033.00 12,033.00 0.00 4,020.99 4,020.99 4,020.99 Sachs account, 855.00, JOH 0.00 285.00 285.00 114.00 171.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,033.00 00, 9.99 comm. Credit 4,020.99 0.00 4,020.99 INSON & JOHNSON COM QUAL Credit 855.00 0.00 0.00 114.00 171.00 285.00 855.00 99 comm. Credit 229.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

			t, 500.000000sh./ct., 29,285.00, 9.99 comm.	
Account number	Account name		Debit Credit	
1032139	Unrlzd. gain block #8	_	172.66	0.0
		Totals:	31,709.31	31,709.3
			1,000.00000sh./ct., 6,610.00, 9.99 comm.	
ccount number	Account name		Debit Credit	
302	Undistributed gains/losses		739.99	0.0
1010	Goldman Sachs		6,600.01	0.0
40122	STCG		599.98	0.0
40124	Unrealized Gain		140.01	0.0
10321112127	Cost block #127		0.00	7,199.9
10321113119	Unrlzd. gain block #127		0.00	140.0
	g	Totals:	7,340.00	7,340.0
12/13/2011 - Sell of SPDR	GOLD TR GOLD SHS ETF BUY, Goldman		<u> </u>	.,
ccount number	Account name		Debit Credit	
302	Undistributed gains/losses		4,067.49	0.
1010	Goldman Sachs		40,175.00	0.
1010	Goldman Sachs			0.
			48,210.00	
40122	STCG		2,312.49	0.0
40122	STCG		1,709.99	0.
40124	Unrealized Gain		45.00	0.
1032292140	Cost block #155		0.00	42,487.
1032292141	Cost block #156		0.00	49,919.
1032293140	Unrlzd. gain block #155		0.00	45.
	-	Totals:	92,452.49	92,452.
12/13/2011 - Sell of SPDR	GOLD TR GOLD SHS ETF BUY, Goldman		200.000000sh./ct., 32,142.00, 9.99 comm.	,_,,,,,,
ccount number	Account name		Debit Credit	
302	Undistributed gains/losses		1,147.99	0.
1010	Goldman Sachs		32,132.01	0.
40122	STCG		1,147.99	0.
1032292141	Cost block #156	_	0.00	33,280.
		Totals:	33,280.00	33,280.
12/13/2011 - Sell of BANK	MONTREAL QUE COM COM BUY TRADE	600 @58.9582,	Goldman Sachs account, 400.000000sh./ct., 21,604	.00, 9.99 c
ccount number	Account name		Debit Credit	
302	Undistributed gains/losses		1,996.65	0.0
1010	Goldman Sachs		21,594.01	0.
40122	STCG		1,996.65	0.
103227521	Cost block #1		0.00	23,590.
103227321	COST BIOCK #1	Totals:	23,590.66	23,590.0
ccount number	Account name		Debit Credit	
1010	Goldman Sachs		0.00	8,085.
10325529	Cost block #9	_	8,085.99	0.
		Totals:	8,085.99	8,085.
Date: 12/15/2011				
	HARES III TRASHORT S&P 500 B. Goldm	an Sachs accour	nt, block #3982, 2,500.000000sh./ct., 52,000.00, 9.	99 comm
ccount number	Account name		Debit Credit	JJ COMMIN.
1010	Goldman Sachs		0.00	F2 000 i
				52,009.
1032423967	Cost block #3982		52,009.99	0.
		Totals:	52,009.99	52,009.
			nt, block #3983, 2,500.000000sh./ct., 51,925.00, 9.	ey comm.
ccount number	Account name		Debit Credit	
1010			0.00	
	Goldman Sachs			
	Goldman Sachs Cost block #3983		51,934.99	0.
		Totals:	51,934.99 51,934.99	0.
1032423968	Cost block #3983		· · · · · · · · · · · · · · · · · · ·	0. 51,934.
1032423968 12/15/2011 - Buy of ATP (Cost block #3983	Sachs account,	51,934.99	0. 51,934.
1032423968 12/15/2011 - Buy of ATP (account number	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman	Sachs account,	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 c	0. 51,934. comm.
1032423968 12/15/2011 - Buy of ATP (ccount number 1010	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldmar Account name Goldman Sachs	Sachs account,	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 c Debit Credit 0.00	0. 51,934. comm.
1032423968 12/15/2011 - Buy of ATP (ccount number 1010	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name	Sachs account,	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 c Debit Credit 0.00 6,489.99	0. 51,934. comm. 6,489. 0.
1032423968 12/15/2011 - Buy of ATP (ccount number 1010 10321112130	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name Goldman Sachs Cost block #130	Sachs account, Totals:	51,934.99 block #130, 1,000.00000sh./ct., 6,480.00, 9.99 o Debit Credit 0.00 6,489.99 6,489.99	0. 51,934. comm. 6,489. 0. 6,489.
12/15/2011 - Buy of ATP (ccount number 1010 10321112130 12/15/2011 - Buy of HECk	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman	Totals:	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 o Debit Credit 0.00 6,489.99 6,489.99 6,489.99 Sachs account, block #1, 1,000.000000sh./ct., 6,55	0. 51,934. comm. 6,489. 0. 6,489.
1.032423968 1.2/15/2011 - Buy of ATP (ccount number 1.010 1.0321112130 1.2/15/2011 - Buy of HECk 1.2/15/2011 - Buy of HECk	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman	Totals:	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 c Debit Credit 0.00 6,489.99 6,489.99 Sachs account, block #1, 1,000.000000sh./ct., 6,550 Debit Credit	0. 51,934. comm. 6,489. 0. 6,489. 0.00, 9.99
1.032423968 1.2/15/2011 - Buy of ATP (ccount number 1.010 1.0321112130 1.2/15/2011 - Buy of HECk 1.010	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman	Totals:	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 c Debit	0. 51,934. omm. 6,489. 0. 6,489. 0.00, 9.99 6,559.
1032423968 12/15/2011 - Buy of ATP (ccount number 1010 10321112130 12/15/2011 - Buy of HECk 1010 1010 1010 1010 1010 1010 1010 10	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman	Totals:	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 c Debit Credit 0.00 6,489.99 6,489.99 Sachs account, block #1, 1,000.000000sh./ct., 6,550 Debit Credit 0.00 6,559.99	0. 51,934. comm. 6,489. 0. 6,489. 0.000, 9.99 6,559.
1032423968 12/15/2011 - Buy of ATP (ccount number 1010 10321112130 12/15/2011 - Buy of HECk 1010 103227621	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name Goldman Sachs Cost block #130 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #1	Totals: Totals:	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 of Credit 0.00 6,489.99 6,489.99 Sachs account, block #1, 1,000.000000sh./ct., 6,550.00 6,559.99 6,559.99	0. 51,934. comm. 6,489. 0. 6,489. 0.000, 9.99 6,559. 0. 6,559.
1032423968 12/15/2011 - Buy of ATP (ccount number 1010 10321112130 12/15/2011 - Buy of HECk 1010 103227621 12/15/2011 - Buy of HECk 103227621	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name Goldman Sachs Cost block #130 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #1 MANN CORP COM BUY TRADE 1000 @6.	Totals: Totals: Totals: 5499, Goldman Totals: 5499, Goldman	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 of the least	0. 51,934. comm. 6,489. 0. 6,489. 0.000, 9.99 6,559. 0. 6,559.
1032423968 12/15/2011 - Buy of ATP (ccount number 1010 10321112130 12/15/2011 - Buy of HECk 1010 103227621 12/15/2011 - Buy of HECk 103227621	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name Goldman Sachs Cost block #130 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #1	Totals: Totals: Totals: 5499, Goldman Totals: 5499, Goldman	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 of Credit 0.00 6,489.99 6,489.99 Sachs account, block #1, 1,000.000000sh./ct., 6,550.00 6,559.99 6,559.99	0. 51,934. comm. 6,489. 0. 6,489. 0.000, 9.99 6,559. 0. 6,559.
1032423968 12/15/2011 - Buy of ATP (cocount number) 1010 10321112130 12/15/2011 - Buy of HECk 1010 103227621 12/15/2011 - Buy of HECk 12/15/2011 - Buy of HECk	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name Goldman Sachs Cost block #130 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #1 MANN CORP COM BUY TRADE 1000 @6.	Totals: Totals: Totals: 5499, Goldman Totals: 5499, Goldman	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 of the least	0. 51,934. omm. 6,489. 0. 6,489. 0. 6,489. 0. 6,559. 0. 6,559. 0. 6,559. 0. 0. 0. 0, 9.99
1032423968 12/15/2011 - Buy of ATP (account number) 1010 10321112130 12/15/2011 - Buy of HECk account number 1010 103227621 12/15/2011 - Buy of HECk account number	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman	Totals: Totals: Totals: 5499, Goldman Totals: 5499, Goldman	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 of Cedit 0.00 6,489.99 6,489.99 Sachs account, block #1, 1,000.000000sh./ct., 6,550 Debit 0.00 6,559.99 6,559.99 6,559.99 Sachs account, block #2, 1,000.00000sh./ct., 6,530 Debit Credit	0. 51,934. 6,489. 0. 6,489. 0.000, 9,99 6,559. 0. 6,559. 0.000, 9,99
1032423968 12/15/2011 - Buy of ATP (account number) 1010 10321112130 12/15/2011 - Buy of HECk account number 1010 103227621 12/15/2011 - Buy of HECk account number	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name Goldman Sachs Cost block #130 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #1 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #1	Totals: Totals: Totals: 5499, Goldman Totals: 5499, Goldman	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 of 0.00 6,489.99 6,489.99 Sachs account, block #1, 1,000.000000sh./ct., 6,550.00 6,559.99 6,559.99 Sachs account, block #2, 1,000.000000sh./ct., 6,530.00 Debit Credit	0. 51,934. comm. 6,489. 0. 6,489. 0.000, 9.99 6,559. 0. 6,559. 0.000, 9.99
1032423968 112/15/2011 - Buy of ATP (1000) 10100 10321112130 112/15/2011 - Buy of HECK 1010 103227621 112/15/2011 - Buy of HECK 112/15/2011 - Buy of HECK	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name Goldman Sachs Cost block #130 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #1 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #2	Totals: Totals: Totals: Totals: Totals: Totals: Totals:	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 center	0 51,934 6,489 0 6,489 0.00, 9.99 6,559 0.00, 9.99 6,559 6,559 6,539 6,539
1032423968 12/15/2011 - Buy of ATP (cccount number 1010 10321112130 12/15/2011 - Buy of HECk 103227621 12/15/2011 - Buy of HECk 1010 103227622 12/15/2011 - Buy of HECk 1010 103227622 12/15/2011 - Buy of HECk 1010 103227622	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name Goldman Sachs Cost block #130 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #1 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #2 MANN CORP COM BUY TRADE 1000 @6.	Totals: 5499, Goldman Totals: 5499, Goldman Totals: 5499, Goldman	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 of Credit 0.00 6,489.99 6,489.99 Sachs account, block #1, 1,000.000000sh./ct., 6,55 Debit 0.00 6,559.99 6,559.99 Sachs account, block #2, 1,000.000000sh./ct., 6,53 Debit 0.00 6,539.99 6,539.99 6,539.99 Sachs account, block #3, 1,000.000000sh./ct., 6,44	6,489. 0.00, 9.99 6,559. 0.00, 9.99 6,559. 0.00, 9.99
1032423968 12/15/2011 - Buy of ATP (account number 1010 10321112130 12/15/2011 - Buy of HECk (account number 1010 103227621 12/15/2011 - Buy of HECk (account number 1010 103227622 12/15/2011 - Buy of HECk (account number 1010 103227622	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name Goldman Sachs Cost block #130 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #1 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #2 MANN CORP COM BUY TRADE 1000 @6. Account name Account name Account name Goldman Sachs Cost block #2	Totals: 5499, Goldman Totals: 5499, Goldman Totals: 5499, Goldman	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 of 6,489.99 6,489.99 6,489.99 Sachs account, block #1, 1,000.000000sh./ct., 6,550.99 6,559.99 6,559.99 Sachs account, block #2, 1,000.000000sh./ct., 6,530.99 6,539.99 6,539.99 6,539.99 6,539.99 6,539.99 Sachs account, block #3, 1,000.000000sh./ct., 6,440.0000000000000000000000000000000000	0. 51,934. omm. 6,489. 0. 6,489. 0. 6,489. 0. 6,559. 0. 6,559. 0. 6,559. 0. 6,539. 0. 6,539. 0. 6,539. 0. 0. 6,539. 0. 0. 0,9.99
1032423968 12/15/2011 - Buy of ATP (1010 10321112130 12/15/2011 - Buy of HECk 1010 103227621 12/15/2011 - Buy of HECk 1010 103227622 12/15/2011 - Buy of HECk 1010 103227622 12/15/2011 - Buy of HECk 1010 103227622	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name Goldman Sachs Cost block #130 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #1 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #2 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #2 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs	Totals: 5499, Goldman Totals: 5499, Goldman Totals: 5499, Goldman	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 of Credit 0.00 6,489.99 6,489.99 Sachs account, block #1, 1,000.000000sh./ct., 6,550.00 6,559.99 6,559.99 6,559.99 Sachs account, block #2, 1,000.000000sh./ct., 6,530.00 6,539.99 6,539.99 Sachs account, block #3, 1,000.000000sh./ct., 6,440.00 6,539.99 Sachs account, block #3, 1,000.000000sh./ct., 6,440.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit Credit Credit Credit Credit	0. 51,934. comm. 6,489. 0. 6,489. 0.000, 9.99 6,559. 0.000, 9.99 6,539. 0.00, 9.99 6,539.
1032423968 12/15/2011 - Buy of ATP (Account number 1010 10321112130 12/15/2011 - Buy of HECK Account number 1010 103227621 12/15/2011 - Buy of HECK Account number 1010 103227622	Cost block #3983 DIL & GAS CORP COM BUY TRA, Goldman Account name Goldman Sachs Cost block #130 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #1 MANN CORP COM BUY TRADE 1000 @6. Account name Goldman Sachs Cost block #2 MANN CORP COM BUY TRADE 1000 @6. Account name Account name Account name Goldman Sachs Cost block #2	Totals: 5499, Goldman Totals: 5499, Goldman Totals: 5499, Goldman	51,934.99 block #130, 1,000.000000sh./ct., 6,480.00, 9.99 of 6,489.99 6,489.99 6,489.99 Sachs account, block #1, 1,000.000000sh./ct., 6,550.99 6,559.99 6,559.99 Sachs account, block #2, 1,000.000000sh./ct., 6,530.99 6,539.99 6,539.99 6,539.99 6,539.99 6,539.99 Sachs account, block #3, 1,000.000000sh./ct., 6,440.0000000000000000000000000000000000	0 51,934 6,489 0 6,489 0.00, 9.99 6,559 0.00, 9.99 6,559 6,559 6,539 6,539

	idend-Cash for PENGROWTH ENERGY TR COM			Y CORP COM
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		70.82	0.00
1010	Goldman Sachs		0.00	10.12
1010	Goldman Sachs		0.00	9.13
1010	Goldman Sachs		0.00	5.06
1010	Goldman Sachs		0.00	1.0
1010	Goldman Sachs		0.00	1.0
1010	Goldman Sachs		0.00	10.12
1010	Goldman Sachs		0.00	10.12
1010	Goldman Sachs		0.00	5.06
1010	Goldman Sachs		0.00	4.05
1010	Goldman Sachs		0.00	3.04
1010	Goldman Sachs		0.00	10.12
1010	Goldman Sachs		0.00	2.02
40119	Qualified dividend		10.12	0.00
40119	Qualified dividend		9.11	0.00
40119	Qualified dividend		5.06	0.00
40119	Qualified dividend		1.01	0.00
40119	Qualified dividend		1.01	0.00
40119	Qualified dividend		10.12	0.00
40119	Qualified dividend		10.12	0.00
40119	Qualified dividend		5.06	0.00
40119	Qualified dividend		4.05	0.00
40119	Qualified dividend		3.04	0.00
40119	Qualified dividend		10.12	0.00
40119	Qualified dividend		2.02	0.00
		Totals:	70.82	70.82
12/15/2011 - Qualified div	idend-Cash for PENGROWTH ENERGY TR COM	1 BUY TR, Goldman Sachs a		
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		0.00	472.11
1010	Goldman Sachs		67.44	0.00
1010	Goldman Sachs		60.70	0.00
1010			33.72	0.00
	Goldman Sachs		6.74	
1010	Goldman Sachs			0.00
1010	Goldman Sachs		6.74	0.00
1010	Goldman Sachs		67.44	0.00
1010	Goldman Sachs		67.44	0.00
1010	Goldman Sachs		33.72	0.00
1010	Goldman Sachs		26.98	0.00
1010	Goldman Sachs		20.23	0.00
1010	Goldman Sachs		67.44	0.00
1010	Goldman Sachs		13.49	0.00
40119	Qualified dividend		0.00	67.44
40119	Qualified dividend		0.00	60.70
40119	Qualified dividend		0.00	33.72
40119	Qualified dividend		0.00	6.74
40119	Qualified dividend		0.00	6.74
40119	Qualified dividend		0.00	67.44
40119	Qualified dividend		0.00	67.44
40119	Qualified dividend		0.00	33.72
40119	Qualified dividend		0.00	26.98
40119	Qualified dividend		0.00	20.23
40119	Qualified dividend		0.00	67.44
40119	Qualified dividend		0.00	13.49
		Totals:	472.11	472.11
12/15/2011 - Qualified div	idend-Cash for L-3 COMMUNICATIONS CORP	COM BU, Goldman Sachs a	account, 450.00, L-3 COMMUNICATIO	NS CORP CO
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		0.00	450.00
1010	Goldman Sachs		75.00	0.00
	Goldman Sachs		75.00	0.00
1010				0.00
1010 1010	Goldman Sachs		75.00	
1010				
1010 1010	Goldman Sachs		225.00	0.00
1010 1010 40119	Goldman Sachs Qualified dividend		225.00 0.00	0.00 75.00
1010 1010 40119 40119	Goldman Sachs Qualified dividend Qualified dividend		225.00 0.00 0.00	0.00 75.00 75.00
1010 1010 40119 40119 40119	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend		225.00 0.00 0.00 0.00	0.00 75.00 75.00 75.00
1010 1010 40119 40119	Goldman Sachs Qualified dividend Qualified dividend	Totales	225.00 0.00 0.00 0.00 0.00 0.00	0.00 75.00 75.00 75.00 225.00
1010 1010 40119 40119 40119 40119	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend	Totals:	225.00 0.00 0.00 0.00 0.00 0.00 450.00	0.00 75.00 75.00 75.00 225.00 450.00
1010 1010 40119 40119 40119 40119 12/15/2011 - Qualified div	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend idend-Cash for FERRELL GAS LP BUY TRADE :	500 @20.1 <mark>899, Goldman S</mark>	225.00 0.00 0.00 0.00 0.00 450.00 achs account, 1,500.00, FERRELL GAS	0.00 75.00 75.00 75.00 225.00 450.00
1010 1010 40119 40119 40119 40119 12/15/2011 - Qualified div Account number	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend idend-Cash for FERRELL GAS LP BUY TRADE ! Account name		225.00 0.00 0.00 0.00 0.00 450.00 achs account, 1,500.00, FERRELL GAS	0.00 75.00 75.00 75.00 225.00 450.00
1010 1010 40119 40119 40119 40119 12/15/2011 - Qualified div Account number 302	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend idend-Cash for FERRELL GAS LP BUY TRADE S Account name Undistributed gains/losses	500 @20.1 <mark>899, Goldman S</mark>	225.00 0.00 0.00 0.00 0.00 450.00 achs account, 1,500.00, FERRELL GAS	0.00 75.00 75.00 75.00 225.00 450.00 5 LP PA
1010 1010 40119 40119 40119 40119 12/15/2011 - Qualified div Account number 302 1010	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend didend-Cash for FERRELL GAS LP BUY TRADE services Account name Undistributed gains/losses Goldman Sachs	500 @20.1 <mark>899, Goldman S</mark>	225.00 0.00 0.00 0.00 0.00 450.00 achs account, 1,500.00, FERRELL GAS	0.00 75.00 75.00 75.00 225.00 450.00 5 LP PA
1010 1010 40119 40119 40119 40119 12/15/2011 - Qualified div Account number 302	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend idend-Cash for FERRELL GAS LP BUY TRADE S Account name Undistributed gains/losses	500 @20.1 <mark>899, Goldman S</mark>	225.00 0.00 0.00 0.00 0.00 450.00 achs account, 1,500.00, FERRELL GAS	0.00 75.00 75.00 75.00 225.00 450.00 5 LP PA
1010 1010 40119 40119 40119 40119 12/15/2011 - Qualified div Account number 302 1010	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend didend-Cash for FERRELL GAS LP BUY TRADE services Account name Undistributed gains/losses Goldman Sachs	500 @20.1 <mark>899, Goldman S</mark>	225.00 0.00 0.00 0.00 0.00 450.00 achs account, 1,500.00, FERRELL GAS Credit 0.00 250.00	0.00 75.00 75.00 225.00 450.00 5 LP PA
1010 1010 40119 40119 40119 40119 40119 12/15/2011 - Qualified div Account number 302 1010	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend idend-Cash for FERRELL GAS LP BUY TRADE S Account name Undistributed gains/losses Goldman Sachs Goldman Sachs	500 @20.1 <mark>899, Goldman S</mark>	225.00 0.00 0.00 0.00 0.00 450.00 achs account, 1,500.00, FERRELL GAS Credit 0.00 250.00 750.00	0.00 75.00 75.00 225.00 450.00 5 LP PA 1,500.00 0.00
1010 1010 40119 40119 40119 40119 12/15/2011 - Qualified div Account number 302 1010 1010 1010 1010	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend didend-Cash for FERRELL GAS LP BUY TRADE ! Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs	500 @20.1 <mark>899, Goldman S</mark>	225.00 0.00 0.00 0.00 0.00 450.00 achs account, 1,500.00, FERRELL GAS Credit 0.00 250.00 750.00 250.00	0.00 75.00 75.00 225.00 450.00 5 LP PA 1,500.00 0.00 0.00
1010 1010 40119 40119 40119 40119 12/15/2011 - Qualified div Account number 302 1010 1010 1010 1010 40119	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend idend-Cash for FERRELL GAS LP BUY TRADE ! Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs Qualified dividend	500 @20.1 <mark>899, Goldman S</mark>	225.00 0.00 0.00 0.00 0.00 450.00 achs account, 1,500.00, FERRELL GAS Credit 0.00 250.00 750.00 250.00 250.00 0.00	0.00 75.00 75.00 225.00 450.00 5 LP PA 1,500.00 0.00 0.00 0.00 0.00
1010 1010 40119 40119 40119 40119 12/15/2011 - Qualified div Account number 302 1010 1010 1010 1010	Goldman Sachs Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend didend-Cash for FERRELL GAS LP BUY TRADE ! Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs	500 @20.1 <mark>899, Goldman S</mark>	225.00 0.00 0.00 0.00 0.00 450.00 achs account, 1,500.00, FERRELL GAS Credit 0.00 250.00 750.00 250.00	0.00 75.00 75.00 75.00 225.00 450.00

	dend-Cash for FERRELL GAS LP BUY T				
Account number	Account name		Debit	Credit	
		Totals:	1,500	J.00	1,500.00
Date: 12/16/2011					
	HARES ULTRASHORT S&P 500 B, Gold	man Sachs accou	nt, block #3984, 1,000.000000sl	h./ct., 20,620.00, 9.99 comm.	
Account number	Account name		Debit	Credit	
1010	Goldman Sachs		C	0.00	20,629.99
1032423969	Cost block #3984		20,629	9.99	0.00
		Totals:	20,629		20,629.99
<u> </u>	MANN CORP COM BUY TRADE 1000 @				9
Account number	Account name		Debit	Credit	
1010	Goldman Sachs			0.00	6,719.99
103227624	Cost block #4		6,719		0.00
12/16/2011 Powerf UECK	MANIN CORD COM BUY TRADE 1000 @	Totals:	6,719		6,719.99
	MANN CORP COM BUY TRADE 1000 @		Debit	Credit 0,630.00, 9.99	J
Account number 1010	Account name Goldman Sachs).00	6,639.99
103227625	Cost block #5		6,639		0.00
103227023	COST BIOCK #3	Totals:	6,639		6,639.99
12/16/2011 - Buy of PROS	HARES ULTRASHORT S&P 500 B, Gold				
Account number	Account name		Debit	Credit	
1010	Goldman Sachs			0.00	20,719.99
1032423970	Cost block #3985		20,719	9.99	0.00
		Totals:	20,719		20,719.99
12/16/2011 - Buy of PROS	HARES ULTRASHORT S&P 500 B, Gold	man Sachs accou	nt, block #3986, 1,000.000000sl	h./ct., 20,600.00, 9.99 comm.	
Account number	Account name		Debit	Credit	
1010	Goldman Sachs		C	0.00	20,609.99
1032423971	Cost block #3986		20,609	9.99	0.00
		Totals:	20,609	9.99	20,609.99
	ER MORGAN ENERGY PARTNERS, Gold	man Sachs accou	nt, block #4, 300.000000sh./ct.,	23,994.00, 9.99 comm.	
Account number	Account name		Debit	Credit	
1010	Goldman Sachs			0.00	24,003.99
103223524	Cost block #4		24,003		0.00
		Totals:	24,003		24,003.99
	HARES ULTRASHORT S&P 500 B, Gold				•
Account number	Account name		Debit	Credit	20 440 00
1010	Goldman Sachs			0.00	20,419.99
1032423972	Cost block #3987	Totals:	20,419		0.00 20.419.99
12/16/2011 Pury of HECK	MANN CORP COM BUY TRADE 1000 @		20,419		20,419.99
Account number	Account name		Debit	Credit	
1010	Goldman Sachs			0.00	3,305.00
103227626	Cost block #6		3,305		0.00
		Totals:	3,305		3,305.00
12/16/2011 - Buy of HECK	MANN CORP COM BUY TRADE 1000 @	5.5499, Goldman	Sachs account, block #7, 500.00	0000sh./ct., 3,305.00, 9.99	
Account number	Account name		Debit	Credit	
1010	Goldman Sachs		C	0.00	3,314.99
103227627	Cost block #7		3,314	1.99	0.00
		Totals:	3,314	1.99	3,314.99
	dend-Cash for TDAM MUNICIPAL PORT				A
Account number	Account name		Debit	Credit	
302	Undistributed gains/losses			0.00	0.35
1010	Goldman Sachs).35	0.00
40119	Qualified dividend			0.00	0.35
12/16/2011 C-II -6 PD OC	IAREC III TRACIIORT COR FOO R. C-III	Totals:).35	0.35
	HARES ULTRASHORT S&P 500 B, Goldi		Debit	Credit	
Account number	Account name Undistributed gains/losses		Debit 171		0.00
302 1010	Goldman Sachs		16,472		0.00
40122	STCG			1.20	0.00
1032423967	Cost block #3982			0.00	16,643.20
	2000 0.000 11 0 002	Totals:	16,643		16,643.20
12/16/2011 - Sell of PROS	HARES ULTRASHORT S&P 500 B, Goldi				,5.20
Account number	Account name		Debit	Credit	
302	Undistributed gains/losses		266		0.00
1010	Goldman Sachs		24,698		0.00
40122	STCG			5.79	0.00
1032423967	Cost block #3982		C	0.00	24,964.80
		Totals:	24,964	1.80	24,964.80
12/16/2011 - Sell of CERN	ER CORP COM BUY TRADE 500, Goldm	an Sachs account	, 100.00000sh./ct., 5,609.00		
Account number	Account name		Debit	Credit	
302	Undistributed gains/losses		489	9.00	0.00
1010	Goldman Sachs		5,609		0.00
40122	STCG			3.33	0.00
40124	Unrealized Gain).67	0.00
	Cost block #2		(0.00	5,807.33
103213722					
103213722 103213732	Unrlzd. gain block #2	Totals:		0.00	290.67

12/16/2011 - Sell of CERNE	R CORP COM BUY TRADE 500, Goldman	Sachs account, 300.000000s	h./ct., 16,827.00, 9.99 comm.	
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		1,476.99	0.00
1010	Goldman Sachs		11,211.34	0.00
1010	Goldman Sachs		5,605.67	0.00
40122	STCG		403.32	0.00
40122	STCG		178.76	0.00
40124	Unrealized Gain		581.34	0.00
40124	Unrealized Gain		313.57	0.00
103213722	Cost block #2		0.00	11,614.66
103213723	Cost block #3		0.00	5,784.43
103213732	Unrlzd. gain block #2		0.00	581.34
103213733	Unrlzd. gain block #3		0.00	313.57
		Totals:	18,294.00	18,294.00
12/16/2011 - Sell of WESTF	PAC BKG CORP SPONSORED ADR BUY TR	ADE 7 @106.64, Goldman Sa	chs account, 200.000000sh./ct., 20,	248.00, 9.99
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		1,507.99	0.00
1010	Goldman Sachs		708.33	0.00
1010	Goldman Sachs		19,529.68	0.00
40122	STCG		38.15	0.00
40122	STCG		1,064.47	0.00
				0.00
40124	Unrealized Gain		14.63	
40124	Unrealized Gain		390.74	0.00
103227421	Cost block #1		0.00	746.48
103227422	Cost block #2		0.00	20,594.15
103227431	Unrlzd. gain block #1		0.00	14.63
103227433	Unrlzd. gain block #2		0.00	390.74
		Totals:	21,746.00	21,746.00
12/16/2011 - Sell of PFIZER	R INC COM BUY TRADE 3000, Goldman S	achs account, 2,000.000000s	h./ct., 42,460.00, 9.99 comm.	
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses	'	5,532.01	7,842.02
1010	Goldman Sachs		42,450.01	0.00
40122	STCG		0.00	7,842.02
40124	Unrealized Gain		5,532.01	0.00
10326525	Cost block #5		0.00	34,607.99
10326536	Unrlzd. gain block #5		0.00	5,532.01
		Totals:	47,982.02	47,982.02
	E LTD COM BUY TRADE 200 @6, Goldmar			
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		3,225.30	420.31
1010	Goldman Sachs		11,378.00	0.00
1010	Goldman Sachs		11,378.00	0.00
1010	Goldman Sachs		5,689.00	0.00
40122	STCG		647.33	0.00
40122	STCG		1,363.99	0.00
40122	STCG		1,213.99	0.00
40124	Unrealized Gain		0.00	86.33
40124				241.99
	Unrealized Gain		0.00	
40124	Unrealized Gain		0.00	91.99
1032128	Cost block #8		0.00	6,336.33
1032129	Cost block #9		0.00	12,741.99
1032137	Unrlzd. gain block #9		241.99	0.00
1032139	Unrlzd. gain block #8		86.33	0.00
10321210	Cost block #10		0.00	12,591.99
10321310	Unrlzd. gain block #10		91.99	0.00
				0.00
		Totals:	32,090.62	32,090.62
		Totals:	32,090.62	
Date: 12/19/2011		Totals:	32,090.62	
	HARES ULTRASHORT S&P 500 B, Goldma			32,090.62
	HARES ULTRASHORT S&P 500 B, Goldma			32,090.62
12/19/2011 - Buy of PROSH	Account name	n Sachs account, block #398	3, 2,500.000000sh./ct., 52,900.00, 9	32,090.62 .99 comm.
12/19/2011 - Buy of PROSH Account number 1010	Account name Goldman Sachs	n Sachs account, block #398	3, 2,500.000000sh./ct., 52,900.00, 9 Credit 0.00	.99 comm. 52,909.99
12/19/2011 - Buy of PROSH Account number	Account name	n Sachs account, block #398i Debit	3, 2,500.000000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99	.99 comm. 52,909.99 0.00
12/19/2011 - Buy of PROSH Account number 1010 1032423973	Account name Goldman Sachs Cost block #3988	n Sachs account, block #398i Debit Totals:	3, 2,500.000000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99	.99 comm. 52,909.99 0.00 52,909.99
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldma	Debit Totals: n Sachs account, block #398: Debit	3, 2,500.000000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 9, 2,000.000000sh./ct., 42,240.00, 9	.99 comm. 52,909.99 0.00 52,909.99
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name	n Sachs account, block #398i Debit Totals:	3, 2,500.000000sh./ct., 52,900.00, 9 Credit 0.000 52,909.99 52,909.99 9, 2,000.000000sh./ct., 42,240.00, 9 Credit	32,090.62 .99 comm. 52,909.99 0.00 52,909.99 .99 comm.
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs	Debit Totals: n Sachs account, block #398: Debit	3, 2,500.00000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 9, 2,000.00000sh./ct., 42,240.00, 9 Credit 0.00	.99 comm. 52,909.99 0.00 52,909.99 .99 comm.
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name	Debit Totals: Debit Totals: Debit	3, 2,500.00000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 9, 2,000.00000sh./ct., 42,240.00, 9 Credit 0.00 42,249.99	.99 comm. 52,909.99 0.00 52,909.99 .99 comm. 42,249.99 0.00
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number 1010 1032423974	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3989	Totals: Totals: Totals:	3, 2,500.000000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 9, 2,000.00000sh./ct., 42,240.00, 9 Credit 0.00 42,249.99 42,249.99	.99 comm. 52,909.99 0.00 52,909.99 .99 comm. 42,249.99 0.00 42,249.99
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number 1010 1032423974	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs	Totals: Totals: Totals:	3, 2,500.000000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 9, 2,000.00000sh./ct., 42,240.00, 9 Credit 0.00 42,249.99 42,249.99	.99 comm. 52,909.99 0.00 52,909.99 .99 comm. 42,249.99 0.00 42,249.99
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number 1010 1032423974	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3989	Totals: Totals: Totals:	3, 2,500.000000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 9, 2,000.00000sh./ct., 42,240.00, 9 Credit 0.00 42,249.99 42,249.99	.99 comm. 52,909.99 0.00 52,909.99 .99 comm. 42,249.99 0.00 42,249.99
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number 1010 1032423974 12/19/2011 - Buy of PROSE	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3989 HARES ULTRASHORT S&P 500 B, Goldman	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	3, 2,500.000000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 9, 2,000.00000sh./ct., 42,240.00, 9 Credit 0.00 42,249.99 42,249.99 0, 2,000.00000sh./ct., 41,760.00, 9	.99 comm. 52,909.99 0.00 52,909.99 .99 comm. 42,249.99 0.00 42,249.99
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number 1010 1032423974 12/19/2011 - Buy of PROSE Account number	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3989 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs	Totals: Totals: Totals: Totals: Totals: Totals: Totals: Totals:	8, 2,500.000008h./ct., 52,900.00, 9 Credit	.99 comm. 52,909.99 0.00 52,909.99 .99 comm. 42,249.99 0.00 42,249.99 .99 comm.
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number 1010 1032423974 12/19/2011 - Buy of PROSE Account number	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3989 HARES ULTRASHORT S&P 500 B, Goldman Account name	Totals: Totals: Totals: Totals: Debit Totals: Debit Totals: Debit Totals: Debit	3, 2,500.00000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 0, 2,000.00000sh./ct., 42,240.00, 9 Credit 0.00 42,249.99 42,249.99 0, 2,000.000000sh./ct., 41,760.00, 9 Credit 0.00 41,769.99	.99 comm. 52,909.99 0.00 52,909.99 0.99 comm. 42,249.99 0.00 42,249.99 .99 comm. 41,769.99 0.00
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number 1010 1032423974 12/19/2011 - Buy of PROSE Account number 1010 1032423975	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3989 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3990	Totals:	3, 2,500.00000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 6, 2,000.00000sh./ct., 42,240.00, 9 Credit 0.00 42,249.99 42,249.99 0, 2,000.00000sh./ct., 41,760.00, 9 Credit 0.00 41,769.99 41,769.99	.99 comm. 52,909.99 0.00 52,909.99 .99 comm. 42,249.99 0.00 42,249.99 .99 comm. 41,769.99 0.00 41,769.99
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number 1010 1032423974 12/19/2011 - Buy of PROSE Account number 1010 1032423975 12/19/2011 - Buy of PROSE 1032423975	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3989 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3990 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3990	Totals: Totals:	3, 2,500.000000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 Credit 0.00 42,249.99 42,249.99 0, 2,000.00000sh./ct., 41,760.00, 9 Credit 0.00 41,769.99 41,769.99 1,1,000.00000sh./ct., 20,860.00, 9	.99 comm. 52,909.99 0.00 52,909.99 .99 comm. 42,249.99 0.00 42,249.99 .99 comm. 41,769.99 0.00 41,769.99
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number 1010 1032423974 12/19/2011 - Buy of PROSE Account number 1010 1032423975 12/19/2011 - Buy of PROSE Account number	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3989 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3990 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3990 HARES ULTRASHORT S&P 500 B, Goldman Account name	Totals:	8, 2,500.00000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 9, 2,000.00000sh./ct., 42,240.00, 9 Credit 0.00 42,249.99 42,249.99 0, 2,000.00000sh./ct., 41,760.00, 9 Credit 0.00 41,769.99 41,769.99 1, 1,000.000000sh./ct., 20,860.00, 9 Credit	32,090.62 .99 comm. 52,909.99
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number 1010 1032423974 12/19/2011 - Buy of PROSE Account number 1010 1032423975 12/19/2011 - Buy of PROSE Account number 1010 1032423975	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3989 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3990 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3990 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs	Totals: Totals:	8, 2,500.000008h./ct., 52,900.00, 9 Credit	.99 comm. 52,909.99 0.00 52,909.99 9.99 comm. 42,249.99 0.00 42,249.99 9.99 comm. 41,769.99 0.00 41,769.99 9.99 comm.
12/19/2011 - Buy of PROSE Account number 1010 1032423973 12/19/2011 - Buy of PROSE Account number 1010 1032423974 12/19/2011 - Buy of PROSE Account number 1010 1032423975 12/19/2011 - Buy of PROSE Account number	Account name Goldman Sachs Cost block #3988 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3989 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3990 HARES ULTRASHORT S&P 500 B, Goldman Account name Goldman Sachs Cost block #3990 HARES ULTRASHORT S&P 500 B, Goldman Account name	Totals: Totals:	8, 2,500.00000sh./ct., 52,900.00, 9 Credit 0.00 52,909.99 52,909.99 9, 2,000.00000sh./ct., 42,240.00, 9 Credit 0.00 42,249.99 42,249.99 0, 2,000.00000sh./ct., 41,760.00, 9 Credit 0.00 41,769.99 41,769.99 1, 1,000.000000sh./ct., 20,860.00, 9 Credit	32,090.62 .99 comm. 52,909.99

12/19/2011 - Buy of PROS	SHARES ULTRASHORT S&P 500 B, Goldman	Sachs account, block #399	92, 2,000.000000sh./ct., 41,660.00,	9.99 comm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	41,669.99
1032423977	Cost block #3992		41,669.99	0.00
		Totals:	41,669.99	41,669.99
	SHARES ULTRASHORT S&P 500 B, Goldman		· · · · · · · · · · · · · · · · · · ·	9.99 comm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	41,549.99
1032423978	Cost block #3993		41,549.99	0.00
		Totals:	41,549.99	41,549.99
12/19/2011 - Buy of PROS	SHARES ULTRASHORT S&P 500 B, Goldman	Sachs account, block #399		9.99 comm.
Account number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	20,759.99
1032423979	Cost block #3994		20,759.99	0.00
		Totals:	20,759.99	20,759.99
12/19/2011 - Sell of PROS	SHARES ULTRASHORT S&P 500 B, Goldman :	Sachs account, 2,000.0000	000sh./ct., 42,180.00, 9.99 comm.	
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		0.00	607.02
1010	Goldman Sachs		31,627.51	0.00
1010	Goldman Sachs		10,542.50	0.00
40122	STCG		0.00	140.50
40122	STCG		0.00	466.51
1032423967	Cost block #3982		0.00	10,402.00
1032423968	Cost block #3983		0.00	31,160.99
	2000 0.00.0 0.000	Totals:	42,170.01	42,170.0
		i ottaio.	72,170.01	72,170.0.
Date: 12/20/2011				
	SHARES ULTRASHORT S&P 500 B, Goldman	Sachs account, 2,500,0000	000sh./ct., 49,475.00, 9.99 comm.	
Account number	Account name	Debit Debit	Credit	
302	Undistributed gains/losses	300.0	2,298.97	0.00
1010	Goldman Sachs		9,893.00	0.00
1010	Goldman Sachs		19,786.00	0.00
1010	Goldman Sachs		19,786.00	0.00
			· · · · · · · · · · · · · · · · · · ·	
40122	STCG		987.99	0.00
40122	STCG		843.99	0.00
40122	STCG		466.99	0.00
1032423968	Cost block #3983		0.00	20,774.00
1032423969	Cost block #3984		0.00	20,629.99
1032423970	Cost block #3985		0.00	10,360.00
		Totals:	51,763.98	51,763.98
12/20/2011 - Sell of PROS	SHARES ULTRASHORT S&P 500 B, Goldman	Sachs account, 2,500.0000	000sh./ct., 49,650.00, 9.99 comm.	
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		1,749.96	0.00
1010	Goldman Sachs		19,856.00	0.00
1010	Goldman Sachs		19,856.00	0.00
1010	Goldman Sachs		9,928.00	0.00
40122	STCG			
40122			431.99	0.00
TU122	STCG		431.99 753.99	0.00
40122	STCG STCG			
	STCG		753.99 563.99	0.00
40122 1032423970	STCG Cost block #3985		753.99 563.99 0.00	0.00 0.00 10,360.00
40122 1032423970 1032423971	STCG Cost block #3985 Cost block #3986		753.99 563.99 0.00 0.00	0.00 0.00 10,360.00 20,609.99
40122 1032423970	STCG Cost block #3985	Totals:	753.99 563.99 0.00 0.00 0.00	0.00 0.00 10,360.00 20,609.99 20,419.99
40122 1032423970 1032423971 1032423972	STCG Cost block #3985 Cost block #3986 Cost block #3987	Totals:	753.99 563.99 0.00 0.00 0.00 51,389.97	0.00 0.00 10,360.00 20,609.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman	Sachs account, 2,500.0000	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm.	0.00 0.00 10,360.00 20,609.99 20,419.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman SAccount name		753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman SACCOUNT name Undistributed gains/losses	Sachs account, 2,500.0000	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman SACCOUNT name Undistributed gains/losses Goldman Sachs	Sachs account, 2,500.0000	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman S Account name Undistributed gains/losses Goldman Sachs STCG	Sachs account, 2,500.0000	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman SACCOUNT name Undistributed gains/losses Goldman Sachs	Sachs account, 2,500.0000 Debit	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.90 0.00 0.00 52,909.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman 3 Account name Undistributed gains/losses Goldman Sachs STCG Cost block #3988	Sachs account, 2,500.0000 Debit Totals:	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman SACOUNT name Undistributed gains/losses Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman SACOUNT NAME	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.90 0.00 0.00 52,909.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman S Account name Undistributed gains/losses Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman S Account name	Sachs account, 2,500.0000 Debit Totals:	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98 0.00 0.00 0.00 52,909.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman : Account name Undistributed gains/losses Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman : Account name Undistributed gains/losses	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98 0.00 0.00 52,909.99 52,909.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs Account name Undistributed gains/losses Goldman Sachs	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98 0.00 0.00 52,909.99 52,909.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman : Account name Undistributed gains/losses Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman : Account name Undistributed gains/losses	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98 0.00 0.00 52,909.99 52,909.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs Account name Undistributed gains/losses Goldman Sachs	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98 0.00 0.00 52,909.99 52,909.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman SACOUNT name Undistributed gains/losses Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman SACOUNT name Undistributed gains/losses Goldman Sachs STCG SIGNATION OF THE SACOUNT NAME SACOUNT	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00 2,060.99	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98 0.00 0.00 52,909.99 52,909.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman SACOUNT name Undistributed gains/losses Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman SACOUNT name Undistributed gains/losses Goldman Sachs STCG SIGNATION OF THE SACOUNT NAME SACOUNT	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals:	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00 2,060.99 0.00 38,024.99	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.90 0.00 0.00 52,909.99 52,909.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman SACOUNT name Undistributed gains/losses Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman SACOUNT name Undistributed gains/losses Goldman Sachs STCG Cost block #3989	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals:	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00 2,060.99 0.00 38,024.99	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.90 0.00 0.00 52,909.99 52,909.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals: Sachs account, 2,00.00000	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00 2,060.99 0.00 38,024.99 0sh./ct., 3,996.00	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.90 0.00 0.00 52,909.99 52,909.99 0.00 0.00 0.00 38,024.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS ACCOUNT name Undistributed gains/losses	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals: Sachs account, 2,00.00000	753.99 563.99 0.00 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 2,060.99 35,964.00 2,060.99 0.00 38,024.99 0sh./ct., 3,996.00 Credit 229.00	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.90 0.00 0.00 52,909.99 52,909.99 0.00 0.00 0.00 0.00 0.00 0.00 0.
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS Account name Undistributed gains/losses Goldman Sachs	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals: Sachs account, 2,00.00000	753.99 563.99 0.00 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 2,060.99 0.00 38,024.99 0sh./ct., 3,996.00 Credit 229.00 3,996.00	0.00 0.00 10,360.01 20,609.99 20,419.99 51,389.98 0.00 0.00 0.00 52,909.99 52,909.99 0.00 0.00 38,024.99 38,024.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACON STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACON STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACON STCG Undistributed gains/losses Goldman Sachs STCG SIGNAMAN SACON S	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals: Sachs account, 2,00.00000	753.99 563.99 0.00 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 00sh./ct., 35,964.00 Credit 2,060.99 35,964.00 2,060.99 0.00 38,024.99 0sh./ct., 3,996.00 Credit 229.00	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.90 0.00 0.00 52,909.99 52,909.99 0.00 0.00 38,024.99 38,024.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS Account name Undistributed gains/losses Goldman Sachs	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals: Sachs account, 200.00000 Debit	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00 2,060.99 0.00 38,024.99 0sh./ct., 3,996.00 Credit 229.00 3,996.00 229.00 0.00	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98 0.00 0.00 52,909.99 52,909.99 0.00 0.00 38,024.99 38,024.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals: Sachs account, 200.00000 Debit	753.99 563.99 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00 2,060.99 0.00 38,024.99 0sh./ct., 3,996.00 Credit 229.00 3,996.00 229.00 0.00 4,225.00	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.90 0.00 0.00 52,909.99 52,909.99
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals: Sachs account, 200.00000 Debit Totals: Sachs account, 200.00000 Debit	753.99 563.99 0.00 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00 2,060.99 0.00 38,024.99 0sh./ct., 3,996.00 229.00 0,00 4,225.00 0sh./ct., 9,990.00, 9.99 comm.	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98 0.00 0.00 52,909.99 52,909.99 0.00 0.00 0.00 38,024.99 38,024.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals: Sachs account, 200.00000 Debit	753.99 563.99 0.00 0.00 0.00 0.00 51,389.97 00sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 00sh./ct., 35,964.00 2,060.99 35,964.00 2,060.99 0.00 38,024.99 0sh./ct., 3,996.00 229.00 0.00 4,225.00 0sh./ct., 9,990.00, 9.99 comm. Credit	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.90 0.00 0.00 52,909.99 52,909.99 0.00 0.00 38,024.99 0.00 0.00 0.00 0.00 4,225.00 4,225.00
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 Account number 302 Account number 302 Account number	STCG Cost block #3985 Cost block #3986 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals: Sachs account, 200.00000 Debit Totals: Sachs account, 200.00000 Debit	753.99 563.99 0.00 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00 2,060.99 0.00 38,024.99 0sh./ct., 3,996.00 Credit 229.00 0,00 4,225.00 0sh./ct., 9,990.00, 9.99 comm. Credit	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.90 0.00 0.00 52,909.99 52,909.99 0.00 0.00 38,024.99 38,024.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974	STCG Cost block #3985 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals: Sachs account, 200.00000 Debit Totals: Sachs account, 200.00000 Debit	753.99 563.99 0.00 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00 2,060.99 0.00 38,024.99 0sh./ct., 3,996.00 Credit 229.00 3,996.00 229.00 0.00 4,225.00 Osh./ct., 9,990.00, 9.99 comm. Credit 462.49 9,980.01	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98 0.00 0.00 52,909.99 52,909.99 0.00 0.00 0.00 0.00 0.00 0.00 0.
40122 1032423970 1032423971 1032423972 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423973 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 1010 40122 1032423974 12/20/2011 - Sell of PROS Account number 302 Account number 302 Account number 302 Account number	STCG Cost block #3985 Cost block #3986 Cost block #3986 Cost block #3987 SHARES ULTRASHORT S&P 500 B, Goldman Sachs STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3988 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989 SHARES ULTRASHORT S&P 500 B, Goldman SACHS STCG Cost block #3989	Sachs account, 2,500.0000 Debit Totals: Sachs account, 1,800.0000 Debit Totals: Sachs account, 200.00000 Debit Totals: Sachs account, 200.00000 Debit	753.99 563.99 0.00 0.00 0.00 0.00 51,389.97 000sh./ct., 49,950.00, 9.99 comm. Credit 2,969.98 49,940.01 2,969.98 0.00 52,909.99 000sh./ct., 35,964.00 Credit 2,060.99 35,964.00 2,060.99 0.00 38,024.99 0sh./ct., 3,996.00 Credit 229.00 0.00 4,225.00 0sh./ct., 9,990.00, 9.99 comm. Credit	0.00 0.00 10,360.00 20,609.99 20,419.99 51,389.98 0.00 0.00 0.00 52,909.99 52,909.99 0.00 0.00 38,024.99 38,024.99 0.00 0.00 0.00 4,225.00 4,225.00

192442975 Corb block #3999 Totals 1,042,50 1		HARES ULTRASHORT S&P 500 B, Goldm			
10,442 1	ccount number	Account name	Debit		Credit
	1032423975	Cost block #3990			,
Design					10,442.5
1902 Undistributed giann/facese 2,157.47 10,004 1 1 1 1 1 1 1 1 1					
1900 Goldman Sachs 20,014 to 1 1,016 to 1 1,01			Debit		
1910					0.0
MISSES STCG 1,303.45				30,024.01	0.0
MIDISPAY STCG	1010	Goldman Sachs		20,016.00	0.0
1902423975 Cost block #3990	40122	STCG		1,303.49	0.0
1924243976 Cost block + 3991	40122	STCG		853.99	0.0
Totals	1032423975	Cost block #3990		0.00	31,327.4
	1032423976	Cost block #3991		0.00	20,869.9
			Totals:	52,197.48	52,197.4
1922 Undistributed game/losses 1,992.48 1,992.48 1,091.00 Goldman Sachs 1,001.00 1	12/20/2011 - Sell of PROSI	HARES ULTRASHORT S&P 500 B, Goldm	an Sachs account, 2,	500.000000sh./ct., 50,075.00,	9.99 comm.
1922 Undistributed game/losses 1,992.48 1,992.48 1,091.00 Goldman Sachs 1,001.00 1	Account number	Account name	Debit		Credit
1910 Goldman Sachs 10,013,00 10,000 10,	302	Undistributed gains/losses		1.992.48	0.0
1010 Goldman Sachs 40,052.01 40,0					0.0
49122 STCG 374.55 1032423977 Cost block 39992 0.00 0.00 0.10.38 1032423978 Cost block 493993 0.00 0.00 0.10.38 1272072011 - Sell of PROSHARES ULTRASHORT SAP 900 B, Goldman Sacha scount. 2500000008h./td., 150.100.00 9 orom. ***Coount number*** ***Coount number*** **Coount numb				,	0.0
March Mar					
1032423977					
1934/23978 Cost block #3993 Totals: \$2,057.49 \$2,05 \$2,057.49 \$2,05 \$2,057.49 \$2,05					
Totalsi					· ·
12/201/2011 - Self of PROSHARES ULTRASHORT SAP \$00 B, Goldman Sachs account, 2,500,0000000sh/ct., 50,150.00, 99 cmm. Caccount number	1032423978	Cost block #3993			10,387.5
1782 Undistributed gains/losses 1,782.47					
1010 Goldman Sechs	Account number	Account name	Debit		Credit
1910 Goldman Sachs 30,084,01 47,073,09 47,073,09 47,073,09 47,073,09 47,073,09 47,073,09 47,073,09 47,073,09 47,073,09 47,073,09 47,073,09 47,073,09 47,073,00 47,073,09 47,0	302	Undistributed gains/losses		1,782.47	0.0
40122 STCG 1,078.8 d 40122 STCG 703.99 - 10324223978 Cost block #3993 0,00 31.16 10324223979 Cost block #3994 0,00 32.075 Totals: 51,922.48 50.00000000000000000000000000000000000	1010	Goldman Sachs		20,056.00	0.0
MISSTAND	1010	Goldman Sachs		30,084.01	0.0
Marca Marc	40122	STCG			0.0
1032423978	40122				0.0
1032423979					
Date: 12/21/2011 Date: 12/21/2011 Date: 12/21/2011 Daty of HECKMANN CORP COM BUY TRADE 1000 @6.5499, Goldman Sachs account, block #8, 800.0000008th./ct., 5,480.00 Account number					20,759.9
Date: 12/21/2011 Date: 12/21/2011 Date: 12/21/2011 Day of HECKMANN CORP COM BUY TRADE 1000 @6.5499, Goldman Sachs account, block #8, 800.00000sh./ct., 5,480.00 Credit	1032-123373	COSE BIOCK # 3934	Totals		
12/21/2011 - Buy of HECKMANN CORP COM BLY TRADE 1000 ⊕6.5499, Goldman Sachs account, block #8, 800.0000005h/ct, 5,480.00			i otais.	31,322.40	31,922.4
Totals: 5,480.00 5,48	1010	Goldman Sachs	Debit	0.00	5,480.0
12/21/2011 - Buy of HECKMANN CORP COM BUY TRADE 1000 @6.5499, Goldman Sachs account, block #9, 200.000000sh,/ct., 1,370.00, 9.99 c 1010	103227628	Cost block #8		,	0.0
Account number Account name Debit Credit			Totals:	5,480.00	5,480.0
1010 Goldman Sachs 1,379,99 1,37 103227629 Cost block #9 Totals: 1,379,99 1,37 12/21/2011 - Buy of BANCO SANTANDER SA COM BUY TRA, Goldman Sachs account, block #5, 1,000.000000sh,/ct., 7,410.00, 999 comm. kecount number Account name Debit Credit 1010 Goldman Sachs Cost block #5 7,419,99 7,41 103220725 Cost block #5 Totals: 7,419,99 7,41 12/21/2011 - Buy of MERCADOLIBRE INC COM BUY TRADE, Goldman Sachs account, block #10, 100.000000sh,/ct., 8,177.00, 9.99 comm. kecount number Account name Debit Credit 1010 Goldman Sachs Cost block #10, 100.000000sh,/ct., 8,177.00, 9.99 comm. kecount number Account name Debit Credit 1010 Goldman Sachs Cost block #10, 100.000000sh,/ct., 8,177.00, 9.99 comm. kecount number Account name Debit Credit 1021/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3995, 2,500.000000sh,/ct., 50,000.00, 9.99 comm. kecount number Account name Debit Credit 1010 Goldman Sachs Cost block #3995 S0,009.99 S0,000 1032423980 Cost block #3995 Totals:	12/21/2011 - Buy of HECK	MANN CORP COM BUY TRADE 1000 @6	.5499, Goldman Sach	s account, block #9, 200.00000	00sh./ct., 1,370.00, 9.99 c
103227629	Account number	Account name	Debit		Credit
Totals	1010	Goldman Sachs		0.00	1,379.9
12/21/2011 - Buy of BANCO SANTANDER SA COM BUY TRA, Goldman Sachs account, block #5, 1,000.0000008h./ct., 7,410.00, 9.99 comm. Account number Account name Debit Credit 1010 Goldman Sachs 0.00 7,411 103220725 Cost block #5 7,419.99 7,411 12/21/2011 - Buy of MERCADOLIBRE INC COM BUY TRADE, Goldman Sachs account, block #10, 100.000008h./ct., 8,177.00, 9.99 comm. Account number Account name Debit Credit 1010 Goldman Sachs 0.00 8,186.99 8,186.99 1010 Goldman Sachs 0.00 8,186.99 8,186.99 102/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3995, 2,500.000000sh./ct., 50,000.09, 99 comm. Credit 1010 Goldman Sachs 0.00 50,00 1032423980 Cost block #3995 50,000.99 50,00 12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3996, 2,500.000000sh./ct., 50,525.00, 9.99 comm. Account number Debit Credit 1010 Goldman Sachs 0.00 50,53 50,53 10221/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3997, 2,500.000000sh	103227629	Cost block #9		1,379.99	0.0
Account number Account name Debit			Totals:	1,379.99	1,379.9
1010	12/21/2011 - Buy of BANC	O SANTANDER SA COM BUY TRA, Goldr	nan Sachs account, b	lock #5, 1,000.000000sh./ct., 3	7,410.00, 9.99 comm.
103220725	Account number	Account name	Debit		Credit
Totals: 7,419.99	1010	Goldman Sachs		0.00	7,419.9
Totals: 7,419.99	103220725	Cost block #5		7.419.99	0.0
12/21/2011 - Buy of MERCADOLIBRE INC COM BUY TRADE, Goldman Sachs account, block #10, 100.000000sh./ct., 8,177.00, 9.99 comm. Account number			Totals:	7.419.99	7,419.9
Account number Account name Debit Credit	12/21/2011 - Buy of MERC	ADOLIBRE INC COM BUY TRADE, Goldn			,
1010					
1032247210			Besie		
Totals: 8,186.99 8,186.99 8,186.19 8,186.19 8,186.19 8,186.19 8,186.19 8,186.19 12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3995, 2,500.000000sh./ct., 50,000.00, 9.99 comm. Credit					
12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3995, 2,500.000000sh./ct., 50,000.00, 9.99 comm. Account number	1032247210	COSt Block #10	Totalsı		
Account number Account name Debit Credit	13/31/3011 Pury of PROS	HARECHUTRACHORT CAR FOOR Cold			
1010 Goldman Sachs 0.00 50,000 1032423980 Cost block #3995 Totals: 50,009.99 50,000 12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3996, 2,500.000000sh./ct., 50,525.00, 9.99 comm. 12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3996, 2,500.000000sh./ct., 50,525.00, 9.99 comm. 1010					
1032423980			Debit		·
Totals: S0,009.99 S0,000 12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3996, 2,500.0000008h./ct., 50,525.00, 9.99 comm. 1010 Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs 1032423981 Cost block #3996 S0,534.99 S0,53 12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3997, 2,500.0000008h./ct., 50,425.00, 9.99 comm. 12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3997, 2,500.0000008h./ct., 50,425.00, 9.99 comm. 1010 Goldman Sachs Goldman Sachs Goldman Sachs 1010 Goldman Sachs Goldman Sachs Goldman Sachs 10241/2012 STCG Gesp.99 S0,434.99 S0,434.99 S0,434.99 12/21/2011 - Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 5,000.0000008h./ct., 99,700.00, 9.99 comm. 1010 Goldman Sachs Goldman Sachs Goldman Sachs 1010 Goldman Sachs Goldman Sachs Goldman Sachs Goldman Sachs 1010 Goldman Sachs Goldma					
12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3996, 2,500.000000sh./ct., 50,525.00, 9.99 comm. Account number Account name Debit Credit 1010 Goldman Sachs 50,534.99 50,534.99 1032423981 Cost block #3996 50,534.99 50,534.99 12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3997, 2,500.000000sh./ct., 50,425.00, 9.99 comm. Credit 1010 Goldman Sachs 0.00 50,43 1032423982 Cost block #3997 50,434.99 50,434.99 12/21/2011 - Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 5,000.000000sh./ct., 99,700.00, 9.99 comm. Account number Debit Credit 302 Undistributed gains/losses 854.97 Credit 302 Undistributed gains/losses 854.97 Credit 301 Goldman Sachs 49,845.00 Credit 302 Undistributed gains/losses 854.97 Credit 302 Goldman Sachs 49,845.00 Credit 301 Goldman Sachs 49,845.00 Gentylean Sachs 40122	1032423980	Cost block #3995			
Account number Account name Debit Credit 1010 Goldman Sachs 0.00 50,534 1032423981 Cost block #3996 50,534.99 50,534.99 Totals: 50,534.99 50,53 12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3997, 2,500.000000sh./ct., 50,425.00, 9.99 comm. Credit 1010 Goldman Sachs 0.00 50,43 1032423982 Cost block #3997 50,434.99 50,434.99 12/21/2011 - Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 5,000.000000sh./ct., 99,700.00, 9.99 comm. Account number Debit Credit 302 Undistributed gains/losses 854.97 Credit 302 Undistributed gains/losses 854.97 Credit 301 Goldman Sachs 49,845.00 49,845.00 401 STCG 164.99 40122 401 STCG 689.99 689.99				· · · · · · · · · · · · · · · · · · ·	50,009.9
1010 Goldman Sachs 0.00 50,53 1032423981 Cost block #3996 50,534.99 50,53 12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3997, 2,500.000000sh./ct., 50,425.00, 9.99 comm. Account number Account name Debit Credit 1010 Goldman Sachs 0.00 50,43 1032423982 Cost block #3997 50,434.99 5					
1032423981	Account number	Account name	Debit		Credit
Totals: 50,534.99 50,53	1010	Goldman Sachs		0.00	50,534.9
Totals: 50,534.99 50,53 12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3997, 2,500.0000008h./ct., 50,425.00, 9.99 comm. 1010 Goldman Sachs Cost block #3997 S0,434.99 S0,434.99 1032423982 Cost block #3997 Totals: 50,434.99 S0,434.99 S0,	1032423981	Cost block #3996		50,534.99	0.0
12/21/2011 - Buy of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, block #3997, 2,500.000000sh./ct., 50,425.00, 9.99 comm. Account number Account name Debit Credit 1010 Goldman Sachs 50,434.99 50,434.99 Totals: 50,434.99 50,434.99 50,43 12/21/2011 - Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 5,000.000000sh./ct., 99,700.00, 9.99 comm. Credit Account number Account name Debit Credit 302 Undistributed gains/losses 854.97 1010 Goldman Sachs 49,845.00 1010 Goldman Sachs 49,845.00 40122 STCG 164.99 40122 STCG 689.99			Totals:		50,534.9
Account number Account name Debit Credit 1010 Goldman Sachs 0.00 50,434.99 1032423982 Cost block #3997 50,434.99 50,434.99 50,43 12/21/2011 - Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 5,000.000000sh./ct., 99,700.00, 9.99 comm. Credit Account number Account name Debit Credit 302 Undistributed gains/losses 854.97 1010 Goldman Sachs 49,845.00 40122 STCG 164.99 40122 STCG 689.99	12/21/2011 - Buy of PROS	HARES ULTRASHORT S&P 500 B. Goldm			
1010 Goldman Sachs 0.00 50,43 1032423982 Cost block #3997 50,434.99 50,434 102/21/2011 - Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 5,000.000000sh,/ct., 99,700.00, 9.99 comm. Account number Account name Debit Credit 302 Undistributed gains/losses 854.97 1010 Goldman Sachs 49,845.00 1010 Goldman Sachs 49,845.00 40122 STCG 164.99 40122 STCG 689.99					
Totals: 50,434.99			23010		50,434.9
Totals: 50,434.99 50,434 12/21/2011 - Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 5,000.000000sh./ct., 99,700.00, 9.99 comm. Account number Account number Debit Credit 302 Undistributed gains/losses 854.97 1010 Goldman Sachs 49,845.00 1010 Goldman Sachs 49,845.00 40122 STCG 164.99 40122 STCG 689.99					
12/21/2011 - Sell of PROSHARES ULTRASHORT S&P 500 B, Goldman Sachs account, 5,000.000000sh./ct., 99,700.00, 9.99 comm. Account number Account name Debit Credit 302 Undistributed gains/losses 854.97 1010 Goldman Sachs 49,845.00 1010 Goldman Sachs 49,845.00 40122 STCG 164.99 40122 STCG 689.99	1032723302	COSE DIUCK #379/	Totals		
Account number Account name Debit Credit 302 Undistributed gains/losses 854.97 1010 Goldman Sachs 49,845.00 1010 Goldman Sachs 49,845.00 40122 STCG 164.99 40122 STCG 689.99	10/01/0011	HADEC III TRACHORT COR FOOR COLL			
302 Undistributed gains/losses 854.97 1010 Goldman Sachs 49,845.00 1010 Goldman Sachs 49,845.00 40122 STCG 164.99 40122 STCG 689.99					
1010 Goldman Sachs 49,845.00 1010 Goldman Sachs 49,845.00 40122 STCG 164.99 40122 STCG 689.99			Debit		·
1010 Goldman Sachs 49,845.00 40122 STCG 164.99 40122 STCG 689.99					
40122 STCG 164.99 40122 STCG 689.99	1010	Goldman Sachs		49,845.00	0.0
40122 STCG 689.99	1010	Goldman Sachs		49,845.00	0.0
	40122	STCG		164.99	0.0
	40122	STCG		689.99	0.0

12/21/2011 - Sell of PROS	HARES ULTRASHORT S&P 500 B, Goldma	an Sachs accou	int, 5,000.00000	0sh./ct., 99,700.00,	9.99 comm.	
Account number	Account name		Debit		Credit	
1032423981	Cost block #3996		·	0.00		50,534.99
		Totals:	-	100,544.98		100,544.98
12/21/2011 - Sell of PROS	HARES ULTRASHORT S&P 500 B, Goldma	an Sachs accou	int, 1,000.00000	0sh./ct., 20,030.00		
Account number	Account name		Debit		Credit	
302	Undistributed gains/losses			144.00		0.00
1010	Goldman Sachs			20,030.00		0.00
40122	STCG			144.00		0.00
1032423982	Cost block #3997			0.00		20,174.00
		Totals:	-	20,174.00		20,174.00
12/21/2011 - Sell of PROS	HARES ULTRASHORT S&P 500 B, Goldma	an Sachs accou	int, 1,500.00000	0sh./ct., 30,045.00,	9.99 comm.	
Account number	Account name		Debit		Credit	
302	Undistributed gains/losses		'	225.98	•	0.00
1010	Goldman Sachs			30,035.01		0.00
40122	STCG			225.98		0.00
1032423982	Cost block #3997			0.00		30,260.99
		Totals:		30,260.99		30,260.99
				,		
Date: 12/22/2011						
12/22/2011 - Buy of BANK	OF AMERICA CORP COM BUY T, Goldma	ın Sachs accou	nt, block #17, 1,	500.000000sh./ct., 8	3,250.00, 9.99 com	m.
Account number	Account name		Debit		Credit	
1010	Goldman Sachs		'	0.00	•	8,259.99
103239217	Cost block #17			8,259.99		0.00
		Totals:		8,259.99		8,259.99
12/22/2011 - Buy of INTH	TIVE SURGICAL INC COM BUY TRADE 50				,000000sh./ct 13	
Account number	Account name	2	Debit		Credit	,
1010	Goldman Sachs		300.0	0.00		13,401.99
103227125	Cost block #5			13,401.99		0.00
10322,123	COST BIOCK " 5	Totals:		13,401.99		13,401.99
12/22/2011 - Ruy of GOO	GLE INC CL A BUY TRADE 100, Goldman				I 60 0 00 comm	13,401.3.
Account number	Account name	Sacris account	Debit	100000SH./Ct., 23,201	Credit	
			Debit	0.00	Credit	25 271 50
1010	Goldman Sachs			0.00		25,271.59
103269224	Cost block #24			25,271.59		0.00
		Totals:	_	25,271.59		25,271.59
	TR UNIT SER 1 BUY TRADE 2, Goldman	Sachs account		000.0000000sh./ct., 1		mm.
Account number	Account name		Debit		Credit	
1010	Goldman Sachs			0.00		124,689.99
1032322250	Cost block #250			124,689.99		0.00
		Totals:		124,689.99		124,689.99
12/22/2011 - Buy of ARCC	S DORADOS HOLDINGS COM BUY TRAD	E 500 @22.37	82, Goldman Sac	hs account, block #7	, 500.000000sh./ct	., 10,275
Account number	Account name		Debit		Credit	
1010	Goldman Sachs			0.00		10,284.99
103226527	Cost block #7			10,284.99		0.00
		Totals:		10,284.99		10,284.99
12/22/2011 - Buy of PROL	OGIS COM BUY TRADE 2000 @1, Goldma	an Sachs accou	unt, block #8, 20	0.000000sh./ct., 5,8	06.00, 9.99 comm.	
Account number	Account name		Debit		Credit	
1010	Goldman Sachs			0.00		5,815.99
103222128	Cost block #8			5,815.99		0.00
		Totals:		5,815.99		5,815.99
12/22/2011 - Buy of SPDR	TR UNIT SER 1 BUY TRADE 2, Goldman		_		49.920.00. 9.99 co	
Account number	Account name		Debit		Credit	
1010	Goldman Sachs			0.00	10.00.0	249,929.99
1032322251	Cost block #251			249,929.99		0.00
10020222201	Cost Block # 251	Totals:	-	249,929.99		249,929.99
12/22/2011 - Buy of KILRO	OY REALTY CORP COM BUY TRA, Goldman		_	· · · · · · · · · · · · · · · · · · ·	6.00 9.99 comm	2.13/32313.
Account number	Account name	II Sacris accour	Debit		Credit	
1010	Goldman Sachs		Debit	0.00	Credit	7,605.99
	Cost block #6					
10322226	COST DIOCK #6	T-4-1-		7,605.99		0.00
12/22/2011 6 11 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	TRUMIT CER 4 RUN TRADE 2 C U	Totals:		7,605.99	00	7,605.99
	TR UNIT SER 1 BUY TRADE 2, Goldman	Sacns account		11./ct., 125,090.00, 9		
Account number	Account name		Debit		Credit	
302	Undistributed gains/losses			0.00		390.02
1010	Goldman Sachs			125,080.01		0.00
40122	STCG			0.00		390.02
1032322250	Cost block #250			0.00		124,689.99
		Totals:	_	125,080.01		125,080.03
Date: 12/23/2011						
	idend-Cash for AMERICAN TOWER CORP	CLASS A CO.	Goldman Sache a	ICCOUNT 525 00 ¢F70	· AMERICAN TOWN	FR CORP
Account number	Account name	22,33 A CO,	Debit Debit	.ccount, 323.00, pFZ(Credit	COM
			Debit	0.00	Credit	E3E 04
302	Undistributed gains/losses			0.00		525.00
1010	Goldman Sachs			70.00		0.00
1010	Goldman Sachs			87.50		0.00
1010	Goldman Sachs			35.00		0.00
	Goldman Sachs			70.00		0.00
1010	Goldman Sachs			105.00		
1010 1010 1010 1010				105.00 35.00 52.50		0.00 0.00 0.00

Account number 1010 40119 40119 40119 40119 40119 40119 40119 40119 40119 12/23/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/28/2011 - Buy of POWERSH. Account number 1010 103226211 12/28/2011 - Buy of POWERSH. Account number 1010 103226212 12/28/2011 - Sell of PREMIER E Account number 302 1010 1010 40113 40113 40113 40124 40124 10321921 10321922 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 1010 40113 40113 40113 40124 40124 10321921 10321922 10321932 10321932 10321932 10321933	-Cash for AMERICAN TOWER CORP CLAS Account name	Totals: S account, 1,000.0000 Debit Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit	Credit	0.00 87.50 77.00 105.00 70.00 35.00 35.00 525.00 1,105.02 0.00 1,105.02 124,964.99 126,070.01 #11, 1,000.0000
Account number 1010 40119 40119 40119 40119 40119 40119 40119 40119 40119 12/23/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/28/2011 - Buy of POWERSH. Account number 1010 103226211 12/28/2011 - Buy of POWERSH. Account number 1010 103226212 12/28/2011 - Sell of PREMIER E Account number 1010 103226212 12/28/2011 - Sell of PREMIER E Account number 302 1010 1010 40113 40113 40114 40124 40124 10321921 10321922 10321932 1032322251	Account name Goldman Sachs Qualified dividend NIT SER 1 BUY TRADE 2, Goldman Sachs Account name Undistributed gains/losses Goldman Sachs STCG Cost block #251 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #11 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #12 XHIBITIONS INC COM BU, Goldman Sach Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs LTCG LTCG Unrealized Gain	Totals: S account, 1,000.0000 Debit Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit Totals: Debit	Credit 70.00 0.00	0.00 87.50 70.00 105.00 70.00 35.00 35.00 52.50 70.00 525.00 1,105.02 0.00 1,105.02 124,964.99 126,070.01 #11, 1,000.0000 #22,589.99 0.00 22,589.99 2,885.34 0.00 0.00 2,587.86
1010 40119 40119 40119 40119 40119 40119 40119 40119 40119 40119 12/23/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/28/2011 12/28/2011 - Buy of POWERSH, Account number 1010 103226211 12/28/2011 - Buy of POWERSH, Account number 1010 103226212 12/28/2011 - Sell of PREMIER E Account number 302 1010 1010 40113 40113 40113 40114 40124 40124 10321921 10321922 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40113 40113 40113 40113 40114 40124 10321921 10321932 10321932 10321932 10321932 10321932 10321932 10321932 10321932 10321933	Goldman Sachs Qualified dividend NIT SER 1 BUY TRADE 2, Goldman Sachs Account name Undistributed gains/losses Goldman Sachs STCG Cost block #251 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #11 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #12 XHIBITIONS INC COM BU, Goldman Sach Account name Undistributed gains/losses Goldman Sachs	Totals: s account, 1,000.0000 Debit Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit Totals: bebit Totals: chs account, 5,356.000	70.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	87.50 70.00 105.00 70.00 35.00 35.00 52.50 70.00 525.00 1,105.02 1,105.02 124,964.99 126,070.01 #11, 1,000.0000 22,589.99 0.00 22,589.99 121, 1,000.0000 22,589.99 0.00 22,589.99 0.00 22,589.99 0.00 22,589.99
40119 40119 40119 40119 40119 40119 40119 40119 40119 40119 12/23/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/28/2011 12/28/2011 - Buy of POWERSHA Account number 1010 103226211 12/28/2011 - Buy of POWERSHA Account number 1010 103226211 12/28/2011 - Sell of PREMIER E Account number 1010 103226212 12/28/2011 - Sell of PREMIER E Account number 1010 1010 40113 40113 40114 40124 40124 10321921 10321922 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40121 1032322251 Date: 12/29/2011	Qualified dividend NIT SER 1 BUY TRADE 2, Goldman Sachs Account name Undistributed gains/losses Goldman Sachs STCG Cost block #251 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #11 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #12 XHIBITIONS INC COM BU, Goldman Sach Account name Undistributed gains/losses Goldman Sachs Goldman Gachs LTCG LTCG Unrealized Gain	Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	87.50 70.00 105.00 70.00 35.00 35.00 52.50 70.00 525.00 1,105.02 1,105.02 124,964.99 126,070.01 #11, 1,000.0000 22,589.99 0.00 22,589.99 121, 1,000.0000 22,589.99 0.00 22,589.99 0.00 22,589.99 0.00 22,589.99
40119 40119 40119 40119 40119 40119 40119 40119 40119 12/23/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/28/2011 12/28/2011 - Buy of POWERSHA Account number 1010 103226211 12/28/2011 - Sell of PREMIER E Account number 1010 103226212 12/28/2011 - Sell of PREMIER E Account number 302 1010 1010 40113 40113 40114 40124 10321921 10321921 10321923 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40104 40125 10321921 10321921 10321921 10321922 10321932 10321933	Qualified dividend NIT SER 1 BUY TRADE 2, Goldman Sachs Account name Undistributed gains/losses Goldman Sachs STCG Cost block #251 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #11 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #12 XHIBITIONS INC COM BU, Goldman Sach Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs LTCG LTCG Unrealized Gain	Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	70.00 105.00 70.00 35.00 35.00 35.00 52.50 70.00 525.00 1,105.02 0.00 1,105.02 124,964.99 126,070.01 #11, 1,000.0000 22,589.99 0.00 22,589.99 #12, 1,000.0000 22,539.99 0.00 22,539.99 0.00 0.00 0.00 0.00 0.00 0.00
40119 40119 40119 40119 40119 40119 40119 40119 40119 12/23/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/28/2011 12/28/2011 - Buy of POWERSHA Account number 1010 103226211 12/28/2011 - Sell of PREMIER E Account number 1010 103226212 12/28/2011 - Sell of PREMIER E Account number 302 1010 1010 40113 40113 40124 40124 10321921 10321921 10321922 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40104 40124 40124 40124 40124 40124 10321921 10321921 10321922 10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251	Qualified dividend NIT SER 1 BUY TRADE 2, Goldman Sachs Account name Undistributed gains/losses Goldman Sachs STCG Cost block #251 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #11 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #12 XHIBITIONS INC COM BU, Goldman Sach Account name Undistributed gains/losses Goldman Sachs Goldman Sachs LTCG LTCG Unrealized Gain	Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	105.00 70.00 35.00 35.00 35.00 52.56 70.00 525.00 1,105.02 0.00 1,105.02 124,964.99 126,070.01 #11, 1,000.0000 #22,589.99 0.00 22,589.99 412, 1,000.0000 22,539.99 2,885.34 0.00 0.00 2,587.86
40119 40119 40119 40119 40119 40119 40119 40119 12/23/2011 - Sell of SPDR TR U (ccount number 302 1010 40122 1032322251 Date: 12/28/2011 12/28/2011 - Buy of POWERSH (ccount number 1010 103226211 12/28/2011 - Sell of PREMIER E (ccount number 1010 103226212 12/28/2011 - Sell of PREMIER E (ccount number 302 1010 1010 40113 40113 40114 40114 1032192 10321922 10321932 10321932 10321932 10321933 12/28/2011 - Sell of SPDR TR U (ccount number 302 1010 40104 40113 40114 40124 10321921 10321932	Qualified dividend NIT SER 1 BUY TRADE 2, Goldman Sachs Account name	Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	70.00 35.00 35.00 35.00 35.00 35.00 52.50 70.00 525.00 1,105.02 124,964.99 126,070.01 #11, 1,000.0000 #22,589.99 0.00 22,589.99 412, 1,000.0000 22,539.99 0.00 22,539.99
40119 40119 40119 40119 40119 12/23/2011 - Sell of SPDR TR U (ccount number 302 1010 40122 1032322251 Date: 12/28/2011 12/28/2011 - Buy of POWERSH, (ccount number 1010 103226211 12/28/2011 - Buy of POWERSH, (ccount number 1010 103226212 12/28/2011 - Sell of PREMIER E (ccount number 1010 103226212 12/28/2011 - Sell of SPDR TR U (ccount number 1010 1010 40113 40113 40114 40124 10321921 10321922 10321933 12/28/2011 - Sell of SPDR TR U (ccount number 302 1010 40122 1032322251	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend NIT SER 1 BUY TRADE 2, Goldman Sachs Account name Undistributed gains/losses Goldman Sachs STCG Cost block #251 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #11 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #12 COST BLOCK #11	Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit	0.00 0.00 0.00 0.00 0.00 0.00 0.00 525.00 0.00sh./ct., 126,080.00, 9.99 cmm. Credit 0.00 126,070.01 0.00 0.00 126,070.01 2.1399, Goldman Sachs account, block a Credit 0.00 22,589.99 22,589.99 22,589.99 22,589.99 22,539.99 22,539.99 22,539.99 22,539.99 22,539.99 000sh./ct., 12,211.68, 9.99 cmm. Credit 3.09 1,038.83 11,162.86 0.00	35.00 35.00 35.00 35.00 525.00 70.00 525.00 1,105.02 0.00 1,105.02 124,964.99 126,070.01 #11, 1,000.0000 #22,589.99 0.00 22,589.99 412, 1,000.0000 22,539.99 0.00 22,539.99 0.00 22,539.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00
40119 40119 40119 40119 12/23/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/28/2011 12/28/2011 - Buy of POWERSHA Account number 1010 103226211 12/28/2011 - Buy of POWERSHA Account number 1010 103226212 12/28/2011 - Sell of PREMIER E Account number 302 1010 1010 40113 40113 40114 40124 40124 10321921 10321922 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40102 1010 40113 40113 40114 40124 10321921 10321922 10321922 10321922 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend NIT SER 1 BUY TRADE 2, Goldman Sachs Account name Undistributed gains/losses Goldman Sachs STCG Cost block #251 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #11 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #12 XHIBITIONS INC COM BU, Goldman Sach Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs LTCG LTCG Unrealized Gain	Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit	0.00 0.00 0.00 0.00 525.00 000sh./ct., 126,080.00, 9.99 comm. Credit 0.00 126,070.01 0.00 0.00 126,070.01 Credit 0.00 22,589.99 22,589.99 22,589.99 22,589.99 22,539.99 22,539.99 22,539.99 22,539.99 22,539.99 22,539.99 22,539.99 0000sh./ct., 12,211.68, 9.99 comm. Credit 3.09 1,038.83 11,162.86 0.00	35.00 52.50 70.00 525.00 1,105.02 0.00 1,105.02 124,964.99 126,070.01 #11, 1,000.0000 #22,589.99 0.00 22,589.99 #12, 1,000.0000 22,539.99 0.00 22,539.99 0.00 0.00 0.00 0.00 0.00 2,587.86
40119 40119 12/23/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/28/2011 12/28/2011 - Buy of POWERSHA Account number 1010 103226211 12/28/2011 - Sell of PREMIER E Account number 1010 103226212 12/28/2011 - Sell of PREMIER E Account number 302 1010 1010 40113 40113 40124 40124 10321921 10321922 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40104 401292 10321922 10321932 10321922 10321932 10321922 10321932	Qualified dividend Qualified dividend NIT SER 1 BUY TRADE 2, Goldman Sachs Account name Undistributed gains/losses Goldman Sachs STCG Cost block #251 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #11 ARES US DOLLAR INDEX BULLISH FUND Account name Goldman Sachs Cost block #12 XHIBITIONS INC COM BU, Goldman Sach Account name Undistributed gains/losses Goldman Sachs Goldman Sachs Goldman Sachs LTCG LTCG Unrealized Gain	Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit Totals: BUY TRADE 5000 @2: Debit	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	52.50 70.00 525.00 1,105.02 0.00 1,105.02 124,964.99 126,070.01 #11, 1,000.0000 #22,589.99 0.00 22,589.99 412, 1,000.0000 22,539.99 0.00 22,539.99
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103226212 12/28/2011 - Sell of PREMIER E Account number 302 1010 1010 40113 40124 40124 10321921 10321932 10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Cost block #12 XHIBITIONS INC COM BU, Goldman Sack Account name Undistributed gains/losses Goldman Sachs Goldman Sachs LTCG LTCG Unrealized Gain	hs account, 5,356.000	22,539.99 22,539.99 0000sh./ct., 12,211.68, 9.99 comm. Credit 3.09 1,038.83 11,162.86 0.00	2,885.34 0.00 0.00 2,587.86
12/28/2011 - Sell of PREMIER E Account number 302 1010 1010 40113 40114 40124 40124 10321921 10321922 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs LTCG LTCG Unrealized Gain	hs account, 5,356.000	22,539.99 0000sh./ct., 12,211.68, 9.99 comm. Credit 3.09 1,038.83 11,162.86 0.00	22,539.99 2,885.34 0.00 0.00 2,587.86
Account number 302 1010 1010 1010 40113 40113 40124 40124 10321921 10321922 10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs LTCG LTCG Unrealized Gain	hs account, 5,356.000	0000sh./ct., 12,211.68, 9.99 comm. Credit 3.09 1,038.83 11,162.86 0.00	2,885.34 0.00 0.00 2,587.86
Account number 302 1010 1010 1010 40113 40113 40124 40124 10321921 10321922 10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Account name Undistributed gains/losses Goldman Sachs Goldman Sachs LTCG LTCG Unrealized Gain		Credit 3.09 1,038.83 11,162.86 0.00	0.00 0.00 2,587.86
302 1010 1010 40113 40113 40124 40124 10321921 10321922 10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Undistributed gains/losses Goldman Sachs Goldman Sachs LTCG LTCG Unrealized Gain	Debit	3.09 1,038.83 11,162.86 0.00	0.00 0.00 2,587.86
1010 1010 40113 40113 40124 40124 10321921 10321922 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Goldman Sachs Goldman Sachs LTCG LTCG Unrealized Gain		1,038.83 11,162.86 0.00	0.00 0.00 2,587.86
1010 40113 40113 40114 40124 10321921 10321922 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Goldman Sachs LTCG LTCG Unrealized Gain		11,162.86 0.00	0.00 2,587.86
40113 40113 40124 40124 40122 10321921 10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	LTCG LTCG Unrealized Gain		0.00	2,587.86
40113 40124 40124 10321921 10321922 10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	LTCG Unrealized Gain		0.00	
40113 40124 40124 10321921 10321922 10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	LTCG Unrealized Gain			
40124 40124 10321921 10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Unrealized Gain		0.00	
40124 10321921 10321922 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011			0.00	
10321921 10321922 10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011			0.00	49.00
10321922 10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Unrealized Gain		3.09	0.00
10321932 10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Cost block #1		0.00	8,575.00
10321933 12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Cost block #2		0.00	790.35
12/28/2011 - Sell of SPDR TR U Account number 302 1010 40122 1032322251 Date: 12/29/2011	Unrlzd. gain block #2		0.00	3.09
Account number 302 1010 40122 1032322251 Date: 12/29/2011	Unrlzd. gain block #1		49.00	0.00
Account number 302 1010 40122 1032322251 Date: 12/29/2011		Totals:	12,253.78	12,253.78
Account number 302 1010 40122 1032322251 Date: 12/29/2011	NIT SER 1 BUY TRADE 2, Goldman Sachs	s account, 1,000.0000		,
302 1010 40122 1032322251 Date: 12/29/2011	Account name	Debit	Credit	
1010 40122 1032322251 Date: 12/29/2011	Undistributed gains/losses		0.00	355.01
40122 1032322251 Date: 12/29/2011	Goldman Sachs		125,320.01	0.00
1032322251 Date: 12/29/2011				
Date: 12/29/2011	STCG		0.00	355.01
	Cost block #251		0.00	124,964.99
<u> </u>		Totals:	125,320.01	125,320.01
<u> </u>				
	A PAC CORP COM BUY TRA, Goldman Sac	chs account block #40	0 1 000 000000sh /ct 8 110 00 9 99	comm
Account number	Account name	Debit Debit	Credit	20111111
	Goldman Sachs	Debit	•	0.110.00
1010			0.00	8,119.99
103234240	Cost block #40		8,119.99	0.00
		Totals:	8,119.99	8,119.99
	-Cash for PROLOGIS COM BUY TRADE 20			RDINARY DIVI
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		0.00	504.00
1010	Goldman Sachs		50.40	0.00
1010	Goldman Sachs		126.00	0.00
1010	Goldman Sachs		126.00	0.00
1010	Goldman Sachs		75.60	0.00
1010				
	Goldman Sachs		126.00	0.00
40119	Qualified dividend		0.00	126.00
40119	Qualified dividend		0.00	126.00
40119	Qualified dividend		0.00	75.60
40119	Qualified dividend		0.00	126.00
40119	Qualified dividend		0.00	50.40
		Totals:	504.00	504.00
12/29/2011 - Sell of MOBILE TE			000sh./ct., 2,836.00	
Account number	ELESYSTEMS COM BUY TRA, Goldman Sac			
302		Debit	Credit	
1010	Account name Undistributed gains/losses	Debit	620.00 Credit	0.00

	ILE TELESYSTEMS COM BUY TRA, Goldman			
Account number	Account name	Debit	Credit	0.00
40122	STCG		420.00	0.00
40124	Unrealized Gain		200.00	0.00
1032425	Cost block #5		0.00	3,256.00
1032435	Unrlzd. gain block #5		0.00	200.00
		Totals:	3,456.00	3,456.00
	ILE TELESYSTEMS COM BUY TRA, Goldman			
ccount number	Account name	Debit	Credit	
302	Undistributed gains/losses		3,099.99	0.00
1010	Goldman Sachs		11,344.01	0.00
1010	Goldman Sachs		2,836.00	0.00
40122	STCG		1,679.98	0.00
40122	STCG		390.00	0.00
40124	Unrealized Gain		800.01	0.00
40124	Unrealized Gain		230.00	0.00
1032425	Cost block #5		0.00	13,023.99
1032426	Cost block #6		0.00	3,226.00
1032435	Unrizd. gain block #5		0.00	800.03
1032436	Unrlzd. gain block #6		0.00	230.00
		Totals:	17,280.00	17,280.00
Date: 12/30/2011				
	ERSHARES UUP Jan 19 13 21.0 C BUY TRA			
ccount number	Account name	Debit	Credit	
1010	Goldman Sachs		0.00	200.00
103227721	Cost block #1		200.00	0.00
		Totals:	200.00	200.00
12/30/2011 - Buy of POW	ERSHARES UUP Jan 19 13 21.0 C BUY TRA			
ccount number	Account name	Debit	Credit	
1010	Goldman Sachs	Debit	0.00	5,858.00
103227722	Cost block #2		5,858.00	0.00
		Totals:	5,858.00	5,858.00
	vidend-Cash for ARCOS DORADOS HOLDIN			.40, ARCOS D
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		0.00	119.40
1010	Goldman Sachs		11.94	0.00
1010	Goldman Sachs		29.85	0.00
1010	Goldman Sachs		29.85	0.00
1010	Goldman Sachs		29.85	0.00
1010	Goldman Sachs		17.91	0.00
40119	Qualified dividend		0.00	11.94
40119	Qualified dividend		0.00	29.85
40119	Qualified dividend		0.00	29.85
40119	Qualified dividend		0.00	17.91
40119	Qualified dividend		0.00	29.85
		Totals:	119.40	119.40
	vidend-Cash for AMEREN CORP CM BUY TR	ADE 500 @31.6985, Goldma	Sachs account, 1,120.00, AMEREN C	ORP CM QU
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		0.00	1,120.00
1010	Goldman Sachs		40.00	0.00
1010	Goldman Sachs		400.00	0.00
1010	Goldman Sachs		160.00	0.00
1010	Goldman Sachs		200.00	0.00
1010	Goldman Sachs		120.00	0.00
1010	Goldman Sachs		200.00	0.00
40119	Qualified dividend		0.00	40.00
40119	Qualified dividend		0.00	400.00
40119	Qualified dividend		0.00	160.00
40119	Qualified dividend		0.00	200.00
40119	Qualified dividend		0.00	120.00
40119	Qualified dividend		0.00	200.00
		Totals:	1,120.00	1,120.00
12/30/2011 - Valuation E	NTERPRISE PRODUCTS PARTNERS L on Gol			
Account number	Account name	Debit	Credit	
302	Undistributed gains/losses		374,181.12	673,770.82
40124	Unrealized Gain		0.00	356.00
40124	Unrealized Gain		0.00	534.00
40124	Unrealized Gain		0.00	133.50
40124	Unrealized Gain		0.00	267.00
40124	Unrealized Gain		0.00	178.00
40124	Unrealized Gain		15.99	0.00
10124	Unrealized Gain		0.00	785.00
10124	Unrealized Gain		0.00	785.00
10124	Unrealized Gain		1,140.00	0.00
40124	Unrealized Gain		10.00	0.00
	Unrealized Gain		10 00	n m
40124	Unrealized Gain		10.00	0.00
40124 40124 40124	Unrealized Gain Unrealized Gain		10.00 30.00	

ccount number	Account name	ioldman Sachs @ 46.38000000, PFIZER INC COM BUY TRADE 3000 Debit Credit	
40124	Unrealized Gain	19.99	0.0
10124	Unrealized Gain	695.00	0.0
0124	Unrealized Gain	417.00	0.0
0124	Unrealized Gain	1,039.99	0.0
0124	Unrealized Gain	0.00	1,718.0
10124	Unrealized Gain	0.00	
			859.0
40124	Unrealized Gain	0.00	3,436.0
10124	Unrealized Gain	0.00	1,718.0
10124	Unrealized Gain	0.00	1,718.0
40124	Unrealized Gain	0.00	269.0
40124	Unrealized Gain	0.00	403.5
40124	Unrealized Gain	0.00	74.0
10124	Unrealized Gain	0.00	538.0
10124	Unrealized Gain	0.00	1,345.0
10124	Unrealized Gain	0.00	403.5
10124	Unrealized Gain	833.33	0.0
10124	Unrealized Gain	1,693.99	0.0
10124	Unrealized Gain	180.00	0.0
10124	Unrealized Gain	225.00	0.0
10124	Unrealized Gain	225.00	0.0
10124	Unrealized Gain	45.00	0.0
10124	Unrealized Gain	97.99	0.0
10124	Unrealized Gain	0.00	385.0
10124	Unrealized Gain	0.00	385.0
10124	Unrealized Gain	0.00	302.0
10124	Unrealized Gain	0.00	385.0
10124	Unrealized Gain	0.00	90.0
0124	Unrealized Gain	0.00	63.0
0124	Unrealized Gain	0.00	90.0
10124	Unrealized Gain	49.99	0.0
10124	Unrealized Gain	0.00	90.0
0124	Unrealized Gain	0.00	72.0
0124	Unrealized Gain	0.00	90.0
0124	Unrealized Gain	0.00	135.0
0124	Unrealized Gain	0.00	90.0
10124	Unrealized Gain	0.00	1,530.0
10124	Unrealized Gain	0.00	2,907.0
10124	Unrealized Gain	0.00	153.0
10124	Unrealized Gain	0.00	675.0
10124	Unrealized Gain	0.00	1,481.0
0124	Unrealized Gain	0.00	2,025.0
0124	Unrealized Gain	0.00	2,025.0
10124	Unrealized Gain	0.00	269,360.0
10124	Unrealized Gain	0.00	273,000.0
0124	Unrealized Gain	0.00	990.0
0124	Unrealized Gain	0.00	990.0
0124	Unrealized Gain	0.00	8.0
0124	Unrealized Gain	0.00	990.0
0124	Unrealized Gain	12,975.00	0.0
0124	Unrealized Gain	0.00	226.0
0124	Unrealized Gain	0.00	135.0
0124	Unrealized Gain	0.00	435.0
		0.00	320.0
0124	Unrealized Gain		
0124	Unrealized Gain	0.00	575.0
0124	Unrealized Gain	0.00	1,025.0
0124	Unrealized Gain	0.00	810.
0124	Unrealized Gain	0.00	164.
0124	Unrealized Gain	0.00	1,025.0
0124	Unrealized Gain	0.00	246.
0124	Unrealized Gain	119.99	0.
0124	Unrealized Gain	0.00	410.
0124	Unrealized Gain	0.00	246.
0124	Unrealized Gain	0.00	615.
0124	Unrealized Gain	0.00	369.
0124	Unrealized Gain	69.99	0.
0124	Unrealized Gain	0.00	1,025.
0124	Unrealized Gain	0.00	665.
0124	Unrealized Gain	6,149.99	0.
0124	Unrealized Gain	232.99	0.
0124	Unrealized Gain	2,253.99	0.
0124	Unrealized Gain	0.00	162.
0124	Unrealized Gain	0.00	70.
0124	Unrealized Gain	0.00	175.
0124	Unrealized Gain	188.00	0.
0124	Unrealized Gain	282.00	0.
0124	Unrealized Gain	94.00	0.0
0124	Unrealized Gain	940.00	0.0

Account number	Account name	oldman Sachs @ 46.38000000, PFIZER INC COM BUY TRADE 300 Debit Credit	o on Goldman Jac
40124	Unrealized Gain	317,250.00	0.00
10124	Unrealized Gain	0.00	684.00
10124	Unrealized Gain	0.00	684.00
10124	Unrealized Gain	0.00	1,824.00
10124	Unrealized Gain	0.00	456.00
10124	Unrealized Gain	0.00	456.00
10124	Unrealized Gain	0.00	456.00
10124	Unrealized Gain	633.00	0.00
10124	Unrealized Gain	1,266.00	0.00
10124			
	Unrealized Gain	633.00	0.00
10124	Unrealized Gain	0.00	2,330.00
10124	Unrealized Gain	0.00	466.00
10124	Unrealized Gain	0.00	466.00
10124	Unrealized Gain	0.00	1,398.00
0124	Unrealized Gain	0.00	3,585.00
0124	Unrealized Gain	1,109.99	0.00
0124	Unrealized Gain	65.79	0.00
0124	Unrealized Gain	374.20	0.00
0124	Unrealized Gain	0.00	100.01
0124	Unrealized Gain	1,790.00	0.00
0124	Unrealized Gain	5,370.00	0.00
0124	Unrealized Gain	1,790.00	0.00
0124	Unrealized Gain	1,790.00	0.00
0124	Unrealized Gain	0.00	38.00
0124	Unrealized Gain	0.00	38.00
0124	Unrealized Gain	0.00	38.00
0124	Unrealized Gain	0.00	114.00
0124	Unrealized Gain	388.00	0.00
0124	Unrealized Gain	249.99	0.00
0124	Unrealized Gain	480.00	0.00
0124	Unrealized Gain	970.00	0.00
0124	Unrealized Gain	0.00	3,550.00
0124	Unrealized Gain	0.00	4,970.00
0124	Unrealized Gain	0.00	1,877.24
0124	Unrealized Gain	0.00	4,512.76
0124	Unrealized Gain	0.00	2,059.00
0124	Unrealized Gain	0.00	781.00
0124	Unrealized Gain	0.00	1,710.00
0124	Unrealized Gain	0.00	855.00
0124	Unrealized Gain	285.00	0.00
0124	Unrealized Gain	321.99	0.00
0124	Unrealized Gain	475.00	0.00
0124	Unrealized Gain	0.00	395.00
0124	Unrealized Gain	0.00	158.00
0124	Unrealized Gain	0.00	237.00
0124	Unrealized Gain	0.00	316.00
0124	Unrealized Gain	0.00	1,944.00
0124	Unrealized Gain	0.00	1,080.00
0124	Unrealized Gain	0.00	1,440.00
0124	Unrealized Gain	0.00	88.01
0124	Unrealized Gain	0.00	620.00
0124	Unrealized Gain	0.00	122.01
0124	Unrealized Gain	0.00	226.01
0124	Unrealized Gain	0.00	760.00
0124	Unrealized Gain	0.00	608.00
0124	Unrealized Gain	0.00	608.00
0124	Unrealized Gain	0.00	152.00
0124	Unrealized Gain	0.00	608.00
	Unrealized Gain	0.00	
0124			1,520.00
0124	Unrealized Gain	0.00	304.00
0124	Unrealized Gain	0.00	110.0
0124	Unrealized Gain	449.99	0.00
0124	Unrealized Gain	440.00	0.00
0124	Unrealized Gain	268.99	0.00
0124	Unrealized Gain	2,080.00	0.00
0124	Unrealized Gain	1,629.99	0.00
0124	Unrealized Gain	0.00	80.03
0124	Unrealized Gain	0.00	2,325.50
0124	Unrealized Gain	0.00	2,325.50
0124	Unrealized Gain	0.00	564.4
0124	Unrealized Gain	0.00	930.20
	Unrealized Gain	0.00	940.00
0124	Unrealized Gain	0.00	150.40
0124 0124	Unrealized Gain	0.00	188.00
0124 0124 0124		0.00 0.00	188.00 533.92
10124 10124 10124 10124 10124	Unrealized Gain	0.00	188.00

Account number	Account name	Debit Credit	
0124	Unrealized Gain	0.00	601.60
10124	Unrealized Gain	0.00	20.00
10124	Unrealized Gain	0.00	90.01
10124	Unrealized Gain	0.00	10.01
10124	Unrealized Gain	0.00	10.01
40124	Unrealized Gain	0.00	200.01
10124	Unrealized Gain	0.00	110.01
		49.99	
40124	Unrealized Gain		0.00
10124	Unrealized Gain	160.00	0.00
40124	Unrealized Gain	69.99	0.00
40124	Unrealized Gain	0.00	101.00
40124	Unrealized Gain	0.00	202.00
40124	Unrealized Gain	0.00	151.50
40124	Unrealized Gain	0.00	202.00
40124	Unrealized Gain	0.00	202.00
10124	Unrealized Gain	0.00	252.50
10124	Unrealized Gain	0.00	303.00
10124	Unrealized Gain	0.00	101.00
10124	Unrealized Gain	0.00	3,430.00
10124	Unrealized Gain	0.00	1,960.00
40124	Unrealized Gain	0.00	106.00
40124	Unrealized Gain	0.00	530.00
40124	Unrealized Gain	0.00	64.66
40124	Unrealized Gain	0.00	265.00
10124	Unrealized Gain	0.00	200.34
10124	Unrealized Gain	0.00	159.00
10124	Unrealized Gain	0.00	430.00
10124	Unrealized Gain	0.00	645.00
10124	Unrealized Gain	0.00	645.00
10124	Unrealized Gain	0.00	430.00
10124	Unrealized Gain	0.00	430.00
10124	Unrealized Gain	0.00	430.00
10124	Unrealized Gain	0.00	172.00
10124	Unrealized Gain	0.00	258.00
40124	Unrealized Gain	0.00	286.67
40124	Unrealized Gain	0.00	1.15
40124	Unrealized Gain	0.00	795.01
40124	Unrealized Gain	0.00	286.67
40124	Unrealized Gain	0.00	516.00
40124	Unrealized Gain	0.00	860.00
10124	Unrealized Gain	0.00	573.33
10124	Unrealized Gain	0.00	860.00
40124	Unrealized Gain	0.00	286.67
10124	Unrealized Gain	0.00	344.00
10124	Unrealized Gain	0.00	286.67
10124	Unrealized Gain	68.00	0.00
10124	Unrealized Gain	680.00	0.00
10124	Unrealized Gain	272.00	0.00
10124	Unrealized Gain	340.00	0.00
10124	Unrealized Gain	0.00	128.01
10124	Unrealized Gain	340.00	0.00
0124	Unrealized Gain	0.00	250.00
10124	Unrealized Gain	0.00	250.00
10124	Unrealized Gain	0.00	100.00
10124	Unrealized Gain	0.00	50.00
10124	Unrealized Gain	0.00	225.00
10124	Unrealized Gain	0.00	75.00
10124	Unrealized Gain	0.00	250.00
10124	Unrealized Gain	0.00	125.00
10124	Unrealized Gain	0.00	25.00
10124	Unrealized Gain	0.00	250.00
10124	Unrealized Gain	0.00	25.00
10124	Unrealized Gain	0.00	125.00
10124	Unrealized Gain	780.00	0.00
10124	Unrealized Gain	0.00	60.00
10124	Unrealized Gain	180.00	0.00
10124	Unrealized Gain	240.00	0.00
10124	Unrealized Gain	120.00	0.00
10124	Unrealized Gain	180.00	0.00
10124			
	Unrealized Gain	0.00	5.01
10124	Unrealized Gain	0.00	1,530.00
10124	Unrealized Gain	0.00	900.00
0124	Unrealized Gain	0.00	1,470.00
10124	Unrealized Gain	0.00	300.00
10127			
	Unrealized Gain	10 00	0.00
40124 40124	Unrealized Gain Unrealized Gain	10.00 20.00	0.00

Account number	Account name	man Sachs @ 46.38000000, PFIZER INC COM BUY TRADE 3000 Debit Credit	
40124	Unrealized Gain	0.00	20.0
10124	Unrealized Gain	189.99	0.0
10124	Unrealized Gain	58.00	0.0
40124	Unrealized Gain	0.00	
			1,440.0
40124	Unrealized Gain	0.00	1,440.0
40124	Unrealized Gain	0.00	864.0
40124	Unrealized Gain	0.00	488.3
40124	Unrealized Gain	0.00	1,005.0
40124	Unrealized Gain	0.00	1,005.0
40124		0.00	
	Unrealized Gain		201.0
40124	Unrealized Gain	0.00	1,005.0
40124	Unrealized Gain	0.00	1,005.0
10124	Unrealized Gain	0.00	1,005.0
10124	Unrealized Gain	0.00	2,010.0
10124	Unrealized Gain	0.00	804.0
.032436	Unrizd. gain block #6	0.00	2,080.0
1032437	Unrlzd. gain block #10	110.01	0.0
1032438	Unrlzd. gain block #8	0.00	449.9
.032439	Unrlzd. gain block #7	0.00	440.0
.0321539	Unrlzd. gain block #9	38.00	0.0
.0321838	Unrizd. gain block #9	1,530.00	0.0
	_		
.0321839	Unrlzd. gain block #8	1,470.00	0.0
.0321931	Unrlzd. gain block #3	4,970.00	0.0
.0321932	Unrlzd. gain block #2	1,877.24	0.0
.0321934	Unrlzd. gain block #4	4,512.76	0.0
0321935	Unrlzd. gain block #5	3,550.00	0.0
.0321936	Unrlzd. gain block #7	2,059.00	0.0
	_		
.0321937	Unrlzd. gain block #6	781.00	0.0
.0322233	Unrlzd. gain block #3	990.00	0.0
.0322234	Unrlzd. gain block #4	990.00	0.0
.0322235	Unrlzd. gain block #5	990.00	0.0
.0322236	Unrizd. gain block #6	8.01	0.0
	_		
.0322316	Unrlzd. gain block #16	1,824.00	0.0
0322317	Unrlzd. gain block #17	456.00	0.
.0322318	Unrlzd. gain block #18	684.00	0.0
.0322319	Unrlzd. gain block #19	456.00	0.0
10322320	Unrizd. gain block #21	684.00	0.0
.0322321	Unrlzd. gain block #20	456.00	0.0
10322335	Unrlzd. gain block #5	1,710.00	0.0
.0322336	Unrlzd. gain block #6	855.00	0.0
.0322431	Unrlzd. gain block #1	0.00	30.0
10322432	Unrizd. gain block #3	0.00	10.0
.0322433	Unrlzd. gain block #2	0.00	10.0
.0322531	Unrlzd. gain block #3	430.00	0.0
.0322532	Unrlzd. gain block #2	172.00	0.
.0322533	Unrizd. gain block #1	258.00	0.0
0322534	Unrizd. gain block #4	430.00	0.0
0322632	Unrlzd. gain block #2	1,025.00	0.0
.0322633	Unrlzd. gain block #7	164.00	0.0
.0322634	Unrlzd. gain block #3	1,025.00	0.
.0322635	Unrlzd. gain block #6	246.00	0.0
.0322636	Unrizd. gain block #5	246.00	0.0
	_		0.0
0322637	Unrlzd. gain block #4	369.00	
.0322638	Unrlzd. gain block #9	410.00	0.0
.0322639	Unrlzd. gain block #8	615.00	0.
0322731	Unrlzd. gain block #2	106.00	0.0
0322732	Unrizd. gain block #1	530.00	0.
.0322732		159.00	0.0
	Unrizd. gain block #3		
.0322734	Unrlzd. gain block #5	64.66	0.0
0322735	Unrlzd. gain block #6	265.00	0.
0322736	Unrlzd. gain block #4	200.34	0.
0322831	Unrlzd. gain block #1	269,360.00	0.
0322832	Unrlzd. gain block #2	273,000.00	0.
	-		
0324310	Unrlzd. gain block #9	0.00	268.
0325533	Unrlzd. gain block #9	226.01	0.
0325534	Unrlzd. gain block #8	135.01	0.
0325535	Unrizd. gain block #7	435.00	0.
	Unrlzd. gain block #6		
0325536		320.01	0.
0325537	Unrlzd. gain block #5	575.01	0.
0325538	Unrlzd. gain block #3	1,025.00	0.
0325539	Unrlzd. gain block #4	810.01	0.
0326535	Unrizd. gain block #6	785.00	0.
	Unrlzd. gain block #5	785.00	0.
	Unrlzd. gain block #8	0.00	1,140.
.0327238		0.00 0.00	
10326536 10327238 10329539 20924344	Unrlzd. gain block #8 Unrlzd. gain block #10 Unrlzd. gain block #46		1,140.0 180.0 0.0

Account number	Account name	man Sachs @ 46.38000000, PFIZER INC COM BUY TRADE 3000 Debit Credit	
20924346	Unrizd. gain block #44	152.00	0.00
20924347	Unrizd. gain block #48	608.00	0.00
	-		
0924348	Unrlzd. gain block #47	1,520.00	0.00
20924349	Unrlzd. gain block #49	304.00	0.00
20924350	Unrlzd. gain block #50	760.00	0.00
20928357	Unrizd. gain block #62	1.15	0.00
20928358	Unrlzd. gain block #65	286.67	0.00
20928359	Unrlzd. gain block #64	286.67	0.00
20928360	Unrizd. gain block #63	286.67	0.00
20928361	Unrlzd. gain block #66	286.67	0.00
20928362	Unrlzd. gain block #67	573.33	0.00
20928363	Unrizd. gain block #68	860.00	0.00
20928364	Unrlzd. gain block #70	516.00	0.00
20928365	Unrlzd. gain block #71	860.00	0.00
20928366	Unrizd. gain block #69	344.00	0.00
	-		
20928367	Unrlzd. gain block #72	795.01	0.00
103213733	Unrlzd. gain block #3	162.00	0.00
.03215310	Unrlzd. gain block #10	38.00	0.00
103215311	Unrizd. gain block #11	38.00	0.00
.03215312	Unrlzd. gain block #12	114.00	0.00
103215634	Unrizd. gain block #4	620.00	0.00
	Unrizd. gain block #7		
103215635		88.01	0.00
103215636	Unrlzd. gain block #6	122.01	0.00
.03215637	Unrlzd. gain block #5	226.01	0.00
.03218310	Unrlzd. gain block #10	900.00	0.00
103218311	Unrlzd. gain block #11	300.00	0.00
103218831	Unrlzd. gain block #2	0.00	10.00
103218832	Unrizd. gain block #1	0.00	20.00
	-		
103220732	Unrlzd. gain block #2	0.00	1,109.99
103220733	Unrlzd. gain block #3	0.00	65.79
103220734	Unrizd. gain block #4	0.00	374.20
103220735	Unrlzd. gain block #5	100.01	0.00
103222134	Unrlzd. gain block #4	385.00	0.00
103222135	Unrizd. gain block #5	385.00	0.00
103222136	Unrlzd. gain block #6	385.00	0.00
103222137	Unrlzd. gain block #8	0.00	97.99
103222138	Unrlzd. gain block #7	302.01	0.00
103223135	Unrlzd. gain block #5	158.00	0.00
103223136	Unrlzd. gain block #6	237.00	0.00
103223137	Unrizd. gain block #7	395.00	0.00
	_	316.00	0.00
103223138	Unrlzd. gain block #8		
103223438	Unrlzd. gain block #8	0.00	285.00
103223439	Unrlzd. gain block #9	0.00	475.00
103223531	Unrlzd. gain block #1	2,025.00	0.00
103223532	Unrlzd. gain block #2	675.00	0.00
.03223533	Unrlzd. gain block #3	2,025.00	0.00
03223534	Unrizd. gain block #4	1,481.01	
	-		0.00
103224431	Unrlzd. gain block #3	1,718.00	0.00
103224432	Unrlzd. gain block #4	859.00	0.00
103224433	Unrlzd. gain block #1	3,436.00	0.00
.03224434	Unrlzd. gain block #2	1,718.00	0.00
.03224435	Unrlzd. gain block #5	1,718.00	0.00
103224631	Unrizd. gain block #2	3,430.00	0.00
.03224632	Unrlzd. gain block #1	1,960.00	0.00
.03224738	Unrlzd. gain block #8	0.00	6,149.99
103224739	Unrlzd. gain block #10	0.00	232.99
103225131	Unrlzd. gain block #3	356.00	0.00
.03225132	Unrlzd. gain block #1	534.00	0.00
03225133	Unrizd. gain block #2	178.00	0.00
	Unrizd. gain block #4	267.00	
.03225134	<u> </u>		0.00
103225135	Unrlzd. gain block #5	133.50	0.00
.03225136	Unrlzd. gain block #6	0.00	15.99
.03225231	Unrlzd. gain block #2	2,907.00	0.0
.03225232	Unrlzd. gain block #1	153.00	0.0
103225233	Unrizd. gain block #3	1,530.00	0.00
		2,330.00	0.00
.03225331	Unrizd. gain block #1		
103225332	Unrlzd. gain block #2	1,398.00	0.00
.03225333	Unrlzd. gain block #3	466.00	0.00
.03225334	Unrlzd. gain block #4	466.00	0.0
.03225531	Unrlzd. gain block #1	175.00	0.0
03225532	Unrizd. gain block #2	70.00	0.0
	-		
.03225632	Unrlzd. gain block #3	645.00	0.0
.03225633	Unrlzd. gain block #2	430.00	0.00
.03225634	Unrlzd. gain block #5	430.00	0.00
.03225635	Unrizd. gain block #4	645.00	0.0
103226131	Unrizd. gain block #1	1,005.00	0.00
	_		
103226132	Unrlzd. gain block #6	1,005.00	0.0

Account number	Account name	man Sachs @ 46.38000000, PFIZER INC COM BUY TRADE 3000 Debit Credit	on Goidinan 3dt
103226133	Unrlzd. gain block #4	Debit Credit 201.00	0.00
103226134	Unrlzd. gain block #4	1,005.00	0.00
	_		
103226135	Unrlzd. gain block #5	1,005.00	0.00
103226136	Unrlzd. gain block #8	1,005.00	0.00
103226137	Unrlzd. gain block #2	2,010.00	0.00
.03226138	Unrlzd. gain block #3	804.00	0.00
103226310	Unrlzd. gain block #11	0.00	119.99
.03226311	Unrlzd. gain block #12	0.00	69.99
.03226312	Unrlzd. gain block #10	665.01	0.00
103226331	Unrlzd. gain block #1	0.00	1,790.00
103226332	Unrlzd. gain block #2	0.00	5,370.00
.03226333	Unrlzd. gain block #4	0.00	1,790.00
.03226334	Unrlzd. gain block #3	0.00	1,790.00
103226531	Unrlzd. gain block #5	0.00	278.00
.03226533	Unrlzd. gain block #3	0.00	695.00
.03226534	Unrlzd. gain block #4	0.00	417.00
.03226536	Unrizd. gain block #7	0.00	19.99
103226537	Unrizd. gain block #6	0.00	1,039.99
03226631	Unrlzd. gain block #2	0.00	680.00
.03226632	Unrlzd. gain block #3	0.00	340.00
.03226633	Unrlzd. gain block #1	0.00	340.00
03226634	Unrlzd. gain block #4	0.00	68.00
.03226635	Unrlzd. gain block #5	0.00	272.00
.03226636	Unrlzd. gain block #6	128.01	0.00
.03226731	Unrlzd. gain block #3	0.00	282.00
.03226732	Unrlzd. gain block #2	0.00	94.00
.03226733	Unrlzd. gain block #1	0.00	940.00
03226734	Unrlzd. gain block #4	0.00	188.00
.03226831	Unrlzd. gain block #1	0.00	780.00
.03226832	Unrlzd. gain block #3	0.00	180.00
.03226833	Unrlzd. gain block #2	0.00	120.00
.03226834	Unrlzd. gain block #4	0.00	240.00
03226835	Unrizd. gain block #5	0.00	180.00
.03226836	Unrizd. gain block #6	60.00	0.00
	=		
.03226837	Unrizd. gain block #7	5.01	0.00
03226931	Unrlzd. gain block #2	538.00	0.00
03226932	Unrlzd. gain block #1	1,345.00	0.00
103226933	Unrlzd. gain block #5	269.00	0.00
.03226934	Unrlzd. gain block #4	403.50	0.00
.03226935	Unrlzd. gain block #3	403.50	0.00
.03226936	Unrlzd. gain block #6	74.01	0.00
.03227131	Unrlzd. gain block #2	1,440.00	0.00
.03227132	Unrlzd. gain block #3	1,440.00	0.00
.03227134	Unrlzd. gain block #4	864.00	0.00
.03227135	Unrlzd. gain block #5	488.31	0.00
.03227432	Unrlzd. gain block #4	0.00	633.00
.03227433	Unrlzd. gain block #2	0.00	1,266.00
.03227434	Unrlzd. gain block #3	0.00	633.00
03227531	Unrizd. gain block #1	0.00	833.33
03227532	Unrizd, gain block #2	0.00	1,693.99
03227631	Unrizd. gain block #6	20.00	0.00
03227632	Unrlzd. gain block #1	90.01	0.00
03227633	Unrlzd. gain block #5	10.01	0.00
03227634	Unrlzd. gain block #7	10.01	0.00
03227635	Unrlzd. gain block #3	200.01	0.00
03227636	Unrlzd. gain block #2	110.01	0.00
03227637	Unrlzd. gain block #9	0.00	49.99
03227638	Unrlzd. gain block #8	0.00	160.00
03227639	Unrlzd. gain block #4	0.00	69.99
03227731	Unrlzd. gain block #2	0.00	58.00
03227831	Unrlzd. gain block #1	1,440.00	0.00
03227931	Unrizd. gain block #1	0.00	12,975.00
03228131	Unrizd. gain block #1	0.00	317,250.00
03234332	Unrizd. gain block #1	90.00	0.00
03234333	Unrlzd. gain block #34	90.00	0.00
03234334	Unrizd. gain block #35	90.00	0.00
03234335	Unrlzd. gain block #33	135.00	0.00
03234336	Unrlzd. gain block #36	63.00	0.00
03234337	Unrlzd. gain block #38	90.00	0.00
03234338	Unrlzd. gain block #37	72.00	0.00
03234339	Unrlzd. gain block #39	90.00	0.00
.03234340	Unrizd. gain block #40	0.00	49.99
03239316	Unrizd. gain block #16	0.00	1,629.99
03239317	Unrizd. gain block #17	80.01	0.00
.03252313	Unrlzd. gain block #17	0.00	388.00
	Unrlzd. gain block #14	0.00	970.00
103252314	=		
103252315	Unrlzd. gain block #16	0.00	249.9

ccount number	NTERPRISE PRODUCTS PARTNERS L on Go			o on columnati sac
	Account name	Debit	Credit	
103252316	Unrlzd. gain block #15		0.00	480
103269321	Unrlzd. gain block #21		2,325.50	0
103269322	Unrlzd. gain block #22		2,325.50	0
103269323	Unrlzd. gain block #23		930.20	0
.03269324	Unrlzd. gain block #24		564.41	0
.03276310	Unrizd. gain block #10		1,944.00	0
.03276311	Unrlzd. gain block #11		1,080.00	0
.03294313	Unrlzd. gain block #15		50.00	0
.03294314	Unrlzd. gain block #14		125.00	0
.03294315	Unrlzd. gain block #16		75.00	0
.03294317	Unrlzd. gain block #19		125.00	0
03294318	Unrlzd. gain block #17		100.00	0
03294319	Unrlzd. gain block #18		25.00	0
	3			
03294320	Unrlzd. gain block #20		250.00	0
03294321	Unrlzd. gain block #21		25.00	0
03294322	Unrlzd. gain block #24		250.00	0
03294323	Unrlzd. gain block #23		250.00	0
03294324	Unrlzd. gain block #22		225.00	0
03294325	Unrizd. gain block #25		250.00	0
	-			
03295310	Unrlzd. gain block #9		0.00	225
03295311	Unrlzd. gain block #11		0.00	225
03295312	Unrlzd. gain block #12		0.00	45
032108311	Unrlzd. gain block #11		151.50	0
032108312	Unrlzd. gain block #13		202.00	0
032108312	Unrizd. gain block #12		252.50	0
032108314	Unrlzd. gain block #14		202.00	0
032108315	Unrlzd. gain block #16		101.00	0
032108316	Unrlzd. gain block #15		202.00	0
032108317	Unrlzd. gain block #18		303.00	0
032108318	Unrizd. gain block #17		101.00	0
032124314	Unrlzd. gain block #14		3,585.00	0
	•		· · · · · · · · · · · · · · · · · · ·	
032125316	Unrlzd. gain block #17		188.00	0
032125318	Unrlzd. gain block #18		940.00	0
032125319	Unrlzd. gain block #21		940.00	0
032125320	Unrlzd. gain block #20		533.92	0
032125321	Unrlzd. gain block #19		406.08	0
032125322	Unrlzd. gain block #22		150.40	0
	-		601.60	
032125323	Unrlzd. gain block #23			0
032234310	Unrlzd. gain block #10		0.00	321
032247310	Unrlzd. gain block #9		0.00	2,253
0321113124	Unrlzd. gain block #128		20.00	0
321113129	Unrlzd. gain block #130		870.01	0
0321113130	Unrlzd. gain block #129		0.00	189
	- J	Totals:	1,047,951.94	1,047,951
2/30/2011 - Incnt Fee	Partner 01, -1,351.74891293, final charge			_/0 /00_
count number	Account name	Debit	Credit	
		Debit		
08	Incentive Fee Payable		1,351.75	0
014	Incentive fee paid		0.00	1,351
)161218	Incentive fee paid		114,288.41	0
0161222	Incentive fee accrued		0.00	1,351
0161222	Incentive fee accrued		0.00	114,288
		Totals:	115,640.16	115,640
2/30/2011 - Incnt Fee	Partner 02, -196.75811145, final charge		110/0 10.10	110,010
count number	Account name	Debit	Credit	
		Debit		
08	Incentive Fee Payable		196.76	0
)14	Incentive fee paid		0.00	196
1121222	Incentive fee accrued		0.00	196
1121222	Incentive fee accrued		0.00	17,016
1121258	Incentive fee paid		17,016.53	0
	·	Totals:	17,213.29	17,213
2/30/2011 - Incnt Fee	Partner 03, -3,283.00071241, final charge		,	1,,210
count number	Account name	Debit	Credit	
		Debit		
08	Incentive Fee Payable		3,283.00	C
)14	Incentive fee paid		0.00	3,283
1131232	Incentive fee accrued		0.00	3,283
1131232	Incentive fee accrued		0.00	275,434
011312210	Incentive fee paid		275,434.83	2,3,13
	incontro ree paid	Totals:	278,717.83	278,717
2/30/2011 - Incnt. Fee	Partner 04, -133.47219773, final charge		-,	2,0,,1,
count number	Account name	Debit	Credit	
		Debit		
08	Incentive Fee Payable		133.47	0
)14	Incentive fee paid		0.00	133
01111219	Incentive fee paid		11,543.28	0
	Incentive fee accrued		0.00	133
	Inconting for account			
01111222 01111222	Incentive fee accrued	Totals:	0.00 11,676.75	11,543 11,676

	tner 05, =127.83677287, final charge				I	
Account number	Account name		Debit		Credit	
208	Incentive Fee Payable			127.84		0.0
5014	Incentive fee paid			0.00		127.8
30121217	Incentive fee paid			11,055.90		0.0
30121222	Incentive fee accrued			0.00		127.8
30121222	Incentive fee accrued			0.00		11,055.9
30121222	incentive ree accided	Totals:		11,183.74		11,183.7
12/20/2011 - Incht Foo Bart	tner 06, -1,636.73168772, final charge	i otais:	_	11,103.74		11,103.7
Account number	Account name		Debit		Credit	
208	Incentive Fee Payable		Debit	1,636.73	Credit	0.0
	•					
5014	Incentive fee paid			0.00		1,636.7
30151218	Incentive fee paid			62,085.27		0.0
30151222	Incentive fee accrued			0.00		1,636.7
30151222	Incentive fee accrued			0.00		62,085.2
		Totals:		63,722.00		63,722.0
	tner 07, -2,569.2364872, final charge		-		a	
Account number	Account name		Debit		Credit	
208	Incentive Fee Payable			2,569.24		0.0
5014	Incentive fee paid			0.00		2,569.2
30191217	Incentive fee paid			63,329.46		0.0
30191222	Incentive fee accrued			0.00		2,569.2
30191222	Incentive fee accrued			0.00		63,329.4
-		Totals:	-	65,898.70		65,898.
12/30/2011 - Incnt. Fee. Part	tner 09, -131.10009978, final charge			03,030.70		25,030.
Account number	Account name		Debit		Credit	
208	Incentive Fee Payable		Debit	131.10	C. Cuit	0.0
5014						
	Incentive fee paid			0.00		131.
30111219	Incentive fee paid			11,338.13		0.0
30111222	Incentive fee accrued			0.00		131.:
30111222	Incentive fee accrued			0.00		11,338.
		Totals:		11,469.23		11,469.2
12/30/2011 - Incnt. Fee, Part	tner 10, -275.953281, final charge		_			
Account number	Account name		Debit		Credit	
208	Incentive Fee Payable			275.95		0.0
5014	Incentive fee paid			0.00		275.9
30181217	Incentive fee paid			23,865.69		0.0
	·					
30181222	Incentive fee accrued			0.00		275.9
30181222	Incentive fee accrued			0.00		23,865.6
		Totals:		24,141.64		24,141.6
	tner 11, -24.71938355, final charge					
Account number	Account name		Debit		Credit	
208	Incentive Fee Payable			24.72		0.0
5014	Incentive fee paid			0.00		24.
30171218	Incentive fee paid			2,581.99		0.0
30171222	Incentive fee accrued			0.00		24.7
30171222	Incentive fee accrued			0.00		2,581.9
30171222	incomerce accraca	Totals:		2,606.71		2,606.7
12/30/2011 - G/L Entry		i otais.		2,000.71		2,000.
Account number	Account name		Debit		Credit	
205					Ci cuit	
1010				0.00		0.1
	Redemptions Payable Goldman Sachs			0.00		
	Goldman Sachs			0.00		80.4
302	Goldman Sachs Undistributed gains/losses			0.00 80.50		80.4 0.0
302	Goldman Sachs			0.00 80.50 80.50		80.4 0.0 0.0
302	Goldman Sachs Undistributed gains/losses	Totals:		0.00 80.50		80.4 0.0 0.0
302 5012	Goldman Sachs Undistributed gains/losses	Totals:		0.00 80.50 80.50		80.4 0.0 0.0
302 5012 Date: 12/31/2011	Goldman Sachs Undistributed gains/losses Expense	Totals:		0.00 80.50 80.50		80.4 0.0 0.0
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35	Totals:		0.00 80.50 80.50	Credit	80.4 0.0 0.0
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr Account number	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name	Totals:		0.00 80.50 80.50	Credit	80.4 0.0 0.0 80.3
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr Account number 302	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses	Totals:		0.00 80.50 80.50 80.50	Credit	80.4 0.6 0.6 80.5
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr Account number 302 1010	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs	Totals:		0.00 80.50 80.50 80.50		80.4 0.0 0.0 80.5
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr Account number 302	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses		Debit	0.00 80.50 80.50 80.50		0.0 80.4 0.0 0.0 80.5 0.3 0.0
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr Account number 302 1010 4015	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend	Totals: Totals:	Debit	0.00 80.50 80.50 80.50		80.4 0.0 0.0 80.5
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr Account number 302 1010 4015 12/31/2011 - Gains/losses all	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend		Debit	0.00 80.50 80.50 80.50		80 0.0 0.0 80.5 0.1 0.1
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr Account number 302 1010 4015 12/31/2011 - Gains/losses all	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend		Debit	0.00 80.50 80.50 0.00 0.35 0.00	Credit	80 0.0 0.0 80.5 0.1 0.1
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr Account number 302 1010 4015 12/31/2011 - Gains/losses all	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend		Debit	0.00 80.50 80.50 80.50	Credit	80.4 0.1 0.1 80.1 0.1 0.1 0.1
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr Account number 302 1010 4015 12/31/2011 - Gains/losses all Account number 302	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend		Debit	0.00 80.50 80.50 0.00 0.35 0.00	Credit	80 0.1 80 0 0 0 0 36,759
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr (ccount number 302 1010 4015 12/31/2011 - Gains/losses all (ccount number 302 302 30111211	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35	Credit	80.4 0.0 80.5 0.1 0.1 0.2 0.3 36,759.5
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldriccount number 302 1010 4015 12/31/2011 - Gains/losses all account number 302 30111211 30111212	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses Dividend Undistributed gains/losses Dividend Unrealized Gain		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00	Credit	80.4 0.0 80.5 0.3 0.3 0.3 36,759.5 0.0 3,970.5
Date: 12/31/2011 12/31/2011 - Dividend, Goldruccount number 302 1010 4015 12/31/2011 - Gains/losses alluccount number 302 30111211 30111212	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend Account name Undistributed gains/losses Dividend Undistributed gains/losses Dividend Unrealized Gain Expense		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00 0.00	Credit	80 0.1 0.1 80 0.1 0.1 0.1 0.1 0.1 36,759.1 0.1 3,970.1
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldriccount number 302 1010 4015 12/31/2011 - Gains/losses alliccount number 302 30111211 30111212 30111213 30111214	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses Dividend Unrealized Gain Expense STCG		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00 0.000 37.62 485.86	Credit	80 0 80 0 0 0 36,759. 0 3,970. 0
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr (ccount number 302 1010 4015 12/31/2011 - Gains/losses all (ccount number 302 30111211 30111212 30111213 30111214 30111214	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses Dividend Unrealized Gain Expense STCG Qualified dividend		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00 0.00 37.62 485.86	Credit	80. 0. 80. 0. 0. 0. 0. 36,759. 0. 3,970. 0.
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr (ccount number 302 1010 4015 12/31/2011 - Gains/losses all (ccount number 302 30111211 30111212 30111213 30111214 30111217 30121217	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses Dividend Unrealized Gain Expense STCG Qualified dividend Qualified dividend		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00 0.00 37.62 485.86 0.00	Credit	80. 0. 80. 0. 0. 0. 0. 36,759. 0. 3,970. 0. 180.
Date: 12/31/2011 12/31/2011 - Dividend, Goldreccount number 302 1010 4015 12/31/2011 - Gains/losses alleccount number 302 30111211 30111212 30111213 30111214 30111217	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses Dividend Unrealized Gain Expense STCG Qualified dividend		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00 0.00 37.62 485.86	Credit	80. 0. 0. 80. 0. 0. 0. 36,759. 0. 3,970. 0. 180.
Date: 12/31/2011 12/31/2011 - Dividend, Goldriccount number 302 1010 4015 12/31/2011 - Gains/losses all cccount number 302 30111211 30111212 30111213 30111214 30111217 30121212	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses Dividend Unrealized Gain Expense STCG Qualified dividend Qualified dividend Dividend		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00 0.00 37.62 485.86 0.00 0.00	Credit	80. 0. 80. 0. 0. 0. 0. 36,759. 0. 3,970. 0. 180. 176.
Date: 12/31/2011 12/31/2011 - Dividend, Goldriccount number 302 1010 4015 12/31/2011 - Gains/losses all (ccount number 302 30111211 30111212 30111213 30111214 30111217 30121212 30121213 30121212	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses Dividend Unrealized Gain Expense STCG Qualified dividend Qualified dividend Dividend Unrealized Gain		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00 0.00 37.62 485.86 0.00 0.00	Credit	80. 0. 80. 0. 0. 0. 0. 36,759. 0. 3,970. 0. 180. 176. 0.
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldriccount number 302 1010 4015 12/31/2011 - Gains/losses all ccount number 302 30111211 30111212 30111213 30111214 30111217 30121212 30121213 30121213 30121214 30121215	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses Dividend Unrealized Gain Expense STCG Qualified dividend Qualified dividend Dividend Unrealized Gain Expense Expense STCG Count fame Count fa		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00 0.00 37.62 485.86 0.00 0.00 0.00	Credit	80. 0. 80. 0. 0. 0. 0. 36,759. 0. 3,970. 0. 180. 176. 0. 3,871.
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr (account number) 302 1010 4015 12/31/2011 - Gains/losses all (account number) 302 30111211 30111212 30111214 30111214 30111217 30121212 30121213 30121214 30121215 30121215 30121215	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses Dividend Undistributed gains/losses Dividend Unrealized Gain Expense STCG Qualified dividend Qualified dividend Dividend Unrealized Gain Expense STCG STCG STCG STCG STCG STCG STCG STCG		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00 0.00 37.62 485.86 0.00 0.00 0.00 0.00 0.00	Credit	80. 0. 80. 0. 0. 0. 0. 36,759. 0. 3,970. 0. 180. 176. 0. 3,871. 0.
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldriccount number 302 1010 4015 12/31/2011 - Gains/losses all account number 302 30111211 30111212 30111213 30111214 30111217 30121212 30121213 30121214 30121215 30121215 30121216 30131212	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses Dividend Unrealized Gain Expense STCG Qualified dividend Qualified dividend Unrealized Gain Expense STCG Qualified dividend Dividend Unrealized Gain Expense STCG Qualified dividend Unrealized Gain Expense STCG Qualified dividend		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00 0.00 37.62 485.86 0.00 0.00 0.00 0.00 36.68 473.77	Credit	80. 0. 80. 0. 0. 0. 0. 36,759. 0. 3,970. 0. 180. 176. 0. 3,871. 0. 144.
302 5012 Date: 12/31/2011 12/31/2011 - Dividend, Goldr Account number 302 1010 4015	Goldman Sachs Undistributed gains/losses Expense man Sachs account, 0.35 Account name Undistributed gains/losses Goldman Sachs Dividend location Account name Undistributed gains/losses Dividend Undistributed gains/losses Dividend Unrealized Gain Expense STCG Qualified dividend Qualified dividend Dividend Unrealized Gain Expense STCG STCG STCG STCG STCG STCG STCG STCG		Debit	0.00 80.50 80.50 80.50 0.00 0.35 0.00 0.35 294,344.82 0.00 0.00 37.62 485.86 0.00 0.00 0.00 0.00 0.00	Credit	80 0.0 0.0 80.5 0.1 0.1

12/31/2011 - Gains/losse		Debit	Credit	
Account number	Account name	Debit		
30131215	Expense		29.98	0.0
30131216	STCG		387.21	0.0
30151212	Dividend		0.00	0.0
30151213	Unrealized Gain		0.00	43,362.7
30151214	STCG		5,306.15	0.0
30151215	Expense		410.81	0.0
30151217	Qualified dividend		0.00	1,973.5
30161212	Dividend		0.00	0.0
30161213	Unrealized Gain		0.00	41,038.4
30161214	STCG		5,021.74	0.00
30161215	Expense		388.79	0.00
30161217	Qualified dividend		0.00	1,867.7
30171212	Dividend		0.00	0.00
30171213	Unrealized Gain		0.00	811.1
30171214	STCG		99.25	0.00
30171215	Expense		7.68	0.0
30171217	Qualified dividend		0.00	36.93
30181212	Qualified dividend		0.00	380.3
30181213	Dividend		0.00	0.0
30181214	Unrealized Gain		0.00	8,357.60
30181215	Expense		79.18	0.00
30181216	STCG		1,022.69	0.0
30191212	Qualified dividend		0.00	2,978.3
30191213	Dividend		0.00	0.0
30191214	Unrealized Gain		0.00	65,441.6
30191215	Expense		619.99	0.0
30191216	STCG		8,007.87	0.00
301111211	Dividend		0.00	0.0
301111211	Unrealized Gain		0.00	4,042.38
301111213	Expense		38.30	0.0
301111214	STCG		494.65	0.00
301111217	Qualified dividend		0.00	183.98
301112112	LTCG		0.00	40.39
301121253	Qualified dividend		0.00	271.2
301121254	Unrealized Gain		0.00	5,959.0
301121255	Expense		56.46	0.0
301121257	STCG		729.19	0.00
301131221	Qualified dividend		0.00	4,496.5
301131222	Unrealized Gain		0.00	98,798.8
301131223	Expense		936.01	0.0
301131224	STCG		12,089.67	0.0
301131229	LTCG		0.00	1,005.0
301212112	LTCG		0.00	39.39
301312111	LTCG		0.00	32.19
301512112	LTCG		0.00	441.13
301612112	LTCG		0.00	417.4
301712112	LTCG		0.00	8.2
301812112	LTCG		0.00	85.0
				665.7
301912112	LTCG		0.00	
3011112112	LTCG		0.00	41.11
3011212511	LTCG		0.00	60.63
3011212512	Dividend		0.00	0.0
3011312211	Dividend		0.00	0.13
		Totals:	331,104.37	331,104.3
12/31/2011 - G/L Entry				
Account number	Account name	Debit	Credit	
175	Bank of America		0.00	1,867.9
302	Undistributed gains/losses		1,867.92	0.00
40124	Unrealized Gain		1,867.92	0.00
1010	Goldman Sachs		0.00	2,520.00
1010	Goldman Sachs		0.00	1,500.00
210	Accrued Expenses		1,459.00	0.00
302	Undistributed gains/losses		2,561.00	0.00
5012	Expense		2,561.00	0.00

01/05/2012 18:22:56



Transactions Summary

						Dece	ember 01, 2011 - December :	31, 2011										
						Same and a	Account: Goldman Sachi transfer, stock splits, spin											
Settlement Tiples		Security Contract Type size	Denie Units	ts Units	Lo	ocal currency	lous lous	hate.	and and Makes	at made Mattered out	Ave National value I	Base currency	Cont Mattered and	Material and Build	and contract Management contract		Name land	Local currency Sase currency on Factor Gross Gross
date		type size 1954	char	nge runni	ing A	mount	change running	Price chang	ge running	change	running	ommission Amount change	Cost Price Notional cost running Price change	running chan	ge running	Commission LTCG	STCG Unrealized Coup	amount amount
December 16, 2011 December 16, 2011 KMP	KINDEK PURIAN ENERGY PAKINERS	Common stock 1.00 boy	KINDER MORGAN ENERGY PARTNERS	300.000000 1,/ 2,500.000000 2,/ 2,500.000000 5 1,000.000000 6 1,000.000000 7	,000.000000 2,500.000000 5,000.000000	-24,003.99 -24,003.99 -52,009.99 -51,934.99 -20,629.99	24,003.99 73,679 24,003.99 73,679 52,009.99 52,005 53,934.99 103,944 20,629.99 124,574 20,719.99 145,294	9.97 24	74,003.99 73 4,003.99 73 52,009.99 5 51,934.99 10 20,629.99 13 20,719.99 14	3,679.97 24,003 1,679.97 24,003 2,009.90 52,009 0,944.98 51,934 4,574.97 20,629 5,294.96 20,719	1.99 78,743.99	9.99 -24,033.99 24,033.99 9.99 -24,033.99 34,033.99 9.99 -52,030.99 52,030.99 9.99 -51,934.99 51,934.99 9.99 -20,629.99 20,629.99 9.99 -20,719.99 20,710.99	73,679.97 79.9800 24,003.99 73,679.97 24,003.99 52,009.99 20,8000 52,009.90 103,944.98 20,7700 51,934.99 124,574.97 20,6200 20,629.99 145,324.96 20,7100 20,719.99	73,679.97 2 73,679.97 2 52,000.99 103,944.98 124,574.97 145,294.96	N,003.99 78,743.99 12,009.99 52,009.99 11,034.99 103,944.98 10,629.99 124,574.97 10,719.99 145,294.96	9.99		23,994.00 23,994.00 23,994.00 23,994.00 52,000.00 52,000.00 51,925.00 51,925.00 20,220.00 20,200.00 20,710.00 20,700.00 20,600.00 20,600.00 20,410.00 20,410.00
December 13, 2011 December 15, 2011 SSS December 13, 2011 December 15, 2011 SSS December 14, 2011 December 15, 2011 SSS December 16, 2011 December 16, 2011 SSS	PROSHARES LILTRASHORT SBP 500 B PROSHARES LILTRASHORT SBP 500 B	Common stock 1.00 Buy Common stock 1.00 Sell Common stock 1.00 Sell Common stock 1.00 Sell		2,500.000000 2 2,500.000000 5	5,000.000000	-52,009.99 -51,934.99	52,009.99 52,009 51,934.99 103,944	9.99 20.8000 5 4.98 20.7700 5 4.97 20.6200 2 4.96 20.7100 2	52,009.99 S 51,934.99 10	2,009.99 52,009 3,944.98 51,934	1.99 78,743.99 1.99 52,009.99 4.99 103,944.98 3.99 124,574.97	9.99 -24,003.99 24,003.99 0.99 -52,000.99 52,000.99 0.99 -51,034.99 51,034.99	52,009.99 20.8000 52,009.99 103,944.98 20.7700 51,934.99	52,009.99 103,944.98	52,009.99 52,009.99 51,934.99 103,944.98	9.99 9.90 9.90 9.90 9.90 9.90		52,000.00 52,000.00 51,925.00 51,925.00
December 16, 2011 December 16, 2011 SDS December 16, 2011 December 16, 2011 SDS	PROSHARES ULTRASHORT SAP 500 B IRROSHARES ILTRASHORT SAP 500 B	Common stock 1.00 Buy		1,000.000000 6	5,000.000000 7,000.000000	-20,629.99 -20,719.99	20,629.99 124,574	4.97 20.6200 2 4.95 20.7100 2	20,629.99 12	4,574.97 20,629 5,294.96 20,719	9.99 124,574.97 9.99 145,294.96	9.99 -20,629.99 20,629.99 9.99 -20,719.99 20,719.99	124,574.97 20.6200 20,629.99 145.794.96 20.7100 20.719.99	124,574.97	10,629.99 124,574.97 10,719.99 145,294.96	9.99		20,620.00 20,620.00
December 16, 2011 December 16, 2011 SDS	PROSHARES LITERATIONS SAP 500 B	Common stock 1.00 Buy Common stock 1.00 Buy			0,0000	-20,609.99 -20,419.99				5,904.95 20,609 6,324.94 20,419	9.99 165,904.95	9.99 -20,609.99 20,609.99 9.99 -20,419.99 20,419.99	165,904.95 20.6000 20,609.99 186,324.94 20.4100 20,419.99		10,609.99 165,904.95 10,419.99 186,324.94	9.99		20,600.00 20,600.00
December 16, 2011 December 16, 2011 SDS December 16, 2011 December 16, 2011 SDS		Common stock 1.00 Buy Common stock 1.00 Sell		-800.000000 S	5,200.000000	16,472.00	20,419.99 186,324 -16,643.20 169,681	1.74 20.5900 -1	16,643.20 10	9,681.74 -16,643	1.20 169,681.74	16,472.00 -16,643.20	169,681.74 20.5900 -16,643.20	169,681.74 -	16,643.20 169,681.74		-171.20	20,410.00 20,410.00 -16,472.00 -16,472.00
December 16, 2011 December 16, 2011 SDS December 19, 2011 December 19, 2011 SDS	PROSHARES ULTRASHORT SAP 500 B PROSHARES ULTRASHORT SAP 500 B	Common stock 1.00 Sell Common stock 1.00 Bay		2,500,000000 9	7,000.000000	24,698.01 -52,909.99	-24,964.80 144,716 52,909.99 197.626	6.94 21.1600 5	24,954.80 14 52,909.99 19	4,716.95 -24,964 7,626.94 52,909	9.99 197.626.94	9.99 24,698.01 -24,964.80 9.99 -52,909.99 52,909.99	144,716.95 20.5900 -24,964.80 197,626.94 21.1600 52,909.99	197,626,94	14,964.80 144,716.95 12,909.99 197.626.94	9.99	-266.79	-24,708.00 -24,708.00 52,900.00 52,900.00
December 19, 2011 December 19, 2011 SDS	PROSHARES ULTRASHORT SAP 500 B PROSHARES ULTRASHORT SAP 500 B	Comment stack 1.00 Bay Comment stack 1.00 Sall Comment stack 1.00 Bay Comment stack 1.00 Sall Sall Sall Sall Sall Sall Sall Sa		2,000.000000 11 2,000.000000 13	1,500.000000	-42,249.99 -41,769.99		6.93 21.1200 4 6.92 20.8800 4	42,249.99 23 41,769.99 28	7,626.94 52,909 9,876.93 42,249 1,646.92 41,769	9.99 239,876.93 9.99 281,646.92	9.99 -42,249.99 42,249.99 9.99 -41,769.99 41,769.99	239,876.93 21.1200 42,249.99 281,646.92 20.8800 41,769.99	239,876.93 4 281,646.92 4	12,249.99 239,876.93 11,769.99 281,646.92	9.99		18,472.00 - 18,472.00 - 18,472.00 - 18,472.00 - 18,472.00 - 12,470.00 0
December 19, 2011 December 19, 2011 SDS	PROSHARES ULTRASHORT SBP 500 B PROSHARES ULTRASHORT SBP 500 B	Common stock 1.00 Buy Common stock 1.00 Buy		1.000.000000 14	4,500.000000	-20,869.99 -41,669.99	20,869.99 302,516 41,669.99 344,186 41,549.99 385,736	6.91 20.8600 2	20,869.99 30	2,516.91 20,869	9.99 302.516.91	9.99 -20,869.99 20,869.99 9.99 -41,669.99 41,669.99	302,516.91 20.8600 20,869.99 344.186.90 20.8300 41.669.99	302,516,91	10,869.99 302,516.91 11,669.99 344,186.90	9.99		20,860.00 20,860.00
December 19, 2011. December 19, 2011. 2015 December 20, 2011. December 20, 2011. 2011. 2015 December 20, 2011. December 20, 2011. 2011. 2015 December 20, 2011. December 20, 2011. 20		Common stock 1.00 Bay Common stock 1.00 Bay Common stock 1.00 Sell				-41,549,99	41,549.99 385,736									9.99		41,540.00 41,540.00
December 19, 2011 December 19, 2011 SDS December 19, 2011 December 19, 2011 SDS	PRODOWARE LITERATIONS SAP 200 B PROSPARE LITERATIONS SAP 200 B	Common stock 1.00 Buy Common stock 1.00 Sell		1,000.000000 19	0,500.000000 7,500.000000 5,000.000000 2,500.000000 0,000.000000 8,200.000000	-20,759.99 42,170.01		6.88 20.7500 2 3.89 21.0900 -4	14,549.99 36 20,759.99 40 41,562.99 36 51,763.98 31 51,389.98 26 52,909.99 20 38,024.99 17 -4,225.00 16	5,736.89 41,540 6,496.88 20,759 4,933.89 41,523 3,169.90 -51,763 1,779.93 -51,389 8,869.94 -52,909 0,844.95 -38,024 6,619.95 42,225 6,177.45 -10,442	2.99 405,495.88 2.99 364,933.89	0.99 -42,750,90 -20,750,90 0.99 -42,170,01 -41,562,99 0.99 -49,445,01 -51,763,90 0.99 -49,640,01 -51,380,09 0.99 -49,940,01 -52,900,99 35,964,00 -38,024,99	385,736.90 20,7700 41,540,90 346,404.68 20,7500 20,750,00 344,913.90 21,5000 -41,522,90 261,779.93 19,8000 -51,381,98 261,699.94 19,8000 -52,381,98 170,844.95 19,9800 -32,000,99 166,619.95 19,9800 -4,225,00 166,619.95 19,9800 -4,225,00 167,177.45 19,9800 -4,225,00 168,177.45 19,9800 -4,225,00 169,00 -4,250,00 169,00 -4,250,	363,736.89 406,496.88 364,933.89 313,166.90 261,779.93 208,869.94 170,844.95	11,540.09 385,735.89 10,759.99 406,495.89 11,562.99 384,933.89 51,763.98 313,169.90 51,389.98 261,779.93 12,009.99 208,869.94 18,024.99 170,844.95	9.99	607.02	20,750.00 20,750.00 -42,180.00 -42,180.00
December 20, 2011 December 20, 2011 SDS	PROSHARES LLTRASHORT SAP 500 B	Common stock 1.00 Sell		-2,500.000000 15 -2,500.000000 12 -2,500.000000 10 -1,800.000000 8	5,000.000000	49,445.01 49,445.01 49,640.01 49,940.01 35,964.00 3,996.00 9,980.01	20,759.90 405,405 -41,562.90 364,931 -51,763.98 313,165 -51,389.98 261,775 -52,909.90 208,865 -38,024.99 170,844	0.89 21.9900 4 9.90 19.7900 -5 9.91 19.8900 -5 9.94 19.9900 -5 4.95 19.9900 -3	51,763.98 31	3,169.90 -51,763	1.98 313,169.90 9.98 261,779.93 9.99 208,869.94 9.99 170,844.95	9.99 49,465.01 -51,763.98 9.99 49,640.01 -51,389.08 9.99 49,940.01 -52,909.99 35,964.00 -38,024.99	313,169.90 19.7900 -51,763.98	313,169.90 -	10,750.99 406,496.88 11,562.99 364,933.89 11,763.98 313,109.90 11,389.98 261,779.93 12,909.99 208,869.94 18,024.99 170,844.95 4,225.00 166,619.95	9.99	-2,208.97 -1,749.97 -2,969.98 -2,060.99	-49,475.00 -49,475.00
December 20, 2011 December 20, 2011 SDS	PROSHARES ULTRASHORT SEP 500 B	Common stock 1.00 Sell		-2,500.000000 10	0,000.00000	49,940.01	-52,909.99 208,869	9.94 19.9000 -5	52,909.99 20	8,869.94 -52,909	9.99 208,869.94	9.99 49,940.01 -52,909.99	208,869.94 19.9800 -52,909.99	208,869.94	12,909.99 208,869.94	9.99	-2,969.98	-49,950.00 -49,950.00
December 20, 2011 December 20, 2011 SDS December 20, 2011 December 20, 2011 SDS	PROSHARES LILTRASHORT SBP 500 B PROSHARES LILTRASHORT SBP 500 B	Common stock 1.00 Sell Common stock 1.00 Sell		-1,800.000000 8 -200.000000 8	8,200.000000 8,000.000000	35,964.00	-38,024.99 170,844 -4,225.00 166,619	4.95 19.9800 -3 9.95 19.9800 -	18,024.99 17 -4,225.00 16	0,844.95 -38,024 6,619.95 -4,225	4.99 170,844.95 5.00 166,619.95	35,964.00 -38,024.99 3,996.00 -4,225.00	170,844.95 19.9800 -38,024.99 166,619.95 19.9800 -4,225.00	170,844.95 -: 166,619.95	18,024.99 170,844.95 -4,225.00 166,619.95		-2,060.99 -229.00	-35,964.00 -35,964.00 -3,996.00 -3,996.00
December 20, 2011 December 20, 2011 SDS December 20, 2011 December 20, 2011 SDS December 20, 2011 December 20, 2011 SDS	PROSHARES LILTRASHORT SBP 500 B	Common stock 1.00 Sell		-500.000000 7	7,500.000000	9,980.01	-10,442.50 156,177			5,177.45 -10,442 1,079.07 -57.107	2.50 156,177.45	9.99 9,980.01 -10,442.50				9.99	-229.00 -462.49	-9,990.00 -9,990.00 -50.050.00 -50.050.00
December 20, 2011 December 20, 2011 SDS December 20, 2011 December 20, 2011 SDS December 20, 2011 December 20, 2011 SDS	PROSHMARES ULTRASHORT SAP 500 B PROSHMARES ULTRASHORT SAP 500 B PROSHMARES ULTRASHORT SAP 500 B	Common stock 1.00 Sell Common stock 1.00 Sell Common stock 1.00 Sell		-2,500.000000 5 -2,500.000000 2 -2,500.000000	2,500.000000	50,040.01 50,065.01 50,140.01	-52,197.48 103,979 -52,057.49 51,922 -51,922.48	9.97 20.0200 -5 2.48 20.0300 -5 20.0600 -5	52,197.48 10 52,057.49 5 51,922.48	3,979.97 -52,197 1,922.48 -52,057 -51,922	7.48 103,979.97 7.49 51,922.48	9.99 50,040.01 -52,197.48 9.99 50,065.01 -52,057.49 9.99 50,140.01 -51,922.48	103,979.97 20.0200 -52,197.46 51,922.48 20.0300 -52,057.49 20.0600 -51,922.48	103,979.97 -5 51,922.48 -5	52,197.48 103,979.97 52,057.49 51,922.48 51,922.48	9.99	-2,157.47 -1,992.48 -1,782.47	-50,050.00 -50,050.00 -50,075.00 -50,075.00
December 21, 2011 December 21, 2011 SDS	PROSHARES LILTRASHORT SBP 500 B	Common stock 1.00 Buy		2,500.000000 2	2,500.000000	-50,009.99	50,009.99 50,009	9.99 20.0000 5	50,009.99 5	0,009.99 50,009	9.99 50,009.99	9.99 -50,009.99 50,009.99	50,009.99 20.0000 50,009.99	50,009.99	50,009.99 50,009.99	9.99	*4,784.77	-50,150.00 -50,150.00 50,000.00 50,000.00
December 21, 2011 December 21, 2011 SDS December 21, 2011 December 21, 2011 SDS	PROSHARES ULTRASHORT SAP 500 B PROSHARES ULTRASHORT SAP 500 B	Common stock 1.00 Buy Common stock 1.00 Buy		2,500.000000 7	7,500.000000	-50,534.99 -50,434.99	50,534.99 100,544 50,434.99 150,979	9.97 20.1700 5	50,534.99 10 50,434.99 15	0,544.98 50,534 0,979.97 50,434	1.99 150,979.97	9.99 -50,534.99 50,534.99 9.99 -50,434.99 50,434.99	100,544.98 20.2100 50,534.99 150,979.97 20.1700 50,434.99	150,979.97	50,534.99 100,544.98 50,434.99 150,979.97	9.99		50,525.00 50,525.00 50,425.00 50,425.00
December 21, 2011 December 21, 2011 SDS December 21, 2011 December 21, 2011 SDS	PROSHARES ULTRASHORT SAP 500 B PROSHARES ULTRASHORT SAP 500 B	Common stock 1.00 Sell Common stock 1.00 Sell		-5,000.000000 2 -1,000.000000 1	2,500.000000	99,690.01	-100,544.98 50,434	4.99 19.9400 -10	00.544.98 5	0,434.99 -100,544 0,260.99 -20,174	1.98 50,434.99 1.00 30,260.99	9.99 99,690.01 -100,544.98 20.030.00 -20.174.00	50,434.99 19.9400 -100,544.98 30,260.99 20,0300 -20,174.00	50,434.99 -11 30,260.99 -1	00,544.98 50,434.99 00,174.00 30,260.99	9.99	-854.97 -144.00	-99,700.00 -99,700.00 -20,030.00 -20,030.00
December 21, 2011 December 21, 2011 SDS	PROSHARES ULTRASHORT SBP 500 B	Common stock 1.00 Sell	PROSHARES ULTRASHORT SAP 500 B	-1,500.000000 0,000000		30.035.00	-30,260.99	20.0300 -3			0.00				00.040.00	9.99	225.05	
December 13, 2011 December 13, 2011 BG December 16, 2011 December 16, 2011 BG	BUNGE LTD COM BUY TRADE 200 @6	Common stock 1.00 Sell Common stock 1.00 Sell	PROSMARES OLINASMORT SEP 500 B	-500.000000	500.000000	-16,759.73 29,275.01 28,445.01	-20,174.00 30,266 -30,260.90 0 -31,479.65 31,676 -31,670.31 -31,670 -31,670.31 -33,565 9,375.99 35,565 25,771.59 97,422 25,271.59 97,422 -30,000.00 35,100 -31,269.90 341,666	0.00 0.31 58.5700 -3 56.9100 -3		0.00 0 1,670.31 -31,250 -31,250	0.00 0.00 0.00 31,250.00	0.90 30,015.01 -30,260.09 0.90 20,775.01 -1,479.05 0.90 20,275.01 -1,1,479.05 0.90 20,450.01 -1,0,70.11 19.88 57,720.02 -51,149.96 0.90 -0,275.99 0.975.99 0.975.99 0.975.99 0.975.99 0.975.99 -2,571.59 25,771.59 25,771.59 0.99 -25,771.59 25,771.59 0.99 -25,771.59 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0	20,000 -30,360.90 31,670.11 56.700 -11,476.65 30,000 -62,1443.66 35,551.97 31,200 9,376.90 35,565.97 31,200 9,376.90 97,423.16 631.540 25,776.	0.00 31,670.31	0.00 0.00 11,250.00 31,250.00 11,250.00	269.73 9.99 9.90 19.98 9.99 9.99 9.99	-16,759.73 -2,204.54 229.65 -3,225.30 420.31 -5,429.94 649.96	-30,045.00 -30,045.00 -30,045.00 -16,490.00 -16,490.00 -16,490.00 -30,205.00
	BUNGE LTD COM BUY TRADE 200 @6		BUNGE LTD COM BUY TRADE 200 86 -1	-500.000000 1,000.000000	0.000000	28,445.01 57,720.02	-31,670.31 -63,149.96 0	56.9100 -3 0.00 -63	31,670.31 3,149.96	-31,250 0.00 -62,500	0.00	9.99 28,445.01 -31,670.31 19.98 57,720.02 -63,149.96	56.9100 -31,670.31 0.00 -63.149.96	0.00 -6	11,250.00 2,500.00 0.00	9.99	-3,225.30 420.31 -5,429.94 649.96	-28,455.00 -28,455.00 -57,740.00 -57,740.00
December 01, 2011 December 01, 2011 SCCO	SOUTHERN COPPER CORP COM BUY T	Common stock 1.00 Buy	SOUTHERN COPPER CORP COM MANY T	300.000000 1	1,100.000000 100.000000 160.000000 160.000000	28,445.01 57,720.02 -9,375.99 -9,375.99 -25,271.59 -25,271.59	9,375.99 35,565 9,375.99 36 666	56.9100 -3 6.00 -63 5.97 31.2200 5.97 6 2.36 631.5400 2 2.36 631.5400 2 2.36 630.3500 3 6.90 120.3700 8 6.98 121.2800 12	9,375.99 3 9,375.99 35	-31,230 0.00 -62,500 5,565.97 9,375 7,422.36 25,271 6,108.00 36,108 0,376.99 84,268	5.00 34,279.99 5.99 34,279.99 1.50 97,198.39 1.59 97,198.39 1.00 36,108.00 1.99 120,376.99	19.98 57,720.02 -63,149.96 0.00 -9,375.00 0,375.00 9.99 -9,375.99 9,375.90 0.00 -25,271.50 25,271.50	55,9100 -31,670,31 0.00 -53,149,96 35,565,97 31,2200 9,375,99 97,422,36 631,5400 25,271,59 97,422,36 631,5400 25,271,59 97,422,36 25,271,59 16,108,00 120,3700 84,285,90 120,376,99 120,3700 84,285,90 141,666,90 123,2000 123,200	35,565,97 35,565,97 97,422,36 97,422,36 26,100,00 120,376,99	11,250.00 9,375.99 9,375.99 14,279.99 9,375.99 15,271.59 97,198.39 16,108.00 16,268.99 120,376.99 14,268.99 120,376.99	9.99		9,366.00 9,366.00 9,366.00 9,366.00
December 22, 2011 December 22, 2011 GDDG	GOOGLE INC CL A BUY TRADE 100	Common stock 1.00 Buy	COOCUE THE CLASSIC CONTROL OF	40.000000	160.000000	-25,271.59	25,271.59 97,422	2.36 631.5400 2	15,271.59 9	7,422.36 25,271	1.59 97,198.39	9.99 -9.375.99 9.375.99 9.99 -9.375.99 9.375.99 9.99 -25,271.59 25,271.59 9.99 -25,271.59 25,271.59	97,422.36 631.5400 25,271.59	97,422.36	15,271.59 97,198.39	9.99		25,261.60 25,261.60
December 01, 2011 December 01, 2011 D6A December 01, 2011 December 01, 2011 D6A December 02, 2011 December 02, 2011 D6A December 02, 2011 December 02, 2011 D6A December 02, 2011 D6CEMBER 02, 2011 D6A December 02, 2011 D6A	DIAMONDS TRUST SERIES I COM BU	Common stock 1.00 Buy Common stock 1.00 Buy Common stock 1.00 Buy Common stock 1.00 Sell Common stock 1.00 Sell	GOOGLE INC CL A BUY TRADE 100		300.000000	-25,271.59 -35,100.00	29,271.59 97,422 36,100.00 36,100	2.36 25 0.00 120.3600 3	9,4/1.59 97 16,108.00 3	7,422.36 25,271 6,108.00 36,108 0,376.99 84,268	1.59 97,198.39 1.00 35,108.00	9.99 -25,271.59 25,271.59 -36,108.00 36,108.00 9.99 -84,268.99 84,268.99	97,422.36 25,271.59 36,108.00 120.3600 36,108.00	97,422.36 2 36,100.00	5,271.59 97,198.39 16,108.00 36,108.00 14,268.99 120,376.99			25,261.60 25,261.60 36,108.00 36,108.00
December 01, 2011 December 01, 2011 DIA December 02, 2011 December 02, 2011 DIA	DIAMONDS TRUST SERIES I COM BU DIAMONDS TRUST SERIES I COM BU	Common stock 1.00 Buy Common stock 1.00 Buy		700.000000 1 1.000.000000 2	000000.00000	-36,108.00 -84,268.99 -121,289.99	84,268.99 120,376 121,289.99 241,666	6.99 120.3700 B	84,268.99 12 21,289.99 24	0,376.99 84,268 1,666.98 121,289	1.99 120,376.99 3.99 241,666.98	9.99 -84,268.99 84,268.99 9.99 -121,289.99 121,289.99 9.99 120,290.01 -120,376.99	120,376.99 120.3700 84,268.99 241,666.98 121.2800 121,289.99	120,376.99 I 241,666.98 12	14,268.99 120,376.99 21,289.99 241,666.98	9.99 9.99 9.99		84,259.00 84,259.00 121,280.00 121,280.00
December 02, 2011 December 02, 2011 DIA	DIAMONDS TRUST SERIES I COM BUI DIAMONDS TRUST SERIES I COM BUI	Common stock 1.00 Sell		-1,000.000000 1 -1,000.000000	000000.00000	120,290.01	-120,370.99 121,289	9.99 120.3000 -12	20,376.99 12	1,289.99 -120,376	5.99 121,289.99	9.99 120,290.01 -120,376.99 9.99 120,250.01 -121,289.99	121,289.99 120.3000 -120,376.99 120.2600 -121,289.99	121,289.99 -12	10,376.99 121,289.99 11,289.99	9.99	-86.98	
			DIAMONDS TRUST SERIES I COM BU	0.000000	0.000000	-1,126.96	0.00 0 -14,035.01 -108,191	120.2600 -12 0.00 11.87 28.0900 -1 1.87 -14	0.00	0.00 0	000 000	39.96 -1,126.96 0.00		0.00	0.00 0.00	39.96	-1,039.98 -1,126.96	-120,260.00 -120,260.00 1,087.00 1,087.00
December 01, 2011 December 01, 2011 TZA	DIREXDONSHARES SMALL CAP BEAR	Common stock 1.00 Sell sho	DIREXIONSHARES SMALL CAP BEAR	-500.000000 -3/	1,000.666667 ,000.666667	14,035.01	-14,035.01 -108,191 -14,035.01 -108,191	1.87 28.0900 -1 1.87 -14	4.035.01 -108	.191.87 -14.035	.01 -84,553.81	9.99 14,035.01 -14,035.01 9.99 14,035.01 -14,035.01	-108,191.87 28.0900 -14,035.01 -108,191.87 -14,035.01	-108.191.87 -1	4,035.01 -84,553.81 4,035.01 -84,553.81	39.96 9.99 9.99		-14,045.00 -14,045.00 -14,045.00 -14,045.00
December 30, 2011 December 30, 2011 UUP 3an 19 2013 21.0 Call December 30, 2011 December 30, 2011 UUP 3an 19 2013 21.0 Call	POWERSHARES UUP Jan 19 13 21.0 C BUY TRADE 1 @2 POWERSHARES UUP Jan 19 13 21.0 C BUY TRADE 1 @2	Option 100.00 Buy Option 100.00 Buy	POWERSHARES UUP 3an 19 13 21.0 C BUY TRADE 1 @2 POWERSHARES UUP 3an 19 13 21.0 C BUY TRADE 1 @2	1.000000	1.000000	-200.00 -5.858.00	-14,015.01 -100,191 200.00 200 5,858.00 6,058 6,058.00 6,058 8,274.99 50,285 5,815.99 56,100 14,000.98 56,100 23,185.99 35,185 23,617.99 95,000 -23,500.66 35,413 35,413.32 35,413	0.00 2.0000	200.00	200.00 200	200.00	-200.00 200.00	200.00 2.0000 200.00 6,058.00 2.0200 5,858.00	200.00	200.00 200.00 5.858.00 6.058.00			-14,045.00 -14,045.00 -2
December 01, 2011 December 01, 2011 PLD	PROLOGIS COM BLY TRADE 2000 @1		POWERSHARES UUP Jan 19 13 21.0 C BUY TRADE 1 @2	30.000000	30.000000	-6,058.00 -8,274.99	6,058.00 6,058 8,274.99 50,285	8.00	6,058.00 6 8,274.99 5 5,815.99 5	6,058.00 5,858 6,058.00 6,058 0,299.96 8,274 6,105.95 5,815 6,105.95 14,090 5,385.99 35,385 9,003.98 23,617	1.00 6,058.00 1.00 50.004.00	0.00 -6,058.00 6,058.00 0.00 -6,274.00 8,274.00 0.00 -5,815.00 5,815.00	6,058.00 2,0000 5,828.00 50,058.00 50,209.00 27.5500 8,274.00 50,209.00 52,809.00 27.5500 8,274.00 56,105.95 20,0000 56,105.95 120,000 56,105.95 50,000 59,0000 22,617.00 59,003.00 59,0000 22,617.00 55,013.00 59,0000 22,617.00 55,013.00 59,0000 23,617.00 55,013.00 59,0000 23,617.00 55,013.00 50,0000 23,617.00 55,013.00 50,0000 23,617.0	6,058.00 50,289.96	6,058.00 6,058.00 8,274.99 50,004.99	0.00		60.58 60.58
December 01, 2011 December 01, 2011 PLD December 22, 2011 December 22, 2011 PLD	PROLOGIS COM BUY TRADE 2000 @1 PROLOGIS COM BUY TRADE 2000 @1	Common stock 1.00 Buy Common stock 1.00 Buy		200.000000 2			8,274.99 50,285 5,815.99 56,105	9.96 27.5500 5.95 29.0300	8,274.99 S 5,815.99 S	0,289.96 8,274 6,105.95 5,815	1.99 50,004.99 5.99 55,820.98	9.99 -0,274.99 0,274.99 9.99 -5,815.99 5,815.99	50,289.96 27.5500 8,274.99 56,105.95 29.0300 5,815.99	50,289.96 56,105.95		0.00 0.00 9.00 19.00 0.00 9.00 9.00 29.97 9.00 9.00		8,265.00 8,265.00 5,800.00 5,800.00 14,971.00 14,971.00 35,770.00 37,76.00 23,600.00 23,600.00 27,800.00 37,800.00 27,800.00 42,460.00 42,460.00 42,460.00
December 02 2011 December 02 2011 8900	BANK MONTEPAL OUR COM COM BUY TRACE 600 (658 958)	Common stock 1.00 Box	PROLOGIS COM BUY TRADE 2000 @1	500.000000 2)	500,000000	-3,815.99 -14,090.98 -35,385.99 -23,617.99 21,594.01 -37,409.97	14,090.98 56,105 15,385.99 35,385 23,617.99 59,003 -23,590.66 35,413 35,413.32 35,413	5.95 14 5.99 58.9600 1	4,090.98 56 15,385.99 3 23,617.99 9 23,590.66 3 5,413.32 35	0,105.95 5,815 6,105.95 14,090 5,385.99 35,385 9,003.98 23,617 5,413.32 -23,590 6,413.32 35,413	1.98 55,820.98	19.98 -14,990.98 14,990.98 9.99 -25,385.99 35,385.99 9.99 -22,617.99 23,617.99 9.99 21,594.01 -23,590.66 29.97 -37,409.97 35,413.32	56,105.95 14,090.96 35,385.90 58,9600 35,385.90 59,003.98 59,0200 22,617.90 35,413.32 54,0100 -23,390.66 35,413.32 54,0100 35,413.32	56,105.95 1 35,385.99 59,003.98 35,413.32 3	5,015.99 55,020.98 15,305.99 55,020.98 15,305.99 35,305.99 13,617.99 59,003.90 13,590.66 35,413.32 5,413.32 35,413.32	19.98		14,071.00 14,071.00 15 176 00 15 176 00
December 02, 2011 December 02, 2011 BMO December 05, 2011 December 05, 2011 BMO December 13, 2011 December 13, 2011 BMO	BANK MONTREAL QUE COM COM BUY TRADE 600 (ISB.9582 BANK MONTREAL QUE COM COM BUY TRADE 600 (ISB.9582 BANK MONTREAL QUE COM COM BUY TRADE 600 (ISB.9582	Common stock 1.00 Buy Common stock 1.00 Buy Common stock 1.00 Sell		400.000000 1	000000.00000	-23,617.99	23,617.99 59,003	1.98 59.0200 2 1.32 54.0100 -2	23,617.99 5	9,003.98 23,617	5,00 35,385.00 7.00 59,003.08 1.66 35,413.32 1.32 35,413.32	9.99 -23,617.99 23,617.99	59,003.98 59.0200 23,617.99 35,413.32 54.0100 -23,590.66	59,003.98	23,617.99 59,003.98	9.99		23,608.00 23,608.00
			BANK MONTREAL QUE COM COM BUY TRADE 600 @58.9582	600.000000	600.000000	-37,409.97	35,413.32 35,413	3.32 54.0100 -2	5,413.32 35	,413.32 35,413	1.32 35,413.32	9.99 21,594.01 -23,590.66 29.97 -37,409.97 35,413.32	35,413.32 35,413.32	35,413.32 3	13,590.66 35,413.32 5,413.32 35,413.32	29.97	-1,996.65	37,380.00 37,380.00
December 16, 2011 December 16, 2011 PFE	PFIZER INC COM BUY TRADE 3000	Common stock 1.00 Sell	PFIZER INC COM BUY TRADE 2000 -	-2,000.000000 1	0000000.0000	42,450.01 42,450.01	-34,607.99 17,691 -34,607.99 17,691	1.99 21.2300 -3	14,607.99 1 4,607.99 17	7,691.99 -40,140 7,691.99 -40,140	0.00 20,070.00 0.00 20,070.00	9.99 42,450.01 -34,607.99 9.99 42,450.01 -34,607.99	17,691.99 21.2300 -34,607.99 17,691.99 -34,607.99	17,691.99 -4	10,140.00 20,070.00 0,140.00 20,070.00	9.99	-1,996.65 -1,996.65 7,842.02 -5,532.01 7,842.02 -5,532.01	-42,460.00 -42,460.00 -42,460.00 -42,460.00
December 15, 2011 December 15, 2011 HEK December 15, 2011 December 15, 2011 HEK	HECKMANN CORP CON BUY TRADE 1000 (8.5499 HECKMANN CORP CON BUY TRADE 1000 (8.5499	Common stock 1.00 Buy Common stock 1.00 Buy		1,000.000000 1	0000000.00000	-6,559.99 -6,539.99	6,559.99 6,556 6,539.99 13,090	9.99 6.5500	6,539.99 E	6,559.99 6,559 3,099.98 6,539	9.99 6,559.99	9.99 -6,559.99 6,559.99 9.99 -6,539.99 6,539.99	6,539.99 6,5500 6,559.99 13,099.98 6,5300 6,539.99	6,559.99	6,559.99 6,559.99 6,539.99 13,099.98	9.99		6,530.00 6,530.00
December 15, 2011 December 15, 2011 HEK December 16, 2011 December 16, 2011 HEK	HECKMANN CORP CON BUY TRADE 1000 (66, 5499)	Common stock 1.00 Buy		1,000.000000 3	3,000.000000	-6,449.99	6,449.99 19,549	9.97 6.4400	6,449.99 2	9,549.97 6,449	9.99 19,549.97	9.99 -6,449.99 6,449.99	19,549.97 6.4400 6,449.99	19,549.97	6,449.99 19,549.97	9.99		6,440.00 6,440.00
December 16, 2011 December 16, 2011 HEK	HECKMANN CORP CON BUY TRADE 1000 (6.5499 HECKMANN CORP CON BUY TRADE 1000 (6.5499	Common stock 1.00 Buy Common stock 1.00 Buy		1,000.000000 5	4,000.000000 5,000.000000	-6,719.99 -6,639.99	6,639.99 32,909	9.97 6.4400 9.96 6.7100 9.95 6.6300 4.95 6.6100	6,449.99 1 6,719.99 2 6,639.99 3 3,305.00 3	6,269.96 6,719 2,909.95 6,639	3.99 32,909.95	9.99 -6,719.99 6,719.99 9.99 -6,639.99 6,639.99	26,269.96 6.7100 6,719.99 32,909.95 6.6300 6,639.99	32,909.95	6,719.99 25,269.96 6,619.99 32,909.95	9.99 9.99 9.99		6,440.00 6,440.00 6,710.00 6,710.00 6,630.00 6,630.00 3,305.00 3,305.00
December 16, 2011 December 16, 2011 HEK December 16, 2011 December 16, 2011 HEK	HECKMANN CORP CON BUY TRADE 1000 (6.5499) HECKMANN CORP CON BUY TRADE 1000 (6.5499)	Common stock 1.00 Buy		500.000000 5	5,500.000000	-3,305.00 -3,314.99	3,305.00 36,214 3.314.99 39.525	4.95 6.6100 9.94 6.6100	3,305.00 3	6,214.95 3,305 9.529.94 3,314	5.00 36,214.95 4.00 39,529.94	-3,305.00 3,305.00 9,99 -3,314.99 3,314.99	36,214.95 6.6100 3,305.00 39,529.94 6.6100 3,314.99	36,214.95	3,305.00 36,214.95 3.314.99 39.529.94	9.99		6,440,00 6,440,00 6,710,00 6,710,00 6,830,00 6,630,00 3,305,00 3,305,00 3,305,00 3,305,00 5,480,00 5,480,00
December 21, 2011 December 21, 2011 HEK December 21, 2011 December 21, 2011 HEK	HECKMANN CORP CON BUY TRADE 1000 (6.5499) HECKMANN CORP CON BUY TRADE 1000 (6.5499)	Common stock 1.00 Buy		800.000000 6	5,800.00000	-5,480.00 -1,379.99	5,480.00 45,000	9.94 6.8500	5,490,00 4	5,009.94 5,480 6,389.93 1,379	0.00 45.009.94	-5,480.00 5,480.00	45,009.94 6.8500 5,480.00 46,389.93 6.8500 1,379.99	45,009.94	5,480.00 45,009.94			3,305.00 3,305.00 5,480.00 5,480.00 1,370.00 1,370.00
		Common stock 1.00 boy	HECKMANN CORP COM BUY TRADE 1000 @6.5499	7,000.000000 7,	,000.000000	-46,389.93 20,238.01	46,389.93 46,389 -21,340.63 42,833	9.93 6.0500 9.93 46	6,389.93 46	,389.93 46,389	1.93 46,389.93 1.93 43,492.00	69.93 -46,389.93 46,389.93 9.99 20.238.01 -21.340.63	46,389.93 46,389.93	46,389.93 4	6,389.93 46,389.93 21,746.00 43,492.00	69.93		46,320.00 46,320.00
December 16, 2011 December 16, 2011 WBK	WESTPAC BKG CORP SPONSORED ADR BLIY TRADE 7 @106.64	Common stock 1.00 Sell	ESTPAC BKG CORP SPONSORED ADR BUY TRADE 7 @106.64	-200.000000 -200.000000	400.000000	20,238.01	-21,340.63 42,833 -21,340.63 42,833	3.05 101.2400 -2 3.06 -21	21,340.63 4 1,340.63 42	2,833.06 -21,746 1,833.06 -21,746	1.00 43,492.00 1.00 43,492.00 1.00 71,059.99	69.93 -46,389.93 46,389.93 9.99 20,238.01 -21,340.63 9.99 20,238.01 -21,340.63 9.99 -8,110.99 8,110.99	42,833.06 101.2400 -21,340.63 42,833.06 -21,340.63	42,833.06 -2	21,746.00 43,492.00 1,746.00 43,492.00	9.99	-1,102.62 -405.37 -1,102.62 -405.37	-20,248.00 -20,248.00 -20,248.00 -20,248.00
December 29, 2011 December 29, 2011 LPX	LOUISIANA PAC CORP COM BUY TRA	Common stock 1.00 Buy	LOUITE AND COOR CON DUTY TOA	1,000.000000 9,	400.000000 400.000000 400.000000 9,000.000000	20,238.01 -0,119.99 -8,119.99	1,379.99 46,387 46,389.93 46,389 -21,340.63 42,833 -21,340.63 42,833 8,119.99 61,808 19,755.00 19,755 15,813.99 35,566	8.25 B.1100	1,340.63 4 1,340.63 42 8,119.99 6 8,119.99 61 19,755.00 1 15,813.99 3	2,833.06 -21,746 1,833.06 -21,746 1,808.25 8,119 1,808.25 8,119 9,755.00 19,755 5,568.99 15,813	1.99 71,959.99 1.99 71,959.99	69.93 -46,389.93 46,389.93 9.99 20,238.01 -21,340.63 9.99 20,238.01 -21,340.63 9.99 -4,119.99 8,119.99 9.99 -6,119.99 8,119.99	42,033.06 101.2400 -21,340.63 42,033.06 -21,340.63 61,000.25 0.1100 0.110.99 61,000.25 0.1100 0.110.99 19,755.00 39.5100 19,755.00 15,569.99 39.5100 15,033.99	46,389.93 4 42,833.06 -2 42,833.06 -2 61,808.25 61,808.25 19,755.00 19,755.00 25,7450.97 71,507.96 77,503.05 79,503.05 79,503.05 79,503.05 79,503.05	1,374.09 46,389.93 21,746.00 43,492.00 1,746.00 43,492.00 8,119.99 71,959.99 8,119.99 71,959.99	69.93 0.00 9.99 0.00 9.99		1,370.00 1,370.00 4,230.00 46,230.00 46,230.00 46,230.00 46,230.00 46,230.00 46,230.00 46,300.00
December 07, 2011 December 07, 2011 LLY December 07, 2011 December 07, 2011 LLY December 17, 2011 December 17, 2011 LLY December 13, 2011 December 13, 2011 LLY December 13, 2011 December 13, 2011 LLY December 13, 2011 December 13, 2011 LLY December 13, 2011 December 14, 2011 LLY December 14, 2011 December 14, 2011 LLY	ELLILLY & CO COM BUY TRADE 5	Common stock 1.00 Buy	COUISIANA PAC CORP CON BUY INA	500.000000 400.000000	500.000000	-19,755.00 -15,813.99	19,755.00 19,755 15,813.99 35,566	8.25 8 5.00 39.5100 1 8.99 39.5100 1 1.1.98 39.6100 1 1.1.97 39.9100 1 6.97 40.1100 1 7.96 40.1100 1 1.95 40.3800 7 3.95 40.3800 7	9,755.00 1	9,755.00 19,755 5,568.99 15,813	5.00 19,755.00 1.99 35,568.99	-19,755.00 19,755.00 9.99 -15,813.99 15,813.99	19,755.00 39.5100 19,755.00 35,568.99 39.5100 15,813.99	19,755.00	19,755.00 19,755.00 15,813.99 35,568.99	9.99		19,755.00 19,755.00
December 07, 2011 December 07, 2011 LLY December 13, 2011 December 13, 2011 LLY	ELI LILLY & CD CON BUY TRADE 5 ELI LILLY & CD CON BUY TRADE 5	Common stock 1.00 Buy Common stock 1.00 Buy		400.000000 300.000000 1	900.000000	-15,813.99 -11,892.99	15,813.99 35,566 11,892.99 47,461	8.99 39.5100 1 1.98 39.6100 1	15,813.99 3 11,892.99 4	5,568.99 15,813 7,461.98 11,892	1.99 35,568.99 2.99 47,461.98	9.99 -15,813.99 15,813.99 9.99 -11,892.99 11,892.99	35,568.99 39.5100 15,813.99 47,461.98 39.6100 11,892.99	35,568.99 47,461.98	15,813.99 35,568.99 11,892.99 47,461.98	9.99		15,804.00 15,804.00 11,883.00 11,883.00
December 13, 2011 December 13, 2011 LLY	ELI LILLY & CD CON BUY TRADE S	Common stock 1.00 Buy		200.000000 1	1,200.000000 1,400.000000 1,700.000000 1,800.000000	-11,892.99 -7,991.99 -12,033.00 -4,020.99 -8,085.99	11,892.99 47,461 7,991.99 55,451 12,033.00 67,480 4,020.99 71,507 8,085.99 79,593 79,593.95 79,593	3.97 39.9100	11,892.99 4 7,991.99 5 12,033.00 6 4,020.99 7 8,085.99 7	7,461.98 11,892 5,453.97 7,991 7,486.97 12,033 1,507.96 4,020 9,593.95 8,085 8,593.95 79,593	2.99 47,461.98 1.99 55,453.97 1.00 67,486.97	0.99 -11,892.99 11,892.99 0.99 -7,991.99 7,991.99 -12,033.00 12,033.00 0.99 -4,030.99 4,030.99 0.99 -4,085.99 8,085.99	47,461.98 39.5100 11,892.99 55,453.97 39.9100 7,991.99 67,486.97 40.1100 12,033.00 71,507.96 40.1100 4,020.99	55,453.97 67,486.97	11,892.99 47,461.98 7,991.99 55,453.97 12,033.00 67,486.97 4,020.99 71,507.96	9.99		7,982.00 7,982.00
December 13, 2011 December 13, 2011 LLY	ELI LILLY & CO CON BUY TRADE 5 ELI LILLY & CO CON BUY TRADE 5	Common stock 1.00 Buy		100.000000 1	,800.00000	-4,020.99	4,020.99 71,507	7.95 40.1100	4,020.99 7	1,507.96 4,020 9,593.95 8,085	3.99 71,507.96 5.99 79,593.95	-12,033.00 12,033.00 9.99 -4,020.99 4,020.99 9.99 -8,085.99 8,085.99	71,507.96 40.1100 4,020.99 79,593.95 40.3800 8,085.99	71,507.96	12,033.00 67,486.97 4,020.99 71,507.96 8,085.99 79,593.95	9.99		4,011.00 4,011.00
December 14, 2011 December 14, 2011 LL1	ELI LILLY IN CO-COM BUT TANDE 3	Common stock 1.00 Bay	ELI LILLY & CO COM BUY TRADE S	2,000.000000 2)	,000.00000	-79,593.95	79,593.95 79,593	3.95 40.3800 76	9,593.95 79	9,593.95 79,593	1.95 79,593.95			79,593.95 7	9,593.95 79,593.95	9.99		79,544.00 79,544.00
December 01, 2011 December 01, 2011 S December 07, 2011 December 07, 2011 S December 08, 2011 December 08, 2011 S	SPRINT NEXTEL CORP COM BLY TRA SPRINT NEXTEL CORP COM BLY TRA	Common stock 1.00 Buy Common stock 1.00 Sell Common stock 1.00 Sell		2,500.000000 17 -7.500.000000 10	7,500.000000	-6,984.99 18,965.01	-19.414.99 28.299		6,984.99 4 19,414.99 2	7,714.96 6,984 8,299.97 -20.250	1.99 47,484.99 1.00 27,234.99	9.99 -6,984.99 6,984.99 9.99 18,965.01 -19,414.99	47,714.96 2.7900 6,984.99 28.299.97 2.5300 -19.414.99	28,299,97 -	6,984.99 47,484.99 10,250.00 27,234.99	9.99 9.99 9.99	-449.97 -835.01	
December 06, 2011 December 06, 2011 S	SPRINT NEXTEL CORP COM BUY TRA	Common stock 1.00 Sell		10,000.000000	0.000000	24,390.01	-28,299.97	2.4400 -2	28,299.97				2.4400 -25,299.97 0.00 -40,729.97		17,234.99	9.99	-3,909.97 1,054.98 -4.359.94 229.97	-24,400.00 -24,400.00
December 22, 2011 December 22, 2011 KRC	KELROY REALTY CORP COM BUY TRA	Common stock 1.00 Buy	SPRINT NEXTEL CORP COM BUY TRA -15	200.000000 1	1,700.000000	-7,605.99	7,605.99 60,820	0.96 37.9800	7,605.99 G	-27,234 0.00 -40,500 0,820.96 7,605 0,820.96 7,605 4,459.99 -124,930 -134,930	0.00 0.00 5.99 61,740.99	29.97 36,370.03 -40,729.97 0.09 -7,605.09 7,605.09 9.99 -7,605.99 7,605.99 0.09 124,690.01 -124,450.09	0.00 -40,729.97 60,820.96 37.9800 7,605.99 60,820.96 7,605.99 124,459.99 124,7000 -124,459.99	0.00 -4 60,820.96	0,500.00 0.00 7,605.99 61,740.99	9.99	-4,359.94 229.97	7,596.00 7,596.00
December 01, 2011 December 01, 2011 SPY	SPDR TR UNIT SER 1 BUY TRADE 2	Common stock 1.00 Sell	KILROY REALTY CORP COM BUY TRA	200.000000 1, -1,000.000000 1	700.000000	-7,605.99 124,690.01	7,605.99 60,820 -124,459.99 124,459	0.96 7 9.99 124.7000 -12	7,605.99 60 24,459.99 12	4,459.99 -124,990	1.99 61,740.99 1.00 124,990.00	9.99 -7,605.99 7,605.99 9.99 124,690.01 -124,459.99	60,820.96 7,605.99 124,459.99 124.7000 -124,459.99	60,820.96 124,459.99 -12	7,605.99 61,740.99 14,990.00 124,990.00	9.99	230.02 -530.01	7,596.00 7,596.00 -124,700.00 -124,700.00
December 01, 2011 December 01, 2011 5PY December 02, 2011 December 02, 2011 5PY December 02, 2011 December 02, 2011 5PY December 22, 2011 December 02, 2011 5PY December 22, 2011 December 22, 2011 5PY December 23, 2011 December 23, 2011 5PY December 23, 2011 December 23, 2011 5PY	SPORT WHAT SER I BUT TRADE 2 SPORT TRUMT SER I BUT TRADE 2	Common stock 1.00 Sell		-1,000.000000	000 000000	124,520.01	-124,459.99 134,689.99 134,689	2.4400 -2 -40 0.00 -40 0.06 37.9900 7.999 124.7000 -12 124.7300 -12 9.99 124.9600 24 9.99 125.9900 -12 4.99 126.0900 -12 125.3300 -12	24,459.99		0.00 0.00 174 689 99	9.99 124,520.01 -124,459.99		174 689 99 17	14,990.00	29.97 9.99 9.99 9.90 9.90	60.02 -530.01	-124,530.00 -124,530.00 124,680.00 124,680.00
December 22, 2011 December 22, 2011 SPY	SPOR TR UNIT SER 1 BUY TRADE 2	Common stock 1.00 Buy		2,000.000000 3	2,000.000000 2,000.000000 1,000.000000	-249,929.99	249,929.99 374,619	9.98 124.9600 24	49,929.99 37	4,619.98 249,929 9,929.99 -124,689 4,964.99 -124,964	2.99 174,619.98 3.99 249,929.99 4.99 124,964.99	9.99 -249,929.99 249,929.99	174,619.90 124,600 249,929.99 249,929.99 125,0900 -124,689.99 124,964.99 126,0800 -124,964.99 125,3100 -124,964.99	374,619.98 2- 249,929.99 -1: 124,964.99 -1:	10,020.00 124,619.00 10,020.00 374,619.00 14,680.00 240,029.00 14,064.00 124,064.00	9.99		249,920.00 249,920.00
December 23, 2011 December 23, 2011 SPY	SPOR TR UNET SER 1 BUY TRADE 2	Common stock 1.00 Sell		-1,000.000000 1	1,000.00000	125,080.01	-124,964.99 124,964	4.99 126.0900 -12	24,964.99 12	4,964.99 -124,964	1.99 124,964.99	9.99 126,070.01 -124,964.99	124,964.99 126.0800 -124,964.99	124,954.99 -12	14,954.99 124,954.99	9.99	390.02 1,105.02	-125,080.00 -125,080.00 -126,080.00 -126,080.00
December 28, 2011 December 28, 2011 SPY	SPOR TR UNIT SER 1 BUY TRADE 2	Common stock 1.00 Sell	SPOR TR UNIT SER 1 BUY TRADE 2		0.000000	125,320.01 251,060.07	-28, 290, 97 -60, 720, 97 -7, 602, 99 -7,			-124,954 0.00 -249,980 4,504.89 7,549	1.00 0.00 1.00 0.00	9.99 -124,680,99 124,620,99 9.99 -249,929,99 249,920,99 9.99 125,080,01 -124,680,99 9.99 125,070,01 -124,984,99 9.99 125,170,01 -124,944,94 9.93 251,660,07 -244,919,98 9.99 -7,540,99 7,540,99	125.3300 -124,964.99 0.00 -248,919.98 74,504.89 7.5400 7,549.99	-1: 0.00 -24 74,504.09		9.99 69.93 9.99	355.01 2,140.09 -1,060.02	18,075.00 -18,075.00 -18,075.00 -24,400.00 -34,400.00 -34,400.00 -75,000.00 -75,000.00 -75,000.00 -75,000.00 -75,000.00 -75,000.00 -75,000.00 -75,000.00 -75,000.00 -75,000.00 -124,400.00 -124,400.00 -124,400.00 -124,400.00 -124,600.00 -125,000.00
December 01, 2011 December 01, 2011 ATPG	ATP CIL & GAS CORP COM BLY TRA ATP CIL & GAS CORP COM BLY TRA	Common stock 1.00 Buy		1,000.000000 11	9,400.000000	-7,549.99 11,696.00	7,549.99 74,504 -11,003.98 63,500	4.89 7.5400 0.91 7.3100 -1 4.91 7.3200 -	7,549.99 7 11,003.98 6	4,504.89 7,549 3,500.91 -11,744	9.99 80,949.99 4.00 69,205.99	9.99 -7,549.99 7,549.99 11,696.00 -11,003.98	74,504.89 7.5400 7,549.99 63,500.91 7.3100 -11,003.98	74,504.89 63,500.91 -:	7,549.99 BD,949.99 11,744.00 69,205.99	9.99	692.02 -740.02	7,540.00 7,540.00
December 01, 2011 December 01, 2011 ATPG December 01, 2011 December 01, 2011 ATPG	ATP OIL & GAS CORP COM BUY TRA	Common stock 1.00 Buy Common stock 1.00 Sell Common stock 1.00 Sell		-400.000000 9	0000000.00000	2,918.01	-2,716.00 60,784	H.91 7.3200 -	-2,716.00 6	0,784.91 -2,936	5.00 66,269.99	9.99 2,918.01 -2,716.00	60,784.91 7.3200 -2,716.00	60,784.91	-2,936.00 66,269.99	9.99	202.01 -220.00	-2,928.00 -2,928.00
December 08, 2011 December 08, 2011 ATPG December 08, 2011 December 08, 2011 ATPG	ATP GIL IS GAS CORP CON BUY TRA ATP GIL IS GAS CORP CON BUY TRA	Common stock 1.00 Sell Common stock 1.00 Sell		-2.000.000000 6	8,000.000000 8,000.000000	6,880.01 14,130.01	-6,889.99 53,894 -13,469.98 40,424	4.94 7.0700 -1	13.469.98 4	3,894.92 -7,340 0,424.94 -14,680	2.00 44.249.99	9.99 6,880.01 -6,889.99 9.99 14,130.01 -13,469.98	53,894.92 6.8900 -6,889.99 40,424.94 7.0700 -13,469.98	40,424,94 -	-7,340.00 58,929.99 14,680.00 44,249.99	9.99 9.99 9.99	-9.98 -450.01 660.03 -1,210.02	-6,890.00 -6,890.00 -14,140.00 -14,140.00
December 09, 2011 December 09, 2011 ATPG December 12, 2011 December 12, 2011 ATPG	ATP OIL B GAS CORP CON BUY TRA ATP OIL B GAS CORP CON BUY TRA	Common stock 1.00 Sell Common stock 1.00 Sell		-1.700.000000 3	5,000.000000	6,970.01	-6,707.99 33,716 -9.970.70 23.746	6.95 6.9800 - 6.25 6.5800 -	-6,707.99 I	3,716.95 -7,340 3,746.25 -12,478	35,909.99 1.00 24.431.99	9.99 6,970.01 -6,707.99 11.186.00 -9.970.70	33,716.95 6.9800 -6,707.99 23,746.25 6.5800 -9,970.70	33,716.95 23.746.25	-7,340.00 36,909.99 12,478.00 24,431.99		262.02 -632.01 1.215.30 -2.507.30	-6,980.00 -6,980.00 -11.186.00 -11.186.00
December 12, 2011 December 12, 2011 ATPG December 12, 2011 December 12, 2011 ATPG December 13, 2011 December 13, 2011 ATPG	ATP OIL IS GAS CORP CON BLY TRA ATP OIL IS GAS CORP CON BLY TRA	Common stock 1.00 Buy Common stock 1.00 Sell		-300,000000 3	1,000.000000 2,000.000000	11,186.00 1,967.01 6,600.01	-9,970.70 23,746 -1,726.28 22,019 -7,199.99 14,819	6.25 6.5800 - 9.97 6.5900 - 9.98 6.6100 -	-9,970.70 2 -1,726.28 2 -7,199.99 b	3,746.25 -12,478 2,019.97 -2,202 4,819.98 -7,340	2.00 22,229.99	11,186.00 -9,970.70 9.99 1,967.01 -1,726.28 9.99 6,600.01 -7,199.99	23,746.25 6.5800 -9,970.70 22,019.97 6.5900 -1,726.28 14,819.98 6.6100 -7,199.99	23,746.25 - 22,019.97 14,819.98	12,478.00 24,431.99 -2,202.00 22,229.99 -7,340.00 14,889.99	9.99	1,215.30 -2,507.30 240.73 -475.72 -509.98 -140.01	-6,980.00 -6,980.00 -11,186.00 -11,186.00 -1,977.00 -1,977.00 -6,610.00 -6,610.00
December 15, 2011 December 15, 2011 ATPG	ATP OIL & GAS CORP CON BLY TRA ATP OIL & GAS CORP CON BLY TRA	Common stock 1.00 Buy		1,000.000000 3			6,489.99 21,309			1,309.97 6,489	9.99 21,379.98		21,309.97 6.4800 6,489.99		6,489.99 21,379.98			-6,610.00 -6,610.00 6,480.00 6,480.00
December 08, 2011 December 08, 2011 GLD	SPDR GOLD TR GOLD SHS ETF BLY	Common stock 1.00 Buy	ATP OIL & GAS CORP COM BUY TRA -	7,000.000000 3, 500.000000 2	0000.00000	48,307.08 -83,199.99 83,195.01 40,387.51 80,785.01 88,385.00 32,132.01	6,480.90 21,309 83,190.90 329,807 -79,790.32 259,100 -40,772.49 209,33 -83,646.98 125,687 -92,407.49 33,280 -33,280.00	9.97 -45 17.28 156.3900 8 16.95 156.4100 -7 14.46 151.5900 -4 17.48 161.5900 -8 10.00 150.7000 -9 150.7100 -3	6,489.99 2 5,644.93 21 83,199.99 32 90,772.49 29 83,646.98 12 92,407.49 3 33,280.00 6,697.29	1,309.97 -52,020 9,897.28 83,199 0,106.95 -85,005 9,334.46 -42,532 5,687.48 -85,005 3,280.00 -92,452	0.02 21,379.98 0.99 338,394.99	79.92 45,347.05 6,485.09 79.92 45,244.03 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,	21,309.97 -45,644.93 329,897.28 166.3800 83,199.99	21,309.97 -5 329,897.28 1 250,106.95 -1 209,334.46 125,687.48 -1 33,280.00 -1	2,020.02 21,379.98 13,199.99 338,394.99	79.92 9.99 9.99 9.99 9.99	2,662.15 -6,375.09	6,400.00 6,400.00 -49,367.00 -48,367.00 83,100.00 83,100.00 -83,205.00 83,100.00 -40,307.50 -40,307.50 -80,705.00 -80,707.50 -80,205.00 -80,305.00 -32,142.00 33,142.00 -241,734.50 -241,734.50 -241,734.50 -241,734.50
December 08, 2011 December 08, 2011 GLD December 08, 2011 December 08, 2011 GLD December 12, 2011 December 12, 2011 GLD December 12, 2011 GLD December 12, 2011 GLD December 12, 2011 GLD December 13, 2011 GLD December 13, 2011 GLD December 13, 2011 GLD	SPOR COLD TO COLD SHE CET BUTY SPOR COLD THE COLD SHE CET BUTY	Common stock		500.000000 2 -500.000000 1 -250.000000 1 -500.000000	7,000.000000 1,500.000000 1,250.000000 750.000000 200.000000	83,195.01	-79,790.32 250,100	6.95 166.4100 -7	79,790.32 25	-32,020 9,897.28 83,199 9,897.28 -65,065 9,334.46 -42,532 5,687.48 -65,065 3,280.00 -92,452 -33,280	5.00 253,329.99	9.99 83,195.01 -79,790.32 9.99 83,195.01 -79,790.32 9.99 80,785.01 -80,772.49 9.99 80,785.01 -81,646.98 88,385.00 -92,407.49	21,369.97 -45,444.93 129,997.28 165.180 -81,369.99 250,106.95 166.4100 -79,790.32 209,334.46 161.5900 -40,772.40 125,687.48 161.5900 -83,564.90 100,7000 -32,407.40 160,7100 -33,280.00	250,106.95 -1	2,020.02 21,379.08 11,109.09 338,34.09 15,065.00 253,329.09 12,532.50 210,797.49 15,065.00 125,732.49 12,452.49 33,280.00	9.99	3,404.69 -5,274.68 -384.98 -1,765.01 -2,861.97 -1,418.02 -4,022.49 -45.00 -1,147.99 -5,012.74 -8,497.71	-83,205.00 -83,205.00 -40,307.50 -40,307.50
December 12, 2011 December 12, 2011 GLD	SPOR GOLD TR GOLD SHS ETF BLY	Common stock 1.00 Sell		-500.000000	750.000000	80,785.01	-83,646.98 125,683	7.48 151.5900 -8	83,646.98 12	5,687.48 -85,065	5.00 125,732.49	9.99 80,785.01 -83,646.98	125,687.48 161.5900 -83,646.98	125,687.48 -	15,065.00 125,732.49	9.99	-2,861.97 -1,418.02	-80,795.00 -80,795.00
December 13, 2011 December 13, 2011 GLD December 13, 2011 December 13, 2011 GLD	SPOR GOLD TR GOLD SHS ETF BLY SPOR GOLD TR GOLD SHS ETF BLY	Common stock 1.00 Sell Common stock 1.00 Sell		-200.000000	200.000000	88,385.00 32,132.01	-92,407.49 33,280 -33,280.00	0.00 160.7000 -9 160.7100 -3	92,407.49 3 33,280.00	3,280.00 -92,452 -33,280	2.49 33,280.00 3.00						-4,022.49 -45.00 -1,147.99	-88,385.00 -88,385.00 -32,142.00 -32,142.00
December 01, 2011 December 01, 2011 MT	ARCELORNITTAL CL.A. CL.A. NY REGISTRY BUY TRADE 1500 @18.8684	Common stock 1 nn P	SPOR GOLD TR GOLD SHS ETF BUY -	1,500.000000 500.000000 2	0.000000		-246,697.29 0 9.669.99 49.100	9.95 19.3200 2 9.94 18.1000 2	6,697.29 9,669.99 ^	0.00 -255,195 9,109.95 9,669 6,269.94 27,159	0.00 0.00 0.00 47.449.99	49.95 241,684.55 -246,697.29 0.00 -0,660.00 0,660.00	49.109.95 19.3200 9.669.99	0.00 -25 49.109.95	9,659,99 47,449,99	9.99 49.95 9.99 9.99	-5,012.74 -8,497.71	-241,734.50 -241,734.50 9.660.00 0 000 00
December 01, 2011 December 01, 2011 MT December 08, 2011 December 08, 2011 MT	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	Common stock 1.00 Buy Common stock 1.00 Buy Common stock 1.00 Sell Common stock 1.00 Sell Common stock 1.00 Sell		1,500.000000 4	4,000.000000	-9,669.99 -27,159.99	9,669.99 49,100 27,159.99 76,260	9.94 18.1000 2	9,669.99 4 27,159.99 7	5,269.94 27,159	3.99 47,449.99 3.99 74,609.98	9.99 -27,159.99 27,159.99	76,269.94 18.1000 27,159.99	76,269.94	7,159.99 74,609.98	9.99	3 110 05 1 537	27,150.00 27,150.00
December 08, 2011 December 08, 2011 MT December 08, 2011 December 08, 2011 MT	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684 ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	Common stock 1.00 Sell		-1,500.000000 2 -1,750.000000	750.000000 750.000000	26,855.01 31,227.51	-29,974.97 46,294 -32,714.97 13,580	H.97 17.9100 -2 10.00 17.8500 -3	29,974.97 4 32,714.97 1	6,294.97 -28,335 3,580.00 -32,694	5.00 46,274.98 4.99 13,579.99	9.99 26,855.01 -29,974.97 9.99 31,227.51 -32,714.97	46,294.97 17.9100 -29,974.97 13,580.00 17.8500 -32,714.97	46,294.97 - 13,580.00 -	18,335.00 46,274.98 12,694.99 13,579.99	9.99	-3,119.96 1,639.97 -1,487.46 19.99	-26,865.00 -26,865.00 -31,237.50 -31,237.50
	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684		MITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684 -:	-750.000000 2,000.000000	0.000000	13,595.01 34,847.55	-13,580.00 -39,439.96 0	0.00 -39	13,580.00 9,439.96	-13,580 0.00 -37,780 4,749.95 55,509	0.00	9.99 13,595.01 -13,580.00 49.95 34,847.55 -39,439.96	18.1400 -13,580.00 0.00 -39,439.96 274,749.95 22.2000 55,509.99	0.00 -3	13,580.00 7,780.00 0.00 15,509.99 276,109.99	9.99 49.95 9.99	15.01 -4,592.41 1,659.96	-13,605.00 -13,605.00 -34,897.50 -34,897.50
December 08, 2011 December 08, 2011 UUP December 28, 2011 December 28, 2011 UUP	POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.1399 POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.1399 POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.1399	Common stock 1.00 Buy		2,500.000000 12 1,000.000000 13	2,500.000000	-55,509.99 -22,589.99	22.589.99 297.339	9 91 22 5888 2	22.589.99 29	7,339,93 22,589	2,99 298,699,98	9.99 -55,509.99 55,509.99 9.99 -22,589.99 22,589.99	297.339.93 22.5800 22.589.99	297.339.93	2.589.99 298.699.98	9.99		55,500.00 55,500.00 22,500.00 22,500.00
December 28, 2011 December 28, 2011 UUP December 28, 2011 December 28, 2011 UUP	POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.1399	Common stock 1.00 Buy		1,000,000000 14	4,500,000000	-22,539,99	22,539,99 319,879	9.92 22.5300 2	22.539.99 31	9,879.92 22,539 8,879.92 100.639	3.99 321.239.97	9.99 -22,539.99 22,539.99 29.97 -100,639.97 100,639.97	319,879.92 22.5300 22,539.99	319,879,92	12,539.99 290,099.90 12,539.99 321,239.97 0.639.97 321,239.97	9.99		
December 16, 2011 December 16, 2011 CBRN December 16, 2011 December 16, 2011 CBRN		Common stock 1.00 Sell Common stock 1.00 Sell	DULLAK INDEX BULLISH FUND BUY TRADE 5000 @22.1399	+,500.000000 14,1 -100.000000	900.00000	5,609.00 16,817.01	-5,807.33 52,105	5.65 56.0000 .	0,639.97 319 -5,807.33 5 17,399.09 3	1,879.92 100,639 2,105.65 -6,098 4.705.56 -18.294	1.97 321,239.97 1.00 54,882.00	29.97 -100,639.97 100,639.97 5,609.00 -5,807.13 9.99 16.817.01 -17,399.09	319,879.92 100,639.97 52,105.65 56.0900 -5,807.33	52 105 65	6 098 00 54 882 00		-198.33 -290.67	100,610.00 100,610.00 -5,609.00 -5,609.00 -16,827.00 -16,827.00
December 16, 2011 December 16, 2011 CBRN	CERNER CORP COM BUY TRADE 500		CERNER CORP COM BUY TRANS SAN	-300.000000 -400.000000	600.000000 600.000000	16,817.01	-17,399.09 34,700 -23,295.42 34,796	6.56 56.0900 -1 6.56 -23	17,399.09 3 3,296.42 34	4,705.55 -18,294 1,706.56 -24.397	1.00 36,588.00 1.00 36,588.00	9.99 16,817.01 -17,399.09 9.99 22,426.01 -23 206.42	119,879.92 100,539.97 12,105.65 56.0900 -7,807.33 14,706.56 56.0900 -17,390.00 34,706.56 -22,206.42 90,054.95 32.6700 9,810.99 90,054.95 9,810.99	34,706.56 -3	18,294.00 36,588.00 4,392.00 36,588.00	9.99	-582.08 -894.91 -780.41 -1,185.58	-16,827.00 -16,827.00 -22,436.00 -22,476.00
December 02, 2011 December 02, 2011 AEE	AMEREN CORP CH BUY TRADE 500 @31.6985	Common stock 1.00 Buy	AMEREN CORP CH BUY TRADE 500 @21.6985	300.000000 2	600.000000 600.000000 2,800.000000 800.000000	22,426.01 -9,810.99 -9,810.99	-27,390.09 34,700 -23,206.42 34,700 9,810.99 90,654 13,401.99 69,676 13,401.99 69,676 -4,571.00 29,884 -29,884.96 0 11,201.90 33,855 10,284.99 44,144	4.95 32.6700	3,206.42 34 0,810.99 90 9,810.99 90	4,705.56 -18,294 1,706.56 -24,392 0,054.95 9,810 1,054.95 9,810	1.00 36,588.00 1.00 94,335.99 1.99 94,335.99	9.99 16,817.01 -17,399.09 9.99 22,426.01 -23,206.42 9.99 -9,810.99 9,810.99 9.99 -9,810.99 9,810.99	34,706.56 -23,206.42 90,054.95 32.6700 9,810.99 90,054.95 9,810.99	34,706.56 -2 90,054.95 90,054.95	4,392.00 36,588.00 9,810.99 94,335.99	9.99 9.99 9.99 9.99		-16,827.00 -16,827.00 -22,436.00 -22,436.00 9,801.00 9,801.00 9,801.00 9,801.00 13,702.00 13,702.00 13,704.00 -3,774.00 -21,901.00 -22,305.00 -25,905.00 -25,305.00
December 22, 2011 December 22, 2011 ISRG	INTUITIVE SURGICAL INC COM BUY TRADE 50 @428.8025	Common stock 1.00 Buy		300.000000 2,0 30.000000	160.000000	-9,810.99 -13,401.99	9,810.99 90,054 13,401.99 69,676	4.95 S 5.16 446.4000 I	9,81 0.99 90 13,401.99 0	9,676.16 13,401 9,676.16 13,401	1.99 94,335.99 1.99 69,849.29	9.99 -13,401.99 13,401.99	90,054.95 9,810.99 69,676.16 446.4000 13,401.99	90,054.95 69,676.16 69,676.16 1	9,810.99 94,335.99 13,401.99 69,849.29 3,401.99 69,849.29	9.99		9,801.00 9,801.00 13,392.00 13,392.00
December 01, 2011 December 01, 2011 AVP	AVON PRODUCTS INC COM BUY TRADE 1500 (§21.989)	Common stock 1.00 Sell Common stock 1.00 Sell	INTUITIVE SURGICAL INC COM BUY TRADE SO @428.8025	30.000000 -200.000000	160.000000 160.000000 1,300.000000	-13,401.99 -13,401.99 3,374.00	13,401.99 69,676 13,401.99 69,676 -4,571.00 29,884	6.16 13 H.96 16.8700 -	-4,571.00 2	9,676.16 13,401 9,676.16 13,401 9,884.96 -3,400	1.99 69,849.29 1.00 22,100.00	9.99 -13,401.99 13,401.99 9.99 -13,401.99 13,401.99 3,374.00 -4,571.00	69,676.16 446.4000 13,401.99 69,676.16 13,401.99 29,884.96 16.8700 -4,571.00 16.8700 -29,884.96	29,884.96	3,401.99 69,849.29 -3,400.00 22,100.00		-1,197.00 1,171.00	13,392.00 13,392.00 -3,374.00 -3,374.00
December 01, 2011 December 01, 2011 AVP	AVON PRODUCTS INC CON BUY TRADE 1500 @21.989		AVON PRODUCTS INC COM BUY TRADE 1500 @21.989 -		0.000000	21,921.01 25,295.01 -11,304.99 -10,294.99	-29,884.96 -34,455.96		29,884.96 4,455.96			9.99 21,921.01 -29,884.96 9.99 25,295.01 -34,455.96	16.8700 -29,884.96	0.00 -2	12,100.00 5,500.00 0.00	9.99 9.99 9.99 9.99	-1,197.00 1,171.00 -7,963.95 7,784.96 -9,160.95 8,955.96	-21,931.00 -21,931.00 -25,305.00 -25,305.00
December 08, 2011 December 08, 2011 ARCO December 22, 2011 December 22, 2011 ARCO	ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782 ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782	Common stock 1.00 Buy Common stock 1.00 Buy		500.000000 1	1,500.000000	-11,304.99	11,304.99 33,850	0.00 -34 9.97 22.5900 1	11,304.99 3	0.00 -25,500 3,859.97 11,304 4,144.96 10,284	1.99 33,224.99 1.99 43,509.98	9.99 21,921.01 -29,884.96 9.99 25,295.01 -34,455.96 9.99 -11,304.99 11,304.99 9.99 -10,284.99 10,284.99	33,859.97 22.5900 11,304.99 44,144.96 20.5500 10,284.99	0.00 -2 33,859.97 44,144.96	5,500.00 0.00 11,304.99 33,224.99 10,284.99 43,509.98	9.99	,	11,295.00 11,295.00 10,275.00 10,275.00
Describer AZ, 2011 DECEMBER ZZ, 2011 ARLU	PARTIES CONNECTED HOLDINGS COM BUT 1 HADE SEU (922-1782	A A	RCOS DORADOS HOLDENGS COM BUY TRADE 500 @22.3782	500.000000 2 1,000.000000 2	,000.000000	-10,284.99 -21,589.98	21,589.98 44,144	4.95 20.5500 1 4.96 21	10,284.99 4 1,589.98 44	4,144.96 10,294 6,144.96 21,589	1.90 43,509.98 1.98 43,509.98	9.99 -10,284.99 10,284.99 19.98 -21,589.98 21,589.98	44,144.96 20.5500 10,284.99 44,144.96 21,589.98	44,144.96 2	1,589.98 43,509.98	19.98		10,275.00 10,275.00 21,570.00 21,570.00

										Buy, sell 1	Account: Gold transfer, stock a	eman sacne splits, spinoff & m	perpers																
-						Contract				Local currency		aprica, apricar a ii	re-ye-s				Di	sse currency											Local currency Base
dat	to to	Ticker E	ISIN Name		Security type	ize Type	Remarks	change	running	Amount	Cost C	Cost running Pri	ce Notion		cost Notional change	value Notional value	Commission Ar	nount ct	et C	Coet unnino Price	Notional cost 5 change n	Notional cost running	Notional value change	Notional value running	Commission	LTCG STCG	Unreali: Gain	ed Coupon Factor	Gross Gros smount smo
ber 05, 2011 De		1 570	BUTTERCY CORD CM	BUY TRADE 500 (668.319	Common stock	100 0-		200 000000	1 300 00000	.14 575 00	14 575 00	90 169 45 2	2 6300 14	515.00 00	169.45 14.5	35.99 91.931.9	0.00	-14 515 99	14 515 99	90.169.45 72.6300	14 515 99	90 169 45	14 515 99	91 911 9	0 000				14 576 00
							ENTERGY CORP CM BUY TRADE 500 @68.31	200.000000	1,300.00000	-14,535.99	14,535.99	90,169.45	14,	535.99 90,	169.45 14,5	35.99 91,931.9	9.99	-14,535.99	14,535.99	90,169.45	14,535.99	90,169.45	14,535.99	91,931.91	9.99				14,526.00 1
	ecember 05, 201		DU PONT E I DE NE		Common stock			200.000000	900.00000		9,636.00	41,584.99 4				35.00 43,040.0		-9,636.00	9,636.00	41,584.99 48.1800	9,636.00	41,584.99	9,636.00	43,040.00					9,636.00
r 05, 2011 De	ecember 05, 201	1 00	DU PONT E I DE NE	MOURS & CO CO	Common stock	1.00 Buy	DU PONT E I DE NEMOURS & CO CI	300.000000				46,412.98 4 46,412.98				127.99 47,867.9 63.99 47,867.9		-4,827.99 -14,463.99	4,827.99	46,412.98 48.1800 46,412.98	4,827.99	46,412.98	4,827.99	47,867.91 47,867.91					4,818.00
r 07 2011 De	ecember 07, 201	1 881	per coggogation	COM BUY TRADE 1300 (929.3088	Common stock	1.00 Bw	DO FORT E THE REMODES & CO CO	400,000000	2 900 00000		11.700.00					700.00 06.750.0		-11 205 00	11 206 00	85.567.96 29.2700	11.708.00	85 567 96	11.706.00	86,758.0					11,700.00
	ecember 07, 201				Common stock			100.000000	3,000,00000	-2,936,99				936.99 88		35.99 89.594.9	9 9,99	-2.936.99	2,916,99	88,504,95 29,2700	2,936.99	88,504,95	2,916.99						2,927.00
							PPL CORPORATION COM BUY TRADE 1300 @29.308	500.000000	3,000.00000	-14,644.99	14,644.99	88,504.95	14,	644.99 88,	504.95 14,6	44.99 \$9,694.9	9.99	-14,644.99	14,644.99	88,504.95	14,644.99	88,504.95	14,644.99	89,694.91	9.99				14,635.00
r 28, 2011 De	ecember 28, 201	1 PRXI	PREMIER EXHIBITIO	INS INC COM BU	Common stock	1.00 541		-5,356.000000			-9,365.35					119.44 43,500.0		12,201.69	-9,365.35	46,392.36 2.2800	-9,365.35		-9,319.44	43,500.00		2,836.34		45.91	-12,211.68
							PREMIER EXHIBITIONS INC COM BI		25,000.00000			46,392.36				19.44 43,500.0		12,201.69	-9,365.35	46,392.36	-9,365.35	46,392.36	-9,319.44	43,500.00		2,836.34		15.91	-12,211.68
mber 01, 2011 De			CONOCOPHILLIPS C		Common stock			200.000000	600.00000	-14,347.99	14,347.99					147.99 42,875.9		-14,347.99	14,347.99	42,925.70 71.6900	14,347.99	42,925.70	14,347.99	42,875.90					14,338.00
mber 02, 2011 De			CONOCOPHELLEPS C		Common stock			200.000000	800.00000		14,451.99					151.99 57,327.9		-14,451.99	14,451.99	57,377.69 72.2100	14,451.99	57,377.69	14,451.99	57,327.90					14,442.00
mber 07, 2011 De	ecember 07, 201	1 COP	CONOCOPHELLIPS C	DRP CON BUY TR	Common stock	1.00 Buy	CONOCOPHILLIPS CORP COM BUY TO	200.000000	1,000.00000	0 -14,405.99 -43,285.97		71,863.68 7 71,863.68				85.99 71,813.9 85.97 71,813.9		-14,485.99 -43,285.97	14,485.99	71,863.68 72.3800 71,863.68	14,485.99	71,063.60 71,063.60	14,485.99	71,813.92 71,813.92					14,476.00 43,256.00
mber 07 2011 De	b 07 301	1 MINI T	MERCADOLINES INC	COM BUY TRADE	Common stock	1.00	CONOCOPHECEIPS CORP COM BOY II	400.000000	400.00000			17.065.00				85.97 71,813.9 95.90 17.955.9		-43,285.97	17 965 99	71,863.68 17.955.99 94.8900	17 055 00	17,963.69	17 955 99	77,955.97					43,256.00
mber 07, 2011 De mber 08, 2011 De			MERCADOLIBRE INC		Common stock			200.000000	400,00000			56.127.98 9				61.99 56.127.9		-18.161.99	18.161.99	56.127.98 90.7600	18.161.99	56.127.98	18.161.99	56.127.9					18,152,00
nber 21, 2011 De			MERCADOLIBRE INC		Common stock			100.000000	700.00000		8.186.99					186.99 64.314.9		-8.186.99	8.186.99	64.314.97 81.7700	8,186.99	64,314,97	8,186,99	54 114 9					8 177 00
							MERCADOLIBRE INC COM BUY TRAD	700.000000	700.00000							14.97 64,314.9		-64,314.97	64,314.97	64,314.97	64,314.97		64,314.97	64,314.93	7 29.97				64,285.00
mber 01, 2011 De	ecember 01, 201	1 590	ENTERPRISE PRODU	ICTS PARTNERS L	Common stock	1.00 Buy		200.000000				76,868.45 4	6.4100 9	291.99 76		91.99 84,350.4		-9,291.99	9,291.99	76,868.45 46.4100	9,291.99	76,868.45	9,291.99	84,350.40					9,282.00
							ENTERPRISE PRODUCTS PARTNERS	200.000000	1,850.00000			76,868.45				91.99 84,350.4		-9,291.99	9,291.99	76,868.45	9,291.99	76,869.45	9,291.99	84,350.41					9,282.00
mber 05, 2011 De			BANCO SANTANDER		Common stock			5,000.000000	5,000.00000	35,709.99	38,709.99	38,709.99				709.99 35,709.9		-38,709.99	38,709.99	38,709.99 7.7400	38,709.99	38,709.99	38,709.99	38,709.90					39,700.00
ember 09, 2011 De			BANCO SANTANDER		Common stock			153.000000								216.35 39,926.3		-1,216.35	1,216.35	39,926.34 7.9500	1,216.35	39,926.34	1,216.35	39,926.3					1,216.35 6.733.65
ember 09, 2011 De ember 21, 2011 De			BANCO SANTANDER		Common stock			1,000,000000								743.64 46,669.9 119.99 54,089.9		-6,743.64 -7,419.99	6,743.64 7,419.99	46,669.98 7.9500 54.089.97 7.4100	6,743.64 7,419.99	46,669.98 54,089.97	6,743.64 7,419.99	46,669.90					6,733.65 7,410.00
mber 21, 2011 De	ecember 21, 201	1 510	BANCO SANTANDER	SA CUM BUT IRA	Common stock	1.00 Bby	BANCO SANTANDER SA COM BUY TR.					54,089.97				89.97 54,089.9		-54.089.97	54,089,97	54,089,97	54.009.97	54,089.97	54,089,97	54,089,93					54.050.00
	b 01 301	1 WMT Jan 21 2012 50.0 Put	WAL-MART STORES	WMT 1 21 12	Ontino	100.00	DANCO SANTANDER SA COM BOT TRE	20.000000	7,000.00000	-54,089.97				375.01		89.97 54,089.9 215.80	24.97	-34,089.97	6 335 01	0.1500	6 325 01	54,009.97	215.00	54,089.9.	74.99		050.02 -6.1	10.31	3.00
	ecenioe 01, 201	1 WHI 38 21 2012 30 0 FG.	MAL-MAKE STURES	WHI 28 21 12	Оришн	100.00 00,00	WAL-MART STORES WHT Jan 21 1	20.000000	0.00000			0.00		375.01		15.80 0.0		-324.99	6,375.01	0.00	6,375.01	0.00	215.00	0.01			050.02 -6,11		3.00
mber 05, 2011 De	ecember 06, 201	1 MRT	MOBILE TELESYSTE	MS COM BUY TRA	Common stock	1.00 Box		500,000000	2 500 00000			40 169 96 1				790.00 42.340.0		-7.780.00	7.750.00	40 109 98 15 5600	7.750.00	40 159 95	7.780.00						7 780 00
nber 06, 2011 De	ecember 06, 201	1 MOT	MOBILE TELESYSTE	MS COM BUY TRA	Common stock	1.00 Day		500,000000	3,000,00000	7,789,99	7,789.99	47,979,97	5.5600 7	789.99 47	979.97 7.3	789.99 50.129.9	9 9,99	-7,789,99	7,789,99	47,979,97 15,5600	7,789.99	47,979,97	7,789.99	50,129,9	9,99				7,780.00
mber 05, 2011 De			MOBILE TELESYSTE		Common stock			700.000000				58,524.96 1	5.0500 10			544.99 60,674.9		-10,544.99	10,544.99	58,524.96 15.0500	10,544.99	50,524.96	10,544.99	60,674.98					10,535.00
mber 12, 2011 De			MOBILE TELESYSTE		Common stock			500.000000	4,200.00000		7,229.99					229.99 67,904.9		-7,229.99	7,229.99	65,754.95 14.4400	7,229.99	65,754.95	7,229.99	67,904.93					7,220.00
mber 29, 2011 De			MOBILE TELESYSTE		Common stock			-200.000000				62,490.95				156.00 64,448.9		2,836.00	-3,256.00	62,498.95 14.1800	-3,256.00	62,498.95	-3,456.00				420.00 -2		-2,836.00
ember 29, 2011 De	ecember 29, 201	1 MET	MOBILE TELESYSTE	MS COM BUY TRA	Common stock	1.00 Sell		-1,000.000000								180.00 47,168.9		14,150.01	-16,249.99	46,248.96 14.1900							069.98 -1,0		-14,190.00
reher 02 2011 De			BANK OF AMERICA		Common stock		MOBILE TELESYSTEMS COM BUY TR.	5,000.000000	5,000,00000			46,248.96				08.97 47,168.9		-16,328.96 -14,989.99	13,638.98	46,248.96	13,636.96	46,248.96	12,608.97	47,168.97 74 989 9			159.95 -1,23	10.01	16,289.00
ember 02, 2011 De ember 22, 2011 De			BANK OF AMERICA		Common stock			1,500,000000			8,259,99					259.99 43.249.9		-8.259.99	8.259.99	43,249.98 5.5000	8,259.99	43,249,98	8,259.99	43,249.9					8,250.00
Jeniber 22, 2011 De	ecenses 22, 201	a and	BANK OF ANEARON	CORP COR BUT I	Common mock	2.00	BANK OF AMERICA CORP COM BUY		7,500.00000							49.90 43,249.9			43,249,98	43,249,98	43,249,98	43,249,98	43,249,98	43,249,91					8,250.00 43,230.00
											-142,134.94					38.19 1,771,094.2										2,836.34 -34,	118.05 -18,90	13.25	-118,321.50 -1
											Account: Gold	óman Sachs																	
	k	Sattlement								-	ash & Reinvesti	ted distributions																Base currency	
	d	late	Ticker IS1				Туре		Remarks																			Dividend Qu	alified dividend
mber 01, 2011		December 01, 2011	ETR AVP	ENTERGY CORP CM BUY TRADE 500 (668.319			Qualified dividend-0									ORD DATE 11/10/201 ED RECORD DATE 11/													
mber 01, 2011 mber 01, 2011		December 01, 2011 December 01, 2011	AVP	AVON PRODUCTS INC CON BUY TRADE 1500 @21.989 AFLAC INC CH BUY TRADE 1000 @35.9074			Qualified dividend-0					DEND PAID 690 FOR 30 FOR 1000 SHARI					15/2011												
mber 01, 2011 mber 01, 2011		December 01, 2011 December 01, 2011	KLAC	KLA-TENCOR CORP CON BUY TRADE 800 (039, 1296			Qualified dividend-0									RECORD DATE 11/14	2011												
nber 02, 2011		December 02, 2011	NO.	BUNGE LTD COM BUY TRADE 200 @6			Qualified dividend-0									D DATE 11/18/2011	2011												
ber 02, 2011		December 02, 2011	DA .	BOTTING COLCON BUT TRADE 200 (65) 319			Qualified dividend C									D DATE 11/11/2011													
nber 06, 2011		December 95, 2011	V	SIPO: VISA INC CLASS A BUY TRA			Qualified dividend-0	ah								RECORD DATE 11/18	2011												
mber 05, 2011		December 05, 2011	PFE	PFIZER INC COM BUY TRADE 3000			Qualified dividend-0		PEZZER INC	COM QUALIFIED	DEVIDEND PAID	600 FOR 3000 SHA	ARES ON PAYAD	LE DATE 12/06/2	011 AND RECOR	D DATE 11/11/2011													
ber 09, 2011		December 09, 2011	EXC	EXELON CORPORATION COM BUY TRADE 1000 @43.22	98		Qualified dividend-0		EXELON CO	ORPORATION CON	4 QUALIFIED DOVE	IDEND PAID 840 FO	OR 1600 SHARE	S ON PAYABLE D	ATE 12/09/2011	AND RECORD DATE 11													
ber 09, 2011		December 09, 2011	XDM	EXXON MOBIL CORPORATION COM BU			Qualified dividend-0									2011 AND RECORD D.													
ber 12, 2011		December 12, 2011	MT	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1			Qualified dividend-0									ATE 12/12/2011 AND													
		December 12, 2011	MT	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1	500 @18.8684		Qualified dividend-0									TE 12/12/2011 AND R													
		December 12, 2011	F-A	FORD NOTOR PFD 7.5% CALLABLE B			Qualified dividend-0									DATE 12/12/2011 AND		1/25/2011											
nber 12, 2011		December 13, 2011 December 15, 2011	310	JOHNSON & JOHNSON COM BUY TRAD PENGROWTH ENERGY TR COM BUY TR			Qualified dividend C Qualified dividend C									ND RECORD DATE 11/ 15/2011 AND RECORD													
mber 12, 2011 mber 13, 2011				PENGROWTH ENERGY TR COM BUY TR PENGROWTH ENERGY TR COM BUY TR			Qualified dividend-C									15/2011 AND RECORD													
mber 12, 2011 mber 13, 2011 mber 15, 2011							Qualified dividend-C									2011 AND RECORD DA													
mber 12, 2011 mber 13, 2011 mber 15, 2011 mber 15, 2011		December 15, 2011	PGH													DECORD DATE 12/01													
mber 12, 2011 mber 13, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011	0		PGH LLL PGP	L-3 COMMUNICATIONS CORP COM BU FERRELL GAS LP BUY TRADE 500 (IZD. 1899)			Qualified dividend-0	ah								AYABLE DATE 12/16/2		DATE 12/14/2	111										
mber 12, 2011 mber 13, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011	0	December 15, 2011 December 15, 2011	LLL	L-3 COMMUNICATIONS CORP COM BU						ICIPAL PORTFOLI	ID CLASS A LONG																		
mber 12, 2011 mber 12, 2011 mber 13, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 16, 2011 mber 16, 2011	0 0 0	December 15, 2011 December 15, 2011 December 15, 2011	FGP	L-3 COMMUNECATIONS CORP COM BU FERRELL GAS LP BUY TRADE 500 (J20.1899)			Qualified dividend-0	eh	TDAM MUN			G TERM GAIN DISTR M QUALIFIED DIVID			S ON PAYABLE D	ATE 12/23/2011 AND													
mber 12, 2011 mber 13, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 16, 2011 mber 23, 2011 mber 29, 2011	0 0 0 0	December 15, 2011 December 15, 2011 December 15, 2011 December 16, 2011 December 23, 2011 December 23, 2011	ELL FGP ZTD79 AMT PLD	L-3 COMMUNICATIONS CORP COM BU FERRELL GAS LP BUY TRADE 500 @30.1899 TOAM MUNICIPAL PORTFOLIO CLASS AMERICAN TOWER CORP CLASS A CD PROLOGIS COM BUY TRADE 2000 @1			Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C	eh eh	TDAM MUN SFZC: AME PROLOGIS	RICAN TOWER CO	DRP CLASS A CONDIVIDEND PAID 5	M QUALIFIED DOVID 504 FOR 1800 SHAP	RES ON PAYABL	FOR 1500 SHARE E DATE 12/29/20	11 AND RECORD	DATE 12/19/2011													
mber 12, 2011 mber 13, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 16, 2011 mber 23, 2011 mber 29, 2011		December 15, 2011 December 15, 2011 December 15, 2011 December 16, 2011 December 23, 2011 December 29, 2011 December 30, 2011	ILL FGP ZTD79 AMT PLD ARCD	L-3 COMMUNICATIONS CORP COM BU FERRELL CAS LP BUY TRADE 500 @30.1899 TOAM MUNICIPAL PORTION CLASS AMERICAN TOWER CORP CLASS A CD PROLOGIS COM BUY TRADE 2000 @1 ARCHS DORADOS MICLININS COM BUY TRADE 500 @2	12.3782		Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C	ah ah ah	TDAM MUN SFZC: AME PROLOGIS ARCOS DO	RICAN TOWER CO COM ORDINARY I RADOS HOLDING	DRP CLASS A CON DIVIDEND PAID 5 S COM QUALIFIES	M QUALIFIED DOVID 504 FOR 1800 SHAP TO DIVIDEND PAID 1	RES ON PAYABLE 119.4 FOR 2000	FOR 1500 SHARE E DATE 12/29/20 SHARES ON PAY	11 AND RECORD ABLE DATE 12/3	DATE 12/19/2011 0/2011 AND RECORD													
mber 12, 2011 mber 13, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 16, 2011 mber 23, 2011 mber 28, 2011 mber 30, 2011 mber 30, 2011		December 15, 2011 December 15, 2011 December 15, 2011 December 16, 2011 December 23, 2011 December 23, 2011	ELL FGP ZTD79 AMT PLD	L-3 COMMUNICATIONS CORP COM BU FERRELL GAS LE BUY TRADE 500 @30.1899 TOM MUNICIPAL PORTOLIO CLASS AMERICAN TOWER CORP CLASS A CO PROLICIES COM BUY TRADE 500 @11 ARCOS DORADOS HOLLENIOS COM BUY TRADE 500 @2 AMERICAN CORP CH BUY TRADE 500 @15.6955	12.3782		Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C	ah ah ah	TDAM MUN SFZC: AME PROLOGIS ARCOS DO	RICAN TOWER CO COM ORDINARY I RADOS HOLDING	DRP CLASS A CON DIVIDEND PAID 5 S COM QUALIFIES	M QUALIFIED DOVID 504 FOR 1800 SHAP TO DIVIDEND PAID 1	RES ON PAYABLE 119.4 FOR 2000	FOR 1500 SHARE E DATE 12/29/20 SHARES ON PAY	11 AND RECORD ABLE DATE 12/3	DATE 12/19/2011													
mber 12, 2011 mber 13, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 23, 2011 mber 29, 2011 mber 30, 2011 mber 30, 2011		December 15, 2011 December 15, 2011 December 15, 2011 December 16, 2011 December 23, 2011 December 29, 2011 December 30, 2011	ILL FGP ZTD79 AMT PLD ARCD	L-3 COMMUNICATIONS CORP COM BU FERRELL CAS LP BUY TRADE 500 @30.1899 TOAM MUNICIPAL PORTION CLASS AMERICAN TOWER CORP CLASS A CD PROLOGIS COM BUY TRADE 2000 @1 ARCHS DORADOS MICLININS COM BUY TRADE 500 @2	12.3782		Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C	ah ah ah	TDAM MUN SFZC: AME PROLOGIS ARCOS DO	RICAN TOWER CO COM ORDINARY I RADOS HOLDING	DRP CLASS A CON DIVIDEND PAID 5 S COM QUALIFIES	M QUALIFIED DOVID 504 FOR 1800 SHAP TO DIVIDEND PAID 1	RES ON PAYABLE 119.4 FOR 2000	FOR 1500 SHARE E DATE 12/29/20 SHARES ON PAY	11 AND RECORD ABLE DATE 12/3	DATE 12/19/2011 0/2011 AND RECORD											Total	0.35	
mber 12, 2011 mber 13, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 16, 2011 mber 23, 2011 mber 23, 2011 mber 28, 2011		December 15, 2011 December 15, 2011 December 15, 2011 December 16, 2011 December 23, 2011 December 29, 2011 December 30, 2011	ILL FGP ZTD79 AMT PLD ARCD	L-3 COMMUNICATIONS CORP COM BU FERRELL GAS LE BUY TRADE 500 @30.1899 TOM MUNICIPAL PORTOLIO CLASS AMERICAN TOWER CORP CLASS A CO PROLICIES COM BUY TRADE 500 @11 ARCOS DORADOS HOLLENIOS COM BUY TRADE 500 @2 AMERICAN CORP CH BUY TRADE 500 @15.6955	12.3782		Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C	ah ah ah	TDAM MUN SFZC: AME PROLOGIS ARCOS DO	RICAN TOWER CO COM ORDINARY I RADOS HOLDING	DRP CLASS A COM DIVIDEND PAID 5 SS COM QUALIFIES TO DIVIDEND PAIS	M QUALIFIED DIVID 504 FOR 1800 SHAP ID DIVIDEND PAID I ID 1120 FOR 2800 S	RES ON PAYABLE 119.4 FOR 2000	FOR 1500 SHARE E DATE 12/29/20 SHARES ON PAY	11 AND RECORD ABLE DATE 12/3	DATE 12/19/2011 0/2011 AND RECORD											Total		
mber 12, 2011 mber 13, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 23, 2011 mber 23, 2011 mber 28, 2011 mber 30, 2011		December 15, 2011 December 15, 2011 December 15, 2011 December 16, 2011 December 23, 2011 December 29, 2011 December 30, 2011	ILL FGP ZTD79 AMT PLD ARCD	L-3 COMMUNICATIONS CORP COM BU FERRELL GAS LE BUY TRADE 500 @30.1899 TOM MUNICIPAL PORTOLIO CLASS AMERICAN TOWER CORP CLASS A CO PROLICIES COM BUY TRADE 500 @11 ARCOS DORADOS HOLLENIOS COM BUY TRADE 500 @2 AMERICAN CORP CH BUY TRADE 500 @15.6955	12.3782		Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C	ah ah ah	TDAM MUN SFZC: AME PROLOGIS ARCOS DO	RICAN TOWER CO COM ORDINARY I RADOS HOLDING	DRP CLASS A CON DIVIDEND PAID 5 S COM QUALIFIES	M QUALIFIED DIVID 504 FOR 1800 SHAP ID DIVIDEND PAID I ID 1120 FOR 2800 S	RES ON PAYABLE 119.4 FOR 2000	FOR 1500 SHARE E DATE 12/29/20 SHARES ON PAY	11 AND RECORD WILL DATE 12/3 0/2011 AND RECI	DATE 12/19/2011 0/2011 AND RECORD									Loc	cal currency	Total		
mber 12, 2011 mber 13, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 15, 2011 mber 23, 2011 mber 20, 2011 mber 20, 2011 mber 30, 2011 mber 30, 2011 mber 31, 2011	i i i i i i i i i i i i i i i i i i i	December 15, 2011 December 15, 2011 December 15, 2011 December 16, 2011 December 26, 2011 December 27, 2011 December 30, 2011 December 30, 2011 December 30, 2011 December 30, 2011	LLL FGP ZTD79 AMT PLD ARCD AEE	L-1 COMPARED LATING CORP COM BUT FERRELL CALE, DUST TAME 50 90.1899 TIMM MUNICIPAL PORTFOL CLASS THE MUNICIPAL PORTFOL CLASS THE MUNICIPAL PORTFOL CLASS THE MUNICIPAL PORTFOL CLASS THE MUNICIPAL CORP CORP THAN THAN THAN THAN THAN THAN THAN THAN	12.3762		Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C Qualified dividend-C	ah ah ah	TDAM MUN SFZC: AME PROLOGIS ARCOS DO	RICAN TOWER CO COM ORDINARY I RADOS HOLDING	DRP CLASS A COM DIVIDEND PAID 5 SS COM QUALIFIES TO DIVIDEND PAIS	M QUALIFIED DOVID 504 FOR 1800 SHAF ID DIVIDEND PAID 1 ID 1120 FOR 2800 S entries Broke	END PAID 525 RES ON PAYABLE 119.4 FOR 2000 SHARES ON PAY	FOR 1500 SHARE E DATE 12/29/20 O SHARES ON PAY ABLE DATE 12/30 Rema	11 AND RECORD ABLE DATE 12/3 3/2011 AND RECO	DATE 12/19/2011 8/2011 AND RECORD ORD DATE 12/07/2011									Loc Am	cal currency nount Salan	20	Sase currency Amount	Balance
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Schedule D
Schedule D Capital Gains and Losses
January 01, 2011 - December 31, 2011
Goldman Sachs

Part I Short-1 (a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,500.00sh		December 22, 2010	January 03, 2011	57,970.00	59,584.99	(1,614.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	December 23, 2010	January 03, 2011	57,970.00	59,709.99	(1,739.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 03, 2011	January 04, 2011	58,365.01	58,259.99	105.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 03, 2011	January 04, 2011	58,315.01	58,209.99	105.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	January 03, 2011	January 04, 2011	117,290.01	115,859.99	1,430.02
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	December 07, 2010	January 05, 2011	66,925.01	69,059.99	(2,134.99)
	PROSHARES ULTRASHORT S&P 500 B	January 04, 2011	January 05, 2011	58,165.01	58,809.99	(644.98)
300.00sh 200.00sh	SPDR GOLD TR GOLD SHS ETF BUY SPDR GOLD TR GOLD SHS ETF BUY	December 08, 2010 December 08, 2010	January 06, 2011 January 06, 2011	39,978.00 26,640.01	40,565.99 27,044.00	(587.99) (403.99)
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	December 08, 2010	January 06, 2011	66,695.01	67,674.99	(979.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 04, 2011	January 07, 2011	58,240.01	58,809.99	(569.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 07, 2011	January 07, 2011	58,490.01	58,709.99	(219.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 07, 2011	January 07, 2011	58,540.01	58,609.99	(69.98)
500.00sh	PROSHARES ULTRASHORT LEHMAN 20	October 21, 2010	January 13, 2011	19,200.01	16,674.99	2,525.01
500.00sh	PROSHARES ULTRASHORT LEHMAN 20	October 26, 2010	January 13, 2011	19,200.01	17,004.99	2,195.01
500.00sh	PROSHARES ULTRASHORT LEHMAN 20	October 27, 2010	January 13, 2011	19,225.01	17,254.99	1,970.02
500.00sh 500.00sh	PROSHARES ULTRASHORT LEHMAN 20 SPDR GOLD TR GOLD SHS ETF BUY	November 04, 2010 December 08, 2010	January 13, 2011 January 13, 2011	19,225.01 67,085.00	17,184.99 67,179.99	2,040.02 (94.99)
205.00sh	SPDR GOLD TR GOLD SHS ETF BUY	December 13, 2010	January 13, 2011	27,504.85	27,966.10	(461.25)
45.00sh	SPDR GOLD TR GOLD SHS ETF BUY	December 13, 2010	January 13, 2011	6,028.11	6,138.90	(110.79)
101.00sh	NETFLIX.COM INC COM SHORT SALE	December 14, 2010	January 13, 2011	18,010.83	19,400.08	(1,389.25)
99.00sh	NETFLIX.COM INC COM SHORT SALE	December 14, 2010	January 13, 2011	17,654.18	19,021.95	(1,367.77)
2.00sh	NETFLIX.COM INC COM SHORT SALE	December 22, 2010	January 13, 2011	369.62	383.68	(14.06)
98.00sh	NETFLIX.COM INC COM SHORT SALE	December 22, 2010	January 13, 2011	18,100.41	18,800.32	(699.91)
100.00sh	NETFLIX.COM INC COM SHORT SALE	December 22, 2010	January 13, 2011	18,504.01	19,183.99	(679.99)
800.00sh	\$IPO: VISA INC CLASS A BUY TRA	January 05, 2011	January 13, 2011	57,294.01	57,361.99	(67.98)
2,500.00sh 250.00sh	PROSHARES ULTRASHORT S&P 500 B SPDR GOLD TR GOLD SHS ETF BUY	January 07, 2011 December 13, 2010	January 13, 2011 January 14, 2011	57,215.01 33,294.17	58,359.99 34,105.00	(1,144.98) (810.83)
100.00sh	NETFLIX.COM INC COM SHORT SALE	December 22, 2010	January 14, 2011	18,504.01	19,100.67	(596.66)
200.00sh	NETFLIX.COM INC COM SHORT SALE	December 22, 2010	January 14, 2011	37,204.01	38,201.33	(997.32)
200.00sh	NETFLIX.COM INC COM SHORT SALE	December 31, 2010	January 14, 2011	35,222.01	38,201.33	(2,979.32)
100.00sh	NETFLIX.COM INC COM SHORT SALE	January 06, 2011	January 14, 2011	17,676.01	19,100.66	(1,424.65)
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	January 07, 2011	January 14, 2011	24,866.60	25,663.00	(796.40)
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	January 07, 2011	January 14, 2011	31,648.41	32,657.99	(1,009.58)
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	January 11, 2011	January 14, 2011	66,588.34	67,549.99	(961.65)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 13, 2011	January 14, 2011	56,765.01	57,309.99	(544.98)
1,000.00sh 2,000.00sh	FORD MOTOR COM BUY TRADE 1500 \$IPO: DRY SHIPS INCORPORATED C	June 21, 2010 August 05, 2010	January 19, 2011 January 19, 2011	18,340.01 10,217.50	11,700.00 9,540.00	6,640.01 677.50
1,000.00sh	\$IPO: DRY SHIPS INCORPORATED C	August 05, 2010	January 19, 2011	5,108.75	4,779.99	328.76
2,000.00sh	\$IPO: DRY SHIPS INCORPORATED C	August 09, 2010	January 19, 2011	10,217.50	9,909.99	307.51
3,000.00sh	\$IPO: DRY SHIPS INCORPORATED C	September 01, 2010		15,326.25	12,819.99	2,506.26
2,000.00sh	\$IPO: DRY SHIPS INCORPORATED C	October 11, 2010	January 19, 2011	10,410.01	9,229.99	1,180.02
500.00sh	PROSHARES ULTRASHORT LEHMAN 20	November 05, 2010	January 19, 2011	19,348.34	17,639.99	1,708.35
500.00sh	PROSHARES ULTRASHORT LEHMAN 20	November 09, 2010	January 19, 2011	19,348.34	17,839.99	1,508.35
500.00sh	PROSHARES ULTRASHORT LEHMAN 20	November 09, 2010	January 19, 2011	19,348.34	17,679.99	1,668.35
100.00sh	FRESH MARKET INC (THE) COM BUY	November 09, 2010 November 09, 2010	January 19, 2011	4,026.00	3,369.00	657.00 1,974.00
	FRESH MARKET INC (THE) COM BUY FRESH MARKET INC (THE) COM BUY	November 09, 2010	January 19, 2011 January 19, 2011	12,078.00 4,017.01	10,104.00 3,376.99	640.02
1,000.00sh	PROSHARES ULTRASHORT LEHMAN 20	November 11, 2010	January 19, 2011	38,696.67	36,549.99	2,146.68
500.00sh	PROSHARES ULTRASHORT LEHMAN 20	November 16, 2010	January 19, 2011	19,348.33	19,079.99	268.34
300.00sh	\$IPO: GENERAL MOTORS COMPANY C	November 23, 2010	January 19, 2011	11,208.00	10,056.00	1,152.00
700.00sh	\$IPO: GENERAL MOTORS COMPANY C	November 23, 2010	January 19, 2011	26,146.17	23,463.99	2,682.18
500.00sh	\$IPO: GENERAL MOTORS COMPANY C	December 01, 2010	January 19, 2011	18,675.84	17,394.99	1,280.85
10,000.00sh	\$FZC: CITIGROUP INC COM BUY TR	December 10, 2010	January 19, 2011	48,092.86	47,409.99	682.87
4,000.00sh		December 13, 2010	January 19, 2011	19,237.15	19,369.99	(132.84)
150.00sh	MONSANTO CO COM CLOSE SHORT PO	December 17, 2010	January 19, 2011	10,810.50	9,771.99	1,038.51
	MONSANTO CO COM CLOSE SHORT PO MONSANTO CO COM CLOSE SHORT PO	December 17, 2010 December 20, 2010	January 19, 2011 January 19, 2011	50,449.01 10,810.50	45,166.99 9,752.49	5,282.02 1,058.01
	PROSHARES ULTRASHORT S&P 500 B	January 13, 2011	January 19, 2011	57,195.00	57,234.99	(39.99)
	PROSHARES ULTRASHORT S&P 500 B	January 19, 2011	January 19, 2011	57,195.00	57,359.99	(164.99)
	PROSHARES ULTRASHORT S&P 500 B	January 19, 2011	January 19, 2011	56,715.01	57,234.99	(519.98)
500.00sh	AKAMAI TECHNOLOGIES COM BUY TR	October 04, 2010	January 20, 2011	24,475.01	23,429.99	1,045.02
200.00sh	AKAMAI TECHNOLOGIES COM BUY TR	October 07, 2010	January 20, 2011	9,928.00	8,912.00	1,016.00
	AKAMAI TECHNOLOGIES COM BUY TR	October 07, 2010	January 20, 2011	14,885.01	13,367.99	1,517.02
500.00sh	AKAMAI TECHNOLOGIES COM BUY TR THOMPSON CREEK METALS CO COM B	October 07, 2010 October 26, 2010	January 20, 2011	24,855.01	22,204.99	2,650.02
1,000.00sh	TESORO CORPORATION COM BUY TRA	December 23, 2010	January 20, 2011 January 20, 2011	14,110.01 17,980.01	10,754.00 18,410.00	3,356.01 (429.99)
400.00sh	PROSHARES ULTRASHORT S&P 500 B	January 19, 2011	January 20, 2011	9,223.20	9,140.00	83.20
2,100.00sh	PROSHARES ULTRASHORT S&P 500 B	January 19, 2011	January 20, 2011	48,421.80	47,994.99	426.81
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 19, 2011	January 20, 2011	57,645.00	57,084.99	560.01

	erm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (los
	PROSHARES ULTRASHORT S&P 500 B	January 19, 2011	January 20, 2011	55,228.12	54,372.50	855.0
110.00sh ,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	January 19, 2011	January 20, 2011	2,541.88	2,512.49	29.
	PROSHARES ULTRASHORT S&P 500 B	January 19, 2011 January 19, 2011	January 20, 2011 January 20, 2011	57,770.00 57,415.01	56,884.99 56,809.99	885.0 605.0
	EXXON MOBIL CORPORATION ODU Ja	February 05, 2010	January 21, 2011	4,932.44	0.00	4,932.4
	WALGREEN CO OOB Jan 22 11 30.0	February 08, 2010	January 21, 2011	4,574.95	0.00	4,574.
	MICROSOFT CORP VMF Jan 22 11 2	February 08, 2010	January 21, 2011	3,854.96	0.00	3,854.
30	VERIZON COMMUNICATIONS VBU Jan	March 04, 2010	January 21, 2011	3,747.51	0.00	3,747.
	INTEL CORP INTC Jan 22 11 25.0	April 15, 2010	January 21, 2011	0.00	4,982.49	(4,982.4
	INTEL CORP INTC Jan 22 11 25.0	April 16, 2010	January 21, 2011	0.00	3,184.99	(3,184.9
	EXXON MOBIL CORPORATION XOM Ja EXXON MOBIL CORPORATION XOM Ja	June 29, 2010 June 29, 2010	January 21, 2011 January 21, 2011	0.00	4,672.49 2,010.00	(4,672.4 (2,010.0
	ELI LILLY & CO LLY Jan 22 11 4	July 23, 2010	January 21, 2011	0.00	426.24	(426.2
	EATON VANCE MUN INCOME TRUST C	November 16, 2010	January 21, 2011	2,169.20	2,219.99	(50.
	EATON VANCE MUN INCOME TRUST C	November 16, 2010	January 21, 2011	2,169.20	2,272.00	(102.
200.00sh	EATON VANCE MUN INCOME TRUST C	November 16, 2010	January 21, 2011	2,169.20	2,266.00	(96.
	EATON VANCE MUN INCOME TRUST C	November 16, 2010	January 21, 2011	1,084.60	1,141.99	(57.
	EATON VANCE MUN INCOME TRUST C	November 16, 2010	January 21, 2011	10,846.00	11,059.99	(213.
	EATON VANCE MUN INCOME TRUST C	November 22, 2010	January 21, 2011	8,676.80	9,422.15	(745.
	EATON VANCE MUN INCOME TRUST C	November 22, 2010	January 21, 2011	5,420.01	5,888.84	(468.
	ALLIANT TECH SYS COM BUY TRADE ALLIANT TECH SYS COM BUY TRADE	December 01, 2010 December 01, 2010	January 21, 2011 January 21, 2011	14,953.56 18,691.95	15,325.99 18,892.49	(372. (200.
	AKAMAI TECHNOLOGIES COM BUY TR	December 14, 2010	January 21, 2011	4,987.00	4,995.00	(8.
	AKAMAI TECHNOLOGIES COM BUY TR	December 14, 2010	January 21, 2011	19,942.01	19,979.99	(37.
	TESORO CORPORATION COM BUY TRA	December 23, 2010	January 21, 2011	7,218.00	7,364.00	(146.
	TESORO CORPORATION COM BUY TRA	December 23, 2010	January 21, 2011	10,827.00	11,055.99	(228.
	APPLE INC AAPL Jan 07 11 320.0	December 30, 2010	January 21, 2011	0.00	1,687.49	(1,687.
	APPLE INC AAPL Jan 07 11 320.0	December 31, 2010	January 21, 2011	0.00	1,248.74	(1,248.
8	GOOGLE INC GOOG Jan 07 11 580.	December 31, 2010	January 21, 2011	0.00	1,335.99	(1,335
	SPDR TR SPY Jan 07 11 125.0 P	December 31, 2010	January 21, 2011	0.00	1,982.49	(1,982
	AKAMAI TECHNOLOGIES AKAM Jan 2	December 31, 2010	January 21, 2011	0.00	920.00	(920.
	AKAMAI TECHNOLOGIES AKAM Jan 2 TESORO CORPORATION COM BUY TRA	December 31, 2010	January 21, 2011	0.00	476.24	(476.
.000.00sh .500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 05, 2011 January 19, 2011	January 21, 2011 January 21, 2011	18,045.01 56,765.01	19,329.99 56,784.99	(1,284. (19.
	PROSHARES ULTRASHORT S&P 500 B	January 20, 2011	January 21, 2011	56,990.01	57,459.99	(469.
	PROSHARES ULTRASHORT S&P 500 B	January 20, 2011	January 21, 2011	56,740.01	58,109.99	(1,369.
	PROSHARES ULTRASHORT S&P 500 B	January 20, 2011	January 21, 2011	56,815.01	58,084.99	(1,269.
	FREEPORT MCMORAN COPPER & GOLD	January 21, 2011	January 21, 2011	21,636.00	21,872.00	(236.
	FREEPORT MCMORAN COPPER & GOLD	January 21, 2011	January 21, 2011	32,447.01	32,807.99	(360.
400.00sh	FREEPORT MCMORAN COPPER & GOLD	January 21, 2011	January 21, 2011	43,448.00	43,703.99	(255.
100.00sh	FREEPORT MCMORAN COPPER & GOLD	January 21, 2011	January 21, 2011	10,854.01	10,926.00	(71.
300.00sh	FREEPORT MCMORAN COPPER & GOLD	January 21, 2011	January 21, 2011	32,655.00	32,606.99	48
200.00sh	FREEPORT MCMORAN COPPER & GOLD	January 21, 2011	January 21, 2011	21,762.01	21,738.00	24
	SHIP FINANCE INTERNATIONAL COM	August 02, 2010	January 24, 2011	10,610.00	9,864.99	745
	SHIP FINANCE INTERNATIONAL COM SHIP FINANCE INTERNATIONAL COM	August 11, 2010	January 24, 2011	10,610.00	9,359.99	1,250
	SHIP FINANCE INTERNATIONAL COM	August 25, 2010 December 01, 2010	January 24, 2011 January 24, 2011	10,610.00 6,366.00	8,549.99 6,719.99	2,060 (353.
	SHIP FINANCE INTERNATIONAL COM	December 01, 2010	January 24, 2011	4,236.01	4,480.00	(243.
	PROSHARES ULTRASHORT S&P 500 B	January 20, 2011	January 24, 2011	56,340.01	57,734.99	(1,394
600.00sh	PROSHARES ULTRASHORT S&P 500 B	January 21, 2011	January 24, 2011	13,521.60	13,710.00	(188.
	PROSHARES ULTRASHORT S&P 500 B	January 21, 2011	January 24, 2011	42,818.41	43,424.99	(606.
700.00sh	PENGROWTH ENERGY TR COM BUY TR	February 16, 2010	January 25, 2011	8,830.50	7,380.92	1,449
	PENGROWTH ENERGY TR COM BUY TR	February 16, 2010	January 25, 2011	3,784.50	3,162.00	622
	THOMPSON CREEK METALS CO COM B	October 26, 2010	January 25, 2011	19,890.00	16,130.99	3,759
	THOMPSON CREEK METALS CO COM B	October 27, 2010	January 25, 2011	6,620.01	5,228.33	1,391
	PROSHARES ULTRASHORT S&P 500 B	January 21, 2011	January 25, 2011	56,640.01	56,959.99	(319.
	PROSHARES ULTRASHORT S&P 500 B	January 21, 2011	January 25, 2011	56,870.00	56,934.99	(64.
	PROSHARES ULTRASHORT S&P 500 B ALLIANT TECH SYS COM BUY TRADE	January 21, 2011 December 01, 2010	January 25, 2011 January 26, 2011	56,870.00 18,629.45	56,959.99 18,892.49	(89. (263.
	ALLIANT TECH SYS COM BUY TRADE	December 07, 2010	January 26, 2011	7,451.78	7,828.00	(376.
	ALLIANT TECH SYS COM BUY TRADE	December 07, 2010	January 26, 2011	7,451.78	7,833.99	(382
		January 19, 2011	January 26, 2011	28,060.01	26,594.99	1,465
000.00sh	ISHARES SILVER TRUST BUY TRADE	January 19, 2011	January 26, 2011	28,215.01	26,595.00	1,620
150.00sh	ISHARES SILVER TRUST BUY TRADE	January 19, 2011	January 26, 2011	4,232.25	3,998.49	233
850.00sh	ISHARES SILVER TRUST BUY TRADE	January 19, 2011	January 26, 2011	23,982.75	22,442.83	1,539
	ISHARES SILVER TRUST BUY TRADE	January 20, 2011	January 26, 2011	26,870.01	26,403.33	466
	ISHARES SILVER TRUST BUY TRADE	January 20, 2011	January 26, 2011	27,010.01	26,403.33	606
	ISHARES SILVER TRUST BUY TRADE	January 20, 2011	January 26, 2011	4,045.50	3,960.50	(1.644
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	January 21, 2011	January 27, 2011 January 27, 2011	55,440.01 55,540.01	57,084.99 56,859.99	(1,644 (1,319
	PROSHARES ULTRASHORT S&P 500 B	January 21, 2011 January 24, 2011	January 27, 2011 January 27, 2011	55,540.01 40,024.81	56,859.99 40,770.00	(1,319
	PROSHARES ULTRASHORT S&P 500 B	January 24, 2011 January 24, 2011	January 27, 2011 January 27, 2011	15,565.20	15,871.99	(306
	PROSHARES ULTRASHORT S&P 500 B	January 25, 2011	January 27, 2011	55,690.01	57,209.99	(1,519
	NETFLIX.COM INC COM SHORT SALE	January 27, 2011	January 27, 2011	51,587.50	52,859.99	(1,272
	NETFLIX.COM INC COM SHORT SALE	January 27, 2011	January 27, 2011	10,317.50	10,522.50	(205
	NETFLIX.COM INC COM SHORT SALE	January 27, 2011	January 27, 2011	41,276.01	42,089.99	(813
100.00sh	PENGROWTH ENERGY TR COM BUY TR	February 25, 2010	January 28, 2011	1,252.00	1,035.99	216
	PENGROWTH ENERGY TR COM BUY TR	February 25, 2010	January 28, 2011	11,268.01	9,233.91	2,034
	FRONTIER COMMUNICATIONS CORP C	June 25, 2010	January 28, 2011	18,136.00	15,209.99	2,926
000.00sh	FORD MOTOR COM BUY TRADE 1500	June 28, 2010	January 28, 2011	16,435.01	10,679.99	5,755
	FRONTIER COMMUNICATIONS CORP C	July 01, 2010	January 28, 2011	9,068.00	7,219.99	1,848
	FRONTIER COMMUNICATIONS CORP C	July 01, 2010	January 28, 2011	9,068.00	7,179.99	1,888
000.00sh						
,000.00sh ,000.00sh	FORD MOTOR COM BUY TRADE 1500	July 01, 2010	January 28, 2011	16,435.01	10,539.99	5,895
,000.00sh ,000.00sh ,000.00sh		July 01, 2010 July 01, 2010 August 17, 2010	January 28, 2011 January 28, 2011 January 28, 2011	16,435.01 16,985.01 16,985.01	10,539.99 10,379.99 12,249.99	5,895 6,605 4,735

Part I Short-1	erm Capital Gains and Losses - Assets Held One Year or Less					1
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
	FRESH MARKET INC (THE) COM BUY	November 10, 2010	January 28, 2011	18,145.01	16,509.99	1,635.02
	LOUISIANA PAC CORP COM BUY TRA	December 02, 2010	January 28, 2011	10,050.01	8,969.99	1,080.02
850.00sh 1,000.00sh	ISHARES SILVER TRUST BUY TRADE ISHARES SILVER TRUST BUY TRADE	January 20, 2011 January 21, 2011	January 28, 2011 January 28, 2011	22,924.51 26,660.01	22,917.45 26,961.71	7.06 (301.70)
500.00sh	ISHARES SILVER TRUST BUY TRADE	January 24, 2011	January 28, 2011	13,100.01	13,480.85	(380.84)
500.00sh	ISHARES SILVER TRUST BUY TRADE	January 24, 2011	January 28, 2011	13,240.01	13,480.85	(240.84)
1,000.00sh	ISHARES SILVER TRUST BUY TRADE	January 26, 2011	January 28, 2011	26,400.01	26,961.71	(561.70)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 26, 2011	January 28, 2011	57,565.01	55,959.99	1,605.02
2,000.00sh 2,500.00sh	ISHARES SILVER TRUST BUY TRADE PROSHARES ULTRASHORT S&P 500 B	January 27, 2011 January 28, 2011	January 28, 2011	52,450.01	53,923.42	(1,473.41)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 28, 2011	January 28, 2011 January 28, 2011	57,495.00 57,495.00	57,609.99 57,434.99	(114.99) 60.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 28, 2011	January 28, 2011	57,165.01	57,434.99	(269.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 28, 2011	January 28, 2011	57,340.01	57,609.99	(269.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 28, 2011	January 31, 2011	56,840.01	57,534.99	(694.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 28, 2011	January 31, 2011	57,015.01	57,234.99	(219.98)
2,000.00sh 10.00sh	PROSHARES ULTRASHORT S&P 500 B WAL-MART STORES COM CALL JAN 5	January 28, 2011 October 26, 2009	February 01, 2011 February 02, 2011	43,830.01 2,582.44	45,667.99 0.00	(1,837.98) 2,582.44
15.00sh	ELI LILLY & CO COM PUT JAN 30	October 27, 2009	February 02, 2011	4,178.65	0.00	4,178.65
15.00sh	ELI LILLY & CO COM CALL JAN 40	October 28, 2009	February 02, 2011	1,853.71	0.00	1,853.71
10.00sh	EXXON MOBIL CORPORATION COM PU	December 15, 2009	February 02, 2011	5,582.36	0.00	5,582.36
500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 28, 2011	February 03, 2011	11,000.00	11,417.00	(416.99)
500.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	January 28, 2011 January 28, 2011	February 03, 2011 February 03, 2011	11,000.00 44,070.01	11,382.00 45,527.99	(381.99) (1,457.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 31, 2011	February 04, 2011	54,540.01	56,759.99	(2,219.98)
1,798.00sh	CUMULUS MEDIA INC - CL A COM B	June 30, 2010	February 07, 2011	7,659.48	4,856.40	2,803.08
406.00sh	CUMULUS MEDIA INC - CL A COM B	June 30, 2010	February 07, 2011	1,723.63	1,096.61	627.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	January 31, 2011	February 07, 2011	53,765.01	56,784.99	(3,019.98)
1,000.00sh	PENGROWTH ENERGY TR COM BUY TR	February 25, 2010	February 08, 2011	12,490.01	10,259.90	2,230.11
1,700.00sh 800.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	February 07, 2011 February 07, 2011	February 08, 2011 February 08, 2011	36,363.00 17,102.01	36,709.79 17,275.20	(346.79) (173.19)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 07, 2011	February 08, 2011	53,540.01	53,934.99	(394.98)
200.00sh	PENGROWTH ENERGY TR COM BUY TR	May 05, 2010	February 09, 2011	2,475.33	2,079.99	395.34
100.00sh	PENGROWTH ENERGY TR COM BUY TR	May 05, 2010	February 09, 2011	1,237.67	1,036.00	201.67
700.00sh	PENGROWTH ENERGY TR COM BUY TR	May 05, 2010	February 09, 2011	8,663.67	7,259.00	1,404.67
1,000.00sh 1,000.00sh	PENGROWTH ENERGY TR COM BUY TR PENGROWTH ENERGY TR COM BUY TR	May 05, 2010 August 10, 2010	February 09, 2011 February 09, 2011	12,376.67 12,376.67	10,499.99 9,799.99	1,876.68 2,576.68
500.00sh	DIREXION SHARES EMRG MARKETS B	August 20, 2010	February 09, 2011	17,950.01	11,394.99	6,555.02
500.00sh	DIREXION SHARES EMRG MARKETS B	August 20, 2010	February 09, 2011	17,960.01	11,169.99	6,790.02
500.00sh	DIREXION SHARES EMRG MARKETS B	October 01, 2010	February 09, 2011	12,795.01	11,170.00	1,625.02
1,000.00sh	DIREXION SHARES EMRG MARKETS B	October 01, 2010	February 09, 2011	25,990.01	22,329.99	3,660.02
1,000.00sh	THOMPSON CREEK METALS CO COM B	October 27, 2010	February 09, 2011	13,606.67	10,456.66	3,150.01
600.00sh 400.00sh	THOMPSON CREEK METALS CO COM B THOMPSON CREEK METALS CO COM B	October 28, 2010 October 28, 2010	February 09, 2011 February 09, 2011	8,164.00 5,442.67	6,420.00 4,285.99	1,744.00 1,156.68
1,000.00sh	THOMPSON CREEK METALS CO COM B	February 01, 2011	February 09, 2011	13,606.67	14,309.99	(703.32)
1,500.00sh	PROSHARES ULTRASHORT LEHMAN 20	February 03, 2011	February 09, 2011	60,744.01	60,024.99	719.02
200.00sh	PROSHARES ULTRASHORT LEHMAN 20	February 04, 2011	February 09, 2011	8,099.20	8,148.00	(48.80)
300.00sh	PROSHARES ULTRASHORT LEHMAN 20	February 04, 2011	February 09, 2011	12,148.80	12,228.99	(80.19)
2,500.00sh 500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT LEHMAN 20	February 07, 2011 February 08, 2011	February 09, 2011 February 09, 2011	53,615.01 20,248.00	53,884.99 20,204.99	(269.98) 43.01
2,839.00sh	REVOLUTIONS MEDICAL CORP COM B	October 25, 2010	February 10, 2011	1,068.83	2,020.20	(951.37)
1,000.00sh	VERIZON COMMUNICATIONS COM BUY	January 19, 2011	February 10, 2011	36,213.34	34,569.99	1,643.35
500.00sh	VERIZON COMMUNICATIONS COM BUY	January 19, 2011	February 10, 2011	18,106.67	17,259.99	846.67
234.00sh	MICROSOFT CORP COM BUY TRADE 4	January 28, 2011	February 10, 2011	6,409.26	6,449.98	(40.72)
2,266.00sh	MICROSOFT CORP COM BUY TRADE 4	January 28, 2011 October 25, 2010	February 10, 2011 February 11, 2011	62,055.75	62,460.01	(404.26)
3,453.00sh 2,000.00sh	REVOLUTIONS MEDICAL CORP COM B LOUISIANA PAC CORP COM BUY TRA	December 02, 2010	February 11, 2011	1,302.15 21,730.01	2,457.11 17,906.66	(1,154.96) 3,823.35
	SPDR GOLD TR GOLD SHS ETF BUY	February 10, 2011	February 11, 2011	132,680.01	132,929.99	(249.98)
	POWERSHARES DB AGRICULTURE FUN	January 21, 2011	February 22, 2011	13,680.00	13,380.00	300.00
600.00sh	POWERSHARES DB AGRICULTURE FUN	January 21, 2011	February 22, 2011	20,516.01	20,069.99	446.02
8,000.00sh	\$IPO: DRY SHIPS INCORPORATED C	February 08, 2011	February 22, 2011	38,870.01	41,129.99	(2,259.98)
6,000.00sh 4,000.00sh	HUNTINGTON BANCSHARES INC COM BANCO SANTANDER SA COM BUY TRA	February 09, 2011 February 10, 2011	February 22, 2011 February 22, 2011	41,812.51 48,070.01	44,649.99 47,449.99	(2,837.48) 620.02
504.00sh	BUNGE LTD COM BUY TRADE 200 @6	February 11, 2011	February 22, 2011	36,645.84	35,641.19	1,004.65
96.00sh	BUNGE LTD COM BUY TRADE 200 @6	February 11, 2011	February 22, 2011	6,972.09	6,788.80	183.29
1,000.00sh	PROSHARES ULTRASHORT LEHMAN 20	February 11, 2011	February 22, 2011	38,996.00	40,759.99	(1,763.99)
1,000.00sh	PROSHARES ULTRASHORT LEHMAN 20	February 11, 2011	February 22, 2011	38,996.00	40,519.99	(1,523.99)
2,000.00sh	HUNTINGTON BANCSHARES INC COM	February 14, 2011	February 22, 2011	13,937.50	15,229.99 20,034.99	(1,292.49)
500.00sh 2,000.00sh	PROSHARES ULTRASHORT LEHMAN 20 INTEL CORP COM BUY TRADE 2000	February 16, 2011 February 17, 2011	February 22, 2011 February 22, 2011	19,498.00 43,592.01	43,949.99	(536.99) (357.98)
1,500.00sh	MICROSOFT CORP COM BUY TRADE 4	February 17, 2011	February 22, 2011	40,115.01	40,914.99	(799.98)
500.00sh	INTEL CORP COM BUY TRADE 2000	February 18, 2011	February 22, 2011	10,898.00	11,059.99	(161.99)
2,000.00sh	CISCO SYSTEMS INC COM BUY TRAD	February 17, 2011	February 23, 2011	36,613.34	37,389.99	(776.65)
1,000.00sh	CISCO SYSTEMS INC COM BUY TRAD	February 18, 2011	February 23, 2011	18,306.67	18,959.99	(653.32)
2,500.00sh 300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	February 23, 2011 February 23, 2011	February 23, 2011 February 23, 2011	54,190.01 6,508.80	54,459.99 6,618.00	(269.98) (109.20)
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 23, 2011	47,731.21	48,541.99	(810.78)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 23, 2011	54,490.01	55,084.99	(594.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 23, 2011	54,490.01	54,984.99	(494.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 23, 2011	54,515.01	54,809.99	(294.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 23, 2011	54,540.01	54,709.99	(169.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011 February 23, 2011	February 23, 2011 February 23, 2011	54,590.01 54,720.00	54,884.99 54,834.99	(294.98) (114.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 23, 2011	54,720.00	54,534.99	185.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 23, 2011	54,540.01	54,484.99	55.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 23, 2011	54,640.01	54,434.99	205.02
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 23, 2011	30,632.00	30,441.59	190.41

Part I Short-	Ferm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 23, 2011	24,069.01	23,918.40	150.61
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 23, 2011	54,315.01	54,259.99	55.02
500.00sh 100.00sh	SPDR GOLD TR GOLD SHS ETF BUY SPDR GOLD TR GOLD SHS ETF BUY	February 15, 2011 February 15, 2011	February 24, 2011 February 24, 2011	68,405.01 13,681.00	67,089.99 13,412.00	1,315.02 269.00
400.00sh	SPDR GOLD TR GOLD SHS ETF BUY	February 15, 2011	February 24, 2011	54,724.00	53,661.99	1,062.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 24, 2011	54,490.01	54,259.99	230.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 23, 2011	February 24, 2011	54,615.01	54,184.99	430.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 24, 2011	February 24, 2011	54,665.01	54,609.99	55.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 24, 2011	February 24, 2011	54,765.01	54,534.99	230.02
2,100.00sh 400.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	February 24, 2011 February 24, 2011	February 24, 2011 February 24, 2011	46,128.61 8,786.40	46,641.00 8,893.99	(512.39) (107.59)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 24, 2011	February 24, 2011	55,140.01	55,434.99	(294.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 24, 2011	February 24, 2011	55,265.01	55,284.99	(19.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 24, 2011	February 24, 2011	55,340.01	55,209.99	130.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 24, 2011	February 24, 2011	54,815.01	55,084.99	(269.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	February 24, 2011	February 24, 2011	54,840.01	55,034.99	(194.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 24, 2011 February 24, 2011	February 24, 2011 February 24, 2011	54,940.01 54,190.01	55,009.99 54,884.99	(69.98) (694.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 24, 2011	February 25, 2011	53,340.01	54,759.99	(1,419.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 24, 2011	February 25, 2011	53,665.01	54,759.99	(1,094.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 24, 2011	February 25, 2011	53,565.01	54,709.99	(1,144.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 24, 2011	February 28, 2011	53,090.01	54,559.99	(1,469.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 25, 2011	February 28, 2011	52,715.01	53,784.99	(1,069.98)
700.00sh 300.00sh	CHESAPEAKE ENERGY CORP COM BUY CHESAPEAKE ENERGY CORP COM BUY	February 23, 2011 February 23, 2011	March 01, 2011 March 01, 2011	23,893.34 10,240.00	23,786.00 10,200.99	107.34 39.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 25, 2011	March 01, 2011	54,125.00	53,609.99	515.01
500.00sh	CHESAPEAKE ENERGY CORP COM BUY	February 25, 2011	March 01, 2011	17,066.67	17,499.99	(433.32)
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	February 28, 2011	March 01, 2011	36,805.00	36,233.79	571.21
800.00sh	PROSHARES ULTRASHORT S&P 500 B	February 28, 2011	March 01, 2011	17,318.01	17,051.20	266.81
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	February 28, 2011	March 01, 2011	54,095.00	53,334.99	760.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 01, 2011	54,095.00	53,480.00	615.01
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 01, 2011 March 01, 2011	March 01, 2011 March 01, 2011	54,095.00 47,603.60	53,480.00 46,838.00	615.01 765.60
300.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 01, 2011	6,491.40	6,396.99	94.41
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 01, 2011	53,570.00	53,859.99	(289.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 01, 2011	53,570.00	53,634.99	(64.99)
2,800.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 01, 2011	60,032.00	60,233.59	(201.59)
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 01, 2011	47,625.60	47,326.40	299.21
2,800.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 01, 2011	60,614.41	60,065.59	548.81
2,200.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 01, 2011 March 01, 2011	March 01, 2011 March 01, 2011	47,180.01 107,240.01	47,194.40 108,709.99	(14.39) (1,469.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 01, 2011	52,915.01	54,180.00	(1,264.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 01, 2011	53,115.01	54,180.00	(1,064.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 01, 2011	53,140.01	53,925.00	(784.99)
900.00sh	ISHARES BARCLAYS 20+ YR TRES B	February 25, 2011	March 02, 2011	82,305.00	82,826.99	(521.99)
100.00sh	ISHARES BARCLAYS 20+ YR TRES B	February 25, 2011	March 02, 2011	9,145.09	9,203.00	(57.91)
1,000.00sh 900.00sh	ISHARES BARCLAYS 20+ YR TRES B ISHARES BARCLAYS 20+ YR TRES B	February 28, 2011 February 28, 2011	March 02, 2011 March 02, 2011	91,450.92 82,152.00	92,459.99 83,007.00	(1,009.07) (855.00)
100.00sh	ISHARES BARCLAYS 20+ YR TRES B	February 28, 2011	March 02, 2011	9,128.00	9,232.99	(104.99)
300.00sh	ISHARES BARCLAYS 20+ YR TRES B	February 28, 2011	March 02, 2011	27,384.00	27,639.00	(255.00)
700.00sh	ISHARES BARCLAYS 20+ YR TRES B	February 28, 2011	March 02, 2011	63,893.01	64,490.99	(597.98)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 02, 2011	32,577.00	32,355.00	222.00
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 02, 2011	21,718.00	21,579.99	138.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 02, 2011	54,295.00	53,880.00	415.01
2,500.00sh 4,734.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 01, 2011 March 01, 2011	March 02, 2011 March 02, 2011	54,346.67 102,910.85	53,880.00 102,869.82	466.67 41.03
266.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 02, 2011	5,782.49	5,790.17	(7.68)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 02, 2011	54,020.00	53,184.99	835.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 02, 2011	54,020.00	53,109.99	910.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 01, 2011	March 02, 2011	54,070.00	53,009.99	1,060.02
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	March 01, 2011	March 02, 2011	69,905.01	69,639.99	265.01
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY ISHARES SILVER TRUST BUY TRADE	March 01, 2011	March 02, 2011 March 02, 2011	69,905.01 50 572 51	69,529.99 50,604.99	375.01 (32.48)
1,500.00sh 500.00sh	ISHARES SILVER TRUST BUY TRADE ISHARES SILVER TRUST BUY TRADE	March 01, 2011 March 01, 2011	March 02, 2011 March 02, 2011	50,572.51 16,857.50	16,773.33	(32.48) 84.17
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 02, 2011	54,070.00	53,934.99	135.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 02, 2011	108,240.01	109,359.99	(1,119.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 02, 2011	108,240.01	108,509.99	(269.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 02, 2011	54,045.00	54,184.99	(139.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 02, 2011	54,045.00	54,034.99	10.01
2,000.00sh 500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 02, 2011 March 02, 2011	March 02, 2011 March 02, 2011	43,090.01	43,167.99 10,792.00	(77.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011 March 02, 2011	March 02, 2011 March 02, 2011	10,813.57 54,067.86	10,792.00 54,309.99	21.57 (242.13)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 02, 2011	10,813.57	10,851.00	(37.43)
1,500.00sh	UNILEVER PLC ADR BUY TRADE 150	January 28, 2011	March 03, 2011	44,677.51	43,479.99	1,197.52
500.00sh	UNILEVER PLC ADR BUY TRADE 150	February 07, 2011	March 03, 2011	14,892.50	14,869.99	22.51
5,000.00sh	FRONTIER COMMUNICATIONS CORP C	February 23, 2011	March 03, 2011	40,694.45	42,509.99	(1,815.54)
1,000.00sh	FRONTIER COMMUNICATIONS CORP C	February 24, 2011	March 03, 2011	8,138.89	8,409.99	(271.10)
1,000.00sh	FRONTIER COMMUNICATIONS CORP C	February 28, 2011	March 03, 2011	8,138.89	8,469.99	(331.10)
1,200.00sh 800.00sh	FRONTIER COMMUNICATIONS CORP C FRONTIER COMMUNICATIONS CORP C	February 28, 2011 February 28, 2011	March 03, 2011 March 03, 2011	9,766.67 6,511.11	10,140.00 6,769.99	(373.33) (258.88)
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	March 01, 2011	March 03, 2011	68,795.01	69,529.99	(734.99)
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	March 01, 2011	March 03, 2011	68,795.01	69,749.99	(954.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 03, 2011	52,690.01	54,255.00	(1,564.99)
800.00sh	TEVA PHARMACEUTICAL INDS LTD A	March 03, 2011	March 03, 2011	40,430.01	40,705.99	(275.98)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 04, 2011	42,292.01	43,404.00	(1,111.99)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 04, 2011	10,573.00	10,912.00	(339.00)

Part I Short-1	Ferm Capital Gains and Losses - Assets Held One Year or Less					ı
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 04, 2011	42,332.01	43,647.99	(1,315.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 04, 2011	10,583.00	10,951.00	(368.00)
2,500.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 02, 2011 March 02, 2011	March 04, 2011 March 04, 2011	52,915.01 42,672.01	54,755.00 43,804.00	(1,839.99) (1,131.99)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 04, 2011	10,668.00	10,836.67	(168.66)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 02, 2011	March 04, 2011	53,415.01	54,183.32	(768.31)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 04, 2011	March 04, 2011	53,497.50	53,134.99	362.51
800.00sh	PROSHARES ULTRASHORT S&P 500 B	March 04, 2011	March 04, 2011	17,119.20	17,048.00	71.20
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	March 04, 2011	March 04, 2011	36,378.30	36,236.99	141.31
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 04, 2011 March 04, 2011	March 04, 2011 March 04, 2011	53,497.50 53,497.50	53,109.99 53,034.99	387.51 462.51
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 04, 2011	March 04, 2011	53,570.00	53,034.99	535.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 04, 2011	March 04, 2011	53,570.00	53,184.99	385.01
1,000.00sh	LOUISIANA PAC CORP COM BUY TRA	December 02, 2010	March 07, 2011	9,786.67	8,953.33	833.34
	LOUISIANA PAC CORP COM BUY TRA	December 03, 2010	March 07, 2011	9,786.67	9,199.99	586.68
1,000.00sh 1,000.00sh	LOUISIANA PAC CORP COM BUY TRA CAMECO CP COM BUY TRADE 1000 @	December 10, 2010 February 23, 2011	March 07, 2011 March 07, 2011	9,786.67 38,982.32	9,369.99 40,989.99	416.68 (2,007.67)
300.00sh	SKYWORKS SOLUTIONS INC COM BUY	February 23, 2011	March 07, 2011	10,269.00	10,023.99	245.01
100.00sh	SKYWORKS SOLUTIONS INC COM BUY	February 23, 2011	March 07, 2011	3,423.00	3,275.00	148.00
100.00sh	SKYWORKS SOLUTIONS INC COM BUY	February 23, 2011	March 07, 2011	3,426.00	3,275.00	151.00
200.00sh	SKYWORKS SOLUTIONS INC COM BUY	February 23, 2011	March 07, 2011	6,838.01	6,550.00	288.01
300.00sh	CAMECO CP COM BUY TRADE 1000 @	February 25, 2011	March 07, 2011 March 07, 2011	11,694.69	12,336.99 25,925.07	(642.30)
668.00sh 332.00sh	AKAMAI TECHNOLOGIES COM BUY TR AKAMAI TECHNOLOGIES COM BUY TR	February 28, 2011 February 28, 2011	March 07, 2011	24,448.80 12,144.53	12,884.92	(1,476.27) (740.39)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 04, 2011	March 07, 2011	53,940.01	53,159.99	780.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 04, 2011	March 07, 2011	53,990.01	53,830.00	160.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 04, 2011	March 07, 2011	54,040.01	53,830.00	210.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 04, 2011	March 07, 2011	54,065.01	53,759.99	305.02
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 04, 2011 March 07, 2011	March 07, 2011 March 07, 2011	54,190.01 53,870.00	53,434.99 54,184.99	755.02 (314.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 07, 2011	March 07, 2011	53,870.00	54,109.99	(239.99)
250.00sh	NETFLIX.COM INC COM SHORT SALE	March 02, 2011	March 08, 2011	49,660.00	51,074.99	(1,414.98)
150.00sh	NETFLIX.COM INC COM SHORT SALE	March 03, 2011	March 08, 2011	29,796.00	30,894.99	(1,098.99)
100.00sh	NETFLIX.COM INC COM SHORT SALE	March 07, 2011	March 08, 2011	19,864.00	20,648.99	(784.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 07, 2011 March 07, 2011	March 08, 2011 March 08, 2011	52,765.01 52,895.00	53,884.99 53,834.99	(1,119.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 07, 2011	March 08, 2011	52,895.00	54,509.99	(939.99) (1,614.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 07, 2011	March 08, 2011	53,240.01	54,409.99	(1,169.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 07, 2011	March 08, 2011	53,315.01	54,230.00	(914.99)
100.00sh	NETFLIX.COM INC COM SHORT SALE	March 07, 2011	March 08, 2011	19,876.00	20,648.99	(772.99)
600.00sh	SKYWORKS SOLUTIONS INC COM BUY	February 23, 2011	March 09, 2011	19,197.00	19,649.99	(452.99)
300.00sh 400.00sh	SKYWORKS SOLUTIONS INC COM BUY SKYWORKS SOLUTIONS INC COM BUY	February 24, 2011 March 01, 2011	March 09, 2011 March 09, 2011	9,598.50 12,798.00	10,287.99 14,053.99	(689.49) (1,255.99)
200.00sh	SKYWORKS SOLUTIONS INC COM BUY	March 03, 2011	March 09, 2011	6,399.00	7,089.99	(690.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 07, 2011	March 09, 2011	53,065.01	54,230.00	(1,164.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 08, 2011	March 09, 2011	106,290.01	106,059.99	230.02
600.00sh	SHIP FINANCE INTERNATIONAL COM	March 08, 2011	March 09, 2011	12,242.00	12,690.00	(448.00)
900.00sh 2,500.00sh	SHIP FINANCE INTERNATIONAL COM PROSHARES ULTRASHORT S&P 500 B	March 08, 2011 March 08, 2011	March 09, 2011 March 09, 2011	18,363.01 53,090.01	19,035.99 53,030.00	(672.98) 60.01
500.00sh	SKYWORKS SOLUTIONS INC COM BUY	March 09, 2011	March 09, 2011	15,997.50	16,339.99	(342.49)
70.00sh	GOOGLE INC CL A BUY TRADE 100	February 17, 2011	March 10, 2011	40,567.32	43,678.79	(3,111.47)
30.00sh	GOOGLE INC CL A BUY TRADE 100	February 18, 2011	March 10, 2011	17,385.99	18,879.09	(1,493.10)
30.00sh	GOOGLE INC CL A BUY TRADE 100	February 23, 2011	March 10, 2011	17,385.99	18,230.19	(844.20)
400.00sh	AMERICAN TOWER CORP CLASS A CO	February 24, 2011	March 10, 2011	20,233.34	20,997.99 10,478.00	(764.65)
200.00sh 600.00sh	AMERICAN TOWER CORP CLASS A CO MONSANTO CO COM CLOSE SHORT PO	February 24, 2011 February 25, 2011	March 10, 2011 March 10, 2011	10,116.67 40,460.01	43,059.99	(361.33) (2,599.98)
200.00sh	BUNGE LTD COM BUY TRADE 200 @6	February 28, 2011	March 10, 2011	13,626.67	14,422.00	(795.33)
	BUNGE LTD COM BUY TRADE 200 @6	February 28, 2011	March 10, 2011	27,253.34	28,853.99	(1,600.65)
1,000.00sh	ISHARES SILVER TRUST BUY TRADE	March 01, 2011	March 10, 2011	34,095.00	33,546.66	548.34
	ISHARES SILVER TRUST BUY TRADE	March 02, 2011	March 10, 2011	34,095.00	33,949.99	145.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 08, 2011 March 09, 2011	March 10, 2011 March 10, 2011	54,995.01 54,995.00	53,030.00 53,834.99	1,965.01 1,160.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 09, 2011	March 10, 2011	54,765.01	53,805.00	960.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 09, 2011	March 10, 2011	54,415.01	53,805.00	610.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 09, 2011	March 10, 2011	54,490.01	53,405.00	1,085.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 09, 2011	March 10, 2011	54,695.01	53,405.00	1,290.01
2,500.00sh 700.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 10, 2011 March 10, 2011	March 10, 2011 March 10, 2011	54,695.00 15,341.20	54,734.99 15,316.00	(39.99) 25.20
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 10, 2011	39,448.81	39,375.99	72.82
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 10, 2011	54,590.01	55,180.00	(589.99)
2,500.00sh		March 10, 2011	March 10, 2011	54,945.00	55,180.00	(234.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 10, 2011	54,945.00	55,080.00	(134.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 10, 2011	54,340.01	55,080.00	(739.99)
100.00sh 400.00sh	AKAMAI TECHNOLOGIES COM BUY TR AKAMAI TECHNOLOGIES COM BUY TR	February 28, 2011 February 28, 2011	March 11, 2011 March 11, 2011	3,606.01 14,464.00	3,753.00 15,011.99	(146.99) (547.99)
300.00sh	AKAMAI TECHNOLOGIES COM BUY TR	February 28, 2011	March 11, 2011	10,848.00	11,342.99	(494.99)
100.00sh	AKAMAI TECHNOLOGIES COM BUY TR	February 28, 2011	March 11, 2011	3,616.00	3,781.00	(165.00)
100.00sh	AKAMAI TECHNOLOGIES COM BUY TR	February 28, 2011	March 11, 2011	3,616.00	3,781.00	(165.00)
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 11, 2011	41,667.00	41,883.59	(216.59)
600.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 11, 2011 March 11, 2011	13,148.01	13,226.40	(78.39) (14.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011 March 10, 2011	March 11, 2011 March 11, 2011	54,940.01 54,945.00	54,955.00 54,955.00	(14.99) (9.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 11, 2011	54,945.00	55,230.00	(284.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 11, 2011	55,022.50	55,230.00	(207.49)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 11, 2011	110,045.01	110,459.99	(414.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 11, 2011	55,022.50	55,180.00	(157.49)

a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
500.00sh	VERIZON COMMUNICATIONS COM BUY	January 19, 2011	March 14, 2011	17,457.50	17,259.99	197.51
500.00sh	VERIZON COMMUNICATIONS COM BUY	January 28, 2011	March 14, 2011	17,457.50	17,899.99	(442.49)
300.00sh 700.00sh	VERIZON COMMUNICATIONS COM BUY VERIZON COMMUNICATIONS COM BUY	February 15, 2011 March 01, 2011	March 14, 2011 March 14, 2011	10,474.50 24,440.50	10,860.99 25,440.99	(386.49) (1,000.49)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 14, 2011	55,615.01	55,180.00	435.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 10, 2011	March 14, 2011	55,640.01	55,234.99	405.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 11, 2011	March 14, 2011	55,690.01	55,430.00	260.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 11, 2011	March 14, 2011	55,465.01	55,430.00	35.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 11, 2011	March 14, 2011	55,490.01	54,384.99	1,105.02
700.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 14, 2011	15,545.60	15,449.00	96.60
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 14, 2011	39,974.40	39,717.99	256.41
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 14, 2011 March 14, 2011	March 14, 2011 March 14, 2011	55,520.00 55,595.00	55,734.99 55,534.99	(214.99) 60.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 14, 2011	55,595.00	55,484.99	110.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 14, 2011	55,590.01	55,309.99	280.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 14, 2011	55,165.01	55,384.99	(219.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 14, 2011	55,390.01	55,230.00	160.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 14, 2011	55,440.01	55,230.00	210.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 14, 2011	55,465.01	55,859.99	(394.98)
300.00sh	ATP OIL & GAS CORP COM BUY TRA ATP OIL & GAS CORP COM BUY TRA	August 11, 2010 August 11, 2010	March 15, 2011 March 15, 2011	4,854.00 3,228.01	3,465.00 2,310.00	1,389.00 918.01
500.00sh	ATP OIL & GAS CORP COM BUY TRA	August 11, 2010 August 11, 2010	March 15, 2011	8,005.01	5,774.99	2,230.01
500.00sh	ATP OIL & GAS CORP COM BUY TRA	August 20, 2010	March 15, 2011	8,010.01	5,589.99	2,420.01
1,000.00sh	WALGREEN CO COM BUY TRADE 1000	February 28, 2011	March 15, 2011	40,943.34	43,379.99	(2,436.65)
500.00sh	WALGREEN CO COM BUY TRADE 1000	March 02, 2011	March 15, 2011	20,471.67	20,834.99	(363.32)
1,000.00sh	ISHARES SILVER TRUST BUY TRADE	March 02, 2011	March 15, 2011	33,410.00	34,079.99	(669.99)
1,000.00sh	ISHARES SILVER TRUST BUY TRADE	March 04, 2011	March 15, 2011	33,410.00	34,629.99	(1,219.99)
300.00sh	ISHARES SILVER TRUST BUY TRADE	March 07, 2011	March 15, 2011	10,023.00	10,653.00	(630.00)
700.00sh 2,500.00sh	ISHARES SILVER TRUST BUY TRADE	March 07, 2011	March 15, 2011	23,384.01	24,856.99	(1,472.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 14, 2011 March 14, 2011	March 15, 2011 March 15, 2011	56,915.01 57,195.00	55,834.99 55,759.99	1,080.02 1,435.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 15, 2011	57,195.00	55,734.99	1,460.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 15, 2011	56,465.01	55,784.99	680.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 15, 2011	56,540.01	55,009.99	1,530.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 14, 2011	March 15, 2011	56,690.01	55,809.99	880.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 15, 2011	56,740.01	57,655.00	(914.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 15, 2011	56,045.00	57,655.00	(1,609.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 15, 2011	56,045.00	57,730.00	(1,684.99)
500.00sh	ATP OIL & GAS CORP COM BUY TRA	August 20, 2010	March 16, 2011	8,285.01	5,589.99	2,695.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 16, 2011	56,970.00	57,730.00	(759.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 15, 2011 March 15, 2011	March 16, 2011 March 16, 2011	56,970.00 57,145.00	56,784.99 57,234.99	185.01 (89.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 16, 2011	57,145.00	57,184.99	(39.99)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 16, 2011	114,290.01	114,109.99	180.02
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 16, 2011	49,561.60	49,456.00	105.60
300.00sh	PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 16, 2011	6,758.40	6,750.99	7.41
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 16, 2011	56,320.00	56,030.00	290.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 16, 2011	56,295.00	56,030.00	265.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 16, 2011	56,295.00	56,955.00	(659.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 15, 2011	March 16, 2011	56,440.01	56,955.00 23,090.00	(514.99)
1,000.00sh 2,648.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011 March 16, 2011	March 16, 2011 March 16, 2011	23,498.00 62,222.71	61,152.31	408.00 1,070.40
1,352.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	31,769.30	31,220.38	548.92
3,648.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	85,538.31	84,239.61	1,298.70
1,352.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	31,701.70	30,963.50	738.20
3,648.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	84,516.87	83,546.49	970.38
L,352.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	31,323.14	30,720.14	603.00
	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	83,750.79	82,889.85	860.94
	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	31,039.22	30,652.54	386.68
1,352.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	83,787.27	82,707.45	1,079.82
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 16, 2011 March 16, 2011	March 16, 2011 March 16, 2011	31,052.74 84,626.31	31,220.38 84,239.61	(167.64) 386.70
1,352.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	31,363.70	31,342.06	21.64
3,648.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	83,896.71	84,567.93	(671.22)
1,352.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	31,093.30	31,125.74	(32.44
3,648.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	83,860.23	83,984.25	(124.02
1,352.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	31,079.78	30,963.50	116.28
3,648.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	84,042.63	83,546.49	496.14
L,352.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	31,147.38	31,342.06	(194.68)
3,648.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	84,079.11	84,567.93	(488.82
,352.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	31,160.90	31,231.20	(70.30
700.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011 March 16, 2011	March 16, 2011 March 16, 2011	116,540.01 16,350.60	117,859.99 16,310.00	(1,319.98 40.60
,300.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	100,439.41	100,199.99	239.42
2,700.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	63,042.30	62,721.00	321.3
2,300.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	53,702.70	53,438.99	263.71
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 16, 2011	116,745.01	116,009.99	735.0
500.00sh	JDS UNIPHASE CORP COM BUY TRAD	March 11, 2011	March 17, 2011	10,085.00	10,659.99	(574.99
	JDS UNIPHASE CORP COM BUY TRAD	March 11, 2011	March 17, 2011	20,170.00	21,239.99	(1,069.99
	JDS UNIPHASE CORP COM BUY TRAD	March 15, 2011	March 17, 2011	121.02	125.82	(4.80
	JDS UNIPHASE CORP COM BUY TRAD	March 15, 2011	March 17, 2011	9,949.05	10,359.17	(410.12)
1,300.00sh 3,700.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 17, 2011	29,744.00	30,305.60	(561.60)
	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 17, 2011 March 17, 2011	84,683.01	86,254.39	(1,571.38)
5,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 16, 2011 March 16, 2011	March 17, 2011	112,740.01 113,690.01	116,559.99 116,359.99	(3,819.98) (2,669.98)

Part I Short-1	Ferm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
•	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 17, 2011	113,690.01	115,909.99	(2,219.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 16, 2011	March 17, 2011	114,290.01	115,559.99	(1,269.98)
5,000.00sh 3,520.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 17, 2011 March 17, 2011	March 17, 2011 March 17, 2011	114,490.01 79,974.40	113,609.99 79,770.23	880.02 204.17
1,480.00sh	PROSHARES ULTRASHORT S&P 500 B	March 17, 2011	March 17, 2011	33,615.61	33,539.76	75.85
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 17, 2011	March 17, 2011	113,690.01	114,259.99	(569.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 17, 2011	March 18, 2011	112,740.01	114,659.99	(1,919.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 17, 2011	March 18, 2011	111,790.01	114,559.99	(2,769.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 17, 2011	March 18, 2011	111,290.01	114,309.99	(3,019.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 17, 2011 March 17, 2011	March 18, 2011 March 18, 2011	56,390.01 56,370.00	56,730.00 56,730.00	(339.99) (359.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 17, 2011	March 18, 2011	56,370.00	57,155.00	(784.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 17, 2011	March 18, 2011	56,175.00	57,155.00	(980.00)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	March 18, 2011	March 18, 2011	13,482.00	13,567.20	(85.20)
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	March 18, 2011	March 18, 2011	42,702.01	42,962.80	(260.79)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 18, 2011	March 22, 2011	54,865.01	56,530.00	(1,664.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 18, 2011 March 18, 2011	March 22, 2011 March 22, 2011	54,715.01 55,015.01	56,405.00 56,405.00	(1,689.98) (1,389.98)
400.00sh	FRESH MARKET INC (THE) COM BUY	November 12, 2010	March 23, 2011	15,234.01	13,287.99	1,946.02
200.00sh	AMERICAN TOWER CORP CLASS A CO	February 24, 2011	March 23, 2011	9,915.34	10,476.00	(560.66)
200.00sh	AMERICAN TOWER CORP CLASS A CO	February 24, 2011	March 23, 2011	9,915.34	10,487.99	(572.65)
200.00sh	AMERICAN TOWER CORP CLASS A CO	February 25, 2011	March 23, 2011	9,915.34	10,679.99	(764.65)
150.00sh	AMERICAN TOWER CORP CLASS A CO	March 02, 2011	March 23, 2011	7,436.50	7,840.49	(403.99)
	PROSHARES ULTRASHORT S&P 500 B	March 18, 2011	March 23, 2011	55,615.01	56,105.00	(489.99)
	VISA INC V Jun 18 11 65.0 P S VISA INC V Jun 18 11 65.0 P S	December 17, 2010 December 21, 2010	March 24, 2011 March 24, 2011	6,728.76 1,709.01	1,740.00 464.00	4,988.76 1,245.01
	VISA INC V Jun 18 11 65.0 P S	December 21, 2010	March 24, 2011	427.25	125.74	301.51
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 18, 2011	March 25, 2011	53,290.01	56,105.00	(2,814.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 18, 2011	March 25, 2011	53,465.01	56,155.00	(2,689.99)
750.00sh	LKQ CORP COM BUY TRADE 1100 @2	February 24, 2011	March 28, 2011	17,240.01	17,937.49	(697.49)
800.00sh	CAMECO CP COM BUY TRADE 1000 @	March 07, 2011	March 28, 2011	24,088.01	30,793.99	(6,705.98)
200.00sh	CAMECO CP COM BUY TRADE 1000 @	March 07, 2011	March 28, 2011	6,022.00	7,744.66	(1,722.66)
100.00sh 200.00sh	CAMECO CP COM BUY TRADE 1000 @ CAMECO CP COM BUY TRADE 1000 @	March 07, 2011 March 07, 2011	March 28, 2011 March 28, 2011	3,013.00 6,026.00	3,872.33 7,670.00	(859.33) (1,644.00)
200.00sh	CAMECO CP COM BUY TRADE 1000 @	March 07, 2011	March 28, 2011	6,026.00	7,677.99	(1,651.99)
250.00sh	CAMECO CP COM BUY TRADE 1000 @	March 07, 2011	March 28, 2011	7,532.50	9,739.99	(2,207.49)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 18, 2011	March 28, 2011	42,310.01	44,924.00	(2,613.99)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 18, 2011	March 28, 2011	10,688.00	11,231.00	(543.00)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 18, 2011	March 28, 2011	42,752.01	45,304.00	(2,551.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 18, 2011	March 28, 2011	53,040.01	56,630.00	(3,589.99)
15.00sh 35.00sh	CAMECO CP COM BUY TRADE 1000 @ CAMECO CP COM BUY TRADE 1000 @	March 21, 2011 March 21, 2011	March 28, 2011 March 28, 2011	451.95 1,054.55	475.35 1,110.64	(23.40) (56.09)
100.00sh	CAMECO CP COM BUY TRADE 1000 @	March 21, 2011	March 28, 2011	3,014.00	3,173.25	(159.25)
100.00sh	CAMECO CP COM BUY TRADE 1000 @	March 21, 2011	March 28, 2011	3,004.01	3,173.25	(169.24)
700.00sh	DIREXIONSHARES 3X BEAR ETF SHO	April 06, 2010	March 29, 2011	43,636.26	29,052.99	14,583.27
100.00sh	DIREXIONSHARES 3X BEAR ETF SHO	April 06, 2010	March 29, 2011	6,233.75	4,155.25	2,078.50
100.00sh	DIREXIONSHARES 3X BEAR ETF SHO	April 06, 2010	March 29, 2011	6,210.01	4,155.25	2,054.76
300.00sh 300.00sh	DIREXIONSHARES 3X BEAR ETF SHO DIREXIONSHARES 3X BEAR ETF SHO	April 06, 2010	March 29, 2011	18,660.00	12,465.75	6,194.25
500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 09, 2010 March 18, 2011	March 29, 2011 March 29, 2011	17,921.25 10,633.00	12,465.75 11,326.00	5,455.51 (693.00)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 23, 2011	March 29, 2011	42,532.01	43,727.99	(1,195.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 23, 2011	March 29, 2011	10,658.00	10,932.00	(274.00)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 23, 2011	March 29, 2011	42,632.01	43,767.99	(1,135.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 23, 2011	March 29, 2011	10,708.00	10,942.00	(234.00)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	March 25, 2011	March 29, 2011	42,832.01	42,567.99	264.02
500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 25, 2011 March 28, 2011	March 29, 2011	10,593.00	10,642.00	(49.00)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 28, 2011 March 28, 2011	March 29, 2011 March 29, 2011	6,355.80 36,016.21	6,405.99 36,215.66	(50.19) (199.45)
	PROSHARES ULTRASHORT S&P 500 B	March 28, 2011	March 29, 2011	27,619.81	27,694.33	(74.52)
	PROSHARES ULTRASHORT S&P 500 B	March 28, 2011	March 29, 2011	25,495.20	25,587.00	(91.79)
	ATP OIL & GAS CORP COM BUY TRA	September 02, 2010		9,210.01	5,750.00	3,460.01
500.00sh	ATP OIL & GAS CORP COM BUY TRA	September 02, 2010		9,210.00	5,754.99	3,455.01
	ATP OIL & GAS CORP COM BUY TRA	September 02, 2010		18,500.01	11,399.99	7,100.02
	PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	March 28, 2011 September 02, 2010	March 30, 2011 April 01, 2011	52,315.01 5 313 00	53,306.24	(991.23) 1,911.00
	ATP OIL & GAS CORP COM BUY TRA	September 02, 2010 September 02, 2010		5,313.00 3,532.01	3,402.00 2,268.00	1,264.01
500.00sh	ATP OIL & GAS CORP COM BUY TRA	September 02, 2010		8,880.01	5,669.99	3,210.01
	ATP OIL & GAS CORP COM BUY TRA	September 14, 2010		8,935.01	6,134.99	2,800.01
500.00sh	ATP OIL & GAS CORP COM BUY TRA	September 14, 2010		8,965.01	6,134.99	2,830.01
	PROSHARES ULTRASHORT S&P 500 B	March 28, 2011	April 01, 2011	6,163.80	6,396.75	(232.95)
900.00sh	PROSHARES ULTRASHORT S&P 500 B	March 28, 2011	April 01, 2011	18,491.40	19,188.00	(696.60)
500.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	March 28, 2011 March 28, 2011	April 01, 2011	10,273.00	10,660.00	(387.00)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	March 28, 2011 March 28, 2011	April 01, 2011 April 01, 2011	4,109.20 6,163.80	4,264.00 6,396.00	(154.80) (232.20)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	March 28, 2011	April 01, 2011	6,163.80	6,396.00	(232.20)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 28, 2011	April 01, 2011	51,870.00	53,534.99	(1,664.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 28, 2011	April 01, 2011	51,870.00	53,434.99	(1,564.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	March 31, 2011	April 04, 2011	51,770.00	52,209.99	(439.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 01, 2011	April 04, 2011	51,770.00	51,909.99	(139.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 01, 2011	April 05, 2011	51,465.01	51,584.99	(119.98)
1,000.00sh 1,000.00sh	ATP OIL & GAS CORP COM BUY TRA FORD MOTOR COM BUY TRADE 1500	September 21, 2010 March 07, 2011	April 06, 2011 April 06, 2011	17,350.01 15,640.01	12,579.99 14,094.00	4,770.02 1,546.01
1,000.00sh	SKYWORKS SOLUTIONS INC COM BUY	March 11, 2011	April 06, 2011	28,700.01	31,849.99	(3,149.98)
600.00sh	AKAMAI TECHNOLOGIES COM BUY TR	March 17, 2011	April 06, 2011	22,076.01	22,026.00	50.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 01, 2011	April 06, 2011	51,440.01	51,559.99	(119.98)
1,000.00sh	ISHARES BARCLAYS 20+ YR TRES B	April 05, 2011	April 06, 2011	90,880.01	91,978.32	(1,098.32)

Part I Short-1	erm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 06, 2011	April 06, 2011	51,565.01	51,634.99	(69.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 06, 2011	April 07, 2011	51,990.01	51,809.99	180.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 06, 2011	April 07, 2011	51,965.01	51,784.99	180.02
10 2,500.00sh	CERNER CORP CERN Apr 16 11 110 PROSHARES ULTRASHORT S&P 500 B	April 06, 2011 April 07, 2011	April 07, 2011 April 07, 2011	1,582.51 51,615.01	767.49 51,884.99	815.02 (269.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 07, 2011	April 07, 2011 April 07, 2011	51,690.01	51,809.99	(119.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 07, 2011	April 07, 2011	51,665.01	52,209.99	(544.98)
900.00sh	PROSHARES ULTRASHORT S&P 500 B	April 07, 2011	April 07, 2011	18,626.40	18,765.00	(138.60)
1,600.00sh	PROSHARES ULTRASHORT S&P 500 B	April 07, 2011	April 07, 2011	33,113.61	33,369.99	(256.38)
1,171.00sh	PROSHARES ULTRASHORT S&P 500 B	April 07, 2011	April 07, 2011	24,293.57	24,380.22	(86.65)
1,329.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 07, 2011 April 07, 2011	April 07, 2011 April 07, 2011	27,571.44 51,965.01	27,679.77 51,984.99	(108.33) (19.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 07, 2011	April 07, 2011 April 07, 2011	51,740.01	51,859.99	(119.98)
500.00sh	ATP OIL & GAS CORP COM BUY TRA	October 13, 2010	April 11, 2011	8,418.76	8,159.99	258.77
300.00sh	ATP OIL & GAS CORP COM BUY TRA	October 13, 2010	April 11, 2011	5,051.25	4,842.00	209.25
200.00sh	ATP OIL & GAS CORP COM BUY TRA	October 13, 2010	April 11, 2011	3,368.00	3,233.99	134.01
500.00sh	CENTURY ALUMINUM CO. COM BUY T	March 11, 2011	April 11, 2011	9,815.00	8,619.99	1,195.01
200.00sh 200.00sh	CENTURY ALUMINUM CO. COM BUY T CENTURY ALUMINUM CO. COM BUY T	March 11, 2011 March 11, 2011	April 11, 2011 April 11, 2011	3,926.00 3,926.00	3,442.00 3,442.00	484.00 484.00
100.00sh	CENTURY ALUMINUM CO. COM BUY T	March 11, 2011	April 11, 2011	1,953.01	1,721.00	232.01
200.00sh	EXXON MOBIL CORPORATION COM BU	March 16, 2011	April 11, 2011	17,010.01	16,328.85	681.16
100.00sh	AKAMAI TECHNOLOGIES COM BUY TR	March 17, 2011	April 11, 2011	3,640.00	3,671.00	(31.00)
300.00sh	AKAMAI TECHNOLOGIES COM BUY TR	March 17, 2011	April 11, 2011	10,920.00	11,019.99	(99.99)
500.00sh	AKAMAI TECHNOLOGIES COM BUY TR	March 22, 2011	April 11, 2011	18,200.00	18,564.99	(364.99)
300.00sh 200.00sh	AKAMAI TECHNOLOGIES COM BUY TR ISHARES BARCLAYS 20+ YR TRES B	April 01, 2011 April 05, 2011	April 11, 2011 April 11, 2011	10,913.01 17,986.00	11,538.99 18,395.67	(625.98) (409.66)
	NETFLIX.COM INC NFLX Apr 16 11	April 05, 2011 April 06, 2011	April 11, 2011 April 11, 2011	1,167.01	604.99	562.02
4	APPLE INC AAPL Apr 16 11 330.0	April 06, 2011	April 11, 2011	1,151.29	1,116.99	34.30
300.00sh	ISHARES BARCLAYS 20+ YR TRES B	April 06, 2011	April 11, 2011	26,979.01	27,421.49	(442.49)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 07, 2011	April 11, 2011	52,165.01	52,134.99	30.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 07, 2011	April 11, 2011	52,165.01	51,984.99	180.02
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 08, 2011 April 11, 2011	April 11, 2011 April 11, 2011	52,190.01	51,909.99 52,084.99	280.02 105.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 11, 2011	April 11, 2011	52,190.01 52,215.01	52,034.99	180.02
3	APPLE INC AAPL Apr 16 11 330.0	April 11, 2011	April 11, 2011	863.47	1,002.24	(138.77)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 11, 2011	April 11, 2011	52,470.00	51,959.99	510.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 11, 2011	April 11, 2011	52,470.00	52,455.00	15.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 11, 2011	April 11, 2011	52,420.00	52,455.00	(34.99)
2,500.00sh 500.00sh	PROSHARES ULTRASHORT S&P 500 B PETROLEO BRASILEIRO SA COM BUY	April 11, 2011 February 10, 2011	April 11, 2011 April 12, 2011	52,420.00	52,355.00 18,123.33	65.01 856.68
800.00sh	PROSHARES ULTRASHORT YEN BUY T	March 17, 2011	April 12, 2011	18,980.01 13,168.00	11,825.99	1,342.01
900.00sh	PROSHARES ULTRASHORT YEN BUY T	March 17, 2011	April 12, 2011	14,814.00	13,243.50	1,570.50
300.00sh	PROSHARES ULTRASHORT YEN BUY T	March 17, 2011	April 12, 2011	4,931.01	4,414.50	516.51
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 11, 2011	April 12, 2011	53,415.01	52,355.00	1,060.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 11, 2011	April 12, 2011	53,065.01	52,280.00	785.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 11, 2011 April 11, 2011	April 12, 2011 April 12, 2011	53,190.01 53,245.00	52,280.00 52,134.99	910.01 1,110.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 11, 2011	April 12, 2011	53,245.00	52,630.00	615.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 11, 2011	April 12, 2011	53,365.01	52,630.00	735.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 12, 2011	53,390.01	53,409.99	(19.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 12, 2011	53,420.00	53,334.99	85.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 12, 2011	53,420.00	53,434.99	(14.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 12, 2011 April 12, 2011	April 12, 2011 April 12, 2011	53,370.00 53,370.00	53,409.99 53,334.99	(39.99) 35.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 12, 2011	52,890.01	53,430.00	(539.99)
990.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 12, 2011	20,948.40	21,158.28	(209.88)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 12, 2011	2,117.00	2,137.20	(20.20)
1,410.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 12, 2011	29,839.71	30,134.52	(294.81)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 12, 2011	53,065.01	53,405.00	(339.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 12, 2011 April 12, 2011	April 13, 2011 April 13, 2011	53,240.01 53,365.01	53,405.00 53,534.99	(164.99) (169.98)
40.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 13, 2011	850.40	855.60	(5.20)
295.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 13, 2011	6,270.50	6,310.05	(39.55)
2,165.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 13, 2011	46,019.11	46,319.34	(300.23)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 13, 2011	52,965.01	53,105.00	(139.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 13, 2011	52,690.01	53,105.00	(414.99)
1,800.00sh 700.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011 April 12, 2011	April 13, 2011 April 13, 2011	38,196.00 14,851.01	38,217.60 14,862.40	(21.60)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 12, 2011	April 13, 2011	53,115.01	53,080.00	(11.39) 35.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 13, 2011	April 13, 2011	53,140.01	53,259.99	(119.98)
1,600.00sh	PROSHARES ULTRASHORT S&P 500 B	April 13, 2011	April 13, 2011	34,009.61	34,032.00	(22.39)
900.00sh	PROSHARES ULTRASHORT S&P 500 B	April 13, 2011	April 13, 2011	19,130.40	19,145.64	(15.24)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 13, 2011	April 13, 2011	53,240.01	53,182.35	57.66
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 13, 2011 April 13, 2011	April 13, 2011 April 13, 2011	52,915.01 52,990.01	53,484.99 53,409.99	(569.98) (419.98)
2,500.00sh	ISHARES IBOXX HI YIELD CAP BON	April 13, 2011 May 06, 2010	April 13, 2011 April 14, 2011	45,890.01	41,780.00	4,110.01
500.00sh	METROPCS COMMUNICATIONS INC CO	March 03, 2011	April 14, 2011	8,220.01	7,247.50	972.51
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 13, 2011	April 14, 2011	53,445.00	53,359.99	85.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 13, 2011	April 14, 2011	53,445.00	53,359.99	85.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 13, 2011	April 14, 2011	53,590.01	53,209.99	380.02
800.00sh	PROSHARES ULTRASHORT S&P 500 B	April 13, 2011	April 14, 2011	16,968.00	16,992.00	(24.00)
1,613.00sh 87.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 13, 2011 April 13, 2011	April 14, 2011 April 14, 2011	34,211.73 1,836.15	34,269.60 1,848.39	(57.87) (12.24)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 14, 2011	April 14, 2011	53,090.01	53,709.99	(619.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 14, 2011	April 14, 2011	53,240.01	53,609.99	(369.98)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	April 14, 2011	April 15, 2011	42,130.01	42,804.00	(673.99)

Part I Short-1	erm Capital Gains and Losses - Assets Held One Year or Less					1
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 14, 2011	April 15, 2011	52,690.01	53,505.00	(814.99)
500.00sh	ISHARES IBOXX HI YIELD CAP BON	May 06, 2010	April 18, 2011	45,720.01	41,119.99	4,600.02
100.00sh	CHESAPEAKE ENERGY CORP COM BUY	March 30, 2011	April 18, 2011	3,149.00	3,437.83	(288.83)
200.00sh 700.00sh	CHESAPEAKE ENERGY CORP COM BUY CHESAPEAKE ENERGY CORP COM BUY	March 30, 2011 March 30, 2011	April 18, 2011 April 18, 2011	6,288.01 22,001.00	6,875.66 24,064.83	(587.65) (2,063.83)
200.00sh	CHESAPEAKE ENERGY CORP COM BUY	March 30, 2011	April 18, 2011	6,282.00	6,875.66	(593.66)
300.00sh	CHESAPEAKE ENERGY CORP COM BUY	April 12, 2011	April 18, 2011	9,423.01	9,602.50	(179.49)
900.00sh	CHESAPEAKE ENERGY CORP COM BUY	April 12, 2011	April 18, 2011	28,332.00	28,807.49	(475.49)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 14, 2011	April 18, 2011	10,823.00	10,701.00	122.00
2,000.00sh 500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 14, 2011 April 14, 2011	April 18, 2011 April 18, 2011	43,292.01 10,844.00	42,807.99 10,702.00	484.02 142.00
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 14, 2011	April 18, 2011	54,220.00	53,709.99	510.01
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	April 15, 2011	April 18, 2011	43,376.00	42,266.66	1,109.34
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	April 15, 2011	April 18, 2011	21,748.00	21,133.33	614.67
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	April 15, 2011	April 18, 2011	43,496.00	42,209.99	1,286.01
2,000.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 15, 2011 April 18, 2011	April 18, 2011 April 18, 2011	43,496.00 54,040.01	42,169.99 54,559.99	1,326.01 (519.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 18, 2011	April 18, 2011	54,115.01	54,459.99	(344.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 18, 2011	April 18, 2011	54,140.01	54,334.99	(194.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	April 18, 2011	April 18, 2011	108,340.01	109,459.99	(1,119.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 18, 2011	April 18, 2011	54,265.01	54,630.00	(364.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 18, 2011	April 18, 2011	54,290.01	54,630.00	(339.99)
2,400.00sh 100.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 18, 2011 April 18, 2011	April 18, 2011 April 18, 2011	51,638.41 2,151.60	52,344.00 2,190.99	(705.59) (39.39)
	LKQ CORP COM BUY TRADE 1100 @2	February 24, 2011	April 19, 2011	4,598.00	4,783.33	(185.33)
300.00sh	LKQ CORP COM BUY TRADE 1100 @2	February 24, 2011	April 19, 2011	6,887.01	7,175.00	(287.99)
300.00sh	TRACTOR SUPPLY CO COM SHORT SA	April 14, 2011	April 19, 2011	18,477.39	18,628.00	(150.61)
100.00sh	APPLE INC COM BUY TRADE 100 @1	April 15, 2011	April 19, 2011	32,781.01	33,479.00	(697.99)
100.00sh 200.00sh	APPLE INC COM BUY TRADE 100 @1 APPLE INC COM BUY TRADE 100 @1	April 15, 2011 April 15, 2011	April 19, 2011 April 19, 2011	32,827.01 65,680.01	33,479.00 66,958.00	(651.99) (1,277.99)
100.00sh	APPLE INC COM BUY TRADE 100 @1	April 18, 2011	April 19, 2011	32,040.01	33,479.00	(1,438.99)
250.00sh	TRACTOR SUPPLY CO COM SHORT SA	April 18, 2011	April 19, 2011	15,340.01	15,523.33	(183.32)
200.00sh	TRACTOR SUPPLY CO COM SHORT SA	April 18, 2011	April 19, 2011	12,234.01	12,418.66	(184.65)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 18, 2011	April 19, 2011	53,290.01	54,480.00	(1,189.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 18, 2011	April 19, 2011	53,340.01	54,480.00	(1,139.98)
100.00sh 800.00sh	ISHARES BARCLAYS 20+ YR TRES B ISHARES BARCLAYS 20+ YR TRES B	April 06, 2011 April 06, 2011	April 20, 2011 April 20, 2011	9,284.33 74,274.67	9,140.50 73,073.99	143.84 1,200.68
600.00sh	ISHARES BARCLAYS 20+ YR TRES B	April 07, 2011	April 20, 2011	55,706.00	54,447.99	1,258.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 18, 2011	April 20, 2011	51,715.01	54,405.00	(2,689.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 18, 2011	April 20, 2011	51,815.01	54,405.00	(2,589.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 18, 2011	April 20, 2011	51,890.01	54,005.00	(2,114.99)
2,500.00sh 1,300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 18, 2011 April 20, 2011	April 21, 2011 April 25, 2011	51,340.01 26,800.81	54,005.00 27,027.00	(2,664.99) (226.19)
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	April 20, 2011 April 20, 2011	April 25, 2011	24,739.20	24,945.99	(206.79)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 20, 2011	April 25, 2011	51,390.01	52,009.99	(619.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 21, 2011	April 25, 2011	51,390.01	51,409.99	(19.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 21, 2011	April 25, 2011	51,515.01	51,384.99	130.02
500.00sh 500.00sh	ISHARES SILVER TRUST BUY TRADE ISHARES SILVER TRUST BUY TRADE	April 14, 2011 April 14, 2011	April 26, 2011 April 26, 2011	21,830.01 21,830.01	20,454.99 20,323.33	1,375.02 1,506.67
500.00sh	ISHARES SILVER TRUST BUY TRADE	April 14, 2011	April 26, 2011	21,995.01	20,323.33	1,671.68
500.00sh	AKAMAI TECHNOLOGIES COM BUY TR	April 18, 2011	April 26, 2011	20,135.01	19,274.99	860.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 21, 2011	April 26, 2011	50,365.01	51,409.99	(1,044.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 25, 2011	April 26, 2011	50,440.01	51,634.99	(1,194.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	April 25, 2011 April 25, 2011	April 26, 2011 April 27, 2011	50,415.01 50,240.01	51,584.99 51,709.99	(1,169.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 26, 2011	April 27, 2011 April 27, 2011	50,290.01	50,484.99	(1,469.98) (194.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 26, 2011	April 27, 2011	50,315.01	50,559.99	(244.98)
500.00sh	ISHARES SILVER TRUST BUY TRADE	April 14, 2011	April 28, 2011	23,266.67	20,323.33	2,943.34
500.00sh	ISHARES SILVER TRUST BUY TRADE	April 15, 2011	April 28, 2011	23,266.67	20,869.99	2,396.68
500.00sh	ISHARES SILVER TRUST BUY TRADE PROSHARES ULTRASHORT S&P 500 B	April 20, 2011 April 26, 2011	April 28, 2011 April 28, 2011	23,266.67	22,129.99 50,534.99	1,136.68 (894.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 26, 2011 April 26, 2011	April 28, 2011 April 28, 2011	49,640.01 49,590.01	50,534.99	(894.98) (894.98)
500.00sh	AKAMAI TECHNOLOGIES COM BUY TR	April 18, 2011	April 29, 2011	17,178.34	19,274.99	(2,096.66)
250.00sh	AKAMAI TECHNOLOGIES COM BUY TR	April 18, 2011	April 29, 2011	8,589.17	9,879.99	(1,290.82)
300.00sh	ISHARES SILVER TRUST BUY TRADE	April 21, 2011	April 29, 2011	14,131.00	13,554.99	576.01
200.00sh 300.00sh	ISHARES SILVER TRUST BUY TRADE	April 25, 2011 April 28, 2011	April 29, 2011	9,420.67	9,251.99	168.68
200.00sh	ISHARES SILVER TRUST BUY TRADE ISHARES SILVER TRUST BUY TRADE	April 28, 2011 April 28, 2011	April 29, 2011 April 29, 2011	14,131.00 9,420.67	14,322.00 9,557.99	(191.00) (137.32)
500.00sh	ISHARES SILVER TRUST BUY TRADE	April 28, 2011	April 29, 2011	23,551.67	23,994.99	(443.32)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 28, 2011	May 02, 2011	49,115.01	49,934.99	(819.98)
	ISHARES SLV May 06 11 46.0 P	April 28, 2011	May 02, 2011	2,273.76	2,076.24	197.52
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	April 29, 2011	May 02, 2011	49,215.01	49,384.99	(169.98)
	ISHARES SILVER TRUST BUY TRADE ISHARES SILVER TRUST BUY TRADE	May 02, 2011 May 02, 2011	May 02, 2011 May 02, 2011	21,400.01 17,540.00	21,393.33 17,114.66	6.68 425.34
	ISHARES SILVER TRUST BUY TRADE	May 02, 2011 May 02, 2011	May 02, 2011 May 02, 2011	8,770.00	8,557.33	212.67
100.00sh	ISHARES SILVER TRUST BUY TRADE	May 02, 2011	May 02, 2011	4,385.00	4,278.67	106.33
200.00sh	ISHARES SILVER TRUST BUY TRADE	May 02, 2011	May 02, 2011	8,770.00	8,557.33	212.67
	ISHARES SILVER TRUST BUY TRADE	May 02, 2011	May 02, 2011	4,375.01	4,278.67	96.34
	ATP OIL & GAS CORP COM BUY TRA	October 29, 2010	May 03, 2011	14,850.01	12,906.00	1,944.01
100.00sh 1,000.00sh	ATP OIL & GAS CORP COM BUY TRA TESORO CORPORATION COM BUY TRA	October 29, 2010 April 04, 2011	May 03, 2011 May 03, 2011	1,650.00 25,145.01	1,442.99 27,869.99	207.01 (2,724.99)
500.00sh	TESORO CORPORATION COM BUY TRA TESORO CORPORATION COM BUY TRA	April 04, 2011 April 05, 2011	May 03, 2011 May 03, 2011	12,572.50	14,214.99	(1,642.49)
500.00sh	TESORO CORPORATION COM BUY TRA	April 11, 2011	May 03, 2011	12,572.50	12,989.99	(417.49)
1,000.00sh	ISHARES SILVER TRUST BUY TRADE	May 02, 2011	May 03, 2011	44,150.01	43,216.66	933.35
500.00sh	ISHARES SILVER TRUST BUY TRADE	May 02, 2011	May 03, 2011	22,115.01	21,608.33	506.67
500.00sh	ISHARES SILVER TRUST BUY TRADE	May 02, 2011	May 03, 2011	22,115.01	21,395.00	720.01

Part I Short-1	Ferm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 02, 2011	May 03, 2011	49,865.01	49,605.00	260.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 02, 2011	May 03, 2011	49,965.01	49,605.00	360.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	May 02, 2011 May 02, 2011	May 03, 2011 May 03, 2011	49,990.01 49,990.01	49,259.99 49,184.99	730.02 805.02
900.00sh	ISHARES SILVER TRUST BUY TRADE	May 03, 2011	May 03, 2011	37,848.01	38,511.00	(662.99)
100.00sh	ISHARES SILVER TRUST BUY TRADE	May 03, 2011	May 03, 2011	4,205.33	4,287.99	(82.66)
500.00sh	ISHARES SILVER TRUST BUY TRADE	May 03, 2011	May 03, 2011	21,026.67	21,322.50	(295.83)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 03, 2011	May 03, 2011	49,515.01	49,784.99	(269.98)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	May 03, 2011	May 03, 2011	1,987.60	2,010.00	(22.40)
2,400.00sh	PROSHARES ULTRASHORT S&P 500 B	May 03, 2011	May 03, 2011	47,702.41	48,244.89	(542.48)
1,500.00sh 1,000.00sh	ISHARES SILVER TRUST BUY TRADE LOUISIANA PAC CORP COM BUY TRA	May 03, 2011 December 13, 2010	May 03, 2011 May 04, 2011	63,425.01 8,725.00	63,967.49 9,459.99	(542.48)
1,000.00sh	PETROLEO BRASILEIRO SA COM BUY	February 10, 2011	May 04, 2011 May 04, 2011	35,650.01	36,246.66	(734.99) (596.65)
1,000.00sh	LOUISIANA PAC CORP COM BUY TRA	February 16, 2011	May 04, 2011	8,725.00	11,479.99	(2,754.99)
500.00sh	PETROLEO BRASILEIRO SA COM BUY	February 23, 2011	May 04, 2011	17,905.01	19,414.99	(1,509.98)
300.00sh	SPDR GOLD TR GOLD SHS ETF BUY	March 01, 2011	May 04, 2011	44,280.00	41,999.99	2,280.01
200.00sh	SPDR GOLD TR GOLD SHS ETF BUY	March 01, 2011	May 04, 2011	29,521.15	28,000.00	1,521.15
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	March 01, 2011	May 04, 2011	73,802.86	69,829.99	3,972.87
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	March 10, 2011	May 04, 2011	73,430.01	69,039.99	4,390.02
500.00sh 1,000.00sh	SPDR GOLD TR GOLD SHS ETF BUY CENTURY ALUMINUM CO. COM BUY T	March 10, 2011 March 11, 2011	May 04, 2011 May 04, 2011	73,590.01 17,030.01	69,039.99 17,135.55	4,550.02 (105.54)
1,000.00sh	THOMPSON CREEK METALS CO COM B	March 14, 2011	May 04, 2011 May 04, 2011	11,700.01	12,164.00	(463.99)
900.00sh	THOMPSON CREEK METALS CO COM B	March 14, 2011	May 04, 2011	10,530.00	10,947.60	(417.60)
100.00sh	THOMPSON CREEK METALS CO COM B	March 14, 2011	May 04, 2011	1,160.01	1,216.40	(56.39)
400.00sh	SPDR GOLD TR GOLD SHS ETF BUY	March 24, 2011	May 04, 2011	58,964.01	56,456.00	2,508.01
100.00sh	SPDR GOLD TR GOLD SHS ETF BUY	March 24, 2011	May 04, 2011	14,741.00	14,114.67	626.34
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	March 24, 2011	May 04, 2011	74,035.00	70,573.32	3,461.68
300.00sh	SPDR GOLD TR GOLD SHS ETF BUY	April 05, 2011	May 04, 2011	44,421.00	42,591.99	1,829.01
200.00sh	SPDR GOLD TR GOLD SHS ETF BUY	April 15, 2011	May 04, 2011	29,614.00	28,967.99	646.01
500.00sh	PETROLEO BRASILEIRO SA COM BUY	April 19, 2011	May 04, 2011	17,905.01	18,619.99	(714.99)
200.00sh 200.00sh	POLYPORE INTERNATIONAL INC COM POLYPORE INTERNATIONAL INC COM	April 29, 2011 April 29, 2011	May 04, 2011 May 04, 2011	10,665.01 10,665.00	12,368.00 12,376.66	(1,702.99) (1,711.65)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 03, 2011	May 04, 2011	50,440.01	50,255.10	184.91
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	May 03, 2011	May 04, 2011	34,333.21	34,136.00	197.21
800.00sh	PROSHARES ULTRASHORT S&P 500 B	May 03, 2011	May 04, 2011	16,156.80	16,073.99	82.81
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 03, 2011	May 04, 2011	50,665.01	50,084.99	580.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 03, 2011	May 04, 2011	50,540.01	50,034.99	505.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 03, 2011	May 04, 2011	50,515.01	49,934.99	580.02
500.00sh	ISHARES SILVER TRUST BUY TRADE	May 04, 2011	May 04, 2011	19,200.84	19,494.99	(294.15)
500.00sh	ISHARES SILVER TRUST BUY TRADE	May 04, 2011	May 04, 2011	19,200.84	19,259.99	(59.15)
200.00sh	ISHARES SILVER TRUST BUY TRADE	May 04, 2011	May 04, 2011	7,680.33	7,694.00	(13.66)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	May 03, 2011 May 04, 2011	May 05, 2011 May 05, 2011	51,290.01 51,345.00	49,884.99 50,459.99	1,405.02 885.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 04, 2011	May 05, 2011	51,345.00	50,855.00	490.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 04, 2011	May 05, 2011	51,445.00	50,855.00	590.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 04, 2011	May 05, 2011	51,445.00	50,734.99	710.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 04, 2011	May 05, 2011	50,790.01	50,659.99	130.02
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	May 04, 2011	May 05, 2011	71,755.01	73,929.99	(2,174.98)
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	May 04, 2011	May 05, 2011	72,200.01	73,794.99	(1,594.98)
300.00sh	ISHARES SILVER TRUST BUY TRADE	May 04, 2011	May 05, 2011	10,680.69	11,540.99	(860.30)
300.00sh 700.00sh	ISHARES SILVER TRUST BUY TRADE ISHARES SILVER TRUST BUY TRADE	May 04, 2011 May 04, 2011	May 05, 2011 May 05, 2011	10,680.69 24,921.62	11,505.00 26,854.99	(824.31)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 05, 2011	May 05, 2011	50,365.01	51,809.99	(1,933.37) (1,444.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 05, 2011	May 05, 2011	50,620.00	51,659.99	(1,039.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 05, 2011	May 05, 2011	50,620.00	51,434.99	(814.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 05, 2011	May 06, 2011	50,720.00	51,359.99	(639.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 05, 2011	May 06, 2011	50,720.00	51,159.99	(439.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 05, 2011	May 06, 2011	50,890.01	50,959.99	(69.98)
2,045.00sh	PROSHARES ULTRASHORT S&P 500 B	May 05, 2011	May 06, 2011	41,656.65	41,358.07	298.58
455.00sh	PROSHARES ULTRASHORT S&P 500 B	May 05, 2011	May 06, 2011	9,258.36	9,201.92 50,559.99	56.44
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	May 05, 2011 May 05, 2011	May 06, 2011 May 06, 2011	50,895.00 50,895.00	50,559.99 51,259.99	335.01 (364.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 05, 2011 May 05, 2011	May 06, 2011 May 06, 2011	49,790.01	51,109.99	(1,319.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 06, 2011	May 06, 2011	50,115.01	51,084.99	(969.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 06, 2011	May 06, 2011	50,140.01	51,284.99	(1,144.98)
1,000.00sh	LOUISIANA PAC CORP COM BUY TRA	February 22, 2011	May 09, 2011	8,635.00	10,099.99	(1,464.98)
900.00sh	LOUISIANA PAC CORP COM BUY TRA	February 22, 2011	May 09, 2011	7,771.50	9,189.00	(1,417.50)
100.00sh	LOUISIANA PAC CORP COM BUY TRA	February 22, 2011	May 09, 2011	863.50	1,030.99	(167.49)
500.00sh	THOMPSON CREEK METALS CO COM B	March 14, 2011	May 09, 2011	5,385.00	6,082.00	(696.99)
500.00sh	THOMPSON CREEK METALS CO COM B	March 15, 2011	May 09, 2011	5,385.00	5,877.00	(491.99)
150.00sh 1,850.00sh	POWERSHARES DB AGRICULTURE FUN POWERSHARES DB AGRICULTURE FUN	May 04, 2011 May 04, 2011	May 09, 2011 May 09, 2011	4,968.75 61,281.26	4,932.00 60,828.00	36.75 453.26
1,000.00sh	POWERSHARES DB AGRICULTURE FUN	May 04, 2011 May 05, 2011	May 09, 2011 May 09, 2011	32,470.01	32,880.00	(409.99)
350.00sh	POWERSHARES DB AGRICULTURE FUN	May 06, 2011	May 09, 2011 May 09, 2011	11,333.00	11,508.00	(175.00)
50.00sh	POWERSHARES DB AGRICULTURE FUN	May 06, 2011	May 09, 2011	1,619.00	1,644.77	(25.77)
50.00sh	POWERSHARES DB AGRICULTURE FUN	May 06, 2011	May 09, 2011	1,619.00	1,644.77	(25.77)
100.00sh	POWERSHARES DB AGRICULTURE FUN	May 06, 2011	May 09, 2011	3,238.00	3,289.54	(51.54)
450.00sh	POWERSHARES DB AGRICULTURE FUN	May 06, 2011	May 09, 2011	14,565.51	14,802.92	(237.41)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 06, 2011	May 09, 2011	50,190.01	51,134.99	(944.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 06, 2011	May 09, 2011	50,740.01	51,084.99	(344.98)
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	May 06, 2011	May 10, 2011	37,791.00	38,691.59	(900.59)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	May 06, 2011	May 10, 2011	11,924.01	12,218.40	(294.39)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	May 06, 2011 May 06, 2011	May 10, 2011	49,815.01	50,984.99 50,480.00	(1,169.98)
1,000.00sh	PLUM CREEK TIMBER CO INC COM B	December 14, 2010	May 10, 2011 May 11, 2011	49,890.01 41,692.32	50,480.00 37,209.99	(589.99) 4,482.33
	PLUM CREEK TIMBER CO INC COM B	February 04, 2011	May 11, 2011 May 11, 2011	12,507.69	12,261.99	245.70
300.00SH	FEON CREEK TIMBER CO INC COM D	1 ebituary 04, 2011	11ay 11, 2011	12,307.09	12,201.99	243

(a) Description	erm Capital Gains and Losses - Assets Held One Year or Less of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
800.00sh	CENTURY ALUMINUM CO. COM BUY T	March 11, 2011	May 11, 2011	12,996.80	13,708.44	(711.64)
	THOMPSON CREEK METALS CO COM B	March 15, 2011	May 11, 2011	21,310.01	23,507.99	(2,197.98)
500.00sh	CENTURY ALUMINUM CO. COM BUY T	March 15, 2011	May 11, 2011	8,123.00	8,289.99	(166.99)
300.00sh	EXXON MOBIL CORPORATION COM BU CENTURY ALUMINUM CO. COM BUY T	March 16, 2011	May 11, 2011	24,239.01	24,493.28 12,133.99	(254.27) (761.79)
700.00sh 500.00sh	LOUISIANA PAC CORP COM BUY TRA	March 21, 2011 April 01, 2011	May 11, 2011 May 11, 2011	11,372.20 4,271.67	5,459.99	(1,188.32)
100.00sh	SOHU.COM INC COM BUY TRADE 400	April 01, 2011	May 11, 2011	9,240.00	9,156.50	83.50
200.00sh	SOHU.COM INC COM BUY TRADE 400	April 01, 2011	May 11, 2011	18,480.01	18,312.99	167.01
500.00sh	CENTURY ALUMINUM CO. COM BUY T	April 14, 2011	May 11, 2011	8,123.00	8,964.99	(841.99)
600.00sh	SKYWORKS SOLUTIONS INC COM BUY	April 18, 2011	May 11, 2011	17,120.01	15,376.00	1,744.01
500.00sh	LOUISIANA PAC CORP COM BUY TRA	April 29, 2011	May 11, 2011	4,271.67	4,635.00	(363.33)
	LOUISIANA PAC CORP COM BUY TRA	April 29, 2011	May 11, 2011	4,271.67	4,644.99	(373.32)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	May 06, 2011 May 09, 2011	May 11, 2011 May 11, 2011	50,615.01 50,720.00	50,480.00 50,459.99	135.01 260.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 09, 2011	May 11, 2011	50,720.00	51,059.99	(339.99)
500.00sh	ISHARES SILVER TRUST BUY TRADE	May 09, 2011	May 11, 2011	17,165.01	18,444.99	(1,279.98)
400.00sh	ISHARES SILVER TRUST BUY TRADE	May 09, 2011	May 11, 2011	13,752.00	14,756.00	(1,004.00)
100.00sh	ISHARES SILVER TRUST BUY TRADE	May 09, 2011	May 11, 2011	3,436.34	3,689.00	(252.66)
500.00sh	ISHARES MSCI TURKEY INDEX FUND	May 09, 2011	May 11, 2011	31,745.01	33,674.99	(1,929.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 10, 2011	May 11, 2011	50,815.01	49,659.99	1,155.02
2,500.00sh 500.00sh	PROSHARES ULTRASHORT S&P 500 B ISHARES SILVER TRUST BUY TRADE	May 10, 2011 May 10, 2011	May 11, 2011 May 11, 2011	50,845.00 17,181.68	49,609.99 18,764.99	1,235.02 (1,583.32)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 11, 2011	May 11, 2011	50,845.00	51,084.99	(239.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 11, 2011	May 11, 2011	49,965.01	50,959.99	(994.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 11, 2011	May 11, 2011	50,015.01	51,009.99	(994.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 11, 2011	May 12, 2011	50,440.01	50,934.99	(494.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 11, 2011	May 12, 2011	50,890.01	50,909.99	(19.98)
800.00sh	PROSHARES ULTRASHORT YEN BUY T	March 17, 2011	May 13, 2011	12,182.40	11,772.00	410.41
1,000.00sh	PROSHARES ULTRASHORT YEN BUY T	March 17, 2011	May 13, 2011	15,228.00	14,849.99	378.01
200.00sh 1,000.00sh	PROSHARES ULTRASHORT YEN BUY T PROSHARES ULTRASHORT YEN BUY T	March 17, 2011 March 25, 2011	May 13, 2011 May 13, 2011	3,045.60 15,228.00	2,954.00 15,599.99	91.60 (371.99)
1,000.00sh	PROSHARES ULTRASHORT YEN BUY T	March 25, 2011	May 13, 2011	15,228.00	15,559.99	(331.99)
500.00sh	PROSHARES ULTRASHORT YEN BUY T	March 31, 2011	May 13, 2011	7,614.00	8,124.99	(510.99)
500.00sh	PROSHARES ULTRASHORT YEN BUY T	March 31, 2011	May 13, 2011	7,614.00	8,114.99	(500.99)
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	May 04, 2011	May 13, 2011	72,415.01	73,704.99	(1,289.98)
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	May 04, 2011	May 13, 2011	72,725.01	73,644.99	(919.98)
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	May 05, 2011	May 13, 2011	72,965.01	72,834.99	130.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 11, 2011	May 13, 2011	50,740.01	50,459.99	280.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 11, 2011	May 13, 2011	50,840.01	50,409.99	430.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 11, 2011	May 13, 2011	51,095.00	50,134.99	960.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	May 13, 2011 May 13, 2011	May 13, 2011 May 13, 2011	51,095.00 51,145.00	51,159.99 51,259.99	(64.99) (114.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 13, 2011	May 13, 2011	51,145.00	51,109.99	35.01
	CUMULUS MEDIA INC - CL A COM B	June 30, 2010	May 16, 2011	2,591.41	1,609.80	981.61
2,200.00sh	CUMULUS MEDIA INC - CL A COM B	July 01, 2010	May 16, 2011	9,565.60	6,037.99	3,527.61
2,204.00sh	CUMULUS MEDIA INC - CL A COM B	July 01, 2010	May 16, 2011	9,583.00	5,911.12	3,671.87
100.00sh	SOHU.COM INC COM BUY TRADE 400	April 01, 2011	May 16, 2011	8,087.67	9,156.50	(1,068.83)
400.00sh	ORACLE CORP COM BUY TRADE 1000	April 01, 2011	May 16, 2011	13,828.00	13,632.00	196.00
600.00sh	ORACLE CORP COM BUY TRADE 1000	April 01, 2011	May 16, 2011	20,732.01	20,447.99	284.02
200.00sh 100.00sh	SOHU.COM INC COM BUY TRADE 400 SOHU.COM INC COM BUY TRADE 400	April 07, 2011 April 13, 2011	May 16, 2011 May 16, 2011	16,175.34 8,116.01	19,305.99 9,653.99	(3,130.65) (1,537.98)
400.00sh	SKYWORKS SOLUTIONS INC COM BUY	April 13, 2011 April 18, 2011	May 16, 2011	11,106.01	10,250.66	855.35
100.00sh	POLYPORE INTERNATIONAL INC COM	April 29, 2011	May 16, 2011	6,370.00	6,188.33	181.67
200.00sh	POLYPORE INTERNATIONAL INC COM	May 03, 2011	May 16, 2011	12,732.01	11,311.99	1,420.02
30.00sh	POLYPORE INTERNATIONAL INC COM	May 03, 2011	May 16, 2011	1,945.80	1,696.80	249.00
20.00sh	POLYPORE INTERNATIONAL INC COM	May 03, 2011	May 16, 2011	1,297.20	1,131.20	166.00
	POLYPORE INTERNATIONAL INC COM	May 03, 2011	May 16, 2011	9,729.00	8,498.99	1,230.01
	POLYPORE INTERNATIONAL INC COM	May 03, 2011	May 16, 2011	6,477.01	5,666.00	811.01
	PROSHARES ULTRASHORT S&P 500 B	May 13, 2011	May 16, 2011	51,515.01	50,859.99 50,759.99	655.02
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	May 13, 2011 May 13, 2011	May 16, 2011 May 16, 2011	51,590.01 50,640.01	50,759.99	830.02 (69.98)
	PROSHARES ULTRASHORT S&P 500 B	May 13, 2011 May 13, 2011	May 16, 2011 May 16, 2011	50,765.01	50,609.99	155.02
	PROSHARES ULTRASHORT S&P 500 B	May 13, 2011	May 16, 2011	50,940.01	50,559.99	380.02
	PEABODY ENERGY CORP BTU Jan 21	April 13, 2011	May 17, 2011	6,784.01	9,455.99	(2,671.98)
	PROSHARES ULTRASHORT S&P 500 B	May 16, 2011	May 17, 2011	51,620.00	51,509.99	110.01
900.00sh	PROSHARES ULTRASHORT S&P 500 B	May 16, 2011	May 17, 2011	18,583.20	18,531.00	52.20
		May 16, 2011	May 17, 2011	33,036.80	32,969.99	66.81
		May 16, 2011	May 17, 2011	51,815.01	51,409.99	405.02
		May 16, 2011	May 17, 2011	51,690.01	51,384.99	305.02
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	May 16, 2011 May 16, 2011	May 17, 2011 May 17, 2011	51,795.00 51,795.00	51,334.99 51,034.99	460.01 760.01
	PROSHARES ULTRASHORT S&P 500 B	May 16, 2011 May 16, 2011	May 17, 2011 May 17, 2011	51,795.00	50,959.99	935.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 17, 2011	May 17, 2011	51,895.00	52,084.99	(189.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 17, 2011	May 17, 2011	51,990.01	52,009.99	(19.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 17, 2011	May 17, 2011	52,015.01	52,180.00	(164.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 17, 2011	May 17, 2011	52,095.00	52,180.00	(84.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 17, 2011	May 17, 2011	52,095.00	52,159.99	(64.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 17, 2011	May 18, 2011	50,990.01	52,409.99	(1,419.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 17, 2011	May 18, 2011	51,090.01	52,359.99	(1,269.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 17, 2011	May 18, 2011	51,065.01	52,209.99	(1,144.98)
	PROSHARES ULTRASHORT S&P 500 B	May 17, 2011	May 18, 2011	51,265.01	52,159.99	(894.98)
2,500.00sh 1,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT EURO BUY	May 18, 2011 May 06, 2011	May 18, 2011 May 19, 2011	51,390.01 17,338.75	50,709.99 17,319.99	680.02 18.76
			May 19, 2011 May 19, 2011			
	PROSHARES ULTRASHORT FURO BUY	May 06 2011				
4,000.00sh 1,200.00sh	PROSHARES ULTRASHORT EURO BUY PROSHARES ULTRASHORT EURO BUY	May 06, 2011 May 11, 2011	May 19, 2011 May 19, 2011	69,355.01 20,806.50	68,929.99 20,988.00	425.01 (181.50)

i) Description	erm Capital Gains and Losses - Assets Held One Year or Less of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
500.00sh	PROSHARES ULTRASHORT EURO BUY	May 13, 2011	May 19, 2011	8,669.38	8,975.00	(305.62)
1,600.00sh	PROSHARES ULTRASHORT EURO BUY	May 13, 2011	May 19, 2011	27,784.01	28,720.00	(935.99)
200.00sh	PROSHARES ULTRASHORT EURO BUY	May 13, 2011	May 19, 2011	3,473.00	3,590.00	(117.00)
200.00sh 2,500.00sh	PROSHARES ULTRASHORT EURO BUY PROSHARES ULTRASHORT S&P 500 B	May 13, 2011 May 18, 2011	May 19, 2011 May 19, 2011	3,473.00 50,465.01	3,601.99 51,009.99	(128.99) (544.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 18, 2011	May 19, 2011	50,415.01	51,259.99	(844.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 18, 2011	May 19, 2011	50,515.01	51,234.99	(719.98)
	PROSHARES ULTRASHORT S&P 500 B	May 19, 2011	May 19, 2011	50,590.01	50,784.99	(194.98)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	May 19, 2011	May 19, 2011	2,030.60	2,040.00	(9.40)
2,400.00sh	PROSHARES ULTRASHORT S&P 500 B	May 19, 2011	May 19, 2011	48,734.41	48,969.99	(235.58)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 19, 2011	May 19, 2011	50,790.01	50,859.99	(69.98)
	APPLE INC AAPL May 21 11 330.0 APPLE INC AAPL May 21 11 330.0	May 16, 2011 May 16, 2011	May 20, 2011 May 20, 2011	0.00	760.00 782.49	(760.00) (782.49)
	PROSHARES ULTRASHORT S&P 500 B	May 19, 2011	May 20, 2011 May 20, 2011	51,195.00	50,759.99	435.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 19, 2011	May 20, 2011	51,195.00	50,759.99	435.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 19, 2011	May 20, 2011	51,015.01	50,584.99	430.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 20, 2011	May 20, 2011	51,065.01	51,334.99	(269.98)
300.00sh	\$IPO: TORTOISE ENERGY ETF BUY	August 24, 2010	May 23, 2011	11,117.01	10,058.50	1,058.51
5,000.00sh	HUNTINGTON BANCSHARES INC COM	April 21, 2011	May 23, 2011	31,740.01	32,909.99	(1,169.98)
600.00sh 400.00sh	ORACLE CORP COM BUY TRADE 1000 ORACLE CORP COM BUY TRADE 1000	April 21, 2011 April 27, 2011	May 23, 2011 May 23, 2011	19,944.01 13,296.00	20,853.99 14,125.99	(909.98) (829.99)
	THOMPSON CREEK METALS CO COM B	May 17, 2011	May 23, 2011 May 23, 2011	10,240.01	10,583.33	(343.32)
1,000.00sh	THOMPSON CREEK METALS CO COM B	May 17, 2011	May 23, 2011	10,290.01	10,583.33	(293.32)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 20, 2011	May 23, 2011	52,365.01	51,209.99	1,155.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 20, 2011	May 23, 2011	52,365.01	51,184.99	1,180.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 20, 2011	May 23, 2011	52,395.00	51,109.99	1,285.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 20, 2011	May 23, 2011	52,395.00	51,084.99	1,310.02
100.00sh	CUMULUS MEDIA INC - CL A COM B CUMULUS MEDIA INC - CL A COM B	July 01, 2010	May 24, 2011	407.00	268.20	138.80
1,500.00sh 200.00sh	CUMULUS MEDIA INC - CL A COM B CUMULUS MEDIA INC - CL A COM B	July 01, 2010 July 01, 2010	May 24, 2011 May 24, 2011	6,105.00 816.00	4,023.00 536.40	2,082.00 279.60
	CUMULUS MEDIA INC - CL A COM B	July 01, 2010	May 24, 2011	806.01	536.40	269.61
1,000.00sh	EBAY INC COM SELL TRADE 1000 @	April 28, 2011	May 24, 2011	30,980.01	33,439.99	(2,459.98)
1,400.00sh	FRONTLINE LTD COM BUY TRADE 14	May 09, 2011	May 24, 2011	26,142.01	29,689.99	(3,547.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 20, 2011	May 24, 2011	52,165.01	51,434.99	730.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 20, 2011	May 24, 2011	52,220.00	51,384.99	835.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 23, 2011	May 24, 2011	52,220.00	52,759.99	(539.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 23, 2011	May 24, 2011	52,420.00	52,734.99	(314.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	May 23, 2011 May 23, 2011	May 24, 2011 May 24, 2011	52,420.00 52,445.00	52,734.99 52,559.99	(314.99) (114.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 23, 2011 May 23, 2011	May 24, 2011 May 24, 2011	52,445.00	52,634.99	(189.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 23, 2011	May 24, 2011	52,440.01	52,584.99	(144.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 24, 2011	May 24, 2011	51,940.01	52,384.99	(444.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 24, 2011	May 24, 2011	51,990.01	52,409.99	(419.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 24, 2011	May 25, 2011	52,115.01	52,359.99	(244.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 24, 2011	May 25, 2011	52,290.01	52,709.99	(419.98)
500.00sh 500.00sh	SKYWORKS SOLUTIONS INC COM BUY SKYWORKS SOLUTIONS INC COM BUY	April 18, 2011 April 19, 2011	May 27, 2011 May 27, 2011	12,540.00 12,540.00	12,813.33 13,364.99	(273.33)
300.00sh	SKYWORKS SOLUTIONS INC COM BUY	May 19, 2011	May 27, 2011 May 27, 2011	7,524.00	8,300.99	(824.99) (776.99)
200.00sh	SKYWORKS SOLUTIONS INC COM BUY	May 19, 2011	May 27, 2011	5,006.01	5,534.00	(527.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 24, 2011	May 27, 2011	51,065.01	52,684.99	(1,619.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 24, 2011	May 27, 2011	51,140.01	52,659.99	(1,519.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	May 24, 2011	May 27, 2011	51,140.01	52,534.99	(1,394.98)
	APPLE INC AAPL Apr 29 11 350.0	April 21, 2011	May 28, 2011	0.00	1,092.24	(1,092.24)
	APPLE INC AAPL Apr 29 11 350.0	April 26, 2011	May 28, 2011	0.00	666.24	(666.24)
	EXXON MOBIL CORPORATION COM BU WALGREEN CO COM BUY TRADE 1000	March 16, 2011 March 24, 2011	May 31, 2011 May 31, 2011	16,554.01 15,348.45	16,328.85 14,169.42	225.16 1,179.03
	WALGREEN CO COM BUY TRADE 1000	March 24, 2011	May 31, 2011	6,391.56	5,901.38	490.18
	PROSHARES ULTRASHORT EURO BUY	May 20, 2011	May 31, 2011	85,791.68	88,659.99	(2,868.32)
	ISHARES SILVER TRUST BUY TRADE	May 20, 2011	May 31, 2011	22,262.01	20,717.99	1,544.02
	PROSHARES ULTRASHORT EURO BUY	May 23, 2011	May 31, 2011	10,295.00	10,848.00	(553.00)
	PROSHARES ULTRASHORT EURO BUY	May 23, 2011	May 31, 2011	6,863.33	7,241.99	(378.66)
	PROSHARES ULTRASHORT S&P 500 B	May 24, 2011	May 31, 2011	50,640.01	52,509.99	(1,869.98)
	PROSHARES ULTRASHORT S&P 500 B	May 24, 2011	May 31, 2011	50,740.01	52,484.99	(1,744.98)
	PROSHARES ULTRASHORT S&P 500 B	May 24, 2011 April 09 2010	May 31, 2011 June 01, 2011	50,615.01	52,384.99	(1,769.98)
	DIREXIONSHARES 3X BEAR ETF SHO ATP OIL & GAS CORP COM BUY TRA	April 09, 2010 October 29, 2010	June 01, 2011 June 01, 2011	17,921.25 9,045.01	13,368.99 7,160.00	4,552.26 1,885.01
	FORD MOTOR COM BUY TRADE 1500	March 07, 2011	June 01, 2011	21,502.51	21,140.99	361.51
	FORD MOTOR COM BUY TRADE 1500	March 08, 2011	June 01, 2011	7,167.50	7,248.33	(80.83
1,000.00sh	FORD MOTOR COM BUY TRADE 1500	March 08, 2011	June 01, 2011	14,370.01	14,496.66	(126.65
	EXXON MOBIL CORPORATION COM BU	March 22, 2011	June 01, 2011	12,378.00	12,398.49	(20.49)
	PROSHARES ULTRASHORT YEN BUY T	March 31, 2011	June 01, 2011	7,618.00	8,144.99	(526.99
	PROSHARES ULTRASHORT YEN BUY T	March 31, 2011	June 01, 2011	7,618.00	8,124.99	(506.99
	EXXON MOBIL CORPORATION COM BU PROSHARES ULTRASHORT YEN BUY T	April 01, 2011	June 01, 2011	12,378.00	12,702.99	(324.99
1,000.00sh 500.00sh	PROSHARES ULTRASHORT YEN BUY T	April 05, 2011 April 05, 2011	June 01, 2011 June 01, 2011	15,236.00 7,618.00	16,879.99 8,400.00	(1,643.99 (781.99
	INFORMATICA CORP COMMON BUY TR	April 05, 2011 April 13, 2011	June 01, 2011 June 01, 2011	11,764.00	10,542.00	1,222.00
	INFORMATICA CORP COMMON BUY TR	April 13, 2011	June 01, 2011	11,758.01	10,542.00	1,216.01
	EXXON MOBIL CORPORATION COM BU	April 26, 2011	June 01, 2011	16,504.00	17,493.99	(989.99
	PROSHARES ULTRASHORT S&P 500 B	May 27, 2011	June 01, 2011	52,445.00	51,434.99	1,010.0
	PROSHARES ULTRASHORT S&P 500 B	May 27, 2011	June 01, 2011	52,445.00	51,409.99	1,035.02
	PROSHARES ULTRASHORT S&P 500 B	May 27, 2011	June 01, 2011	52,395.00	51,359.99	1,035.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	52,395.00	52,355.00	40.01
	TROSHARES GETTASHORT SQL 500 B					
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	52,445.00	52,355.00	90.01
2,500.00sh 2,500.00sh 2,500.00sh			June 01, 2011 June 01, 2011 June 01, 2011	52,445.00 52,445.00 44,058.00	52,355.00 52,255.00 43,894.20	90.01 190.01 163.80

Part I Short-T (a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	10,495.00	10,440.00	55.00
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	41,970.01	41,760.00	210.01
40.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	830.72	835.20	(4.48)
2,460.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 01, 2011 June 01, 2011	June 01, 2011 June 01, 2011	51,089.28 51,920.00	51,374.79 52,105.00	(285.51) (184.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	51,945.00	52,105.00	(159.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	51,945.00	52,030.00	(84.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	51,995.00	52,030.00	(34.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 01, 2011 June 01, 2011	June 01, 2011 June 01, 2011	51,995.00 52,020.00	52,209.99 52,134.99	(214.99) (114.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	52,020.00	52,084.99	(64.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	51,995.00	51,959.99	35.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	51,995.00	51,859.99	135.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 01, 2011 June 01, 2011	June 01, 2011 June 01, 2011	51,615.01	51,809.99 51,734.99	(194.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 01, 2011	51,640.01 51,615.01	51,684.99	(94.98) (69.98)
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	April 09, 2010	June 02, 2011	11,947.50	9,254.00	2,693.50
100.00sh	DIREXIONSHARES 3X BEAR ETF SHO	April 14, 2010	June 02, 2011	5,521.00	4,627.00	894.00
150.00sh	DIREXIONSHARES 3X BEAR ETF SHO	April 14, 2010	June 02, 2011	8,281.51	6,942.64	1,338.87
350.00sh 200.00sh	DIREXIONSHARES 3X BEAR ETF SHO DIREXIONSHARES 3X BEAR ETF SHO	April 14, 2010 April 23, 2010	June 02, 2011 June 02, 2011	19,337.50 11,135.00	16,199.49 9,256.85	3,138.01 1,878.15
796.00sh	CUMULUS MEDIA INC - CL A COM B	July 01, 2010	June 02, 2011	2,921.32	2,134.87	786.45
104.00sh	CUMULUS MEDIA INC - CL A COM B	August 06, 2010	June 02, 2011	381.68	298.48	83.20
100.00sh	CUMULUS MEDIA INC - CL A COM B	August 06, 2010	June 02, 2011	367.00	296.99	70.01
100.00sh 900.00sh	CUMULUS MEDIA INC - CL A COM B CUMULUS MEDIA INC - CL A COM B	August 11, 2010 August 11, 2010	June 02, 2011 June 02, 2011	367.00 3,302.01	260.20 2,341.80	106.80 960.21
100.00sh	INFORMATICA CORP COMMON BUY TR	April 13, 2011	June 02, 2011	5,727.67	5,271.00	456.67
100.00sh	INFORMATICA CORP COMMON BUY TR	April 13, 2011	June 02, 2011	5,727.67	5,335.99	391.68
100.00sh	INFORMATICA CORP COMMON BUY TR	April 13, 2011	June 02, 2011	5,727.67	5,336.00	391.67
400.00sh	ISHARES SILVER TRUST BUY TRADE	May 20, 2011	June 02, 2011	14,140.53	13,812.00	328.53
500.00sh 250.00sh	ISHARES SILVER TRUST BUY TRADE ISHARES SILVER TRUST BUY TRADE	May 24, 2011 May 25, 2011	June 02, 2011 June 02, 2011	17,675.66 8,837.83	17,869.99 9,247.49	(194.33) (409.66)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 02, 2011	52,390.01	51,609.99	780.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 02, 2011	52,465.01	51,609.99	855.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 02, 2011	52,495.00	51,534.99	960.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 01, 2011 June 01, 2011	June 02, 2011 June 02, 2011	52,495.00 52,595.00	51,409.99 51,359.99	1,085.02 1,235.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 02, 2011	52,595.00	51,459.99	1,135.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 02, 2011	52,620.00	51,284.99	1,335.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 02, 2011	52,620.00	51,234.99	1,385.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 01, 2011	June 02, 2011	52,745.00	51,109.99	1,635.02
2,300.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 01, 2011 June 01, 2011	June 02, 2011 June 02, 2011	48,525.40 4,219.60	46,920.00 4,089.99	1,605.40 129.61
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 02, 2011	52,895.00	52,634.99	260.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 02, 2011	52,895.00	52,484.99	410.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 02, 2011	52,820.00	53,084.99	(264.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 02, 2011 June 02, 2011	June 02, 2011 June 02, 2011	52,820.00 52,970.00	53,034.99 52,959.99	(214.99) 10.01
100.00sh	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 02, 2011	2,118.80	2,116.00	2.80
200.00sh	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 02, 2011	4,237.60	4,232.00	5.60
200.00sh	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 02, 2011	4,237.60	4,232.00	5.60
600.00sh 1,300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 02, 2011 June 02, 2011	June 02, 2011 June 02, 2011	12,712.80	12,696.00 27,508.00	16.80 36.40
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 02, 2011	27,544.40 2,118.80	2,125.99	(7.19)
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 02, 2011	37,652.40	37,998.00	(345.60)
700.00sh	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 02, 2011	14,642.60	14,793.99	(151.39)
,		June 02, 2011	June 02, 2011	52,295.00	52,659.99	(364.99)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 02, 2011 June 02, 2011	June 02, 2011 June 02, 2011	104,740.01 25,125.60	105,109.99 25,224.00	(369.98) (98.40)
	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 02, 2011	79,564.41	79,923.99	(359.58)
	CUMULUS MEDIA INC - CL A COM B	August 11, 2010	June 03, 2011	940.62	668.71	271.91
	CUMULUS MEDIA INC - CL A COM B	August 11, 2010	June 03, 2011	4,037.00	2,862.20	1,174.80
	CUMULUS MEDIA INC - CL A COM B CUMULUS MEDIA INC - CL A COM B	August 11, 2010 August 11, 2010	June 03, 2011 June 03, 2011	736.00 9,004.68	520.40 6,356.68	215.60 2,648.00
	FRESH MARKET INC (THE) COM BUY	November 12, 2010		3,405.00	3,322.00	83.00
	FRESH MARKET INC (THE) COM BUY	December 08, 2010	June 03, 2011	13,620.01	13,963.99	(343.98)
	FRESH MARKET INC (THE) COM BUY	December 08, 2010	June 03, 2011	3,412.67	3,491.00	(78.33)
	\$IPO: VISA INC CLASS A BUY TRA	February 10, 2011	June 03, 2011	11,898.50	11,258.49	640.01
	\$IPO: VISA INC CLASS A BUY TRA METROPCS COMMUNICATIONS INC CO	February 10, 2011 March 03, 2011	June 03, 2011 June 03, 2011	35,695.51 17,630.01	33,297.42 14,495.00	2,398.09 3,135.01
	METROPCS COMMUNICATIONS INC CO	March 03, 2011	June 03, 2011	8,830.01	7,247.50	1,582.51
	METROPCS COMMUNICATIONS INC CO	March 03, 2011	June 03, 2011	8,830.00	7,334.99	1,495.01
	FRESH MARKET INC (THE) COM BUY	March 03, 2011	June 03, 2011	6,825.34	8,221.99	(1,396.65)
		March 14, 2011	June 03, 2011	3,531.33	4,282.57	(751.24)
1,043.00sh 500.00sh	CUMULUS MEDIA INC - CL A COM B PROSHARES ULTRASHORT YEN BUY T	March 14, 2011 April 05, 2011	June 03, 2011 June 03, 2011	3,838.68 7,528.00	4,667.42 8,400.00	(828.74) (871.99)
1,700.00sh	PROSHARES ULTRASHORT YEN BUY T	April 07, 2011	June 03, 2011	25,595.21	28,866.00	(3,270.79)
300.00sh	PROSHARES ULTRASHORT YEN BUY T	April 07, 2011	June 03, 2011	4,516.80	5,100.99	(584.19)
	INFORMATICA CORP COMMON BUY TR	April 13, 2011	June 03, 2011	5,697.67	5,343.99	353.68
	INFORMATICA CORP COMMON BUY TR	April 13, 2011	June 03, 2011	11,395.34	10,654.00	741.34
	SOHU.COM INC COM BUY TRADE 400 THOMPSON CREEK METALS CO COM B	May 17, 2011 May 17, 2011	June 03, 2011 June 03, 2011	32,000.00 10,415.00	33,401.99 10,583.33	(1,401.99) (168.33)
			June 03, 2011	7,995.01	8,436.99	(441.98)
1,000.00sh 100.00sh	SOHU.COM INC COM BUY TRADE 400	May 18, 2011				(441.50)
	SOHU.COM INC COM BUY TRADE 400 THOMPSON CREEK METALS CO COM B	May 18, 2011 May 31, 2011	June 03, 2011	6,249.00	6,486.00	(237.00)
100.00sh 600.00sh 200.00sh						

(a) Description	erm Capital Gains and Losses - Assets Held One Year or Les of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 03, 2011	26,795.01	26,400.00	395.01
	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 03, 2011	26,795.01	26,409.99	385.01
	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 03, 2011	53,595.00	52,734.99	860.01
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 02, 2011 June 02, 2011	June 03, 2011 June 03, 2011	53,595.00 49,348.81	52,725.00 48,507.00	870.00 841.81
	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 03, 2011	4,291.20	4,229.99	61.21
	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 03, 2011	53,265.01	52,584.99	680.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 02, 2011	June 03, 2011	53,215.01	52,634.99	580.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 03, 2011	June 03, 2011	52,915.01	53,759.99	(844.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 03, 2011	June 03, 2011	53,240.01	53,659.99	(419.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 03, 2011	June 03, 2011	53,065.01	53,584.99	(519.98)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 03, 2011 June 03, 2011	June 03, 2011 June 03, 2011	53,365.01 53,365.01	53,584.99 53,384.99	(219.98)
	PROSHARES ULTRASHORT S&P 500 B	June 03, 2011	June 03, 2011	53,540.01	53,359.99	(19.98) 180.02
	PROSHARES ULTRASHORT S&P 500 B	June 03, 2011	June 03, 2011	53,640.01	53,309.99	330.02
	PROSHARES ULTRASHORT YEN BUY T	April 20, 2011	June 06, 2011	27,711.90		(1,789.65)
155.00sh	PROSHARES ULTRASHORT YEN BUY T	April 20, 2011	June 06, 2011	2,328.10	2,488.44	(160.34)
900.00sh	PROSHARES ULTRASHORT YEN BUY T	April 20, 2011	June 06, 2011	13,518.00	14,400.00	(882.00)
1,100.00sh	PROSHARES ULTRASHORT YEN BUY T	April 20, 2011	June 06, 2011	16,522.00	17,609.99	(1,087.99)
700.00sh	PROSHARES ULTRASHORT YEN BUY T PROSHARES ULTRASHORT YEN BUY T	April 21, 2011	June 06, 2011	10,514.00	11,003.99	(489.99)
	LOUISIANA PAC CORP COM BUY TRA	April 21, 2011 May 25, 2011	June 06, 2011 June 06, 2011	4,496.01 3,000.00	4,716.00 3,280.00	(219.99) (280.00)
	LOUISIANA PAC CORP COM BUY TRA	May 25, 2011	June 06, 2011	4,497.69	4,919.99	(422.30)
	LOUISIANA PAC CORP COM BUY TRA	May 25, 2011	June 06, 2011	14,992.32	16,269.99	(1,277.67)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 03, 2011	June 06, 2011	54,495.00	53,209.99	1,285.02
	PROSHARES ULTRASHORT S&P 500 B	June 03, 2011	June 06, 2011	54,495.01	53,205.00	1,290.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 03, 2011	June 06, 2011	54,545.01	53,205.00	1,340.01
	PROSHARES ULTRASHORT S&P 500 B	June 03, 2011	June 06, 2011	54,545.00	53,484.99	1,060.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 03, 2011	June 06, 2011	54,565.01	53,384.99	1,180.02
	PROSHARES ULTRASHORT S&P 500 B	June 03, 2011 June 03, 2011	June 06, 2011 June 06, 2011	54,590.01 54,770.00	53,284.99 53,659.99	1,305.02 1,110.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 03, 2011 June 03, 2011	June 06, 2011	54,770.00		1,060.02
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	21,718.00	21,950.00	(232.00)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	32,577.00	32,934.99	(357.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	54,295.00	54,834.99	(539.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	54,240.01	54,709.99	(469.98)
	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	53,990.01	54,509.99	(519.98)
	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	54,020.00	54,434.99	(414.99)
	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	54,020.00	54,409.99	(389.99)
	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	10,803.00	10,895.00	(92.00)
2,000.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 06, 2011 June 06, 2011	June 06, 2011 June 06, 2011	43,212.01 54,020.00	43,589.99 54,434.99	(377.98) (414.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	54,020.00	54,359.99	(339.99)
	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	5,003.00	5,005.77	(2.77)
2,269.00sh	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	49,142.01	49,179.22	(37.21)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 06, 2011	54,145.00	54,184.99	(39.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 07, 2011	54,645.00	54,134.99	510.01
	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 07, 2011	54,645.00	54,109.99	535.01
	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 07, 2011	54,515.01	54,059.99	455.02
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 06, 2011 June 06, 2011	June 07, 2011 June 07, 2011	54,520.00 54,520.00	54,059.99 54,034.99	460.01 485.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 07, 2011	53,890.01	54,184.99	(294.98)
	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 07, 2011	54,140.01	54,359.99	(219.98)
	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 07, 2011	53,965.01	54,334.99	(369.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 07, 2011	54,000.00	54,234.99	(234.99)
	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 07, 2011	32,400.00	32,435.99	(35.99)
,	PROSHARES ULTRASHORT S&P 500 B	June 06, 2011	June 07, 2011	21,590.01	21,624.00	(33.99)
	\$IPO: VISA INC CLASS A BUY TRA	February 10, 2011	June 08, 2011	19,031.26		532.69
	\$IPO: VISA INC CLASS A BUY TRA	March 03, 2011	June 08, 2011	11,418.75	11,315.49	103.26
	METROPCS COMMUNICATIONS INC CO METROPCS COMMUNICATIONS INC CO	March 03, 2011 March 07, 2011	June 08, 2011 June 08, 2011	8,355.00 8,355.00	7,334.99 7,489.99	1,020.01 865.01
	\$IPO: VISA INC CLASS A BUY TRA	March 07, 2011	June 08, 2011	11,546.50	11,142.99	403.51
	\$IPO: VISA INC CLASS A BUY TRA	April 11, 2011	June 08, 2011	11,546.50	11,664.99	(118.49)
100.00sh	ANCESTRY.COM INC COM BUY TRADE	May 09, 2011	June 08, 2011	3,595.00	4,315.50	(720.50)
	ANCESTRY.COM INC COM BUY TRADE	May 09, 2011	June 08, 2011	10,778.01	12,946.49	(2,168.48)
	BAIDU INC ADR BUY TRADE 50 @39	May 17, 2011	June 08, 2011	30,050.00		(2,909.99)
	BAIDU INC ADR BUY TRADE 50 @39	May 27, 2011	June 08, 2011	12,013.01	13,370.99	(1,357.98)
	PROSHARES ULTRASHORT S&P 500 B	June 07, 2011	June 08, 2011	55,247.50	54,809.99	437.51
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 07, 2011 June 07, 2011	June 08, 2011 June 08, 2011	55,247.50 55,247.50	54,734.99 54,709.99	512.51 537.51
	PROSHARES ULTRASHORT S&P 500 B	June 07, 2011 June 07, 2011	June 08, 2011	55,247.50	54,684.99	562.51
	PROSHARES ULTRASHORT S&P 500 B	June 07, 2011 June 07, 2011	June 08, 2011	55,270.00		760.01
	PROSHARES ULTRASHORT S&P 500 B	June 07, 2011	June 08, 2011	55,270.00	54,434.99	835.01
	PROSHARES ULTRASHORT S&P 500 B	June 07, 2011	June 08, 2011	17,582.40	17,400.00	182.40
	PROSHARES ULTRASHORT S&P 500 B	June 07, 2011	June 08, 2011	37,362.60	36,984.99	377.61
	PROSHARES ULTRASHORT S&P 500 B	June 07, 2011	June 08, 2011	54,945.00	54,309.99	635.01
	PROSHARES ULTRASHORT S&P 500 B	June 07, 2011	June 08, 2011	55,045.00	54,234.99	810.01
	PROSHARES ULTRASHORT S&P 500 B	June 07, 2011	June 08, 2011	55,045.00	54,209.99	835.01
	PROSHARES ULTRASHORT S&P 500 B	June 07, 2011	June 08, 2011	55,190.01	54,209.99	980.02
	PROSHARES ULTRASHORT S&P 500 B	June 07, 2011	June 08, 2011	55,095.00		910.01
	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 08, 2011	15,426.60	15,540.00	(113.40)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 08, 2011 June 08, 2011	June 08, 2011 June 08, 2011	39,668.40 55,145.00	39,969.99 55,484.99	(301.59) (339.99)
	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011 June 08, 2011	June 08, 2011 June 08, 2011	22,918.26	22,972.29	(54.03)
		June 00, 2011				
	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 08, 2011	32,226.74	32,312.70	(85.96)

) Description	erm Capital Gains and Losses - Assets Held One Year or Les of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (los
	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 08, 2011	54,720.00	55,055.00	(334.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 08, 2011	54,745.00	55,055.00	(309.99
	PROSHARES ULTRASHORT S&P 500 B PROLOGIS COM BUY TRADE 2000 @1	June 08, 2011	June 08, 2011 June 09, 2011	54,745.00	55,459.99	(714.99
207.33sh	PROLOGIS COM BUY TRADE 2000 @1	April 15, 2011 April 20, 2011	June 09, 2011	29,011.67 6,738.33	32,289.99 7,367.37	(3,278.3)
	PROLOGIS COM BUY TRADE 2000 @1	April 20, 2011	June 09, 2011	4,290.00	4,690.48	(400.48
107.00sh	PROLOGIS COM BUY TRADE 2000 @1	April 20, 2011	June 09, 2011	3,468.58	3,802.13	(333.5
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 09, 2011	54,415.01	55,384.99	(969.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 09, 2011	54,390.01	55,259.99	(869.98
2,404.00sh	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 09, 2011	52,335.08	53,306.29	(971.2
96.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 09, 2011	2,090.51	2,128.70	(38.19
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011 June 08, 2011	June 09, 2011 June 09, 2011	54,440.38 54,015.01	55,359.99 55,309.99	(919.6) (1,294.9)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 09, 2011	54,090.01	55,284.99	(1,194.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 09, 2011	54,170.00	55,184.99	(1,014.9
969.00sh	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 09, 2011	20,996.29	21,337.38	(341.0
1,531.00sh	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 09, 2011	33,173.71	33,722.61	(548.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 09, 2011	54,370.00	55,059.99	(689.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 08, 2011	June 09, 2011	54,370.00	55,034.99	(664.9
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 08, 2011 June 08, 2011	June 09, 2011 June 09, 2011	54,395.00 54,395.00	55,009.99 55,109.99	(614.9 (714.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 09, 2011	June 09, 2011	54,495.00	54,509.99	(14.9
445.00sh	PROSHARES ULTRASHORT S&P 500 B	June 09, 2011	June 09, 2011	9,700.11	9,692.10	8.0
2,055.00sh	PROSHARES ULTRASHORT S&P 500 B	June 09, 2011	June 09, 2011	44,794.89	44,767.89	27.0
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	June 09, 2011	June 10, 2011	42,499.20	41,325.00	1,174.
600.00sh	PROSHARES ULTRASHORT S&P 500 B	June 09, 2011	June 10, 2011	13,420.80	13,059.99	360.
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 09, 2011	June 10, 2011	55,920.00	54,309.99	1,610.
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 09, 2011	June 10, 2011	55,315.01	54,230.00	1,085.
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 09, 2011 June 09, 2011	June 10, 2011 June 10, 2011	55,415.01 55,465.01	54,230.00 54,559.99	1,185. 905.
	PROSHARES ULTRASHORT S&P 500 B	June 09, 2011	June 10, 2011	55,515.01	54,534.99	980.
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,465.01	55,955.00	(489.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,615.01	55,955.00	(339.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,815.01	55,905.00	(89.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,840.01	55,905.00	(64.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,990.01	55,805.00	185.
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	56,015.01	55,805.00	210.
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	56,115.01	55,634.99	480
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	56,140.01	55,784.99	355
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 10, 2011 June 10, 2011	June 10, 2011 June 10, 2011	56,145.00 56,145.00	55,709.99 55,759.99	435. 385.
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	56,170.00	56,259.99	(89.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	56,170.00	56,209.99	(39.9
2,400.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	53,640.00	53,865.59	(225.5
100.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	2,226.01	2,244.40	(18.3
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,890.01	56,084.99	(194.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,665.01	56,084.99	(419.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,690.01	56,059.99	(369.9
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 10, 2011 June 10, 2011	June 10, 2011 June 10, 2011	55,690.01	55,934.99 55,934.99	(244.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011 June 10, 2011	June 10, 2011	55,740.01 55,740.01	55,859.99	(194.9 (119.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,765.01	55,859.99	(94.9
,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,690.01	55,834.99	(144.
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,715.01	55,834.99	(119.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,815.01	55,809.99	5.
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,815.01	55,909.99	(94.9
,	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,945.00	55,834.99	110
	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 10, 2011	55,945.00	55,834.99	110
	PROSHARES ULTRASHORT S&P 500 B \$IPO: TORTOISE ENERGY ETF BUY	June 10, 2011 August 24, 2010	June 10, 2011 June 13, 2011	55,615.01 10,551.00	56,034.99 10,058.50	(419. 492
	\$IPO: TORTOISE ENERGY ETF BUY	August 24, 2010	June 13, 2011	2,744.04	2,615.21	128
	\$IPO: TORTOISE ENERGY ETF BUY	August 24, 2010	June 13, 2011	764.19	737.62	26
	ATP OIL & GAS CORP COM BUY TRA	October 29, 2010	June 13, 2011	6,176.00	5,728.00	448
100.00sh	ATP OIL & GAS CORP COM BUY TRA	October 29, 2010	June 13, 2011	1,544.00	1,440.99	103
	LKQ CORP COM BUY TRADE 1100 @2	February 24, 2011	June 13, 2011	6,050.36	5,979.16	71
	LKQ CORP COM BUY TRADE 1100 @2	February 25, 2011	June 13, 2011	2,420.15	2,445.00	(24.
	ISHARES BARCLAYS 20+ YR TRES B	April 13, 2011	June 13, 2011	48,325.00	45,669.99	2,655
	ISHARES BARCLAYS 20+ YR TRES B \$IPO: BLACKROCK ECOSOLUTIONS I	April 13, 2011 April 15, 2011	June 13, 2011 June 13, 2011	48,325.00	45,729.99	2,595
	\$IPO: BLACKROCK ECOSOLUTIONS I	April 15, 2011 April 15, 2011	June 13, 2011 June 13, 2011	2,979.00 2,794.05	3,674.15 3,453.70	(695. (659.
	ISHARES BARCLAYS 20+ YR TRES B	April 18, 2011	June 13, 2011	29,071.00	27,561.00	1,510
	ISHARES BARCLAYS 20+ YR TRES B	April 18, 2011	June 13, 2011	19,380.67	18,383.99	996
	PENGROWTH ENERGY TR COM BUY TR	April 18, 2011	June 13, 2011	11,910.01	13,369.99	(1,459.
	\$IPO: BLACKROCK ECOSOLUTIONS I	April 19, 2011	June 13, 2011	1,704.18	2,096.68	(392.
	ISHARES BARCLAYS 20+ YR TRES B	April 26, 2011	June 13, 2011	48,451.67	46,814.99	1,636
	ISHARES BARCLAYS 20+ YR TRES B	April 26, 2011	June 13, 2011	48,451.67	46,709.99	1,741
	ATP OIL & GAS CORP COM BUY TRA	April 29, 2011	June 13, 2011	7,720.01	8,819.99	(1,099.
	SPDR GOLD TR GOLD SHS ETF BUY	May 05, 2011	June 13, 2011	29,502.00	29,134.00	368
	SPDR GOLD TR GOLD SHS ETF BUY	May 05, 2011	June 13, 2011	44,243.01	43,701.00	542
	ANCESTRY.COM INC COM BUY TRADE ANCESTRY.COM INC COM BUY TRADE	May 09, 2011 May 09, 2011	June 13, 2011	24,524.82	28,891.15	(4,366.
	SUN CMNTYS INC COM BUY TRADE 6	May 09, 2011 May 18, 2011	June 13, 2011 June 13, 2011	3,705.19 14,482.01	4,373.79 15,630.66	(668.6 (1,148.6
	NETFLIX.COM INC NFLX Jun 18 11	June 01, 2011	June 13, 2011 June 13, 2011	1,622.76	1,437.24	185
	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 13, 2011	55,795.00	55,959.99	(164.
	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 13, 2011	446.36	447.20	(0.
20.0050		,	June 13, 2011		53,216.80	,

Part I Short-1	Ferm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description	n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
100.00sh		June 10, 2011	June 13, 2011	2,231.80	2,245.99	(14.19)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 10, 2011 June 10, 2011	June 13, 2011 June 13, 2011	55,590.01 55,565.01	55,884.99 55,859.99	(294.98) (294.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 13, 2011	55,515.01	55,809.99	(294.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 13, 2011	55,465.01	55,759.99	(294.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 13, 2011	55,540.01	55,759.99	(219.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 10, 2011	June 13, 2011	55,595.00	55,734.99	(139.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 13, 2011	55,595.00	55,984.99	(389.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 13, 2011	55,845.00	55,909.99	(64.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 13, 2011 June 13, 2011	June 13, 2011 June 13, 2011	55,845.00 55,850.00	55,859.99 55,734.99	(14.99) 115.01
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 13, 2011	26,808.00	26,764.80	43.20
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 13, 2011	29,051.58	28,995.19	56.39
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 13, 2011	55,868.43	55,709.99	158.44
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 13, 2011	56,245.00	55,634.99	610.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 13, 2011	56,245.00	55,584.99	660.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 13, 2011	55,415.01	55,584.99	(169.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 13, 2011	55,465.01	56,409.99	(944.98)
2,500.00sh 300.00sh	PROSHARES ULTRASHORT S&P 500 B EMPRESA NACIONAL ELECTRIC SPON	June 13, 2011 March 22, 2011	June 13, 2011 June 14, 2011	55,565.01 16,490.01	56,309.99 15,894.00	(744.98) 596.01
400.00sh	ISHARES BARCLAYS 20+ YR TRES B	April 26, 2011	June 14, 2011	38,130.01	37,363.99	766.02
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 14, 2011	21,760.01	22,500.00	(739.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 14, 2011	21,760.01	22,500.00	(739.99)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 14, 2011	2,175.60	2,250.00	(74.40)
400.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 14, 2011	8,702.40	9,009.99	(307.59)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 14, 2011	43,512.01	44,927.99	(1,415.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 14, 2011	10,810.00	11,232.00	(421.99)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 14, 2011	10,810.00	11,232.00	(421.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 14, 2011	21,670.01	22,464.00	(793.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 14, 2011	21,690.01	22,464.00	(773.99)
2,000.00sh 500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 13, 2011 June 13, 2011	June 14, 2011 June 14, 2011	43,450.01 10,877.50	44,847.99 11,212.00	(1,397.98) (334.50)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 14, 2011	32,632.51	33,470.99	(838.49)
1,000.00sh	PFIZER INC COM BUY TRADE 3000	March 03, 2011	June 15, 2011	20,160.01	19,684.00	476.01
300.00sh	KILROY REALTY CORP COM BUY TRA	April 14, 2011	June 15, 2011	11,486.01	11,898.00	(411.99)
300.00sh	ATP OIL & GAS CORP COM BUY TRA	May 11, 2011	June 15, 2011	4,648.24	5,151.00	(502.76)
700.00sh	ATP OIL & GAS CORP COM BUY TRA	May 11, 2011	June 15, 2011	10,845.89	12,035.99	(1,190.10)
100.00sh	ISHARES MSCI TURKEY INDEX FUND	June 02, 2011	June 15, 2011	5,854.00	6,184.00	(330.00)
220.00sh	ISHARES MSCI TURKEY INDEX FUND	June 02, 2011	June 15, 2011	12,875.14	13,604.80	(729.66)
300.00sh	ISHARES MSCI TURKEY INDEX FUND	June 02, 2011	June 15, 2011	17,557.01	18,558.00	(1,001.00)
80.00sh	ISHARES MSCI TURKEY INDEX FUND	June 02, 2011	June 15, 2011	4,681.87	4,958.79	(276.92)
200.00sh 500.00sh	ATP OIL & GAS CORP COM BUY TRA ATP OIL & GAS CORP COM BUY TRA	June 09, 2011 June 09, 2011	June 15, 2011 June 15, 2011	3,098.82 7,747.06	3,364.00 8,424.99	(265.18) (677.93)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 15, 2011	22,546.00	22,314.00	232.01
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 15, 2011	33,819.01	33,455.99	363.01
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 13, 2011	June 15, 2011	22,438.00	22,304.00	134.01
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 14, 2011	June 15, 2011	44,876.00	43,649.99	1,226.01
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 14, 2011	June 15, 2011	44,876.00	43,627.99	1,248.01
500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 14, 2011	June 15, 2011	11,239.00	10,907.00	332.00
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 14, 2011	June 15, 2011	44,956.00	43,529.99	1,426.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	56,195.00	56,359.99	(164.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 15, 2011 June 15, 2011	June 15, 2011 June 15, 2011	56,220.00 56,220.00	56,359.99 56,630.00	(139.99) (409.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	56,290.01	56,630.00	(339.99)
4,300.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	96,698.41	97,395.00	(696.59)
700.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	15,741.60	15,864.99	(123.39)
5,000.00sh		June 15, 2011	June 15, 2011	112,740.01	113,209.99	(469.98)
		June 15, 2011	June 15, 2011	112,990.01	113,009.99	(19.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	112,340.01	113,109.99	(769.98)
5,000.00sh		June 15, 2011	June 15, 2011	112,540.01	113,009.99	(469.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	112,740.01	112,709.99	30.02
1,328.00sh 100.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 15, 2011 June 15, 2011	June 15, 2011 June 15, 2011	29,853.44 2,248.00	29,925.15 2,253.40	(71.71) (5.40)
972.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	21,860.28	21,903.04	(42.76)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	2,239.01	2,253.40	(14.39)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	56,265.01	56,334.99	(69.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	112,640.01	113,009.99	(369.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	112,290.01	112,359.99	(69.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	112,390.01	112,259.99	130.02
5,000.00sh		June 15, 2011	June 15, 2011	112,490.01	112,559.99	(69.98)
5,000.00sh		June 15, 2011	June 15, 2011	112,540.01	113,059.99	(519.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	56,295.00	56,459.99	(164.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 15, 2011 June 15, 2011	June 15, 2011 June 15, 2011	56,295.00 56,320.00	56,409.99 56,334.99	(114.99) (14.99)
2,500.00sh		June 15, 2011	June 15, 2011	56,320.00	56,334.99	(14.99)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	112,690.01	112,509.99	180.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	112,540.01	112,309.99	230.02
296.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	6,644.02	6,686.64	(42.62)
2,204.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	49,470.99	49,798.35	(327.36)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	56,190.01	56,309.99	(119.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	56,240.01	56,234.99	5.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	112,690.01	112,309.99	380.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	55,920.00	56,109.99	(189.99)
700.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	15,657.60	15,687.00	(29.40)
1,800.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	40,262.40 55 915 01	40,347.99 55 959 99	(85.59) (44.98)
2,300.00511	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	55,915.01	55,959.99	(44.98)

Part I Short-	Ferm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	44,780.00	44,767.99	12.01
500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 15, 2011	11,195.01	11,192.00	3.01
100.00sh 500.00sh	ISHARES BARCLAYS 20+ YR TRES B ISHARES BARCLAYS 20+ YR TRES B	April 26, 2011 May 04, 2011	June 16, 2011 June 16, 2011	9,717.00 48,585.00	9,341.00 47,304.99	376.00 1,280.02
100.00sh	ISHARES BARCLAYS 20+ YR TRES B	June 02, 2011	June 16, 2011	9,717.00	9,678.00	39.00
300.00sh	ISHARES BARCLAYS 20+ YR TRES B	June 02, 2011	June 16, 2011	29,151.00	29,044.49	106.51
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 16, 2011	56,115.01	55,834.99	280.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 16, 2011	56,140.01	55,784.99	355.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 16, 2011	56,190.01	55,784.99	405.02
2,500.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 15, 2011 June 15, 2011	June 16, 2011 June 16, 2011	56,340.01 45,096.00	55,684.99 44,489.99	655.02 606.01
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 16, 2011	45,096.00	44,369.99	726.01
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 16, 2011	22,548.00	22,184.99	363.01
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 16, 2011	22,558.00	22,184.99	373.01
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 16, 2011	45,116.00	44,309.99	806.01
2,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 15, 2011	June 16, 2011	45,116.00	44,329.99	786.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011 June 16, 2011	June 16, 2011 June 16, 2011	112,990.01 113,040.01	112,559.99 113,059.99	430.02 (19.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	113,195.01	113,009.99	185.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	56,597.50	56,934.99	(337.49)
80.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	1,811.12	1,820.80	(9.68)
2,420.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	54,786.38	55,089.19	(302.81)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	56,650.00	56,809.99	(159.99)
2,500.00sh 3,784.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 16, 2011 June 16, 2011	June 16, 2011 June 16, 2011	56,650.00 85,745.44	56,784.99 85,866.52	(134.99) (121.08)
1,216.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011 June 16, 2011	June 16, 2011 June 16, 2011	27,556.73	27,593.47	(36.74)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	113,545.01	113,409.99	135.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	113,545.01	113,309.99	235.01
2,127.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	48,044.68	48,155.28	(110.60)
2,873.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	64,895.33	65,054.71	(159.38)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	112,990.01	113,109.99 56,534.99	(119.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 16, 2011 June 16, 2011	June 16, 2011 June 16, 2011	56,420.00 56,420.00	56,484.99	(114.99) (64.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	56,090.01	56,334.99	(244.98)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	44,510.01	45,027.99	(517.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	11,114.00	11,257.00	(143.00)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	55,570.00	56,234.99	(664.99)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	44,456.00	44,967.99	(511.99)
500.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 16, 2011 June 16, 2011	June 16, 2011 June 16, 2011	11,143.00 44,572.01	11,242.00 44,947.99	(99.00) (375.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	11,153.00	11,237.00	(84.00)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	44,612.01	44,927.99	(315.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	11,163.00	11,232.00	(69.00)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	44,652.01	44,887.99	(235.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	11,198.00	11,222.00	(24.00)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 16, 2011	44,792.01	44,827.99	(35.98)
500.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 16, 2011 June 16, 2011	June 16, 2011 June 16, 2011	11,218.00 44,872.01	11,207.00 44,787.99	11.00 84.02
30	CITIGROUP INC C Jun 18 11 42.0	May 24, 2011	June 17, 2011	0.00	1,502.49	(1,502.49)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 17, 2011	11,108.00	11,197.00	(89.00)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 17, 2011	44,432.01	44,749.99	(317.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 17, 2011	111,290.01	111,859.99	(569.98)
400.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 17, 2011	8,916.00	8,941.60	(25.60)
2,100.00sh	PROSHARES ULTRASHORT S&P 500 B	June 16, 2011 June 16, 2011	June 17, 2011	46,804.44	46,943.39	(138.95)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 16, 2011	June 17, 2011 June 17, 2011	55,719.57 55,800.00	55,830.00 55,830.00	(110.42) (30.00)
2,400.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	53,568.00	53,553.59	14.41
100.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	2,223.01	2,231.40	(8.39)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,895.00	55,684.99	210.01
2,500.00sh		June 17, 2011	June 17, 2011	55,895.00	55,659.99	235.01
5,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	112,095.01	111,959.99	135.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 17, 2011 June 17, 2011	June 17, 2011 June 17, 2011	112,095.01 55,540.01	112,009.99 56,180.00	85.01 (639.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,590.01	56,180.00	(589.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,565.01	56,055.00	(489.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,595.00	56,055.00	(459.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,595.00	55,905.00	(309.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,740.01	55,905.00	(164.99)
3,000.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	66,810.00 44 550 01	66,935.99 44,624.00	(125.99)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011 June 17, 2011	June 17, 2011 June 17, 2011	44,550.01 55,740.01	44,624.00 55,750.00	(73.99) (9.99)
400.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	8,931.20	8,920.00	11.20
200.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	4,465.60	4,460.00	5.60
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	42,423.20	42,398.99	24.21
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,820.00	55,930.00	(109.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,845.00	55,930.00	(84.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,845.00 55,865.01	55,880.00	(34.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 17, 2011 June 17, 2011	June 17, 2011 June 17, 2011	55,865.01 55,895.00	55,880.00 55,784.99	(14.99) 110.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,895.00	55,959.99	(64.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,790.01	55,884.99	(94.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 17, 2011	55,015.01	55,884.99	(869.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 21, 2011	53,565.01	55,859.99	(2,294.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 21, 2011	53,515.01	55,834.99	(2,319.98)
2,500.00sh 2,300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	June 17, 2011 June 17, 2011	June 21, 2011 June 21, 2011	53,740.01 49,509.81	55,759.99 51,290.00	(2,019.98) (1,780.19)
2,500.00511	TROSTALLES GETTO-DITORT SAL SOU D	Julie 17, 2011	June 21, 2011	77,307.01	51,250.00	(1,,00.13)

200.0000 PROSINCE ULTRASPORT SEP 200 200.0000 200.0000 200.0000 200.0000 200.0000	200.000		Ferm Capital Gains and Losses - Assets Held One Year or Less	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,500.000 PROSMASE LITERATION TAY 500 B	MISSIANDER MISS			1 1 1				(164.79)
2,000.009 PROSMASE LITERATION TIRE 2008 howe 17, 2011 have 21, 2011 33,496.01 34,496.01 22,500.009 howe 17, 2011 have 21, 2011 33,496.01 34,496.01 23,496.	SECOLOGIC MICHAGENET SAN 2008 Jane 17, 2011 Jane 27, 2011 SE, 54, 101.0 SE, 500.00 SE, 500.00 Jane 27, 2011 Jane 27, 2011 SE, 500.00 SE, 50	2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 17, 2011	June 21, 2011	53,815.01	55,759.99	(1,944.98)
2.500.000 HORSENSE ULTRASPORT SER 500 B	Second S							(1,994.98)
2,500,000 MINOSHARES LUTRICHOST 194 000 B	300,000							(1,994.98)
2,500.00 PM PROSPES LUTRACHOT SEP 200 B	30.000 MICHARDER SULTAMARIOT SAP 500							(1,794.98) (69.98)
2,500.000 PROSPANSES LUTRAMORT SAF 900 B 1,400.000 PROSPANSES LUTRAMORT								105.02
2,500.000 PROSENSES LITERASPORT SEND 00	500.00m 500.							180.02
1,00,000 PROSIMES SUTRASHORT SET 590 B June 21, 2011 June 22, 2011 3,146.01 53,984.09 530,000 PROSIMES SUTRASHORT SET 590 B June 21, 2011 June 22, 2011 34,165.01 137,755.00 1								480.02
2,550.006 PROSPARES LITERSHORT SET 500 B		1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	June 21, 2011	June 22, 2011	30,366.00	30,245.59	120.41
500.00h PROGRAMES UITASHORT 589 500						,		84.61
2,000.009 PROSPARES ULTRASHORT SET 500 0 June 21, 2011 June 22, 2011 33,556.00 53,755.00								180.02
2,000.00th PROSHARES ULTRASHORT SET 500 B	5,500.00 PROGRAMES UITASHORT SAY 500 B June 22, 2011 June 22, 2011 5,755.61 5,755.61 5,755.60 185.000.00 PROGRAMES UITASHORT SAY 500 B June 22, 2011 June 22, 2011 3,865.61 5,365.61 6,400.000 PROGRAMES UITASHORT SAY 500 B June 22, 2011 June 22, 2011 3,865.61 5,400.000 PROGRAMES UITASHORT SAY 500 B June 22, 2011 June 23, 2011 June 24, 2011				,			(77.00) (317.98)
2,550.00ph ROSSHARES UITASHOTE SAY 500 B	5,000.00 PROSHARES ULTASHORT SAY 500 B 3\text{in } 2,2011 3\text{in } 2,375.00 3 5,000.00 PROSHARES ULTASHORT SAY 500 B 3\text{in } 2,2011 3\text{in } 2,3615.01 3,485.40 606 5,000.00 PROSHARES ULTASHORT SAY 500 B 3\text{in } 2,2011 3\text{in } 2,3615.01 3,485.40 606 5,000.00 PROSHARES ULTASHORT SAY 500 B 3\text{in } 2,2011 3\text{in } 2,2011 3,185.01 3,485.40 606 5,000.00 PROSHARES ULTASHORT SAY 500 B 3\text{in } 2,2011 3\text{in } 2,2011 3,185.01 3,485.40 606 5,000.00 PROSHARES ULTASHORT SAY 500 B 3\text{in } 2,2011 3\text{in } 2,000 3,400							(189.99)
2,500.00bh PROSINARES ULTRASHOTT SAP 500 8 June 22, 2011 June 23, 2011 June 24, 2011 June 24								35.01
900.009 PROSHARES ULTRASHOTT SAP 500 8 June 22, 2011 June 23, 2011 39,323.00 19,497.60 19	99.00.06h PROGRAMES ULTRASHORT SAP 900 B 300.02h PROGRAMES ULTRASHORT SAP 900 B 300.							(444.98)
1,660.060 PROSENARS LUTRASHOTT SAP 500 B Nume 22, 2011 Nume 22, 2011 34,358.01 34,662.39 350.060 MAGREEN CO COM BUT TRADE 1000 March 24, 2011 Nume 23, 2011 12,046.00 22,049.99 1,060.00		2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	June 22, 2011	June 22, 2011	53,615.01	54,284.99	(669.98)
500.069 WALCREEN CO COM BLY TRACE 1000 May 1, 2011 June 23, 2011 21,046.00 22,047.99 120,000 WALCREEN CO COM BLY TRACE 1000 May 12, 2011 June 23, 2011 10,523.00 22,049.99 10,523.00 May 12, 2011 June 23, 2011 June 24, 2011	Secondary MALCREEN CO COM BUT TRADE 1000 May 11, 2011 June 23, 2011 21,046.00 22,036.90 (88) 10,000 10							(174.60)
500.09h WALGERIN CO COR BLYT PRADE 1000 May 12, 2011 June 23, 2011 1,052.000 11,065.000 10,000.000 PROSHARES ULTRACHING TSS 9500 B 3une 22, 2011 June 23, 2011 2,186.00 12,186.00 12,186.00 10,000.000 PROSHARES ULTRACHING TSS 9500 B 3une 22, 2011 June 23, 2011 3,195.00 12,186.00	500.006h MAGNERIN CO COM BUT TRADE 1000 May 12, 2011 June 22, 2011 June 23, 2011 1, 20, 40.00 2,							(304.38)
1250.000 WALCREEN OC OOR BUY TRACE 1000 May 12, 2011 June 23, 2011 10,523.00 11,664.99 10,000 1	250.006h PROSHARES ULTRASHORT SER 500 B June 22, 2011 June 23, 2011 2,185.00 2,166.00 2,466.00							973.28
1.00.000h PROSHARES UITARAGNORT SAF 900 B 3mm 22, 2011 3mm 23, 2011 2,189.00 5,550.01 5,150.01	100.00th PROSHARES ULTRASFORT SER 900 B June 22, 2011 June 23, 2011 2,199.60 2,166.00							(988.99)
2,400.004 PROSEMARES LUTRARGHORT SER 900 B 3une 22, 2011 3une 23, 2011 52,550.41 54,699.99 2,500.004 PROSEMARES LUTRARGHORT SER 900 B 3une 22, 2011 3une 23, 2011 55,440.01 54,688.99 2,500.004 PROSEMARES LUTRARGHORT SER 900 B 3une 22, 2011 3une 23, 2011 55,440.01 55,440.01 2,500.004 PROSEMARES LUTRARGHORT SER 900 B 3une 22, 2011 3une 23, 2011 55,440.01 53,899.99 2,500.004 PROSEMARES LUTRARGHORT SER 900 B 3une 22, 2011 3une 23, 2011 55,440.01 53,899.99 2,500.004 PROSEMARES LUTRARGHORT SER 900 B 3une 22, 2011 3une 23, 2011 55,440.01 55,889.99 2,500.004 PROSEMARES LUTRARGHORT SER 900 B 3une 22, 2011 3une 23, 2011 55,440.01 55,889.99 2,500.004 PROSEMARES LUTRARGHORT SER 900 B 3une 22, 2011 3une 23, 2011 3une 24, 2011 3une	MonoPlane Mono							(541.99) 23.60
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2,500.00sh PROSHARES ULTRASHORT S&P 500 B 2,500.00sh PROSHARES ULTRASHORT S&P 500 B 3,001 July 01, 2011 July 05, 2011 50,065.01 50,134.99 500.00sh \$IPO: B&G FOODS INC COM BUY TR 200.00sh \$IPO: TORTOISE ENERGY ETF BUY 300.00sh \$IPO: TORTOISE ENERGY ETF BUY 4,001 July 06, 2011 10,220.01 5,400.00 4,701 July 06, 2011 11,391.01 9,897.75 1,800.00sh PROSHARES ULTRASHORT S&P 500 B 3,000 July 06, 2011 July 06, 2011 36,018.00 36,601.19 7,000 PROSHARES ULTRASHORT S&P 500 B 3,000 July 01, 2011 July 06, 2011 13,997.01 14,233.80	,500.00sh PROSHARES ULTRASHORT S&P 500 B June 30, 2011 July 01, 2011 50,790.01 51,634.99 (84 ,500.00sh PROSHARES ULTRASHORT S&P 500 B July 01, 2011 July 05, 2011 50,065.01 50,134.99 (65 500.00sh \$IPO: B&G FOODS INC COM BUY TR August 11, 2010 July 06, 2011 10,220.01 5,400.00 4,82 200.00sh \$IPO: TORTOISE ENERGY ETF BUY August 24, 2010 July 06, 2011 7,594.00 6,705.66 88 300.00sh \$IPO: TORTOISE ENERGY ETF BUY August 26, 2010 July 06, 2011 11,391.01 9,897.75 1,49							(1,044.98)
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300.00sh \$IPO: TORTOISE ENERGY ETF BUY August 26, 2010 July 06, 2011 11,391.01 9,897.75 1,800.00sh PROSHARES ULTRASHORT \$&P 500 B July 01, 2011 July 06, 2011 36,018.00 36,601.19 700.00sh PROSHARES ULTRASHORT \$&P 500 B July 01, 2011 July 06, 2011 13,997.01 14,233.80	300.00sh \$IPO: TORTOISE ENERGY ETF BUY August 26, 2010 July 06, 2011 11,391.01 9,897.75 1,49	500.00sh	\$IPO: B&G FOODS INC COM BUY TR					4,820.01
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700.00sh PROSHARES ULTRASHORT S&P 500 B July 01, 2011 July 06, 2011 13,997.01 14,233.80	800 00sh PROSHARES III TRASHORT S&P 500 B July 01 2011 July 06 2011 36 019 00 26 601 10 (593							1,493.26
								(583.19)
2,300.005H PROSHARES DETRASHORT SAP SOU B JUIY Ub, 2011 JUIY Ub, 2011 50.015.01 50.259.99								(236.79)
2,500.00sh PROSHARES ULTRASHORT S&P 500 B July 06, 2011 July 06, 2011 50,090.01 50,184.99								(244.98) (94.98)

(a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 06, 2011	July 06, 2011	49,990.01	50,134.99	(144.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 06, 2011	July 08, 2011	49,865.01		(219.98)
1,968.00sh	PROSHARES ULTRASHORT S&P 500 B	July 08, 2011	July 08, 2011	39,253.74		11.82
532.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 08, 2011 July 08, 2011	July 08, 2011 July 08, 2011	10,611.27 50,040.01	10,618.07 50,159.99	(6.80) (119.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 08, 2011	July 08, 2011	50,090.01	50,384.99	(294.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 08, 2011	July 08, 2011	50,120.00		(189.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 08, 2011	July 08, 2011	50,120.00		(164.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 08, 2011	July 08, 2011	50,090.01	50,234.99	(144.98)
1,500.00sh	PFIZER INC COM BUY TRADE 3000	March 03, 2011	July 11, 2011	29,900.01	29,525.99	374.02
2,494.00sh	PROSHARES ULTRASHORT S&P 500 B	July 08, 2011	July 11, 2011	51,276.64		1,187.15
6.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 08, 2011 July 08, 2011	July 11, 2011 July 11, 2011	113.37 51,450.00		(7.13) 1,315.01
2,270.00sh	PROSHARES ULTRASHORT S&P 500 B	July 11, 2011	July 11, 2011	46,716.60		(167.97)
230.00sh	PROSHARES ULTRASHORT S&P 500 B	July 11, 2011	July 11, 2011	4,723.41	4,750.42	(27.01)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 11, 2011	July 11, 2011	51,420.00		(214.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 11, 2011	July 11, 2011	51,420.00	51,609.99	(189.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 11, 2011	July 11, 2011	51,340.01		(219.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 11, 2011	July 11, 2011	51,465.01	51,609.99	(144.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 11, 2011 July 11, 2011	July 11, 2011 July 11, 2011	51,465.01 51,090.01	51,534.99 51,534.99	(69.98) (444.98)
59.00sh	\$IPO: B&G FOODS INC COM BUY TR	August 11, 2011	July 12, 2011	1,211.27		574.07
191.00sh	\$IPO: B&G FOODS INC COM BUY TR	August 11, 2010	July 12, 2011	3,921.23		1,854.10
150.00sh	\$IPO: B&G FOODS INC COM BUY TR	August 11, 2010	July 12, 2011	3,082.50		1,459.10
100.00sh	\$IPO: B&G FOODS INC COM BUY TR	August 11, 2010	July 12, 2011	2,045.01	1,082.27	962.74
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 11, 2011	July 12, 2011	51,765.01		380.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 11, 2011	July 12, 2011	51,065.01		(269.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 11, 2011	July 12, 2011	51,215.01	51,359.99	(144.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 11, 2011 July 11, 2011	July 12, 2011 July 12, 2011	51,265.01 51,345.00	51,284.99 51,334.99	(19.98) 10.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 11, 2011	July 12, 2011	51,345.00		135.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 12, 2011	July 12, 2011	51,165.01		(769.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 12, 2011	July 12, 2011	51,240.01	51,809.99	(569.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 12, 2011	July 12, 2011	51,290.01	51,734.99	(444.98)
250.00sh	NETFLIX.COM INC COM SHORT SALE	July 12, 2011	July 12, 2011	72,250.01	73,817.49	(1,567.48)
200.00sh	APPLE INC COM BUY TRADE 100 @1	July 12, 2011	July 12, 2011	70,880.01		(425.98)
	INTL BUSINESS MACHINES COM BUY	July 11, 2011	July 13, 2011	17,463.00		(128.00)
	INTL BUSINESS MACHINES COM BUY INTL BUSINESS MACHINES COM BUY	July 11, 2011	July 13, 2011	50,642.70		(384.24)
	INTL BUSINESS MACHINES COM BUY	July 11, 2011 July 11, 2011	July 13, 2011 July 13, 2011	13,971.20 3,492.80		(105.20) (26.30)
10.00sh	INTL BUSINESS MACHINES COM BUY	July 11, 2011	July 13, 2011	1,736.41		(23.14)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 12, 2011	July 13, 2011	51,465.01	51,709.99	(244.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 12, 2011	July 13, 2011	51,645.00	51,684.99	(39.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 12, 2011	July 13, 2011	51,645.00		(14.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 12, 2011	July 13, 2011	50,990.01		(619.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 12, 2011 July 12, 2011	July 13, 2011 July 13, 2011	51,015.01		(594.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 12, 2011	July 13, 2011	51,115.01 51,115.01		(419.98) (244.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 12, 2011	July 13, 2011	50,690.01		(844.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 12, 2011	July 13, 2011	50,815.01		(644.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 12, 2011	July 13, 2011	50,440.01	51,334.99	(894.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 13, 2011	50,490.01	51,609.99	(1,119.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 13, 2011	50,540.01	51,609.99	(1,069.98)
1,226.00sh	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 13, 2011	24,821.60		(397.22)
1,274.00sh 700.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 13, 2011 July 13, 2011	July 13, 2011 July 13, 2011	25,793.41 14,179.20		(422.76) (198.80)
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 13, 2011	36,460.81		(539.18)
	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 13, 2011	50,640.01		(694.98)
	SPRINT NEXTEL CORP COM BUY TRA	July 06, 2011	July 14, 2011	20,830.01		(1,176.65)
1,000.00sh	AKAMAI TECHNOLOGIES COM BUY TR	July 08, 2011	July 14, 2011	29,810.01		(1,659.98)
	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 14, 2011	51,665.01		380.02
		July 13, 2011	July 14, 2011	51,690.01		655.02
	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 14, 2011	51,715.01		780.02
2,400.00sh 100.00sh	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 14, 2011	49,766.41		926.41
100.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 13, 2011 July 13, 2011	July 14, 2011 July 14, 2011	2,073.60 51,795.00		28.61 910.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011 July 13, 2011	July 14, 2011 July 14, 2011	51,795.00		985.01
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 14, 2011	22,847.00		547.80
900.00sh	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 14, 2011	18,702.00		457.20
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 14, 2011	62,330.01		1,514.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 13, 2011	July 14, 2011	51,920.00		1,260.02
	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 14, 2011	20,768.00		(182.00)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 14, 2011	31,152.00		(297.99)
2,500.00sh		July 14, 2011 July 14, 2011	July 14, 2011 July 14, 2011	51,945.00 51,945.00		(239.99)
2,500.00sh 5,000.00sh		July 14, 2011 July 14, 2011	July 14, 2011 July 14, 2011	51,945.00 103,990.01		(214.99) (219.98)
		July 14, 2011 July 14, 2011	July 14, 2011 July 14, 2011	51,990.01		(44.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 14, 2011	51,740.01		(314.99)
		July 14, 2011	July 14, 2011	51,865.01		(189.99)
		July 14, 2011	July 14, 2011	51,890.01		(369.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 14, 2011	51,915.01	52,259.99	(344.98)
2,500.00sh		July 14, 2011	July 14, 2011	51,915.01		(294.98)
	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 14, 2011	51,395.00	52,159.99	(764.99)
2,500.00sh						
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 14, 2011	51,395.00		(714.99)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 14, 2011 July 14, 2011 July 14, 2011	July 14, 2011 July 15, 2011 July 15, 2011	51,395.00 51,740.01 20,730.00	52,084.99	(714.99) (344.98) (34.00)

) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss
	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 15, 2011	31,085.01	31,145.99	(60.98
	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 15, 2011	51,940.01	52,009.99	(69.98
	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 15, 2011	51,940.01	51,780.00	160.0
	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 15, 2011	51,690.01	51,780.00	(89.99
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 14, 2011 July 14, 2011	July 15, 2011 July 15, 2011	51,820.00 51,820.00	51,709.99 51,659.99	110.0: 160.0:
	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011 July 14, 2011	July 15, 2011 July 15, 2011	103,740.01	103,209.99	530.0
	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 15, 2011	52,220.00	51,584.99	635.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 15, 2011	52,220.00	51,559.99	660.0
	ISHARES SILVER TRUST BUY TRADE	June 23, 2011	July 18, 2011	19,570.01	17,209.99	2,360.0
500.00sh	ISHARES SILVER TRUST BUY TRADE	June 23, 2011	July 18, 2011	19,570.01	17,148.33	2,421.68
2,000.00sh	SPRINT NEXTEL CORP COM BUY TRA	July 06, 2011	July 18, 2011	10,355.00	11,003.33	(648.33
500.00sh	FIRST TRUST EXCHANGE TRADED FU	July 08, 2011	July 18, 2011	9,682.50	10,209.99	(527.49
1,500.00sh	FIRST TRUST EXCHANGE TRADED FU	July 08, 2011	July 18, 2011	29,047.51	30,594.99	(1,547.48
900.00sh	SPRINT NEXTEL CORP COM BUY TRA	July 08, 2011	July 18, 2011	4,659.75	4,941.00	(281.25
	SPRINT NEXTEL CORP COM BUY TRA	July 08, 2011	July 18, 2011	2,071.00		(125.00
	SPRINT NEXTEL CORP COM BUY TRA	July 08, 2011	July 18, 2011	3,624.25	3,852.99	(228.74
2,300.00sh	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 18, 2011	48,277.00	47,343.19	933.8
200.00sh	PROSHARES ULTRASHORT S&P 500 B	July 14, 2011	July 18, 2011	4,188.01	4,116.80	71.2
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 15, 2011	July 18, 2011 July 18, 2011	52,565.01 52,640.01	52,234.99 52,209.99	330.02 430.02
	PROSHARES ULTRASHORT S&P 500 B	July 15, 2011 July 15, 2011	July 18, 2011 July 18, 2011	52,915.01	52,034.99	880.02
	PROSHARES ULTRASHORT S&P 500 B	July 15, 2011	July 18, 2011	35,887.00	35,618.40	268.60
800.00sh	PROSHARES ULTRASHORT S&P 500 B	July 15, 2011	July 18, 2011	16,878.01	16,761.60	116.4
300.00sh	SPDR GOLD TR GOLD SHS ETF BUY	May 06, 2011	July 19, 2011	46,455.01	43,710.00	2,745.0
	SPDR GOLD TR GOLD SHS ETF BUY	May 09, 2011	July 19, 2011	30,970.00	29,426.00	1,544.0
300.00sh	SPDR GOLD TR GOLD SHS ETF BUY	May 09, 2011	July 19, 2011	46,545.00	44,138.99	2,406.0
	SPDR GOLD TR GOLD SHS ETF BUY	June 22, 2011	July 19, 2011	31,030.00	30,373.99	656.0
	ISHARES SILVER TRUST BUY TRADE	June 23, 2011	July 19, 2011	7,736.00	6,859.33	876.6
300.00sh	ISHARES SILVER TRUST BUY TRADE	June 23, 2011	July 19, 2011	11,594.01	10,289.00	1,305.0
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	July 12, 2011	July 19, 2011	77,575.01	76,409.99	1,165.0
	PROSHARES ULTRASHORT S&P 500 B	July 15, 2011	July 19, 2011	20,420.00	20,952.00	(532.00
	PROSHARES ULTRASHORT S&P 500 B	July 15, 2011	July 19, 2011	30,620.01	31,428.00	(807.99
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	July 18, 2011	July 19, 2011	20,460.00	21,144.00	(684.00
	PROSHARES ULTRASHORT S&P 500 B	July 18, 2011	July 19, 2011	30,680.01	31,715.99	(1,035.98
	EZCORP INC CL A NON VTG BUY TR	May 09, 2011	July 20, 2011	18,320.01	15,255.00	3,065.0
	PROSHARES ULTRASHORT S&P 500 B	July 18, 2011	July 20, 2011	50,515.01	52,759.99	(2,244.98
	PROSHARES ULTRASHORT S&P 500 B	July 18, 2011	July 20, 2011	50,540.01	53,130.00	(2,589.99
	SPDR GOLD TR GOLD SHS ETF BUY	July 12, 2011	July 21, 2011	77,365.01	76,284.99	1,080.0
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 18, 2011 July 18, 2011	July 21, 2011	49,215.01	53,130.00 53,034.99	(3,914.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 20, 2011	July 21, 2011 July 21, 2011	49,515.01 49,645.00	50,934.99	(3,519.98 (1,289.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 20, 2011	July 21, 2011	49,645.00	50,959.99	(1,314.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 21, 2011	July 21, 2011	49,515.01	49,584.99	(69.98
	EBAY INC EBAY Jul 16 11 32.0 P	July 11, 2011	July 22, 2011	0.00	1,119.99	(1,119.99
	PROSHARES ULTRASHORT S&P 500 B	July 21, 2011	July 22, 2011	49,390.01	49,534.99	(144.98
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	July 22, 2011	July 22, 2011	39,560.00		(67.99
	PROSHARES ULTRASHORT S&P 500 B	July 22, 2011	July 22, 2011	9,880.01	9,907.00	(26.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 22, 2011	July 22, 2011	49,440.01	49,509.99	(69.98
300.00sh	ISHARES IBOXX HI YIELD CAP BON	August 02, 2010	July 25, 2011	27,444.00	26,499.99	944.0
	ISHARES IBOXX HI YIELD CAP BON	August 12, 2010	July 25, 2011	18,296.00	17,345.99	950.0
200.00sh	ISHARES IBOXX HI YIELD CAP BON	September 10, 2010	July 25, 2011	18,296.00	17,657.99	638.0
	SHIP FINANCE INTERNATIONAL COM	July 07, 2011	July 25, 2011	8,285.00	9,140.00	(855.00
	SHIP FINANCE INTERNATIONAL COM	July 07, 2011	July 25, 2011	10,472.24	11,559.28	(1,087.04
	SHIP FINANCE INTERNATIONAL COM	July 07, 2011	July 25, 2011	6,097.76	6,738.64	(640.88
	SHIP FINANCE INTERNATIONAL COM	July 07, 2011	July 25, 2011	8,280.01	9,155.75	(875.74
,	PROSHARES ULTRASHORT S&P 500 B	July 22, 2011	July 25, 2011	19,890.00	19,794.00	96.0
	PROSHARES ULTRASHORT S&P 500 B	July 22, 2011	July 25, 2011	29,825.01	29,690.99	134.0
	PROSHARES ULTRASHORT S&P 500 B	July 22, 2011	July 25, 2011	49,740.01		280.0 189.8
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 22, 2011 July 22, 2011	July 25, 2011 July 25, 2011	25,896.00 23,894.01	25,706.19 23,728.80	165.2
	PROSHARES ULTRASHORT S&P 500 B	July 22, 2011	July 25, 2011	49,815.01	49,909.99	(94.98
	PROSHARES ULTRASHORT S&P 500 B	July 25, 2011	July 25, 2011	49,746.67	49,934.99	(188.32
,	PROSHARES ULTRASHORT S&P 500 B	July 25, 2011	July 25, 2011	49,746.67	49,934.99	(188.32
	PROSHARES ULTRASHORT S&P 500 B	July 25, 2011	July 25, 2011	49,746.67	49,834.99	(88.32
	PROSHARES ULTRASHORT S&P 500 B	July 25, 2011	July 25, 2011	99,240.01	99,859.99	(619.98
	PROSHARES ULTRASHORT S&P 500 B	July 25, 2011	July 26, 2011	49,790.01	49,859.99	(69.98
	PROSHARES ULTRASHORT S&P 500 B	July 25, 2011	July 26, 2011	49,890.01	49,859.99	30.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 25, 2011	July 26, 2011	49,915.01	49,809.99	105.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 25, 2011	July 26, 2011	50,090.01	49,809.99	280.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 25, 2011	July 26, 2011	50,220.00	49,784.99	435.0
	PROSHARES ULTRASHORT S&P 500 B	July 25, 2011	July 26, 2011	50,220.00	49,734.99	485.0
	PROSHARES ULTRASHORT S&P 500 B	July 25, 2011	July 26, 2011	50,315.01	50,009.99	305.0
	PROSHARES ULTRASHORT S&P 500 B	July 26, 2011	July 27, 2011	52,296.67	50,134.99	2,161.6
	PROSHARES ULTRASHORT S&P 500 B	July 26, 2011	July 27, 2011	52,296.67	50,134.99	2,161.6
	PROSHARES ULTRASHORT S&P 500 B	July 26, 2011	July 27, 2011	52,296.67	49,859.99	2,436.6
	PROSHARES ULTRASHORT S&P 500 B	July 26, 2011	July 27, 2011	52,070.00	50,184.99	1,885.0
	PROSHARES ULTRASHORT S&P 500 B	July 26, 2011	July 27, 2011	52,070.00	50,109.99	1,960.0
	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011	89,646.41	89,956.00	(309.59
	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011	2,084.80		(7.20
	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011 July 27, 2011	6,254.40 2,084.80	6,276.00 2,092.00	(21.60
300.00sh	DROCHAREC LITTRACHORT COR FOO P		mmy 77 2011		2 1192 00	
300.00sh 100.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011				(7.20
300.00sh 100.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011	4,169.60	4,193.99	(24.39
300.00sh 100.00sh 200.00sh 5,000.00sh						

(a) Description	erm Capital Gains and Losses - Assets Held One Year or Les n of Property	s (b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011	62,394.01	62,790.00	(395.99)
	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011	41,596.00	41,869.99	(273.99)
	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011	62,424.01	62,700.00	(275.99)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 27, 2011 July 27, 2011	July 27, 2011 July 27, 2011	41,616.00 78,918.41	41,809.99 79,382.00	(193.99) (463.59)
	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011 July 27, 2011	24,921.60	25,077.99	(156.39)
	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011	102,990.01	104,209.99	(1,219.98)
	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011	51,565.01	52,055.00	(489.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011	51,615.01	52,055.00	(439.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011	51,740.01	51,984.99	(244.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 27, 2011	51,665.01	51,830.00	(164.99)
	EMPRESA NACIONAL ELECTRIC SPON EMPRESA NACIONAL ELECTRIC SPON	March 22, 2011 March 22, 2011	July 28, 2011 July 28, 2011	5,380.00	5,298.00 4,503.30	82.00 69.34
	EMPRESA NACIONAL ELECTRIC SPON EMPRESA NACIONAL ELECTRIC SPON	March 22, 2011	July 28, 2011	4,572.64 6,186.51	6,103.84	82.67
	EMPRESA NACIONAL ELECTRIC SPON	March 23, 2011	July 28, 2011	16,138.72	16,044.99	93.73
	EMPRESA NACIONAL ELECTRIC SPON	June 03, 2011	July 28, 2011	10,759.15		(564.84)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 28, 2011	52,640.01	51,830.00	810.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 28, 2011	52,595.00	51,759.99	835.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 28, 2011	52,595.00	51,784.99	810.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 28, 2011	52,620.00	51,584.99	1,035.02
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 27, 2011 July 27, 2011	July 28, 2011 July 28, 2011	52,620.00 52,647.50	51,559.99 51,559.99	1,060.02 1,087.51
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 28, 2011	52,647.50	51,509.99	1,137.51
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 28, 2011	52,647.50	51,859.99	787.51
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 28, 2011	52,647.50	51,784.99	862.51
	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 28, 2011	52,120.00	51,734.99	385.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 27, 2011	July 28, 2011	52,120.00	51,659.99	460.01
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 28, 2011	51,390.01	52,684.99	(1,294.98)
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 28, 2011	51,440.01	52,684.99	(1,244.98)
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 28, 2011	4,119.20	4,208.00	(88.80)
200.00sh 1,800.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 28, 2011	4,119.20	4,208.00	(88.80) (799.19)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011 July 28, 2011	July 28, 2011 July 28, 2011	37,072.81 4,119.20	37,872.00 4,208.00	(88.80)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 28, 2011	2,059.60	2,113.99	(54.39)
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 28, 2011	20,630.00	21,024.00	(394.00)
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 28, 2011	30,935.01	31,535.99	(600.98)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 28, 2011	20,660.00	20,994.00	(334.00)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 28, 2011	30,980.01	31,490.99	(510.98)
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 28, 2011	51,640.01	52,409.99	(769.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 28, 2011	51,690.01	52,359.99	(669.98)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 29, 2011	31,914.01	31,410.00	504.01
1,000.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 29, 2011 July 29, 2011	21,276.00 53,065.01	20,949.99 52,230.00	326.01 835.01
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011 July 28, 2011	July 29, 2011	53,315.01	52,230.00	1,085.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	July 29, 2011	52,640.01	52,209.99	430.02
	L-3 COMMUNICATIONS CORP COM BU	January 20, 2011	August 01, 2011	11,503.50	11,730.00	(226.50)
100.00sh	L-3 COMMUNICATIONS CORP COM BU	January 20, 2011	August 01, 2011	7,660.01	7,820.00	(159.99)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	August 01, 2011	2,145.00	2,086.00	59.00
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	August 01, 2011	17,160.00	16,699.33	460.67
1,600.00sh	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	August 01, 2011	34,310.01	33,398.66	911.35
1,900.00sh 600.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	August 01, 2011	40,937.41	39,558.00 12,501.99	1,379.41 425.61
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011 July 28, 2011	August 01, 2011 August 01, 2011	12,927.60 53,890.01	51,984.99	1,905.02
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	August 01, 2011	54,040.01	51,934.99	2,105.02
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	August 01, 2011	54,165.01	51,784.99	2,380.02
900.00sh	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	August 01, 2011	19,510.20	18,621.00	889.20
,	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	August 01, 2011	34,684.80	33,129.99	1,554.81
	PROSHARES ULTRASHORT S&P 500 B	July 28, 2011	August 01, 2011	54,195.00	51,534.99	2,660.01
	PROSHARES ULTRASHORT S&P 500 B	July 29, 2011	August 01, 2011	54,340.01	53,384.99	955.02
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	July 29, 2011	August 01, 2011 August 01, 2011	54,370.00	53,159.99	1,210.02
	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011 August 01, 2011	August 01, 2011 August 01, 2011	54,370.00 108,790.01	53,834.99 108,209.99	535.01 580.02
	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011 August 01, 2011	August 01, 2011 August 01, 2011	54,445.00	54,059.99	385.01
	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011	August 01, 2011	54,445.00	54,580.00	(134.99)
	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011	August 01, 2011	54,570.00	54,580.00	(9.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011	August 01, 2011	54,570.00	54,480.00	90.01
	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011	August 01, 2011	54,595.00	54,480.00	115.01
	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011	August 01, 2011	54,595.00	54,830.00	(234.99)
	DIREXIONSHARES LARGE CAP BEAR	April 09, 2010	August 02, 2011	5,272.00	3,172.80	2,099.20
	DIREXIONSHARES LARGE CAP BEAR	April 14, 2010	August 02, 2011	7,908.00	4,759.20	3,148.80
	DIREXIONSHARES LARGE CAP BEAR DIREXIONSHARES LARGE CAP BEAR	April 14, 2010 April 23, 2010	August 02, 2011 August 02, 2011	25,250.01 1,213.01	15,864.00 793.20	9,386.01 419.81
380.00sh	DIREXIONSHARES LARGE CAP BEAR	April 23, 2010 April 23, 2010	August 02, 2011 August 02, 2011	23,237.00		8,166.20
	DIREXIONSHARES 3X BEAR ETF SHO	April 23, 2010	August 02, 2011	11,135.00	10,552.00	583.01
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	August 03, 2010	August 02, 2011	13,100.01	10,552.00	2,548.01
	DIREXIONSHARES 3X BEAR ETF SHO	September 03, 2010	August 02, 2011	27,510.01	21,104.00	6,406.01
	DIREXIONSHARES 3X BEAR ETF SHO	September 20, 2010	August 02, 2011	5,164.00		943.20
	DIREXIONSHARES 3X BEAR ETF SHO	September 20, 2010	August 02, 2011	3,873.00	3,165.60	707.40
	DIREXIONSHARES 3X BEAR ETF SHO	September 20, 2010	August 02, 2011	3,863.01	3,165.60	697.41
	AMERICAN TOWER CORP CLASS A CO	March 02, 2011	August 02, 2011	2,528.75		(84.75)
	AMERICAN TOWER CORP CLASS A CO	March 11, 2011	August 02, 2011	17,701.26		(27.98)
828.00sh	\$IPO: BLACKROCK ECOSOLUTIONS I	April 19, 2011	August 02, 2011	8,073.00	10,093.31	(2,020.31)
500.00sh	\$IPO: BLACKROCK ECOSOLUTIONS I \$IPO: BLACKROCK ECOSOLUTIONS I	April 19, 2011 April 19, 2011	August 02, 2011 August 02, 2011	4,875.00 4,875.00	6,085.00 6,094.99	(1,210.00) (1,219.99)
500 00ch						
	\$IPO: BLACKROCK ECOSOLUTIONS I	April 20, 2011	August 02, 2011	1,677.00	2,132.80	(455.80)

) Description	Ferm Capital Gains and Losses - Assets Held One Year or Le n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss
300.00sh	\$IPO: BLACKROCK ECOSOLUTIONS I	April 20, 2011	August 02, 2011	2,925.00	3,723.99	(798.99
572.00sh	\$IPO: BLACKROCK ECOSOLUTIONS I	April 21, 2011	August 02, 2011	5,577.00	7,079.91	(1,502.91
400.00sh	\$IPO: BLACKROCK ECOSOLUTIONS I	April 29, 2011	August 02, 2011	3,900.00	4,936.00	(1,036.00
100.00sh	\$IPO: BLACKROCK ECOSOLUTIONS I	April 29, 2011	August 02, 2011	975.00	1,243.99	(268.99
300.00sh	\$IPO: BLACKROCK ECOSOLUTIONS I	May 02, 2011	August 02, 2011	2,925.00	3,736.99	(812.00
100.00sh	\$IPO: BLACKROCK ECOSOLUTIONS I	May 02, 2011	August 02, 2011	976.00	1,245.66	(269.67
200.00sh	\$IPO: BLACKROCK ECOSOLUTIONS I	May 02, 2011	August 02, 2011	1,944.01	2,491.33	(547.32
100.00sh 400.00sh	ISHARES IBOXX HI YIELD CAP BON ISHARES IBOXX HI YIELD CAP BON	June 09, 2011	August 02, 2011	9,018.00	9,036.00	(18.00
300.00sh	ISHARES IBOXX HI YIELD CAP BON	June 09, 2011 June 09, 2011	August 02, 2011 August 02, 2011	36,072.00 27,054.00	36,153.99 27,108.00	(81.99 (54.00
200.00sh	ISHARES IBOXX HI YIELD CAP BON	June 09, 2011	August 02, 2011	18,036.00	18,083.99	(47.99
300.00sh	SOUTHERN COPPER CORP COM BUY T	June 28, 2011	August 02, 2011	9,843.01	9,510.00	333.0
200.00sh	SOUTHERN COPPER CORP COM BUY T	June 28, 2011	August 02, 2011	6,562.00	6,346.85	215.1
2,000.00sh	ANNALY CAPITAL MANAGEMENT INC	June 28, 2011	August 02, 2011	34,733.34	35,969.99	(1,236.65
500.00sh	ANNALY CAPITAL MANAGEMENT INC	July 01, 2011	August 02, 2011	8,683.33	9,124.99	(441.66
500.00sh	ANNALY CAPITAL MANAGEMENT INC	July 15, 2011	August 02, 2011	8,683.33	8,979.99	(296.66
1,000.00sh	PRUDENTIAL FINANCIAL INC COM B	July 19, 2011	August 02, 2011	57,010.01	60,239.99	(3,229.98
500.00sh	ISHARES IBOXX HI YIELD CAP BON	July 19, 2011	August 02, 2011	45,085.01	45,524.99	(439.98
3,000.00sh	FORD MOTOR COM BUY TRADE 1500	July 22, 2011	August 02, 2011	35,843.34	40,029.99	(4,186.65
300.00sh	FORD MOTOR COM BUY TRADE 1500	July 26, 2011	August 02, 2011	3,584.33	3,966.00	(381.67
200.00sh	FORD MOTOR COM BUY TRADE 1500	July 26, 2011	August 02, 2011	2,389.56	2,653.99	(264.43
1,000.00sh	FORD MOTOR COM BUY TRADE 1500	July 26, 2011	August 02, 2011	11,947.78	13,159.99	(1,212.21
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011	August 02, 2011	56,520.01	54,830.00	1,690.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011	August 02, 2011	56,520.01	54,780.00	1,740.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011	August 02, 2011	56,495.01	54,780.00	1,715.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011	August 02, 2011	56,495.01	54,730.00	1,765.0
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 01, 2011 August 01, 2011	August 02, 2011 August 02, 2011	56,320.01 56,320.01	54,730.00 54,380.00	1,590.0 1,940.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011 August 01, 2011	August 02, 2011 August 02, 2011	56,320.01	54,380.00	1,940.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011 August 01, 2011	August 02, 2011 August 02, 2011	56,320.01	54,259.99	2,060.0
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 01, 2011 August 02, 2011	August 02, 2011	111,040.01	112,059.99	(1,019.98
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	110,740.01	111,209.99	(469.9
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	110,745.01	111,609.99	(864.99
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	110,745.01	110,959.99	(214.99
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	110,895.01	111,509.99	(614.99
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	110,895.01	111,209.99	(314.9
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	110,190.01	110,859.99	(669.9
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	110,240.01	110,759.99	(519.9
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	110,390.01	110,509.99	(119.9
867.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	19,158.97	19,143.36	15.6
4,133.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	91,331.04	91,266.63	64.4
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	109,540.01	110,009.99	(469.98
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	109,745.01	109,709.99	35.0
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	109,745.01	110,259.99	(514.99
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 02, 2011	109,640.01	110,209.99	(569.98
5,000.00sh 66.67sh	PROSHARES ULTRASHORT S&P 500 B DIREXIONSHARES SMALL CAP BEAR	August 02, 2011 July 07, 2010	August 02, 2011 August 03, 2011	109,890.01	110,159.99	(269.9
66.67sh	DIREXIONSHARES SMALL CAP BEAR	July 07, 2010 July 07, 2010	August 03, 2011 August 03, 2011	8,340.01 8,460.01	2,746.33 2,746.33	5,593.6 5,713.6
133.33sh	DIREXIONSHARES SMALL CAP BEAR	July 07, 2010	August 03, 2011	17,050.01	5,492.67	11,557.3
133.33sh	DIREXIONSHARES SMALL CAP BEAR	July 07, 2010	August 03, 2011	17,130.01	5,492.67	11,637.3
100.00sh	DIREXIONSHARES SMALL CAP BEAR	July 19, 2010	August 03, 2011	11,612.01	4,119.50	7,492.
66.67sh	DIREXIONSHARES SMALL CAP BEAR	July 20, 2010	August 03, 2011	7,552.01	2,746.33	4,805.6
99.33sh	DIREXIONSHARES SMALL CAP BEAR	July 22, 2010	August 03, 2011	10,274.06	4,092.04	6,182.0
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	October 13, 2010	August 03, 2011	11,900.01	10,968.00	932.0
300.00sh	DIREXIONSHARES 3X BEAR ETF SHO	November 04, 2010	August 03, 2011	17,452.51	16,452.00	1,000.
100.00sh	DIREXIONSHARES 3X BEAR ETF SHO	November 04, 2010	August 03, 2011	5,817.50	5,487.00	330.
400.00sh	DIREXIONSHARES 3X BEAR ETF SHO	December 09, 2010	August 03, 2011	20,230.01	21,947.99	(1,717.9
	SPDR GOLD TR GOLD SHS ETF BUY	July 12, 2011	August 03, 2011	48,420.01	45,603.00	2,817.
200.00sh		July 12, 2011	August 03, 2011	32,280.00	30,411.99	1,868.
	SPDR GOLD TR GOLD SHS ETF BUY	July 13, 2011	August 03, 2011	80,795.01	77,299.99	3,495.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 03, 2011	56,540.01	55,080.00	1,460.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 03, 2011	56,440.01	55,080.00	1,360.0
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 03, 2011	113,040.01	109,909.99	3,130.0
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 03, 2011	113,440.01	109,559.99	3,880.0
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 03, 2011	45,100.00	43,787.99	1,312.
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011	August 03, 2011	11,265.01	10,947.00	318.
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 02, 2011 August 02, 2011	August 03, 2011 August 03, 2011	56,840.01 57,075.00	54,634.99 54,459.99	2,205. 2,615.
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B		August 03, 2011 August 03, 2011		32,510.99	1,734.
L,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011 August 02, 2011	August 03, 2011 August 03, 2011	34,245.00 22,830.01	21,674.00	1,156.
,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 02, 2011 August 03, 2011	August 03, 2011	114,240.01	113,359.99	880.
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	114,540.01	113,159.99	1,380.
,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011 August 03, 2011	August 03, 2011 August 03, 2011	114,490.01	113,309.99	1,180.
,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011 August 03, 2011	August 03, 2011	114,640.01	113,009.99	1,630.
,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011 August 03, 2011	August 03, 2011	56,965.01	56,505.00	460.
,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011 August 03, 2011	August 03, 2011	57,065.01	56,505.00	560.
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	57,365.01	57,630.00	(264.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011 August 03, 2011	August 03, 2011	57,125.00	57,630.00	(505.0
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	45,700.00	46,084.00	(384.0
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	11,415.01	11,521.00	(105.9
		August 03, 2011	August 03, 2011	57,320.00	57,605.00	(284.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	57,320.00	57,430.00	(109.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	57,595.00	57,430.00	165.0
	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	57,595.00	57,305.00	290.0
2,500.00sh				,	,	
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	57,695.00	57,305.00	390.

(a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	57,670.00	57,255.00	415.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	57,670.00	57,234.99	435.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	115,745.01	114,959.99	785.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	115,745.01	114,709.99	1,035.02
3,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	69,836.81	72,230.00	(2,393.19)
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 03, 2011	42,803.20	44,279.99	(1,476.79)
1,033.00sh 3,667.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 03, 2011 August 03, 2011	August 03, 2011 August 03, 2011	23,221.84 82,434.16	24,006.92 85,266.98	(785.08) (2,832.82)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011 August 03, 2011	August 03, 2011	6,737.01	6,975.76	(238.75)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011 August 03, 2011	August 03, 2011 August 03, 2011	112,440.01	115,559.99	(3,119.98)
200.00sh	DIREXIONSHARES ENERGY BEAR 3X	January 06, 2010	August 04, 2011	9,704.85	3,571.00	6,133.86
1,140.00sh	DIREXIONSHARES ENERGY BEAR 3X	April 29, 2010	August 04, 2011	48,041.01	20,354.69	27,686.32
260.00sh	DIREXIONSHARES ENERGY BEAR 3X	April 29, 2010	August 04, 2011	10,959.00	4,642.30	6,316.70
400.00sh	DIREXIONSHARES ENERGY BEAR 3X	April 29, 2010	August 04, 2011	16,755.01	7,142.00	9,613.01
400.00sh	DIREXIONSHARES ENERGY BEAR 3X	April 29, 2010	August 04, 2011	16,755.01	7,136.00	9,619.01
400.00sh	DIREXIONSHARES ENERGY BEAR 3X	April 29, 2010	August 04, 2011	16,690.01	7,136.00	9,554.01
200.00sh	DIREXIONSHARES ENERGY BEAR 3X	April 29, 2010	August 04, 2011	8,350.00	3,568.00	4,782.00
500.00sh	DIREXION SHARES EMRG MARKETS B	October 05, 2010	August 04, 2011	12,230.01	11,167.50	1,062.51
500.00sh	DIREXION SHARES EMRG MARKETS B	October 05, 2010	August 04, 2011	12,520.01	11,167.50	1,352.51
400.00sh	DIREXION SHARES EMRG MARKETS B	October 07, 2010	August 04, 2011	10,042.01	8,934.00	1,108.01
400.00sh	DIREXION SHARES EMRG MARKETS B	October 08, 2010	August 04, 2011	9,766.01	8,934.00	832.01
200.00sh	DIREXION SHARES EMRG MARKETS B	November 04, 2010	August 04, 2011	4,149.15	4,467.00	(317.85)
500.00sh	DIREXION SHARES EMRG MARKETS B	November 04, 2010	August 04, 2011	10,372.86	11,230.00	(857.13)
400.00sh	DIREXIONSHARES ENERGY BEAR 3X	December 02, 2010	August 04, 2011	10,498.01	7,144.00	3,354.01
500.00sh	DIREXIONSHARES ENERGY BEAR 3X	December 02, 2010	August 04, 2011	13,170.01	8,929.99	4,240.02
100.00sh 300.00sh	DIREXIONSHARES 3X BEAR ETF SHO	December 10, 2010	August 04, 2011	5,015.01	5,865.00	(849.99)
300.00sh 100.00sh	DIREXIONSHARES 3X BEAR ETF SHO DIREXIONSHARES ENERGY BEAR 3X	December 13, 2010 December 21, 2010	August 04, 2011 August 04, 2011	14,555.01 2,380.00	17,595.00 1,786.00	(3,039.99) 594.00
300.00sh	DIREXIONSHARES ENERGY BEAR 3X DIREXIONSHARES ENERGY BEAR 3X	December 21, 2010 December 21, 2010	August 04, 2011 August 04, 2011	7,140.01	5,337.00	1,803.01
100.00sh	DIREXIONSHARES ENERGY BEAR 3X DIREXIONSHARES ENERGY BEAR 3X	December 21, 2010 December 21, 2010	August 04, 2011 August 04, 2011	2,380.00	1,781.43	598.57
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	December 21, 2010	August 04, 2011	9,440.01	11,730.00	(2,289.99)
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	January 05, 2011	August 04, 2011	8,730.01	11,730.00	(2,999.99)
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	January 05, 2011	August 04, 2011	8,770.01	11,730.00	(2,959.99)
500.00sh	DIREXION SHARES EMRG MARKETS B	January 05, 2011	August 04, 2011	9,785.00	11,229.99	(1,444.99)
500.00sh	DIREXION SHARES EMRG MARKETS B	January 05, 2011	August 04, 2011	9,785.00	11,274.99	(1,489.99)
500.00sh	DIREXION SHARES EMRG MARKETS B	January 14, 2011	August 04, 2011	9,900.01	11,275.00	(1,374.98)
300.00sh	DIREXION SHARES EMRG MARKETS B	January 19, 2011	August 04, 2011	6,057.01	6,747.00	(689.99)
200.00sh	DIREXION SHARES EMRG MARKETS B	January 19, 2011	August 04, 2011	4,038.00	4,501.66	(463.66)
500.00sh	DIREXIONSHARES ENERGY BEAR 3X	January 19, 2011	August 04, 2011	10,115.01	8,907.14	1,207.87
100.00sh	DIREXIONSHARES ENERGY BEAR 3X	January 19, 2011	August 04, 2011	2,022.00	1,781.43	240.57
400.00sh	DIREXIONSHARES ENERGY BEAR 3X	January 19, 2011	August 04, 2011	8,088.01	7,100.00	988.01
600.00sh	DIREXIONSHARES ENERGY BEAR 3X	January 19, 2011	August 04, 2011	12,128.01	10,649.99	1,478.02
100.00sh	DIREXIONSHARES ENERGY BEAR 3X	January 20, 2011	August 04, 2011	2,150.00	1,769.50	380.50
400.00sh	DIREXIONSHARES ENERGY BEAR 3X	January 20, 2011	August 04, 2011	8,594.01	7,078.00	1,516.01
1,000.00sh	DIREXION SHARES EMRG MARKETS B	February 01, 2011	August 04, 2011	21,140.01	22,508.32	(1,368.32)
500.00sh	DIREXIONSHARES ENERGY BEAR 3X	February 03, 2011	August 04, 2011	8,740.01	8,847.50	(107.49)
1,000.00sh 500.00sh	DIREXIONSHARES ENERGY BEAR 3X ISHARES SILVER TRUST BUY TRADE	March 30, 2011	August 04, 2011 August 04, 2011	13,460.01	17,694.99 17,148.33	(4,234.98)
	ISHARES SILVER TRUST BUY TRADE	June 23, 2011 July 12, 2011	August 04, 2011	18,763.00 11,257.80	10,626.00	1,614.67 631.80
700.00sh	ISHARES SILVER TRUST BUY TRADE	July 12, 2011 July 12, 2011	August 04, 2011 August 04, 2011	26,268.20	24,810.99	1,457.21
400.00sh	SPDR GOLD TR GOLD SHS ETF BUY	July 18, 2011	August 04, 2011	64,305.34	62,608.00	1,697.34
100.00sh	SPDR GOLD TR GOLD SHS ETF BUY	July 18, 2011	August 04, 2011	16,076.33	15,661.99	414.34
	ISHARES SILVER TRUST BUY TRADE	July 19, 2011	August 04, 2011	37,526.00	38,509.99	(983.99)
	ISHARES SILVER TRUST BUY TRADE	July 21, 2011	August 04, 2011	19,255.00	18,979.99	275.01
	ISHARES SILVER TRUST BUY TRADE	July 22, 2011	August 04, 2011	11,553.00	11,706.99	(153.99)
250.00sh	SPDR GOLD TR GOLD SHS ETF BUY	July 25, 2011	August 04, 2011	40,190.83	39,339.99	850.85
	SPDR GOLD TR GOLD SHS ETF BUY	July 25, 2011	August 04, 2011	80,381.67	78,654.99	1,726.68
200.00sh	ISHARES SILVER TRUST BUY TRADE	July 26, 2011	August 04, 2011	7,702.00	7,984.99	(283.00)
	ISHARES SILVER TRUST BUY TRADE	July 26, 2011	August 04, 2011	7,692.01	7,984.99	(292.99)
	SPDR GOLD TR GOLD SHS ETF BUY	August 01, 2011	August 04, 2011	40,190.83	39,719.99	470.85
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 04, 2011	122,340.01	115,109.99	7,230.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 04, 2011	121,940.01	113,254.99	8,685.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 03, 2011	August 04, 2011	120,790.01	113,254.99	7,535.02
2,800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	67,642.41	67,928.00	(285.59)
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	53,147.60	53,403.99	(256.39)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	118,440.01	120,959.99	(2,519.98)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	23,770.00	24,150.00	(380.00)
3,400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011 August 04, 2011	80,809.51 4,753.50	82,110.00	(1,300.49)
200.00sh 400.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011 August 04, 2011	4,753.50 9,507.00	4,830.00 9,669.99	(76.50) (162.99)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011 August 04, 2011	119,090.01	120,059.99	(969.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011 August 04, 2011	118,890.01	119,759.99	(869.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011 August 04, 2011	118,940.01	119,559.99	(619.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011	119,595.01	119,409.99	185.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011	119,595.01	119,309.99	285.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011 August 04, 2011	119,495.01	118,959.99	535.01
2,700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	64,527.30	64,368.00	159.30
2,300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011	54,967.70	54,864.99	102.71
1,395.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011	33,044.76	33,340.50	(295.74)
3,605.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	85,395.25	86,169.49	(774.24)
	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	118,490.01	119,159.99	(669.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	118,590.01	119,259.99	(669.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	118,590.01	118,759.99	(169.98)
	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	117,540.01	118,459.99	(919.98)
5,000.00sh		•				
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	117,740.01	118,259.99	(519.98)

(a) Description	Term Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	117,895.01	117,809.99	85.01
400.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 04, 2011	August 04, 2011	64,436.00	65,524.00	(1,088.00)
600.00sh		August 04, 2011	August 04, 2011	96,644.01	98,285.99	(1,641.98)
5,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011 August 04, 2011	118,090.01 118,640.01	117,809.99 118,309.99	280.02 330.02
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011	23,779.00	23,710.00	69.00
4,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	95,116.00	94,849.99	266.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	118,895.01	118,559.99	335.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	118,995.01	119,609.99	(614.99)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	118,995.01	119,109.99	(114.99)
3,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	91,026.00	92,749.79	(1,723.79)
1,100.00sh 1,100.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011 August 04, 2011	25,664.01 25,682.80	26,160.20 26,037.00	(496.19) (354.20)
3,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011	91,057.21	92,361.99	(1,304.78)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	116,790.01	118,359.99	(1,569.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	116,940.01	117,959.99	(1,019.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	116,990.01	117,959.99	(969.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	117,190.01	117,309.99	(119.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	115,440.01	117,559.99	(2,119.98)
5,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011 August 04, 2011	115,540.01 115,850.00	117,409.99 117,259.99	(1,869.98)
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 04, 2011 August 04, 2011	50,974.00	51,616.40	(1,409.99) (642.40)
2,800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	64,894.01	65,693.59	(799.58)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 04, 2011	115,740.01	116,559.99	(819.98)
20.00sh	\$IPO: TORTOISE ENERGY ETF BUY	August 26, 2010	August 05, 2011	715.60	659.85	55.75
200.00sh	\$IPO: TORTOISE ENERGY ETF BUY	August 26, 2010	August 05, 2011	7,164.00	6,598.50	565.50
100.00sh	\$IPO: TORTOISE ENERGY ETF BUY	August 26, 2010	August 05, 2011	3,585.00	3,299.25	285.75
100.00sh	\$IPO: TORTOISE ENERGY ETF BUY	August 26, 2010	August 05, 2011	3,591.00	3,299.25	291.75
80.00sh 20.00sh	\$IPO: TORTOISE ENERGY ETF BUY \$IPO: TORTOISE ENERGY ETF BUY	August 26, 2010 October 22, 2010	August 05, 2011 August 05, 2011	2,874.40 718.60	2,639.40 715.67	235.00 2.93
200.00sh		October 22, 2010	August 05, 2011	7,190.00	7,156.66	33.34
80.00sh	\$IPO: TORTOISE ENERGY ETF BUY	October 22, 2010	August 05, 2011	2,878.98	2,862.66	16.31
500.00sh	\$IPO: TORTOISE ENERGY ETF BUY	November 29, 2010	August 05, 2011	17,993.60	17,999.99	(6.39)
200.00sh	\$IPO: TORTOISE ENERGY ETF BUY	December 02, 2010	August 05, 2011	7,197.44	7,269.99	(72.55)
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	January 12, 2011	August 05, 2011	8,620.01	12,924.00	(4,303.99)
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	January 14, 2011	August 05, 2011	8,240.01	12,930.50	(4,690.49)
200.00sh 400.00sh	DIREXIONSHARES 3X BEAR ETF SHO	January 14, 2011	August 05, 2011	8,290.01	12,930.50	(4,640.49)
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO DIREXIONSHARES 3X BEAR ETF SHO	February 09, 2011 February 10, 2011	August 05, 2011 August 05, 2011	15,530.01 7,840.01	25,861.00 12,870.00	(10,330.99) (5,029.99)
1,000.00sh	ISHARES IBOXX & INVTOP INVES F	February 10, 2011	August 05, 2011	112,610.01	107,259.99	5,350.02
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	February 11, 2011	August 05, 2011	7,530.01	12,870.00	(5,339.99)
180.00sh	DIREXIONSHARES 3X BEAR ETF SHO	February 11, 2011	August 05, 2011	6,849.00	11,583.00	(4,734.00)
20.00sh	DIREXIONSHARES 3X BEAR ETF SHO	February 11, 2011	August 05, 2011	752.01	1,287.00	(534.99)
400.00sh	DIREXIONSHARES 3X BEAR ETF SHO	February 11, 2011	August 05, 2011	15,390.01	25,740.00	(10,349.99)
200.00sh	SUN CMNTYS INC COM BUY TRADE 6	May 18, 2011	August 05, 2011	6,922.00	7,815.33	(893.33)
200.00sh 100.00sh	SUN CMNTYS INC COM BUY TRADE 6 SUN CMNTYS INC COM BUY TRADE 6	May 19, 2011	August 05, 2011 August 05, 2011	6,922.00	7,843.99 3,907.99	(921.99)
500.00sh	SKYWORKS SOLUTIONS INC COM BUY	May 19, 2011 June 23, 2011	August 05, 2011	3,461.00 10,255.00	11,624.99	(446.99) (1,369.99)
1,000.00sh	SKYWORKS SOLUTIONS INC COM BUY	June 23, 2011	August 05, 2011	20,510.00	23,059.99	(2,549.99)
300.00sh	SKYWORKS SOLUTIONS INC COM BUY	July 22, 2011	August 05, 2011	6,153.00	7,806.00	(1,653.00)
115.00sh	SKYWORKS SOLUTIONS INC COM BUY	July 22, 2011	August 05, 2011	2,358.65	2,999.19	(640.54)
85.00sh	SKYWORKS SOLUTIONS INC COM BUY	July 22, 2011	August 05, 2011	1,734.21	2,216.80	(482.59)
3,900.00sh		August 04, 2011	August 05, 2011	95,862.00	91,033.79	4,828.21
1,100.00sh		August 04, 2011	August 05, 2011	27,039.01	25,676.20	1,362.81
3,200.00sh 1,100.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 05, 2011 August 05, 2011	78,656.00 27,049.00	74,342.39 25,555.20	4,313.61 1,493.80
700.00sh		August 04, 2011 August 04, 2011	August 05, 2011	17,203.01	16,262.40	940.61
	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 05, 2011	98,800.00	92,567.99	6,232.01
	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 05, 2011	24,700.01	23,142.00	1,558.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011	August 05, 2011	124,040.01	115,609.99	8,430.02
1,000.00sh		August 04, 2011	August 05, 2011	24,820.00	23,212.00	1,608.00
4,000.00sh		August 04, 2011	August 05, 2011	99,270.01	92,847.99	6,422.02
3,200.00sh		August 04, 2011	August 05, 2011	78,176.00	74,310.39	3,865.61
300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 05, 2011 August 05, 2011	7,332.00 36,650.01	6,966.60	365.40 1,817.01
1,500.00sh 4,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 05, 2011 August 05, 2011	95,480.00	34,833.00 92,647.99	2,832.01
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 04, 2011 August 04, 2011	August 05, 2011 August 05, 2011	23,880.01	23,162.00	718.01
1,000.00sh	SKYWORKS SOLUTIONS INC COM BUY	August 04, 2011	August 05, 2011	20,900.01	23,179.99	(2,279.98)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	24,010.00	24,832.00	(822.00)
4,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	96,030.01	99,327.99	(3,297.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	121,090.01	123,909.99	(2,819.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	122,040.01	124,359.99	(2,319.98)
400.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	9,808.00	9,904.00	(96.00)
100.00sh 37.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011 August 05, 2011	August 05, 2011 August 05, 2011	2,452.00 907.24	2,476.00 916.12	(24.00) (8.88)
163.00sh		August 05, 2011 August 05, 2011	August 05, 2011 August 05, 2011	3,996.76	4,037.87	(41.11)
4,300.00sh		August 05, 2011 August 05, 2011	August 05, 2011	105,426.01	106,520.63	(1,094.62)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	122,645.01	123,209.99	(564.99)
		August 05, 2011	August 05, 2011	44,152.20	44,262.00	(109.80)
1,800.00sh		August 05, 2011	August 05, 2011	78,492.80	78,729.99	(237.19)
1,800.00sh 3,200.00sh		August 05, 2011	August 05, 2011	125,240.01	121,809.99	3,430.02
3,200.00sh 5,000.00sh						
3,200.00sh 5,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	125,340.01	121,609.99	3,730.02
3,200.00sh 5,000.00sh 5,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 05, 2011 August 05, 2011	August 05, 2011 August 05, 2011	125,340.01 125,640.01	122,059.99	3,730.02 3,580.02
3,200.00sh 5,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	125,340.01		3,730.02

(a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	125,640.01	125,759.99	(119.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	127,140.01	125,459.99	1,680.02
100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	2,475.00	2,564.00	(89.00)
3,800.00sh 1,100.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 05, 2011 August 05, 2011	August 05, 2011 August 05, 2011	94,050.00 27,226.01	97,477.75 28,217.24	(3,427.75) (991.23)
3,740.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011 August 05, 2011	August 05, 2011	92,901.60	94,554.67	(1,653.07)
1,260.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	31,301.01	31,855.32	(554.31)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	123,190.01	125,509.99	(2,319.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	123,390.01	126,309.99	(2,919.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	121,490.01	125,709.99	(4,219.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	121,990.01	124,909.99	(2,919.98)
1,000.00sh 4,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 05, 2011 August 05, 2011	August 05, 2011 August 05, 2011	24,608.00 98,432.01	24,920.00 99,729.99	(312.00) (1,297.98)
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011 August 05, 2011	August 05, 2011 August 05, 2011	74,064.01	73,830.00	234.01
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	49,376.00	49,229.99	146.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	123,840.01	123,009.99	830.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	124,240.01	123,109.99	1,130.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	123,340.01	123,104.99	235.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 05, 2011	123,390.01	123,104.99	285.01
280.00sh 120.00sh	DIREXIONSHARES LARGE CAP BEAR DIREXIONSHARES LARGE CAP BEAR	April 23, 2010 April 23, 2010	August 08, 2011 August 08, 2011	17,122.00 7,332.00	15,201.20 6,514.80	1,920.80 817.20
600.00sh	DIREXIONSHARES LARGE CAP BEAR	June 21, 2010	August 08, 2011	42,470.01	32,573.99	9,896.02
100.00sh	DIREXIONSHARES LARGE CAP BEAR	July 19, 2010	August 08, 2011	7,992.50	5,398.00	2,594.50
300.00sh	DIREXIONSHARES LARGE CAP BEAR	July 19, 2010	August 08, 2011	23,977.51	16,197.00	7,780.51
200.00sh	DIREXIONSHARES LARGE CAP BEAR	July 20, 2010	August 08, 2011	15,710.01	10,798.00	4,912.01
0.67sh	DIREXIONSHARES SMALL CAP BEAR	July 22, 2010	August 08, 2011	68.95	42.71	26.24
100.00sh	DIREXIONSHARES SMALL CAP BEAR	July 22, 2010	August 08, 2011	10,637.01	6,407.00	4,230.01
100.00sh	DIREXIONSHARES SMALL CAP BEAR DIREXIONSHARES SMALL CAP BEAR	July 23, 2010	August 08, 2011 August 08, 2011	10,076.01 7,038.01	6,407.00 4,271.33	3,669.01 2,766.68
66.67sh 200.00sh	DIREXIONSHARES SMALE CAP BEAR	July 23, 2010 July 23, 2010	August 08, 2011	14,550.01	10,798.00	3,752.01
100.00sh	DIREXIONSHARES SMALL CAP BEAR	July 28, 2010	August 08, 2011	9,299.01	6,407.00	2,892.01
100.00sh	DIREXIONSHARES SMALL CAP BEAR	July 30, 2010	August 08, 2011	9,431.01	6,407.00	3,024.01
66.67sh	DIREXIONSHARES SMALL CAP BEAR	August 02, 2010	August 08, 2011	6,028.01	4,271.33	1,756.68
100.00sh	DIREXIONSHARES LARGE CAP BEAR	August 03, 2010	August 08, 2011	6,865.01	5,399.00	1,466.01
100.00sh	DIREXIONSHARES LARGE CAP BEAR	August 03, 2010	August 08, 2011	6,865.01	5,408.99	1,456.02
66.67sh	DIREXIONSHARES SMALL CAP BEAR	August 04, 2010	August 08, 2011	5,978.01	4,271.33	1,706.68
99.33sh 0.67sh	DIREXIONSHARES SMALL CAP BEAR	August 06, 2010	August 08, 2011 August 08, 2011	9,442.64 63.37	6,364.29	3,078.35
100.00sh	DIREXIONSHARES SMALL CAP BEAR DIREXIONSHARES SMALL CAP BEAR	August 06, 2010 August 09, 2010	August 08, 2011	9,194.01	42.74 6,410.33	20.64 2,783.68
199.33sh	DIREXIONSHARES SMALL CAP BEAR	September 02, 2010	August 08, 2011	20,029.02	12,777.92	7,251.10
0.67sh	DIREXIONSHARES SMALL CAP BEAR	September 02, 2010	August 08, 2011	66.99	41.43	25.56
100.00sh	DIREXIONSHARES SMALL CAP BEAR	September 03, 2010	August 08, 2011	9,564.00	6,214.00	3,350.00
66.67sh	DIREXIONSHARES SMALL CAP BEAR	September 03, 2010	August 08, 2011	6,368.01	4,142.67	2,225.34
166.67sh	DIREXIONSHARES SMALL CAP BEAR	September 20, 2010	August 08, 2011	13,835.01	10,356.66	3,478.35
166.67sh	DIREXIONSHARES SMALL CAP BEAR	September 24, 2010	August 08, 2011	13,495.01	10,356.67	3,138.34
166.67sh 166.67sh	DIREXIONSHARES SMALL CAP BEAR DIREXIONSHARES SMALL CAP BEAR	October 01, 2010 October 01, 2010	August 08, 2011 August 08, 2011	12,985.01 12,835.01	10,356.67 10,356.67	2,628.34 2,478.34
133.33sh	DIREXIONSHARES SMALL CAP BEAR	October 01, 2010 October 05, 2010	August 08, 2011	10,104.00	8,285.33	1,818.67
32.67sh	DIREXIONSHARES SMALL CAP BEAR	October 05, 2010	August 08, 2011	2,466.67	2,029.91	436.76
500.00sh	ISHARES IBOXX & INVTOP INVES F	February 11, 2011	August 08, 2011	55,775.00	53,709.99	2,065.01
400.00sh	ISHARES IBOXX & INVTOP INVES F	March 01, 2011	August 08, 2011	44,620.00	43,452.00	1,168.00
100.00sh	ISHARES IBOXX & INVTOP INVES F	March 01, 2011	August 08, 2011	11,155.00	10,872.99	282.01
200.00sh	ISHARES IBOXX & INVTOP INVES F	May 31, 2011	August 08, 2011	22,310.00	22,314.00	(4.00)
	ISHARES IBOXX & INVTOP INVES F	May 31, 2011	August 08, 2011	33,465.00	33,480.99	(15.99)
	ISHARES IBOXX & INVTOP INVES F ISHARES IBOXX & INVTOP INVES F	June 02, 2011	August 08, 2011 August 08, 2011	1,227.05	1,223.64 54,396.35	3.41 161.38
		June 02, 2011 June 02, 2011	August 08, 2011	54,557.73 11,157.00	11,115.00	42.00
	ISHARES IBOXX & INVTOP INVES F	June 02, 2011	August 08, 2011	33,471.00	33,344.99	126.01
	ISHARES IBOXX & INVTOP INVES F	June 02, 2011	August 08, 2011	11,147.01	11,115.00	32.01
	VERIZON COMMUNICATIONS COM BUY	June 23, 2011	August 08, 2011	33,216.67	35,769.99	(2,553.32)
		June 23, 2011	August 08, 2011	28,035.00	32,904.99	(4,869.99)
200.00sh	VERIZON COMMUNICATIONS COM BUY	June 27, 2011	August 08, 2011	6,643.33	7,305.99	(662.66)
500.00sh	TESORO CORPORATION COM BUY TRA	June 27, 2011	August 08, 2011	9,345.00	10,639.99	(1,294.99)
400.00sh	TESORO CORPORATION COM BUY TRA TESORO CORPORATION COM BUY TRA	June 30, 2011	August 08, 2011	7,476.00	9,161.99	(1,685.99)
205.00sh 95.00sh	TESORO CORPORATION COM BUY TRA TESORO CORPORATION COM BUY TRA	July 22, 2011 July 22, 2011	August 08, 2011 August 08, 2011	3,831.45 1,765.56	4,988.33 2,311.66	(1,156.88) (546.10)
300.00sh	VERIZON COMMUNICATIONS COM BUY	August 03, 2011	August 08, 2011	9,965.00	10,659.99	(694.99)
3,365.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011 August 05, 2011	August 08, 2011	92,402.90	84,094.71	8,308.19
1,635.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 08, 2011	44,887.11	40,860.28	4,026.83
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 08, 2011	137,595.01	124,954.99	12,640.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 08, 2011	137,595.01	124,359.99	13,235.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 05, 2011	August 08, 2011	137,790.01	123,659.99	14,130.02
1,500.00sh	VERIZON COMMUNICATIONS COM BUY	August 08, 2011	August 08, 2011	49,825.00	50,829.99	(1,004.99)
5,000.00sh 3,200.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	134,990.01 85,369.61	137,909.99 87,456.00	(2,919.98) (2,086.39)
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	48,020.40	49,239.99	(1,219.59)
800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011	21,224.00	21,816.00	(592.00)
713.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	18,915.89	19,452.34	(536.45)
3,487.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	92,534.99	95,133.65	(2,598.66)
3,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	103,779.00	106,321.79	(2,542.79)
	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	13,310.00	13,631.00	(321.00)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	15,962.01	16,357.20	(395.19)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	132,840.01	135,354.99	(2,514.98)
		August 09 2011	August 00 2011	90 520 00	01 212 00	(602 00)
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	80,520.00	81,213.00	(693.00)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011 August 08, 2011	45,628.00 8,045.01	46,020.70 8,121.30	(392.70) (76.29)

(a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Les n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	5,378.00	5,370.00	8.00
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	48,402.00	48,351.75	50.25
3,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	80,660.01 134,740.01	80,586.24 133,704.99	73.77 1,035.02
3,600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	97,812.00	96,267.60	1,544.40
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	38,028.01	37,437.40	590.61
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	136,040.01	133,309.99	2,730.02
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	27,208.00	26,610.00	598.00
4,000.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	108,832.01 67,995.01	106,489.99 67,575.00	2,342.02 420.01
65.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	1,767.87	1,756.95	10.92
2,435.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	66,227.13	65,852.39	374.74
2,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	79,228.00	79,518.00	(290.00)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	27,320.00	27,434.76	(114.76)
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	30,053.01	30,178.23	(125.22)
5,000.00sh 3,600.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	136,740.01 98,604.00	136,859.99 98,287.19	(119.98) 316.81
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011	38,350.01	38,222.80	127.21
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	137,190.01	138,209.99	(1,019.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	137,990.01	136,659.99	1,330.02
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	60,830.00	60,372.40	457.60
1,465.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	40,521.90	40,202.53	319.37
1,335.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	36,916.11 135,845.01	36,635.07 135,559.99	281.04 285.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011	135,845.01	135,459.99	385.02
10,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	266,990.01	270,509.99	(3,519.98)
800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	21,423.20	21,568.00	(144.80)
4,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	112,471.80	113,283.99	(812.19)
700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	18,745.30	18,865.00	(119.70)
4,300.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	115,149.70 133,040.01	115,937.99 134,609.99	(788.29) (1,569.98)
4,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011	106,720.00	107,564.00	(844.00)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	26,680.01	26,891.00	(210.99)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	133,745.01	134,454.99	(709.99)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	133,745.01	134,104.99	(359.99)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	133,800.00	134,104.99	(304.99)
200.00sh 4,800.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	5,352.00 128,486.01	5,354.40 128,505.59	(2.40) (19.58)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	131,695.01	133,359.99	(1,664.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	131,695.01	133,159.99	(1,464.98)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	52,420.00	53,004.00	(584.00)
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	78,620.01	79,505.99	(885.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	131,690.01	132,459.99	(769.98)
5,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	132,040.01 129,540.01	133,009.99 132,359.99	(969.98) (2,819.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	129,890.01	132,859.99	(2,969.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	130,190.01	131,909.99	(1,719.98)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	2,608.80	2,637.00	(28.20)
4,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	127,831.21	129,271.99	(1,440.78)
400.00sh 4,600.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	10,487.60	10,512.00 120,943.99	(24.40)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	120,607.40 131,095.01	131,309.99	(336.59) (214.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	131,395.01	130,909.99	485.01
	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	131,395.01	130,559.99	835.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	131,490.01	131,759.99	(269.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 08, 2011	130,895.01	132,259.99	(1,364.98)
.,	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 08, 2011 August 08, 2011	130,895.01 126,640.01	132,054.99 132,054.99	(1,159.99) (5,414.98)
160.00sh	DIREXIONSHARES LARGE CAP BEAR	August 04, 2010	August 09, 2011	10,928.00	8,075.20	2,852.80
	DIREXIONSHARES LARGE CAP BEAR	August 04, 2010	August 09, 2011	1,366.00	1,009.40	356.60
20.00sh	DIREXIONSHARES LARGE CAP BEAR	August 04, 2010	August 09, 2011	1,356.01	1,009.40	346.61
	DIREXIONSHARES LARGE CAP BEAR	September 01, 2010		22,515.00	15,140.99	7,374.01
	CAMECO CP COM BUY TRADE 1000 @	July 22, 2011	August 09, 2011	13,326.00	16,374.00	(3,048.00)
400.00sh 400.00sh	CAMECO CP COM BUY TRADE 1000 @ CAMECO CP COM BUY TRADE 1000 @	July 22, 2011 July 22, 2011	August 09, 2011 August 09, 2011	8,874.01 8,884.00	10,916.00 10,916.00	(2,041.99) (2,032.00)
100.00sh	CAMECO CP COM BUY TRADE 1000 @	July 22, 2011 July 22, 2011	August 09, 2011	2,221.00	2,738.99	(517.99)
200.00sh	CAMECO CP COM BUY TRADE 1000 @	July 25, 2011	August 09, 2011	4,442.00	5,644.00	(1,202.00)
300.00sh	CAMECO CP COM BUY TRADE 1000 @	July 25, 2011	August 09, 2011	6,663.00	8,478.99	(1,815.99)
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 09, 2011	43,384.00	44,796.70	(1,412.70)
800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 09, 2011	20,406.01	21,080.80	(674.79)
2,700.00sh 2,300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 09, 2011	70,389.00	71,147.70	(758.70)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 09, 2011 August 09, 2011	59,974.01 66,200.00	60,607.30 65,877.50	(633.29) 322.50
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 09, 2011	31,788.00	31,525.20	262.80
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 09, 2011	34,440.01	34,152.30	287.71
3,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 09, 2011	93,625.00	91,948.50	1,676.50
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 09, 2011	40,130.01	39,406.50	723.51
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 09, 2011	67,075.00	65,677.50	1,397.50
2,400.00sh 100.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 09, 2011 August 09, 2011	64,392.00 2,674.01	62,904.00 2,621.00	1,488.00 53.01
	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 09, 2011 August 09, 2011	90,149.41	86,493.00	3,656.41
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 09, 2011	46,440.60	44,561.04	1,879.56
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 09, 2011	68,770.00	65,530.95	3,239.06
2 E00 00ch	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011	August 09, 2011	68,770.01	65,075.00	3,695.01
2,500.00sh						
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 09, 2011 August 09, 2011	41,340.00 71,656.00	39,045.00 67,682.33	2,295.00 3,973.67

	Ferm Capital Gains and Losses - Assets Held One Year or Less	(1) 5 1	() 5.1	(1) (1)	() () ()	(0,0:: (1::)
(a) Description 900.00sh	PROSHARES ULTRASHORT S&P 500 B	(b) Date acquired August 08, 2011	(c) Date sold August 09, 2011	(d) Sales price 24,803.01	(e) Cost basis 23,428.50	(f) Gain (loss) 1,374.51
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 08, 2011 August 08, 2011	August 09, 2011	69,070.01	65,079.16	3,990.84
500.00sh	ISHARES SILVER TRUST BUY TRADE	August 09, 2011	August 09, 2011	18,025.01	18,584.99	(559.99)
500.00sh	ISHARES SILVER TRUST BUY TRADE	August 09, 2011	August 09, 2011	18,025.01	18,463.33	(438.32)
400.00sh	ISHARES SILVER TRUST BUY TRADE	August 09, 2011	August 09, 2011	14,664.00	14,770.66	(106.66)
600.00sh	ISHARES SILVER TRUST BUY TRADE	August 09, 2011	August 09, 2011	21,992.01	22,156.00	(163.99)
	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	69,070.01	67,229.99	1,840.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	69,570.01	67,229.99	2,340.01
400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	11,131.20	10,748.00	383.20
2,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	58,438.80	56,452.56	1,986.24
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	69,845.01	67,205.43	2,639.58
100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	2,793.80	2,821.00	(27.20)
2,400.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	67,051.20 70,145.01	67,732.89 70,555.10	(681.69) (410.09)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	70,145.01	70,429.99	(284.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011	70,145.01	70,429.99	(284.99)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	16,834.80	16,632.00	202.80
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	53,310.20	52,691.31	618.89
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	70,445.00	69,330.68	1,114.33
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	70,445.01	71,704.99	(1,259.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	70,422.50	71,704.99	(1,282.49)
700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	19,718.30	19,859.00	(140.70)
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	84,507.00	85,140.00	(633.00)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	2,816.90	2,838.00	(21.10)
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	33,802.80	34,077.99	(275.19)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	14,084.50	14,130.00	(45.50)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	56,338.00	56,540.00	(202.00)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	28,310.00	28,270.00	40.00
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	42,465.00	42,414.99	50.01
600.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011 August 09, 2011	16,986.00	16,800.00	186.00
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	33,972.00	33,588.00 55,980.00	384.00 640.00
2,000.00sh 1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	56,620.00 33,972.00	33,597.99	374.01
1,600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011	45,296.00	44,656.00	640.00
600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011	16,986.00	16,753.76	232.24
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	8,486.01	8,376.88	109.13
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	68,870.01	69,807.35	(937.34)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	8,264.40	8,346.00	(81.60)
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	60,605.60	61,230.68	(625.07)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	68,375.00	69,580.31	(1,205.31)
2,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	57,435.00	57,775.20	(340.20)
400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	10,934.01	11,004.80	(70.79)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	68,500.00	68,779.99	(279.99)
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	60,280.00	60,438.40	(158.40)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	8,213.01	8,241.60	(28.59)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	69,050.00	68,679.99	370.01
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	60,764.00	60,262.40	501.60
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	8,279.01	8,217.60	61.41
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	66,120.01	68,479.99	(2,359.99)
200.00sh 2,300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	5,289.60 60,830.40	5,454.00 62,748.79	(164.40) (1,918.38)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	66,850.00	68,205.20	(1,355.20)
1,600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	42,784.00	43,795.20	(1,011.20)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	8,025.00	8,211.60	(186.60)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	16,040.01	16,423.20	(383.19)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	67,450.00	68,429.99	(979.99)
	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	26,980.00	27,160.00	(180.00)
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	29,678.00	29,889.75	(211.75)
400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	10,786.01	10,869.00	(82.99)
	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	66,970.00	67,931.24	(961.24)
		August 09, 2011	August 09, 2011	29,466.80	29,832.00	(365.20)
		August 09, 2011	August 09, 2011	37,503.20	37,985.59	(482.38)
,	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	67,322.50	67,831.40	(508.90)
	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	51,165.10	51,433.00	(267.90)
	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	83,479.90	83,957.99	(478.09)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	67,322.50	67,329.99	(7.49)
		August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	67,447.50 134,895.01	67,329.99 135,409.99	117.51 (514.98)
2,500.00sh 2,500.00sh		August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	67,447.50 67,125.00	67,479.99 67,479.99	(32.49) (354.99)
2,000.00sh		August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	53,700.00	53,924.00	(224.00)
	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	13,420.01	13,481.00	(60.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	66,445.01	67,404.99	(959.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	66,445.01	67,354.99	(909.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	65,590.01	67,354.99	(1,764.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	131,790.01	133,659.99	(1,869.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	132,190.01	133,509.99	(1,319.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	132,195.01	133,159.99	(964.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	132,195.01	132,909.99	(714.98)
	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	131,640.01	132,656.66	(1,016.65)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	65,920.00	66,328.33	(408.33)
	PROSHARES OF IRASHORT S&P 300 B					
	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	65,920.01	66,129.99	(209.99)
2,500.00sh 2,500.00sh		August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	65,920.01 66,345.01	66,129.99 66,129.99	(209.99) 215.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B					
2,500.00sh 2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	66,345.01	66,129.99	215.01

(a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	21,318.30	21,320.00	(1.70)
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	45,301.39	45,326.04	(24.66)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	67,745.00 67,745.01	66,655.95 66,479.99	1,089.06 1,265.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011	68,320.01	66,479.99	1,840.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	68,320.01	66,229.99	2,090.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	68,900.00	66,229.99	2,670.01
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	30,316.00	29,018.00	1,298.00
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	27,560.00	26,392.56	1,167.44
400.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	11,018.01	10,557.02 65,981.40	460.99
2,500.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 09, 2011 August 09, 2011	69,072.50 138,145.01	133,509.99	3,091.10 4,635.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 09, 2011	69,072.50	66,829.99	2,242.51
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 10, 2011	68,400.00	66,829.99	1,570.01
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 10, 2011	13,680.00	13,320.00	360.00
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 10, 2011	49,248.00	47,974.00	1,274.00
200.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 10, 2011 August 10, 2011	5,464.01 68,395.01	5,330.44 66,630.55	133.57 1,764.45
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011 August 09, 2011	August 10, 2011	68,395.01	66,504.99	1,890.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 09, 2011	August 10, 2011	68,645.01	66,504.99	2,140.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	68,645.01	68,104.99	540.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	68,695.01	68,104.99	590.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	68,695.01	67,829.99	865.01
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	August 10, 2011	August 10, 2011	112,386.67	115,839.99	(3,453.32)
1,000.00sh 100.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	August 10, 2011 August 10, 2011	August 10, 2011 August 10, 2011	112,386.67 11,238.67	115,909.99 11,562.00	(3,523.32)
700.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	August 10, 2011 August 10, 2011	August 10, 2011 August 10, 2011	78,670.67	80,934.00	(323.33) (2,263.33)
200.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	August 10, 2011 August 10, 2011	August 10, 2011 August 10, 2011	22,477.33	23,133.99	(656.66)
1,123.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	29,579.82	30,469.23	(889.41)
1,377.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	36,280.40	37,360.76	(1,080.36)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	13,173.71	13,540.00	(366.29)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	52,694.85	54,184.44	(1,489.59)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	66,270.01	67,730.55 67,579.99	(1,460.55)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 10, 2011 August 10, 2011	66,270.01 66,295.01	67,579.99	(1,309.99) (1,284.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 10, 2011	66,295.01	67,354.99	(1,059.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	65,170.00	67,354.99	(2,184.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	65,170.00	66,604.99	(1,434.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	August 10, 2011	August 10, 2011	115,448.00	115,769.99	(321.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	August 10, 2011	August 10, 2011	115,448.00	115,509.99	(61.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	August 10, 2011	August 10, 2011	115,448.00	115,159.99	288.01
1,000.00sh 1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	August 10, 2011 August 10, 2011	August 10, 2011 August 10, 2011	115,448.00 115,448.00	114,959.99 114,989.99	488.01 458.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 10, 2011	65,620.01	66,604.99	(984.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	65,620.01	66,379.99	(759.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	65,820.01	66,379.99	(559.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	65,820.01	66,279.99	(459.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	66,345.01	66,279.99	65.01
500.00sh 600.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 10, 2011 August 10, 2011	13,269.00 15,922.80	13,090.00 15,708.00	179.00 214.80
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 10, 2011	37,153.20	36,669.59	483.62
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	66,645.00	65,481.40	1,163.60
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	66,645.01	65,305.00	1,340.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	66,945.01	65,305.00	1,640.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	66,945.01	65,180.00	1,765.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	66,250.00	65,180.00	1,070.01
900.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 10, 2011 August 10, 2011	23,850.00 4,768.88	23,382.00 4,676.40	468.00 92.48
		August 10, 2011 August 10, 2011	August 10, 2011	37,621.13	36,910.66	710.48
	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 10, 2011	29,205.00	28,592.76	612.24
	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	10,618.98	10,397.37	221.61
400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	10,618.98	10,492.00	126.98
	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	15,928.46	15,747.99	180.47
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	66,368.60	67,379.99	(1,011.40)
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	29,381.00	29,647.20	(266.20)
1,400.00sh 1,200.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 10, 2011 August 10, 2011	37,390.41 32,048.93	37,732.80 32,292.00	(342.38) (243.07)
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 10, 2011 August 10, 2011	34,719.67	34,986.42	(266.75)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	66,970.01	67,281.57	(311.57)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	66,970.01	67,129.99	(159.99)
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	34,671.00	34,907.60	(236.60)
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	31,994.01	32,222.40	(228.39)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	65,865.01	66,975.00	(1,109.99)
3,350.00sh 1,650.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 10, 2011 August 10, 2011	88,768.31 43,721.70	89,746.50 44,223.97	(978.19) (502.27)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 10, 2011 August 10, 2011	66,470.01	67,006.02	(536.01)
700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	18,611.60	18,963.00	(351.40)
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	47,858.40	48,802.18	(943.78)
	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	67,070.01	67,780.81	(710.80)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 10, 2011	67,070.01	67,854.99	(784.99)
	SPDR GOLD TR GOLD SHS ETF BUY	August 05, 2011	August 11, 2011	16,888.00	16,153.00	735.00
300.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 05, 2011	August 11, 2011 August 11, 2011	50,656.51 16,885.50	48,459.00 16,155.67	2,197.51 729.84
			AUGUST LL 2011			
100.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 05, 2011 August 05, 2011	-			
100.00sh 300.00sh	SPDR GOLD TR GOLD SHS ETF BUY SPDR GOLD TR GOLD SHS ETF BUY PROSHARES ULTRASHORT S&P 500 B	August 05, 2011 August 05, 2011 August 10, 2011	August 11, 2011 August 11, 2011	51,182.01 61,315.01	48,467.00 67,854.99	2,715.01 (6,539.98)

Part I Short-	Ferm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,390.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	59,166.85	64,224.18	(5,057.33)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	62,090.01	67,180.11	(5,090.10)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	62,165.01	66,979.99	(4,814.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 11, 2011 August 11, 2011	62,520.00 62,520.00	66,979.99 67,759.99	(4,459.99) (5,239.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	62,545.00	67,509.99	(4,964.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	62,545.00	67,459.99	(4,914.99)
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	42,738.00	45,611.00	(2,873.00)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	15,084.00	16,098.00	(1,014.00)
136.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	3,419.04	3,657.03	(237.99)
64.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	1,609.60	1,720.96	(111.36)
236.00sh 2,264.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 10, 2011 August 10, 2011	August 11, 2011 August 11, 2011	5,935.40 56,929.61	6,372.94 61,137.05	(437.54) (4,207.44)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	37,992.00	40,425.00	(2,433.00)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	25,328.00	26,959.99	(1,631.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 10, 2011	August 11, 2011	63,320.00	67,209.99	(3,889.99)
4,763.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	120,884.94	117,131.69	3,753.25
237.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	6,007.44	5,828.30	179.14
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	127,540.01	123,309.99	4,230.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	128,240.01	123,659.99	4,580.02
1,000.00sh 4,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 11, 2011 August 11, 2011	August 11, 2011 August 11, 2011	25,688.00 102,752.01	25,170.00 100,729.99	518.00 2,022.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	64,945.00	62,559.99	2,385.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011 August 11, 2011	64,945.00	62,659.99	2,285.01
4,553.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	118,514.59	116,520.37	1,994.22
447.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	11,634.36	11,439.62	194.74
4,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	107,625.00	104,353.19	3,271.81
900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	23,615.01	22,906.80	708.21
4,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	110,712.00	106,940.39	3,771.61
800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	21,086.01	20,369.60	716.41
4,750.00sh 250.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 11, 2011 August 11, 2011	August 11, 2011	126,150.51 6,639.50	124,165.00 6,544.99	1,985.51 94.51
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011 August 11, 2011	133,500.00	129,959.99	3,540.01
4,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	120,150.00	115,748.99	4,401.01
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	13,345.01	12,861.00	484.01
4,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	108,609.00	107,182.19	1,426.81
900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 11, 2011	23,840.01	23,527.80	312.21
5,000.00sh	FRONTIER COMMUNICATIONS CORP C	March 21, 2011	August 12, 2011	34,740.01	40,409.99	(5,669.98)
2,000.00sh	FRONTIER COMMUNICATIONS CORP C	March 23, 2011	August 12, 2011	13,916.00	15,989.99	(2,073.99)
600.00sh	FRONTIER COMMUNICATIONS CORP C	May 11, 2011	August 12, 2011	4,174.80	5,214.00	(1,039.20)
400.00sh 1,000.00sh	FRONTIER COMMUNICATIONS CORP C FRONTIER COMMUNICATIONS CORP C	May 11, 2011 May 16, 2011	August 12, 2011 August 12, 2011	2,783.20 6,958.00	3,485.99 8,699.99	(702.79) (1,741.99)
1,000.00sh	FRONTIER COMMUNICATIONS CORP C	May 17, 2011	August 12, 2011	6,958.00	8,779.99	(1,821.99)
100.00sh	ISHARES MSCI MSCI JAPAN IND FD	July 20, 2011	August 12, 2011	984.00	1,076.33	(92.33)
2,900.00sh	ISHARES MSCI MSCI JAPAN IND FD	July 20, 2011	August 12, 2011	28,536.00	31,213.66	(2,677.66)
600.00sh	ISHARES MSCI MSCI JAPAN IND FD	July 22, 2011	August 12, 2011	5,904.00	6,543.99	(639.99)
600.00sh	ISHARES MSCI MSCI JAPAN IND FD	August 01, 2011	August 12, 2011	5,904.00	6,393.99	(489.99)
500.00sh	ISHARES MSCI MSCI JAPAN IND FD	August 03, 2011	August 12, 2011	4,920.00	5,226.24	(306.24)
100.00sh 200.00sh	ISHARES MSCI MSCI JAPAN IND FD ISHARES MSCI MSCI JAPAN IND FD	August 03, 2011	August 12, 2011	984.00	1,045.25	(61.25)
1,000.00sh	PROSHARES ULTRASHORT LEHMAN 20	August 03, 2011 August 09, 2011	August 12, 2011 August 12, 2011	1,958.01 26,376.00	2,090.50 25,589.99	(132.49) 786.01
1,000.00sh	PROSHARES ULTRASHORT LEHMAN 20	August 09, 2011	August 12, 2011	26,376.00	25,289.99	1,086.01
500.00sh	PROSHARES ULTRASHORT LEHMAN 20	August 10, 2011	August 12, 2011	13,188.00	12,840.00	348.01
1,117.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011	27,422.35	29,133.59	(1,711.24)
1,383.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011	33,942.66	36,071.40	(2,128.74)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011	61,365.01	65,205.00	(3,839.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011	61,340.01	67,629.99	(6,289.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011	61,465.01	67,629.99	(6,164.98)
1,200.00sh 1,300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011 August 12, 2011	29,508.00	32,424.00 35,126.00	(2,916.00) (3,155.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011 August 11, 2011	August 12, 2011 August 12, 2011	31,970.01 24,568.00	27,020.00	(2,452.00)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011	36,852.00	40,539.99	(3,687.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011	61,420.00	67,329.99	(5,909.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011	61,320.00	67,329.99	(6,009.99)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011	2,452.80	2,680.00	(227.20)
2,400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011	58,867.20	64,348.89	(5,481.69)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011	August 12, 2011	60,640.01	67,030.10	(6,390.09)
2,500.00sh	PROSHARES ULTRACHORT S&P 500 B	August 12, 2011	August 12, 2011	60,765.01	61,884.99	(1,119.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 12, 2011 August 12, 2011	August 12, 2011 August 12, 2011	60,815.01 61,015.01	61,905.00 61,905.00	(1,089.98) (889.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011 August 12, 2011	August 12, 2011 August 12, 2011	4,824.00	4,944.00	(120.00)
2,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	50,652.00	51,942.12	(1,290.12)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	4,816.01	4,946.87	(130.86)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	24,296.00	24,700.00	(404.00)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	12,148.00	12,355.00	(207.00)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	24,296.00	24,719.99	(423.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	60,865.01	61,734.99	(869.98)
2,500.00sh	PROSHARES ULTRACHORT S&P 500 B	August 12, 2011	August 12, 2011	61,090.01	61,559.99	(469.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 12, 2011 August 12, 2011	August 12, 2011 August 12, 2011	61,190.01 61,040.01	61,659.99 61,309.99	(469.98) (269.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011 August 12, 2011	August 12, 2011 August 12, 2011	61,265.01	61,309.99	(39.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	61,190.01	61,305.00	(114.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	61,070.00	61,284.99	(214.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	61,070.00	61,209.99	(139.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	61,225.00	61,234.99	(9.99)
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	31,837.00	31,647.19	189.81

a) Description	erm Capital Gains and Losses - Assets Held One Year or Less of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	29,390.01	29,212.80	177.21
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	61,445.00	60,759.99	685.01
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 12, 2011 August 12, 2011	August 12, 2011 August 12, 2011	61,445.00 123,590.01	60,584.99 121,359.99	860.01 2,230.02
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011 August 12, 2011	August 12, 2011	61,775.00	62,034.99	(259.99
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	4,942.00	4,946.40	(4.40)
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	56,846.01	56,883.60	(37.59
995.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	24,427.25	24,608.34	(181.09)
•	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	36,944.00	37,221.66	(277.66
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 12, 2011	61,368.76	61,730.00	(361.23
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 15, 2011	58,840.01	61,730.00	(2,889.99)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 12, 2011 August 12, 2011	August 15, 2011 August 15, 2011	4,717.20 54,247.81	4,976.00 57,228.79	(258.80)
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011 August 12, 2011	August 15, 2011 August 15, 2011	59,190.01	62,205.20	(3,015.19)
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 15, 2011	59,240.01	61,955.00	(2,714.99
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 15, 2011	4,774.00	4,956.40	(182.40
2,300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 15, 2011	54,891.01	56,998.60	(2,107.59)
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 15, 2011	35,865.00	37,248.00	(1,383.00
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 15, 2011	23,910.01	24,832.00	(921.99
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 15, 2011	59,865.01	62,080.00	(2,214.99
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 15, 2011	14,379.60	14,868.00	(488.40
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 12, 2011	August 15, 2011 August 15, 2011	11,983.00 33,552.41	12,390.00 34,706.00	(407.00
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011 August 12, 2011	August 15, 2011 August 15, 2011	57,518.41	59,496.00	(1,153.59 (1,977.59
	PROSHARES ULTRASHORT S&P 500 B	August 12, 2011 August 12, 2011	August 15, 2011	2,396.60	2,488.99	(92.39
	PENGROWTH ENERGY TR COM BUY TR	April 18, 2011	August 16, 2011	16,912.51	19,935.00	(3,022.49
	PENGROWTH ENERGY TR COM BUY TR	April 18, 2011	August 16, 2011	5,637.50	6,644.99	(1,007.49
	BAIDU INC ADR BUY TRADE 50 @39	June 23, 2011	August 16, 2011	27,058.00	25,493.99	1,564.0
	BAIDU INC ADR BUY TRADE 50 @39	June 23, 2011	August 16, 2011	6,764.50	6,373.50	391.0
	BAIDU INC ADR BUY TRADE 50 @39	July 01, 2011	August 16, 2011	6,764.50	7,159.99	(395.50
	BAIDU INC ADR BUY TRADE 50 @39	July 01, 2011	August 16, 2011	6,763.75	7,159.99	(396.24
	COMMVAULT SYSTEMS INC COM BUY	July 22, 2011	August 16, 2011	16,990.56	18,266.60	(1,276.04
	COMMVAULT SYSTEMS INC COM BUY COMMVAULT SYSTEMS INC COM BUY	July 22, 2011 July 22, 2011	August 16, 2011 August 16, 2011	2,449.44 3,889.00	2,637.05 4,185.80	(187.61 (296.80
	COMMVAULT SYSTEMS INC COM BUY	July 22, 2011 July 22, 2011	August 16, 2011	3,893.00	4,185.80	(292.80
	COMMVAULT SYSTEMS INC COM BUY	August 01, 2011	August 16, 2011	15,570.01	15,541.99	28.0
	BAIDU INC ADR BUY TRADE 50 @39	August 01, 2011	August 16, 2011	10,145.63	11,916.24	(1,770.61
	BAIDU INC ADR BUY TRADE 50 @39	August 03, 2011	August 16, 2011	10,145.63	11,248.74	(1,103.11
	POLYPORE INTERNATIONAL INC COM	August 09, 2011	August 16, 2011	12,440.00	11,295.99	1,144.0
200.00sh	POLYPORE INTERNATIONAL INC COM	August 09, 2011	August 16, 2011	12,440.00	11,283.99	1,156.0
100.00sh	POLYPORE INTERNATIONAL INC COM	August 09, 2011	August 16, 2011	6,220.00	5,489.66	730.3
	POLYPORE INTERNATIONAL INC COM	August 09, 2011	August 16, 2011	6,259.00	5,489.66	769.3
	POLYPORE INTERNATIONAL INC COM	August 09, 2011	August 16, 2011	18,780.00	16,468.99	2,311.0
	POLYPORE INTERNATIONAL INC COM	August 09, 2011	August 16, 2011	6,259.01	5,489.66	769.3
	BAIDU INC ADR BUY TRADE 50 @39 PROSHARES ULTRASHORT LEHMAN 20	August 09, 2011 August 10, 2011	August 16, 2011 August 16, 2011	27,055.01 13,043.75	28,125.99 12,840.00	(1,070.98 203.7
	PROSHARES ULTRASHORT LEHMAN 20	August 11, 2011 August 11, 2011	August 16, 2011	26,087.50	26,199.99	(112.49
	PROSHARES ULTRASHORT LEHMAN 20	August 11, 2011	August 16, 2011	26,087.50	25,699.99	387.5
	PROSHARES ULTRASHORT LEHMAN 20	August 15, 2011	August 16, 2011	13,043.75	13,489.99	(446.24
1,000.00sh	PROSHARES ULTRASHORT LEHMAN 20	August 15, 2011	August 16, 2011	26,087.50	26,919.99	(832.49
,	PROSHARES ULTRASHORT S&P 500 B	August 15, 2011	August 16, 2011	26,111.80	26,059.00	52.8
	PROSHARES ULTRASHORT S&P 500 B	August 15, 2011	August 16, 2011	33,233.20	33,189.99	43.2
,	PROSHARES ULTRASHORT S&P 500 B	August 15, 2011	August 16, 2011	59,345.00	59,134.99	210.0
	PROSHARES ULTRASHORT S&P 500 B	August 15, 2011	August 16, 2011	59,615.01	59,184.99	430.0
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 15, 2011	August 16, 2011	50,715.00	49,673.39 9,461.60	1,041.6 192.4
	PROSHARES ULTRASHORT S&P 500 B	August 15, 2011 August 15, 2011	August 16, 2011 August 16, 2011	9,654.01 60,325.00	59,084.99	1,240.0
,	PROSHARES ULTRASHORT S&P 500 B	August 15, 2011 August 15, 2011	August 16, 2011	45,243.75	45,232.49	11.2
	PROSHARES ULTRASHORT S&P 500 B	August 15, 2011	August 16, 2011	603.50	603.10	0.4
	PROSHARES ULTRASHORT S&P 500 B	August 15, 2011	August 16, 2011	14,474.01	14,474.40	(0.39
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 15, 2011	August 16, 2011	29,040.00	28,912.80	127.2
	PROSHARES ULTRASHORT S&P 500 B	August 15, 2011	August 16, 2011	31,463.01	31,322.19	140.8
	PROSHARES ULTRASHORT S&P 500 B	August 15, 2011	August 16, 2011	60,595.00	59,609.99	985.0
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	60,595.00	59,909.99	685.0
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	60,620.00	59,759.99	860.0
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	60,620.00	60,184.99	435.0
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 16, 2011 August 16, 2011	August 16, 2011 August 16, 2011	60,670.00 60,670.00	60,109.99 61,000.00	560.0 (330.00
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011 August 16, 2011	August 16, 2011	11,978.00	12,200.00	(222.00
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	47,912.01	48,809.99	(897.98
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	59,940.01	60,730.00	(789.99
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	58,715.01	60,730.00	(2,014.9
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	59,065.01	60,734.99	(1,669.98
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	59,140.01	60,550.00	(1,409.99
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	59,415.01	60,559.99	(1,144.98
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	59,465.01	60,480.00	(1,014.99
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	59,640.01	60,480.00	(839.99
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	59,765.01	60,305.00	(539.99
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	59,765.01	60,305.00	(539.99
	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 16, 2011	60,115.01 59 590 01	60,230.00	(114.99
	PROSHARES ULTRASHORT S&P 500 B IPATH S&P 500 VIX SHORT-TERM C	August 16, 2011	August 16, 2011	59,590.01	60,230.00	(639.99
	iPATH S&P 500 VIX SHORT-TERM C	January 19, 2011 January 19, 2011	August 17, 2011 August 17, 2011	12,820.00 3,196.01	13,488.00 3,372.00	(668.00 (175.99
	iPATH S&P 500 VIX SHORT-TERM C	January 19, 2011 January 19, 2011	August 17, 2011 August 17, 2011	15,980.01	16,859.99	(879.98
			August 17, 2011			
200.00sh	iPATH S&P 500 VIX SHORT-TERM C	January 19, 2011		6,426.00	6,754.00	(328.00

Part I Short-1	erm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
	iPATH S&P 500 VIX SHORT-TERM C	January 19, 2011	August 17, 2011	3,212.75	3,386.99	(174.24)
	ATP OIL & GAS CORP COM BUY TRA	August 03, 2011	August 17, 2011	4,408.00	4,824.00	(416.00)
600.00sh	ATP OIL & GAS CORP COM BUY TRA	August 03, 2011	August 17, 2011	6,612.01	7,245.99	(633.98)
1,000.00sh 1,000.00sh	ATP OIL & GAS CORP COM BUY TRA ATP OIL & GAS CORP COM BUY TRA	August 03, 2011 August 03, 2011	August 17, 2011 August 17, 2011	11,180.00 11,180.01	12,020.00 12,046.66	(840.00) (866.65)
1,000.00sh	FORD MOTOR COM BUY TRADE 1500	August 11, 2011	August 17, 2011 August 17, 2011	10,977.15	11,109.99	(132.84)
2,500.00sh	FORD MOTOR COM BUY TRADE 1500	August 11, 2011	August 17, 2011	27,442.86	27,584.99	(142.13)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 17, 2011	119,240.01	119,906.66	(666.65)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 17, 2011	59,745.00	59,953.33	(208.33)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 17, 2011	59,745.00	60,184.99	(439.99)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 17, 2011	120,190.01	119,909.99	280.02
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 16, 2011 August 16, 2011	August 17, 2011 August 17, 2011	60,115.01 59,640.01	59,684.99 59,730.00	430.02 (89.99)
720.00sh	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 17, 2011	17,193.60	17,202.24	(8.64)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 17, 2011	11,945.00	11,946.00	(1.00)
1,280.00sh	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 17, 2011	30,569.21	30,581.76	(12.55)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 17, 2011	59,815.01	60,134.99	(319.98)
1,600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 17, 2011	37,641.61	38,576.00	(934.39)
900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 16, 2011	August 17, 2011	21,173.40	21,708.99	(535.59)
1,500.00sh	PROSHARES ULTRASHORT LEHMAN 20	August 17, 2011	August 17, 2011	38,422.51	39,435.00	(1,012.49)
500.00sh	PROSHARES ULTRASHORT LEHMAN 20 PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 17, 2011	12,807.50	13,154.99 26,323.00	(347.49)
1,100.00sh 1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011 August 17, 2011	August 17, 2011 August 17, 2011	25,680.60 32,684.41	33,525.99	(642.40) (841.58)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011 August 17, 2011	August 17, 2011 August 17, 2011	58,715.01	60,309.99	(1,594.98)
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 17, 2011	40,202.74	41,225.00	(1,022.26)
3,300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 17, 2011	78,040.60	80,067.99	(2,027.39)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 17, 2011	59,121.67	60,534.99	(1,413.32)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 17, 2011	58,965.01	60,380.00	(1,414.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 17, 2011	59,065.01	60,380.00	(1,314.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 17, 2011	59,140.01	60,084.99	(944.98)
500.00sh	iPATH S&P 500 VIX SHORT-TERM C	January 20, 2011	August 18, 2011	15,880.01	20,584.99	(4,704.98)
500.00sh	iPATH S&P 500 VIX SHORT-TERM C iPATH S&P 500 VIX SHORT-TERM C	January 20, 2011	August 18, 2011 August 18, 2011	16,500.01 9,140.01	20,584.99	(4,084.99)
300.00sh 100.00sh	IPATH S&P 500 VIX SHORT-TERM C	January 26, 2011 February 01, 2011	August 18, 2011 August 18, 2011	3,040.00	12,282.00 4,094.00	(3,141.99) (1,054.00)
100.00sh	iPATH S&P 500 VIX SHORT-TERM C	February 01, 2011	August 18, 2011	3,031.01	4,094.00	(1,062.99)
200.00sh	iPATH S&P 500 VIX SHORT-TERM C	February 01, 2011	August 18, 2011	6,132.01	8,188.00	(2,055.99)
300.00sh	iPATH S&P 500 VIX SHORT-TERM C	February 03, 2011	August 18, 2011	9,068.01	12,282.00	(3,213.99)
500.00sh	iPATH S&P 500 VIX SHORT-TERM C	February 04, 2011	August 18, 2011	14,875.01	20,354.99	(5,479.98)
500.00sh	iPATH S&P 500 VIX SHORT-TERM C	February 16, 2011	August 18, 2011	13,830.01	20,354.99	(6,524.98)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 18, 2011	51,800.00	48,007.99	3,792.01
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 18, 2011	12,953.33	12,002.00	951.34
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 18, 2011	64,766.68	59,859.99	4,906.69
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 18, 2011	7,788.00	7,131.00	657.00 3,715.28
1,700.00sh 500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 17, 2011 August 17, 2011	August 18, 2011 August 18, 2011	44,132.00 12,978.34	40,416.72 11,887.27	1,091.06
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 18, 2011	64,891.67	59,534.99	5,356.69
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 18, 2011	129,890.01	118,309.99	11,580.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 18, 2011	65,270.00	58,784.99	6,485.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 17, 2011	August 18, 2011	65,270.00	58,609.99	6,660.02
3,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	81,065.00	80,507.00	558.00
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	44,455.00	44,174.94	280.06
200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	5,222.01	5,197.05	24.96
2,400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	62,760.00	62,236.80	523.20
2,600.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 18, 2011	68,006.01	67,423.19	582.82 (119.98)
5,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011 August 18, 2011	131,340.01 131,390.01	131,459.99 131,809.99	(419.98)
700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	18,256.00	18,439.40	(183.40)
4,300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	112,177.01	113,270.59	(1,093.58)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	130,240.01	131,259.99	(1,019.98)
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	36,552.60	36,722.00	(169.40)
3,600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	93,992.40	94,437.99	(445.59)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	130,545.01	131,359.99	(814.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	130,690.01	131,259.99	(569.98)
1,700.00sh 3,300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 18, 2011 August 18, 2011	44,400.60 86,189.41	44,557.00 86,502.99	(156.40) (313.58)
894.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 18, 2011 August 18, 2011	23,412.07	23,413.86	(313.58)
4,106.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	107,527.94	107,587.19	(59.25)
305.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	8,000.15	8,003.81	(3.66)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	5,248.00	5,248.40	(0.40)
4,495.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	117,938.81	117,957.78	(18.97)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	130,290.01	130,459.99	(169.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	130,390.01	129,959.99	430.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	128,990.01	130,259.99	(1,269.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	129,190.01	130,359.99	(1,169.98)
500.00sh 300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 18, 2011 August 18, 2011	12,919.00 7,751.40	12,955.00 7,773.00	(36.00) (21.60)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	5,167.60	5,182.00	(14.40)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	2,583.80	2,591.00	(7.20)
3,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	100,768.21	101,058.99	(290.78)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	129,090.01	129,659.99	(569.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	12,940.00	12,935.00	5.00
2,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	75,052.00	75,058.44	(6.44)
1,600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	41,414.01	41,411.55	2.46
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	77,730.00	78,450.00	(720.00)
900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	23,319.00	23,539.50	(220.50)
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	28,502.01	28,770.49	(268.48)

(a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	78,264.01	78,390.00	(125.99)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	52,176.00	52,269.99	(93.99)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	129,790.01	130,359.99	(569.98)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 18, 2011 August 18, 2011	77,820.00 51,890.01	77,885.99 51,924.00	(65.99) (33.99)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 18, 2011	129,740.01	130,059.99	(319.98)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	129,890.01	129,859.99	30.02
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	91,527.54	91,217.51	310.03
1,477.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	38,377.24	38,242.48	134.76
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	47,758.92	48,228.90	(469.98)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	12,804.00	12,930.00	(126.00)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 18, 2011 August 18, 2011	67,477.09 51,280.00	68,177.44 51,704.00	(700.35) (424.00)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 18, 2011	76,910.01	77,555.99	(645.98)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	128,490.01	129,059.99	(569.98)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	5,656.20	5,645.64	10.56
4,780.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	122,931.61	122,664.35	267.26
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	128,590.01	129,059.99	(469.98)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	128,540.01	129,159.99	(619.98)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011 August 18, 2011	128,890.01	130,009.99 129,909.99	(1,119.98) (719.98)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 18, 2011	129,190.01 128,790.01	129,609.99	(819.98)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	64,595.00	63,509.99	1,085.02
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	64,595.00	65,109.99	(514.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	64,895.00	65,059.99	(164.99)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	64,895.00	65,634.99	(739.99)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	128,790.01	130,309.99	(1,519.98)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	64,665.01	65,155.00	(489.99)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 18, 2011 August 18, 2011	64,995.00 64,995.00	65,155.00 65,005.00	(159.99) (9.99)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	64,995.00	65,005.00	(9.99)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	64,995.00	64,780.00	215.01
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	63,320.00	64,780.00	(1,459.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	63,320.00	64,655.00	(1,334.99)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	63,525.00	64,655.00	(1,129.99)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	60,984.00	62,044.80	(1,060.80)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	2,532.01	2,585.20	(53.19)
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 18, 2011	63,290.01	64,630.00	(1,339.98)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 19, 2011 August 19, 2011	50,274.00 52,933.55	48,621.00 51,180.00	1,653.00 1,753.55
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 19, 2011	29,113.46	28,169.99	943.47
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 19, 2011	79,674.01	76,470.00	3,204.01
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 19, 2011	53,116.00	50,989.99	2,126.01
2,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 19, 2011	77,285.00	73,781.79	3,503.21
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 19, 2011	55,976.01	53,428.20	2,547.81
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011	August 19, 2011	69,050.81	66,144.00	2,906.81
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 19, 2011 August 19, 2011	63,739.20 132,545.01	61,089.99 126,459.99	2,649.21 6,085.02
	PROSHARES ULTRASHORT S&P 500 B	August 18, 2011 August 18, 2011	August 19, 2011	132,545.01	126,809.99	5,735.02
4,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	119,466.01	120,519.99	(1,053.98)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	13,274.00	13,399.99	(125.99)
2,670.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	71,075.40	71,457.86	(382.46)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	10,918.30	10,972.93	(54.63)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	45,803.60	46,018.95	(215.35)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	5,316.01	5,351.04	(35.03)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011 August 19, 2011	65,870.01 65,870.01	66,959.99 66,679.99	(1,089.98) (809.99)
,	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	66,070.01	66,679.99	(609.99)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	66,070.01	67,104.99	(1,034.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	66,020.01	67,104.99	(1,084.99)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	66,020.01	66,750.00	(729.99)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	18,508.00	18,690.00	(182.00)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	47,592.00	48,087.99	(495.99)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011 August 19, 2011	50,236.00	50,676.80 16,003.20	(440.80)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011 August 19, 2011	15,860.01 66,120.01	66,679.99	(143.19) (559.99)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011	66,120.01	66,679.99	(559.99)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011	66,295.01	66,679.99	(384.99)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	2,651.80	2,656.00	(4.20)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	63,643.20	63,772.89	(129.69)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	66,320.00	66,430.10	(110.09)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	66,320.01	66,204.99	115.01
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	65,565.01	66,204.99	(639.99)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011 August 19, 2011	41,417.61 23,297.40	42,560.00 23,951.64	(1,142.39) (654.24)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011 August 19, 2011	64,740.01	66,532.35	(1,792.34)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011	46,666.81	47,844.00	(1,177.19)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011	18,148.20	18,615.19	(466.98)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	64,815.01	66,482.80	(1,667.79)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	64,890.01	66,504.99	(1,614.98)
	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	64,921.67	66,504.99	(1,583.33)
2,500.00sh	PROCUADES INTRACHORT COR FOOD	August 19, 2011	August 19, 2011	77,906.00	79,470.00	(1,564.00)
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B					
3,000.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	51,937.34	52,989.99	(1,052.65)
3,000.00sh 2,000.00sh 2,500.00sh			August 19, 2011 August 19, 2011 August 19, 2011	51,937.34 65,015.01 119,554.00	52,989.99 66,209.99 121,679.19	(1,052.65) (1,194.98) (2,125.19)

 a) Description 	erm Capital Gains and Losses - Assets Held One Year or Les n of Property	(b) Date acquired	(c) Date sold	(d) Sales price (e) Cost basis	(f) Gain (loss
2,255.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	58,778.84	59,238.85	(460.01
245.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	6,386.17	6,439.49	(53.32)
2,500.00sh 800.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011 August 19, 2011	64,095.00 20,510.40	65,709.10 20,960.00	(1,614.09) (449.60)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011 August 19, 2011	12,819.00	13,100.00	(281.00
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011	30,765.60	31,461.99	(696.39)
599.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	15,373.94	15,615.93	(241.99
1,901.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	48,791.07	49,588.07	(797.00)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	63,740.01	65,184.99	(1,444.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	64,365.01	65,309.99	(944.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	64,015.01	65,184.99	(1,169.98
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011	64,615.01	65,659.99 65,584.99	(1,044.98
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 19, 2011 August 19, 2011	64,740.01 39,447.00	39,330.00	(844.98 117.0
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	26,298.00	26,229.99	68.0
2,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	55,225.80	54,978.00	247.8
400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	10,519.20	10,477.38	41.8
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	66,045.00	65,483.61	561.3
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 19, 2011	66,045.01	65,180.00	865.0
300.00sh	iPATH S&P 500 VIX SHORT-TERM C	May 04, 2011	August 22, 2011	7,569.00	13,182.00	(5,613.00
100.00sh	iPATH S&P 500 VIX SHORT-TERM C	May 04, 2011	August 22, 2011	2,523.00	4,394.00	(1,871.00
300.00sh 100.00sh	IPATH S&P 500 VIX SHORT-TERM C IPATH S&P 500 VIX SHORT-TERM C	May 04, 2011 May 04, 2011	August 22, 2011 August 22, 2011	7,569.00 2,523.00	13,186.99 4,395.66	(5,617.99
200.00sh	iPATH S&P 500 VIX SHORT-TERM C	May 04, 2011 May 04, 2011	August 22, 2011 August 22, 2011	5,036.01	8,791.33	(1,872.66
L,000.00sh	iPATH S&P 500 VIX SHORT-TERM C	June 02, 2011	August 22, 2011	22,550.01	43,509.99	(20,959.98
1,000.00sh	iPATH S&P 500 VIX SHORT-TERM C	June 02, 2011	August 22, 2011	22,760.01	43,219.99	(20,459.98
1,000.00sh	iPATH S&P 500 VIX SHORT-TERM C	June 03, 2011	August 22, 2011	23,150.01	43,179.99	(20,029.98
1,000.00sh	iPATH S&P 500 VIX SHORT-TERM C	June 10, 2011	August 22, 2011	22,890.01	42,659.99	(19,769.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 22, 2011	66,870.01	65,180.00	1,690.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 22, 2011	66,870.01	65,200.00	1,670.0
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 22, 2011	13,414.00	13,040.00	374.0
600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 22, 2011	16,096.80	15,648.00	448.8
1,400.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 22, 2011 August 22, 2011	37,559.20 67,070.01	36,521.99 64,484.99	1,037.2 2,585.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 22, 2011 August 22, 2011	66,140.01	64,334.99	1,805.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011 August 19, 2011	August 22, 2011	66,190.01	64,384.99	1,805.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 22, 2011	66,190.01	64,205.00	1,985.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 22, 2011	66,320.01	64,205.00	2,115.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 22, 2011	66,320.01	63,709.99	2,610.0
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 22, 2011	132,990.01	129,959.99	3,030.0
2,100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 22, 2011	55,353.90	54,999.00	354.9
2,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 19, 2011	August 22, 2011	76,441.10	75,989.99	451.1
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	65,897.50	67,134.99	(1,237.49
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	65,897.50	67,034.99	(1,137.49
1,800.00sh 700.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 22, 2011 August 22, 2011	August 22, 2011 August 22, 2011	47,124.00 18,323.01	48,247.19 18,762.80	(1,123.19 (439.79
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011 August 22, 2011	August 22, 2011	65,615.01	66,909.99	(1,294.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	65,615.01	66,884.99	(1,269.98
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	57,860.00	58,726.79	(866.79
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	7,883.01	8,008.20	(125.19
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	58,247.21	58,630.00	(382.79
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	7,942.80	8,007.99	(65.19
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	66,320.01	66,509.99	(189.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	66,320.01	66,784.99	(464.99
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 22, 2011 August 22, 2011	August 22, 2011 August 22, 2011	66,420.01	66,709.99 66,659.99	(289.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011 August 22, 2011	August 22, 2011	66,420.01 66,470.01	66,509.99	(239.99
	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011 August 22, 2011	August 22, 2011	66,470.01	66,559.99	(89.99
	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	66,190.01	66,459.99	(269.98
	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	66,040.01	66,454.99	(414.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	66,140.01	66,454.99	(314.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 22, 2011	66,240.01	66,159.99	80.0
118.00sh	POWERSHARES COM BUY TRADE 1000	September 10, 2010	August 23, 2011	1,922.22	2,143.47	(221.25
882.00sh	POWERSHARES COM BUY TRADE 1000	September 10, 2010	August 23, 2011	14,357.79	16,021.53	(1,663.74
500.00sh	ISHARES US PFD STOCK INDEX FUN	September 10, 2010	August 23, 2011	18,172.50	19,949.99	(1,777.49
500.00sh	ISHARES US PFD STOCK INDEX FUN	September 10, 2010	August 23, 2011	18,185.00	19,949.99	(1,764.99
200.00sh 300.00sh	ISHARES US PFD STOCK INDEX FUN ISHARES US PFD STOCK INDEX FUN	June 09, 2011 June 09, 2011	August 23, 2011 August 23, 2011	7,274.00 10,914.00	7,876.00 11,813.99	(602.0
400.00sh	ISHARES US PFD STOCK INDEX FUN	June 14, 2011	August 23, 2011	14,552.00	15,768.00	(899.9)
600.00sh	ISHARES US PFD STOCK INDEX FUN	June 14, 2011	August 23, 2011	21,818.01	23,651.99	(1,833.9
200.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 05, 2011	August 23, 2011	35,534.00	32,311.33	3,222.6
200.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 05, 2011	August 23, 2011	35,534.00	32,438.00	3,096.0
100.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 05, 2011	August 23, 2011	17,757.01	16,221.25	1,535.7
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 05, 2011	August 23, 2011	89,575.01	81,106.24	8,468.7
200.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 05, 2011	August 23, 2011	36,328.00	32,442.50	3,885.5
300.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 08, 2011	August 23, 2011	54,492.01	50,087.99	4,404.0
200.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 08, 2011	August 23, 2011	36,492.00	33,392.00	3,100.0
100.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 08, 2011	August 23, 2011	18,246.00	16,596.00	1,650.0
200.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 08, 2011	August 23, 2011	36,492.00	33,197.00	3,295.0
	ISHARES SILVER TRUST BUY TRADE	August 11, 2011	August 23, 2011	20,240.01	18,899.99	1,340.0
500.00sh 500.00sh	ISHARES SILVER TRUST BUY TRADE ISHARES SILVER TRUST BUY TRADE	August 11, 2011 August 11, 2011	August 23, 2011 August 23, 2011	20,255.01 20,255.01	18,899.99 18,743.33	1,355.0 1,511.6
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 11, 2011 August 22, 2011	August 23, 2011 August 23, 2011	63,265.01	66,184.99	(2,919.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011 August 22, 2011	August 23, 2011 August 23, 2011	63,340.01	66,209.99	(2,869.98
,	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011 August 22, 2011	August 23, 2011	25,486.00	26,340.00	(854.00
1,000.00sh	PROSHARES ULTRASHORT SQF 300 B					

Part I Short-	Ferm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 23, 2011	63,790.01	65,704.99	(1,914.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 23, 2011	63,865.01	65,704.99	(1,839.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 23, 2011	64,015.01	66,909.99	(2,894.98)
1,000.00sh 1,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 22, 2011 August 22, 2011	August 23, 2011 August 23, 2011	25,606.00 38,409.01	26,720.00 40,098.75	(1,114.00) (1,689.74)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 23, 2011 August 23, 2011	51,260.00	53,465.00	(2,204.99)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 23, 2011	12,810.01	13,366.25	(556.24)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 23, 2011	64,240.01	66,834.99	(2,594.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 23, 2011	64,220.00	66,434.99	(2,214.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 23, 2011	64,220.00	66,309.99	(2,089.99)
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 22, 2011	August 23, 2011	46,386.00	47,707.19	(1,321.19)
700.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 22, 2011 August 22, 2011	August 23, 2011 August 23, 2011	18,036.01 63,665.01	18,552.80 66,009.99	(516.79) (2,344.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011 August 23, 2011	64,015.01	62,405.00	1,610.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	64,365.01	62,405.00	1,960.02
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	56,817.21	55,308.00	1,509.21
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	7,747.80	7,546.07	201.73
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	64,615.01	62,883.92	1,731.09
800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	20,724.80	20,392.00	332.80
400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	10,362.40	10,196.00	166.40
1,300.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	33,677.81	33,159.99 64,109.99	517.82 730.02
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011 August 23, 2011	August 23, 2011 August 23, 2011	64,840.01 49,335.41	49,267.00	68.41
600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011 August 23, 2011	15,579.60	15,573.99	5.61
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	64,940.01	64,734.99	205.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	65,340.01	64,659.99	680.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	65,090.01	64,559.99	530.02
900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	23,526.00	23,256.00	270.00
400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	10,453.50	10,336.00	117.50
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	26,133.76	25,840.00	293.76
200.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 23, 2011 August 23, 2011	August 23, 2011 August 23, 2011	5,226.75 65,440.01	5,179.99 64,809.99	46.76 630.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011 August 23, 2011	65,445.00	64,184.99	1,260.02
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	44,502.60	43,537.00	965.60
800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	20,942.40	20,497.99	444.41
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	65,640.01	63,975.00	1,665.01
800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	21,036.80	20,472.00	564.80
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	44,703.21	43,529.99	1,173.22
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 23, 2011	66,215.01	64,105.00	2,110.01
500.00sh	ATP OIL & GAS CORP COM BUY TRA	August 03, 2011	August 24, 2011	5,935.00	6,023.33	(88.33)
500.00sh 200.00sh	ATP OIL & GAS CORP COM BUY TRA SPDR GOLD TR GOLD SHS ETF BUY	August 04, 2011 August 08, 2011	August 24, 2011 August 24, 2011	5,935.01 34,414.00	5,980.00 33,197.00	(44.99) 1,217.01
200.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 09, 2011	August 24, 2011 August 24, 2011	34,414.00	33,620.66	793.34
100.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 09, 2011	August 24, 2011	17,206.33	16,810.33	396.00
1,000.00sh	ISHARES SILVER TRUST BUY TRADE	August 11, 2011	August 24, 2011	39,110.01	37,486.66	1,623.35
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 12, 2011	August 24, 2011	86,031.68	84,839.99	1,191.68
300.00sh	BAIDU INC ADR BUY TRADE 50 @39	August 16, 2011	August 24, 2011	40,358.01	41,115.99	(757.98)
500.00sh	ISHARES SILVER TRUST BUY TRADE	August 19, 2011	August 24, 2011	19,585.01	20,584.99	(999.98)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 24, 2011	36,540.00	38,463.00	(1,923.00)
1,000.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011 August 23, 2011	August 24, 2011 August 24, 2011	24,360.01 61,165.01	25,642.00 65,505.00	(1,281.99) (4,339.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011 August 23, 2011	August 24, 2011 August 24, 2011	61,415.01	65,505.00	(4,089.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 24, 2011	61,415.01	65,480.00	(4,064.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 24, 2011	61,540.01	65,480.00	(3,939.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 24, 2011	61,615.01	65,325.00	(3,709.99)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 24, 2011	7,445.40	7,839.00	(393.60)
400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 24, 2011	9,927.20	10,452.00	(524.80)
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 23, 2011	August 24, 2011	44,672.40	47,061.99	(2,389.59)
500.00sh 2,500.00sh	SPDR GOLD TR GOLD SHS ETF BUY PROSHARES ULTRASHORT S&P 500 B	August 23, 2011 August 24, 2011	August 24, 2011 August 24, 2011	86,385.01 62,045.00	90,699.99 60,759.99	(4,314.98) 1,285.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011 August 24, 2011	August 24, 2011 August 24, 2011	62,045.00	61,584.99	530.02
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011 August 24, 2011	12,413.00	12,335.00	78.00
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011	49,652.01	49,349.99	302.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011	62,245.00	62,934.99	(689.99)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011	7,469.40	7,539.00	(69.60)
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011	54,775.60	55,295.99	(520.39)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011	62,490.01	62,734.99	(244.98)
400.00sh	PROSHARES ULTRACHORT S&P 500 B	August 24, 2011	August 24, 2011	9,999.20	10,028.00	(28.80)
2,100.00sh 100.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 24, 2011 August 24, 2011	August 24, 2011 August 24, 2011	52,495.80 2,499.80	52,656.99 2,503.00	(161.19) (3.20)
2,400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011 August 24, 2011	August 24, 2011 August 24, 2011	59,995.20	60,105.99	(110.79)
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011	46,998.41	47,500.00	(501.59)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011	14,841.60	15,005.45	(163.85)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011	12,375.01	12,504.54	(129.53)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011	61,690.01	62,380.00	(689.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011	61,415.01	62,380.00	(964.99)
500.00sh	ISHARES SILVER TRUST BUY TRADE	August 24, 2011	August 24, 2011	19,940.01	19,734.99	205.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011	61,440.01	62,134.99	(694.98)
500.00sh 2,500.00sh	SPDR GOLD TR GOLD SHS ETF BUY PROSHARES ULTRASHORT S&P 500 B	August 24, 2011 August 24, 2011	August 24, 2011 August 24, 2011	88,230.01 62,140.01	86,529.99 62,084.99	1,700.02 55.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011 August 24, 2011	August 24, 2011 August 24, 2011	62,265.01	62,084.99	280.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 24, 2011 August 24, 2011	62,715.01	61,909.99	805.02
500.00sh	iPATH S&P 500 VIX SHORT-TERM C	June 15, 2011	August 25, 2011	11,920.00	21,209.99	(9,289.99)
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 25, 2011	32,474.00	32,128.19	345.81
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 25, 2011	29,978.01	29,656.80	321.21
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 25, 2011	62,490.01	61,434.99	1,055.02

(a) Description	erm Capital Gains and Losses - Assets Held One Year or Less of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 24, 2011	August 25, 2011	62,145.00	61,159.99	985.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	62,145.00	62,930.00	(784.99)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 25, 2011 August 25, 2011	August 25, 2011 August 25, 2011	62,345.00 62,345.00	62,930.00 62,634.99	(584.99) (289.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011 August 25, 2011	August 25, 2011 August 25, 2011	61,715.01	62,559.99	(844.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	61,715.01	62,330.00	(614.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	61,965.01	62,330.00	(364.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	62,165.01	62,234.99	(69.98)
800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	19,932.80	19,896.00	36.80
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	42,357.21	42,305.99	51.22
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 25, 2011 August 25, 2011	August 25, 2011	62,570.00	62,159.99 62,830.00	410.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011 August 25, 2011	August 25, 2011 August 25, 2011	62,570.00 62,570.00	62,830.00	(259.99) (259.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	62,570.00	62,784.99	(214.99)
4,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	103,572.00	105,218.39	(1,646.39)
800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	19,726.01	20,041.60	(315.59)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	62,020.00	62,559.99	(539.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	62,020.00	62,359.99	(339.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	62,220.00	62,359.99	(139.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	62,220.00	62,500.00	(280.00)
1,400.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 25, 2011 August 25, 2011	August 25, 2011 August 25, 2011	34,490.41 4,927.20	35,000.00 4,998.00	(509.59) (70.80)
900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011 August 25, 2011	August 25, 2011	22,172.40	22,500.99	(328.59)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	61,515.01	62,405.00	(889.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	60,665.01	62,405.00	(1,739.98)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	122,490.01	124,259.99	(1,769.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 25, 2011	59,490.01	61,784.99	(2,294.98)
500.00sh	iPATH S&P 500 VIX SHORT-TERM C	June 15, 2011	August 26, 2011	11,920.00	20,714.99	(8,794.99)
500.00sh	iPATH S&P 500 VIX SHORT-TERM C	June 23, 2011	August 26, 2011	12,350.00	20,429.99	(8,079.98)
	iPATH S&P 500 VIX SHORT-TERM C	June 23, 2011	August 26, 2011	12,350.00	20,449.99	(8,099.98)
3,000.00sh	STAR SCIENTIFIC INC COM BUY TR STAR SCIENTIFIC INC COM BUY TR	July 19, 2011 July 19, 2011	August 26, 2011 August 26, 2011	4,176.00 6,264.01	8,849.99 13,203.75	(4,673.99) (6,939.74)
4,400.00sh	STAR SCIENTIFIC INC COM BUY TR	July 19, 2011	August 26, 2011	8,976.00	19,365.49	(10,389.49)
600.00sh	STAR SCIENTIFIC INC COM BUY TR	July 19, 2011	August 26, 2011	1,220.01	2,640.75	(1,420.74)
4,200.00sh	STAR SCIENTIFIC INC COM BUY TR	August 04, 2011	August 26, 2011	8,904.00	12,902.39	(3,998.39)
	STAR SCIENTIFIC INC COM BUY TR	August 04, 2011	August 26, 2011	1,694.01	2,457.60	(763.59)
100.00sh	STAR SCIENTIFIC INC COM BUY TR	August 09, 2011	August 26, 2011	209.80	264.00	(54.20)
	STAR SCIENTIFIC INC COM BUY TR	August 09, 2011	August 26, 2011	419.60	530.00	(110.40)
	STAR SCIENTIFIC INC COM BUY TR	August 09, 2011	August 26, 2011	9,860.61	12,464.99	(2,604.38)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 26, 2011	2,424.60	2,464.00	(39.40)
2,400.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 25, 2011 August 25, 2011	August 26, 2011 August 26, 2011	58,190.41 60,665.01	59,164.89 61,630.10	(974.48)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011 August 25, 2011	August 26, 2011	60,990.01	61,475.00	(965.09) (484.99)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011 August 25, 2011	August 26, 2011	14,679.60	14,754.00	(74.40)
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 26, 2011	46,485.41	46,749.99	(264.58)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 26, 2011	14,694.00	14,598.00	96.00
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 26, 2011	46,540.01	46,227.00	313.01
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 26, 2011	12,258.00	12,165.00	93.00
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 26, 2011	49,032.01	48,669.99	362.02
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 25, 2011	August 26, 2011	31,538.00	31,488.60	49.40
1,200.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 25, 2011 August 25, 2011	August 26, 2011 August 26, 2011	29,114.01 60,240.01	29,066.40 60,555.00	47.61 (314.99)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011 August 26, 2011	August 26, 2011	48,392.01	48,609.99	(217.98)
	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	12,098.00	12,167.00	(69.00)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	48,476.00	48,667.99	(191.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	60,595.00	60,859.99	(264.99)
	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	12,119.00	12,270.00	(151.00)
	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	27,079.80	26,994.00	85.80
900.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	22,156.20	22,095.99	60.21
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	36,927.00	36,765.00	162.00
1,000.00sh 500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 26, 2011 August 26, 2011	August 26, 2011 August 26, 2011	24,618.00 12,309.00	24,539.99 12,252.00	78.01 57.00
	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011 August 26, 2011	August 26, 2011 August 26, 2011	49,836.00	49,007.99	828.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011 August 26, 2011	August 26, 2011	62,295.00	61,234.99	1,060.02
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	12,459.00	12,230.00	229.00
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	37,527.00	36,690.00	837.00
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	12,509.00	12,244.99	264.01
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	75,054.01	73,295.99	1,758.01
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	50,520.00	48,864.00	1,656.00
2,400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	60,624.00	58,588.80	2,035.20
400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	10,104.00	9,764.80	339.20
200.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 26, 2011 August 26, 2011	August 26, 2011 August 26, 2011	5,042.01 50.856.00	4,882.40 48,824.00	159.61 2,032.01
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011 August 26, 2011	August 26, 2011 August 26, 2011	50,856.00 68,655.61	65,799.00	2,856.61
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011 August 26, 2011	August 26, 2011	7,628.40	7,315.30	313.10
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	50,936.00	48,768.69	2,167.32
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	76,404.01	73,055.99	3,348.01
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	51,096.00	48,704.00	2,392.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	63,870.00	63,384.99	485.01
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	12,774.00	12,685.00	89.00
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	36,078.00	35,518.00	560.00
	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	15,462.00	15,231.99	230.01
600.00sh						
600.00sh 3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	77,330.01	77,735.99	(405.98)
600.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 26, 2011 August 26, 2011 August 26, 2011	August 26, 2011 August 26, 2011 August 26, 2011	77,330.01 51,732.01 12,933.00	77,735.99 51,824.00 12,932.00	(405.98) (91.99) 1.00

Part I Short-	Ferm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description	n of Property	(b) Date acquired	(c) Date sold		(e) Cost basis	(f) Gain (loss)
100.00sh		August 26, 2011	August 26, 2011	2,557.00	2,606.20	(49.20)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	5,116.00	5,212.40	(96.40)
200.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 26, 2011 August 26, 2011	August 26, 2011 August 26, 2011	5,108.01 63,415.01	5,212.40 65,155.00	(104.39) (1,739.98)
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	45,720.00	46,911.60	(1,191.60)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	5,079.15	5,212.40	(133.25)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	12,697.86	13,000.00	(302.14)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	15,240.00	15,600.00	(360.00)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	2,540.00	2,599.00	(59.00)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	2,540.00	2,599.00	(59.00)
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	30,480.00	31,209.99	(729.99)
1,800.00sh 1,200.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 26, 2011 August 26, 2011	August 26, 2011 August 26, 2011	45,720.00 30,482.01	46,674.00 31,116.00	(954.00) (633.99)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011 August 26, 2011	50,816.00	51,869.99	(1,053.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	63,520.00	64,609.99	(1,089.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 26, 2011	12,704.00	12,882.00	(178.00)
500.00sh	SENSATA TECHNOLOGIES HOLDINGS	July 20, 2011	August 29, 2011	16,010.01	18,651.24	(2,641.23)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 29, 2011	45,872.01	51,527.99	(5,655.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 29, 2011	11,468.00	12,776.00	(1,308.00)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 29, 2011	57,515.01	63,880.00	(6,364.99)
2,000.00sh 500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 26, 2011 August 26, 2011	August 29, 2011 August 29, 2011	46,032.01 11,508.00	51,104.00 12,731.00	(5,071.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 29, 2011 August 29, 2011	57,790.01	63,655.00	(1,223.00) (5,864.99)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 26, 2011	August 29, 2011	46,240.00	50,924.00	(4,684.00)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	4,624.00	4,574.80	49.20
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	6,929.01	6,862.20	66.81
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	46,312.01	45,747.99	564.02
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	11,578.00	11,542.00	36.00
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	23,170.00	23,084.00	86.00
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	23,163.34	23,084.00	79.34
500.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 29, 2011 August 29, 2011	August 29, 2011 August 29, 2011	11,581.67 46,432.01	11,537.00 46,147.99	44.67 284.02
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011 August 29, 2011	August 29, 2011 August 29, 2011	11,608.00	11,587.00	21.00
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	46,460.00	46,347.99	112.01
100.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	2,323.00	2,318.40	4.60
400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	9,286.01	9,273.60	12.41
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	46,772.01	46,367.99	404.02
500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	11,693.00	11,577.00	116.00
400.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	9,324.00	9,261.60	62.40
1,600.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 29, 2011	37,288.39	37,046.39	241.99
500.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 29, 2011 August 29, 2011	August 29, 2011 August 29, 2011	11,652.62 46,790.01	11,547.00 46,187.99	105.62 602.02
100.00sh	ATP OIL & GAS CORP COM BUY TRA	August 04, 2011	August 30, 2011	1,380.00	1,196.00	184.00
400.00sh	ATP OIL & GAS CORP COM BUY TRA	August 04, 2011	August 30, 2011	5,520.00	4,793.99	726.01
500.00sh	ATP OIL & GAS CORP COM BUY TRA	August 05, 2011	August 30, 2011	6,900.01	5,294.99	1,605.01
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 30, 2011	34,194.01	35,250.00	(1,055.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 30, 2011	22,796.00	23,509.99	(713.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 30, 2011	57,290.01	58,609.99	(1,319.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 29, 2011	August 30, 2011	57,265.01	58,609.99	(1,344.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 30, 2011 August 30, 2011	August 30, 2011 August 30, 2011	57,265.01 57,390.01	56,884.99 56,859.99	380.02 530.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 30, 2011	August 30, 2011	57,515.01	57,655.00	(139.99)
2,000.00sh	PROSHARES ULTRASHORT LEHMAN 20	August 30, 2011	August 30, 2011	49,470.01	49,529.99	(59.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 30, 2011	August 30, 2011	56,865.01	57,655.00	(789.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 30, 2011	August 30, 2011	57,720.00	57,684.99	35.01
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 30, 2011	August 30, 2011	50,793.60	50,732.00	61.60
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 30, 2011	August 30, 2011	6,926.40	6,930.99	(4.59)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 30, 2011	August 30, 2011	58,165.01 58,345.00	57,634.99 57,409.99	530.02 935.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 30, 2011 August 30, 2011	August 30, 2011 August 30, 2011	58,345.00 58,345.00	58,309.99	935.01 35.01
300.00sh	SENSATA TECHNOLOGIES HOLDINGS	July 20, 2011	August 31, 2011	9,741.00	11,190.75	(1,449.75)
300.00sh	SENSATA TECHNOLOGIES HOLDINGS	July 22, 2011	August 31, 2011	9,741.00	11,418.99	(1,677.99)
500.00sh	SENSATA TECHNOLOGIES HOLDINGS	August 03, 2011	August 31, 2011	16,235.00	17,079.99	(844.99)
400.00sh	SENSATA TECHNOLOGIES HOLDINGS	August 04, 2011	August 31, 2011	12,990.01	13,041.99	(51.98)
500.00sh	ATP OIL & GAS CORP COM BUY TRA	August 05, 2011	August 31, 2011	6,815.01	5,294.99	1,520.01
500.00sh 50.00sh	ATP OIL & GAS CORP COM BUY TRA	August 05, 2011	August 31, 2011	6,815.01	5,149.99	1,665.01
50.00sh 50.00sh	APPLE INC COM BUY TRADE 100 @1 APPLE INC COM BUY TRADE 100 @1	August 08, 2011 August 08, 2011	August 31, 2011 August 31, 2011	19,329.51 19,365.00	17,945.99 17,945.99	1,383.52 1,419.01
50.00sh	APPLE INC COM BUY TRADE 100 @1	August 08, 2011 August 08, 2011	August 31, 2011	19,365.01	18,247.83	1,419.01
1,000.00sh	CHENIERE ENERGY INC COM BUY TR	August 10, 2011	August 31, 2011	7,755.01	7,189.99	565.01
372.00sh	CHENIERE ENERGY INC COM BUY TR	August 10, 2011	August 31, 2011	2,884.86	2,641.20	243.66
628.00sh	CHENIERE ENERGY INC COM BUY TR	August 10, 2011	August 31, 2011	4,870.14	4,465.08	405.06
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 30, 2011	August 31, 2011	56,015.01	58,334.99	(2,319.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 30, 2011	August 31, 2011	56,065.01	58,384.99	(2,319.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 30, 2011	August 31, 2011	56,190.01	58,284.99	(2,094.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 30, 2011	August 31, 2011	56,440.01	58,259.99	(1,819.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 31, 2011 August 31, 2011	August 31, 2011 August 31, 2011	56,590.01 56,715.01	56,484.99 57,234.99	105.02 (519.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	56,415.01	57,209.99	(794.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	56,440.01	57,109.99	(669.98)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	22,596.00	22,690.00	(94.00)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	33,894.01	34,059.99	(165.98)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	33,999.01	34,185.00	(185.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	22,666.00	22,799.99	(133.99)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	34,014.01	34,155.00	(140.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	22,676.00	22,779.99	(103.99)

Part I Short-1	erm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	56,840.01	56,859.99	(19.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	56,920.00	56,784.99	135.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	56,920.00	56,684.99	235.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 31, 2011 August 31, 2011	August 31, 2011 August 31, 2011	56,290.01 56,290.01	56,684.99 56,609.99	(394.98) (319.98)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	33,819.01	33,915.00	(95.99)
700.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	15,782.20	15,827.00	(44.80)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	6,763.80	6,792.99	(29.19)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	56,390.01	56,559.99	(169.98)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	33,714.01	33,870.00	(155.99)
1,000.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 31, 2011 August 31, 2011	August 31, 2011 August 31, 2011	22,476.00 56,215.01	22,589.99 56,434.99	(113.99) (219.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	55,690.01	56,380.00	(689.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	55,765.01	56,380.00	(614.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	55,815.01	56,334.99	(519.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	56,040.01	56,209.99	(169.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 31, 2011 August 31, 2011	August 31, 2011 August 31, 2011	56,040.01 56,040.01	56,134.99 56,084.99	(94.98) (44.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011 August 31, 2011	August 31, 2011	55,890.01	55,984.99	(94.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	55,865.01	56,309.99	(444.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	55,340.01	56,259.99	(919.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	55,665.01	56,109.99	(444.98)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	33,519.01	33,705.00	(185.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	August 31, 2011	22,346.00	22,479.99	(133.99)
2,000.00sh 500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 31, 2011 August 31, 2011	August 31, 2011 August 31, 2011	44,860.00 11,210.01	44,927.99 11,232.00	(67.99) (21.99)
20.00sh	DIREXIONSHARES LARGE CAP BEAR	September 01, 2010	September 01, 2011	1,501.00	778.20	722.80
80.00sh	DIREXIONSHARES LARGE CAP BEAR	September 01, 2010	September 01, 2011	5,998.01	3,112.80	2,885.21
200.00sh	DIREXIONSHARES LARGE CAP BEAR	September 24, 2010	September 01, 2011	12,240.01	7,782.00	4,458.01
200.00sh	DIREXIONSHARES LARGE CAP BEAR	September 24, 2010	September 01, 2011	12,320.01	7,782.00	4,538.01
0.67sh 199.33sh	DIREXIONSHARES SMALL CAP BEAR	October 05, 2010	September 01, 2011	50.34	26.95 8,057.04	23.39 5,092.98
134.00sh	DIREXIONSHARES SMALL CAP BEAR DIREXIONSHARES SMALL CAP BEAR	October 21, 2010 October 21, 2010	September 01, 2011 September 01, 2011	13,150.03 8,839.98	5,409.58	3,430.40
166.00sh	DIREXIONSHARES SMALL CAP BEAR	November 02, 2010	September 01, 2011	10,836.48	6,701.42	4,135.06
400.00sh	LKQ CORP COM BUY TRADE 1100 @2	February 25, 2011	September 01, 2011	10,161.34	9,779.99	381.35
200.00sh	LKQ CORP COM BUY TRADE 1100 @2	March 03, 2011	September 01, 2011	5,080.67	4,808.00	272.67
300.00sh	LKQ CORP COM BUY TRADE 1100 @2	March 03, 2011	September 01, 2011	7,623.00	7,211.99	411.01
100.00sh	LKQ CORP COM BUY TRADE 1100 @2	May 11, 2011	September 01, 2011	2,541.00	2,625.33	(84.33)
100.00sh 300.00sh	\$IPO: VISA INC CLASS A BUY TRA KINDER MORGAN ENERGY PARTNERS	June 10, 2011 June 29, 2011	September 01, 2011 September 01, 2011	8,720.01 20,999.01	7,532.00 21,598.99	1,188.01 (599.99)
500.00sh	JP MORGAN CHASE & CO COM BUY T	July 15, 2011	September 01, 2011	18,645.01	19,989.99	(1,344.98)
500.00sh	ATP OIL & GAS CORP COM BUY TRA	August 05, 2011	September 01, 2011	6,610.01	5,149.99	1,460.01
300.00sh	ATP OIL & GAS CORP COM BUY TRA	August 05, 2011	September 01, 2011	3,966.00	2,916.00	1,050.00
200.00sh	ATP OIL & GAS CORP COM BUY TRA	August 05, 2011	September 01, 2011	2,644.00	1,948.85	695.15
500.00sh	ATP OIL & GAS CORP COM BUY TRA	August 05, 2011	September 01, 2011	6,625.00	4,872.14	1,752.87 1,955.01
500.00sh 200.00sh	ATP OIL & GAS CORP COM BUY TRA CATERPILLAR INC COM BUY TRADE	August 05, 2011 August 05, 2011	September 01, 2011 September 01, 2011	6,625.01 18,006.29	4,669.99 18,258.00	(251.71)
150.00sh	CATERPILLAR INC COM BUY TRADE	August 05, 2011	September 01, 2011	13,504.72	13,700.00	(195.28)
100.00sh	ATP OIL & GAS CORP COM BUY TRA	August 05, 2011	September 01, 2011	1,279.01	934.00	345.01
400.00sh	ATP OIL & GAS CORP COM BUY TRA	August 05, 2011	September 01, 2011	5,152.00	3,736.00	1,416.00
500.00sh	ATP OIL & GAS CORP COM BUY TRA	August 05, 2011	September 01, 2011	6,440.00	4,888.33	1,551.67
50.00sh 372.00sh	APPLE INC COM BUY TRADE 100 @1 CHENIERE ENERGY INC COM BUY TR	August 08, 2011 August 10, 2011	September 01, 2011 September 01, 2011	19,196.01 2,834.64	18,247.83 2,644.92	948.18 189.72
628.00sh	CHENIERE ENERGY INC COM BUY TR	August 10, 2011 August 10, 2011	September 01, 2011	4,785.37	4,473.09	312.28
1,000.00sh	CHENIERE ENERGY INC COM BUY TR	August 10, 2011	September 01, 2011	7,570.01	7,122.75	447.26
1,000.00sh	CHENIERE ENERGY INC COM BUY TR	August 10, 2011	September 01, 2011	7,620.01	7,122.75	497.26
1,000.00sh	CHENIERE ENERGY INC COM BUY TR	August 10, 2011	September 01, 2011	7,605.01	7,122.75	482.25
	CHENTERE ENERGY INC COM BLY TR	August 11, 2011	September 01, 2011	7,605.01	7,499.99	105.02
400.00sh 600.00sh	CHENIERE ENERGY INC COM BUY TR CHENIERE ENERGY INC COM BUY TR	August 12, 2011 August 12, 2011	September 01, 2011 September 01, 2011	3,040.00 4,560.00	3,180.00 4,769.99	(140.00) (209.99)
30.00sh	GOOGLE INC CL A BUY TRADE 100	August 15, 2011	September 01, 2011	16,043.40	16,477.89	(434.49)
60.00sh	GOOGLE INC CL A BUY TRADE 100	August 15, 2011	September 01, 2011	32,086.81	32,857.59	(770.78)
1,000.00sh	EBAY INC COM SELL TRADE 1000 @	August 16, 2011	September 01, 2011	30,735.01	30,519.99	215.01
10.00sh	GOOGLE INC CL A BUY TRADE 100	August 16, 2011	September 01, 2011	5,347.80	5,493.10	(145.30)
500.00sh	EBAY INC COM SELL TRADE 1000 @	August 23, 2011	September 01, 2011	15,367.50	14,264.99	1,102.51
500.00sh 100.00sh	EBAY INC COM SELL TRADE 1000 @ ANCESTRY.COM INC COM BUY TRADE	August 23, 2011 August 23, 2011	September 01, 2011 September 01, 2011	15,367.50 3,423.50	14,059.99 3,122.00	1,307.51 301.50
300.00sh	ANCESTRY.COM INC COM BUY TRADE	August 23, 2011 August 23, 2011	September 01, 2011	10,270.51	9,369.00	901.51
100.00sh	ANCESTRY.COM INC COM BUY TRADE	August 23, 2011	September 01, 2011	3,426.00	3,123.00	303.00
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 25, 2011	September 01, 2011	88,355.01	85,414.99	2,940.01
5,000.00sh	HUNTINGTON BANCSHARES INC COM	August 25, 2011	September 01, 2011	24,594.45	24,759.99	(165.54)
500.00sh	ISHARES SILVER TRUST BUY TRADE ISHARES SILVER TRUST BUY TRADE	August 25, 2011	September 01, 2011	20,310.01	19,529.99	780.01 650.01
500.00sh 2,000.00sh	HUNTINGTON BANCSHARES INC COM	August 25, 2011 August 26, 2011	September 01, 2011 September 01, 2011	20,180.01 9,837.78	19,529.99 9,909.99	650.01 (72.21)
2,000.00sh	HUNTINGTON BANCSHARES INC COM	August 29, 2011	September 01, 2011	9,837.78	10,169.99	(332.21)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	September 01, 2011	34,017.00	33,435.00	582.00
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	September 01, 2011	22,678.00	22,299.99	378.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	September 01, 2011	56,695.00	55,659.99	1,035.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	September 01, 2011	56,615.01	55,534.99	1,080.02
700.00sh 600.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	August 31, 2011	September 01, 2011	15,597.62	15,526.00 13,317.33	71.62 52.06
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	August 31, 2011 August 31, 2011	September 01, 2011 September 01, 2011	13,369.39 26,736.00	26,634.66	101.34
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	55,700.00	56,409.99	(709.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	56,570.00	56,534.99	35.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	56,570.00	56,484.99	85.01
200.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	4,523.20	4,539.99	(16.79)

	erm Capital Gains and Losses - Assets Held One Year or Le		() 5	(1) (2.1)	(.) ((0.0.1.1)
(a) Description 2,300.00sh	n of Property PROSHARES ULTRASHORT S&P 500 B	(b) Date acquired September 01, 2011	(c) Date sold September 01, 2011	(d) Sales price 52,016.81	(e) Cost basis 52,095.00	(f) Gain (loss) (78.19)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011	33,912.00		(102.99)
700.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	15,825.60		(43.40)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	4,521.60	4,534.00	(12.40)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	2,260.80		(6.20)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	2,260.80		(19.19)
750.00sh 1,650.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011 September 01, 2011	16,956.00 37,303.20		(69.00) (151.80)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011	22,478.00		(271.99)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	33,717.00		(393.00)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	56,195.00		590.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	56,120.00	55,605.00	515.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	56,120.00		390.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	56,115.01	55,730.00	385.01
1,700.00sh 800.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	38,155.01	38,001.79	153.22
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011 September 01, 2011	17,960.00 56,065.01		76.80 (144.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,045.00		535.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,045.00		435.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,045.00	56,659.99	385.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,045.00		610.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,020.00		635.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,020.00		510.01
2,300.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011 September 01, 2011	52,757.40 4,587.60		744.41 67.60
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011 September 01, 2011	57,345.00		785.01
800.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011	18,318.40		204.41
200.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	4,579.60		53.60
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	34,347.00	33,945.00	402.00
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,245.00	56,609.99	635.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,195.00		510.01
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	22,878.00		148.01
1,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011 September 01, 2011	34,317.00 57,295.00		237.00 435.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011	57,295.00		335.01
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	34,347.00		137.01
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	22,898.00		108.00
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,245.00		160.01
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	41,162.40	41,157.99	4.41
700.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	16,007.60	15,995.00	12.60
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,170.00		(39.99)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	114,390.01	114,459.99	(69.98)
5,000.00sh 1,100.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011 September 01, 2011	114,190.01 25,114.01	114,659.99 25,258.20	(469.98)
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011	31,976.00		(144.19) (170.80)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	13,694.01	13,777.20	(83.19)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	22,840.00		(122.00)
900.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	20,547.00		(118.80)
3,550.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	81,181.41	81,659.99	(478.58)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	2,286.80		(12.20)
1,350.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	30,871.80		(164.70)
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	31,980.01	32,216.80	(236.79)
3,600.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 01, 2011 September 01, 2011	September 01, 2011 September 01, 2011	82,224.00 57,345.00		(619.19) 35.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,345.00		10.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,320.00		(14.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011		57,320.00		(64.99)
	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 01, 2011	57,645.00		85.01
	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011		57,645.00		120.00
	DIREXIONSHARES SMALL CAP BEAR	November 02, 2010	September 02, 2011	10,923.53		3,139.18
332.67sh	DIREXIONSHARES SMALL CAP BEAR	November 04, 2010	September 02, 2011	19,820.29		4,344.64
500.00sh 100.00sh	SOUTHERN COPPER CORP COM BUY T TRANSOCEAN LTD ORD BUY TRADE 2	June 28, 2011 June 28, 2011	September 02, 2011	16,165.00		297.87
400.00sh	TRANSOCEAN LTD ORD BUY TRADE 2 TRANSOCEAN LTD ORD BUY TRADE 2	June 28, 2011 June 28, 2011	September 02, 2011 September 02, 2011	5,338.01 21,388.00	6,179.00 24,715.99	(840.99) (3,327.99)
250.00sh	SOUTHERN COPPER CORP COM BUY T	June 29, 2011	September 02, 2011	8,082.50		(102.49)
250.00sh	SOUTHERN COPPER CORP COM BUY T	June 29, 2011	September 02, 2011	8,082.50		0.01
250.00sh	SOUTHERN COPPER CORP COM BUY T	June 29, 2011	September 02, 2011	8,035.01		(47.49)
250.00sh	SOUTHERN COPPER CORP COM BUY T	July 01, 2011	September 02, 2011	8,035.01		(184.99)
1,000.00sh	ORACLE CORP COM BUY TRADE 1000	August 17, 2011	September 02, 2011	27,133.34		(816.65)
10.00sh	SEABOARD CORP DEL BUY TRADE 2	August 18, 2011	September 02, 2011	21,545.51		(1,104.49)
500.00sh	ORACLE CORP COM BUY TRADE 1000	August 24, 2011	September 02, 2011	13,566.67		256.68
1,000.00sh 600.00sh	BANK OF AMERICA CORP COM BUY T BANK OF AMERICA CORP COM BUY T	August 30, 2011 August 30, 2011	September 02, 2011	7,358.34		(891.65) (511.00)
400.00sh	BANK OF AMERICA CORP COM BUY T	August 30, 2011 August 30, 2011	September 02, 2011 September 02, 2011	4,415.00 2,943.33		(350.66)
2,400.00sh	BANK OF AMERICA CORP COM BUY T	August 30, 2011 August 30, 2011	September 02, 2011	17,660.00		(1,900.00)
1,600.00sh	BANK OF AMERICA CORP COM BUY T	August 30, 2011	September 02, 2011	11,773.34		(1,276.65)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 02, 2011	119,290.01		4,180.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 02, 2011	119,290.01		4,380.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 02, 2011	59,615.01		1,985.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 02, 2011	59,440.01		1,810.02
	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 02, 2011	2,366.01		60.81
2,400.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 02, 2011	57,000.00		1,675.20
800.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 02, 2011	19,182.01		740.41
1,700.00sh	PROSHARES ULTRASHORT S&P 500 B	September 01, 2011	September 02, 2011	40,766.00		1,577.60
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 02, 2011 September 02, 2011	September 02, 2011 September 02, 2011	59,950.00 59,965.01		20.00 35.01
2,300.0050	A COSTINUES OF TRADITORY SUF SUD D	September 02, 2011	ocpicinoei 02, 2011	05,505,01	39,930.00	33.01

5,000.00sh 1,500.00sh 1,000.00sh 900.00sh 1,000.00sh 600.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011 September 02, 2011	September 02, 2011	120,090.01	(e) Cost basis 120,059.99	30.02
1,000.00sh 900.00sh 1,000.00sh 600.00sh 2,500.00sh 2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	C			
900.00sh 1,000.00sh 600.00sh 2,500.00sh 2,500.00sh 2,500.00sh			September 02, 2011	36,290.01	36,094.41	195.60
1,000.00sh 600.00sh 2,500.00sh 2,500.00sh 2,500.00sh	PRUSHARES ULTRASHURT SAP 300 B	September 02, 2011	September 02, 2011	24,190.00	24,062.94	127.06
600.00sh 2,500.00sh 2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011 September 02, 2011	September 02, 2011 September 02, 2011	21,733.20 24,148.00	21,656.64 24,050.00	76.56 98.00
2,500.00sh 2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011 September 02, 2011	September 02, 2011	14,488.80	14,430.00	58.80
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 02, 2011	60,370.00	60,034.99	335.01
	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 02, 2011	60,390.01	60,109.99	280.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 02, 2011	60,615.01	59,809.99	805.02
	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 02, 2011	60,540.01	59,834.99	705.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 02, 2011	60,490.01	59,959.99	530.02
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 02, 2011 September 02, 2011	September 02, 2011 September 02, 2011	60,645.00 60,645.00	60,034.99 60,055.00	610.01 590.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011 September 02, 2011	September 02, 2011	60,545.00	60,055.00	490.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 02, 2011	60,545.00	60,159.99	385.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 02, 2011	60,420.00	60,209.99	210.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 02, 2011	60,420.00	60,230.00	190.01
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 02, 2011	24,060.01	24,092.00	(31.99)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 02, 2011	36,105.00	36,138.00	(33.00)
2,500.00sh 1,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 02, 2011 September 02, 2011	September 02, 2011 September 02, 2011	60,140.01	60,384.99 36,380.99	(244.98)
	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011 September 02, 2011	September 02, 2011	36,095.01 24,070.00	24,254.00	(285.98) (184.00)
200.00sh	MERCADOLIBRE INC COM BUY TRADE	August 09, 2011	September 06, 2011	12,725.34	12,515.99	209.35
100.00sh	MERCADOLIBRE INC COM BUY TRADE	August 09, 2011	September 06, 2011	6,362.67	6,079.00	283.67
400.00sh	ISHARES SILVER TRUST BUY TRADE	August 25, 2011	September 06, 2011	16,274.01	15,512.00	762.01
100.00sh	ISHARES SILVER TRUST BUY TRADE	August 25, 2011	September 06, 2011	4,070.00	3,878.00	192.00
500.00sh	ISHARES SILVER TRUST BUY TRADE	August 25, 2011	September 06, 2011	20,305.01	19,398.33	906.68
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 06, 2011	63,465.01	60,734.99	2,730.02
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 02, 2011 September 02, 2011	September 06, 2011 September 06, 2011	63,365.01	60,834.99 60,859.99	2,530.02 2,310.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011 September 02, 2011	September 06, 2011	63,170.00 63,170.00	60,880.00	2,290.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 06, 2011	63,065.01	60,880.00	2,185.01
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 06, 2011	55,254.01	53,138.79	2,115.22
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 06, 2011	7,536.00	7,246.20	289.80
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 02, 2011	September 06, 2011	63,346.67	60,534.99	2,811.68
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	63,346.67	63,659.99	(313.32)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	63,346.67	63,009.99	336.68
	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	63,240.01	63,284.99	(44.98)
2,500.00sh 1,900.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 06, 2011 September 06, 2011	September 06, 2011 September 06, 2011	63,115.01 47,834.41	63,634.99 48,497.99	(519.98) (663.58)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	7,552.80	7,653.00	(100.20)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	7,552.80	7,653.00	(100.20)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	37,685.01	38,345.99	(660.98)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	25,130.00	25,564.00	(434.00)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	12,510.01	12,792.00	(281.99)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	50,060.00	51,167.99	(1,107.99)
1,000.00sh 1,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 06, 2011 September 06, 2011	September 06, 2011 September 06, 2011	24,926.00 37,389.01	25,619.99 38,415.00	(693.99) (1,025.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	61,690.01	62,784.99	(1,023.99)
8,000.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 06, 2011	September 06, 2011	97,754.29	98,409.99	(655.70)
800.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 06, 2011	September 06, 2011	9,775.43	9,865.99	(90.56)
1,200.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 06, 2011	September 06, 2011	14,663.14	14,784.00	(120.86)
800.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 06, 2011	September 06, 2011	9,775.43	9,857.99	(82.56)
	AMEX SPDR FINANCIAL SELECT SEC	September 06, 2011	September 06, 2011	14,663.14	14,772.00	(108.86)
800.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 06, 2011	September 06, 2011	9,775.43	9,889.99	(114.56)
1,200.00sh 2,500.00sh	AMEX SPDR FINANCIAL SELECT SEC PROSHARES ULTRASHORT S&P 500 B	September 06, 2011 September 06, 2011	September 06, 2011 September 06, 2011	14,663.14 62,465.01	14,820.00 62,084.99	(156.86) 380.02
	PROSHARES ULTRASHORT S&P 500 B		September 06, 2011	27,473.60	27,289.99	183.61
			September 06, 2011	34,966.41		246.41
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011		62,265.01	62,059.99	205.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	62,140.01	62,059.99	80.02
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	7,445.01	7,456.49	(11.48)
	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	2,484.00	2,485.50	(1.50)
600.00sh 1,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 06, 2011 September 06, 2011	September 06, 2011 September 06, 2011	14,904.00	14,898.00 37,245.00	6.00 15.00
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011 September 06, 2011	September 06, 2011 September 06, 2011	37,260.00 24,856.00	24,869.99	(13.99)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 06, 2011	37,284.01	37,290.00	(5.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 07, 2011	59,395.00	62,234.99	(2,839.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 07, 2011	23,758.00	24,969.99	(1,211.99)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 07, 2011	35,637.00	37,440.00	(1,803.00)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 07, 2011	59,290.01	62,584.99	(3,294.98)
	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 07, 2011	37,846.01	39,315.20	(1,469.19)
900.00sh	PROSHARES ULTRASHORT S&P 500 B SPDR TR UNIT SER 1 BUY TRADE 2	September 06, 2011 September 07, 2011	September 07, 2011	21,294.00	22,114.80 4,888.02	(820.80)
41.00sh 959.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	September 07, 2011 September 07, 2011	September 07, 2011 September 07, 2011	4,907.55 114,888.20	4,888.02 114,331.97	19.53 556.23
	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	September 07, 2011 September 07, 2011	September 07, 2011 September 07, 2011	35,940.00	36,036.99	(96.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 06, 2011	September 08, 2011	57,790.01	61,430.00	(3,639.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 07, 2011	September 08, 2011	57,715.01	57,959.99	(244.98)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	September 07, 2011	September 08, 2011	4,594.01	4,632.80	(38.79)
2,300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 07, 2011	September 08, 2011	52,923.00		(354.19)
	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 08, 2011	58,165.01	57,834.99	330.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 08, 2011	57,820.00	58,359.99	(539.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 08, 2011	57,820.00	58,284.99	(464.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 08, 2011	58,715.01	58,409.99	305.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 08, 2011 September 08, 2011	September 08, 2011 September 08, 2011	117,390.01 58,920.00	116,909.99 58,559.99	480.02 360.01

Part I Short-T	erm Capital Gains and Losses - Assets Held One Year or Less					
(a) Description		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 08, 2011	58,920.00	58,609.99	310.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 08, 2011	58,870.00	58,559.99	310.01
2,500.00sh 1,100.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 08, 2011 September 08, 2011	September 08, 2011 September 08, 2011	58,870.00 25,840.01	58,684.99 25,876.40	185.01 (36.39)
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 08, 2011	32,886.00	32,933.59	(47.59)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 08, 2011	23,490.00	23,629.99	(139.99)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 08, 2011	35,235.00	35,430.00	(195.00)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 08, 2011	58,740.01	59,155.00	(414.99)
500.00sh	iPATH S&P 500 VIX SHORT-TERM C	August 09, 2011	September 09, 2011	16,330.00	23,194.99	(6,864.98)
2,500.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 08, 2011 September 08, 2011	September 09, 2011 September 09, 2011	60,622.50 121,245.01	59,155.00 118,359.99	1,467.51 2,885.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 09, 2011	60,622.50	59,284.99	1,337.51
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 09, 2011	36,386.13	35,619.99	766.14
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 09, 2011	24,257.42	23,730.00	527.42
1,375.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 09, 2011	33,353.96	32,386.74	967.21
1,125.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 08, 2011 September 08, 2011	September 09, 2011 September 09, 2011	27,281.25 60,625.00	26,498.25 59,084.99	783.00 1,540.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 09, 2011	60,625.00	59,084.99	1,540.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 08, 2011	September 09, 2011	60,595.00	59,109.99	1,485.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	60,595.00	60,884.99	(289.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	60,565.01	60,934.99	(369.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	60,565.01	61,159.99	(594.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 09, 2011 September 09, 2011	September 09, 2011 September 09, 2011	60,415.01 60,290.01	60,727.50 60,727.50	(312.49) (437.49)
2,500.003h	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	60,240.01	60,727.50	(487.49)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	60,240.01	60,727.50	(487.49)
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	45,685.01	46,344.80	(659.79)
600.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	14,430.00	14,635.20	(205.20)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 09, 2011 September 09, 2011	September 09, 2011 September 09, 2011	61,070.00 61,070.00	60,980.00 60,259.99	90.01 810.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	122,490.01	121,109.99	1,380.02
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	34,794.01	34,011.59	782.42
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	27,335.00	26,723.40	611.60
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	62,125.00	60,809.99	1,315.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 09, 2011 September 09, 2011	September 09, 2011 September 09, 2011	62,045.00 62,045.00	61,009.99 61,084.99	1,035.02 960.01
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	37,325.01	36,753.00	572.01
3,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	87,080.00	85,756.99	1,323.01
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	124,490.01	122,759.99	1,730.02
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	29,781.60	29,529.99	251.61
3,800.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	94,308.41	93,480.00	828.41
3,000.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 09, 2011 September 09, 2011	September 09, 2011 September 09, 2011	74,120.01 49,420.00	74,165.99 49,444.00	(45.98) (24.00)
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	44,544.01	44,613.99	(69.98)
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	29,696.00	29,736.00	(40.00)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	49,500.00	49,560.00	(60.00)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	124,140.01	124,609.99	(469.98)
5,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 09, 2011 September 09, 2011	September 09, 2011 September 09, 2011	125,140.01 125,090.01	124,759.99 124,909.99	380.02 180.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	124,840.01	124,409.99	430.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	124,790.01	124,409.99	380.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	124,740.01	124,609.99	130.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	124,940.01	124,909.99	30.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	124,590.01	125,409.99	(819.98)
5,000.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 09, 2011 September 09, 2011	September 09, 2011 September 09, 2011	124,240.01 124,140.01	125,509.99 125,509.99	(1,269.98) (1,369.98)
3,900.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	96,710.01	98,053.79	(1,343.78)
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011		27,280.00	27,656.20	(376.20)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	24,730.01	25,112.00	(381.99)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 09, 2011	37,095.00	37,668.00	(573.00)
0.67sh 333.33sh	DIREXIONSHARES SMALL CAP BEAR DIREXIONSHARES SMALL CAP BEAR	November 04, 2010 November 04, 2010	September 12, 2011 September 12, 2011	39.72 20,130.01	33.65 16,823.33	6.07 3,306.68
166.00sh	DIREXIONSHARES SMALL CAP BEAR DIREXIONSHARES SMALL CAP BEAR	December 01, 2010	September 12, 2011	9,302.65	8,378.02	924.63
1,000.00sh	POWERSHARES COM BUY TRADE 1000	June 09, 2011	September 12, 2011	16,530.00	18,024.99	(1,494.99)
600.00sh	POWERSHARES COM BUY TRADE 1000	June 09, 2011	September 12, 2011	9,908.01	10,815.00	(906.99)
400.00sh	POWERSHARES COM BUY TRADE 1000	June 09, 2011	September 12, 2011	6,612.00	7,210.00	(598.00)
1,000.00sh 700.00sh	POWERSHARES COM BUY TRADE 1000 POWERSHARES COM BUY TRADE 1000	June 14, 2011 June 22, 2011	September 12, 2011 September 12, 2011	16,514.12	18,039.99 12,491.50	(1,525.87)
700.00sh	POWERSHARES COM BUY TRADE 1000 POWERSHARES COM BUY TRADE 1000	June 22, 2011 June 22, 2011	September 12, 2011 September 12, 2011	11,559.89 4,956.00	5,353.50	(931.61) (397.50)
	POWERSHARES COM BUY TRADE 1000	June 22, 2011	September 12, 2011	16,480.01	17,844.99	(1,364.98)
500.00sh	ISHARES US PFD STOCK INDEX FUN	June 29, 2011	September 12, 2011	18,260.01	19,755.00	(1,494.99)
	ISHARES US PFD STOCK INDEX FUN	June 29, 2011	September 12, 2011	7,304.00	7,902.00	(598.00)
	ISHARES US PFD STOCK INDEX FUN	June 29, 2011	September 12, 2011	7,304.00	7,902.00	(598.00)
400.00sh	ISHARES US PFD STOCK INDEX FUN ISHARES US PFD STOCK INDEX FUN	June 29, 2011 July 06, 2011	September 12, 2011 September 12, 2011	3,652.00 14,593.34	3,960.99 15,788.00	(308.99) (1,194.66)
100.00sh	ISHARES US PFD STOCK INDEX FUN ISHARES US PFD STOCK INDEX FUN	July 06, 2011 July 06, 2011	September 12, 2011	3,648.33	3,956.99	(308.66)
500.00sh	ISHARES US PFD STOCK INDEX FUN	July 18, 2011	September 12, 2011	18,241.67	19,524.99	(1,283.32)
100.00sh	ISHARES US PFD STOCK INDEX FUN	August 05, 2011	September 12, 2011	3,648.33	3,653.00	(4.67)
	ISHARES US PFD STOCK INDEX FUN	August 05, 2011	September 12, 2011	14,593.34	14,618.10	(24.77)
600.00sh 400.00sh	ATP OIL & GAS CORP COM BUY TRA	August 05, 2011	September 12, 2011	6,776.01	5,866.00	910.01
400.00sh	ATP OIL & GAS CORP COM BUY TRA ISHARES US PFD STOCK INDEX FUN	August 05, 2011 August 05, 2011	September 12, 2011 September 12, 2011	4,524.00 18,195.01	3,910.66 18,272.63	613.34 (77.62)
1,000.00sh	ISHARES US PFD STOCK INDEX FUN	August 05, 2011	September 12, 2011	36,380.01	36,545.26	(165.25)
500.00sh	IPATH S&P 500 VIX SHORT-TERM C	August 09, 2011	September 12, 2011	16,330.00	23,769.99	(7,439.98)
1,000.00sh	ISHARES SILVER TRUST BUY TRADE	August 25, 2011	September 12, 2011	39,686.00	38,796.66	889.34
100.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 25, 2011	September 12, 2011	17,742.01	17,083.00	659.01

(a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
400.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 25, 2011	September 12, 2011	71,004.00	68,332.00	2,672.00
500.00sh	ISHARES SILVER TRUST BUY TRADE	August 26, 2011	September 12, 2011	19,843.00	20,024.99	(181.99)
500.00sh	SPDR GOLD TR GOLD SHS ETF BUY	August 26, 2011	September 12, 2011	88,480.01	87,324.99	1,155.02
500.00sh 500.00sh	SPDR GOLD TR GOLD SHS ETF BUY ISHARES SILVER TRUST BUY TRADE	August 26, 2011 September 07, 2011	September 12, 2011 September 12, 2011	88,480.01 19,843.00	86,869.99 20,079.99	1,610.02 (236.99)
500.00sh	ISHARES SILVER TRUST BUY TRADE	September 07, 2011	September 12, 2011	19,843.00	20,149.99	(306.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 12, 2011	63,090.01	62,780.00	310.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 12, 2011	63,090.01	62,230.00	860.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 12, 2011	62,865.01	62,230.00	635.01
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 12, 2011	37,160.01	37,235.99	(75.98)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 12, 2011	7,434.00	7,447.20	(13.20)
700.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 09, 2011 September 09, 2011	September 12, 2011 September 12, 2011	17,346.00 62,765.01	17,376.80 62,030.00	(30.80) 735.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 12, 2011	63,240.01	62,030.00	1,210.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 12, 2011	63,165.01	62,130.00	1,035.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 12, 2011	62,990.01	62,130.00	860.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 09, 2011	September 12, 2011	62,940.01	62,134.99	805.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	62,690.01	62,509.99	180.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	62,590.01	62,584.99	5.02
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011	September 12, 2011 September 12, 2011	63,020.00	62,584.99 63,034.99	435.01
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011	September 12, 2011	63,020.00 25,538.00	25,249.99	(14.99) 288.01
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	38,307.00	37,860.00	447.00
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	63,845.00	63,609.99	235.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	63,845.00	62,984.99	860.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	63,845.00	63,030.00	815.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	63,795.00	63,030.00	765.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	63,795.00	63,080.00	715.01
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011	September 12, 2011 September 12, 2011	63,720.00	63,080.00 63,159.99	640.01 560.01
2,300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011	September 12, 2011	63,720.00 5,095.60	5,063.99	31.61
2,300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	58,599.40	58,121.00	478.40
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	63,695.00	63,334.99	360.01
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	50,916.00	50,849.99	66.01
500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	12,729.00	12,705.00	24.00
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	63,645.00	63,559.99	85.01
3,100.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	78,885.01	78,498.19	386.82
1,900.00sh 5,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011	September 12, 2011 September 12, 2011	48,355.00	48,111.80 127,409.99	243.20
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011	September 12, 2011	127,090.01 37,955.01	38,313.93	(319.98) (358.92)
2,312.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	58,493.60	59,054.54	(560.94)
1,188.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	30,056.40	30,341.52	(285.12)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	62,995.00	63,984.99	(989.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	62,995.00	63,734.99	(739.99)
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	75,530.01	76,926.73	(1,396.72)
1,450.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	36,511.00	37,181.26	(670.26)
550.00sh 3,000.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011	September 12, 2011 September 12, 2011	13,849.00 75,384.01	14,096.50 76,989.99	(247.50) (1,605.98)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011	September 12, 2011	50,256.00	51,320.00	(1,064.00)
4,800.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	120,326.41	123,129.99	(2,803.58)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	5,013.60	5,130.00	(116.40)
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	75,290.01	76,025.99	(735.98)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	50,200.00	50,684.00	(484.00)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	126,690.01	126,309.99	380.02
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011	September 12, 2011 September 12, 2011	126,740.01	125,909.99	830.02
5,000.00sh 3,900.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011		126,390.01 98,389.21	125,959.99 98,523.99	430.02 (134.78)
	PROSHARES ULTRASHORT S&P 500 B		September 12, 2011	27,750.80	27,775.00	(24.20)
	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011		125,890.01	127,209.99	(1,319.98)
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011		75,200.01	76,445.99	(1,245.98)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	50,140.00	50,964.00	(824.00)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	49,850.01	50,944.00	(1,093.99)
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011	September 12, 2011	74,790.00	76,415.99	(1,625.99)
160.00sh 40.00sh	DIREXIONSHARES LARGE CAP BEAR DIREXIONSHARES LARGE CAP BEAR	October 08, 2010 October 08, 2010	September 13, 2011 September 13, 2011	9,264.00 2,306.01	6,865.60 1,716.40	2,398.40 589.61
200.00sh	DIREXIONSHARES LARGE CAP BEAR	October 13, 2010	September 13, 2011 September 13, 2011	11,200.01	8,582.00	2,618.01
200.00sh	DIREXIONSHARES LARGE CAP BEAR	November 04, 2010	September 13, 2011	10,080.01	8,582.00	1,498.01
400.00sh	DIREXIONSHARES LARGE CAP BEAR	November 04, 2010	September 13, 2011	20,270.01	17,164.00	3,106.01
167.33sh	DIREXIONSHARES SMALL CAP BEAR	December 01, 2010	September 13, 2011	9,377.36	7,682.26	1,695.10
32.67sh	DIREXIONSHARES SMALL CAP BEAR	December 02, 2010	September 13, 2011	1,783.60	1,499.73	283.88
300.67sh	DIREXIONSHARES SMALL CAP BEAR	December 02, 2010	September 13, 2011	16,416.41	13,788.57	2,627.84
200.00sh	DIREXIONSHARES LARGE CAP BEAR	December 02, 2010	September 13, 2011	9,770.01	8,599.00	1,171.02
166.67sh 200.00sh	DIREXIONSHARES SMALL CAP BEAR DIREXIONSHARES LARGE CAP BEAR	December 03, 2010 December 03, 2010	September 13, 2011 September 13, 2011	8,845.01 9,590.01	7,643.33 8,599.00	1,201.68 991.01
32.67sh	DIREXIONSHARES LARGE CAP BEAR DIREXIONSHARES SMALL CAP BEAR	December 03, 2010 December 10, 2010	September 13, 2011 September 13, 2011	1,619.94	1,498.09	121.85
	DIREXIONSHARES SMALE CAP BEAR	January 12, 2011	September 13, 2011	4,090.01	4,296.00	(206.00)
	BOEING CO BA Jan 21 12 70.0 P	April 15, 2011	September 13, 2011	7,373.01	12,470.99	(5,097.98)
	BOEING CO BA Jan 21 12 70.0 P	April 18, 2011	September 13, 2011	1,892.76	3,117.75	
40	MICROSOFT CORP MSFT Jan 21 12	April 29, 2011	September 13, 2011	7,560.01	6,839.99	720.02
	CISCO SYSTEMS INC CSCO Jan 21	April 29, 2011	September 13, 2011	8,352.51	11,797.49	
5	BOEING CO BA Jan 21 12 70.0 P	June 28, 2011	September 13, 2011	2,561.26	5,196.25	
20	JP MORGAN CHASE & CO JPM Jan 2	July 11, 2011	September 13, 2011	7,175.01	17,044.99	
20			September 13, 2011	60,890.01	61,505.00	(614 00)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011				(614.99)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 12, 2011 September 12, 2011 September 12, 2011	September 13, 2011 September 13, 2011	14,594.01 46,227.00	14,761.20 46,743.80	(167.19) (516.80)

(a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 13, 2011	September 13, 2011	117,635.01	117,229.99	405.01
300.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 13, 2011	September 13, 2011	35,207.01	35,310.00	(102.99)
700.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 13, 2011	September 13, 2011	82,166.00	82,389.99	(223.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 13, 2011	September 13, 2011	117,380.00	118,159.99 101,849.99	(779.99)
8,000.00sh 2,000.00sh	AMEX SPDR FINANCIAL SELECT SEC AMEX SPDR FINANCIAL SELECT SEC	September 07, 2011 September 07, 2011	September 14, 2011 September 14, 2011	99,112.01 24,778.00	25,706.66	(2,737.98) (928.66)
1,000.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 07, 2011	September 14, 2011	12,309.00	12,853.33	(544.33)
2,000.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 07, 2011	September 14, 2011	24,618.00	25,749.99	(1,131.99)
2,000.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 08, 2011	September 14, 2011	24,618.00	25,749.99	(1,131.99)
5,000.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 12, 2011	September 14, 2011	61,545.00	61,809.99	(264.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 14, 2011	September 14, 2011	120,290.01	117,916.66	2,373.35
300.00sh	ANCESTRY.COM INC COM BUY TRADE	August 23, 2011	September 15, 2011	8,655.01	9,372.00	(716.99)
200.00sh 500.00sh	ANCESTRY.COM INC COM BUY TRADE SPDR TR UNIT SER 1 BUY TRADE 2	August 23, 2011 September 14, 2011	September 15, 2011 September 15, 2011	5,770.00 59,865.00	6,259.99 58,958.33	(489.99) 906.67
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 14, 2011	September 15, 2011	59,865.01	58,983.33	881.68
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 14, 2011	September 15, 2011	119,720.01	117,966.66	1,753.35
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 14, 2011	September 15, 2011	119,640.01	118,146.66	1,493.35
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 14, 2011	September 15, 2011	59,835.00	59,073.33	761.67
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 14, 2011	September 15, 2011	59,835.00	59,290.00	545.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 14, 2011	September 15, 2011	60,640.01	59,290.00	1,350.01
500.00sh 1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	September 14, 2011 September 15, 2011	September 15, 2011 September 15, 2011	60,640.00 121,110.01	59,349.99 120,169.99	1,290.02 940.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 15, 2011	September 15, 2011	121,040.01	120,499.99	540.02
	LKQ CORP COM BUY TRADE 1100 @2	May 11, 2011	September 16, 2011	5,290.00	5,250.66	39.34
100.00sh	LKQ CORP COM BUY TRADE 1100 @2	May 18, 2011	September 16, 2011	2,645.00	2,657.00	(12.00)
200.00sh	LKQ CORP COM BUY TRADE 1100 @2	May 18, 2011	September 16, 2011	5,290.00	5,323.99	(33.99)
375.00sh	ATP OIL & GAS CORP COM BUY TRA	August 08, 2011	September 16, 2011	4,411.26	3,450.00	961.26
625.00sh	ATP OIL & GAS CORP COM BUY TRA	August 08, 2011	September 16, 2011	7,362.50	5,749.99	1,612.51
100.00sh 900.00sh	ATP OIL & GAS CORP COM BUY TRA ATP OIL & GAS CORP COM BUY TRA	August 08, 2011 August 08, 2011	September 16, 2011 September 16, 2011	1,183.00 10,647.01	943.00 8,505.99	240.00 2,141.02
1,000.00sh	ATP OIL & GAS CORP COM BUY TRA	August 09, 2011	September 16, 2011	11,740.01	7,969.99	3,770.02
8.00sh	SEABOARD CORP DEL BUY TRADE 2	August 18, 2011	September 16, 2011	17,232.01	18,120.00	(887.99)
1.00sh	SEABOARD CORP DEL BUY TRADE 2	August 18, 2011	September 16, 2011	2,154.00	2,264.99	(110.99)
1.00sh	SEABOARD CORP DEL BUY TRADE 2	August 18, 2011	September 16, 2011	2,154.00	2,274.99	(120.99)
300.00sh	ANCESTRY.COM INC COM BUY TRADE	August 25, 2011	September 16, 2011	8,525.01	9,302.99	(777.98)
200.00sh	ANCESTRY.COM INC COM BUY TRADE	August 25, 2011	September 16, 2011	5,688.00	6,202.00	(514.00)
200.00sh 100.00sh	ANCESTRY.COM INC COM BUY TRADE	August 29, 2011	September 16, 2011	5,627.34	6,703.99	(1,076.65)
5,000.00sh	ANCESTRY.COM INC COM BUY TRADE AMEX SPDR FINANCIAL SELECT SEC	August 29, 2011 September 15, 2011	September 16, 2011 September 16, 2011	2,813.67 65,040.01	3,300.00 63,955.00	(486.33) 1,085.02
5,000.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 15, 2011	September 16, 2011	64,640.01	63,955.00	685.01
5,000.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 15, 2011	September 16, 2011	64,590.01	63,959.99	630.02
5,000.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 15, 2011	September 16, 2011	64,290.01	63,459.99	830.02
4,900.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 15, 2011	September 16, 2011	62,857.01	63,317.79	(460.78)
100.00sh	AMEX SPDR FINANCIAL SELECT SEC	September 15, 2011	September 16, 2011	1,283.00	1,292.20	(9.20)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 16, 2011	September 16, 2011	56,165.01	56,734.99	(569.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 16, 2011 September 16, 2011	September 16, 2011 September 16, 2011	56,215.01 56,140.01	56,834.99 57,009.99	(619.98) (869.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 16, 2011	September 16, 2011	121,240.01	121,309.99	
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 16, 2011	September 16, 2011	120,970.01	121,389.99	(419.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 16, 2011	September 16, 2011	56,015.01	56,509.99	(494.98)
100.00sh	PROSHARES ULTRASHORT S&P 500 B	September 16, 2011	September 16, 2011	2,237.60	2,266.99	(29.39)
2,400.00sh	PROSHARES ULTRASHORT S&P 500 B	September 16, 2011	September 16, 2011	53,702.41	54,144.00	(441.59)
700.00sh	POWERSHARES COM BUY TRADE 1000	June 29, 2011	September 19, 2011	11,554.01	12,547.50	(993.49)
300.00sh 100.00sh	POWERSHARES COM BUY TRADE 1000 POWERSHARES COM BUY TRADE 1000	June 29, 2011 June 29, 2011	September 19, 2011 September 19, 2011	4,953.00 1,651.00	5,377.50 1,792.50	(424.50) (141.50)
100.00sh	POWERSHARES COM BUY TRADE 1000	June 29, 2011 June 29, 2011	September 19, 2011	1,651.00	1,792.50	(141.50)
200.00sh	POWERSHARES COM BUY TRADE 1000	June 29, 2011	September 19, 2011	3,302.00	3,585.00	(283.00)
600.00sh	POWERSHARES COM BUY TRADE 1000	June 29, 2011	September 19, 2011	9,906.00	10,755.00	(849.00)
500.00sh		July 11, 2011	September 19, 2011	15,255.01	17,029.99	(1,774.98)
	JP MORGAN CHASE & CO COM BUY T	July 15, 2011	September 19, 2011	16,275.00	19,989.99	(3,714.99)
1,000.00sh		July 18, 2011	September 19, 2011	16,510.00	17,689.99	(1,179.99)
		August 03, 2011	September 19, 2011	9,765.00	11,886.99	(2,121.99)
		August 03, 2011 August 15, 2011	September 19, 2011 September 19, 2011	6,510.00 3,160.00	7,901.33 3,432.00	(1,391.33) (272.00)
900.00sh	METLIFE INC COM BUY TRADE 100 METLIFE INC COM BUY TRADE 100	August 15, 2011 August 15, 2011	September 19, 2011	28,440.01	30,897.99	(2,457.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 16, 2011	September 19, 2011	58,165.01	56,559.99	1,605.02
2,500.00sh		September 19, 2011	September 19, 2011	58,065.01	58,084.99	(19.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 19, 2011	September 19, 2011	58,015.01	58,259.99	(244.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 19, 2011	September 19, 2011	57,990.01	58,359.99	(369.98)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 19, 2011	September 19, 2011	34,700.01	35,090.99	(390.98)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 19, 2011	September 19, 2011	23,140.00	23,394.00	(254.00)
1,000.00sh 100.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 DIREXIONSHARES SMALL CAP BEAR	September 19, 2011 December 10, 2010	September 19, 2011 September 20, 2011	119,480.01	119,899.99	(419.98)
34.00sh		December 10, 2010 December 10, 2010	September 20, 2011 September 20, 2011	4,959.01 1,686.06	4,457.99 1,512.32	501.02 173.74
66.00sh	DIREXIONSHARES SMALL CAP BEAR	December 14, 2010	September 20, 2011	3,213.54	2,935.68	277.86
		December 14, 2010	September 20, 2011	4,869.01	4,447.00	422.01
		August 04, 2011	September 20, 2011	30,040.01	30,899.99	(859.98)
50.00sh	APPLE INC COM BUY TRADE 100 @1	August 08, 2011	September 20, 2011	20,673.34	18,247.83	2,425.51
	ATP OIL & GAS CORP COM BUY TRA	August 09, 2011	September 20, 2011	10,890.01	8,889.99	2,000.02
		August 09, 2011	September 20, 2011	10,336.67	9,170.00	1,166.67
	APPLE INC COM BUY TRADE 100 @1	August 09, 2011	September 20, 2011	10,340.00	9,170.00	1,170.01
150.00sh		August 17, 2011	September 20, 2011	21,193.51	20,646.99	546.52 516.01
50.00sh	BAIDU INC ADR BUY TRADE 50 @39 METLIFE INC COM BUY TRADE 100	August 18, 2011 August 18, 2011	September 20, 2011 September 20, 2011	7,064.50 15,580.00	6,548.49 16,059.99	516.01 (479.99)
5(10) (Inch	Live and contract timbe 100	August 10, 2011		13,300.00	10,000.99	
500.00sh 50.00sh	BAIDU INC ADR BUY TRADE 50 @39	August 23, 2011	September 20, 2011	7,064.50	6,628.49	436.01

(a) Description	Term Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
134.00sh	METLIFE INC COM BUY TRADE 100	August 24, 2011	September 20, 2011	4,175.44	4,352.32	(176.88)
366.00sh		August 24, 2011	September 20, 2011	11,404.56		(493.11)
	APPLE INC COM BUY TRADE 100 @1	August 25, 2011	September 20, 2011	20,680.00		2,128.51
50.00sh 100.00sh		August 26, 2011 August 26, 2011	September 20, 2011 September 20, 2011	7,046.51 14,102.00	6,915.33 13,830.66	131.18 271.34
25.00sh		August 31, 2011	September 20, 2011	10,340.00		672.50
25.00sh		August 31, 2011	September 20, 2011	10,339.75		672.25
100.00sh	BAIDU INC ADR BUY TRADE 50 @39	September 06, 2011	September 20, 2011	14,102.00	14,164.99	(62.99)
50.00sh	APPLE INC COM BUY TRADE 100 @1	September 06, 2011	September 20, 2011	20,679.50	18,689.49	1,990.01
600.00sh		September 06, 2011	September 20, 2011	6,362.01	7,047.33	(685.32)
400.00sh	ATP OIL & GAS CORP COM BUY TRA	September 06, 2011	September 20, 2011	4,248.00		(450.22)
1,000.00sh 500.00sh	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684 ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	September 15, 2011 September 15, 2011	September 20, 2011 September 20, 2011	17,230.01 8,535.00	18,876.66 9,438.33	(1,646.65) (903.33)
500.00sh		September 15, 2011	September 20, 2011	8,535.00		(949.99)
700.00sh	NETEASE.COM INC COM BUY TRADE 700 @45.289	September 16, 2011	September 20, 2011	30,580.01	31,712.99	(1,132.98)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 19, 2011	September 20, 2011	33,650.01		(555.98)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 19, 2011	September 20, 2011	22,440.00	22,804.00	(364.00)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 20, 2011	September 20, 2011	60,790.01		(39.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 20, 2011	September 20, 2011	60,635.00		(194.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	September 20, 2011	September 20, 2011	60,635.00		(324.99)
1,000.00sh 50.00sh	AMERICAN TOWER CORP CLASS A CO	September 20, 2011 March 11, 2011	September 20, 2011 September 21, 2011	121,240.01 2,767.50	121,459.99 2,532.75	(219.98) 234.75
150.00sh	AMERICAN TOWER CORP CLASS A CO	March 15, 2011	September 21, 2011	8,302.51		829.01
100.00sh	SUN CMNTYS INC COM BUY TRADE 6	May 19, 2011	September 21, 2011	3,875.00		(32.99)
300.00sh	SUN CMNTYS INC COM BUY TRADE 6	May 31, 2011	September 21, 2011	11,625.01		(333.98)
100.00sh	SUN CMNTYS INC COM BUY TRADE 6	July 01, 2011	September 21, 2011	3,875.00	3,806.33	68.67
400.00sh	JP MORGAN CHASE & CO COM BUY T	August 03, 2011	September 21, 2011	12,716.00		(3,086.66)
150.00sh		August 05, 2011	September 21, 2011	12,159.01	13,700.00	(1,540.99)
200.00sh	DU PONT E I DE NEMOURS & CO CO	August 05, 2011	September 21, 2011	9,083.34		(416.66)
550.00sh 600.00sh		August 05, 2011 August 09, 2011	September 21, 2011 September 21, 2011	24,979.17 19,074.01	26,130.50 21,357.99	(1,151.33) (2,283.98)
50.00sh		August 11, 2011	September 21, 2011 September 21, 2011	4,053.00		(2,283.98)
150.00sh		August 11, 2011	September 21, 2011	12,118.50		(1,046.99)
150.00sh		August 18, 2011	September 21, 2011	12,118.50		(389.49)
100.00sh		August 29, 2011	September 21, 2011	2,734.00		(566.00)
100.00sh	ANCESTRY.COM INC COM BUY TRADE	August 29, 2011	September 21, 2011	2,734.00	3,309.99	(575.99)
100.00sh	DEERE & CO COM BUY TRADE 200 @	August 30, 2011	September 21, 2011	7,469.01	7,986.99	(517.99)
100.00sh	DEERE & CO COM BUY TRADE 200 @	August 30, 2011	September 21, 2011	7,469.01	7,915.00	(445.99)
200.00sh		August 30, 2011	September 21, 2011	14,946.00		(884.00)
100.00sh	ATP OIL & GAS CORP COM BUY TRA	September 06, 2011	September 21, 2011	1,064.01		(110.55)
100.00sh 600.00sh	ATP OIL & GAS CORP COM BUY TRA ATP OIL & GAS CORP COM BUY TRA	September 06, 2011 September 06, 2011	September 21, 2011 September 21, 2011	1,074.00		(100.56)
200.00sh	ATP OIL & GAS CORP COM BUY TRA	September 06, 2011	September 21, 2011	6,432.00 2,144.00		(615.33) (202.00)
200.00sh		September 06, 2011	September 21, 2011	16,158.00		(1,051.99)
300.00sh	ANCESTRY.COM INC COM BUY TRADE	September 08, 2011	September 21, 2011	8,202.01	10,286.99	(2,084.99)
1,000.00sh		September 21, 2011	September 21, 2011	119,270.01	119,619.99	(349.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 21, 2011	September 21, 2011	119,150.01	119,659.99	(509.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 21, 2011	September 21, 2011	118,320.01	119,709.99	(1,389.98)
1,000.00sh		September 21, 2011	September 21, 2011	118,180.01		(1,689.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 21, 2011	September 21, 2011	59,990.01		705.02
2,500.00sh		September 21, 2011	September 21, 2011	60,115.01		830.02
1,000.00sh 1,000.00sh	iPATH S&P 500 VIX SHORT-TERM C ISHARES SILVER TRUST BUY TRADE	August 09, 2011 September 15, 2011	September 22, 2011 September 22, 2011	33,760.01 34,860.01	49,229.99 38,616.66	(15,469.98) (3,756.65)
2,500.00sh		September 21, 2011	September 22, 2011	64,046.67		4,386.68
2,500.00sh		September 21, 2011	September 22, 2011	64,046.67		4,361.68
1,000.00sh		September 22, 2011	September 22, 2011	113,255.01		(454.99)
400.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 22, 2011	September 22, 2011	45,302.00	45,469.99	(167.99)
600.00sh	SPDR TR UNIT SER 1 BUY TRADE 2		September 22, 2011	67,953.00	68,190.00	(237.00)
1,000.00sh		September 22, 2011		113,176.67	113,739.99	(563.32)
	SPDR TR UNIT SER 1 BUY TRADE 2	September 22, 2011		45,270.67		(275.32)
600.00sh		September 22, 2011 September 22, 2011	September 22, 2011	67,906.00		(398.00)
400.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	September 22, 2011 September 22, 2011	September 22, 2011 September 22, 2011	45,270.67 67,906.00		(275.32) (398.00)
2,500.00sh		September 22, 2011 September 22, 2011	September 22, 2011 September 22, 2011	64,046.67		(183.33)
2,500.00sh		September 22, 2011	September 22, 2011	63,945.00		(284.99)
2,500.00sh		September 22, 2011	September 22, 2011	63,945.00		(489.99)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 22, 2011	September 22, 2011	37,940.01		(765.98)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 22, 2011	September 22, 2011	25,300.00	25,804.00	(504.00)
2,500.00sh		September 22, 2011	September 22, 2011	63,250.00		(1,259.99)
2,000.00sh		September 22, 2011	September 22, 2011	226,550.01		(1,299.98)
2,500.00sh		September 22, 2011	September 22, 2011	63,845.00		(614.99)
2,500.00sh		September 22, 2011	September 22, 2011	63,845.00		(664.99)
1,687.00sh 3,313.00sh		September 22, 2011 September 22, 2011	September 22, 2011 September 22, 2011	44,054.45 86,502.43		357.78 689.11
5,000.00sh		September 22, 2011 September 22, 2011	September 22, 2011 September 22, 2011	130,540.01		880.02
5,000.00sh		September 22, 2011	September 22, 2011	129,490.01		(369.98)
5,000.00sh		September 22, 2011	September 22, 2011	129,190.01		(869.98)
4,800.00sh		September 22, 2011		123,014.41		(2,323.58)
200.00sh		September 22, 2011		5,125.60		(94.40)
2,300.00sh		September 22, 2011		59,399.01		(681.59)
2,700.00sh	PROSHARES ULTRASHORT S&P 500 B	September 22, 2011		69,741.00		(788.39)
3,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 22, 2011	September 22, 2011	77,060.01		(558.09)
700.00sh		September 22, 2011	September 22, 2011	17,983.00		(127.89)
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 22, 2011	September 22, 2011	33,397.00		(221.00)
			C			
200.00sh 4,800.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 22, 2011 September 22, 2011	September 22, 2011 September 22, 2011	5,122.01 123,120.00	5,206.40 124,953.59	(84.39) (1,833.59)

a) Description	Ferm Capital Gains and Losses - Assets Held One Year or L n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss
100.00sh	\$IPO: B&G FOODS INC COM BUY TR	April 12, 2011	September 23, 2011	1,629.01	1,680.00	(50.99
780.00sh	\$IPO: B&G FOODS INC COM BUY TR	April 12, 2011	September 23, 2011			(327.60
120.00sh	\$IPO: B&G FOODS INC COM BUY TR	April 12, 2011	September 23, 2011			(59.19
50.00sh	DU PONT E I DE NEMOURS & CO CO	August 05, 2011	September 23, 2011			(358.67
400.00sh 300.00sh	DU PONT E I DE NEMOURS & CO CO MERCADOLIBRE INC COM BUY TRADE	August 05, 2011 August 09, 2011	September 23, 2011 September 23, 2011		19,013.99 18,280.49	(2,879.32 (707.48
300.00sh	DU PONT E I DE NEMOURS & CO CO	August 18, 2011	September 23, 2011			(1,303.99
10.00sh	SEABOARD CORP DEL BUY TRADE 2	August 10, 2011 August 23, 2011	September 23, 2011			(3,942.78
10.00sh	SEABOARD CORP DEL BUY TRADE 2	August 25, 2011	September 23, 2011			(3,353.78
500.00sh	ISHARES SILVER TRUST BUY TRADE	September 15, 2011	September 23, 2011		19,308.33	(3,638.32
500.00sh	ISHARES SILVER TRUST BUY TRADE	September 16, 2011	September 23, 2011			(3,984.99
500.00sh	ISHARES SILVER TRUST BUY TRADE	September 16, 2011	September 23, 2011		19,749.99	(4,109.98
500.00sh	ISHARES SILVER TRUST BUY TRADE	September 16, 2011	September 23, 2011		19,739.99	(4,099.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 22, 2011	September 23, 2011	63,965.01	65,234.99	(1,269.98
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	September 22, 2011	September 23, 2011	48,575.41	49,713.99	(1,138.58
600.00sh	PROSHARES ULTRASHORT S&P 500 B	September 22, 2011	September 23, 2011	15,339.60	15,690.00	(350.40
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 22, 2011	September 23, 2011	63,890.01	65,654.99	(1,764.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 22, 2011	September 23, 2011		65,654.99	(1,864.98
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 23, 2011			(187.59
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 23, 2011	7,631.40		(174.60
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 23, 2011			(174.60
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 23, 2011			(171.60
300.00sh 300.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 23, 2011 September 23, 2011	September 23, 2011 September 23, 2011			(171.60
100.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011 September 23, 2011	September 23, 2011			(165.60
600.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011 September 23, 2011	September 23, 2011			(55.20 (337.20
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 23, 2011	•		(184.59
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011 September 23, 2011	September 23, 2011			(165.60
600.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 23, 2011	•		(331.20
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 23, 2011			(730.60
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011	September 23, 2011	113,370.01	113,884.99	(514.99
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011	September 23, 2011		113,884.99	(614.99
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011	September 23, 2011	112,960.01	114,004.99	(1,044.98
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011	September 23, 2011	112,970.01	114,004.99	(1,034.98
800.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011	September 23, 2011		90,895.99	(497.98
200.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011	September 23, 2011	•		(124.00
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011	September 23, 2011	•	113,769.99	(829.98
800.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011	September 23, 2011		91,177.99	(329.98
200.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011				(78.00
500.00sh	\$IPO: B&G FOODS INC COM BUY TR	April 12, 2011	September 26, 2011		8,385.00	(189.99
100.00sh	MERCADOLIBRE INC COM BUY TRADE	August 17, 2011	September 26, 2011			(442.83
100.00sh	MERCADOLIBRE INC COM BUY TRADE	August 17, 2011	September 26, 2011	5,650.67	6,953.00	(1,302.33
100.00sh 100.00sh	MERCADOLIBRE INC COM BUY TRADE MERCADOLIBRE INC COM BUY TRADE	August 17, 2011 August 17, 2011	September 26, 2011 September 26, 2011		6,958.99 6,958.99	(1,308.33
100.00sh	MERCADOLIBRE INC COM BUY TRADE	August 17, 2011 August 23, 2011	September 26, 2011		6,296.99	(818.99
100.00sh	MERCADOLIBRE INC COM BUY TRADE	August 23, 2011 August 23, 2011	September 26, 2011			(815.00
100.00sh	MERCADOLIBRE INC COM BUY TRADE	September 15, 2011	September 26, 2011			(1,357.99
100.00sh	MERCADOLIBRE INC COM BUY TRADE	September 15, 2011	September 26, 2011			(1,358.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 26, 2011		64,459.99	(1,594.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 26, 2011			(1,119.98
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 26, 2011	37,700.01	38,435.99	(735.98
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 26, 2011	25,140.00	25,624.00	(484.00
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 23, 2011	September 26, 2011	62,465.01	64,159.99	(1,694.98
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011	September 26, 2011	115,350.01	114,099.99	1,250.0
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011	September 26, 2011		113,449.99	2,795.0
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 23, 2011	September 26, 2011	•	113,539.99	2,705.0
250.00sh	TRANSOCEAN LTD ORD BUY TRADE 2	June 29, 2011	September 27, 2011			(2,939.15
	TRANSOCEAN LTD ORD BUY TRADE 2	July 06, 2011	September 27, 2011			(2,956.65
100.00sh		August 04, 2011	September 27, 2011			(394.67
	TRANSOCEAN LTD ORD BUY TRADE 2	August 04, 2011	September 27, 2011			(881.33
	TRANSOCEAN LTD ORD BUY TRADE 2	August 16, 2011	September 27, 2011 September 27, 2011			(891.32
500.00sh	WALGREEN CO COM BUY TRADE 1000 WALGREEN CO COM BUY TRADE 1000	August 16, 2011 August 16, 2011	September 27, 2011		18,344.99 18,344.99	(1,059.98
500.00sh	WALGREEN CO COM BUY TRADE 1000 WALGREEN CO COM BUY TRADE 1000	August 16, 2011 August 18, 2011	September 27, 2011		17,214.99	(1,559.99 (429.99
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011			114,639.99	4,140.0
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011	September 27, 2011	•		2,240.0
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011	September 27, 2011			2,075.0
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011	September 27, 2011		57,405.00	2,045.0
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011	September 27, 2011		57,405.00	2,030.0
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011	September 27, 2011		57,425.00	2,010.0
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011				1,740.0
	SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011				1,595.0
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011	September 27, 2011			1,545.0
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011	September 27, 2011			1,415.0
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011	September 27, 2011			1,370.0
200.00sh	TRANSOCEAN LTD ORD BUY TRADE 2	September 26, 2011	September 27, 2011			(273.3
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 27, 2011				(439.99
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 27, 2011	September 27, 2011	59,015.00	59,510.00	(494.99
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 27, 2011	September 27, 2011	59,015.00	59,589.99	(574.99
	SPDR TR UNIT SER 1 BUY TRADE 2	September 27, 2011	September 27, 2011			(743.38
35.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 27, 2011	September 27, 2011	4,123.00	4,149.60	(26.60
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 27, 2011	September 27, 2011	118,090.01	118,107.14	(17.13
400.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 27, 2011	September 27, 2011	47,120.00	47,242.85	(122.85
600.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 27, 2011	September 27, 2011		70,854.00	(173.99
	CODE TO UNIT CER 4 DUN TRADE 3	September 27, 2011	September 27, 2011	82,247.01	82,739.99	(492.98
	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2		September 27, 2011			(452.50

	Ferm Capital Gains and Losses - Assets Held One Year or Le n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss
		January 20, 2011	September 28, 20		19,549.99	(4,019.99
	L-3 COMMUNICATIONS CORP COM BU GOOGLE INC CL A BUY TRADE 100	February 01, 2011	September 28, 20	•	19,777.49	(4,247.48
40.00sh 10.00sh	GOOGLE INC CL A BUY TRADE 100 GOOGLE INC CL A BUY TRADE 100	August 16, 2011 August 17, 2011	September 28, 20 September 28, 20		21,972.39 5,408.13	(832.38 (123.13
100.00sh	iPATH S&P 500 VIX SHORT-TERM C	August 17, 2011 August 23, 2011	September 28, 20			(895.99
300.00sh	iPATH S&P 500 VIX SHORT-TERM C	August 23, 2011 August 23, 2011	September 28, 20	•		(2,658.00
200.00sh	DEERE & CO COM BUY TRADE 200 @	August 30, 2011	September 28, 20	,		(2,275.99
300.00sh	DEERE & CO COM BUY TRADE 200 @	September 06, 2011	September 28, 20		22,920.99	(2,589.98
100.00sh	ANCESTRY.COM INC COM BUY TRADE	September 08, 2011	September 28, 20		3,429.00	(977.99
100.00sh	ANCESTRY.COM INC COM BUY TRADE	September 08, 2011	September 28, 20			(969.00
300.00sh	ANCESTRY.COM INC COM BUY TRADE	September 14, 2011	September 28, 20	7,380.00	8,762.99	(1,382.99
500.00sh	CATERPILLAR INC COM BUY TRADE	September 26, 2011	September 28, 20	37,620.01	38,134.99	(514.98
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20	117,510.01	117,929.99	(419.98
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20	116,915.01	118,029.99	(1,114.98
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20	116,915.01	117,389.99	(474.99
958.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20			33.1
42.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20		4,926.60	2.3
300.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20			(23.49
200.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20			(9.00
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20			(22.50
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20		117,509.99	(339.98
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20		117,449.99	(649.98
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20		117,519.99	(899.98
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	September 28, 2011	September 28, 20		117,809.99	(1,519.98
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 28, 20			22.4
700.00sh 1,900.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 28, 20 September 28, 20			19.6
600.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011 September 28, 2011	September 28, 20 September 28, 20	,		(51.79
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011 September 28, 2011	September 28, 20 September 28, 20		60,759.99	(7.20 (94.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011 September 28, 2011	September 28, 20		60,784.99	(194.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 28, 20		60,934.99	(444.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011 September 28, 2011	September 28, 20	•	61,009.99	(594.98
600.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 28, 20	,	14,576.40	(84.39
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 28, 20	,		(254.59
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 28, 20		61,109.99	80.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 28, 20		61,084.99	580.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 28, 20		61,209.99	355.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 29, 20	,	61,309.99	(1,144.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 29, 20		61,384.99	(1,294.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 29, 20			360.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 28, 2011	September 29, 20			285.0
300.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20			115.4
2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20	11 54,291.60	53,350.00	941.6
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20	011 61,695.00	61,084.99	610.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20	011 61,515.01	61,284.99	230.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20	11 62,090.01	61,434.99	655.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20	11 61,790.01	61,534.99	255.0
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20	24,606.00	24,749.99	(143.99
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20	36,909.01	37,110.00	(200.99
1,600.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20		40,182.39	(832.38
900.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20	22,140.00		(462.60
400.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20		10,057.60	(263.59
2,100.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20			(1,331.39
1,600.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20		40,297.99	(1,216.38
900.00sh	PROSHARES ULTRASHORT S&P 500 B	September 29, 2011	September 29, 20			(669.60
100.00sh	iPATH S&P 500 VIX SHORT-TERM C	August 23, 2011	September 30, 20			(1,034.99
300.00sh	iPATH S&P 500 VIX SHORT-TERM C	August 23, 2011	September 30, 20			(3,072.00
	iPATH S&P 500 VIX SHORT-TERM C	August 23, 2011	September 30, 20	•		(2,298.00
	iPATH S&P 500 VIX SHORT-TERM C	September 26, 2011	September 30, 20			(928.66
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	September 29, 2011 September 30, 2011			61,134.99	230.0
840.00sh	PROSHARES ULTRASHORT S&P 500 B	September 30, 2011 September 30, 2011	September 30, 20 September 30, 20		62,509.99 21,001.59	(819.98
610.00sh	PROSHARES ULTRASHORT S&P 500 B	September 30, 2011 September 30, 2011	September 30, 20			93.4 81.2
150.00sh	PROSHARES ULTRASHORT S&P 500 B	September 30, 2011	September 30, 20			21.0
900.00sh	PROSHARES ULTRASHORT S&P 500 B	September 30, 2011	September 30, 20			
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 30, 2011	September 30, 20			117.0 630.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 30, 2011	September 30, 20			530.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 30, 2011 September 30, 2011	September 30, 20		62,434.99	105.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 30, 2011	September 30, 20		62,484.99	80.0
600.00sh	PROSHARES ULTRASHORT S&P 500 B	September 30, 2011 September 30, 2011	September 30, 20	,		191.6
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	September 30, 2011			47,519.00	657.4
100.00sh	iPATH S&P 500 VIX SHORT-TERM C	September 36, 2011 September 26, 2011	October 03, 201	,		(641.8
300.00sh	iPATH S&P 500 VIX SHORT-TERM C	September 26, 2011	October 03, 201		16,543.49	(2,000.48
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	September 20, 2011 September 30, 2011	October 03, 201			3,305.0
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 201			(1,039.98
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 201		67,159.99	(814.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 201		67,084.99	(514.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 201		66,684.99	(114.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 201			(559.99
245.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 201			(62.23
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 201			(279.40
300.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 201			(73.20
855.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 201		22,917.42	(218.61
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 201		66,784.99	(589.99
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 201	1 66,195.01	66,634.99	(439.99

	erm Capital Gains and Losses - Assets Held One Year or Less	(b) Date acquired	(c) Date sold	(d) Calos priso	(a) Cost basis	(f) Gain (loss)
(a) Description 2,200.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 2011	(d) Sales price 57,904.00	(e) Cost basis 58,528.79	(624.79)
300.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 2011	7,889.01	7,981.20	(92.19)
5,000.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 2011	131,840.01	132,709.99	(869.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 2011	66,125.00	66,059.99	65.01
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 2011	39,675.00	39,650.99	24.01
1,000.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	October 03, 2011 October 03, 2011	October 03, 2011 October 03, 2011	26,450.01 66,245.01	26,434.00 65,934.99	16.01 310.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 2011	66,245.01	65,809.99	435.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 2011	65,820.01	65,309.99	510.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 2011	65,820.01	65,259.99	560.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 2011	63,690.01	65,109.99	(1,419.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 03, 2011	63,565.01	65,059.99	(1,494.98)
100.00sh	\$IPO: B&G FOODS INC COM BUY TR	April 12, 2011	October 04, 2011	1,529.00	1,677.00	(148.00)
100.00sh 100.00sh	\$IPO: B&G FOODS INC COM BUY TR	April 12, 2011	October 04, 2011	1,529.00	1,676.00	(147.00)
200.00sh	\$IPO: B&G FOODS INC COM BUY TR \$IPO: B&G FOODS INC COM BUY TR	April 12, 2011 April 12, 2011	October 04, 2011 October 04, 2011	1,529.00 3,058.00	1,675.00 3,359.99	(146.00) (301.99)
200.00sh	\$IPO: B&G FOODS INC COM BUY TR	August 09, 2011	October 04, 2011	3,060.00	3,366.00	(306.00)
200.00sh	\$IPO: B&G FOODS INC COM BUY TR	August 09, 2011	October 04, 2011	3,057.34	3,366.00	(308.66)
100.00sh	\$IPO: B&G FOODS INC COM BUY TR	August 09, 2011	October 04, 2011	1,528.67	1,683.00	(154.33)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 04, 2011	66,240.01	64,959.99	1,280.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 04, 2011	66,590.01	64,609.99	1,980.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 04, 2011	67,015.01	64,784.99	2,230.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 03, 2011	October 04, 2011	67,790.01	64,459.99	3,330.02
1,100.00sh 1,400.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	October 03, 2011 October 03, 2011	October 04, 2011 October 04, 2011	29,783.60 37,906.41	28,270.00 35,989.99	1,513.60 1,916.42
200.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011 October 04, 2011	5,441.20	5,406.00	35.20
2,300.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	62,573.81	62,201.99	371.82
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	35,357.40	35,152.00	205.40
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	32,637.60	32,469.99	167.61
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	54,396.00	55,860.00	(1,464.00)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	13,599.00	13,974.99	(375.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	68,525.00	69,634.99	(1,109.99)
1,300.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	35,633.00	36,080.19	(447.19)
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	32,882.01 41,308.00	33,304.80	(422.79)
1,500.00sh 1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011 October 04, 2011	October 04, 2011 October 04, 2011	27,538.67	41,340.00 27,569.99	(32.00) (31.32)
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	30,292.53	30,294.00	(1.47)
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	38,554.14	38,579.99	(25.85)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	68,846.67	68,809.99	36.68
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	67,065.01	68,634.99	(1,569.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	67,215.01	68,434.99	(1,219.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	67,240.01	68,159.99	(919.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	67,490.01	67,509.99	(19.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	67,615.01	68,434.99	(819.98)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	54,520.00	54,707.99	(187.99)
500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	October 04, 2011 October 04, 2011	October 04, 2011 October 04, 2011	13,628.33 68,141.68	13,677.00 68,384.99	(48.66) (243.32)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	54,700.00	54,667.99	32.01
500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	13,673.33	13,667.00	6.34
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	68,366.68	69,604.99	(1,238.32)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	68,745.01	69,604.99	(859.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	68,745.01	70,259.99	(1,514.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	69,595.01	70,384.99	(789.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	27,838.00	27,960.00	(122.00)
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	38,973.20	39,144.00	(170.80)
100.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	October 04, 2011 October 04, 2011	October 04, 2011	2,783.80 69,970.01	2,806.99 69,734.99	(23.19) 235.01
	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011 October 04, 2011	October 04, 2011 October 04, 2011	69,970.01	69,734.99	535.01
	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	69,495.01	69,434.99	60.01
	PROSHARES ULTRASHORT S&P 500 B	October 04, 2011	October 04, 2011	69,495.01	69,309.99	185.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 04, 2011	October 05, 2011	57,220.01	55,760.00	1,460.02
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 04, 2011	October 05, 2011	57,165.01	55,760.00	1,405.02
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 04, 2011	October 05, 2011	57,070.01	55,590.00	1,480.02
100.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 04, 2011	October 05, 2011	11,370.00	11,118.00	252.00
400.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 04, 2011	October 05, 2011	45,479.56	44,472.00	1,007.56
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 04, 2011	October 05, 2011	56,849.45	55,150.00	1,699.45
100.00sh 400.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 04, 2011 October 04, 2011	October 05, 2011 October 05, 2011	11,247.00 44,988.00	11,030.00 44,129.99	217.00 858.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 05, 2011	56,235.00	57,000.00	(764.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 05, 2011	56,400.00	57,000.00	(599.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 05, 2011	56,400.00	56,935.00	(534.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 05, 2011	56,435.00	56,935.00	(499.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 05, 2011	56,435.00	56,920.00	(484.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 05, 2011	56,465.00	56,920.00	(454.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 05, 2011	56,465.00	56,760.00	(294.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 05, 2011	October 05, 2011	63,990.01	64,659.99	(669.98)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 05, 2011	55,945.00	56,760.00	(814.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 05, 2011	55,945.00	56,750.00	(804.99)
500.00sh 500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011 October 05, 2011	October 05, 2011 October 05, 2011	56,035.00 56,035.00	56,750.00 56,615.00	(714.99) (579.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011 October 05, 2011	October 05, 2011 October 05, 2011	56,035.00 56,055.00	56,615.00	(579.99) (559.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 05, 2011	56,055.00	56,510.00	(454.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 05, 2011	58,080.01	56,510.00	1,570.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 06, 2011	58,080.01	56,355.00	1,725.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 06, 2011	57,590.01	56,355.00	1,235.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 06, 2011	57,590.00	56,455.00	1,135.01

Part I Short-T (a) Description	Term Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 05, 2011	October 06, 2011	57,730.01	56,455.00	1,275.01
500.00sh		October 06, 2011	October 06, 2011	57,730.00	57,595.00	135.01
500.00sh		October 06, 2011	October 06, 2011	57,345.00	57,595.00	(249.99)
500.00sh 500.00sh		October 06, 2011 October 06, 2011	October 06, 2011 October 06, 2011	57,345.00 57,050.00	57,485.00	(139.99) (434.99)
500.00sh		October 06, 2011	October 06, 2011	57,050.00	57,485.00 57,435.00	(384.99)
		September 15, 2011	October 07, 2011	3,698.00	3,592.00	106.00
		September 15, 2011	October 07, 2011	14,786.01	14,368.00	418.01
400.00sh	ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48	September 15, 2011	October 07, 2011	8,532.00	9,796.00	(1,264.00)
600.00sh		September 15, 2011	October 07, 2011	12,794.01	14,693.99	(1,899.98)
1,000.00sh	ATP OIL & GAS CORP COM BUY TRA	September 20, 2011	October 07, 2011	7,490.01	11,429.99	(3,939.98)
1,000.00sh 1,000.00sh		September 20, 2011	October 07, 2011	7,535.00	11,439.99 11,015.00	(3,904.99)
500.00sh	ATP OIL & GAS CORP COM BUY TRA SPDR TR UNIT SER 1 BUY TRADE 2	September 21, 2011 October 06, 2011	October 07, 2011 October 07, 2011	7,535.01 57,820.00	57,435.00	(3,479.99) 385.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 06, 2011	October 07, 2011	57,820.01	57,303.33	516.68
1,000.00sh		October 06, 2011	October 07, 2011	116,120.01	114,606.66	1,513.35
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011	October 07, 2011	116,265.01	116,949.99	(684.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011	October 07, 2011	116,265.01	116,679.99	(414.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011	October 07, 2011	116,335.01	116,499.99	(164.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011	October 07, 2011	116,335.01	116,174.99	160.01
2,500.00sh 1,100.00sh		October 07, 2011 October 07, 2011	October 07, 2011 October 07, 2011	60,215.01 26,648.60	61,209.99 26,906.00	(994.98) (257.40)
1,400.00sh	PROSHARES ULTRASHORT S&P 500 B	October 07, 2011	October 07, 2011	33,916.41	34,253.99	(337.58)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 07, 2011	October 07, 2011	36,390.00	36,635.99	(245.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	October 07, 2011	October 07, 2011	24,260.01	24,424.00	(163.99)
2,500.00sh		October 07, 2011	October 07, 2011	60,690.01	61,009.99	(319.98)
1,000.00sh		October 07, 2011	October 07, 2011	115,350.01	116,174.99	(824.99)
1,000.00sh		October 07, 2011	October 07, 2011	115,400.01	116,174.99	(774.99)
1,000.00sh 1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011 October 07, 2011	October 07, 2011 October 07, 2011	115,820.01 115,930.01	116,174.99 115,919.99	(354.99) 10.02
1,000.00sh		October 07, 2011	October 07, 2011	116,150.01	115,879.99	270.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011	October 07, 2011	116,260.01	117,249.99	(989.98)
700.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011	October 07, 2011	81,529.00	82,018.99	(489.99)
200.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011	October 07, 2011	23,296.00	23,434.00	(138.00)
100.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011	October 07, 2011	11,639.01	11,717.00	(77.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011	October 07, 2011	116,495.01	117,149.99	(654.99)
1,000.00sh 1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011	October 07, 2011	116,495.01	117,079.99	(584.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 07, 2011 October 10, 2011	October 10, 2011 October 10, 2011	118,320.01 118,430.01	116,719.99 119,529.99	1,600.02 (1,099.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 10, 2011	October 10, 2011	118,500.01	119,079.99	(579.98)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 10, 2011	October 10, 2011	59,355.00	59,375.00	(20.00)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 10, 2011	October 10, 2011	59,350.01	59,375.00	(24.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 10, 2011	October 10, 2011	118,770.01	118,699.99	70.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 10, 2011	October 10, 2011	118,840.01	118,529.99	310.02
1,000.00sh 1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 10, 2011 October 10, 2011	October 11, 2011 October 11, 2011	119,490.01 119,520.01	118,619.99 118,659.99	870.02 860.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 10, 2011	October 11, 2011	119,560.01	118,589.99	970.02
500.00sh		October 10, 2011	October 11, 2011	59,645.00	59,555.00	90.00
500.00sh		October 10, 2011	October 11, 2011	59,645.00	59,569.99	75.01
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 10, 2011	October 11, 2011	119,370.01	119,019.99	350.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 10, 2011	October 11, 2011	119,370.01	118,529.99	840.02
1,000.00sh		October 11, 2011	October 11, 2011	119,420.01	119,689.99	(269.98)
50.00sh 950.00sh		October 11, 2011	October 11, 2011	5,972.50	5,969.25	3.25
1,000.00sh		October 11, 2011 October 11, 2011	October 11, 2011 October 11, 2011	113,467.51 119,590.01	113,415.75 119,384.99	51.76 205.01
1,000.00sh		October 11, 2011	October 11, 2011	119,580.01	119,839.99	(259.98)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 11, 2011	October 12, 2011	120,800.01	119,799.99	1,000.02
	SPDR TR UNIT SER 1 BUY TRADE 2	October 11, 2011	October 12, 2011	48,356.00	47,964.00	392.00
		October 11, 2011	October 12, 2011	72,524.01	71,945.99	578.02
	SPDR TR UNIT SER 1 BUY TRADE 2	October 11, 2011	October 12, 2011	48,424.00	47,880.00	544.00
600.00sh 1,000.00sh		October 11, 2011 October 11, 2011	October 12, 2011 October 12, 2011	72,636.01	71,829.99 119,489.99	806.02 1 630.02
		October 11, 2011 October 11, 2011	October 12, 2011	121,120.01 121,180.01	119,489.99	1,630.02 2,000.02
1,000.00sh		October 12, 2011	October 12, 2011	121,240.01	121,559.99	(319.98)
1,000.00sh		October 12, 2011	October 12, 2011	121,310.01	121,439.99	(129.98)
1,000.00sh		October 12, 2011	October 12, 2011	121,350.01	122,129.99	(779.98)
1,000.00sh		October 12, 2011	October 12, 2011	121,690.01	121,519.99	170.02
1,000.00sh		October 12, 2011	October 12, 2011	121,770.01	121,509.99	260.02
1,000.00sh		October 12, 2011	October 12, 2011	121,830.01	121,409.99	420.02
		October 12, 2011	October 12, 2011 October 13, 2011	121,020.01	120,989.99	30.02
	GOOGLE INC CL A BUY TRADE 100 GOOGLE INC CL A BUY TRADE 100	August 17, 2011 August 23, 2011	October 13, 2011 October 13, 2011	11,084.60 16,626.90	10,816.26 15,489.99	268.34 1,136.91
30.00sh		September 08, 2011	October 13, 2011	16,626.90	16,164.99	461.91
	ANCESTRY.COM INC COM BUY TRADE	September 14, 2011	October 13, 2011	4,800.00	5,842.00	(1,041.99)
20.00sh	GOOGLE INC CL A BUY TRADE 100	September 16, 2011	October 13, 2011	11,084.60	10,934.79	149.81
		September 20, 2011	October 13, 2011	7,200.01	8,742.99	(1,542.98)
		October 12, 2011	October 13, 2011	120,260.01	120,889.99	(629.98)
		October 12, 2011	October 13, 2011	120,360.01	120,799.99	(439.98)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 13, 2011	59,680.00	60,264.99	(584.99)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 13, 2011	59,680.00 59,617.50	60,355.00	(674.99)
	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011 October 13, 2011	October 13, 2011 October 13, 2011	59,617.50 119,235.01	60,355.00 120,649.99	(737.49) (1,414.98)
500.00sh		October 13, 2011	October 13, 2011	59,617.50	60,295.00	(677.49)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 13, 2011	59,662.50	60,295.00	(632.49)
500.00sh		October 13, 2011 October 13, 2011	October 13, 2011	119,325.01	120,279.99	(954.99)

(a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 13, 2011	59,852.50	60,070.00	(217.49)
1,000.00sh		October 13, 2011	October 13, 2011	119,705.01	120,059.99	(354.99)
500.00sh 1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 ATP OIL & GAS CORP COM BUY TRA	October 13, 2011 September 21, 2011	October 13, 2011 October 14, 2011	59,852.50 10,610.01	60,020.00 11,015.00	(167.49) (404.99)
500.00sh	ANCESTRY.COM INC COM BUY TRADE	September 26, 2011	October 14, 2011	11,770.00	12,754.99	(984.99)
200.00sh	ANCESTRY.COM INC COM BUY TRADE	September 26, 2011	October 14, 2011	4,708.00	5,155.99	(447.99)
200.00sh	ANCESTRY.COM INC COM BUY TRADE	September 30, 2011	October 14, 2011	4,708.00	4,965.99	(257.99)
41.00sh	ANCESTRY.COM INC COM BUY TRADE	September 30, 2011	October 14, 2011	965.14	1,015.57	(50.43)
59.00sh 5,000.00sh	ANCESTRY.COM INC COM BUY TRADE SPRINT NEXTEL CORP COM BUY TRA	September 30, 2011 October 11, 2011	October 14, 2011 October 14, 2011	1,378.87 14,390.01	1,461.43 12,059.99	(82.56) 2,330.02
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 14, 2011	60,860.00	60,020.00	840.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 14, 2011	60,860.00	59,840.00	1,020.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 14, 2011	60,650.00	59,840.00	810.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 14, 2011	60,650.00	59,825.00	825.01
500.00sh 500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011 October 13, 2011	October 14, 2011 October 14, 2011	60,850.00	59,825.00 59,950.00	1,025.01 900.01
300.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 14, 2011	60,850.00 36,546.00	35,970.00	576.00
200.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 14, 2011	24,354.01	23,980.00	374.01
500.00sh	EZCORP INC CL A NON VTG BUY TR	May 09, 2011	October 17, 2011	13,875.01	15,255.00	(1,379.98)
300.00sh	EZCORP INC CL A NON VTG BUY TR	May 18, 2011	October 17, 2011	8,361.00	9,131.99	(770.99)
	EZCORP INC CL A NON VTG BUY TR	May 18, 2011	October 17, 2011	5,566.01	6,088.00	(521.99)
200.00sh 200.00sh	EZCORP INC CL A NON VTG BUY TR EZCORP INC CL A NON VTG BUY TR	May 31, 2011 June 02, 2011	October 17, 2011 October 17, 2011	5,590.00 5,590.00	6,443.99 6,276.00	(853.99) (686.00)
59.00sh	EZCORP INC CL A NON VTG BUY TR	June 02, 2011	October 17, 2011	1,644.34	1,851.42	(207.08)
41.00sh		June 02, 2011	October 17, 2011	1,142.67	1,299.03	(156.36)
50.00sh	APPLE INC COM BUY TRADE 100 @1	September 06, 2011	October 17, 2011	21,009.36	18,689.49	2,319.87
20.00sh	APPLE INC COM BUY TRADE 100 @1	September 08, 2011	October 17, 2011	8,403.75	7,773.20	630.55
500.00sh	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	September 15, 2011	October 17, 2011	9,330.01	9,514.99	(184.98)
122.00sh 378.00sh	ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48 ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48	September 15, 2011 September 15, 2011	October 17, 2011 October 17, 2011	2,511.98 7,776.81	2,987.78 9,257.21	(475.80) (1,480.40)
500.00sh	KLA-TENCOR CORP COM BUY TRADE 800 @39.1296	September 15, 2011	October 17, 2011	21,530.01	19,571.24	1,958.77
100.00sh	AFLAC INC CM BUY TRADE 1000 @35.9074	September 15, 2011	October 17, 2011	4,029.00	3,592.00	437.00
300.00sh	AFLAC INC CM BUY TRADE 1000 @35.9074	September 15, 2011	October 17, 2011	12,087.00	10,776.00	1,311.00
100.00sh	AFLAC INC CM BUY TRADE 1000 @35.9074	September 15, 2011	October 17, 2011	4,019.01	3,592.00	427.01
1,000.00sh 1,000.00sh	ATP OIL & GAS CORP COM BUY TRA SPDR TR UNIT SER 1 BUY TRADE 2	September 26, 2011 October 13, 2011	October 17, 2011 October 17, 2011	10,000.01 120,080.01	9,289.99 119,829.99	710.02 250.02
550.00sh		October 13, 2011	October 17, 2011	66,071.51	65,846.00	225.51
450.00sh		October 13, 2011	October 17, 2011	54,058.50	53,881.60	176.90
700.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 17, 2011	84,238.00	83,815.82	422.18
	SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011	October 17, 2011	36,095.01	35,921.07	173.94
1,000.00sh		October 14, 2011	October 17, 2011	120,570.01	122,229.99	(1,659.98)
900.00sh 100.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 14, 2011 October 14, 2011	October 17, 2011 October 17, 2011	108,675.01 12,075.00	109,935.00 12,224.99	(1,259.99) (149.99)
	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 14, 2011	October 17, 2011	121,040.01	122,079.99	(1,039.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 14, 2011	October 17, 2011	121,130.01	122,049.99	(919.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 14, 2011	October 17, 2011	121,190.01	121,559.99	(369.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 14, 2011	October 17, 2011	120,860.01	121,829.99	(969.98)
1,000.00sh		October 14, 2011	October 17, 2011	121,040.01	121,619.99	(579.98)
1,000.00sh 1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 14, 2011 October 17, 2011	October 17, 2011 October 17, 2011	121,120.01 121,150.01	122,259.99 120,759.99	(1,139.98) 390.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 17, 2011	October 17, 2011	121,470.01	120,729.99	740.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 17, 2011	October 17, 2011	121,530.01	120,679.99	850.02
700.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 17, 2011	October 17, 2011	85,313.01	84,440.99	872.02
100.00sh		October 17, 2011	October 17, 2011	12,163.01	12,063.00	100.01
	SPDR TR UNIT SER 1 BUY TRADE 2	October 17, 2011	October 17, 2011 October 18, 2011	24,350.01	24,126.00	224.01
	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 17, 2011 October 17, 2011	October 18, 2011	122,540.01 122,416.67	121,379.99 121,249.99	1,160.02 1,166.68
	SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011	October 18, 2011	122,416.67	123,419.99	(1,003.32)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011	October 18, 2011	122,416.67	123,249.99	(833.32)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011	October 18, 2011	122,270.01	122,939.99	(669.98)
,	SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011	October 18, 2011	122,240.01	122,859.99	(619.98)
	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011 October 18, 2011	October 18, 2011 October 18, 2011	72,612.01 48,408.00	73,638.00 49,101.99	(1,025.99) (693.99)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011	October 18, 2011	119,220.01	121,789.99	(2,569.98)
	APPLE INC COM BUY TRADE 100 @1	September 08, 2011	October 19, 2011	11,997.00	11,659.79	337.21
	APPLE INC COM BUY TRADE 100 @1	September 21, 2011	October 19, 2011	27,993.01	29,441.29	(1,448.29)
	SPRINT NEXTEL CORP COM BUY TRA	October 11, 2011	October 19, 2011	28,290.01	23,809.99	4,480.02
500.00sh		October 18, 2011	October 19, 2011	60,455.00	60,875.00	(420.00)
	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011 October 18, 2011	October 19, 2011 October 19, 2011	60,450.01 72,882.01	60,875.00 72,750.00	(424.99) 132.01
	SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011	October 19, 2011	48,588.00	48,509.99	78.01
	SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011	October 19, 2011	121,830.01	120,959.99	870.02
	SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011	October 19, 2011	121,890.01	120,869.99	1,020.02
	SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011	October 19, 2011	97,760.01	96,696.00	1,064.01
200.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011 October 18, 2011	October 19, 2011 October 19, 2011	24,440.00 122,300.01	24,183.99 120,729.99	256.01 1,570.02
1,000.00sh		October 18, 2011	October 19, 2011	122,400.01	120,729.99	1,910.02
1,000.00sh		October 18, 2011	October 19, 2011	122,520.01	120,419.99	2,100.02
	SPDR TR UNIT SER 1 BUY TRADE 2	October 18, 2011	October 19, 2011	122,140.01	120,279.99	1,860.02
	SPDR TR UNIT SER 1 BUY TRADE 2	October 19, 2011	October 19, 2011	122,200.01	121,159.99	1,040.02
	SPDR TR UNIT SER 1 BUY TRADE 2	October 19, 2011	October 19, 2011	61,075.00	60,687.50	387.50
	SPDR TR UNIT SER 1 BUY TRADE 2	October 19, 2011	October 19, 2011	61,070.01	60,687.50	382.51
	ATP OIL & GAS CORP COM BUY TRA SPDR GOLD TR GOLD SHS ETF BUY	September 26, 2011 September 26, 2011	October 20, 2011 October 20, 2011	9,830.01 47,270.01	9,519.99 47,463.33	310.02 (193.32)
300.00sh			20, 2011	.,,_,0.01	.,,.05.55	(133.32)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 19, 2011	October 20, 2011	121,660.01	121,374.99	285.01

(a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 19, 2011	October 20, 2011	119,850.01		(3,029.98)
300.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 20, 2011	October 20, 2011	36,048.00		(552.00)
200.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 20, 2011	October 20, 2011	24,022.01		(377.99)
500.00sh 1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 20, 2011 October 20, 2011	October 20, 2011 October 20, 2011	60,141.67 120,283.34		(858.33) (1,616.65)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 20, 2011	October 20, 2011	120,440.01		(539.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 20, 2011	October 20, 2011	120,880.01		(69.98)
400.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 20, 2011	October 21, 2011	49,328.00		1,000.00
200.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 20, 2011	October 21, 2011	24,664.00	24,164.00	500.00
300.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 20, 2011	October 21, 2011	36,999.00		753.00
100.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 20, 2011	October 21, 2011	12,324.01		242.01
1,000.00sh 1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 20, 2011 October 20, 2011	October 21, 2011 October 21, 2011	123,020.01 122,740.01		2,260.02 1,040.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 20, 2011	October 21, 2011	122,750.01		1,230.02
700.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 21, 2011	October 21, 2011	85,981.00		(573.99)
300.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 21, 2011	October 21, 2011	36,842.01		(252.99)
2,500.00sh	POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.1399	September 28, 2011	October 24, 2011	53,690.01	55,355.00	(1,664.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 21, 2011	October 24, 2011	125,120.01		1,660.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 21, 2011	October 24, 2011	125,130.01		1,800.02
1,000.00sh 1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 21, 2011 October 21, 2011	October 24, 2011 October 24, 2011	125,200.01 125,620.01		1,110.02 1,810.02
700.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 21, 2011	October 25, 2011	86,345.00		(104.99)
300.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 21, 2011	October 25, 2011	36,998.01		(51.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 21, 2011	October 25, 2011	123,410.01		40.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 24, 2011	October 25, 2011	123,450.01	125,129.99	(1,679.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 24, 2011	October 25, 2011	123,710.01		(1,329.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 25, 2011	October 25, 2011	123,760.01		(249.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 25, 2011	October 25, 2011	123,920.01		(479.98)
1,000.00sh 1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 25, 2011 October 25, 2011	October 25, 2011 October 25, 2011	124,010.01 123,980.01		0.02 (719.98)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 25, 2011	October 25, 2011	37,242.00		(102.00)
700.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 25, 2011	October 25, 2011	86,888.01		(247.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 25, 2011	October 25, 2011	123,830.01	124,339.99	(509.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 25, 2011	October 25, 2011	123,820.01		(469.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	October 26, 2011	October 26, 2011	52,365.01		(844.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.1399	October 26, 2011 September 28, 2011	October 26, 2011 October 27, 2011	52,465.01 52,815.01		(619.98)
2,500.00sh	POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.1399 POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.1399	October 07, 2011	October 27, 2011	52,865.01		(2,539.99) (2,589.99)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 26, 2011	October 27, 2011	128,440.01		3,800.02
600.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 26, 2011	October 27, 2011	77,250.00		2,598.01
400.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 26, 2011	October 27, 2011	51,498.01	49,768.00	1,730.01
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 26, 2011	October 27, 2011	128,770.01		4,740.02
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 27, 2011	64,440.00		105.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 27, 2011	64,440.00		285.01
500.00sh 500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011 October 27, 2011	October 27, 2011 October 27, 2011	64,415.00 64,415.00		260.01 320.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 27, 2011	64,555.00		460.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 27, 2011	64,555.00		500.01
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 27, 2011	63,875.00	64,055.00	(179.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 27, 2011	63,875.00		(69.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 27, 2011	63,335.00		(609.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011 October 27, 2011	October 27, 2011 October 27, 2011	63,335.00		(479.99)
500.00sh 500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011 October 27, 2011	October 27, 2011 October 27, 2011	63,400.00 63,400.00		(414.99) (314.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 31, 2011	63,340.00		(374.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 31, 2011	63,340.00		(384.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 31, 2011	63,215.00	63,725.00	(509.99)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 31, 2011	63,215.00		(504.99)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011	October 31, 2011	63,310.00		(409.99)
	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 27, 2011 October 27, 2011	October 31, 2011 October 31, 2011	63,310.00		(394.99)
	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	October 28, 2011	October 31, 2011	63,340.00 63,340.00		(364.99) (994.99)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 28, 2011	October 31, 2011	63,370.00		(964.99)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 28, 2011	October 31, 2011	63,370.00		(804.99)
500.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	October 28, 2011	October 31, 2011	63,380.00		(794.99)
		October 31, 2011	October 31, 2011	63,380.00		(199.99)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 31, 2011	October 31, 2011	63,421.67		(158.33)
	SPDR TR UNIT SER 1 BUY TRADE 2	October 31, 2011	October 31, 2011	126,843.34		(336.65)
1,400.00sh 1,000.00sh	AVON PRODUCTS INC COM BUY TRADE 1500 @21.989 SPDR TR UNIT SER 1 BUY TRADE 2	October 13, 2011 November 01, 2011	November 01, 2011 November 01, 2011	24,742.01 122,363.34		(6,053.31) (916.65)
	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2	November 01, 2011	November 01, 2011	61,181.67		(423.33)
	SPDR TR UNIT SER 1 BUY TRADE 2	November 01, 2011	November 01, 2011	61,376.67		(228.33)
	SPDR TR UNIT SER 1 BUY TRADE 2	November 01, 2011	November 01, 2011	122,753.34		(346.65)
	PROSHARES ULTRASHORT S&P 500 B	November 01, 2011	November 01, 2011	52,565.01	53,459.99	(894.98)
	PROSHARES ULTRASHORT S&P 500 B	November 01, 2011	November 01, 2011	52,565.01		(869.98)
	PROSHARES ULTRASHORT S&P 500 B	November 01, 2011	November 01, 2011	52,715.01		(969.98)
	PROSHARES ULTRASHORT S&P 500 B	November 01, 2011	November 01, 2011	52,615.01		(1,019.98)
	PROSHARES ULTRASHORT S&P 500 B	November 01, 2011	November 01, 2011	52,840.01		(844.98)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	November 01, 2011 November 01, 2011	November 01, 2011 November 01, 2011	52,840.01 53.015.01		(594.98)
	INTUITIVE SURGICAL INC COM BUY TRADE 50 @428.8025	October 24, 2011	November 01, 2011 November 02, 2011	53,015.01 21,129.01		(219.98) (310.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 01, 2011	November 02, 2011	52,265.01		(719.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 01, 2011	November 02, 2011	52,315.01		(644.98)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 02, 2011	November 02, 2011	30,834.01		(785.99)
		November 02, 2011	November 02, 2011	4,111.20		(104.80)
200.00sh	PROSHARES ULTRASHORT S&P 500 B					

300.00sh 100.00sh 1,000.00sh 1,000.00sh 1,000.00sh 1,500.00sh 1,200.00sh 1,200.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 1,00	PROSHARES ULTRASHORT S&P 500 B DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267 DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267 DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267 SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2 PROSHARES ULTRASHORT S&P 500 B SPDR TR UNIT SER 1 BUY TRADE 2 PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	(b) Date acquired November 02, 2011 October 11, 2011 October 11, 2011 October 11, 2011 November 03, 2011 November 04, 2011 November 07, 2011	(c) Date sold November 02, 2011 November 03, 2011 November 04, 2011 November 07, 2011	[d) Sales price 51,440.01 11,655.00 3,885.00 3,875.01 126,295.01 50,490.01 186,965.01 26,546.00 24,506.01 51,090.01 50,265.01 50,465.01 50,595.00	(e) Cost basis 52,609.99 11,769.00 3,926.00 3,926.00 126,379.99 126,239.99 50,784.99 187,119.99 26,395.19 24,364.80 51,534.99 51,384.99 51,384.99	(f) Gain (loss) (1,169.98) (114.00) (41.00) (50.99) (84.99) 55.01 (294.98) (154.98) 150.81 141.21 (444.98) (1,119.98)
100.00sh 100.00sh 1,000.00sh 1,000.00sh 1,500.00sh 1,500.00sh 1,200.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 1,000.00sh	DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267 DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267 SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2 PROSHARES ULTRASHORT S&P 500 B SPDR TR UNIT SER 1 BUY TRADE 2 PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	October 11, 2011 October 11, 2011 November 03, 2011 November 03, 2011 November 04, 2011 November 07, 2011	November 03, 2011 November 03, 2011 November 03, 2011 November 03, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011	3,885.00 3,875.01 126,295.01 126,295.01 50,490.01 186,965.01 26,546.00 24,506.01 51,090.01 50,265.01	3,926.00 3,926.00 126,379.99 126,239.99 50,784.99 187,119.99 26,395.19 24,364.80 51,534.99	(41.00) (50.99) (84.99) 55.01 (294.98) (154.98) 150.81 141.21 (444.98)
100.00sh 1,000.00sh 1,000.00sh 2,500.00sh 1,500.00sh 1,300.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 1,00.00sh 100.00sh 100.00sh 100.00sh 100.00sh 200.00sh 200.00sh	DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267 SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2 PROSHARES ULTRASHORT S&P 500 B SPDR TR UNIT SER 1 BUY TRADE 2 PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	October 11, 2011 November 03, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011 November 07, 2011	November 03, 2011 November 03, 2011 November 03, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011	3,875.01 126,295.01 126,295.01 126,295.01 50,490.01 186,965.01 24,506.01 51,090.01 50,265.01	3,926.00 126,379.99 126,239.99 50,784.99 187,119.99 26,395.19 24,364.80 51,534.99	(50.99) (84.99) 55.01 (294.98) (154.98) 150.81 141.21 (444.98)
1,000.00sh 1,000.00sh 1,500.00sh 1,300.00sh 1,200.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 1,000sh	SPDR TR UNIT SER 1 BUY TRADE 2 SPDR TR UNIT SER 1 BUY TRADE 2 PROSHARES ULTRASHORT S&P 500 B SPDR TR UNIT SER 1 BUY TRADE 2 PROSHARES ULTRASHORT S&P 500 B	November 03, 2011 November 03, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011	November 03, 2011 November 03, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011	126,295.01 126,295.01 50,490.01 186,965.01 26,546.00 24,506.01 51,090.01 50,265.01	126,379.99 126,239.99 50,784.99 187,119.99 26,395.19 24,364.80 51,534.99 51,384.99	(84.99) 55.01 (294.98) (154.98) 150.81 141.21 (444.98)
1,000.00sh 2,500.00sh 1,300.00sh 1,200.00sh 1,200.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 1,00.00sh	SPDR TR UNIT SER 1 BUY TRADE 2 PROSHARES ULTRASHORT S&P 500 B SPDR TR UNIT SER 1 BUY TRADE 2 PROSHARES ULTRASHORT S&P 500 B ATP OLL & GAS CORP COM BUY TRA	November 03, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011 November 07, 2011	November 03, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011	126,295.01 50,490.01 186,965.01 26,546.00 24,506.01 51,090.01 50,265.01 50,465.01	126,239.99 50,784.99 187,119.99 26,395.19 24,364.80 51,534.99 51,384.99	55.01 (294.98) (154.98) 150.81 141.21 (444.98)
2,500.00sh 1,500.00sh 1,200.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 100.00sh 500.00sh 100.00sh 200.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B SPDR TR UNIT SER 1 BUY TRADE 2 PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011 November 07, 2011	November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011	50,490.01 186,965.01 26,546.00 24,506.01 51,090.01 50,265.01 50,465.01	50,784.99 187,119.99 26,395.19 24,364.80 51,534.99 51,384.99	(294.98) (154.98) 150.81 141.21 (444.98)
1,300.00sh 1,200.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 1,500.00sh 100.00sh 100.00sh 100.00sh 2,000.00sh 100.00sh 2,000.00sh 2,000.00sh 2,000.00sh 2,000.00sh 2,000.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	November 04, 2011 November 04, 2011 November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011	November 04, 2011 November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011	26,546.00 24,506.01 51,090.01 50,265.01 50,465.01	26,395.19 24,364.80 51,534.99 51,384.99	(154.98) 150.81 141.21 (444.98)
1,200.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 100.00sh 500.00sh 100.00sh 100.00sh 2,000.00sh 2,000.00sh 2,000.00sh 2,000.00sh 2,000.00sh	PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	November 04, 2011 November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011 November 07, 2011	November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011	24,506.01 51,090.01 50,265.01 50,465.01	24,364.80 51,534.99 51,384.99	141.21 (444.98)
2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 100.00sh 500.00sh 100.00sh 2,00.00sh 2,00.00sh 2,00.00sh 2,00.00sh	PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	November 04, 2011 November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011 November 07, 2011	November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011	51,090.01 50,265.01 50,465.01	51,534.99 51,384.99	(444.98)
2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 100.00sh 500.00sh 100.00sh 2,000sh 200.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	November 04, 2011 November 07, 2011 November 07, 2011 November 07, 2011 November 07, 2011	November 07, 2011 November 07, 2011 November 07, 2011	50,265.01 50,465.01	51,384.99	
2,500.00sh 2,500.00sh 2,500.00sh 2,500.00sh 2,400.00sh 100.00sh 500.00sh 100.00sh 200.00sh 200.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	November 07, 2011 November 07, 2011 November 07, 2011 November 07, 2011	November 07, 2011 November 07, 2011	50,465.01		(1.119 981
2,500.00sh 2,500.00sh 2,500.00sh 2,400.00sh 100.00sh 500.00sh 100.00sh 200.00sh 200.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	November 07, 2011 November 07, 2011 November 07, 2011	November 07, 2011			(919.98)
2,500.00sh 2,500.00sh 2,400.00sh 100.00sh 500.00sh 500.00sh 100.00sh 200.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	November 07, 2011 November 07, 2011			51,284.99	(689.99)
2,400.00sh 100.00sh 500.00sh 500.00sh 100.00sh 200.00sh 200.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	November 07, 2011		50,595.00	51,059.99	(464.99)
100.00sh 500.00sh 500.00sh 100.00sh 200.00sh 200.00sh 200.00sh	PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	November 07, 2011	November 07, 2011	50,615.01	50,884.99	(269.98)
500.00sh 500.00sh 100.00sh 200.00sh 200.00sh 200.00sh	ATP OIL & GAS CORP COM BUY TRA		November 07, 2011	48,686.41	48,816.00	(129.59)
500.00sh 100.00sh 200.00sh 200.00sh 200.00sh		November 07, 2011	November 07, 2011	2,028.60	2,043.99	(15.39)
100.00sh 200.00sh 200.00sh 200.00sh		September 26, 2011	November 08, 2011	5,045.01	4,764.99	280.01
200.00sh 200.00sh 200.00sh	ATP OIL & GAS CORP COM BUY TRA ATP OIL & GAS CORP COM BUY TRA	September 26, 2011 October 04, 2011	November 08, 2011 November 08, 2011	5,085.01 1,017.00	4,764.99 592.00	320.01 425.00
200.00sh 200.00sh	ATP OIL & GAS CORP COM BUY TRA	October 04, 2011	November 08, 2011	2,034.00	1,186.00	848.00
200.00sh	ATP OIL & GAS CORP COM BUY TRA	October 04, 2011	November 08, 2011	2,034.00	1,188.00	846.00
300.00sh	ATP OIL & GAS CORP COM BUY TRA	October 04, 2011	November 08, 2011	2,038.00	1,188.00	850.00
	ATP OIL & GAS CORP COM BUY TRA	October 04, 2011	November 08, 2011	3,050.01	1,782.00	1,268.01
	ATP OIL & GAS CORP COM BUY TRA	October 04, 2011	November 08, 2011	1,014.00	594.00	420.00
	ATP OIL & GAS CORP COM BUY TRA	October 04, 2011	November 08, 2011	3,042.00	1,791.00	1,251.00
	ATP OIL & GAS CORP COM BUY TRA	October 04, 2011	November 08, 2011	1,005.01	599.66	405.35
	ATP OIL & GAS CORP COM BUY TRA ATP OIL & GAS CORP COM BUY TRA	October 04, 2011 October 04, 2011	November 08, 2011 November 08, 2011	2,056.00 3,077.01	1,199.33 1,798.99	856.67 1,278.02
	ATP OIL & GAS CORP COM BUY TRA	October 04, 2011	November 08, 2011	1,041.00	608.00	433.00
	ATP OIL & GAS CORP COM BUY TRA	October 04, 2011	November 08, 2011	23,943.00	14,014.92	9,928.08
100.00sh	ATP OIL & GAS CORP COM BUY TRA	October 04, 2011	November 08, 2011	1,031.01	609.34	421.67
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 08, 2011	November 08, 2011	49,540.01	49,934.99	(394.98)
	PROSHARES ULTRASHORT S&P 500 B	November 08, 2011	November 08, 2011	49,690.01	49,884.99	(194.98)
	PROSHARES ULTRASHORT S&P 500 B	November 08, 2011	November 08, 2011	49,790.01	49,509.99	280.02
	PROSHARES ULTRASHORT S&P 500 B	November 08, 2011	November 08, 2011	49,990.01	49,434.99	555.02
	ATP OIL & GAS CORP COM BUY TRA ATP OIL & GAS CORP COM BUY TRA	October 04, 2011 October 04, 2011	November 09, 2011 November 09, 2011	3,856.00 962.34	2,437.38 609.34	1,418.62 352.99
	ATP OIL & GAS CORP COM BUT TRA	October 04, 2011 October 07, 2011	November 09, 2011	4,811.68	4,004.99	806.68
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	27,027.00	27,149.19	(122.19)
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	24,950.01	25,060.80	(110.79)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	51,465.01	51,909.99	(444.98)
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	51,590.01	51,834.99	(244.98)
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	103,240.01	104,309.99	(1,069.98)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	12,424.80	12,420.00 39,339.99	4.80
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011 November 09, 2011	November 09, 2011 November 09, 2011	39,345.20 51,770.00	51,734.99	5.21 35.01
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	18,603.00	18,732.60	(129.60)
1,100.00sh	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	22,737.00	22,895.40	(158.40)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	10,333.33	10,407.00	(73.66)
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	51,666.68	51,834.99	(168.31)
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	49,598.41	49,560.00	38.41
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	2,066.60	2,074.99	(8.39)
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011 November 09, 2011	November 09, 2011	51,765.01 51,815.01	51,634.99 51,434.99	130.02
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	November 09, 2011 November 09, 2011	November 09, 2011 November 09, 2011	41,476.00	51,434.99 41,109.99	380.02 366.01
,	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	41,476.00	41,069.99	406.01
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	20,738.00		283.01
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	20,206.67	20,454.99	(248.33)
	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 09, 2011	40,413.34	40,786.66	(373.32)
	ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48	September 16, 2011	November 10, 2011	12,355.00	12,584.99	(229.99)
	ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48	September 20, 2011	November 10, 2011	12,355.00	13,044.99	(689.99)
	APPLE INC COM BUY TRADE 100 @1	September 21, 2011	November 10, 2011 November 10, 2011	11,543.20	12,617.70 26,549.79	(1,074.49)
	APPLE INC COM BUY TRADE 100 @1 ATP OIL & GAS CORP COM BUY TRA	October 04, 2011 October 07, 2011	November 10, 2011 November 10, 2011	26,934.14 3,620.01	26,549.79 4,004.99	384.35 (384.99)
	ATP OIL & GAS CORP COM BUY TRA	October 12, 2011	November 10, 2011	3,620.01	4,564.99	(944.99)
	ATP OIL & GAS CORP COM BUY TRA	October 12, 2011	November 10, 2011	3,665.01	4,564.99	(899.99)
	EBAY INC COM SELL TRADE 1000 @	October 20, 2011	November 10, 2011	3,067.00	3,221.00	(154.00)
100.00sh	EBAY INC COM SELL TRADE 1000 @	October 20, 2011	November 10, 2011	3,067.00	3,221.00	(154.00)
	EBAY INC COM SELL TRADE 1000 @	October 20, 2011	November 10, 2011	24,536.00	25,767.99	(1,231.99)
	APPLE INC COM BUY TRADE 100 @1	October 21, 2011	November 10, 2011	19,238.67	19,953.49	(714.83)
	APPLE INC COM BUY TRADE 100 @1	October 21, 2011	November 10, 2011	19,429.01	19,953.49	(524.49)
	ATP OIL & GAS CORP COM BUY TRA	October 24, 2011	November 10, 2011	3,665.01	5,244.99 5,244.99	(1,579.99)
	ATP OIL & GAS CORP COM BUY TRA EBAY INC COM SELL TRADE 1000 @	October 24, 2011 October 27, 2011	November 10, 2011 November 10, 2011	3,670.01 858.76	5,244.99 904.12	(1,574.99) (45.36)
	EBAY INC COM SELL TRADE 1000 @	October 27, 2011	November 10, 2011	14,470.97	15,240.87	(769.90)
	ATP OIL & GAS CORP COM BUY TRA	October 31, 2011	November 10, 2011	3,670.01	5,414.99	(1,744.99)
	\$IPO: SOLERA HOLDINGS INC COM BUY TRADE 600 @55.05	October 31, 2011	November 10, 2011	19,744.00	22,026.66	(2,282.66)
	\$IPO: SOLERA HOLDINGS INC COM BUY TRADE 600 @55.05	October 31, 2011	November 10, 2011	9,868.01	11,013.33	(1,145.32)
50.00sh	APPLE INC COM BUY TRADE 100 @1	November 03, 2011	November 10, 2011	19,429.01	20,002.99	(573.99)
	JEFFERIES GROUP INC COM BUY TR	November 04, 2011	November 10, 2011	5,550.00	6,260.00	(710.00)
	JEFFERIES GROUP INC COM BUY TR	November 04, 2011	November 10, 2011	5,205.90	5,885.94	(680.04)
	JEFFERIES GROUP INC COM BUY TR	November 04, 2011	November 10, 2011	334.11	389.05	(54.94)
	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	November 09, 2011 November 09, 2011	November 10, 2011 November 10, 2011	20,326.00 30,489.01	20,393.33 30,484.99	(67.33) 4.01

a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 10, 2011	30,534.01	30,484.99	49.01
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 10, 2011	20,356.00	20,310.00	46.00
800.00sh 1,200.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	November 09, 2011 November 09, 2011	November 10, 2011 November 10, 2011	16,276.80	16,248.00 24,381.99	28.80 33.21
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 10, 2011 November 10, 2011	24,415.20 10,173.00	10,120.00	53.21
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 10, 2011	30,564.01	30,360.00	204.01
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	November 09, 2011	November 10, 2011	20,376.00	20,249.99	126.01
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 10, 2011	November 10, 2011	51,365.01	51,584.99	(219.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 10, 2011	November 10, 2011	51,415.01	51,559.99	(144.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 10, 2011	November 10, 2011	51,465.01	51,834.99	(369.98)
2,500.00sh	PROSHARES ULTRACHORT S&P 500 B	November 10, 2011	November 10, 2011	51,465.01	51,609.99	(144.98)
2,500.00sh 500.00sh	PROSHARES ULTRASHORT S&P 500 B ATP OIL & GAS CORP COM BUY TRA	November 10, 2011 October 31, 2011	November 10, 2011 November 11, 2011	51,515.01 3,310.01	51,584.99 5,414.99	(69.98) (2,104.99)
100.00sh	ATP OIL & GAS CORP COM BUY TRA	November 01, 2011	November 11, 2011	662.00	982.00	(320.00)
400.00sh	ATP OIL & GAS CORP COM BUY TRA	November 01, 2011	November 11, 2011	2,648.00	3,928.00	(1,280.00)
300.00sh	ATP OIL & GAS CORP COM BUY TRA	November 01, 2011	November 11, 2011	1,998.00	2,946.00	(948.00)
	ATP OIL & GAS CORP COM BUY TRA	November 01, 2011	November 11, 2011	2,637.36	3,888.72	(1,251.36)
304.00sh	ATP OIL & GAS CORP COM BUY TRA	November 01, 2011	November 11, 2011	2,017.69	2,985.28	(967.59)
	ATP OIL & GAS CORP COM BUY TRA	November 01, 2011	November 11, 2011	667.50	982.00	(314.50)
100.00sh	ATP OIL & GAS CORP COM BUY TRA ATP OIL & GAS CORP COM BUY TRA	November 01, 2011 November 01, 2011	November 11, 2011 November 11, 2011	667.50 667.50	983.00 984.00	(315.50) (316.50)
	ATP OIL & GAS CORP COM BUY TRA	November 01, 2011	November 11, 2011	667.50	985.00	(317.50)
600.00sh	ATP OIL & GAS CORP COM BUY TRA	November 01, 2011	November 11, 2011	4,005.00	5,919.99	(1,914.99)
1,000.00sh	ATP OIL & GAS CORP COM BUY TRA	November 10, 2011	November 11, 2011	6,675.01	7,429.99	(754.99)
300.00sh	JEFFERIES GROUP INC COM BUY TR	November 04, 2011	November 14, 2011	3,293.00	3,648.00	(355.00)
700.00sh	JEFFERIES GROUP INC COM BUY TR	November 04, 2011	November 14, 2011	7,683.67	8,528.99	(845.32)
2,000.00sh	JEFFERIES GROUP INC COM BUY TR	November 04, 2011	November 14, 2011	21,953.34	24,209.99	(2,256.65)
300.00sh	APPLE INC COM BUY TRADE 100 @1	November 11, 2011	November 14, 2011	114,833.01	113,919.99	913.02
	FORD MOTOR COM BUY TRADE 1500 SPDR TR SPY Nov 19 11 126.0 P BUY TRADE 7 @1.62	October 13, 2011 November 11, 2011	November 16, 2011 November 16, 2011	21,450.01 1,107.76	22,446.66 1,149.24	(996.65) (41.48)
	SPDR TR SPY Nov 19 11 126.0 P BUY TRADE 7 @1.62	November 11, 2011	November 16, 2011	474.75		(15.49)
	SPDR TR SPY Nov 19 11 126.0 P BUY TRADE 7 @1.62	November 11, 2011	November 16, 2011	429.75	490.25	(60.49)
7	SPDR TR SPY Nov 19 11 126.0 P BUY TRADE 7 @1.62	November 11, 2011	November 16, 2011	1,002.76		(125.48)
10	SPDR TR SPY Nov 19 11 126.0 P BUY TRADE 7 @1.62	November 16, 2011	November 16, 2011	1,742.51	1,437.49	305.02
400.00sh	\$IPO: B&G FOODS INC COM BUY TR	August 09, 2011	November 17, 2011	8,646.01	6,743.99	1,902.02
300.00sh	KLA-TENCOR CORP COM BUY TRADE 800 @39.1296	September 15, 2011	November 17, 2011	13,593.01	11,742.75	1,850.26
100.00sh	AFLAC INC CM BUY TRADE 1000 @35.9074	September 15, 2011	November 17, 2011	4,197.00	3,599.00	598.00
400.00sh	AFLAC INC CM BUY TRADE 1000 @35.9074	September 15, 2011	November 17, 2011	16,783.56	14,395.99	2,387.57
200.00sh	KLA-TENCOR CORP COM BUY TRADE 800 @39.1296	September 16, 2011	November 17, 2011	9,062.00	7,936.99	1,125.01
1,000.00sh 500.00sh	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684 LINCARE HLDGS INC COM BUY TRADE 1000 @22.83	September 19, 2011 September 30, 2011	November 17, 2011 November 17, 2011	17,810.01	17,659.99	150.02 160.01
400.00sh	AFLAC INC CM BUY TRADE 1000 @35.9074	October 11, 2011	November 17, 2011 November 17, 2011	11,580.01 16,783.56	11,420.00 15,604.00	1,179.56
100.00sh	AFLAC INC CM BUY TRADE 1000 @35.9074	October 11, 2011	November 17, 2011	4,195.89	3,910.99	284.90
100.00sh	AVON PRODUCTS INC COM BUY TRADE 1500 @21.989	October 13, 2011	November 17, 2011	1,707.00	2,199.67	(492.67)
1,000.00sh	FORD MOTOR COM BUY TRADE 1500	October 13, 2011	November 17, 2011	10,096.67	11,223.33	(1,126.66)
500.00sh	AVON PRODUCTS INC COM BUY TRADE 1500 @21.989	October 18, 2011	November 17, 2011	8,535.00	11,124.99	(2,589.99)
400.00sh	AVON PRODUCTS INC COM BUY TRADE 1500 @21.989	October 18, 2011	November 17, 2011	6,828.00		(2,059.99)
54.00sh	FORD MOTOR COM BUY TRADE 1500	October 21, 2011	November 17, 2011	545.22		(106.02)
946.00sh	FORD MOTOR COM BUY TRADE 1500	October 21, 2011	November 17, 2011	9,551.45	11,418.75	(1,867.30)
200.00sh 300.00sh	ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782 ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782	October 21, 2011 October 21, 2011	November 17, 2011 November 17, 2011	4,178.00 6,257.01	4,480.00 6,719.99	(302.00) (462.98)
600.00sh	JP MORGAN CHASE & CO COM BUY T	October 24, 2011	November 17, 2011 November 17, 2011	18,216.00	20,777.99	(2,561.99)
	JP MORGAN CHASE & CO COM BUY T	October 24, 2011	November 17, 2011	6,072.00	6,926.00	(854.00)
	JP MORGAN CHASE & CO COM BUY T	October 24, 2011	November 17, 2011	6,062.01	6,926.00	(863.99)
1,000.00sh	FORD MOTOR COM BUY TRADE 1500	October 24, 2011	November 17, 2011	10,096.67	12,639.99	(2,543.32)
500.00sh	JP MORGAN CHASE & CO COM BUY T	November 08, 2011	November 17, 2011	15,235.01	17,459.99	(2,224.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 17, 2011	November 17, 2011	53,115.01	53,434.99	(319.98)
	PROSHARES ULTRASHORT S&P 500 B	November 17, 2011	November 17, 2011	53,115.01	53,259.99	(144.98)
	PROSHARES ULTRASHORT S&P 500 B	November 17, 2011	November 17, 2011	53,090.01	53,134.99	(44.98)
	PROSHARES ULTRASHORT S&P 500 B	November 17, 2011	November 17, 2011	52,640.01	53,034.99	(394.98)
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	November 17, 2011 November 17, 2011	November 17, 2011 November 17, 2011	52,640.01 52,740.01	52,834.99 53,184.99	(194.98) (444.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 17, 2011	November 17, 2011	52,840.01	52,709.99	130.02
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 17, 2011	November 18, 2011	52,540.01	52,234.99	305.02
300.00sh	DIREXIONSHARES 3X BEAR ETF SHO	September 14, 2011	November 21, 2011	16,901.01	14,952.00	1,949.01
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	September 15, 2011	November 21, 2011	11,040.01	9,968.00	1,072.01
300.00sh	SPDR GOLD TR GOLD SHS ETF BUY	September 26, 2011	November 21, 2011	49,307.01	47,463.33	1,843.68
100.00sh	DIREXIONSHARES 3X BEAR ETF SHO	September 27, 2011	November 21, 2011	5,697.67	4,984.00	713.67
100.00sh	DIREXIONSHARES 3X BEAR ETF SHO	September 27, 2011	November 21, 2011	5,697.67	4,994.99	702.68
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 17, 2011	November 21, 2011	54,415.01	52,184.99	2,230.02
2,500.00sh	PROSHARES ULTRACHORT S&P 500 B	November 18, 2011	November 21, 2011	54,640.01	53,084.99	1,555.02
2,500.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	November 18, 2011 November 21, 2011	November 21, 2011	54,765.01	52,934.99 54,784.99	1,830.0
1,900.00sh	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011 November 21, 2011	November 21, 2011 November 21, 2011	54,790.01 41,659.41	41,629.00	5.02 30.4
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011	November 21, 2011	10,963.00	10,955.00	8.00
100.00sh	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011 November 21, 2011	November 21, 2011	2,192.60	2,200.99	(8.39)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011	November 21, 2011	54,890.01	55,434.99	(544.98)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011	November 21, 2011	54,865.01	55,359.99	(494.98)
	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011	November 21, 2011	663.18	666.00	(2.82
2,470.00sh	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011	November 21, 2011	54,601.83		(242.16
	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011	November 21, 2011	55,265.01	55,409.99	(144.98)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011	November 21, 2011	22,120.00	22,144.00	(24.00)
1 500 00ch	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011	November 21, 2011	33,170.01	33,215.99	(45.98)
			November 22, 2011	1 666 16	5,859.71	(1,193.55)
73.00sh	L-3 COMMUNICATIONS CORP COM BU	February 08, 2011		4,666.16		
73.00sh 177.00sh	L-3 COMMUNICATIONS CORP COM BU L-3 COMMUNICATIONS CORP COM BU L-3 COMMUNICATIONS CORP COM BU	February 08, 2011 February 08, 2011 August 29, 2011	November 22, 2011 November 22, 2011 November 22, 2011	11,315.61 7,863.39	14,207.78 8,082.33	(2,892.

Descriptio	n of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (le
27.00sh	L-3 COMMUNICATIONS CORP COM BU	August 29, 2011	November 22, 2011	1,716.66	1,774.17	(57.
,000.00sh	PROLOGIS COM BUY TRADE 2000 @1	September 07, 2011	November 22, 2011	25,690.01	26,729.99	(1,039.
100.00sh	DIREXIONSHARES 3X BEAR ETF SHO	September 27, 2011	November 22, 2011	5,697.67	5,059.00	638
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	September 27, 2011	November 22, 2011	11,294.01	10,118.00	1,176
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	October 12, 2011	November 22, 2011	10,036.01	10,118.00	(81.
,000.00sh	LOUISIANA PAC CORP COM BUY TRA	October 14, 2011	November 22, 2011	13,550.01	12,286.66	1,263
300.00sh	DIREXIONSHARES 3X BEAR ETF SHO	October 18, 2011 October 27, 2011	November 22, 2011	16,013.01	14,964.99	1,048
200.00sh 300.00sh	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684 ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	October 27, 2011 October 27, 2011	November 22, 2011 November 22, 2011	3,224.00	4,432.00 6,660.99	(1,208
500.00sh	ANCESTRY.COM INC COM BUY TRADE	November 03, 2011	November 22, 2011	4,836.01 11,235.00	12,124.99	(1,824 (889
400.00sh	ANCESTRY.COM INC COM BUY TRADE	November 03, 2011	November 22, 2011	8,988.01	9,656.00	(667
100.00sh	ANCESTRY.COM INC COM BUY TRADE	November 03, 2011	November 22, 2011	2,247.00	2,416.66	(169
250.00sh	ANCESTRY.COM INC COM BUY TRADE	November 03, 2011	November 22, 2011	5,637.50	6,041.66	(404
250.00sh	ANCESTRY.COM INC COM BUY TRADE	November 03, 2011	November 22, 2011	5,636.67	6,041.66	(404
400.00sh	ANCESTRY.COM INC COM BUY TRADE	November 08, 2011	November 22, 2011	9,018.67	9,888.00	(869
100.00sh	ANCESTRY.COM INC COM BUY TRADE	November 08, 2011	November 22, 2011	2,254.67	2,482.99	(228
500.00sh	FRONTLINE LTD COM BUY TRADE 14	November 11, 2011	November 22, 2011	1,532.50	3,205.00	(1,672
500.00sh	FRONTLINE LTD COM BUY TRADE 14	November 11, 2011	November 22, 2011	4,597.51	9,624.99	(5,027
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011	November 22, 2011	54,565.01	55,259.99	(694
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 21, 2011	November 22, 2011	54,570.00	55,234.99	(664
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 22, 2011	54,570.00	55,484.99	(914
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 22, 2011	54,670.00	54,834.99	(164
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 22, 2011	54,670.00	55,359.99	(689
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 22, 2011	54,820.00	55,284.99	(464
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 22, 2011	54,820.00	55,225.00	(405
900.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 22, 2011	41,701.20	41,971.00	(269
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 22, 2011	13,168.80	13,269.99	(10:
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 22, 2011	54,870.00	55,809.99	(939
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 22, 2011	54,995.00	55,784.99	(789
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 22, 2011	54,995.00	55,509.99	(514
250.00sh 50.00sh	EXXON MOBIL CORPORATION COM BU EXXON MOBIL CORPORATION COM BU	July 07, 2011	November 23, 2011 November 23, 2011	18,684.18	20,634.99	(1,950
200.00sh		July 07, 2011 September 14, 2011	November 23, 2011	3,736.84	4,114.50 12,538.00	(37)
500.00sh	ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48	September 26, 2011	November 23, 2011	11,584.01 10,750.01	10,969.99	(953 (219
100.00sh	DIREXIONSHARES 3X BEAR ETF SHO	October 21, 2011	November 23, 2011	4,568.00	5,415.33	(847
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	October 21, 2011	November 23, 2011	9,128.01	10,830.66	(1,702
00.00sh	ATP OIL & GAS CORP COM BUY TRA	November 10, 2011	November 23, 2011	6,610.01	7,349.99	(739
000.00sh	ATP OIL & GAS CORP COM BUY TRA	November 10, 2011	November 23, 2011	6,670.01	7,339.99	(669
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 23, 2011	57,190.01	55,384.99	1,80
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 23, 2011	56,890.01	55,134.99	1,75
000.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 23, 2011	22,780.00	22,014.00	76
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 22, 2011	November 23, 2011	34,160.01	33,020.99	1,13
000.00sh	PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	November 23, 2011	22,800.00	23,004.00	(204
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	November 23, 2011	34,190.01	34,505.99	(315
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	November 23, 2011	57,015.01	57,334.99	(319
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	November 23, 2011	57,040.01	57,609.99	(569
000.00sh	PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	November 23, 2011	22,870.00	22,994.00	(12
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	November 23, 2011	34,295.01	34,490.99	(195
0.67sh	DIREXIONSHARES SMALL CAP BEAR	December 14, 2010	November 25, 2011	32.46	26.11	
166.67sh	DIREXIONSHARES SMALL CAP BEAR	December 21, 2010	November 25, 2011	7,665.01	6,528.33	1,13
166.67sh	DIREXIONSHARES SMALL CAP BEAR	December 21, 2010	November 25, 2011	7,695.01	6,528.33	1,16
166.00sh	DIREXIONSHARES SMALL CAP BEAR	January 12, 2011	November 25, 2011	7,196.11	6,502.22	69
300.00sh	DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267	October 11, 2011	November 25, 2011	11,505.00	11,777.99	(27)
200.00sh	DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267	October 17, 2011	November 25, 2011	7,670.00	7,935.99	(26
100.00sh	DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267	October 18, 2011	November 25, 2011	3,835.00	3,980.33	(14
200.00sh	DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267	October 18, 2011	November 25, 2011	7,672.00	7,960.66	(28
100.00sh	AVON PRODUCTS INC COM BUY TRADE 1500 @21.989	October 18, 2011	November 25, 2011	1,613.00	2,222.00	(609
	DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267	October 19, 2011	November 25, 2011	7,662.01	8,071.99	(409
400.00sh 500.00sh	AVON PRODUCTS INC COM BUY TRADE 1500 @21.989 ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782	October 19, 2011 October 21, 2011	November 25, 2011 November 25, 2011	6,452.01	9,143.99 11,159.99	(2,69)
500.00sh	ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782 ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782	October 21, 2011 October 21, 2011	November 25, 2011	9,765.00 9,765.01	11,105.00	(1,39
300.00sh	CONOCOPHILLIPS CORP COM BUY TR	November 10, 2011	November 25, 2011	19,865.01	21,433.28	(1,56
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	November 25, 2011	56,640.01	57,409.99	(769
700.00sh	PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	November 28, 2011	37,036.21	38,862.00	(1,82
	PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	November 28, 2011	17,428.80	18,297.99	(869
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	November 28, 2011	32,769.01	34,215.00	(1,44
000.00sh	PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	November 28, 2011	21,846.00	22,819.99	(97
500.00sh	ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48	October 20, 2011	November 29, 2011	10,600.00		44
	DIREXIONSHARES 3X BEAR ETF SHO	October 24, 2011	November 29, 2011	8,536.01	9,868.85	(1,33
500.00sh	ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48	October 24, 2011	November 29, 2011	10,600.00	11,594.99	(99
200.00sh	DIREXIONSHARES 3X BEAR ETF SHO	October 27, 2011	November 29, 2011	7,056.01	9,868.85	(2,81
300.00sh	DIREXIONSHARES 3X BEAR ETF SHO	October 27, 2011	November 29, 2011	10,997.01	14,803.28	(3,80
100.00sh	ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48	November 23, 2011	November 29, 2011	2,120.00		(29
200.00sh	ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48	November 23, 2011	November 29, 2011	4,242.00		(50
100.00sh	ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48	November 23, 2011	November 29, 2011	2,117.01	2,149.00	(3:
100.00sh	ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48	November 23, 2011	November 29, 2011	2,117.01	2,159.99	(4:
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 29, 2011	November 30, 2011	50,515.01	54,334.99	(3,819
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 29, 2011	November 30, 2011	30,459.01	32,385.00	(1,92
000.00sh	PROSHARES ULTRASHORT S&P 500 B	November 29, 2011	November 30, 2011	20,306.00	21,609.99	(1,30
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 29, 2011	November 30, 2011	30,144.01	32,580.00	(2,43
000.00sh	PROSHARES ULTRASHORT S&P 500 B	November 29, 2011	November 30, 2011	20,096.00	21,729.99	(1,633
000.00sh	PROSHARES ULTRASHORT S&P 500 B	November 30, 2011	November 30, 2011	40,410.01	40,687.99	(27
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 30, 2011	November 30, 2011	10,118.33	10,172.00	(53
500.00sh	PROSHARES ULTRASHORT S&P 500 B	November 30, 2011	November 30, 2011	50,591.68	50,834.99	(24:
20	WAL-MART STORES WMT Jan 21 12	February 25, 2011	December 01, 2011	6,375.01	324.99	6,05
20		October 19, 2011	December 01, 2011		2,286.00	(59

(a) Description	Ferm Capital Gains and Losses - Assets Held One Year or Less of Property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss)
100.00sh	AVON PRODUCTS INC COM BUY TRADE 1500 @21.989	October 19, 2011	December 01, 2011	1,687.00	2,285.00	(598.00)
400.00sh	AVON PRODUCTS INC COM BUY TRADE 1500 @21.989	October 19, 2011	December 01, 2011	6,744.93		(2,395.07)
	AVON PRODUCTS INC COM BUY TRADE 1500 @21.989	October 20, 2011	December 01, 2011	5,058.69		(1,722.30)
300.00sh 300.00sh	AVON PRODUCTS INC COM BUY TRADE 1500 @21.989 AVON PRODUCTS INC COM BUY TRADE 1500 @21.989	October 21, 2011 October 21, 2011	December 01, 2011 December 01, 2011	5,058.69 5,058.69		(1,881.30) (1,965.30)
1,000.00sh	ATP OIL & GAS CORP COM BUY TRA	November 11, 2011	December 01, 2011	7,310.00		380.01
600.00sh	ATP OIL & GAS CORP COM BUY TRA	November 11, 2011	December 01, 2011	4,386.00		312.01
400.00sh	ATP OIL & GAS CORP COM BUY TRA	November 11, 2011	December 01, 2011	2,918.01		202.01
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	November 30, 2011	December 01, 2011	124,690.01	124,459.99	230.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	November 30, 2011	December 01, 2011	124,520.01	124,459.99	60.02
300.00sh	DIAMONDS TRUST SERIES I COM BU	December 01, 2011	December 02, 2011	36,087.00		(21.00)
700.00sh 1,000.00sh	DIAMONDS TRUST SERIES I COM BU DIAMONDS TRUST SERIES I COM BU	December 01, 2011 December 02, 2011	December 02, 2011 December 02, 2011	84,203.01 120,250.01	84,268.99 121,289.99	(65.98) (1,039.98)
5,000.00sh	SPRINT NEXTEL CORP COM BUY TRA	October 12, 2011	December 07, 2011	12,643.34		33.35
2,500.00sh	SPRINT NEXTEL CORP COM BUY TRA	October 13, 2011	December 07, 2011	6,321.67		(483.32)
300.00sh	SPDR GOLD TR GOLD SHS ETF BUY	September 26, 2011		49,917.01		2,453.68
100.00sh	SPDR GOLD TR GOLD SHS ETF BUY	September 26, 2011	December 08, 2011	16,639.00	15,819.00	820.00
2,500.00sh	SPRINT NEXTEL CORP COM BUY TRA	October 13, 2011	December 08, 2011	6,097.50		(707.49)
5,000.00sh	SPRINT NEXTEL CORP COM BUY TRA	October 14, 2011	December 08, 2011	12,195.00		(2,314.99)
100.00sh 500.00sh	SPDR GOLD TR GOLD SHS ETF BUY ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	October 25, 2011 November 03, 2011	December 08, 2011 December 08, 2011	16,639.00 8,951.67	16,507.99 10,144.99	131.01 (1,193.32)
500.00sh	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	November 08, 2011	December 08, 2011	8,951.67		(1,508.32)
400.00sh	ATP OIL & GAS CORP COM BUY TRA	November 11, 2011	December 08, 2011	2,752.00		0.00
600.00sh	ATP OIL & GAS CORP COM BUY TRA	November 11, 2011	December 08, 2011	4,128.01		(9.98)
1,000.00sh	ATP OIL & GAS CORP COM BUY TRA	November 11, 2011	December 08, 2011	7,065.01	6,729.99	335.01
1,000.00sh	ATP OIL & GAS CORP COM BUY TRA	November 11, 2011	December 08, 2011	7,065.01		325.01
500.00sh	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	November 30, 2011	December 08, 2011	8,951.67		(418.32)
500.00sh	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	November 30, 2011	December 08, 2011	8,922.15		(542.84)
2,500.00sh 500.00sh	SPRINT NEXTEL CORP COM BUY TRA ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	December 01, 2011 December 01, 2011	December 08, 2011 December 08, 2011	6,097.50 8,922.15		(887.49) (747.84)
	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	December 08, 2011	December 08, 2011	13,383.22		(196.78)
750.00sh	ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	December 08, 2011	December 08, 2011	13,595.01		15.01
200.00sh	ATP OIL & GAS CORP COM BUY TRA	November 11, 2011	December 09, 2011	1,394.00		56.00
800.00sh	ATP OIL & GAS CORP COM BUY TRA	November 11, 2011	December 09, 2011	5,576.01		206.02
100.00sh	SPDR GOLD TR GOLD SHS ETF BUY	October 25, 2011	December 12, 2011	16,155.00	16,507.99	(352.99)
150.00sh	SPDR GOLD TR GOLD SHS ETF BUY	October 25, 2011	December 12, 2011	24,232.51		(31.99)
150.00sh	SPDR GOLD TR GOLD SHS ETF BUY	October 25, 2011	December 12, 2011	24,235.50		(28.99)
100.00sh	SPDR GOLD TR GOLD SHS ETF BUY	November 02, 2011	December 12, 2011	16,157.00		(737.99)
1,000.00sh	ATP OIL & GAS CORP COM BUY TRA	November 14, 2011	December 12, 2011	6,580.00		630.01
300.00sh 400.00sh	ATP OIL & GAS CORP COM BUY TRA ATP OIL & GAS CORP COM BUY TRA	November 14, 2011 November 14, 2011	December 12, 2011 December 12, 2011	1,974.00 2,632.00		255.00 330.29
300.00sh	ATP OIL & GAS CORP COM BUY TRA	November 14, 2011	December 12, 2011	1,967.01	1,726.28	240.73
250.00sh	SPDR GOLD TR GOLD SHS ETF BUY	November 30, 2011	December 12, 2011	40,392.50		(2,094.99)
300.00sh	BUNGE LTD COM BUY TRADE 200 @6	September 14, 2011	December 13, 2011	17,565.01	18,806.99	(1,241.99)
200.00sh	BUNGE LTD COM BUY TRADE 200 @6	September 15, 2011	December 13, 2011	11,710.00	12,672.66	(962.66)
1,000.00sh	ATP OIL & GAS CORP COM BUY TRA	November 28, 2011	December 13, 2011	6,600.01	7,199.99	(599.98)
250.00sh	SPDR GOLD TR GOLD SHS ETF BUY	November 30, 2011	December 13, 2011	40,175.00		(2,312.49)
400.00sh	BANK MONTREAL QUE COM COM BUY TRADE 600 @58.9582	December 02, 2011	December 13, 2011	21,594.01		(1,996.65)
300.00sh	SPDR GOLD TR GOLD SHS ETF BUY	December 08, 2011	December 13, 2011	48,210.00		(1,709.99)
200.00sh 2,000.00sh	SPDR GOLD TR GOLD SHS ETF BUY PFIZER INC COM BUY TRADE 3000	December 08, 2011 August 09, 2011	December 13, 2011 December 16, 2011	32,132.01 42,450.01	33,280.00 34,607.99	(1,147.99) 7,842.02
100.00sh	BUNGE LTD COM BUY TRADE 200 @6	September 15, 2011		5,689.00		(647.33)
200.00sh	BUNGE LTD COM BUY TRADE 200 @6	September 20, 2011		11,378.00		(1,363.99)
	WESTPAC BKG CORP SPONSORED ADR BUY TRADE 7 @106.64	November 14, 2011	December 16, 2011	708.33		(38.15)
193.00sh	WESTPAC BKG CORP SPONSORED ADR BUY TRADE 7 @106.64	November 14, 2011	December 16, 2011	19,529.68	20,594.15	(1,064.47)
200.00sh	BUNGE LTD COM BUY TRADE 200 @6	November 14, 2011	December 16, 2011	11,378.00		(1,213.99)
100.00sh	CERNER CORP COM BUY TRADE 500	November 23, 2011	December 16, 2011	5,609.00		(198.33)
	CERNER CORP COM BUY TRADE 500	November 23, 2011		11,211.34		(403.32)
	CERNER CORP COM BUY TRADE 500 PROSHARES ULTRASHORT S&P 500 B	November 23, 2011	December 16, 2011	5,605.67 16.472.00	5,784.43 16,643.20	(178.76)
1,200.00sh	PROSHARES ULTRASHORT S&P 500 B	December 15, 2011 December 15, 2011	December 16, 2011 December 16, 2011	16,472.00 24,698.01		(171.20) (266.79)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	December 15, 2011	December 19, 2011	10,542.50		140.50
	PROSHARES ULTRASHORT S&P 500 B	December 15, 2011	December 19, 2011	31,627.51		466.51
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	December 15, 2011	December 20, 2011	19,786.00		(987.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	December 16, 2011	December 20, 2011	19,786.00		(843.99)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	December 16, 2011	December 20, 2011	9,893.00		(466.99)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	December 16, 2011	December 20, 2011	9,928.00		(431.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	December 16, 2011	December 20, 2011	19,856.00		(753.99)
1,000.00sh 2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	December 16, 2011 December 19, 2011	December 20, 2011 December 20, 2011	19,856.00 49,940.01		(563.99)
1,800.00sh	PROSHARES ULTRASHORT S&P 500 B	December 19, 2011	December 20, 2011 December 20, 2011	35,964.00		(2,969.98) (2,060.99)
200.00sh	PROSHARES ULTRASHORT S&P 500 B	December 19, 2011	December 20, 2011	3,996.00		(229.00)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	December 19, 2011	December 20, 2011	9,980.01		(462.49)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	December 19, 2011	December 20, 2011	30,024.01		(1,303.49)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	December 19, 2011	December 20, 2011	20,016.00		(853.99)
2,000.00sh	PROSHARES ULTRASHORT S&P 500 B	December 19, 2011	December 20, 2011	40,052.01	41,669.99	(1,617.98)
500.00sh	PROSHARES ULTRASHORT S&P 500 B	December 19, 2011	December 20, 2011	10,013.00		(374.50)
	PROSHARES ULTRASHORT S&P 500 B	December 19, 2011	December 20, 2011	30,084.01		(1,078.49)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	December 19, 2011	December 20, 2011	20,056.00		(703.99)
2,500.00sh	PROSHARES ULTRASHORT S&P 500 B PROSHARES ULTRASHORT S&P 500 B	December 21, 2011 December 21, 2011	December 21, 2011	49,845.00 49.845.00		(164.99)
1,000.00sh	PROSHARES ULTRASHORT S&P 500 B	December 21, 2011 December 21, 2011	December 21, 2011 December 21, 2011	49,845.00 20,030.00		(689.99) (144.00)
1,500.00sh	PROSHARES ULTRASHORT S&P 500 B	December 21, 2011	December 21, 2011	30,035.01	30,260.99	(225.98)
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	December 22, 2011	December 22, 2011	125,080.01	124,689.99	390.02
1,000.00sh	SPDR TR UNIT SER 1 BUY TRADE 2	December 22, 2011	December 23, 2011	126,070.01	124,964.99	1,105.02

(a) Description of Property		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss
	ESYSTEMS COM BUY TRA	November 29, 2011	December 29, 2011	2,836.00	3,256.00	(420.00
	ESYSTEMS COM BUY TRA	November 29, 2011	December 29, 2011	11,344.01	13,023.99	(1,679.98
	ESYSTEMS COM BUY TRA	November 29, 2011	December 29, 2011	2,836.00	3,226.00	(390.00
200.00311 MODILE TEE	STSTEMS COM BUT TRA	November 25, 2011		,	191,697,377.78	
Capital Gain distributions			i otais.	191,442,003.39	191,097,377.70	0.0
Net short-term capital gain	(loss)					(254,574.39
Part II Assets Held More Th						(234,374.39
a) Description of Property	an One Year	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss
, , ,	CE MUN INCOME TRUST C	October 12, 2009	January 13, 2011	5,435.01	5,681.25	(246.24
	CE MUN INCOME TRUST C	October 12, 2009	January 13, 2011 January 13, 2011	5,445.01	5,681.25	(236.24
	CE MUN INCOME TRUST C		, ,		5,567.62	
		October 12, 2009	January 13, 2011	5,375.30		(192.32
	CE MUN INCOME TRUST C	October 12, 2009	January 13, 2011	5,589.81	5,794.87	(205.06
	CE MUN INCOME TRUST C	October 13, 2009	January 14, 2011	8,464.01	9,369.99	(905.98
	CE MUN INCOME TRUST C	October 14, 2009	January 14, 2011	2,116.00	2,287.66	(171.66
2,000.00sh FRONTIER C		September 29, 2009	January 19, 2011	18,530.01	14,863.13	3,666.8
•	CE MUN INCOME TRUST C	October 14, 2009	January 19, 2011	10,510.01	11,438.33	(928.32
	CE INTERNATIONAL COM	January 13, 2010	January 20, 2011	10,710.01	7,840.00	2,870.0
	CE INTERNATIONAL COM	January 13, 2010	January 21, 2011	14,749.01	10,976.00	3,773.0
	CE INTERNATIONAL COM	January 13, 2010	January 21, 2011	6,321.00	4,700.97	1,620.0
100.00sh SHIP FINANC	CE INTERNATIONAL COM	January 13, 2010	January 24, 2011	2,122.00	1,566.99	555.0
200.00sh SHIP FINANC	CE INTERNATIONAL COM	January 13, 2010	January 24, 2011	4,244.00	3,131.98	1,112.0
200.00sh SHIP FINANC	CE INTERNATIONAL COM	January 13, 2010	January 24, 2011	4,244.00	3,139.97	1,104.0
1,000.00sh FRONTIER C	OMMUNICATIONS CORP C	September 29, 2009	January 25, 2011	9,186.67	7,431.56	1,755.1
2,000.00sh FRONTIER C	OMMUNICATIONS CORP C	September 30, 2009	January 25, 2011	18,373.34	15,029.79	3,343.5
1,000.00sh PENGROWTH	I ENERGY TR COM BUY TR	January 11, 2010	January 25, 2011	12,615.00	10,869.08	1,745.9
500.00sh \$IPO: B&G F	OODS INC COM BUY TR	March 23, 2010	May 16, 2011	8,915.01	4,978.33	3,936.6
500.00sh ISHARES IBO	OXX HI YIELD CAP BON	May 06, 2010	June 01, 2011	45,810.01	40,304.99	5,505.0
1,000.00sh \$IPO: B&G F	OODS INC COM BUY TR	March 23, 2010	June 28, 2011	20,640.01	9,956.66	10,683.3
300.00sh ISHARES IBO	OXX HI YIELD CAP BON	July 09, 2010	July 25, 2011	27,444.00	25,968.99	1,475.0
	ES COM BUY TRADE 1000	May 19, 2010	August 05, 2011	16,746.67	15,719.99	1,026.6
	ES COM BUY TRADE 1000	May 25, 2010	August 05, 2011	16,746.67	15,379.99	1,366.6
	ES COM BUY TRADE 1000	May 25, 2010	August 05, 2011	16,746.67	15,399.99	1,346.6
400.00sh ISHARES US		May 20, 2010	August 23, 2011	14,538.00	13,997.99	540.0
	PFD STOCK INDEX FUN	May 20, 2010	August 23, 2011	21,807.00	21,000.00	807.0
500.00sh ISHARES US		August 13, 2010	August 23, 2011	18,172.50	19,924.99	(1,752.49
	ES COM BUY TRADE 1000	September 10, 2010	September 12, 2011	1,644.01	1,816.50	(172.49
	ES COM BUY TRADE 1000	September 10, 2010	September 12, 2011	,		
		•		14,877.00	16,348.50	(1,471.50
•	HIBITIONS INC COM BU	August 26, 2010	December 28, 2011	11,162.86	8,575.00	2,587.8
456.00sh PREMIER EX	TIBITIONS INC COM BU	August 26, 2010	December 28, 2011	1,038.83	790.35	248.4
Canital Cain distributions			Totals:	380,319.45	335,532.72	44,786.7 0.0
Capital Gain distributions	(1)					
Net long-term capital gain						44,786.7
Part III Mark-to-Market yea	ir enu aujustments	(h) Data assuinad	(a) Data sald	(d) Calaa asiaa	(-) C+ hi-	(6) C=:= (!===
a) Description of Property		(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost basis	(f) Gain (loss

Net Mark-to-Market adjustments gain (loss)

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0.00



Price History for period: January 01, 2011 - December 31, 2011

Account: None

ame	January 31, 2011*	February 28, 20	11*	March 31, 2011*		April 29, 2011*		May 31, 2011*	
AKAM) AKAMAI TECHNOLOGIES COM BUY TR		37.53000000		38.00000000	1.3%				
AMT) AMERICAN TOWER CORP CLASS A CO		53.96000000		51.82000000	-4.0%	52.31000000	1.0%	55.48000000	
COM) ANCESTRY.COM INC COM BUY TRADE								41.13000000	
APL Apr 29 2011 350.0 Put) APPLE INC AAPL Apr 29 11 350.0						0.7000			
APL May 21 2011 330.0 Put) APPLE INC AAPL May 21 11 330.0			10.00/					0.0000	
TPG) ATP OIL & GAS CORP COM BUY TRA	16.96000000	20.31000000	19.8%	18.11000000	-10.8%	17.78000000	-1.8%	18.48000000	
IDU) BAIDU INC ADR BUY TRADE 50 @39								135.71000000	
RK.B) BERKSHIRE HATHAWAY INC DEL CL	0.0000000	0.00000000		0.00000000		0.00000000		0.00000000	
RK.B) BERKSHIRE HATHAWAY INC DEL CL	0.00000000	0.00000000		0.00000000		0.00000000		0.00000000	
A Jan 21 2012 70.0 Put) BOEING CO BA Jan 21 12 70.0 P						3.6000		3.6500	
G) BUNGE LTD COM BUY TRADE 200 @6		72.17000000							
CJ) CAMECO CP COM BUY TRADE 1000 @		40.74000000					7.00		
ENX) CENTURY ALUMINUM CO. COM BUY T				18.68000000		19.98000000	7.0%		
HK) CHESAPEAKE ENERGY CORP COM BUY		35.61000000		33.52000000	-5.9%				
SCO Jan 21 2012 17.5 Put) CISCO SYSTEMS INC CSCO Jan 21						1.6800		1.8400	
Jun 18 2011 42.0 Call) CITIGROUP INC C Jun 18 11 42.0			27.00/				7.40	0.3900	
MLS) CUMULUS MEDIA INC - CL A COM B	3.82000000	4.88000000	27.8%	4.34000000	-11.1%	4.65000000	7.1%	3.98000000	
DZ) DIREXION SHARES EMRG MARKETS B	22.48000000	22.05000000	-1.9%	17.88000000	-18.9%	16.10000000	-10.0%	17.31000000	
AZ) DIREXIONSHARES 3X BEAR ETF SHO	8.57000000	38.55000000	349.8%	40.22000000	4.3%	39.25000000	-2.4%	42.02000000	
RY) DIREXIONSHARES ENERGY BEAR 3X	18.06000000	14.50000000	-19.7%	13.34000000	-8.0%	12.60000000	-5.5%	14.18000000	
GZ) DIREXIONSHARES LARGE CAP BEAR	8.14000000	36.38000000	346.9%	35.60000000	-2.1%	32.41000000	-9.0%	33.25000000	
ZA) DIREXIONSHARES SMALL CAP BEAR	15.52000000	38.78000000	149.9%	35.08000000	-9.5%	32.05000000	-8.6%	33.17000000	
BAY) EBAY INC COM SELL TRADE 1000 @						34.39000000			
ILAH) ELI LILLY & CO COM CALL JAN 40	0.00000000	0.00000000							
ILMF) ELI LILLY & CO COM PUT JAN 30	0.00000000	0.00000000							
OC) EMPRESA NACIONAL ELECTRIC SPON				55.62000000		56.38000000	1.4%	55.24000000	
OM) EXXON MOBIL CORPORATION COM BU				84.13000000		87.98000000	4.6%	83.47000000	
DUMM) EXXON MOBIL CORPORATION COM PU	0.00000000	0.00000000							
ZPW) EZCORP INC CL A NON VTG BUY TR								32.79000000	
FORD MOTOR COM BUY TRADE 1500				14.91000000		15.47000000	3.8%	14.92000000	
-A) FORD MOTOR PFD 7.5% CALLABLE B	26.08000000	25.84000000	-0.9%	26.02000000	0.7%	26.44000000	1.6%	26.10000000	
PRA) FORD MOTOR PFD 7.5% CALLABLE S	26.08000000	25.84000000	-0.9%	26.02000000	0.7%	26.44000000	1.6%	26.10000000	
FM) FRESH MARKET INC (THE) COM BUY	36.77000000	40.80000000	11.0%	37.74000000	-7.5%	41.82000000	10.8%	40.24000000	
R) FRONTIER COMMUNICATIONS CORP C		8.49000000		8.22000000	-3.2%	8.27000000	0.6%	8.85000000	
OOG) GOOGLE INC CL A BUY TRADE 100		613.40000000							
BAN) HUNTINGTON BANCSHARES INC COM						6.79000000			
NFA) INFORMATICA CORP COMMON BUY TR						56.01000000		58.66000000	
XX) iPATH S&P 500 VIX SHORT-TERM C	32.03000000	30.18000000	-5.8%	29.37000000	-2.7%	23.16000000	-21.1%	21.29000000	
GS) \$IPO: B&G FOODS INC COM BUY TR	13.43000000	15.00000000	11.7%	18.77000000	25.1%	18.08000000	-3.7%	18.54000000	
QR) \$IPO: BLACKROCK ECOSOLUTIONS I						12.31000000	-	12.09000000	
YG) \$IPO: TORTOISE ENERGY ETF BUY	38.80000000	40.00000000	3.1%	40.19000000	0.5%	40.06000000	-0.3%	37.66000000	
) \$IPO: VISA INC CLASS A BUY TRA	30.0000000	73.05000000		73.62000000	0.8%	78.12000000	6.1%	81.06000000	
LT) ISHARES BARCLAYS 20+ YR TRES B		92.40000000				93.89000000	1.6%	96.69000000	
QD) ISHARES IBOXX & INVTOP INVES F		109.22000000		108.20000000	-0.9%	110.47000000	2.1%	111.44000000	
YG) ISHARES IBOXX HI YIELD CAP BON	91.78000000	92.50000000	0.8%	91.96000000	-0.6%	92.85000000	1.0%	92.40000000	
LV) ISHARES SILVER TRUST BUY TRADE	317,000000	52.5000000		31.3000000	-0.070	32.0300000		37.60000000	
LV May 06 2011 46.0 Put) ISHARES SLV May 06 11 46.0 P						1.0600		37.00000000	
F) ISHARES US PFD STOCK INDEX FUN	39.08000000	39.50000000	1.1%	39.65000000	0.4%	40.06000000	1.0%	40.09000000	
RC) KILROY REALTY CORP COM BUY TRA	39.08000000	39.30000000		39.03000000		41.94000000		41.47000000	
L) L-3 COMMUNICATIONS CORP COM BU	78.25000000	79.29000000	1.3%	78.31000000		80.19000000	2.4%	81.65000000	
	78.25000000		1.570		-1.2% 1.4%		4.7%		
(QX) LKQ CORP COM BUY TRADE 1100 @2		23.76000000	2.00/	24.10000000		25.22000000		26.59000000	
PX) LOUISIANA PAC CORP COM BUY TRA	10.04000000	10.32000000	2.8%	10.50000000	1.7%	9.30000000	-11.4% 3.6%	8.38000000	
CS) METROPCS COMMUNICATIONS INC CO	27 7200000			16.24000000		16.83000000	3.070	17.90000000	
SFT) MICROSOFT CORP COM BUY TRADE 4	27.73000000					4 0000		2.0700	
SFT Jan 21 2012 25.0 Put) MICROSOFT CORP MSFT Jan 21 12						1.9000		2.0700	
ON) MONSANTO CO COM CLOSE SHORT PO		71.89000000							
RCL) ORACLE CORP COM BUY TRADE 1000						35.96000000			
TU Jan 21 2012 65.0 Put) PEABODY ENERGY CORP BTU Jan 21	12 5000000					6.9500	11 494	12 10000000	
GH) PENGROWTH ENERGY TR COM BUY TR	12.69000000				1 50/	14.14000000	11.4%	13.19000000	
BR) PETROLEO BRASILEIRO SA COM BUY		39.83000000		40.43000000	1.5%	37.33000000	-7.7%		
FE) PFIZER INC COM BUY TRADE 3000			0.2%	20.31000000	3.9%	20.97000000	3.3%	21.45000000	
CL) PLUM CREEK TIMBER CO INC COM B	41.87000000	41.96000000	0.270	43.61000000	3.970	43.09000000	-1.2%		
PO) POLYPORE INTERNATIONAL INC COM						61.77000000			
GF) POWERSHARES COM BUY TRADE 1000	17.72000000	17.96000000	1.4%	18.14000000	1.0%	18.29000000	0.8%	18.34000000	
BA) POWERSHARES DB AGRICULTURE FUN	34.29000000		0.407		0.207				
RXI) PREMIER EXHIBITIONS INC COM BU	1.61000000	1.74000000	8.1%	1.90000000	9.2%	1.77000000	-6.8%	1.47000000	
.D) PROLOGIS COM BUY TRADE 2000 @1						16.29000000		16.56000000	
DS) PROSHARES ULTRASHORT S&P 500 B	22.66000000	21.09000000	-6.9%	20.92000000	-0.8%	19.70000000	-5.8%	20.08000000	
CS) PROSHARES ULTRASHORT YEN BUY T				16.27000000		15.44000000	-5.1%	15.54000000	
MCP) REVOLUTIONS MEDICAL CORP COM B	0.39000000								
NKS) SKYWORKS SOLUTIONS INC COM BUY		35.94000000		32.40000000	-9.9%	31.46000000	-2.9%		
DHU) SOHU.COM INC COM BUY TRADE 400						105.74000000		80.63000000	
LD) SPDR GOLD TR GOLD SHS ETF BUY				139.86000000		152.37000000	8.9%	149.64000000	
JI) SUN CMNTYS INC COM BUY TRADE 6								39.84000000	
SO) TESORO CORPORATION COM BUY TRA						27.12000000			
THOMPSON CREEK METALS CO COM B	13.54000000			12.54000000	-7.4%	12.33000000	-1.7%	10.86000000	
L) UNILEVER PLC ADR BUY TRADE 150	29.01000000	29.70000000	2.4%						
Z) VERIZON COMMUNICATIONS COM BUY	35.62000000	36.92000000	3.6%						
Jun 18 2011 65.0 Put) VISA INC V Jun 18 11 65.0 P S	2.8300	2.0000	-29.3%						
WTAK) WAL-MART STORES COM CALL JAN 5	0.00000000	0.00000000							
/MT Jan 21 2012 50.0 Put) WAL-MART STORES WMT Jan 21 12		3.0500		2.6600	-12.8%	1.6000		1.2900	

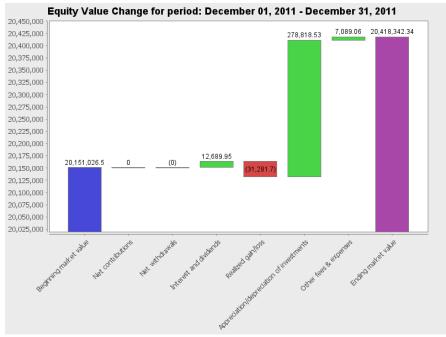
ame WAG) WALGREEN CO COM BUY TRADE 1000	January 31, 2011		February 28, 20: 43.34000000		March 31, 2011* 40.14000000	-7.4%	April 29, 2011* 42.72000000	6.4%	May 31, 2011* 43.63000000	
ame	June 30, 2011*		July 29, 2011*		August 31, 2011*		September 30, 2	011*	October 31, 201	
AH) ACCRETIVE HEALTH INC COM BUY TRADE 1000 @24.48							21.23000000		23.81000000 45.09000000	
AFL) AFLAC INC CM BUY TRADE 1000 @35.9074 AEE) AMEREN CORP CM BUY TRADE 500 @31.6985							34.95000000		31.88000000	
IMT) AMERICAN TOWER CORP CLASS A CO	52.33000000	-5.7%	52.53000000	0.4%	53.86000000	2.5%	53.80000000	-0.1%	55.10000000	
ACOM) ANCESTRY.COM INC COM BUY TRADE	32.33000000	-3.776	32.33000000		35.67000000	-13.3%	23.50000000	-34.1%	33.10000000	
ILY) ANNALY CAPITAL MANAGEMENT INC	18.04000000		16.78000000	-7.0%		13.370		54.170		
APL) APPLE INC COM BUY TRADE 100 @1					384.83000000		381.32000000	-0.9%	404.78000000	
T) ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684							15.91000000		20.73000000	
RCO) ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782									23.40000000	
TPG) ATP OIL & GAS CORP COM BUY TRA					13.47000000	-27.1%	7.71000000	-42.8%	10.55000000	
VP) AVON PRODUCTS INC COM BUY TRADE 1500 @21.989 IDU) BAIDU INC ADR BUY TRADE 50 @39	140.13000000	3.3%	157.07000000	12.1%	145.78000000	-7.2%			18.28000000	
AC) BANK OF AMERICA CORP COM BUY T	140.13000000		137.07000000		8.17000000	-7.2%				
RK.B) BERKSHIRE HATHAWAY INC DEL CL	0.00000000		0.00000000		0.00000000		0.00000000		0.00000000	
RK.B) BERKSHIRE HATHAWAY INC DEL CL	0.00000000		0.00000000		0.00000000		0.00000000		0.00000000	
A Jan 21 2012 70.0 Put) BOEING CO BA Jan 21 12 70.0 P	4.2000	15.1%	5.4836	30.6%	7.2645	32.5%				
A) BOEING CO COM BUY TRADE 500 @63.319							60.51000000		65.79000000	
G) BUNGE LTD COM BUY TRADE 200 @6							58.29000000	-19.2%	61.77000000	
OG) CABOT OIL & GAS			26 56000000		22.24000000		61.91000000		77.72000000	
CJ) CAMECO CP COM BUY TRADE 1000 @ AT) CATERPILLAR INC COM BUY TRADE			26.56000000	-34.8%	23.24000000 91.00000000	-12.5%				
NG) CHENIERE ENERGY INC COM BUY TR					7.75000000					
SCO Jan 21 2012 17.5 Put) CISCO SYSTEMS INC CSCO Jan 21	2.6300	42.9%	2.3243	-11.6%	2.4763	6.5%				
VLT) COMMVAULT SYSTEMS INC COM BUY			38.72000000	11.070	33.91000000	-12.4%				
BV) COMPANHIA DE BEBIDAS ADR BUY T									33.72000000	
MLS) CUMULUS MEDIA INC - CL A COM B							2.84000000	-28.6%	3.01000000	
E) DEERE & CO COM BUY TRADE 200 @					80.82000000					
DZ) DIREXION SHARES EMRG MARKETS B	17.48000000	1.0%	17.63000000	0.9%	F4 202222	5.9%	CF 070000	28.6%	20.70	
AZ) DIREXIONSHARES 3X BEAR ETF SHO	44.76000000	6.5% 2.8%	48.42000000	8.2%	51.29000000	5.9%	65.97000000	∠8.5%	39.78000000	
RY) DIREXIONSHARES ENERGY BEAR 3X GZ) DIREXIONSHARES LARGE CAP BEAR	14.58000000	3.9%	13.83000000	-5.1% 5.2%	38 40000000	5.8%	46 2000000	20.2%	33 13000000	
GZ) DIREXIONSHARES LARGE CAP BEAR ZA) DIREXIONSHARES SMALL CAP BEAR	34.56000000 34.68000000	4.5%	36.37000000 37.64000000	8.5%	38.49000000 40.31000000	7.1%	46.28000000 52.97000000	31.4%	32.13000000 30.63000000	
G) DOLLAR GENERAL CORP COM BUY TRADE 300 @39.2267	34.00000000		37.04300000		40.51000000		32.57000000		39.66000000	
D) DU PONT E I DE NEMOURS & CO CO					48.27000000					
BAY) EBAY INC COM SELL TRADE 1000 @					30.87000000	-10.2%			31.83000000	
BAY Jul 16 2011 32.0 Put) EBAY INC EBAY Jul 16 11 32.0 P			0.0000							
DAC) EDAC TECHNOLOGIES			6.44000000		8.16000000	26.7%	7.10000000	-13.0%	10.00000000	
OC) EMPRESA NACIONAL ELECTRIC SPON	57.11000000	3.4%								
TR) ENTERGY CORP CM BUY TRADE 500 @68.319									69.17000000	
PD) ENTERPRISE PRODUCTS PARTNERS L XC) EXELON CORPORATION COM BUY TRADE 1000 @43.2298					42.15000000		40.15000000	-4.7%	44.83000000	
OM) EXXON MOBIL CORPORATION COM BU			79.79000000	4 407	74.02000000	7.20	72.63000000	4.000	44.39000000 78.09000000	
ZPW) EZCORP INC CL A NON VTG BUY TR	35,58000000	8.5%	33.28000000	-4.4% -6.5%	33.55000000	-7.2% 0.8%	28.54000000	-1.9% -14.9%	78.09000000	
GP) FERRELL GAS LP BUY TRADE 500 @20.1899	33.3000000		55.2000000	-0.570	33.33000000		20.5 1000000	-14.970	21.58000000	
) FORD MOTOR COM BUY TRADE 1500			12.21000000	-18.2%					11.68000000	
-A) FORD MOTOR PFD 7.5% CALLABLE B	26.36000000	1.0%	25.91000000	-1.7%	26.25000000	1.3%	26.29840000	0.2%	26.92000000	
PRA) FORD MOTOR PFD 7.5% CALLABLE S	26.36000000	1.0%	25.91000000	-1.7%	26.25000000	1.3%	26.29840000	0.2%	26.92000000	
TR) FRONTIER COMMUNICATIONS CORP C	8.07000000	-8.8%	7.49000000	-7.2%	7.49000000					
D) GENERAL DYNAMICS CORP COM BUY TRADE 500 @61.1182							56.89000000		64.19000000	
GOOG) GOOGLE INC CL A BUY TRADE 100					540.96000000	-11.8%	515.04000000	-4.8%	592.64000000	
IBAN) HUNTINGTON BANCSHARES INC COM SRG) INTUITIVE SURGICAL INC COM BUY TRADE 50 @428.8025					5.02000000	-26.1%			433.86000000	
(XX) iPATH S&P 500 VIX SHORT-TERM C	21.14000000	-0.7%	23.41000000	10.7%	38.96000000	66.4%	53.37000000	37.0%	433.80000000	
GS) \$IPO: B&G FOODS INC COM BUY TR	20.62000000	11.2%	18.79000000	-8.9%	18.21000000	-3.1%	16.68000000	-8.4%	21.22000000	
QR) \$IPO: BLACKROCK ECOSOLUTIONS I	10.54000000	-12.8%	9.87000000	-6.4%		-3.170		-0.470		
LH) \$IPO: SOLERA HOLDINGS INC COM BUY TRADE 600 @55.05									54.63000000	
YG) \$IPO: TORTOISE ENERGY ETF BUY	38.01000000	0.9%	37.47000000	-1.4%	37.09000000	-1.0%				
) \$IPO: VISA INC CLASS A BUY TRA	84.26000000	4.0%	85.54000000	1.5%	87.88000000	2.7%	85.72000000	-2.5%	93.26000000	
QD) ISHARES IBOXX & INVTOP INVES F	110.13000000	-1.2%	112.37000000	2.0%	112.33000000					
YG) ISHARES IBOXX HI YIELD CAP BON	91.31000000	-1.2%	91.05000000	-0.3%						
WJ) ISHARES MSCI MSCI JAPAN IND FD			10.71000000	14.8%	9.85000000	-8.0% 4.1%				
LV) ISHARES SILVER TRUST BUY TRADE	33.84000000	-10.0%	38.85000000		40.45000000 37.77000000					
FF) ISHARES US PFD STOCK INDEX FUN NJ) JOHNSON & JOHNSON COM BUY TRAD	39.66000000	-1.1%	38.70000000	-2.4%	65.80000000	-2.4%	63.69000000	2.50	64.39000000	
PM) JP MORGAN CHASE & CO COM BUY T			40.45000000		37.56000000	-7.1%	03.03000000	-3.2%	34.76000000	
PM Jan 21 2012 40.0 Put) JP MORGAN CHASE & CO JPM Jan 2			3.2847		5.1267	56.1%			2000000	
RC) KILROY REALTY CORP COM BUY TRA					35.73000000	-13.8%	31.30000000	-12.4%	36.69000000	
MP) KINDER MORGAN ENERGY PARTNERS	72.60000000		70.49000000	-2.9%	70.16000000	-0.5%	68.38000000	-2.5%	75.99000000	
LAC) KLA-TENCOR CORP COM BUY TRADE 800 @39.1296							38.28000000		47.09000000	
L) L-3 COMMUNICATIONS CORP COM BU	87.45000000	7.1%	79.12000000	-9.5%	67.82000000	-14.3%	61.97000000	-8.6%		
NCR) LINCARE HLDGS INC COM BUY TRADE 1000 @22.83	26 02222		24 5700000		25 (02222)	4 20/	22.50000000		23.55000000	
(QX) LKQ CORP COM BUY TRADE 1100 @2	26.09000000	-1.9%	24.57000000	-5.8%	25.60000000	4.2%	24.16000000	-5.6%	29.18000000	
PX) LOUISIANA PAC CORP COM BUY TRA MP) MAGELLAN MIDSTREAM PARTNERS CO					59.97000000		60.40000000	0.7%	6.65000000 63.91000000	
A) MASTERCARD INCORP			303.10000000		329.55000000	8.7%	317.01000000			
DVN) MEDIVATION, INC.			21.22000000		16.17000000	-23.8%	16.98000000	5.0%	17.18000000	
ELI) MERCADOLIBRE INC COM BUY TRADE					67.38000000	23.370				
ET) METLIFE INC COM BUY TRADE 100					33.60000000					
SFT Jan 21 2012 25.0 Put) MICROSOFT CORP MSFT Jan 21 12	1.4800	-28.5%	1.1449	-22.6%	1.2922	12.9%				
RCL) ORACLE CORP COM BUY TRADE 1000					28.07000000	-21.9%				
SH) PENGROWTH ENERGY TR COM BUY TR	12.58000000	-4.6%	12.95000000	2.9%	11.55000000	-10.8%	8.99000000	-22.2%	10.45000000	
E) PFIZER INC COM BUY TRADE 3000	20.60000000	-4.0%			18.98000000	-7.9%	17.68000000	-6.9%	19.26000000	
AA) PLAINS ALL AMERICAN PIPELINE C	18.03000000		17 55000000		60.63000000		58.92000000	-2.8%	65.97000000	
GF) POWERSHARES COM BUY TRADE 1000 JP) POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.139		-1.7%	17.55000000	-2.7%	17.34000000	-1.2%	22.31000000		21.57000000	
DP) POWERSHARES US DULLAR INDEX BULLISH FUND BUY TRADE 5000 @22.139 PL) PPL CORPORATION COM BUY TRADE 1300 @29.3088							22.31000000		29.37000000	
RXI) PREMIER EXHIBITIONS INC COM BU	1.74000000	18.4%	1.82000000	4.6%	1.65000000	-9.3%	1.87000000	13.3%	1.84000000	
D) PROLOGIS COM BUY TRADE 2000 @1	1.7 4000000		1.02000000		2.05000000	-9.3%	24.25000000	46.4%	29.76000000	
DS) PROSHARES ULTRASHORT S&P 500 B	20.63900000	2.8%	21.35000000	3.4%	22.53000000	5.5%	25.49000000	13.1%		
RU) PRUDENTIAL FINANCIAL INC COM B			58.68000000							
NY) SANOFI ADR BUY TRADE 100 @31.67							32.80000000		35.75000000	
EB) SEABOARD CORP DEL BUY TRADE 2					2,309.00000000					
T) SENSATA TECHNOLOGIES HOLDINGS			35.48000000		32.44000000	-8.6%				
	22 0000000		25.31000000	10.1%	20.63000000	-18.5%				
WKS) SKYWORKS SOLUTIONS INC COM BUY	22.98000000	-26.9%		_						
	32.87000000 146.00000000		34.16000000 158.29000000	3.9% 8.4%	33.77000000 177.72000000	-1.1%	158.06000000		167.34000000	

Name	June 30, 2011*		July 29, 2011*		August 31, 2011*		September 30, 2	011*	October 31, 201	1*
(CIGX) STAR SCIENTIFIC INC COM BUY TR			4.06000000		2.35000000	-42.1%				
SUI) SUN CMNTYS INC COM BUY TRADE 6	37.31000000	-6.3%	38.27000000	2.6%	38.54000000	0.7%	35.19000000	-8.7%	38.08000000	8.
(TSO) TESORO CORPORATION COM BUY TRA	22.91000000	-15.5%	24.29000000	6.0%	24.06000000	-0.9%				
RIG) TRANSOCEAN LTD ORD BUY TRADE 2	64.56000000		61.56000000	-4.6%	56.02000000	-9.0%				
(UIL) UIL HOLDINGS CORPORATION COM BUY TRADE 1000 @33.48		0.00/				2.50		4 70/	34.08000000	
(VZ) VERIZON COMMUNICATIONS COM BUY	37.23000000	0.8% 27.1%	35.29000000	-5.2%	36.17000000	2.5%	36.80000000	1.7%	36.98000000	0.
(WMT Jan 21 2012 50.0 Put) WAL-MART STORES WMT Jan 21 12	1.6400	27.170	1.7148	4.6%	1.4688	-14.3%	2.1249	44.7%	0.4471	-79.
(WAG) WALGREEN CO COM BUY TRADE 1000	l				35.21000000	-19.3%				
lame	November 30, 2		December 30, 20							
(AEE) AMEREN CORP CM BUY TRADE 500 @31.6985	33.81000000	6.0%	33.13000000	-2.0%						
(AMT) AMERICAN TOWER CORP CLASS A CO	59.00000000	7.1%	60.01000000	1.7%						
(MT) ARCELORMITTAL CL A CL A NY REGISTRY BUY TRADE 1500 @18.8684	18.89000000	-8.9%	20 5200000							
(ARCO) ARCOS DORADOS HOLDINGS COM BUY TRADE 500 @22.3782	21.92000000	-6.3%	20.53000000	-6.3% 0.3%						
(ATPG) ATP OIL & GAS CORP COM BUY TRA	7.34000000	-30.4%	7.36000000	0.5 70						
(AVP) AVON PRODUCTS INC COM BUY TRADE 1500 @21.989	17.00000000	-7.0%	7.52000000							
(STD) BANCO SANTANDER SA COM BUY TRA (BMO) BANK MONTREAL QUE COM COM BUY TRADE 600 @58.9582			54.81000000							
(BAC) BANK OF AMERICA CORP COM BUY T	0.00000000		5.56000000	-31.9%						
(BRK.B) BERKSHIRE HATHAWAY INC DEL CL (BRK.B) BERKSHIRE HATHAWAY INC DEL CL	0.00000000		0.00000000							
(BA) BOEING CO COM BUY TRADE 500 @63.319		4.4%	73.35000000	6.8%						
	68.69000000	1.2%	/3.35000000	0.070						
(BG) BUNGE LTD COM BUY TRADE 200 @6	62.50000000	14.0%	75 00000000							
(COG) CABOT OIL & GAS	88.59000000		75.90000000	-14.3% 0.4%						
(CERN) CERNER CORP COM BUY TRADE 500	60.98000000	2.0%	61.25000000	5.0%						
(ABV) COMPANHIA DE BEBIDAS ADR BUY T	34.38000000	2.070	36.09000000	2.2%						
(COP) CONOCOPHILLIPS CORP COM BUY TR	71.32000000 3.04000000	1.0%	72.87000000 3.34000000	9.9%						
(CMLS) CUMULUS MEDIA INC - CL A COM B										
(DE) DEERE & CO COM BUY TRADE 200 @ (BGZ) DIREXIONSHARES LARGE CAP BEAR	79.25000000	-1.9%	77.35000000	-2.4%						
(TZA) DIREXIONSHARES SMALL CAP BEAR	31.05000000 28.20000000	-3.4%	29.53000000	-4.9%						
		-7.9%	26.48000000	-6.1%						
(DD) DU PONT E I DE NEMOURS & CO CO	47.72000000 9.23000000	-1.1%	45.78000000	-4.1% 19.7%						
(EDAC) EDAC TECHNOLOGIES	9.23000000	-7.7%	11.05000000	15.7 70						
(LLY) ELI LILLY & CO COM BUY TRADE 5	70 25000000	1.7%	41.56000000	3.8%						
(ETR) ENTERGY CORP CM BUY TRADE 500 @68.319	70.36000000	1.5%	73.05000000	2.0%						
(EPD) ENTERPRISE PRODUCTS PARTNERS L	45.49000000		46.38000000							
(EXC) EXELON CORPORATION COM BUY TRADE 1000 @43.2298	44.31000000	-0.2% 3.0%	43.37000000	-2.1% 5.4%						
(XOM) EXXON MOBIL CORPORATION COM BU	80.44000000	4.5%	84.76000000							
(FGP) FERRELL GAS LP BUY TRADE 500 @20.1899	22.55000000		18.97000000	-15.9%						
(F-A) FORD MOTOR PFD 7.5% CALLABLE B	26.46000000	-1.7%	26.44000000	-0.1%						
(F PRA) FORD MOTOR PFD 7.5% CALLABLE S	26.46000000	-1.7% 2.9%	26.44000000	-0.1% 0.5%						
(GD) GENERAL DYNAMICS CORP COM BUY TRADE 500 @61.1182	66.06000000		66.41000000	7.8%						
(GOOG) GOOGLE INC CL A BUY TRADE 100	599.39000000	1.170	645.90000000 6.65000000	7.070						
(HEK) HECKMANN CORP COM BUY TRADE 1000 @6.5499	424 24000000	0.1%		6.6%						
(ISRG) INTUITIVE SURGICAL INC COM BUY TRADE 50 @428.8025	434.21000000	4.6%	463.01000000	8.5%						
(BGS) \$IPO: B&G FOODS INC COM BUY TR	22.19000000	4.0%	24.07000000	4.7%						
(V) \$IPO: VISA INC CLASS A BUY TRA	96.97000000	0.5%	101.53000000	1.3%						
(JNJ) JOHNSON & JOHNSON COM BUY TRAD	64.72000000		65.58000000	5.5%						
(KRC) KILROY REALTY CORP COM BUY TRA	36.09000000	-1.6% 2.9%	38.07000000	8.6%						
(KMP) KINDER MORGAN ENERGY PARTNERS	78.20000000		84.95000000	4.7%						
(KLAC) KLA-TENCOR CORP COM BUY TRADE 800 @39.1296	46.10000000	-2.1%	48.25000000	0.6%						
(LLL) L-3 COMMUNICATIONS CORP COM BU	66.30000000	-2.2% 0.6%	66.68000000	8.5%						
(LNCR) LINCARE HLDGS INC COM BUY TRADE 1000 @22.83	23.70000000	4.6%	25.71000000							
(LKQX) LKQ CORP COM BUY TRADE 1100 @2	30.53000000	20.0%	30.08000000	-1.5% 1.1%						
(LPX) LOUISIANA PAC CORP COM BUY TRA	7.98000000		8.07000000							
(MMP) MAGELLAN MIDSTREAM PARTNERS CO	63.98000000	0.1% 7.9%	68.88000000	7.7%						
(MA) MASTERCARD INCORP	374.55000000	167.5%	372.82000000	-0.5% 0.4%						
(MDVN) MEDIVATION, INC.	45.95000000	107.370	46.11000000	18.1%						
(MELI) MERCADOLIBRE INC COM BUY TRADE			79.54000000							
(MBT) MOBILE TELESYSTEMS COM BUY TRA	17.28000000		14.68000000	-15.0%						
(PGH) PENGROWTH ENERGY TR COM BUY TR	10.28000000	-1.6%	10.53000000	2.4% 7.8%						
(PFE) PFIZER INC COM BUY TRADE 3000	20.07000000	4.2%	21.64000000	13.2%						
(PAA) PLAINS ALL AMERICAN PIPELINE C	64.86000000	-1.7%	73.45000000							
(UUP) POWERSHARES US DOLLAR INDEX BULLISH FUND BUY TRADE 5000 @22.1399	22.06000000	2.3%	22.47000000	1.9%						
(UUP Jan 19 2013 21.0 Call) POWERSHARES UUP Jan 19 13 21.0 C BUY TRADE 1 @2	20.020000	2 204	2.0000							
(PPL) PPL CORPORATION COM BUY TRADE 1300 @29.3088	30.02000000	2.2%	29.42000000	-2.0% 40.8%						
(PRXI) PREMIER EXHIBITIONS INC COM BU	1.74000000	-5.4%	2.45000000	2.8%						
(PLD) PROLOGIS COM BUY TRADE 2000 @1	27.82000000	-6.5%	28.59000000							
(SNY) SANOFI ADR BUY TRADE 100 @31.67	35.01000000		36.54000000	4.4%						
(SCCO) SOUTHERN COPPER CORP COM BUY T	31.13000000	-7.8%	30.18000000	-3.0%						
(GLD) SPDR GOLD TR GOLD SHS ETF BUY	170.13000000	1.7%								
(SPY) SPDR TR UNIT SER 1 BUY TRADE 2	124.99000000	F 451								
(S) SPRINT NEXTEL CORP COM BUY TRA	2.70000000	5.1%		2						
(SUI) SUN CMNTYS INC COM BUY TRADE 6	35.74000000	-6.1%	36.53000000	2.2%						
(UIL) UIL HOLDINGS CORPORATION COM BUY TRADE 1000 @33.48	34.84000000	2.2%	35.37000000	1.5%						
(VZ) VERIZON COMMUNICATIONS COM BUY	37.73000000	2.0%	40.12000000	6.3%						
(WMT Jan 21 2012 50.0 Put) WAL-MART STORES WMT Jan 21 12	0.1079	-75.9%								
(WBK) WESTPAC BKG CORP SPONSORED ADR BUY TRADE 7 @106.64	108.73000000		102.40000000	-5.8%						

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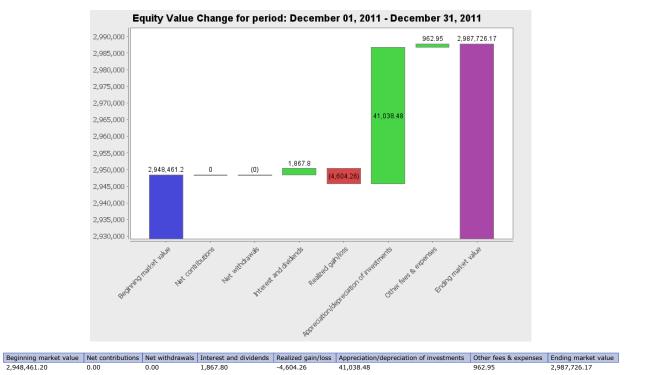


Alpha Sample Fund, L.P.

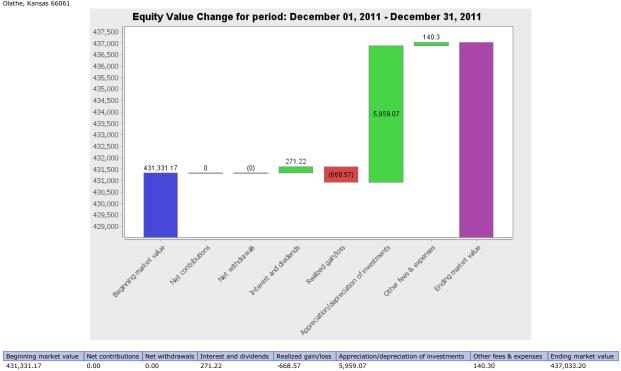


Beginning market value	Net contributions	Net withdrawals	Interest and dividends	Realized gain/loss	Appreciation/depreciation of investments	Other fees & expenses	Ending market value
20,151,026.50	0.00	0.00	12,689.95	-31,281.70	278,818.53	7,089.06	20,418,342.34

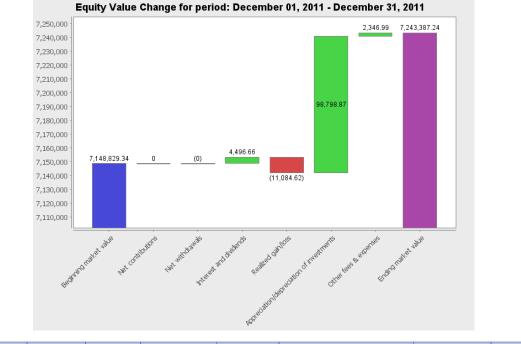
Partner 01 Primary address 1715 Jasper St N. Kansas City, Missouri 64116 United States of America



Partner 02 Primary address 26311 W. Cedar Niles Cir. Olathe, Kansas 66061

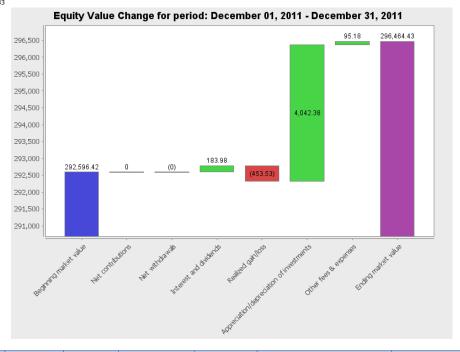


Partner 03 Primary address 9702 W 144th St Overland Park, Kansas 66221



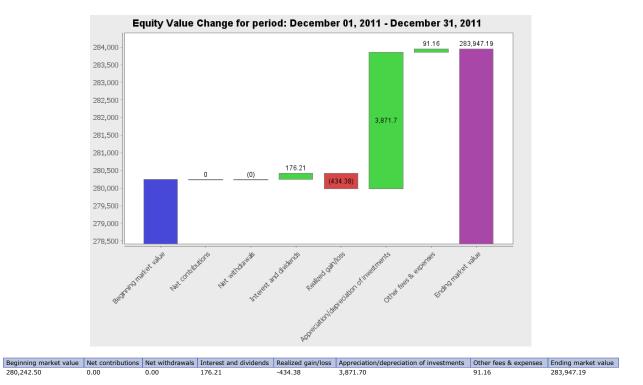
Beginning market value | Net contributions | Net withdrawals | Interest and dividends | Realized gain/loss | Appreciation/depreciation of investments | Other fees & expenses | Ending market value | 7,148,829.34 | 0.00 | 0.00 | 4,496.66 | -11,084.62 | 98,798.87 | 2,346.99 | 7,243,387.24

Partner 04 Primary address 27445 W 215th St Spring Hill , Kansas 66083

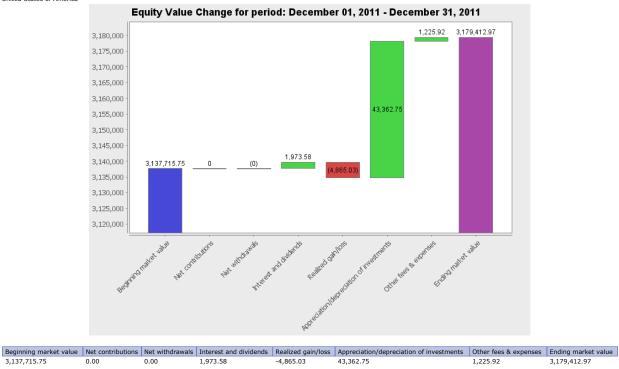


Beginning market valueNet contributionsNet withdrawalsInterest and dividendsRealized gain/lossAppreciation/depreciation of investmentsOther fees & expensesEnding market value292,596.420.000.00183.98-453.534,042.3895.18296,464.43

Partner 05 Primary address 8626 Dice Ln lenexa, Kansas 66215 United States of America



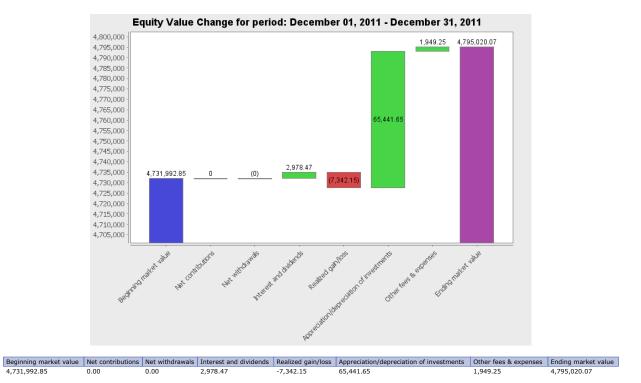
Partner 06 Primary address 5701 NE Saphire Ct Lee's Summit, Missouri 64064 United States of America



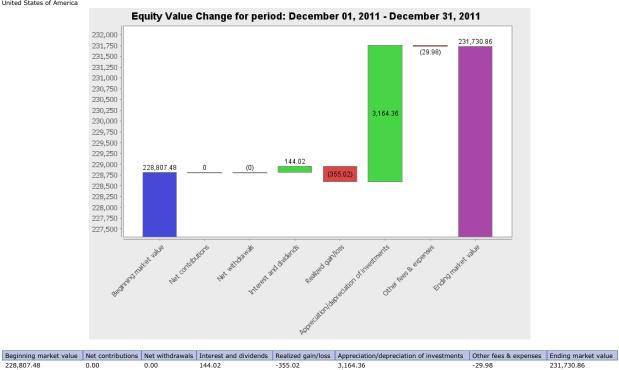
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Partner 07 Primary address 17875 SE 91st Gaylark Ave The Villages , Florida 32162 United States of America

3,137,715.75

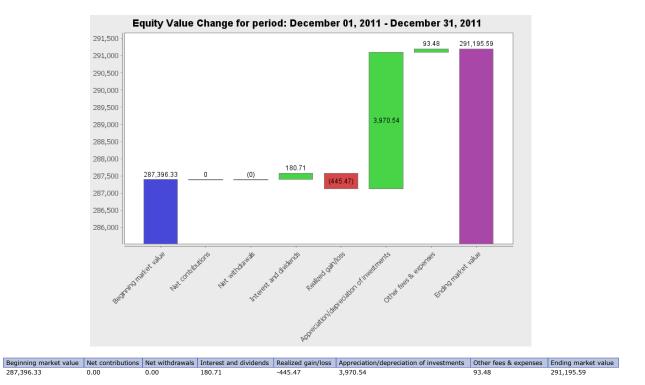


Partner 08 Primary address 14001 W 92nd St Apt 426 lenexa, Kansas 66215 United States of America

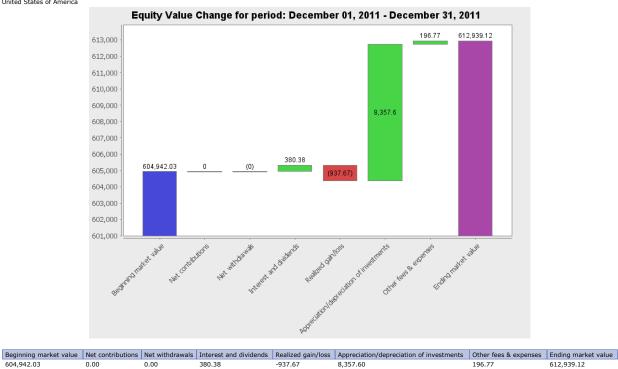


Partner 09 Primary address 13101 Woodward St Overland Park , Kansas 66213

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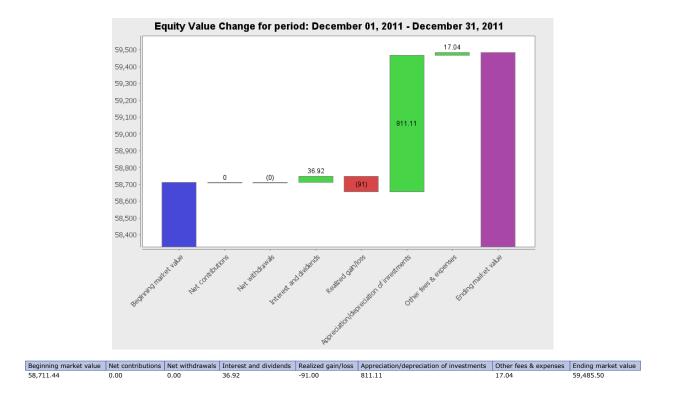


Partner 10 Primary address 2031 NW 13th St Crystal River , Florida 34428 United States of America



Partner 11 Primary address 4930 Belinder St Mission, Kansas 66205 United States of America

604,942.03

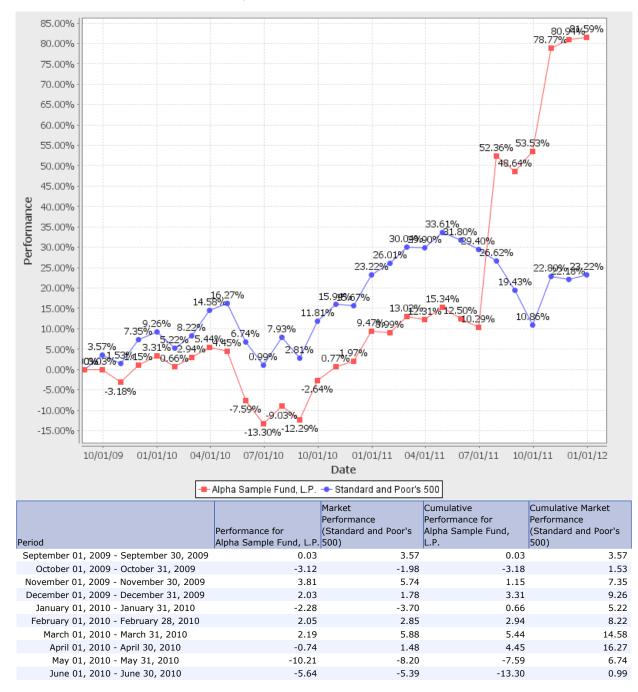


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Performance and Risk Statistics

September 01, 2009 - December 31, 2011



Period		Market Performance (Standard and Poor's 500)	Cumulative Performance for Alpha Sample Fund, L.P.	Cumulative Market Performance (Standard and Poor's 500)
July 01, 2010 - July 31, 2010	4.41	6.88	-9.03	7.93
August 01, 2010 - August 31, 2010	-3.40	-4.74	-12.29	2.81
September 01, 2010 - September 30, 2010	10.19	8.76	-2.64	11.81
October 01, 2010 - October 31, 2010	3.29	3.69	0.77	15.94
November 01, 2010 - November 30, 2010	1.13	-0.23	1.97	15.67
December 01, 2010 - December 31, 2010	6.98	6.53	9.47	23.22
January 01, 2011 - January 31, 2011	-0.39	2.26	8.99	26.01
February 01, 2011 - February 28, 2011	3.58	3.20	13.02	30.04
March 01, 2011 - March 31, 2011	-0.58	-0.10	12.31	29.90
April 01, 2011 - April 30, 2011	2.64	2.85	15.34	33.61
May 01, 2011 - May 31, 2011	-2.37	-1.35	12.50	31.80
June 01, 2011 - June 30, 2011	-1.90	-1.83	10.29	29.40
July 01, 2011 - July 31, 2011	19.98	-2.15	52.36	26.62
August 01, 2011 - August 31, 2011	-0.69	-5.68	48.64	19.43
September 01, 2011 - September 30, 2011	2.37	-7.18	53.53	10.86
October 01, 2011 - October 31, 2011	8.26	10.77	78.77	22.80
November 01, 2011 - November 30, 2011	1.76	-0.51	80.94	22.18
December 01, 2011 - December 31, 2011	1.33	0.85	81.59	23.22
Alpha Sample Fund, L.P.				
Quantitative statistics	Alpha Sample Fund, L.P.	Standard and Poor's 5	500	
Standard deviation, annualized:	18.65		6.35	
Sharpe ratio (Risk-free return=3.00), annualized: Sortino ratio (MAR=3.00):	0.87 2.04		0.45 0.67	
Softino fatio (MAR=3.00):	2.04		0.67	

Quantitative statistics	Alpha Sample Fund, L.	.P. Standard and Poor's 500
Standard deviation, annualized:	18	.65 16.35
Sharpe ratio (Risk-free return=3.00), annualized:	0	0.45
Sortino ratio (MAR=3.00):	2	2.04 0.67
Beta:		0.62
Alpha:		1.07
Treynor ratio:		0.26
R (correlation):		0.54
R Squared:		0.29
Performance (TWR Method) Alpha Samu	le Fund, L.P. Standard a	and Poor's 500

Performance (TWR Method)	Alpha Sample Fund, L.P.	Standard and Poor's 500
Highest 12 month return:	47.92	28.13
Lowest 12 month return:	-11.27	-0.86
Average annual return:	19.15	10.31
Average monthly return:	1.60	0.86
Highest month return:	19.98	10.77
Lowest month return:	-10.21	-8.20
Average gain:	4.47	4.47
Average loss:	-2.85	-3.31
Cumulative return:	49.98	23.22
Composite month return:	1.46	0.75
Longest losing streak:	3	5
Maximum drawdown:	-15.90	-17.03

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