|   | lition inc  |   |   |   |   |  |   |                                |  |  |   |
|---|---|---|---|---|---|--|---|--------------------------------|--|--|---|
|   | langement<br>oss Statement  |   |   |   | Current   | ļ  | Account #966 - 44168  |                                | AC<br>THE  |  | \$3,192,212,77<br>\$5598,112,77<br>\$598,112,77   |
| Date mm   | ~   | Hødge<br>Na   | Trade<br>Ticket   | Contracts   | Entry<br>Price  | Exit<br>Price  |   |                                |  |  |   |
|   | h profit and loss total for all trades clos   |   |   |   |   |  |   | Profit and Loss                | Pr   | ME<br>ofit and Loss Pr   | NH<br>rofit and Loss  |
| <u></u>   |   |   |   |   |   |  |   |                                |  |  |   |
| 07/27/06<br>07/27/06  | Bot Nov6 Futures<br>Bot Dec6 Futures  |   |   | 1   | \$8.760<br>\$10,190   | \$0.000<br>\$0.000   |   | \$0.00<br>\$0.00               |  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  |
| 07/27/06  | Bot Jan7 Futures<br>Bot Feb7 Futures  |   |   | 1   | \$10,880<br>\$10,880  | \$0,000<br>\$0,000   |   | \$0.00<br>\$0.00               |  | \$0,00<br>\$0,00   | \$0.0   |
| 07/27/06  | Bot Mar7 Futures<br>Bot Apr7 Futures  |   |   | 1<br>2<br>2   | \$10.660<br>\$8.620   | \$0.000<br>\$0.000   |   | \$0,00<br>\$0,00               |  | \$0.00<br>\$0,00   | \$0,0<br>\$0,0  |
| 07/27/06  | Bol May7 Futures<br>Bot Oct7 Futures  |   |   | 2   | \$8.470<br>\$9.000  | \$0.000<br>\$0.000   |   | \$0.00<br>\$0.00               |  | \$0.00<br>\$0.00   | \$8.0<br>\$0.0  |
| 0.12.120  |   |   |   |   |   | \$0.000<br>\$0,000   |   | \$0.00<br>\$0.00               |  | \$0.00<br>\$0.00   | \$0.0<br>\$0.0  |
|   |   |   |   |   |   | \$9,000<br>\$9,000   |   | \$0.00<br>\$0.00               |  | \$0.00<br>\$0.00   | \$0.0<br>\$0.0  |
|   |   |   |   |   |   | \$0.000<br>\$0.000   |   | \$0.00<br>\$0.00               |  | 50.00<br>\$0.00  | \$0.0<br>\$0.0  |
|   |   |   |   |   |   | \$0.000<br>\$0.000   |   | \$0.00<br>\$0.00               |  | \$0.00<br>\$0.00   | 50.0<br>50.0  |
|   |   |   |   |   |   | \$0.000  |   | \$0.00                         |  | \$0.00   | \$0.0   |
|   |   |   |   |   |   | \$0,000<br>\$0,000   |   | \$0.00<br>\$0.00               |  | \$0.00<br>\$0.00   | 50.0<br>50.0  |
|   |   |   |   |   |   | \$0,000<br>\$0,000   |   | \$0,00<br>\$0,00               |  | \$0.00<br>\$0.00   | \$0.0<br>\$0.0  |
|   |   |   |   |   |   | \$0.000<br>\$0.000   |   | \$0,00<br>\$0,00               |  | 0.02<br>\$0.00   | \$0.0<br>\$0.0  |
|   |   |   |   |   |   | \$0.000<br>\$0.000   |   | \$0.00<br>\$0.00               |  | \$0.00<br>\$0.00   | 50,0<br>50,0  |
|   |   |   |   |   |   | \$0.000<br>\$0.000   |   | \$0.00<br>\$0.00               |  | \$0.00<br>\$0.00   | \$0.0<br>\$0.0  |
|   |   |   |   |   |   |  |   |                                |  |  |   |
|   | Nel P&L   |   |   |   |   |  |   | \$0.00                         |  | \$0.00   | \$0.0   |
| RANSACTION  | COSTS-New activity  | ·   |   |   |   |  |   |                                |  |  |   |
|   | Transaction Cost-Futures  |   |   | 12  | \$13.37   |  | (\$150.44)  |                                |  | (\$80.22)  | (\$80.2   |
|   | Transaction Cost-Enter Options<br>Transaction Cost-Exit Options   |   |   | 0<br>0  | \$23.37<br>\$3.37   |  | \$0.00<br>\$0.00  |                                |  | \$0.00<br>\$0,00   | \$0.0<br>\$0.0  |
|   | Transaction Cost-Assand/Exer  |   |   | 0   | \$11,37   |  | \$0.00  |                                |  | \$0.00   | \$0.0   |
|   | Total New Transaction Costs   |   |   |   |   |  | (\$160.44)  |                                |  | (\$80.22)  | (\$80.3   |
| ARGIN CASH  | BALANCE   |   |   |   | ·   |  | Subtotal  | Total                          |  |  |   |
| 07.01/06.   | Beginning Balance-carried forward fr  | om iast me  | onth  |   |   |  |   | \$2,814,628.12                 |  | \$1,407,314.00   | \$1,407,314.0   |
|   | Interest Credit (for JonD6)   | 8   |   |   |   |  | \$2,595.09  |                                |  | \$1,297.55   | \$1,297.5   |
|   | Deposit to Margin Account   | 7-Jul   |   |   |   |  | \$375,150.00  |                                |  | \$187,575.00   | \$187,575.0   |
|   | Option Premiums of new activity and close   | sed open op   | tion position   | 6   |   | · ,  | \$0.00  |                                |  |  |   |
|   |   |   |   |   |   |  | 0.00  |                                |  |  |   |
|   | Monthly Option Premium  |   |   |   |   | 3  | \$0.00 \$0.00   |                                |  | \$0.00   | \$0,0   |
| 07/81/05  | Monthly Net P&L   |   |   |   |   | 3  | \$0.00<br>\$0.00  |                                |  | \$0.00   | 50.0  |
| 07/31/06  | Monthly Net P&L<br>Monthly Transaction Costs  |   |   |   |   | 3  | \$0.00  |                                |  | \$0.00<br>(\$80.22)  | 50.0<br>(580.2  |
| 07/31/06<br>07/31/06  | Monthly Net P&L<br>Monthly Transaction Costs<br>Total Monthly Cash Adjustment   |   |   |   |   |  | \$0.00<br>\$0.00<br>(\$160,44)  | \$377,584.65                   |  | \$0.00<br>(\$80,22)<br>\$186,792.33  | 50.0<br>(580.2<br>\$188,792.3   |
| 07/31/06<br>07/31/06<br>07/31/06  | Monthly Net P&L<br>Monthly Transaction Costs<br>Totel Monthly Cash Adjustment<br>Ending Belance   | <u>D.49976</u>  | 0.51849   | 0.5198493   | D.5182043   |  | \$0.00<br>\$0.00  | \$377,584.65<br>\$3,192,212.77 |  | \$0.00<br>(\$80.22)  | 50.0<br>(580.2<br>\$188,792.3   |
| 07/31/06<br>07/31/06<br>07/31/06  | Monthly Net P&L<br>Monthly Transaction Costs<br>Total Monthly Cash Adjustment   | Hedge   | Trade   |   | Entry   | 0.5130928  | \$0.00<br>\$0.00<br>(\$160.44)<br>0.578725344   |                                | NH<br>ST   | \$0.00<br>(380.22)<br>\$186,792.33<br>\$1,595,106.39<br>ME   | 50.0<br>(580.2<br>\$188,792.3<br>\$1,596,106.3  |
| 07/31/06<br>07/31/06<br>07/31/06<br>IPEN FUTURES  | Honthly Nel P&L Monthly Transaction Costs Total Monthly Cash Acjustment Ending Balance S POSITIONS-Total Trade Equity   |   |   | QTY   | Entry<br>Price  | 0.5130928<br>7/31/2006<br>Price  | \$0.00<br>\$0.00<br>(\$160.44)<br>0.578725344<br>Profit and Loss  |                                | NH<br>%  | \$0.00<br>(880.22)<br>\$188,792.33<br>\$1,595,106.39<br>ME<br>Profit and Loss  | 50.0<br>(580.2<br>\$188,792.3<br>\$1,596,106.3<br>\$1,596,106.3<br>NH<br>Profit and Los   |
| 07/31/06<br>07/31/06<br>07/31/06<br>PEN FUTURE:<br>03/29/05<br>04/27/05   | Monthly Nel P&L Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct6 Futures Bot Oct6 Futures Bot Oct6 Futures  | Hedge<br>No.<br>05-01<br>05-01  | Trade<br>Ticket<br>05-03-12<br>05-04-24   | <u>QTY</u><br>2<br>2  | Entry<br>Price<br>\$6.930<br>\$7.240  | 0.5130928<br>7/31/2006<br>Price<br>\$5.449<br>\$5.449  | \$0.00<br>\$0.00<br>(\$160.41)<br>0.578725344<br>Profit and Loss<br>(\$29.620.00)<br>(\$35.620.00)  |                                |  | \$0.00<br>(880.22)<br>\$186,792.33<br>\$1,595,106.39<br>ME<br>Profit and Loss<br>(\$14,610.00)<br>(\$17,910.00)  | 50 (<br>(580.7<br>\$188,792.3<br>\$1,506,106.3<br>NH<br>Ptoft and Los<br>(\$14,810.7<br>(\$14,810.7   |
| 07/31/06<br>07/31/06<br>07/31/06<br>PEN FUTURES<br>03/29/05<br>04/27/05<br>05/26/05<br>06/28/05   | Monthly Nel P&L Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct6 Futures Bot Oc | Heolge<br>No.<br>05-01<br>05-01<br>05-01<br>05-01   | Trade<br>Ticket<br>05-03-12<br>05-04-24<br>05-05-12<br>05-06-23   | QTY<br>2<br>2<br>1<br>2   | Entry<br>Price<br>\$6.930<br>\$7.240<br>\$6,895<br>\$7.650  | 0.5130928<br>7/31/2006<br>Price<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449  | \$0.00<br>\$0.00<br>(\$160.41)<br>0.578725344<br>Profit and Loss<br>(\$29.620.00)<br>(\$31,460.00)<br>(\$44,600.00)   |                                |  | \$0.00<br>(\$80.22)<br>\$166,792.33<br>\$1,596,106.39<br>ME<br>Profit and Loss<br>(\$14,810.00)<br>(\$7,7910.00)<br>(\$7,230.00)<br>(\$2,230.00)<br>(\$2,200.00)   | 50 (<br>(580.2<br>\$188,792.3<br>\$1,596,106,3<br>NH<br>Profit and Los<br>(\$14,810,0<br>(\$17,910,0<br>(\$17,910,0<br>(\$17,910,0<br>(\$22,010,0   |
| 07/31/06<br>07/31/06<br>07/31/06<br>PEN FUTURES<br>03/29/05<br>04/27/05<br>05/26/05<br>06/28/05<br>07/27/05<br>08/29/05   | Monthly Net P&L Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct6 Futures Bot Oc | Hedge<br>No.<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01   | Trade<br>Ticket<br>05-03-12<br>05-05-12<br>05-05-12<br>05-06-23<br>05-07-19<br>05-08-12   | <u>атү</u><br>2<br>2<br>1<br>2<br>2<br>2<br>2<br>2  | Entry<br>Price<br>\$6.930<br>\$7.240<br>\$6,895<br>\$7.650<br>\$7.760<br>\$9,600  | 0.5130928<br>7/31/2006<br>Price<br>55.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449  | \$0.00<br>\$0.00<br>(\$160.41)<br>0.578725344<br>Profit and Loss<br>(\$25.620.00)<br>(\$14.460.00)<br>(\$44.60.00)<br>(\$44.620.00)<br>(\$44.20.00)<br>(\$46.20.00)   |                                |  | \$2.00<br>(380.22)<br>\$166,792.33<br>\$1,596,106,39<br>ME<br>Profit and Loss<br>(\$14,610.00)<br>(\$7,20.30)<br>(\$2,20.00)<br>(\$2,20.00)<br>(\$2,310.00)<br>(\$4,510.00)  | 50,<br>(580,<br>\$188,792,3<br>\$1,596,106,3<br>\$1,596,106,3<br>NH<br>Proft and Los<br>(\$14,810,1<br>(\$17,910,2<br>(\$7,200,1<br>(\$2,210,1)<br>(\$2,210,1)<br>(\$2,210,1)<br>(\$2,210,1)<br>(\$2,210,1)<br>(\$2,210,1)  |
| 07/31/06<br>07/31/06<br>07/31/06<br>PEN FUTURES<br>03/29/05<br>05/26/05<br>05/26/05<br>06/29/05<br>06/29/05<br>06/29/05   | Whonthly Nel P&L Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct6 Futures Bot O | Hedge<br>No.<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01   | Trade<br>Ticket<br>05-03-12<br>05-04-24<br>05-05-12<br>05-06-23<br>05-07-19<br>05-08-12<br>05-08-12<br>05-09-40<br>05-10-31   | 2<br>2<br>1<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2   | Entry<br>Price<br>\$6.930<br>\$7.240<br>\$6.895<br>\$7.650<br>\$7.760<br>\$7.760<br>\$9.600<br>\$10.439<br>\$10.580   | 0.5130928<br>7731/2006<br>Price<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449  | \$0.00<br>\$0.00<br>(\$160.44)<br>0.578725344<br>Profit and Loss<br>(\$25.620.00)<br>(\$35.620.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$40.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$40.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$49.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$40.200.00)<br>(\$4  | \$3,192,212.77                 |  | \$0.00<br>(#80.22)<br>\$1866,792.33<br>\$1,595,106.39<br>ME<br>Profit and Loss<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,9       | 50 (<br>(SBD.)<br>\$188,792.3<br>\$1,596,106,3<br>\$1,596,106,3<br>\$1,596,106,3<br>\$1,596,106,3<br>\$1,596,106,3<br>\$1,590,0<br>(\$1,512,010,0<br>(\$22,010,0<br>(\$22,010,0<br>(\$22,010,0<br>(\$22,010,0<br>(\$22,010,0<br>(\$22,010,0)<br>(\$22,010,0)<br>(\$22,010,0)<br>(\$22,010,0)<br>(\$22,010,0)<br>(\$22,010,0)<br>(\$22,010,0)<br>(\$22,010,0)<br>(\$22,010,0)<br>(\$22,010,0)<br>(\$23,150,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$24,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)<br>(\$25,500,0)\\(\$25,500,0)\\(\$25,500,0)\\(\$25,500,0)\\(\$25,500,0)\\(\$25,500   |
| 07/31/06<br>07/31/06<br>07/31/06<br>PEN FUTURES<br>03/29/05<br>04/27/05<br>05/26/05<br>05/26/05<br>07/27/05<br>06/28/05<br>10/27/05<br>10/27/05<br>11/26/05   | Whonthly Net P&L Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct6 Futures Bot O | Hedge<br>No.<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01   | Trade<br>Ticket<br>05-03-52<br>05-04-24<br>05-06-23<br>05-06-23<br>05-07-19<br>05-08-72<br>05-08-72<br>05-08-12<br>05-10-31<br>05-11-44<br>05-12-18   | 2<br>2<br>1<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | Entry<br>Price<br>\$6.930<br>\$7.240<br>\$6.855<br>\$7.650<br>\$7,760<br>\$7,760<br>\$9,600<br>\$10,439<br>\$10,580<br>\$10,245<br>\$10,120   | 0.5130928<br>7/31/2006<br>Price.<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.445<br>\$5.445<br>\$5.445<br>\$5.449  | \$0.00<br>\$0.00<br>(\$160.44)<br>0.578725344<br>Profit and Loss<br>(\$25.620.00)<br>(\$35.620.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$49.820.00)<br>(\$59.520.00)<br>(\$59.520.00)<br>(\$59.520.00)<br>(\$59.520.00)  | \$3,192,212.77                 |  | \$0.00<br>(#80.22)<br>\$186,792.33<br>\$1,595,106,39<br>ME<br>Profit and Loss<br>(\$14,610.00)<br>(\$7,79.10.00)<br>(\$7,79.10.00)<br>(\$7,23.06)<br>(\$23,110.0)<br>(\$4,611.00.0)<br>(\$4,510.00)<br>(\$4,510.00)<br>(\$4,510.00)<br>(\$4,510.00)  | 50,<br>(580:<br>\$188,792.3<br>\$1,506,106,3<br>\$1,506,106,3<br>\$1,506,106,3<br>\$1,506,106,3<br>\$1,506,106,3<br>\$1,500,<br>\$1,500,<br>\$1,500,<br>\$1,500,<br>\$1,500,0<br>\$1,51,300,<br>\$1,51,300,<br>\$1,51,300,<br>\$1,51,300,<br>\$1,51,300,0<br>\$1,51,300,0<br>\$1,51,300,0<br>\$1,51,300,0<br>\$1,51,300,0<br>\$1,51,500,0<br>\$1,51,500,0<br>\$1,510,0<br>\$1,510,0<br>\$1,510,0<br>\$1,510,0<br>\$1,510,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,000,000,000,000,000,000,000,000,00   |
| 07/31/06<br>07/31/06<br>07/31/06<br>07/31/06<br>PEN FUTURES<br>03/23/05<br>04/27/05<br>05/26/05<br>05/26/05<br>05/26/05<br>05/28/05<br>06/28/05<br>04/29/05<br>11/28/05<br>11/28/05<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/  | Whonthly Net P&L Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity BOT Oct6 Futures BOT O | Hedge<br>No.<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01   | Trade<br>Ticket<br>05-03-12<br>05-04-24<br>05-05-12<br>05-06-23<br>05-06-23<br>05-07-18<br>05-08-12<br>05-08-2<br>05-09-40<br>05-10-31<br>05-11-44<br>05-11-11<br>08-02-5   | 2<br>2<br>2<br>1<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | Entry<br>Price<br>\$6,930<br>\$7,240<br>\$6,895<br>\$7,650<br>\$7,760<br>\$9,600<br>\$10,439<br>\$10,580<br>\$10,580<br>\$10,245<br>\$10,120<br>\$10,120<br>\$2,380<br>\$8,120  | 0.5130928<br>7/31/2006<br>Price.<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449<br>\$5.449  | \$0.00<br>\$0.00<br>(\$160.44)<br>0.578722344<br>   | \$3,192,212.77                 | <u>%</u>   | \$0.00<br>(#80.22)<br>\$1866,792.33<br>\$1,595,106.39<br>ME<br>Profit and Loss<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$7,910.00)<br>(\$5,110.00)<br>(\$5,110.00)<br>(\$5,110.00)<br>(\$5,110.00)<br>(\$5,110.00)<br>(\$5,110.00)<br>(\$5,110.00)<br>(\$5,110.00)<br>(\$5,110.00)<br>(\$5,110.00)<br>(\$5,110.00)   | 500<br>(580)<br>\$188,792.3<br>\$1,506,106,3<br>Profe and Los<br>(\$14,810)<br>(\$1,910)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)<br>(\$2,2010)  |
| 07/31/06<br>07/31/06<br>07/31/06<br>07/31/06<br>07/31/06<br>07/31/06<br>05/26/05<br>05/26/05<br>06/28/05<br>06/28/05<br>06/28/05<br>06/28/05<br>01/27/06<br>07/27/06<br>07/27/06<br>07/27/06<br>07/27/06  | Whonthly Net P&L Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct6 Futures Bot O | Hedge<br>No.<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01  | Trade<br>Ticket<br>05-03-12<br>05-03-12<br>05-06-12<br>05-06-12<br>05-06-12<br>05-08-40<br>05-10-41<br>05-11-44<br>05-112-18<br>05-01-11  | QTY<br>2<br>2<br>1<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | Entry<br>Price<br>\$6.930<br>\$7.240<br>\$6.895<br>\$7.650<br>\$7.650<br>\$10.439<br>\$10.580<br>\$10.245<br>\$10.120<br>\$9.810.120<br>\$9.8120<br>\$1.0.880<br>\$11.020   | 0.5130928<br>7731/2006<br>Price<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449<br>35.449  | \$0.00<br>\$1.00<br>(\$160.4)<br><b>ACS</b><br><b>0.578725344</b><br><b>Profit and Loss</b><br>(\$29,620.00)<br>(\$314,480.06)<br>(\$44,420.00)<br>(\$44,420.00)<br>(\$44,420.00)<br>(\$44,420.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,200.00)<br>(\$459,   | \$3,192,212.77                 |  | \$0.00<br>(#80.22)<br>\$186,792.33<br>\$1,596,106.39<br>ME<br>Profit and Loss<br>(\$14,910.00)<br>(\$2,910.00)<br>(\$4,910.00)<br>(\$4,910.00)<br>(\$4,910.00)<br>(\$4,910.00)<br>(\$4,910.00)<br>(\$4,910.00)<br>(\$4,910.00)<br>(\$4,910.00)<br>(\$4,910.00)   | 50,<br>(582,<br>5188,792,3<br>\$1,596,165,3<br>NH<br>Profesand Los<br>(314,810,<br>(37,291,<br>(37,291,<br>(37,291,<br>(37,291,<br>(37,291,<br>(37,291,<br>(37,291,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,391,<br>(37,3 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| 07/31/06<br>07/31/06<br>07/31/06<br>07/31/06<br>07/31/06<br>03/29/05<br>04/27/05<br>04/27/05<br>04/27/05<br>04/27/05<br>04/27/05<br>04/27/05<br>04/28/05<br>11/28/05<br>01/27/06<br>02/24/05<br>02/24/05  | Whonthly Nel P&L Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct6 Futures Bot O | Hedge<br>No.<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01   | Trade<br>Ticket<br>05-03-12<br>05-04-24<br>05-05-12<br>05-06-23<br>05-06-23<br>05-07-19<br>05-06-23<br>05-08-12<br>05-08-40<br>05-10-31<br>05-11-44<br>05-12-18<br>05-01-11<br>08-02-5<br>05-09-41  | 2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2   | Entry<br>Price<br>\$6.930<br>\$7.240<br>\$6.885<br>\$7.650<br>\$7,760<br>\$9,650<br>\$10,438<br>\$10,580<br>\$10,245<br>\$10,120<br>\$9.380<br>\$8.120<br>\$10,880  | 0.5130928<br>7/31/2006<br>Prise<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449  | \$0.00<br>\$1.00<br>(\$160.4)<br>ACS<br>0.5787225344<br>Profit and Loss<br>(\$25 620.00)<br>(\$35,820.00)<br>(\$44,420.00)<br>(\$44,420.00)<br>(\$44,420.00)<br>(\$44,420.00)<br>(\$44,420.00)<br>(\$44,220.00)<br>(\$45,820.00)<br>(\$45,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,820.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)<br>(\$55,800.00)   | \$3,192,212.77                 | %<br>50.00%<br>50.00%<br>50.00%  | \$10.00<br>(#80.22)<br>\$1866.792.33<br>\$1,596,106,39<br>ME<br>Profit and Loss<br>(\$1,780.000)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1,720.30)<br>(\$1 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| 07/31/06<br>07/31/06<br>07/31/06<br>07/31/06<br>07/31/06<br>03/29/05<br>04/27/05<br>06/29/05<br>06/29/05<br>06/29/05<br>06/29/05<br>06/29/05<br>11/28/05<br>01/27/06<br>11/28/05<br>01/27/05  | Whonthly Nel P&L Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct6 Futures Bot Nov6 Futures Bot N | Hedge<br>No.<br>05-01<br>05-01<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>00000000   | Trade<br>Ticket<br>05-03-12<br>05-03-12<br>05-06-12<br>05-06-12<br>05-06-12<br>05-09-40<br>05-10-31<br>05-09-41<br>08-12-18<br>08-02-18<br>08-02-18<br>08-02-12<br>08-02-2<br>05-09-41<br>08-10-32<br>05-11-45<br>05-12-19<br>05-03-12  | QTY<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | Entry<br>Price<br>\$6,930<br>\$7,240<br>\$6,885<br>\$7,650<br>\$7,650<br>\$10,439<br>\$10,439<br>\$10,258<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$11,020<br>\$10,280<br>\$10,270<br>\$10,500   | 0.5130928<br>7/31/2006<br>Price<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.459<br>57.064<br>57.064  | \$0.00<br>\$1.00<br>(\$160.4)<br>ACS<br>0.578725344<br>Profit and Lass<br>(\$25 620.00)<br>(\$35.620.00)<br>(\$44,420.00)<br>(\$44,420.00)<br>(\$44,420.00)<br>(\$44,420.00)<br>(\$44,420.00)<br>(\$42,20.00)<br>(\$42,20.00)<br>(\$42,20.00)<br>(\$42,20.00)<br>(\$45,20.00)<br>(\$45,20.00)<br>(\$45,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55,20.00)<br>(\$55  | \$3,192,212.77                 | %  | \$0.00<br>(#80.22)<br>\$186,792.33<br>\$1,596,106,39<br>ME<br>Profit and Loss<br>(\$14,610.00)<br>(\$17,203.00)<br>(\$17,203.00)<br>(\$22,110.00)<br>(\$22,110.00)<br>(\$22,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.00)<br>(\$23,110.0 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 | Whonthly Nel P&L Monthly Transaction Casts Total Monthly Cash Acjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct6 Futures Bot Nov6 Futures Bot N | Hedge<br>No.<br>05-01<br>05-01<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05<br>05<br>05-05<br>05<br>05<br>05<br>05<br>05<br>05<br>05<br>05<br>05<br>05<br>05<br>05<br>0   | Trade<br>Ticke<br>05-03-12<br>05-04-24<br>05-05-23<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-11-45<br>05-01-11<br>05-01-11<br>05-01-11<br>05-09-41<br>05-09-41<br>05-09-41<br>05-09-41<br>05-09-41<br>05-09-41<br>05-09-41  | 9TY<br>2<br>1<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | Entry<br>Price<br>\$6.930<br>\$7,240<br>\$6.885<br>\$7,760<br>\$9,650<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280 | 0.51309228<br>7731/2006<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>57.084<br>57.084  | \$0.00<br>\$0.00<br>(1160.41)<br>ACE<br>0.578725344<br>Profit and Loss<br>(525.620.00)<br>(541.620.00)<br>(544.620.00)<br>(544.620.00)<br>(546.220.00)<br>(545.520.00)<br>(545.520.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)<br>(547.620.00)  | \$3,192,212.77                 | %<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%  | \$0.00<br>(#80.22)<br>\$1866.792.33<br>\$1,596.106.39<br>ME<br>Profit and 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Hedge<br>No.<br>05-01<br>05-01<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>05-05<br>00000000   | Trade<br>Ticket<br>05-03-12<br>05-03-12<br>05-06-12<br>05-06-12<br>05-06-12<br>05-09-40<br>05-10-31<br>05-09-41<br>08-12-18<br>08-02-18<br>08-02-18<br>08-02-12<br>08-02-2<br>05-09-41<br>08-10-32<br>05-11-45<br>05-12-19<br>05-03-12  | 2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2   | Entry<br>Price<br>\$6.930<br>\$7,240<br>\$6.885<br>\$7,760<br>\$9,650<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255<br>\$10,255 | 0.51309228<br>7731/2006<br>Prise<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>57.064<br>57.064<br>57.064<br>57.084<br>57.084<br>57.084   | \$0.00<br>\$0.00<br>(\$160.41)<br><b>ACB</b><br>0.578725344<br><b>Profit and Loss</b><br>(\$25.620,00)<br>(\$44,60,00)<br>(\$44,60,00)<br>(\$44,60,00)<br>(\$44,60,00)<br>(\$44,60,00)<br>(\$44,60,00)<br>(\$46,20,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$53,540,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(\$55,520,00)<br>(   | \$3,192,212.77                 | %<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%  | \$0.00<br>(#80.22)<br>\$1866.792.33<br>\$1,596,106.39<br>ME<br>Profit and Loss<br>(\$1,235.60)<br>(\$17,235.60)<br>(\$17,235.60)<br>(\$2,2110.00)<br>(\$17,235.60)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$2,2110.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)<br>(\$3,1160.00)\\(\$3,1160.00)\\(\$3,1160.00)\\(\$3,1160.00)\\(\$3,1160.00)\\(\$3,1160.0   | 500,<br>(662)<br>\$188,792,3<br>\$1,506,106,3<br>NH<br>Profit and 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FUTURE!<br>03/28/05<br>05/28/05<br>05/28/05<br>05/28/05<br>05/28/05<br>01/27/05<br>02/24/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/200000000000000000000000000000000   | Whonthly Nel P&L Monthly Transaction Costs Total Monthly Cash Acjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct6 Futures Bot Nov6 Futures Bot N | Hedge<br>No.<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01<br>05-01  | Trade<br>Ticket<br>05-03-12<br>05-04-24<br>05-06-23<br>05-06-12<br>05-07-10<br>05-07-10<br>05-07-10<br>05-12-18<br>06-01-11<br>06-01-11<br>06-01-12<br>05-02-41<br>05-11-45<br>06-01-12<br>05-02-7  | 2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2   | Entry<br>Price<br>\$6.890<br>\$7.240<br>\$10,439<br>\$10,580<br>\$10,439<br>\$10,580<br>\$10,240<br>\$10,580<br>\$10,240<br>\$10,580<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,280<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630<br>\$10,630\$\$10,630\$\$10,   | 0.51309228<br>7731/2006<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>57.064<br>57.064<br>57.064<br>57.064<br>57.064<br>57.064<br>57.064  | \$0.00<br>\$0.00<br>(\$160.41)<br><b>ACB</b><br>0.578725344<br><b>Profit and Loss</b><br>(\$25.620.00)<br>(\$44.60.00)<br>(\$44.60.00)<br>(\$44.60.00)<br>(\$44.60.00)<br>(\$44.60.00)<br>(\$44.60.00)<br>(\$45.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$57.67.200)<br>(\$57.67.200)<br>(\$55.520.00)<br>(\$57.67.200)<br>(\$57.67.200)<br>(\$57.67.200)<br>(\$57.67.200)<br>(\$57.60.00)<br>(\$57.67.200)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.60.00)<br>(\$57.   | \$3,192,212.77                 | %<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%  | \$2.00<br>(#80.22)<br>\$186,792.33<br>\$1,596,106,39<br><u>ME</u><br><u>Profil and Loss</u><br>(\$14,101.00)<br>(\$7,701.00)<br>(\$7,701.00)<br>(\$7,701.00)<br>(\$7,701.00)<br>(\$4,161.00)<br>(\$4,161.00)<br>(\$4,161.00)<br>(\$4,161.00)<br>(\$4,161.00)<br>(\$4,161.00)<br>(\$5,161.00)<br>(\$4,161.00)<br>(\$5,161.00)<br>(\$5,161.00)<br>(\$5,161.00)<br>(\$5,161.00)<br>(\$5,160.00)<br>(\$5,77.700.00)<br>(\$5,77.700.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760.00)<br>(\$5,760 | 500,<br>(682,<br>5188,792,3<br>51,506,106,3<br>NH<br>Profit and 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| 07/31/06<br>07/31/06<br>07/31/05<br>PEN FUTURE!<br>03/29/05<br>05/29/05<br>05/29/05<br>05/29/05<br>07/27/06<br>06/29/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>05/29/05<br>01/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>05/29/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/27/05<br>00/200000000000000000000000000000000   | Monthly Nel P&L Monthly Transaction Costs Total Monthly Cash Acjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct6 Futures Bot Nov6 Futures Bot No | Hedge<br>No.<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01   | Trade<br>Trade<br>05-03-12<br>05-04-24<br>05-06-23<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>05-07-10<br>00 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Entry<br>Price<br>\$6.990<br>\$7.240<br>\$10,2435<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,240<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440<br>\$10,440\$10,440\$1  | 0.5139928<br>7731/2006<br>Price.<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084   | \$0.00<br>\$0.00<br>(\$160.41)<br>ACB<br>0.578725344<br>Profit and Loss<br>(\$25.500.00)<br>(\$35.820.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$44.600.00)<br>(\$45.20.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)<br>(\$55.520.00)  | \$3,192,212.77                 | %<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%  | \$2.00<br>(#80.22)<br>\$1866,792.33<br>\$1,896,106,39<br>ME<br>Profit and Loss<br>(\$1,231.60)<br>(\$7,231.60)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,210.00)<br>(\$2,2       | 500,<br>(602)<br>\$1,506,106,3<br>\$1,506,106,3<br>\$1,506,106,3<br>\$1,506,106,3<br>\$1,506,106,3<br>\$1,506,106,3<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0<br>\$1,500,0  |
| 07/31/06<br>07/31/06<br>07/31/06<br>PEN FUTURE:<br>03/28/05<br>05/28/06<br>05/28/06<br>05/28/06<br>05/28/06<br>05/28/06<br>05/28/06<br>07/27/05<br>06/28/06<br>01/27/06<br>06/28/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>00000000000000000000000000000000000  | Whonthly Nel P&L Monthly Transaction Costs Total Monthly Cash Acjustment Ending Balance S POSITIONS-Total Trade Equity  Bot Oct6 Futures Bot Nov6 Futures Bot  | Hedge<br>No.<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>05-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01   | Trade<br>Ticket<br>96.09.42<br>93.09.21<br>93.06.21<br>93.06.22<br>93.06.22<br>93.06.22<br>93.06.22<br>93.06.22<br>93.06.21<br>93.06.21<br>93.06.21<br>93.06.21<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10<br>93.07.10   | 2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2   | Entry<br>Price<br>\$6,830<br>\$7,240<br>\$6,885<br>\$7,750<br>\$10,438<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,220<br>\$10,220<br>\$10,220<br>\$10,220<br>\$10,220<br>\$10,220<br>\$10,220<br>\$10,220<br>\$10,220<br>\$10,220<br>\$10,220<br>\$10,220<br>\$11,460<br>\$5,220<br>\$5,270<br>\$11,460<br>\$5,270<br>\$11,460<br>\$11,205<br>\$11,205   | 0.5139928<br>7731/2006<br>Price<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.085<br>57.084<br>57.085<br>57.085<br>57.085<br>57.085<br>57.085<br>57.0                      | \$0.00<br>\$0.00<br>(\$160.4)<br>ACB<br>0.578725344<br>Profit and Loss<br>(\$25.620.00)<br>(\$35.820.00)<br>(\$44.820.00)<br>(\$44.820.00)<br>(\$44.820.00)<br>(\$47.92,820.00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$53.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$55.20,00)<br>(\$  | \$3,192,212.77                 | %           50.00%           51.80%           51.80%           51.80%  | \$2.00<br>(#80.22)<br>\$1866,792.33<br>\$1,896,106,39<br>ME<br>Profit and 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Entry<br>Price<br>\$6,930<br>\$7,240<br>\$7,760<br>\$7,760<br>\$10,435<br>\$10,245<br>\$10,120<br>\$10,120<br>\$10,120<br>\$10,120<br>\$10,245<br>\$10,120<br>\$10,245<br>\$10,120<br>\$10,200<br>\$10,500<br>\$10,500<br>\$11,465<br>\$11,400<br>\$11,205<br>\$11,450<br>\$11,205<br>\$11,450<br>\$11,205<br>\$11,450<br>\$11,205<br>\$11,450<br>\$11,205<br>\$11,450<br>\$11,205<br>\$11,450<br>\$11,205<br>\$11,450<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,100<br>\$11,10 | 0.5139928<br>7731/2006<br>Price<br>55 449<br>55 449<br>57 084<br>57 084<br>56 079<br>58 56 079<br>56 56 079  | \$0.00<br>\$0.00<br>(\$160.4)<br>ACB<br>0.578723344<br>Profit and Loss<br>(\$25.620.00)<br>(\$35.820.00)<br>(\$44.200.00)<br>(\$44.200.00)<br>(\$44.200.00)<br>(\$44.200.00)<br>(\$45.820.00)<br>(\$59.820.00)<br>(\$59.820.00)<br>(\$59.820.00)<br>(\$59.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.820.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$52.7800.00)<br>(\$54.8200.00)<br>(\$54.8200.00)<br>(\$54.8200.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.8400.00)<br>(\$54.84000.00)<br>(\$54.84000.00)<br>(\$54.840000)<br>(\$54.840000)<br>(\$54.84  | \$3,192,212.77                 | %           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           51.80%           51.80%           51.80%  | \$2.00<br>(#80.22)<br>\$1866,792.33<br>\$1,596,106,39<br>ME<br>Profit and Loss<br>(\$1,231.00)<br>(\$17,910.00)<br>(\$17,910.00)<br>(\$2,231.00)<br>(\$2,231.00)<br>(\$2,3110.00)<br>(\$4,910.00)<br>(\$4,910.00)<br>(\$4,910.00)<br>(\$4,910.00)<br>(\$4,910.00)<br>(\$4,900.00)<br>(\$1,910.00)<br>(\$4,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$1,900.00)<br>(\$       | 500<br>(8822<br>\$1888,792.3<br>\$1,506,106.3<br>Profit and Los<br>07,2010<br>(81,900,<br>61,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64,900,<br>64, 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| 07/31/06<br>07/31/06<br>07/31/06<br>07/31/05<br>PEN 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 | Wonthly Nel P&L Monthly Transaction Costs Total Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity Cost Coll Futures Bot Odf Futures Bot Novf Futur | Hedge<br>No.<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01  | Trade<br>Ticket<br>05-03-12<br>05-04-23<br>05-04-24<br>05-06-71<br>05-06-25<br>05-06-25<br>05-06-25<br>05-04-10<br>05-14-14<br>06-12-18<br>06-04-11<br>06-12-18<br>06-04-11<br>06-12-18<br>06-04-12<br>05-02-7<br>05-09-41<br>05-12-18<br>06-04-12<br>05-02-7   | QTY<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | Entry<br>Price<br>\$6,930<br>\$7,240<br>\$7,760<br>\$7,760<br>\$10,489<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$11,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,050<br>\$10,05 | 0.5130928<br>7731/2006<br>Price<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.085<br>56.077<br>58.6779<br>58.6779<br>58.6779   | \$0.00<br>\$0.00<br>(\$160.44)<br>ACB<br>0.578722344<br>Profit and Loss   | \$3,192,212.77                 | %<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>51.80%<br>51.80%<br>51.80%  | \$0.00<br>(#80.22)<br>\$1866.792.33<br>\$1,596,106.39<br>ME<br>Profit and Loss<br>(\$14,810.00)<br>\$12,710.00<br>(\$4,1910.00)<br>\$42,966.00<br>(\$4,1910.00)<br>\$43,966.00<br>(\$4,1910.00)<br>\$43,966.00<br>(\$4,1910.00)<br>\$43,966.00<br>(\$43,100.00)<br>\$14,965.00<br>(\$43,100.00)<br>\$14,965.00<br>(\$43,100.00)<br>\$14,965.00<br>(\$43,100.00)<br>\$14,965.00<br>(\$43,100.00)<br>\$14,965.00<br>(\$43,100.00)<br>\$14,965.00<br>(\$43,100.00)<br>\$14,965.00<br>(\$43,100.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00<br>(\$43,965.00)<br>\$14,965.00\\\$15,955.00\\\$15,9 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500,<br>(852,<br>5108,792,3<br>51,506,106,3<br>70,200,0<br>61,900,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,200,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,0<br>70,000,00 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| 07/31/06<br>07/31/06<br>07/31/06<br>PEN FUTURE:<br>02/20/5<br>04/27/55<br>05/26/5<br>06/28/05<br>06/28/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>01/27/06<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/24/05<br>02/20  | Wonthly Nel P&L Monthly Transaction Costs Total Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity B Colf Futures Sol Odf Futures Sol Novf Futures Sol Odef Futures Sol Odef Futures Sol Odef Futures Sol Odef Futures Sol Novf Futures Sol Novf Futures Sol Novf Futures Sol Odef Futures Sol Odef Futures Sol Odef Futures Sol Novf Futures Sol Novf Futures Sol Novf Futures Sol Novf Futures Sol Odef Futures Sol Odef Futures Sol Novf Futures Sol  | Hedge<br>No.<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01  | Trade<br>Ticket<br>05-03-12<br>05-04-23<br>05-04-24<br>05-06-71<br>05-06-25<br>05-06-25<br>05-06-25<br>05-04-10<br>05-14-14<br>06-12-18<br>06-04-11<br>06-12-18<br>06-04-11<br>06-12-18<br>06-04-12<br>05-02-7<br>05-09-41<br>05-12-18<br>06-04-12<br>05-02-7   | 9TY<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | Entry<br>Price<br>\$6,930<br>\$7,240<br>\$7,760<br>\$7,760<br>\$10,480<br>\$10,480<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,255<br>\$10,255<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,205<br>\$11,20 | 0.51309228<br>7731/2006<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>55449<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57084<br>57085<br>56679<br>586779<br>586779<br>586779   | \$0.00<br>\$0.00<br>(\$160.44)<br><b>ACE</b><br>0.578725344<br>Profit and Loss<br>(\$25.620.00)<br>(\$35.620.00)<br>(\$44,620.00)<br>(\$44,620.00)<br>(\$44,620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.00)<br>(\$45.620.0  | \$3,192,212.77                 | %           50.00%           60.00%           81.80%           51.80%           51.80%           51.80%   | \$0.00<br>(#80.22)<br>\$1866.792.33<br>\$1,596,106,39<br>ME<br>Profit and Loss<br>(\$1,4916,1000)<br>(\$1,723.23)<br>(\$1,4910,000)<br>(\$1,723.23)<br>(\$2,010,000)<br>(\$1,723.23)<br>(\$2,010,000)<br>(\$1,723.23)<br>(\$2,010,000)<br>(\$1,723.23)<br>(\$2,010,000)<br>(\$1,723.23)<br>(\$2,010,000)<br>(\$1,733.000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000)<br>(\$1,580,000) 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| 07/31/06<br>07/31/06<br>07/31/06<br>07/31/05<br>PEN FUTURE:<br>03/28/05<br>05/28/05<br>05/28/05<br>07/21/05<br>06/28/05<br>07/27/05<br>11/28/05<br>01/27/05<br>11/28/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>01/27/05<br>02/28/05<br>01/27/05<br>02/28/05<br>01/27/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/28/05<br>02/05<br>02/05   | Whonthly Nel P&L Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct8 Futures Bot Nov6 Futures Bot N | Hedge<br>No.<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01<br>25-01  | Trade<br>Ticket<br>05-03-12<br>05-04-23<br>05-04-24<br>05-06-71<br>05-06-25<br>05-06-25<br>05-06-25<br>05-04-10<br>05-14-14<br>06-12-18<br>06-04-11<br>06-12-18<br>06-04-11<br>06-12-18<br>06-04-12<br>05-02-7<br>05-09-41<br>05-12-18<br>06-04-12<br>05-02-7   | QTY<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | Entry<br>Price<br>\$6,930<br>\$7,240<br>\$7,760<br>\$9,650<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$10,242<br>\$11,445<br>\$11,445<br>\$11,445<br>\$11,445<br>\$11,445<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$10,144<br>\$11,145<br>\$11,445<br>\$11,445<br>\$11,445<br>\$11,455<br>\$11,445<br>\$11,455<br>\$11,445<br>\$11,455<br>\$11,455<br>\$11,455<br>\$11,455<br>\$11,455<br>\$11,455<br>\$11,455<br>\$11,455<br>\$11,455<br>\$11,455<br>\$11,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12,455<br>\$12 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0.51309228<br>773102068<br>97152<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.064<br>57.064<br>57.064<br>57.064<br>57.064<br>57.064<br>57.064<br>57.064<br>57.064<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.                      | \$0.00<br>\$0.00<br>(\$160.4)<br>0.578725344<br>Profit and Loss<br>(\$25.620.00)<br>(\$44.60.00)<br>(\$44.60.00)<br>(\$44.60.00)<br>(\$44.60.00)<br>(\$44.60.00)<br>(\$44.60.00)<br>(\$44.60.00)<br>(\$45.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$55.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00)<br>(\$56.620.00  | \$3,192,212.77                 | %           50.00%           60.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           50.00%           51.80%           51.80%           51.80%           51.80%           51.80%  | \$30.00<br>(#80.22)<br>\$1866.792.33<br>\$1,596,106.39<br>ME<br>Profit and Loss<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#7,203.60)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,460.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3,200.00)<br>(#3, 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 | Whonthly Nel P&L Monthly Transaction Costs Total Monthly Cash Adjustment Ending Balance S POSITIONS-Total Trade Equity Bot Oct8 Futures Bot Nov6 Futures Bot N | Hodge<br>No.<br>2641<br>2641<br>2641<br>2641<br>2641<br>2641<br>2641<br>2641  | Trade<br>Ticket<br>05-03-42<br>05-04-24<br>05-05-72<br>05-06-23<br>05-06-25<br>05-06-25<br>05-06-25<br>05-06-25<br>05-06-25<br>05-12-16<br>05-12-16<br>05-12-16<br>05-12-16<br>05-12-16<br>05-10-25<br>05-02-7<br>05-09-41<br>05-10-25<br>05-10-27<br>05-09-41<br>05-10-22  | ary<br>2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | Entry<br>Price<br>\$6.930<br>\$7.240<br>\$6.885<br>\$7.760<br>\$9.500<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$10.282<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480<br>\$11.480 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0.5139928<br>7731/2006<br>5449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>55.449<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.084<br>57.08                      | \$0.00<br>\$10.00<br>(\$1460.44)<br>A7CB<br>0.578725344<br>Profit and Loss<br>(\$25.820.00)<br>(\$44.800.01)<br>(\$44.800.01)<br>(\$44.800.01)<br>(\$44.800.00)<br>(\$44.800.00)<br>(\$44.800.00)<br>(\$45.20.00)<br>(\$45.20.00)<br>(\$55.20.00)<br>(\$55.20.00)<br>(\$55.20.00)<br>(\$57.87.200)<br>(\$55.200.00)<br>(\$57.87.200)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)<br>(\$57.800.00)   | \$3,192,212.77                 | 95<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%   | 50.00<br>(#80.22)<br>\$1866.792.33<br>\$1,596,106.39<br>ME<br>Profit and 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  | Trade<br>Ticket<br>05-03-42<br>05-04-24<br>05-06-12<br>05-06-12<br>05-06-12<br>05-06-12<br>05-06-12<br>05-06-12<br>05-06-12<br>05-06-12<br>05-06-12<br>05-12-18<br>06-01-11<br>05-11-45<br>05-12-18<br>06-01-11<br>05-11-45<br>05-11-45<br>05-11-45<br>05-11-45<br>05-11-45<br>05-12-18<br>06-01-12<br>05-02-7  | <u>ary</u><br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2   | 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            | \$0.00<br>\$10.00<br>(\$160.44)<br>ACB<br>0.578725344<br>Profit and 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  | \$3,192,212.77                 | 75<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%   | \$20.00<br>(#80.22)<br>\$1866.792.33<br>\$1,596,106.39<br>ME<br>Profil and 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          | \$0.00<br>\$1000<br>(\$160.4)<br>ACB<br>0.57872334<br>Profit and Loss<br>\$2582000<br>\$3582000<br>\$3582000<br>\$3582000<br>\$3582000<br>\$442000<br>\$44220.00<br>\$3542000<br>\$459,2000<br>\$3542000<br>\$3542000<br>\$3542000<br>\$3542000<br>\$3542000<br>\$3542000<br>\$3542000<br>\$3542000<br>\$3542000<br>\$3542000<br>\$3542000<br>\$3542000<br>\$357,90000<br>\$353,4000<br>\$353,40000<br>\$353,40000<br>\$353,40000<br>\$353,40000<br>\$353,40000<br>\$353,40000<br>\$354,6000<br>\$352,70000<br>\$352,40000<br>\$354,6000<br>\$352,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,40000<br>\$354,20000<br>\$354,40000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354,20000<br>\$354 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Loss<br>(525.620.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540.200.00)<br>(540  | \$3,192,212.77                 | 50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>50.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51.00%<br>51 | 50.00<br>(#80.22)<br>\$1186.792.33<br>\$1,596,106,39<br>ME<br>Profit and Loss<br>(\$1,596,106,39<br>(\$1,233,20)<br>(\$1,723,20)<br>(\$1,723,20)<br>(\$1,723,20)<br>(\$1,723,20)<br>(\$1,723,20)<br>(\$1,723,20)<br>(\$1,723,20)<br>(\$1,723,20)<br>(\$1,723,20)<br>(\$1,723,20)<br>(\$1,723,20)<br>(\$1,723,20)<br>(\$1,733,200)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,730,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(\$1,740,00)<br>(         | Profit and Less<br>Profit  |
| 07/31/06<br>07/31/06<br>07/31/06<br>07/31/05<br>IPEN 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 | Monthly Nel P&L     Monthly Transaction Costs     Total Monthly Cash Adjustment     Ending Balance     S POSITIONS-Total Trade Equity     S POSITIONS-Total Trade Equity     Bot Odd Futures     Bot NovF Futures     Bo     | 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Entry<br>Price<br>\$6.930<br>\$7.240<br>\$7.240<br>\$7.760<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,245<br>\$10,250<br>\$10,250<br>\$10,250<br>\$10,250<br>\$10,250<br>\$11,405<br>\$10,250<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11,405<br>\$11 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| \$0.00<br>\$10,00<br>(1160.4)<br>50,00<br>(1160.4)<br>50,00<br>57,8725344<br>Profit and Loss<br>(525,820,00)<br>(541,480,00)<br>(544,480,00)<br>(544,480,00)<br>(544,480,00)<br>(544,480,00)<br>(544,480,00)<br>(544,480,00)<br>(546,220,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520,00)<br>(555,520  | \$3,192,212.77                 | 75<br>50 00%<br>50 00%<br>50 00%<br>50 00%<br>50 00%<br>50 00%<br>50 00%<br>50 00%<br>50 00%<br>51 00% | 50.00<br>(#80.22)<br>\$1866,792.33<br>\$1,596,106,39<br>WE<br>57,791000<br>(#7,791000)<br>(#7,791000)<br>(#7,791000)<br>(#7,791000)<br>(#7,791000)<br>(#7,91000)<br>(#7,91000)<br>(#7,91000)<br>(#7,91000)<br>(#7,91000)<br>(#7,91000)<br>(#7,91000)<br>(#7,91000)<br>(#7,91000)<br>(#7,91000)<br>(#7,91000)<br>(#7,91000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000)<br>(#7,9000) 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Aug-06 Sep-05 Col-08 Nov-06 Dec-08 Jan-07 Feb-07 Mar-07 Apr-07 Apr-07 Jun-07 Jun-07 Jun-07 Sep-07 Sep-07 Oct-07 7.0420 8.2110 8.4510 D.8110 11.1110 11.7010 11.4610 8.8510 8.7460 8.9260 9.0210 9.0210

|    | 03/29/06             | Bol Feb7 Futures                     |                |                     | 1        | \$11.010             | \$9.454            |    | (\$15,560.00)                  |                  | 01.80%           | (\$7,499.92)                   | (\$8,090.08)                          |                |
|----|----------------------|--------------------------------------|----------------|---------------------|----------|----------------------|--------------------|----|--------------------------------|------------------|------------------|--------------------------------|---------------------------------------|----------------|
| ·. | 04/26/06             | Bot Feb7 Futures                     |                |                     | 2        | \$11,950             | \$9,454            |    | (\$49,920.00)                  |                  | 51.80%           | (\$24,081.44)                  | (\$25,856.56)                         |                |
|    | 05/26/06             | Bat Feb7 Futures                     |                |                     | 1        | \$10,100             | \$9.454            |    | (\$6,460.00)                   |                  | 51.80%           | (\$3,113.72)                   | (\$3,346.28)                          |                |
|    | 06/28/06             | Bot Feb7 Futures                     |                |                     | 2        | \$10.460             | \$9.454            |    | (\$20,120.00)                  |                  | 51.80%           | (\$9,697,64)                   | (\$10,422,16)                         |                |
|    | 07/27/06             | Bol Feb7 Futures                     |                |                     | 2        | \$10,880             | \$9.454<br>\$9.294 |    | (\$28,520.00)                  |                  | 51.80%           | (\$13,746,64)                  | (\$14,773.36)                         |                |
|    | 09/28/05             | Bot Mar7 Futures                     | 05-01          | 05-09-41            | 1        | \$11.280<br>\$11.400 | \$9.294            |    | (\$19,660.00)<br>(\$21,060.00) |                  | 51.30%<br>51.30% | (\$5,671,82)                   | (\$10,165.18)                         |                |
|    | 10/27/05             | Bot Mar7 Futures<br>Bot Mar7 Futures | 05-01          | 05-10-32            | 1        | \$11,400             | \$9.294            |    | (\$19,110.00)                  |                  | 51.30%           | (\$10,256.22)<br>(\$9,305.57)  | (\$10,803.78)<br>(\$9,803.43)         | 1              |
|    | 11/28/05<br>12/28/05 | Bol Mar7 Futures                     | 05-01          | 05-12-10            | -        | \$11.250             | \$9.294            |    | (\$19,560.00)                  |                  | 51.30%           | (\$9,525.72)                   | (\$10,034,28)                         |                |
|    | 01/27/06             | Bol Mar7 Futures                     | UE-D1          | 06-01-12            | i        | \$11.570             | \$9,294            |    | (\$22,760.00)                  |                  | 51.30%           | (\$11,064,12)                  | (\$11,675.88)                         |                |
|    | 02/24/06             | Bot Mar7 Futures                     | 06-01          | 05-02-7             | i        | \$10,600             | \$9,294            |    | (\$13,060,00)                  |                  | 51.30%           | (\$6,360,22)                   | (\$6,599.78)                          |                |
|    | 03/29/06             | Bot Mar7 Futures                     |                |                     | 1        | \$10,810             | \$9,294            |    | (\$15,150.00)                  |                  | 51,30%           | (\$7,382.92)                   | (\$7.777.08)                          |                |
|    | 04/26/05             | Bot Mar7 Futures                     |                |                     | 1        | \$11,750             | \$9.294            |    | (\$24,560.00)                  |                  | 51,30%           | (\$11,960.72)                  | (\$12,599.28)                         |                |
|    | 05/26/06             | Bol Mar7 Futures                     |                |                     | 2        | \$9.950              | \$9,294            |    | (\$13,120,00)                  |                  | 51,30%           | (\$6,389.44)                   | (\$6,730.58)                          |                |
|    | 06/28/06             | Bot Mar7 Futures                     |                |                     | 1        | \$10,280             | \$9,294            |    | (\$9,660.00)                   |                  | 51.30%           | (\$4,801,82)                   | (\$5,058,18)                          |                |
|    | 07/27/06             | Bol Mar7 Futures                     |                |                     | 1        | \$10.660             | \$9,294            |    | (\$13,660.00)                  |                  | 51.30%           | (\$5,652,42)                   | (\$7,007.58)                          |                |
|    | 09/28/05             | Bot Ap:7 Futures                     | 05-01          | 05-00-41            | 3        | \$9.330              | \$7.584            |    | (\$52,380.00)                  |                  | 57,90%           | (\$22,051.98)                  | (\$30,328.02)                         |                |
|    | 10/27/05             | Bot Apr7 Futures                     | 05-01          | 05-10-32            | 3        | \$9.150              | \$7.584            |    | (\$46,980.00)                  |                  | 57.80%           | (\$19,778,55)                  | (\$27,2042)                           |                |
|    | 11/28/05             | Bot Apr7 Futures                     | 05-01          | 05-11-45            | 2<br>2   | \$6.995<br>\$9,310   | \$7.584<br>\$7.584 |    | (\$28,220.00)                  |                  | 57,90%           | (\$11,850.52)                  | (\$16,339,38)                         |                |
|    | 12/28/05<br>01/27/06 | Bol Apr7 Futures<br>Bot Apr7 Futures | 05-01          | 05-12-19            | ž        | \$9,310              | \$7.584            |    | (\$34,520.00)<br>(\$63,480.00) |                  | 57,90%<br>57,90% | (\$14,532.02)                  | (\$19,987.08)<br>(\$36,754.92)        |                |
|    | 02/24/05             | Bot Apr7 Futures                     | 06-01<br>05-01 | 06-01-12<br>05-02-7 | 3        | \$8,750              | \$7.584            |    | (\$35,880.00)                  |                  | 57,90%           | (\$26,725.08)<br>(\$15,185.48) | (\$20,774.52)                         |                |
|    | 03/29/06             | Bot Apr7 Futures                     | 00-01          | 00-02-7             | 3        | \$9,200              | \$7.584            |    | (\$48,460.00)                  |                  | 57.90%           | (\$20,410.08)                  | (\$28,069,92)                         |                |
|    | 04/25/06             | Bol Apr7 Futures                     |                |                     | 2        | \$9,770              | \$7.584            |    | (\$43,720.00)                  |                  | 57.90%           | (\$18,406,12)                  | (\$25,313,88)                         |                |
|    | 05/26/06             | Bol Apr7 Futures                     |                |                     | 2        | \$8,350              | \$7,564            |    | (\$15.320.00)                  |                  | 57.90%           | (55,449.72)                    | (\$5,570.28)                          |                |
|    | 06/09/06             | Bot Apr7 Futures                     |                |                     | 6        | \$8.100              | \$7.584            |    | (\$30,960.00)                  |                  | 57.90%           | (\$13,034.15)                  | (\$17,925,84)                         |                |
|    | 06/28/05             | Bat Apr7 Futures                     |                |                     | 2        | \$8,380              | \$7,584            |    | (\$15,920.00)                  |                  | 57.90%           | (16,702.3.2)                   | (\$9,217,68)                          |                |
|    | 07/27/06             | Bol Apr7 Futures                     |                |                     | 2        | \$8,620              | \$7.584            |    | (\$20,720.00)                  |                  | 57.60%           | (\$8,723.12)                   | (\$11,925.88)                         | (\$980,543.59) |
|    | 03/29/06             | Bol May7 Futures                     |                |                     | 1        | \$6.980              | \$8.666            |    | (\$3,140.00)                   |                  |                  | (\$1,570.00)                   | (\$1,570.00)                          |                |
|    | 04/26/06             | Bot May7 Futures                     |                |                     | 1        | \$9,5BD              | \$8.666            |    | (\$9,140.DO)                   |                  |                  | (\$4,570,00)                   | (\$4,570.00)                          |                |
|    | 05/26/06             | Bot May7 Futures                     |                |                     | 1        | \$8,200              | \$8.666            |    | \$4,660.00                     |                  |                  | \$2,330.00                     | \$2,330.00                            |                |
|    | 06/09/06             | Bot May7 Futures                     |                |                     | 5        | \$7,930              | \$8.666            |    | \$36,800.00                    |                  |                  | \$15,400.00                    | \$15,400.00                           |                |
|    | 06/28/06             | Bot May7 Futures                     |                |                     | 1        | \$8.190              | \$6.666<br>FD.600  |    | \$4,760.00<br>\$3,920.00       |                  |                  | \$2,380.00                     | \$2,380.00                            |                |
|    | 07/27/06<br>03/29/06 | Bot May7 Futures<br>Bot Oct7 Futures |                |                     | 2        | \$8.470<br>\$9.270   | \$9,181            |    | (\$1,780.00)                   |                  |                  | \$1,960.00<br>(\$890.00)       | \$1,960.00<br>(\$890.00)              |                |
|    | 04/26/06             | Bot Od7 Futures                      |                |                     | 2        | \$9,960              | \$9.181            |    | (\$15,580.00)                  |                  |                  | (\$7,790,00)                   | (\$7,790,00)                          |                |
|    | 05/26/06             | Box Od7 Futures                      |                |                     | 1        | \$8,900              | \$9,181            |    | \$2,810,00                     |                  |                  | \$1,405.00                     | \$1,405.00                            |                |
|    | 05/28/06             | Bot Od7 Futures                      |                |                     | ż        | \$8,767              | \$9,181            |    | \$8,280,00                     |                  |                  | \$4,140.00                     | \$4,140.0D                            |                |
|    | 07/27/06             | Bot Oct7 Futures                     |                |                     | 2        | \$9.000              | \$9.1B1            |    | \$3,620.00                     |                  |                  | 11,810.00                      | \$1,810.00                            |                |
|    |                      |                                      |                |                     |          |                      |                    |    |                                |                  |                  |                                |                                       |                |
|    | 07/31/06             | Nel Futures Open Trade Equity        |                |                     | 148      |                      |                    |    |                                | (\$2,594,100.00) |                  | (\$1,242,681.41)               | (51,351,418.59)                       |                |
|    | 07/31/06             | Total Trade Equity                   |                |                     |          |                      |                    | TE |                                | \$598,112.77     |                  | \$353,424.98                   | \$244,657.50                          |                |
|    | OPEN OPTIONS         | S POSITIONS-Net Liquidating Value    |                |                     |          |                      |                    |    |                                |                  |                  | ME                             | NH                                    |                |
|    |                      |                                      | Hedge          | Trade               |          | Entry                | 7/31/2006          |    |                                |                  |                  |                                |                                       |                |
|    |                      |                                      | No.            | Tickel              | <u> </u> | Price                | Price              |    | Profit and Loss                |                  |                  |                                | · · · · · · · · · · · · · · · · · · · |                |
|    |                      |                                      |                |                     |          |                      |                    |    |                                |                  |                  |                                |                                       |                |
|    | 07/31/05             | Current Option Premium reversal      |                |                     |          |                      |                    |    |                                | \$0.00           |                  | \$0.00                         | \$0.00                                |                |
|    |                      | Na Open Options                      |                |                     |          |                      |                    |    | \$0,00                         |                  |                  |                                |                                       |                |
|    |                      |                                      |                |                     |          |                      |                    |    | \$0,00                         |                  |                  |                                |                                       |                |
|    |                      |                                      |                |                     |          |                      |                    |    |                                |                  |                  |                                |                                       |                |
|    | 07/31/06             | Net Options Liquidating Value        |                |                     | o        |                      |                    |    |                                | \$0.00           |                  | \$0,00                         | \$0.00                                |                |
|    |                      | Previous Option Premium              |                |                     |          |                      |                    |    |                                |                  |                  |                                |                                       |                |
|    |                      |                                      |                |                     | 0        | \$0,000              |                    |    | \$0.00                         |                  |                  |                                |                                       |                |
|    |                      |                                      |                |                     | ō        | \$0.000              |                    |    | \$0.00                         | •                |                  |                                |                                       |                |
|    | 07/31/06             | Nel Previous Option Premium          |                |                     |          |                      |                    |    |                                | \$0.00           |                  | \$0.00                         | \$Q.QQ                                |                |
|    |                      |                                      |                |                     |          |                      |                    |    |                                |                  |                  |                                |                                       |                |
|    | 07/31/06             | Net Liquideting Value                |                |                     |          |                      |                    | LV |                                | \$598,112.77     |                  | \$353,424.98                   | \$244,617.80                          |                |
|    |                      |                                      |                |                     |          |                      |                    |    |                                |                  |                  |                                |                                       |                |

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## NISOURCE WINTER PRICE MODEL As of July 27, 2006

The following incorporates the natural gas market for the winter months (May & Oct – Apr) as specified on a rolling basis. The data is broken down into two time periods and adjusted into today's dollar using the Producer Price Index as published by the U.S. Department of Labor.

The two time periods are as follows: Rolling Long Term / 4 Year -

> October 2002 through April 2003 May 2003 & October 2003 through April 2004 May 2004 & October 2004 through April 2005 May 2005 & October 2005 through April 2006 May 2006

Short Term / 1 Year -

October 2005 through April 2006 May 2006

| Adjusted Quadrant:   |  |
|--|--|
| <ul> <li>Construction of the second s<br/>Second second se<br/>Second second se<br/>Second second sec</li></ul> | 9.00-15.65   |
| 3 <sup>rd</sup> Quadrant   | 7 79 - 9.00  |
| 2 <sup>nd</sup> Quadrani   | 643-779  |
| 1 <sup>st</sup> Quadrant   | 4.48 - 6.43  |
| Decles: La   | and a second |
|  | 15:65  |
| 90%  | 12.21 million  |
| · 80% · 中排作  | 19.35 A  |
| 70% ++++++++++   | 8.65   |
| 1  | 8.44   |
| 3. 60%   | 8.23   |
| 50%  | 7.79   |
| 40%  | 7.10   |
| 35%  | 6.865  |
| 30% st. 19   | 6.63   |
|  | 6,15   |
| ie - 10%   | 5.66   |
| MIN  | 4,48   |
| Mean   | 8.14   |
| Median   | 7.79   |

The opinions expressed herein are those of RMI and do not reflect the opinion of any other individual or organization. Any statement of fact herein contained are derived from sources believed to be reliable but are not guaranteed as to accuracy nor do they purport to be complete. Nor responsibility is assumed with respect to any such statement nor with respect to any expression of opinion herein contained.



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