

Gross P/L Summary

Account : All

Order ID	Bought	Sold	Fill price	Avg Price	P/L	Cumulative P/L	Timestamp
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05/27/2010

Clearing house: PBC

Account:

Contract: ESMO

29297283	1		1,079.2500	1,079.2500			05/27/10 10:33:19.000
29297492		1	1,083.0000	1,079.2500	187.50	187.50	05/27/10 11:05:09.000
29298400		1	1,083.7500	1,083.7500			05/27/10 11:17:30.000
29298408	1		1,083.0000	1,083.7500	37.50	225.00	05/27/10 11:33:14.000
29298939	1		1,082.7500	1,082.7500			05/27/10 11:36:45.000
29298944		1	1,082.5000	1,082.7500	-12.50	212.50	05/27/10 11:36:52.000
29298960	1		1,082.7500	1,082.7500			05/27/10 11:37:16.000
29298963		1	1,079.2500	1,082.7500	-175.00	37.50	05/27/10 12:22:17.000
29300065		1	1,079.2500	1,079.2500			05/27/10 12:25:08.000
29300124	1		1,079.7500	1,079.2500	-25.00	12.50	05/27/10 12:27:22.000
29300127	1		1,079.7500	1,079.7500			05/27/10 12:27:46.000
29300194		1	1,086.5000	1,079.7500	337.50	350.00	05/27/10 13:19:55.000
29301651		1	1,087.5000	1,087.5000			05/27/10 13:43:23.000
29301655	1		1,086.7500	1,087.5000	37.50	387.50	05/27/10 13:48:16.000
29301864		1	1,088.5000	1,088.5000			05/27/10 13:56:15.000
29301868	1		1,088.2500	1,088.5000	12.50	400.00	05/27/10 13:57:45.000
29301996		1	1,090.0000	1,090.0000			05/27/10 14:00:33.000
29302008	1		1,089.5000	1,090.0000	25.00	425.00	05/27/10 14:00:43.000
29302293		1	1,091.5000	1,091.5000			05/27/10 14:10:34.000
29302317	1		1,091.0000	1,091.5000	25.00	450.00	05/27/10 14:11:20.000
29302367		1	1,090.7500	1,090.7500			05/27/10 14:12:49.000
29302408	1		1,089.0000	1,090.7500	87.50	537.50	05/27/10 14:18:52.000
29302718		1	1,090.0000	1,090.0000			05/27/10 14:30:10.000
29302728	1		1,089.5000	1,090.0000	25.00	562.50	05/27/10 14:30:37.000
29302737		1	1,089.0000	1,089.0000			05/27/10 14:31:37.000
29302748	1		1,087.7500	1,089.0000	62.50	625.00	05/27/10 14:58:49.000
29303468	1		1,086.5000	1,086.5000			05/27/10 15:14:02.000
29303787	1		1,085.2500	1,085.8750			05/27/10 15:31:58.000
29303524		2	1,086.7500	1,085.8750	87.50	712.50	05/27/10 15:43:43.000
Open:	0						