

ORDERS FOR TUESDAY, AUG 4 2009

Entry Date	Symbol	Position	Entry Price	Last	Strategy P/L	Entry Name
7/20/2009	ADU09	Long 8	0.8111	0.8392	\$22,480.00	le.C-21 #1
8/3/2009	BPU09	Long 9	1.6743	1.6932	\$10,631.25	le.10 WEEK
7/17/2009	CCU09(D)	Long 12	2755.00	2935.00	\$21,600.00	le.C-21 #1
7/15/2009	CDU09	Long 10	0.895	0.9381	\$43,100.00	le.C-21 #1
8/3/2009	CLU09(D)	Long 4	70.71	71.58	\$3,480.00	le.C-21 #1
7/16/2009	DJU09	Long 6	8603.00	9248.00	\$38,700.00	le.C-21 #1
7/20/2009	E7U09	Long 1	1.4201	1.4409	\$1,300.00	le.C-21 #2
7/20/2009	ECU09	Long 6	1.4203	1.4416	\$15,975.00	le.C-21 #2
7/2/2009	EDH10	Long 33	98.9525	98.935	(\$1,443.75)	le.C-21 #1
7/16/2009	ESU09	Long 1	931.00	1001.25	\$3,512.50	le.C-21 #1
7/20/2009	GCZ09	Long 7	951.10	959.20	\$5,670.00	le.C-21 #1
7/20/2009	HGU09	Long 5	2.4635	2.7475	\$35,500.00	le.10 WEEK
8/3/2009	HOU09(D)	Long 4	1.8388	1.8713	\$5,460.00	le.C-21 #1
8/3/2009	MP1U09	Long 22	0.0757	0.07585	\$1,650.00	le.C-21 #1
7/15/2009	NDU09	Long 3	1497.25	1626.75	\$38,850.00	le.C-21 #1
8/3/2009	NGU09(D)	Long 4	4.046	4.031	(\$600.00)	le.C-21 #1
7/27/2009	NKU09	Long 11	10160.00	10505.00	\$18,975.00	le.C-21 #1
7/15/2009	NQU09	Long 1	1496.50	1627.50	\$2,620.00	le.C-21 #1
7/20/2009	PAU09(D)	Long 14	255.85	274.60	\$26,250.00	le.C-21 #1
7/27/2009	PLV09(D)	Long 7	1218.50	1239.70	\$7,420.00	le.C-21 #1
8/3/2009	QMU09(D)	Long 1	70.75	71.575	\$412.50	le.C-21 #1
8/3/2009	QNU09(D)	Long 1	4.05	4.03	(\$50.00)	le.C-21 #1
7/31/2009	RBU09(D)	Long 4	1.9622	2.0693	\$17,992.80	le.C-21 #1
7/10/2009	RRU09	Long 15	13.005	13.63	\$18,750.00	le.C-21 #1
6/23/2009	SBV09(D)	Long 22	16.92	19.14	\$54,700.80	le.C-21 #1
8/3/2009	SFU09	Long 8	0.9426	0.9445	\$1,900.00	le.C-21 #2
8/3/2009	SIU09	Long 5	14.10	14.26	\$4,000.00	le.C-21 #1
7/16/2009	SPU09	Long 2	931.10	1001.20	\$35,050.00	le.C-21 #1
8/3/2009	SX09	Long 7	1029.25	1030.50	\$437.50	le.C-21 #1
7/16/2009	YMU09	Long 1	8604.00	9250.00	\$3,230.00	le.C-21 #1
7/15/2009	DXU09	Short 13	79.56	77.75	\$23,530.00	se.C-21 #2
7/29/2009	FVU09	Short 15	114'14.7	114'23.0	(\$3,867.19)	se.C-21 #1
7/27/2009	LHV09	Short 17	53.925	52.05	\$12,750.00	se.C-21 #1
7/21/2009	OZ09	Short 19	216.00	225.25	(\$8,787.50)	se.10 WEEK
7/22/2009	PBG10	Short 20	83.675	81.00	\$21,400.00	se.C-21 #2
7/29/2009	TYU09	Short 9	115'19.0	116'06.0	(\$5,343.75)	se.C-21 #1
	BOZ09	Flat				
	CTZ09(D)	Flat				
	CZ09	Flat				
	FCU09	Flat				
	J7U09	Flat				
	JYU09	Flat				
	KCU09(D)	Flat				
	KWZ09(D)	Flat				
	LBU09	Flat				
	LCV09	Flat				
	OJU09(D)	Flat				
	SMZ09	Flat				
	USU09	Flat				
	WU09	Flat				

FILLED ORDERS

Generated	Symbol	Entry Name	Type	Quantity	Stop
8/3/2009	BPU09	le.10 WEEK	Buy	9	1.6743
8/3/2009	CLU09	le.C-21 #1	Buy	4	70.71
8/3/2009	QMU09	le.C-21 #1	Buy	1	70.75
8/3/2009	HOU09	le.C-21 #1	Buy	4	1.8388
8/3/2009	MP1U09	le.C-21 #1	Buy	22	0.0757
8/3/2009	NGU09	le.C-21 #1	Buy	4	4.046
8/3/2009	QNU09	le.C-21 #1	Buy	1	4.05
8/3/2009	SX09	le.C-21 #1	Buy	7	1029.25
8/3/2009	SFU09	le.C-21 #2	Buy	8	0.9426
8/3/2009	SIU09	le.C-21 #1	Buy	5	14.10
8/3/2009	BOZ09	sx.C-11	Buy to Cover	15	36.25
8/3/2009	KWZ09	sx.C-11	Buy to Cover	15	595.50
8/3/2009	WU09	sx.2N Stop #2	Buy to Cover	11	546.75

OPEN STOPS

Generated	Symbol	Entry Name	Type	Quantity	Stop
8/3/2009	ADU09	lx.C-11	Sell	8	0.7989
8/3/2009	BPU09	lx.2N Stop 50	Sell	9	1.6396
8/3/2009	CCU09	lx.C-11	Sell	12	2728.00
8/3/2009	CDU09	lx.C-11	Sell	10	0.8963
8/3/2009	CLU09	lx.2N Stop #1	Sell	4	65.36
8/3/2009	DJU09	lx.C-11	Sell	6	8685.00
8/3/2009	E7U09	lx.C-11	Sell	1	1.4006
8/3/2009	ECU09	lx.C-11	Sell	6	1.4006
8/3/2009	EDH10	lx.C-11	Sell	33	98.9075
8/3/2009	ESU09	lx.C-11	Sell	1	933.50
8/3/2009	GCZ09	lx.C-11	Sell	7	927.50
8/3/2009	HGU09	lx.C-11	Sell	5	240.95
8/3/2009	HOU09	lx.2N Stop #1	Sell	4	1.7067
8/3/2009	MP1U09	lx.C-11	Sell	22	0.074175
8/3/2009	NDU09	lx.C-11	Sell	3	1525.75
8/3/2009	NGU09	lx.2N Stop #1	Sell	4	3575.00
8/3/2009	NKU09	lx.2N Stop #1	Sell	11	9790.00
8/3/2009	NQU09	lx.C-11	Sell	1	1523.25
8/3/2009	PAU09	lx.C-11	Sell	14	249.95
8/3/2009	PLV09	lx.2N Stop #1	Sell	7	1163.40
8/3/2009	QMU09	lx.2N Stop #1	Sell	1	65.425
8/3/2009	QNU09	lx.2N Stop #1	Sell	1	3.56
8/3/2009	RBU09	lx.2N Stop #1	Sell	4	1.8359
8/3/2009	RRU09	lx.C-11	Sell	15	12.81
8/3/2009	SBV09	lx.C-11	Sell	22	17.44
8/3/2009	SFU09	lx.2N Stop #2	Sell	8	9216.00
8/3/2009	SIU09	lx.2N Stop #1	Sell	5	1335.50
8/3/2009	SPU09	lx.C-11	Sell	2	933.80
8/3/2009	SX09	lx.2N Stop #1	Sell	7	970-2/8
8/3/2009	YMU09	lx.C-11	Sell	1	8666.00
8/3/2009	DXU09	sx.C-11	Buy to Cover	13	79.815
8/3/2009	FVU09	sx.2N Stop #1	Buy to Cover	15	115-51.0/64
8/3/2009	LHV09	sx.2N Stop #1	Buy to Cover	17	56.85
8/3/2009	OZ09	sx.C-11	Buy to Cover	19	231-2/8
8/3/2009	PBG10	sx.2N Stop #2	Buy to Cover	20	8612.50
8/3/2009	TYU09	sx.2N Stop #1	Buy to Cover	9	117-44.0/64

ENTRY STOPS - BUY

Generated	Symbol	Entry Name	Type	Quantity	Stop
8/3/2009	BOZ09	le.10 WEEK	Buy	15	41.45
8/3/2009	CTZ09	le.C-21 #2	Buy	11	64.99
8/3/2009	CZ09	le.10 WEEK	Buy	16	473-6/8
8/3/2009	DXU09	le.10 WEEK	Buy	15	81.975
8/3/2009	FCU09	le.C-21 #2	Buy	23	105.025
8/3/2009	FVU09	le.C-21 #1	Buy	14	116-47.4/64
8/3/2009	J7U09	le.10 WEEK	Buy	1	1.0905
8/3/2009	JYU09	le.10 WEEK	Buy	7	1.091
8/3/2009	KCU09	le.10 WEEK	Buy	7	144.85
8/3/2009	KWZ09	le.10 WEEK	Buy	12	754.00
8/3/2009	LBU09	le.C-21 #1	Buy	13	209.60
8/3/2009	LCV09	le.C-21 #2	Buy	26	92.075
8/3/2009	LHV09	le.C-21 #1	Buy	15	60.875
8/3/2009	OJU09	le.10 WEEK	Buy	19	104.90
8/3/2009	OZ09	le.10 WEEK	Buy	21	285-2/8
8/3/2009	PBG10	le.C-21 #1	Buy	22	8802.50
8/3/2009	SMZ09	le.C-21 #1	Buy	10	318.10
8/3/2009	TYU09	le.C-21 #1	Buy	9	119-1.0/64
8/3/2009	USU09	le.C-21 #1	Buy	6	121-24.0/64
8/3/2009	WU09	le.10 WEEK	Buy	11	702-6/8

ENTRY STOPS - SELL

Generated	Symbol	Entry Name	Type	Quantity	Stop
8/3/2009	ADU09	se.C-21 #1	Sell Short	8	0.7662
8/3/2009	BOZ09	se.C-21 #1	Sell Short	15	32.79
8/3/2009	BPU09	se.10 WEEK	Sell Short	9	1.5765
8/3/2009	CCU09	se.C-21 #1	Sell Short	10	2443.00
8/3/2009	CDU09	se.C-21 #1	Sell Short	9	0.8529
8/3/2009	CLU09	se.C-21 #1	Sell Short	4	59.29
8/3/2009	CTZ09	se.C-21 #1	Sell Short	11	57.98
8/3/2009	CZ09	se.C-21 #1	Sell Short	16	314-4/8
8/3/2009	DJU09	se.C-21 #1	Sell Short	8	8018.00
8/3/2009	E7U09	se.10 WEEK	Sell Short	1	1.3739
8/3/2009	ECU09	se.10 WEEK	Sell Short	6	1.3735
8/3/2009	EDH10	se.C-21 #1	Sell Short	44	98.8975
8/3/2009	ESU09	se.C-21 #1	Sell Short	1	865.00
8/3/2009	FCU09	se.C-21 #1	Sell Short	23	101.25
8/3/2009	GCZ09	se.C-21 #1	Sell Short	8	907.50
8/3/2009	HGU09	se.10 WEEK	Sell Short	5	204.95
8/3/2009	HOU09	se.C-21 #1	Sell Short	4	1.5249
8/3/2009	J7U09	se.C-21 #1	Sell Short	1	1.0435
8/3/2009	JYU09	se.C-21 #1	Sell Short	7	1.0415
8/3/2009	KCU09	se.C-21 #1	Sell Short	7	113.30
8/3/2009	KWZ09	se.C-21 #1	Sell Short	12	558.00
8/3/2009	LBU09	se.10 WEEK	Sell Short	13	178.90
8/3/2009	LCV09	se.C-21 #1	Sell Short	26	87.975
8/3/2009	MP1U09	se.C-21 #1	Sell Short	22	0.071525
8/3/2009	NDU09	se.C-21 #1	Sell Short	4	1391.75
8/3/2009	NGU09	se.C-21 #1	Sell Short	4	3365.00
8/3/2009	NKU09	se.C-21 #1	Sell Short	11	9090.00
8/3/2009	NQU09	se.C-21 #1	Sell Short	1	1392.25
8/3/2009	OJU09	se.C-21 #1	Sell Short	19	79.20
8/3/2009	PAU09	se.C-21 #1	Sell Short	14	225.05
8/3/2009	PLV09	se.C-21 #1	Sell Short	7	1091.00
8/3/2009	QMU09	se.C-21 #1	Sell Short	1	59.30
8/3/2009	QNU09	se.C-21 #1	Sell Short	1	3.30
8/3/2009	RBU09	se.C-21 #1	Sell Short	3	1.5956
8/3/2009	RRU09	se.C-21 #1	Sell Short	15	12.385
8/3/2009	SBV09	se.C-21 #1	Sell Short	22	16.74
8/3/2009	SFU09	se.C-21 #1	Sell Short	7	9134.00
8/3/2009	SIU09	se.C-21 #1	Sell Short	5	1243.00
8/3/2009	SMZ09	se.10 WEEK	Sell Short	10	266.80
8/3/2009	SPU09	se.C-21 #1	Sell Short	2	865.40
8/3/2009	SX09	se.C-21 #1	Sell Short	6	881.00
8/3/2009	USU09	se.C-21 #2	Sell Short	6	114-59.0/64
8/3/2009	WU09	se.C-21 #1	Sell Short	11	505.00
8/3/2009	YMU09	se.C-21 #1	Sell Short	1	8017.00

* Note if you want the current margins follow this link

http://www.tradestation.com/Futures_Margin/report.pdf

CONTRACT	N VALUE	N \$ VOLATILITY	CONTRACT	N VALUE	N \$ VOLATILITY
ADU09	0.0121	\$1,214.00	NGU09	0.265	\$2,648.00
BOZ09	1.09	\$653.20	@NKU09=108XC	175	\$875.00
BPU09	0.0179	\$1,121.25	OZ09	9^3	\$467.50
CZ09	12^5	\$630.83	OJU09	3.44	\$515.50
CDU09	0.0116	\$1,162.00	PBG10.P	1.125	\$450.00
CCU09	98	\$980.00	@PAU09=15INC	7.16	\$716.00
CLU09	2.73	\$2,729.33	PLV09	28.33	\$1,416.33
CTZ09	1.84	\$917.67	RBU09	0.0685	\$2,878.68
DJU09.C	130	\$1,303.33	RRU09	0.328	\$656.67
DXU09	0.675	\$675.00	SX09	31^2	\$1,560.00
ECU09	0.0145	\$1,807.50	SBV09	0.4	\$453.23
EDH10	0.0903	\$225.83	SFU09	0.011	\$1,379.17
FCU09.P	0.887	\$443.33	SIU09	0.385	\$1,927.33
FVU09	0^092	\$716.15	SMZ09	10.5	\$1,050.67
HOU09	0.0671	\$2,816.52	SPU09.C	16.71	\$4,178.33
HGU09	0.0845	\$2,111.67	TYU09	1^02.9	\$1,089.58
GCZ09	13.25	\$1,325.33	USU09	1^23.3	\$1,728.13
@JYU09=108XC	0.012	\$1,499.17	WU09	18^2	\$913.33
KCU09	4.03	\$1,510.00	ESU09	17.03	\$851.67
KWZ09	16^1	\$807.50	NQU09	28.87	\$577.33
LBU09.P	7.19	\$791.27	YMU09	145	\$723.33
LCV09.P	0.978	\$391.33	@E7U09=108XC	0.0145	\$906.25
LHV09.P	1.677	\$670.67	@J7U09=108XC	0.0106	\$664.17
@MP1U09=108X	0.000893	\$446.67	QMU09	2.72	\$1,360.00
NDU09.C	28.27	\$2,826.67	QNU09	0.273	\$682.50