

Plus500 Account Statement

For the period between 1/1/2008 and 7/12/2013.

Account Information

Name Tung Hoang Thanh
Address Hall 3, 3C-3-11
 Singapore, 639928
 新加坡
Account ID 38999062 (tung1@e.ntu.edu.sg)
Base Currency SGD

Positions that were closed between 1/1/2008 and 7/12/2013

ID	Instrument	Buy/Sell	Amount	Open Time	Close Time	Gross P/L	Open Rate	Close Rate	Open Value	Close Value	Premium	Dividends	Net P/L
854405897	Bitcoin Daily	Buy	100 Contracts	11/19/2013 10:02:36 PM	11/19/2013 10:08:42 PM	S(\$7.53)	615.53	609.47	\$615.53	\$609.47	S\$0.00	—	S(\$7.53)
854407172	Bitcoin Daily	Sell	100 Contracts	11/19/2013 10:09:33 PM	11/19/2013 10:13:54 PM	S\$13.16	605.09	594.50	\$605.09	\$594.50	S\$0.00	—	S\$13.16
854408913	Bitcoin Daily	Buy	100 Contracts	11/19/2013 10:20:53 PM	11/19/2013 10:27:06 PM	S\$6.84	604.00	609.50	\$604.00	\$609.50	S\$0.00	—	S\$6.84
854413518	Bitcoin Daily	Sell	100 Contracts	11/19/2013 10:37:48 PM	11/19/2013 10:58:05 PM	S\$3.94	643.50	640.33	\$643.50	\$640.33	S\$0.00	—	S\$3.94
854421269	Bitcoin Daily	Sell	100 Contracts	11/19/2013 11:01:09 PM	11/19/2013 11:05:59 PM	S(\$12.23)	624.45	634.29	\$624.45	\$634.29	S\$0.00	—	S(\$12.23)
854422694	Bitcoin Daily	Buy	200 Contracts	11/19/2013 11:06:27 PM	11/19/2013 11:13:50 PM	S\$14.30	633.50	639.25	\$1,267.00	\$1,278.50	S\$0.00	—	S\$14.30
854461175	Bitcoin Daily	Sell	100 Contracts	11/20/2013 2:19:01 AM	11/20/2013 2:34:06 AM	S\$1.31	732.55	731.50	\$732.55	\$731.50	S\$0.00	—	S\$1.31
854464442	Bitcoin Daily	Buy	200 Contracts	11/20/2013 2:36:42 AM	11/20/2013 2:56:27 AM	S(\$52.21)	739.49	718.50	\$1,478.98	\$1,437.00	S\$0.00	—	S(\$52.21)
854468136	Bitcoin Daily	Buy	200 Contracts	11/20/2013 3:01:38 AM	11/20/2013 3:07:53 AM	S(\$40.06)	728.55	712.45	\$1,457.10	\$1,424.90	S\$0.00	—	S(\$40.06)
854469121	Bitcoin Daily	Sell	200 Contracts	11/20/2013 3:08:23 AM	11/20/2013 3:39:47 AM	S\$165.72	708.13	641.50	\$1,416.26	\$1,283.00	S\$0.00	—	S\$165.72
854502093	Bitcoin Daily	Buy	200 Contracts	11/20/2013 11:57:46 AM	11/20/2013 12:03:55 PM	S\$10.96	600.00	604.41	\$1,200.00	\$1,208.82	S\$0.00	—	S\$10.96
854502278	Bitcoin Daily	Sell	100 Contracts	11/20/2013 12:08:48 PM	11/20/2013 12:17:02 PM	S\$2.91	597.79	595.45	\$597.79	\$595.45	S\$0.00	—	S\$2.91
854502451	Bitcoin Daily	Buy	200 Contracts	11/20/2013 12:17:53 PM	11/20/2013 12:24:31 PM	S(\$23.34)	597.50	588.11	\$1,195.00	\$1,176.22	S\$0.00	—	S(\$23.34)
854502602	Bitcoin Daily	Sell	200 Contracts	11/20/2013 12:25:42 PM	11/20/2013 1:52:37 PM	S\$159.03	585.50	521.56	\$1,171.00	\$1,043.12	S\$0.00	—	S\$159.03
854544870	Bitcoin Daily	Buy	100 Contracts	11/20/2013 7:43:18 PM	11/20/2013 7:49:57 PM	S\$4.25	490.50	493.92	\$490.50	\$493.92	S\$0.00	—	S\$4.25

854546234	Bitcoin Daily	Buy	100 Contracts	11/20/2013 7:53:24 PM	11/20/2013 8:00:07 PM	S(\$8.63)	503.99	497.05	\$503.99	\$497.05	S\$0.00	—	S(\$8.63)
854547334	Bitcoin Daily	Sell	100 Contracts	11/20/2013 8:01:20 PM	11/20/2013 8:05:15 PM	S\$13.14	494.25	483.68	\$494.25	\$483.68	S\$0.00	—	S\$13.14
854548303	Bitcoin Daily	Sell	100 Contracts	11/20/2013 8:08:35 PM	11/20/2013 8:11:42 PM	S(\$12.65)	480.70	490.87	\$480.70	\$490.87	S\$0.00	—	S(\$12.65)
854551014	Bitcoin Daily	Sell	300 Contracts	11/20/2013 8:30:08 PM	11/20/2013 8:36:24 PM	S(\$1.38)	471.23	471.60	\$1,413.69	\$1,414.80	S\$0.00	—	S(\$1.38)
854552866	Bitcoin Daily	Buy	300 Contracts	11/20/2013 8:43:39 PM	11/20/2013 8:54:00 PM	S(\$3.84)	474.66	473.63	\$1,423.98	\$1,420.89	S\$0.00	—	S(\$3.84)
854577824	Bitcoin Daily	Sell	100 Contracts	11/20/2013 10:51:20 PM	11/20/2013 10:55:55 PM	S\$3.54	561.39	558.54	\$561.39	\$558.54	S\$0.00	—	S\$3.54
854579391	Bitcoin Daily	Sell	200 Contracts	11/20/2013 10:57:32 PM	11/20/2013 11:04:35 PM	S\$9.87	552.00	548.03	\$1,104.00	\$1,096.06	S\$0.00	—	S\$9.87
854581572	Bitcoin Daily	Sell	200 Contracts	11/20/2013 11:06:10 PM	11/20/2013 11:09:32 PM	S\$17.40	537.50	530.50	\$1,075.00	\$1,061.00	S\$0.00	—	S\$17.40
854582995	Bitcoin Daily	Buy	300 Contracts	11/20/2013 11:12:27 PM	11/20/2013 11:18:28 PM	S\$3.73	534.00	535.00	\$1,602.00	\$1,605.00	S\$0.00	—	S\$3.73
854587546	Bitcoin Daily	Sell	200 Contracts	11/20/2013 11:25:46 PM	11/20/2013 11:29:37 PM	S(\$11.09)	544.29	548.75	\$1,088.58	\$1,097.50	S\$0.00	—	S(\$11.09)
854599006	Bitcoin Daily	Buy	200 Contracts	11/21/2013 12:05:22 AM	11/21/2013 12:07:11 AM	S\$59.97	558.20	582.32	\$1,116.40	\$1,164.64	S\$0.00	—	S\$59.97
854598828	Bitcoin Daily	Buy	100 Contracts	11/21/2013 12:05:05 AM	11/21/2013 12:07:38 AM	S\$31.64	558.20	583.65	\$558.20	\$583.65	S\$0.00	—	S\$31.64
854601213	Bitcoin Daily	Sell	300 Contracts	11/21/2013 12:16:21 AM	11/21/2013 12:20:18 AM	S\$10.49	584.81	582.00	\$1,754.43	\$1,746.00	S\$0.00	—	S\$10.49
854603781	Bitcoin Daily	Buy	300 Contracts	11/21/2013 12:28:01 AM	11/21/2013 12:29:19 AM	S\$36.66	589.08	598.90	\$1,767.24	\$1,796.70	S\$0.00	—	S\$36.66
854604361	Bitcoin Daily	Buy	400 Contracts	11/21/2013 12:30:55 AM	11/21/2013 12:32:52 AM	S\$16.52	612.63	615.95	\$2,450.52	\$2,463.80	S\$0.00	—	S\$16.52
854604980	Bitcoin Daily	Buy	100 Contracts	11/21/2013 12:33:32 AM	11/21/2013 12:35:02 AM	S(\$8.14)	621.56	615.02	\$621.56	\$615.02	S\$0.00	—	S(\$8.14)
854605805	Bitcoin Daily	Sell	200 Contracts	11/21/2013 12:37:11 AM	11/21/2013 12:38:36 AM	S\$9.60	613.00	609.14	\$1,226.00	\$1,218.28	S\$0.00	—	S\$9.60
854606194	Bitcoin Daily	Sell	300 Contracts	11/21/2013 12:38:59 AM	11/21/2013 12:40:39 AM	S\$4.48	602.68	601.48	\$1,808.04	\$1,804.44	S\$0.00	—	S\$4.48
854606946	Bitcoin Daily	Sell	300 Contracts	11/21/2013 12:43:35 AM	11/21/2013 12:45:39 AM	S(\$45.61)	594.00	606.22	\$1,782.00	\$1,818.66	S\$0.00	—	S(\$45.61)
854607512	Bitcoin Daily	Buy	400 Contracts	11/21/2013 12:46:46 AM	11/21/2013 12:58:28 AM	S(\$49.53)	607.25	597.30	\$2,429.00	\$2,389.20	S\$0.00	—	S(\$49.53)
854609354	Bitcoin Daily	Sell	400 Contracts	11/21/2013 12:59:33 AM	11/21/2013 1:01:16 AM	S(\$46.29)	592.01	601.31	\$2,368.04	\$2,405.24	S\$0.00	—	S(\$46.29)
854610504	Bitcoin Daily	Buy	400 Contracts	11/21/2013 1:08:05 AM	11/21/2013 1:16:32 AM	S\$34.33	604.63	611.53	\$2,418.52	\$2,446.12	S\$0.00	—	S\$34.33

			Contracts	11/21/2013 1:49:35 AM	11/21/2013 1:51:22 AM								
854616390	Bitcoin Daily	Buy	100 Contracts	11/21/2013 1:49:35 AM	11/21/2013 1:51:22 AM	\$S\$4.68	606.75	610.51	\$606.75	\$610.51	\$S\$0.00	—	\$S\$4.68
854616308	Bitcoin Daily	Buy	100 Contracts	11/21/2013 1:49:04 AM	11/21/2013 1:52:44 AM	\$S\$9.11	606.12	613.44	\$606.12	\$613.44	\$S\$0.00	—	\$S\$9.11
854617349	Bitcoin Daily	Sell	300 Contracts	11/21/2013 1:54:53 AM	11/21/2013 1:55:47 AM	\$S(\$13.59)	610.61	614.25	\$1,831.83	\$1,842.75	\$S\$0.00	—	\$S(\$13.59)
854617565	Bitcoin Daily	Buy	300 Contracts	11/21/2013 1:56:10 AM	11/21/2013 2:00:04 AM	\$S(\$4.71)	617.66	616.40	\$1,852.98	\$1,849.20	\$S\$0.00	—	\$S(\$4.71)
854618476	Bitcoin Daily	Buy	300 Contracts	11/21/2013 2:01:34 AM	11/21/2013 2:03:11 AM	\$S\$19.16	620.43	625.56	\$1,861.29	\$1,876.68	\$S\$0.00	—	\$S\$19.16
854619093	Bitcoin Daily	Sell	100 Contracts	11/21/2013 2:03:44 AM	11/21/2013 2:08:02 AM	\$S(\$2.54)	624.18	626.22	\$624.18	\$626.22	\$S\$0.00	—	\$S(\$2.54)
854621474	Bitcoin Daily	Sell	100 Contracts	11/21/2013 2:16:06 AM	11/21/2013 2:27:13 AM	\$S(\$1.39)	625.21	626.33	\$625.21	\$626.33	\$S\$0.00	—	\$S(\$1.39)
854625451	Bitcoin Daily	Buy	100 Contracts	11/21/2013 2:42:09 AM	11/21/2013 2:42:44 AM	\$S(\$12.40)	628.60	618.64	\$628.60	\$618.64	\$S\$0.00	—	\$S(\$12.40)
854625898	Bitcoin Daily	Buy	100 Contracts	11/21/2013 2:45:10 AM	11/21/2013 2:48:39 AM	\$S\$0.83	624.05	624.72	\$624.05	\$624.72	\$S\$0.00	—	\$S\$0.83
854627235	Bitcoin Daily	Buy	100 Contracts	11/21/2013 2:54:17 AM	11/21/2013 2:56:56 AM	\$S(\$8.72)	633.99	626.98	\$633.99	\$626.98	\$S\$0.00	—	\$S(\$8.72)
854632106	Bitcoin Daily	Sell	300 Contracts	11/21/2013 3:11:56 AM	11/21/2013 3:14:37 AM	\$S\$58.56	628.44	612.77	\$1,885.32	\$1,838.31	\$S\$0.00	—	\$S\$58.56
854634709	Bitcoin Daily	Buy	200 Contracts	11/21/2013 3:20:51 AM	11/21/2013 3:22:42 AM	\$S\$26.73	567.60	578.33	\$1,135.20	\$1,156.66	\$S\$0.00	—	\$S\$26.73
854638520	Bitcoin Daily	Sell	500 Contracts	11/21/2013 3:39:01 AM	11/21/2013 3:39:30 AM	\$S(\$17.50)	578.99	581.80	\$2,894.95	\$2,909.00	\$S\$0.00	—	\$S(\$17.50)
854638988	Bitcoin Daily	Sell	500 Contracts	11/21/2013 3:40:40 AM	11/21/2013 4:06:58 AM	\$S\$138.84	569.35	547.08	\$2,846.75	\$2,735.40	\$S\$0.00	—	\$S\$138.84
854644779	Bitcoin Daily	Buy	200 Contracts	11/21/2013 4:08:25 AM	11/21/2013 4:13:44 AM	\$S\$17.35	554.52	561.48	\$1,109.04	\$1,122.96	\$S\$0.00	—	\$S\$17.35
854646476	Bitcoin Daily	Sell	300 Contracts	11/21/2013 4:15:51 AM	11/21/2013 4:30:46 AM	\$S(\$12.82)	561.56	564.99	\$1,684.68	\$1,694.97	\$S\$0.00	—	\$S(\$12.82)
854646675	Bitcoin Daily	Sell	300 Contracts	11/21/2013 4:17:03 AM	11/21/2013 4:31:34 AM	\$S(\$32.11)	558.11	566.70	\$1,674.33	\$1,700.10	\$S\$0.00	—	\$S(\$32.11)
854649312	Bitcoin Daily	Buy	300 Contracts	11/21/2013 4:33:36 AM	11/21/2013 4:38:24 AM	\$S\$99.63	569.12	595.77	\$1,707.36	\$1,787.31	\$S\$0.00	—	\$S\$99.63
854649364	Bitcoin Daily	Buy	300 Contracts	11/21/2013 4:33:49 AM	11/21/2013 4:38:44 AM	\$S\$86.55	569.12	592.27	\$1,707.36	\$1,776.81	\$S\$0.00	—	\$S\$86.55
854651816	Tesla Motors	Sell	20 Shares	11/21/2013 4:51:57 AM	11/21/2013 4:54:03 AM	\$S(\$12.71)	120.43	120.94	\$2,408.60	\$2,418.80	\$S\$0.00	—	\$S(\$12.71)
854652305	Bitcoin Daily	Buy	100 Contracts	11/21/2013 4:55:44 AM	11/21/2013 5:01:17 AM	\$S(\$0.95)	591.67	590.91	\$591.67	\$590.91	\$S\$0.00	—	\$S(\$0.95)
854657704	Bitcoin Daily	Sell	100 Contracts	11/21/2013 5:59:44 AM	11/21/2013 6:09:01 AM	\$S\$3.13	580.01	577.50	\$580.01	\$577.50	\$S\$0.00	—	\$S\$3.13
854657715	Bitcoin Daily	Sell	700 Contracts	11/21/2013 5:59:53 AM	11/21/2013 6:11:28 AM	\$S\$45.26	580.01	574.82	\$4,060.07	\$4,023.74	\$S\$0.00	—	\$S\$45.26
854658589	Bitcoin Daily	Buy	100 Contracts	11/21/2013 6:11:46 AM	11/21/2013 6:26:42 AM	\$S(\$5.13)	578.62	574.50	\$578.62	\$574.50	\$S\$0.00	—	\$S(\$5.13)
854659487	Bitcoin Daily	Buy	600 Contracts	11/21/2013 6:34:18 AM	11/21/2013 6:41:24 AM	\$S\$160.31	589.06	610.50	\$3,534.36	\$3,663.00	\$S\$0.00	—	\$S\$160.31
854659436	Bitcoin Daily	Buy	200 Contracts	11/21/2013 6:32:58 AM	11/21/2013 6:41:38 AM	\$S\$52.07	589.06	609.95	\$1,178.12	\$1,219.90	\$S\$0.00	—	\$S\$52.07
854659903	Bitcoin Daily	Sell	1200 Contracts	11/21/2013 6:46:24 AM	11/21/2013 6:52:28 AM	\$S\$56.08	614.64	610.89	\$7,375.68	\$7,330.68	\$S\$0.00	—	\$S\$56.08
854660186	Bitcoin Daily	Sell	300 Contracts	11/21/2013 6:53:50 AM	11/21/2013 7:01:03 AM	\$S(\$15.63)	606.77	610.95	\$1,820.31	\$1,832.85	\$S\$0.00	—	\$S(\$15.63)
854660665	Bitcoin Daily	Buy	400 Contracts	11/21/2013 7:02:42 AM	11/21/2013 7:07:08 AM	\$S\$7.93	615.47	617.06	\$2,461.88	\$2,468.24	\$S\$0.00	—	\$S\$7.93

854660999	Bitcoin Daily	Sell	400 Contracts	11/21/2013 7:07:15 AM	11/21/2013 7:08:49 AM	S\$42.67	617.06	608.50	\$2,468.24	\$2,434.00	S\$0.00	—	S\$42.67
854661379	Bitcoin Daily	Buy	500 Contracts	11/21/2013 7:11:36 AM	11/21/2013 7:14:06 AM	S\$12.02	609.82	611.75	\$3,049.10	\$3,058.75	S\$0.00	—	S\$12.02
854661987	Bitcoin Daily	Buy	100 Contracts	11/21/2013 7:20:37 AM	11/21/2013 7:21:59 AM	S(\$11.71)	615.50	606.10	\$615.50	\$606.10	S\$0.00	—	S(\$11.71)
854663145	Bitcoin Daily	Buy	1300 Contracts	11/21/2013 7:41:48 AM	11/21/2013 7:44:39 AM	S\$42.61	610.97	613.60	\$7,942.61	\$7,976.80	S\$0.00	—	S\$42.61
854663302	Bitcoin Daily	Sell	100 Contracts	11/21/2013 7:44:50 AM	11/21/2013 7:45:32 AM	S(\$7.35)	613.60	619.50	\$613.60	\$619.50	S\$0.00	—	S(\$7.35)
854663359	Bitcoin Daily	Buy	1100 Contracts	11/21/2013 7:45:40 AM	11/21/2013 7:56:28 AM	S\$103.46	619.50	627.05	\$6,814.50	\$6,897.55	S\$0.00	—	S\$103.46
854664080	Bitcoin Daily	Buy	300 Contracts	11/21/2013 7:58:07 AM	11/21/2013 7:59:39 AM	S(\$12.33)	639.80	636.50	\$1,919.40	\$1,909.50	S\$0.00	—	S(\$12.33)
854664563	Bitcoin Daily	Buy	300 Contracts	11/21/2013 8:06:00 AM	11/21/2013 8:07:10 AM	S(\$9.64)	638.00	635.42	\$1,914.00	\$1,906.26	S\$0.00	—	S(\$9.64)
854665261	EUR/JPY	Sell	70,000,00 €	11/21/2013 8:22:37 AM	11/21/2013 8:23:21 AM	S(\$26.12)	134.56	134.59	¥9,419,200.00	¥9,421,300.00	S\$0.00	—	S(\$26.12)
854671997	Bitcoin Daily	Buy	500 Contracts	11/21/2013 12:22:45 PM	11/21/2013 12:23:46 PM	S\$8.80	613.01	614.42	\$3,065.05	\$3,072.10	S\$0.00	—	S\$8.80
854672223	Bitcoin Daily	Sell	100 Contracts	11/21/2013 12:36:19 PM	11/21/2013 12:39:27 PM	S\$5.03	612.20	608.17	\$612.20	\$608.17	S\$0.00	—	S\$5.03
854672332	Bitcoin Daily	Buy	800 Contracts	11/21/2013 12:39:50 PM	11/21/2013 12:45:59 PM	S(\$16.48)	608.17	606.52	\$4,865.36	\$4,852.16	S\$0.00	—	S(\$16.48)
854672565	Bitcoin Daily	Buy	200 Contracts	11/21/2013 12:47:49 PM	11/21/2013 12:49:11 PM	S\$7.36	610.28	613.23	\$1,220.56	\$1,226.46	S\$0.00	—	S\$7.36
854672546	Bitcoin Daily	Buy	800 Contracts	11/21/2013 12:47:32 PM	11/21/2013 12:50:24 PM	S\$45.43	611.45	616.00	\$4,891.60	\$4,928.00	S\$0.00	—	S\$45.43
854672690	Bitcoin Daily	Sell	900 Contracts	11/21/2013 12:52:24 PM	11/21/2013 12:56:07 PM	S\$23.70	615.07	612.96	\$5,535.63	\$5,516.64	S\$0.00	—	S\$23.70
854672918	Bitcoin Daily	Sell	200 Contracts	11/21/2013 1:01:00 PM	11/21/2013 1:02:46 PM	S(\$10.18)	607.52	611.60	\$1,215.04	\$1,223.20	S\$0.00	—	S(\$10.18)
854673023	Bitcoin Daily	Buy	400 Contracts	11/21/2013 1:05:11 PM	11/21/2013 1:07:09 PM	S(\$39.94)	619.18	611.18	\$2,476.72	\$2,444.72	S\$0.00	—	S(\$39.94)
854673686	Bitcoin Daily	Sell	100 Contracts	11/21/2013 1:27:40 PM	11/21/2013 1:28:16 PM	S(\$7.50)	620.50	626.51	\$620.50	\$626.51	S\$0.00	—	S(\$7.50)
854674214	Bitcoin Daily	Buy	100 Contracts	11/21/2013 1:44:14 PM	11/21/2013 1:49:58 PM	S\$1.81	632.72	634.17	\$632.72	\$634.17	S\$0.00	—	S\$1.81
854674564	Bitcoin Daily	Buy	300 Contracts	11/21/2013 1:52:46 PM	11/21/2013 1:54:41 PM	S\$3.26	645.50	646.37	\$1,936.50	\$1,939.11	S\$0.00	—	S\$3.26
854674624	Bitcoin Daily	Buy	300 Contracts	11/21/2013 1:54:15 PM	11/21/2013 1:59:28 PM	S(\$23.56)	649.85	643.56	\$1,949.55	\$1,930.68	S\$0.00	—	S(\$23.56)
854674615	Bitcoin Daily	Buy	300 Contracts	11/21/2013 1:54:04 PM	11/21/2013 1:59:43 PM	S(\$8.57)	645.85	643.56	\$1,937.55	\$1,930.68	S\$0.00	—	S(\$8.57)
854675163	Bitcoin Daily	Sell	1000 Contracts	11/21/2013 2:04:11 PM	11/21/2013 2:11:00 PM	S(\$141.88)	640.18	651.54	\$6,401.80	\$6,515.40	S\$0.00	—	S(\$141.88)
854675955	Bitcoin Daily	Buy	100 Contracts	11/21/2013 2:16:19 PM	11/21/2013 2:22:33 PM	S(\$6.96)	645.20	639.63	\$645.20	\$639.63	S\$0.00	—	S(\$6.96)
854676508	Bitcoin Daily	Buy	200 Contracts	11/21/2013 2:25:58 PM	11/21/2013 2:36:12 PM	S(\$12.56)	643.33	638.30	\$1,286.66	\$1,276.60	S\$0.00	—	S(\$12.56)
854677932	Bitcoin Daily	Buy	900 Contracts	11/21/2013 2:54:14 PM	11/21/2013 2:59:23 PM	S(\$42.25)	636.68	632.92	\$5,730.12	\$5,696.28	S\$0.00	—	S(\$42.25)

854678190	Bitcoin Daily	Buy	900 Contracts	11/21/2013 2:59:35 PM	11/21/2013 3:29:57 PM	S\$26.30	638.92	641.26	\$5,750.28	\$5,771.34	S\$0.00	—	S\$26.30
854702313	Bitcoin Daily	Buy	100 Contracts	11/21/2013 5:52:09 PM	11/21/2013 5:56:52 PM	S(\$2.56)	675.08	673.03	\$675.08	\$673.03	S\$0.00	—	S(\$2.56)
854704794	Bitcoin Daily	Sell	100 Contracts	11/21/2013 6:12:05 PM	11/21/2013 6:34:12 PM	S\$1.37	661.43	660.33	\$661.43	\$660.33	S\$0.00	—	S\$1.37
854709026	Bitcoin Daily	Buy	300 Contracts	11/21/2013 6:41:35 PM	11/21/2013 6:53:09 PM	S\$18.23	658.53	663.40	\$1,975.59	\$1,990.20	S\$0.00	—	S\$18.23
854712847	Bitcoin Daily	Sell	500 Contracts	11/21/2013 7:11:28 PM	11/21/2013 7:14:37 PM	S(\$25.40)	661.93	666.00	\$3,309.65	\$3,330.00	S\$0.00	—	S(\$25.40)
854713196	Bitcoin Daily	Buy	500 Contracts	11/21/2013 7:14:53 PM	11/21/2013 7:25:19 PM	S\$19.04	667.09	670.14	\$3,335.45	\$3,350.70	S\$0.00	—	S\$19.04
854714700	Bitcoin Daily	Sell	500 Contracts	11/21/2013 7:27:06 PM	11/21/2013 7:30:23 PM	S\$45.76	667.26	659.93	\$3,336.30	\$3,299.65	S\$0.00	—	S\$45.76
854715414	Bitcoin Daily	Sell	500 Contracts	11/21/2013 7:32:00 PM	11/21/2013 8:21:54 PM	S(\$84.61)	661.73	675.29	\$3,308.65	\$3,376.45	S\$0.00	—	S(\$84.61)
854723210	Bitcoin Daily	Buy	500 Contracts	11/21/2013 8:23:51 PM	11/21/2013 8:55:25 PM	S\$21.65	678.63	682.10	\$3,393.15	\$3,410.50	S\$0.00	—	S\$21.65
854740643	Bitcoin Daily	Sell	300 Contracts	11/21/2013 10:15:55 PM	11/21/2013 10:19:04 PM	S(\$22.47)	703.50	709.50	\$2,110.50	\$2,128.50	S\$0.00	—	S(\$22.47)
854741475	Bitcoin Daily	Buy	300 Contracts	11/21/2013 10:20:17 PM	11/21/2013 10:31:53 PM	S(\$33.75)	710.01	701.00	\$2,130.03	\$2,103.00	S\$0.00	—	S(\$33.75)
854741246	Bitcoin Daily	Buy	300 Contracts	11/21/2013 10:19:25 PM	11/21/2013 10:35:29 PM	S(\$22.06)	710.50	704.61	\$2,131.50	\$2,113.83	S\$0.00	—	S(\$22.06)
854746371	Bitcoin Daily	Buy	300 Contracts	11/21/2013 10:38:58 PM	11/21/2013 10:49:01 PM	S(\$19.71)	714.90	709.64	\$2,144.70	\$2,128.92	S\$0.00	—	S(\$19.71)
854752830	Bitcoin Daily	Buy	300 Contracts	11/21/2013 11:02:56 PM	11/21/2013 11:05:21 PM	S\$23.63	717.65	723.96	\$2,152.95	\$2,171.88	S\$0.00	—	S\$23.63
854752857	Bitcoin Daily	Buy	300 Contracts	11/21/2013 11:03:00 PM	11/21/2013 11:06:23 PM	S\$61.03	717.65	733.95	\$2,152.95	\$2,201.85	S\$0.00	—	S\$61.03
854752941	Bitcoin Daily	Buy	300 Contracts	11/21/2013 11:03:13 PM	11/21/2013 11:06:37 PM	S\$61.03	717.65	733.95	\$2,152.95	\$2,201.85	S\$0.00	—	S\$61.03
854754202	Bitcoin Daily	Sell	600 Contracts	11/21/2013 11:07:39 PM	11/21/2013 11:11:15 PM	S(\$45.39)	728.56	734.62	\$4,371.36	\$4,407.72	S\$0.00	—	S(\$45.39)
854754229	Bitcoin Daily	Sell	400 Contracts	11/21/2013 11:07:45 PM	11/21/2013 11:12:15 PM	S(\$7.89)	729.98	731.56	\$2,919.92	\$2,926.24	S\$0.00	—	S(\$7.89)
854756672	Bitcoin Daily	Sell	500 Contracts	11/21/2013 11:17:57 PM	11/21/2013 11:22:02 PM	S(\$63.94)	717.81	728.05	\$3,589.05	\$3,640.25	S\$0.00	—	S(\$63.94)
854757869	Bitcoin Daily	Buy	100 Contracts	11/21/2013 11:24:28 PM	11/21/2013 11:27:25 PM	S(\$16.24)	728.05	715.05	\$728.05	\$715.05	S\$0.00	—	S(\$16.24)
854761326	Bitcoin Daily	Buy	100 Contracts	11/21/2013 11:37:04 PM	11/21/2013 11:49:33 PM	S(\$4.63)	727.26	723.55	\$727.26	\$723.55	S\$0.00	—	S(\$4.63)
854768357	Bitcoin Daily	Sell	800 Contracts	11/22/2013 12:07:47 AM	11/22/2013 12:13:19 AM	S\$163.51	723.23	706.87	\$5,785.84	\$5,654.96	S\$0.00	—	S\$163.51
854768822	Bitcoin Daily	Buy	800 Contracts	11/22/2013 12:15:02	11/22/2013 12:18:00	S\$14.59	714.60	716.06	\$5,716.80	\$5,728.48	S\$0.00	—	S\$14.59

Contract ID	Contract Name	Buy/Sell	Contracts	Enter Date AM	Exit Date AM	Contract Price	Enter Price	Exit Price	Enter Value	Exit Value	Profit/Loss	Profit/Loss %
854769940	Bitcoin Daily	Buy	200 Contracts	11/22/2013 12:15:34 AM	11/22/2013 12:18:28 AM	\$S\$4.00	716.71	718.31	\$1,433.42	\$1,436.62	\$S\$0.00	—
854773846	Bitcoin Daily	Buy	100 Contracts	11/22/2013 12:35:29 AM	11/22/2013 12:36:17 AM	\$S\$8.61	717.14	724.04	\$717.14	\$724.04	\$S\$0.00	—
854773786	Bitcoin Daily	Buy	900 Contracts	11/22/2013 12:35:11 AM	11/22/2013 12:38:07 AM	\$S\$99.59	717.14	726.00	\$6,454.26	\$6,534.00	\$S\$0.00	—
854775199	Bitcoin Daily	Sell	1100 Contracts	11/22/2013 12:43:09 AM	11/22/2013 12:49:09 AM	\$S(\$77.89)	730.08	735.75	\$8,030.88	\$8,093.25	\$S\$0.00	—
854776381	Bitcoin Daily	Buy	1000 Contracts	11/22/2013 12:50:02 AM	11/22/2013 12:52:31 AM	\$S\$96.79	737.25	745.00	\$7,372.50	\$7,450.00	\$S\$0.00	—
854776867	Bitcoin Daily	Sell	200 Contracts	11/22/2013 12:53:11 AM	11/22/2013 12:54:53 AM	\$S(\$23.78)	736.79	746.31	\$1,473.58	\$1,492.62	\$S\$0.00	—
854777402	Bitcoin Daily	Buy	800 Contracts	11/22/2013 12:56:33 AM	11/22/2013 12:59:46 AM	\$S\$62.85	742.38	748.67	\$5,939.04	\$5,989.36	\$S\$0.00	—
854777437	Bitcoin Daily	Buy	200 Contracts	11/22/2013 12:56:40 AM	11/22/2013 12:59:57 AM	\$S\$19.18	742.38	750.06	\$1,484.76	\$1,500.12	\$S\$0.00	—
854779112	Bitcoin Daily	Buy	100 Contracts	11/22/2013 1:06:51 AM	11/22/2013 1:09:04 AM	\$S(\$6.03)	750.73	745.90	\$750.73	\$745.90	\$S\$0.00	—
854780096	Bitcoin Daily	Sell	100 Contracts	11/22/2013 1:13:47 AM	11/22/2013 1:15:14 AM	\$S\$2.11	740.21	738.52	\$740.21	\$738.52	\$S\$0.00	—
854783321	Bitcoin Daily	Buy	300 Contracts	11/22/2013 1:32:57 AM	11/22/2013 1:42:38 AM	\$S(\$8.81)	727.10	724.75	\$2,181.30	\$2,174.25	\$S\$0.00	—
854786157	Bitcoin Daily	Buy	1000 Contracts	11/22/2013 1:52:56 AM	11/22/2013 2:00:01 AM	\$S(\$43.10)	732.45	729.00	\$7,324.50	\$7,290.00	\$S\$0.00	—
854789874	Bitcoin Daily	Sell	1100 Contracts	11/22/2013 2:17:24 AM	11/22/2013 2:18:37 AM	\$S(\$26.40)	720.85	722.77	\$7,929.35	\$7,950.47	\$S\$0.00	—
854790456	Bitcoin Daily	Buy	1100 Contracts	11/22/2013 2:20:57 AM	11/22/2013 2:40:04 AM	\$S\$15.13	725.95	727.05	\$7,985.45	\$7,997.55	\$S\$0.00	—
854793741	Bitcoin Daily	Sell	100 Contracts	11/22/2013 2:41:36 AM	11/22/2013 2:56:54 AM	\$S(\$12.20)	725.50	735.26	\$725.50	\$735.26	\$S\$0.00	—
854796980	Bitcoin Daily	Buy	100 Contracts	11/22/2013 3:04:13 AM	11/22/2013 3:11:27 AM	\$S(\$7.03)	738.79	733.17	\$738.79	\$733.17	\$S\$0.00	—
854800934	Bitcoin Daily	Sell	800 Contracts	11/22/2013 3:34:40 AM	11/22/2013 3:41:15 AM	\$S\$20.21	726.10	724.08	\$5,808.80	\$5,792.64	\$S\$0.00	—
854809583	Bitcoin Daily	Sell	800 Contracts	11/22/2013 4:42:49 AM	11/22/2013 4:46:07 AM	\$S\$79.60	711.95	703.99	\$5,695.60	\$5,631.92	\$S\$0.00	—
854810850	Bitcoin Daily	Buy	800 Contracts	11/22/2013 4:53:05 AM	11/22/2013 4:53:57 AM	\$S\$3.50	714.32	714.67	\$5,714.56	\$5,717.36	\$S\$0.00	—
854811010	Bitcoin Daily	Buy	1000 Contracts	11/22/2013 4:54:36 AM	11/22/2013 5:00:47 AM	\$S(\$130.51)	721.94	711.50	\$7,219.40	\$7,115.00	\$S\$0.00	—
854812609	Bitcoin Daily	Buy	1000 Contracts	11/22/2013 5:11:02 AM	11/22/2013 5:14:17 AM	\$S\$31.38	723.99	726.50	\$7,239.90	\$7,265.00	\$S\$0.00	—
854813165	Bitcoin Daily	Buy	1000 Contracts	11/22/2013 5:17:05 AM	11/22/2013 5:21:11 AM	\$S\$21.62	734.32	736.05	\$7,343.20	\$7,360.50	\$S\$0.00	—
854813880	Bitcoin Daily	Buy	1000 Contracts	11/22/2013 5:21:57 AM	11/22/2013 5:28:30 AM	\$S(\$33.23)	740.61	737.95	\$7,406.10	\$7,379.50	\$S\$0.00	—
854814772	Bitcoin Daily	Buy	1000 Contracts	11/22/2013 5:31:21 AM	11/22/2013 5:38:11 AM	\$S\$28.37	740.84	743.11	\$7,408.40	\$7,431.10	\$S\$0.00	—

854815593	Bitcoin Daily	Sell	700 Contracts	11/22/2013 5:40:50 AM	11/22/2013 5:44:31 AM	\$S30.00	741.23	737.80	\$5,188.61	\$5,164.60	\$S0.00	—	\$S30.00
854816410	Bitcoin Daily	Buy	1100 Contracts	11/22/2013 5:52:21 AM	11/22/2013 5:58:58 AM	S(\$43.57)	740.17	737.00	\$8,141.87	\$8,107.00	\$S0.00	—	S(\$43.57)
854830169	Bitcoin Daily	Sell	300 Contracts	11/22/2013 11:43:09 AM	11/22/2013 11:45:40 AM	S(\$19.66)	723.75	728.99	\$2,171.25	\$2,186.97	\$S0.00	—	S(\$19.66)
854830249	Bitcoin Daily	Buy	300 Contracts	11/22/2013 11:46:09 AM	11/22/2013 11:53:04 AM	\$S30.31	733.91	741.99	\$2,201.73	\$2,225.97	\$S0.00	—	\$S30.31
854830553	Bitcoin Daily	Sell	600 Contracts	11/22/2013 12:01:06 PM	11/22/2013 12:03:48 PM	S(\$30.32)	733.10	737.14	\$4,398.60	\$4,422.84	\$S0.00	—	S(\$30.32)
854831442	Bitcoin Daily	Sell	1100 Contracts	11/22/2013 12:40:51 PM	11/22/2013 12:44:46 PM	\$S14.04	738.14	737.12	\$8,119.54	\$8,108.32	\$S0.00	—	\$S14.04
854843000	Bitcoin Daily	Buy	100 Contracts	11/22/2013 4:07:38 PM	11/22/2013 4:19:28 PM	S(\$12.31)	727.90	718.05	\$727.90	\$718.05	\$S0.00	—	S(\$12.31)
854847261	Bitcoin Daily	Buy	100 Contracts	11/22/2013 4:31:15 PM	11/22/2013 4:46:39 PM	\$S2.94	727.65	730.00	\$727.65	\$730.00	\$S0.00	—	\$S2.94
854849812	Bitcoin Daily	Sell	100 Contracts	11/22/2013 4:51:05 PM	11/22/2013 4:52:34 PM	S(\$4.37)	731.50	735.00	\$731.50	\$735.00	\$S0.00	—	S(\$4.37)
854853680	Bitcoin Daily	Buy	800 Contracts	11/22/2013 5:17:37 PM	11/22/2013 5:22:25 PM	\$S20.00	737.50	739.50	\$5,900.00	\$5,916.00	\$S0.00	—	\$S20.00
854862695	Bitcoin Daily	Sell	200 Contracts	11/22/2013 6:20:56 PM	11/22/2013 6:24:16 PM	\$S2.50	767.00	766.00	\$1,534.00	\$1,532.00	\$S0.00	—	\$S2.50
854862639	Bitcoin Daily	Sell	300 Contracts	11/22/2013 6:20:40 PM	11/22/2013 6:28:10 PM	\$S7.51	767.00	765.00	\$2,301.00	\$2,295.00	\$S0.00	—	\$S7.51
854862660	Bitcoin Daily	Sell	500 Contracts	11/22/2013 6:20:46 PM	11/22/2013 6:30:55 PM	\$S25.15	767.00	762.98	\$3,835.00	\$3,814.90	\$S0.00	—	\$S25.15
854871080	Bitcoin Daily	Buy	100 Contracts	11/22/2013 7:25:48 PM	11/22/2013 7:38:18 PM	S(\$12.38)	764.66	754.77	\$764.66	\$754.77	\$S0.00	—	S(\$12.38)
854867363	Bitcoin Daily	Buy	900 Contracts	11/22/2013 6:55:25 PM	11/22/2013 7:40:40 PM	S(\$189.13)	771.29	754.50	\$6,941.61	\$6,790.50	\$S0.00	—	S(\$189.13)
854872935	Bitcoin Daily	Sell	200 Contracts	11/22/2013 7:44:40 PM	11/22/2013 8:04:00 PM	S(\$45.27)	744.76	762.85	\$1,489.52	\$1,525.70	\$S0.00	—	S(\$45.27)
854872923	Bitcoin Daily	Sell	700 Contracts	11/22/2013 7:44:33 PM	11/22/2013 8:04:31 PM	S(\$172.45)	744.76	764.45	\$5,213.32	\$5,351.15	\$S0.00	—	S(\$172.45)
854922708	Bitcoin Daily	Buy	300 Contracts	11/23/2013 12:50:53 AM	11/23/2013 12:59:01 AM	S(\$22.34)	765.96	760.00	\$2,297.88	\$2,280.00	\$S0.00	—	S(\$22.34)
854922670	Bitcoin Daily	Buy	500 Contracts	11/23/2013 12:50:41 AM	11/23/2013 1:02:37 AM	S(\$18.62)	762.99	760.01	\$3,814.95	\$3,800.05	\$S0.00	—	S(\$18.62)
854925496	Bitcoin Daily	Buy	800 Contracts	11/23/2013 1:07:29 AM	11/23/2013 1:18:58 AM	\$S67.96	759.45	766.25	\$6,075.60	\$6,130.00	\$S0.00	—	\$S67.96
854927202	Bitcoin Daily	Sell	800 Contracts	11/23/2013 1:19:53 AM	11/23/2013 1:26:17 AM	\$S24.19	763.37	760.95	\$6,106.96	\$6,087.60	\$S0.00	—	\$S24.19
854929072	Bitcoin Daily	Sell	900 Contracts	11/23/2013 1:33:53 AM	11/23/2013 1:38:19 AM	S(\$60.27)	763.14	768.50	\$6,868.26	\$6,916.50	\$S0.00	—	S(\$60.27)
854945836	Bitcoin Daily	Sell	800 Contracts	11/23/2013 4:01:41 AM	11/23/2013 4:05:54 AM	\$S7.39	770.74	770.00	\$6,165.92	\$6,160.00	\$S0.00	—	\$S7.39
854957164	Bitcoin Daily	Sell	500 Contracts	11/23/2013 1:14:48 PM	11/23/2013 1:25:53 PM	S(\$15.61)	823.50	826.00	\$4,117.50	\$4,130.00	\$S0.00	—	S(\$15.61)
854957362	Bitcoin Daily	Buy	500 Contracts	11/23/2013 2:05:53 PM	11/23/2013 2:08:18 PM	\$S26.04	832.83	837.00	\$4,164.15	\$4,185.00	\$S0.00	—	\$S26.04
854957584	Bitcoin Daily	Buy	800 Contracts	11/23/2013 2:31:20 PM	11/23/2013 2:42:32 PM	S(\$46.95)	837.92	833.22	\$6,703.36	\$6,665.76	\$S0.00	—	S(\$46.95)
854957662	Bitcoin Daily	Buy	700 Contracts	11/23/2013 2:44:54 PM	11/23/2013 2:45:58 PM	S(\$83.05)	843.94	834.44	\$5,907.58	\$5,841.08	\$S0.00	—	S(\$83.05)

			Contracts	2:44:31 PM	2:45:52 PM								
854957905	Bitcoin Daily	Buy	700 Contracts	11/23/2013 3:17:58 PM	11/23/2013 3:34:43 PM	S(\$31.29)	852.14	848.56	\$5,964.98	\$5,939.92	S\$0.00	—	S(\$31.29)
854958114	Bitcoin Daily	Sell	700 Contracts	11/23/2013 3:34:53 PM	11/23/2013 3:46:06 PM	S(\$135.15)	844.54	860.00	\$5,911.78	\$6,020.00	S\$0.00	—	S(\$135.15)
854961885	Bitcoin Daily	Buy	200 Contracts	11/23/2013 7:47:20 PM	11/23/2013 7:50:11 PM	S\$6.84	850.22	852.96	\$1,700.44	\$1,705.92	S\$0.00	—	S\$6.84
854963323	Bitcoin Daily	Buy	100 Contracts	11/23/2013 9:47:28 PM	11/23/2013 10:00:49 PM	S(\$13.75)	883.95	872.94	\$883.95	\$872.94	S\$0.00	—	S(\$13.75)
854963650	Bitcoin Daily	Buy	600 Contracts	11/23/2013 10:07:32 PM	11/23/2013 10:10:43 PM	S(\$64.14)	872.65	864.09	\$5,235.90	\$5,184.54	S\$0.00	—	S(\$64.14)
854963699	Bitcoin Daily	Sell	600 Contracts	11/23/2013 10:10:48 PM	11/23/2013 10:13:07 PM	S\$146.03	864.09	844.60	\$5,184.54	\$5,067.60	S\$0.00	—	S\$146.03
854963991	Bitcoin Daily	Sell	600 Contracts	11/23/2013 10:18:13 PM	11/23/2013 10:19:46 PM	S\$41.21	840.50	835.00	\$5,043.00	\$5,010.00	S\$0.00	—	S\$41.21
854964074	Bitcoin Daily	Sell	600 Contracts	11/23/2013 10:20:29 PM	11/23/2013 10:28:08 PM	S\$58.52	826.41	818.60	\$4,958.46	\$4,911.60	S\$0.00	—	S\$58.52
854964517	Bitcoin Daily	Sell	600 Contracts	11/23/2013 10:28:34 PM	11/23/2013 10:30:18 PM	S(\$62.56)	809.65	818.00	\$4,857.90	\$4,908.00	S\$0.00	—	S(\$62.56)
854964674	Bitcoin Daily	Sell	600 Contracts	11/23/2013 10:32:55 PM	11/23/2013 10:37:27 PM	S(\$59.94)	811.05	819.05	\$4,866.30	\$4,914.30	S\$0.00	—	S(\$59.94)
854964937	Bitcoin Daily	Buy	600 Contracts	11/23/2013 10:39:47 PM	11/23/2013 10:43:11 PM	S\$23.68	822.94	826.10	\$4,937.64	\$4,956.60	S\$0.00	—	S\$23.68
854965064	Bitcoin Daily	Buy	600 Contracts	11/23/2013 10:44:38 PM	11/23/2013 10:54:05 PM	S(\$25.85)	839.20	835.75	\$5,035.20	\$5,014.50	S\$0.00	—	S(\$25.85)
854965349	Bitcoin Daily	Sell	600 Contracts	11/23/2013 10:54:23 PM	11/23/2013 11:02:42 PM	S\$191.37	833.50	807.96	\$5,001.00	\$4,847.76	S\$0.00	—	S\$191.37
854965462	Bitcoin Daily	Buy	600 Contracts	11/23/2013 11:04:14 PM	11/23/2013 11:21:17 PM	S\$105.27	814.45	828.50	\$4,886.70	\$4,971.00	S\$0.00	—	S\$105.27
854971358	Bitcoin Daily	Buy	300 Contracts	11/24/2013 5:42:04 AM	11/24/2013 6:01:44 AM	S(\$49.38)	851.93	838.75	\$2,555.79	\$2,516.25	S\$0.00	—	S(\$49.38)
854971610	Bitcoin Daily	Sell	800 Contracts	11/24/2013 6:05:46 AM	11/24/2013 6:35:35 AM	S\$99.90	835.50	825.50	\$6,684.00	\$6,604.00	S\$0.00	—	S\$99.90
854972363	Bitcoin Daily	Buy	200 Contracts	11/24/2013 6:47:19 AM	11/24/2013 6:50:34 AM	S(\$2.47)	824.62	823.63	\$1,649.24	\$1,647.26	S\$0.00	—	S(\$2.47)
854972356	Bitcoin Daily	Buy	200 Contracts	11/24/2013 6:47:11 AM	11/24/2013 6:54:18 AM	S\$6.22	823.51	826.00	\$1,647.02	\$1,652.00	S\$0.00	—	S\$6.22
854972351	Bitcoin Daily	Buy	200 Contracts	11/24/2013 6:47:03 AM	11/24/2013 6:55:54 AM	S\$5.00	819.00	821.00	\$1,638.00	\$1,642.00	S\$0.00	—	S\$5.00
854972312	Bitcoin Daily	Buy	100 Contracts	11/24/2013 6:45:22 AM	11/24/2013 6:56:15 AM	S\$2.65	818.96	821.08	\$818.96	\$821.08	S\$0.00	—	S\$2.65
854972815	Bitcoin Daily	Sell	100 Contracts	11/24/2013 7:31:08 AM	11/24/2013 7:33:15 AM	S(\$6.17)	836.71	841.65	\$836.71	\$841.65	S\$0.00	—	S(\$6.17)
854975061	Bitcoin Daily	Sell	500 Contracts	11/24/2013 1:10:32 PM	11/24/2013 1:13:03 PM	S\$8.05	770.15	768.86	\$3,850.75	\$3,844.30	S\$0.00	—	S\$8.05
854975075	Bitcoin Daily	Buy	100 Contracts	11/24/2013 1:13:57 PM	11/24/2013 1:15:01 PM	S\$0.97	773.40	774.18	\$773.40	\$774.18	S\$0.00	—	S\$0.97

854976067	Bitcoin Daily	Sell	200 Contracts	11/24/2013 4:05:14 PM	11/24/2013 4:28:29 PM	\$S20.16	797.57	789.50	\$1,595.14	\$1,579.00	\$S0.00	—	\$S20.16
854977424	Bitcoin Daily	Buy	200 Contracts	11/24/2013 6:19:06 PM	11/24/2013 6:21:57 PM	\$S19.98	787.50	795.50	\$1,575.00	\$1,591.00	\$S0.00	—	\$S19.98
854977519	Bitcoin Daily	Sell	500 Contracts	11/24/2013 6:27:57 PM	11/24/2013 6:34:16 PM	S(\$81.67)	791.50	804.58	\$3,957.50	\$4,022.90	\$S0.00	—	S(\$81.67)
854977761	Bitcoin Daily	Sell	700 Contracts	11/24/2013 6:51:12 PM	11/24/2013 6:56:57 PM	S(\$48.78)	803.95	809.53	\$5,627.65	\$5,666.71	\$S0.00	—	S(\$48.78)
854978110	Bitcoin Daily	Sell	300 Contracts	11/24/2013 7:29:09 PM	11/24/2013 7:33:11 PM	\$S10.19	796.00	793.28	\$2,388.00	\$2,379.84	\$S0.00	—	\$S10.19
854978104	Bitcoin Daily	Sell	500 Contracts	11/24/2013 7:28:58 PM	11/24/2013 7:33:18 PM	\$S16.98	796.00	793.28	\$3,980.00	\$3,966.40	\$S0.00	—	\$S16.98
854978203	Bitcoin Daily	Buy	700 Contracts	11/24/2013 7:33:37 PM	11/24/2013 7:56:02 PM	S(\$56.21)	799.18	792.75	\$5,594.26	\$5,549.25	\$S0.00	—	S(\$56.21)
854978440	Bitcoin Daily	Buy	700 Contracts	11/24/2013 7:58:44 PM	11/24/2013 9:10:16 PM	\$S54.02	798.94	805.12	\$5,592.58	\$5,635.84	\$S0.00	—	\$S54.02
854979376	Bitcoin Daily	Sell	700 Contracts	11/24/2013 10:31:05 PM	11/24/2013 10:58:05 PM	\$S32.34	827.05	823.35	\$5,789.35	\$5,763.45	\$S0.00	—	\$S32.34
854979636	Bitcoin Daily	Buy	700 Contracts	11/24/2013 11:01:08 PM	11/24/2013 11:51:08 PM	\$S52.62	831.00	837.02	\$5,817.00	\$5,859.14	\$S0.00	—	\$S52.62
854979640	Bitcoin Daily	Buy	100 Contracts	11/24/2013 11:01:14 PM	11/24/2013 11:51:42 PM	\$S8.89	831.00	838.12	\$831.00	\$838.12	\$S0.00	—	\$S8.89
854980787	Bitcoin Daily	Buy	800 Contracts	11/25/2013 1:00:50 AM	11/25/2013 1:40:36 AM	S(\$22.18)	849.90	847.68	\$6,799.20	\$6,781.44	\$S0.00	—	S(\$22.18)
855280401	Bitcoin Daily	Buy	200 Contracts	11/27/2013 2:53:50 AM	11/27/2013 3:18:38 AM	S(\$3.48)	892.50	891.11	\$1,785.00	\$1,782.22	\$S0.00	—	S(\$3.48)
855284312	Bitcoin Daily	Buy	200 Contracts	11/27/2013 3:25:31 AM	11/27/2013 3:29:46 AM	\$S17.09	909.22	916.05	\$1,818.44	\$1,832.10	\$S0.00	—	\$S17.09
855284142	Bitcoin Daily	Buy	400 Contracts	11/27/2013 3:24:31 AM	11/27/2013 3:37:24 AM	\$S101.86	903.64	923.99	\$3,614.56	\$3,695.96	\$S0.00	—	\$S101.86
855278486	Bitcoin Daily	Buy	200 Contracts	11/27/2013 2:39:05 AM	11/27/2013 3:37:26 AM	\$S82.34	891.09	923.99	\$1,782.18	\$1,847.98	\$S0.00	—	\$S82.34
855286656	Bitcoin Daily	Buy	600 Contracts	11/27/2013 3:41:02 AM	11/27/2013 3:43:32 AM	\$S60.13	927.99	936.00	\$5,567.94	\$5,616.00	\$S0.00	—	\$S60.13
855288915	Bitcoin Daily	Sell	600 Contracts	11/27/2013 3:59:22 AM	11/27/2013 4:05:51 AM	S(\$5.78)	927.23	928.00	\$5,563.38	\$5,568.00	\$S0.00	—	S(\$5.78)
855289976	Bitcoin Daily	Buy	600 Contracts	11/27/2013 4:09:24 AM	11/27/2013 4:13:35 AM	\$S82.57	929.00	940.00	\$5,574.00	\$5,640.00	\$S0.00	—	\$S82.57
855291308	Bitcoin Daily	Buy	600 Contracts	11/27/2013 4:21:08 AM	11/27/2013 4:29:10 AM	S(\$48.88)	942.51	936.00	\$5,655.06	\$5,616.00	\$S0.00	—	S(\$48.88)
855292151	Bitcoin Daily	Sell	800 Contracts	11/27/2013 4:29:40 AM	11/27/2013 4:39:29 AM	S(\$57.56)	930.75	936.50	\$7,446.00	\$7,492.00	\$S0.00	—	S(\$57.56)
855293136	Bitcoin Daily	Buy	800 Contracts	11/27/2013 4:39:45 AM	11/27/2013 4:52:26 AM	S(\$10.01)	932.50	931.50	\$7,460.00	\$7,452.00	\$S0.00	—	S(\$10.01)
855364473	Bitcoin Daily	Buy	100 Contracts	11/27/2013 9:43:01 PM	11/27/2013 9:47:47 PM	\$S3.20	975.95	978.50	\$975.95	\$978.50	\$S0.00	—	\$S3.20
855364574	Bitcoin Daily	Buy	300 Contracts	11/27/2013 9:43:33 PM	11/27/2013 9:57:02 PM	S(\$0.41)	977.61	977.50	\$2,932.83	\$2,932.50	\$S0.00	—	S(\$0.41)
855378152	Bitcoin Daily	Buy	100 Contracts	11/27/2013 10:50:47 PM	11/27/2013 11:03:45 PM	\$S18.56	1006.72	1021.50	\$1,006.72	\$1,021.50	\$S0.00	—	\$S18.56
855375082	Bitcoin Daily	Buy	300 Contracts	11/27/2013 10:41:21 PM	11/27/2013 11:03:47 PM	\$S77.16	1001.02	1021.50	\$3,003.06	\$3,064.50	\$S0.00	—	\$S77.16
				11/27/2013	11/27/2013								

855367641	Bitcoin Daily	Buy	700 Contracts	11/27/2013 10:05:29 PM	11/27/2013 11:03:51 PM	\$S286.53	988.91	1021.50	\$6,922.37	\$7,150.50	\$S0.00	—	\$S286.53
855386013	Bitcoin Daily	Buy	800 Contracts	11/27/2013 11:20:47 PM	11/27/2013 11:25:25 PM	\$S15.07	1036.00	1037.50	\$8,288.00	\$8,300.00	\$S0.00	—	\$S15.07
855385602	Bitcoin Daily	Buy	100 Contracts	11/27/2013 11:18:53 PM	11/27/2013 11:28:11 PM	\$S10.98	1028.75	1037.50	\$1,028.75	\$1,037.50	\$S0.00	—	\$S10.98
855385692	Bitcoin Daily	Buy	100 Contracts	11/27/2013 11:19:18 PM	11/27/2013 11:28:20 PM	\$S6.59	1028.75	1034.00	\$1,028.75	\$1,034.00	\$S0.00	—	\$S6.59
855387990	Bitcoin Daily	Sell	800 Contracts	11/27/2013 11:30:07 PM	11/27/2013 11:33:34 PM	\$S111.65	1031.55	1020.43	\$8,252.40	\$8,163.44	\$S0.00	—	\$S111.65
855388587	Bitcoin Daily	Sell	400 Contracts	11/27/2013 11:32:41 PM	11/27/2013 11:33:35 PM	S(\$24.15)	1015.62	1020.43	\$4,062.48	\$4,081.72	\$S0.00	—	S(\$24.15)
855389686	Bitcoin Daily	Buy	200 Contracts	11/27/2013 11:37:00 PM	11/27/2013 11:45:16 PM	\$S8.33	1020.50	1023.82	\$2,041.00	\$2,047.64	\$S0.00	—	\$S8.33
855389455	Bitcoin Daily	Buy	1000 Contracts	11/27/2013 11:36:08 PM	11/27/2013 11:49:43 PM	\$S68.34	1019.50	1024.95	\$10,195.00	\$10,249.50	\$S0.00	—	\$S68.34
855394277	Bitcoin Daily	Sell	500 Contracts	11/28/2013 12:01:47 AM	11/28/2013 12:03:36 AM	S(\$45.01)	1023.83	1031.01	\$5,119.15	\$5,155.05	\$S0.00	—	S(\$45.01)
855401597	Bitcoin Daily	Sell	1000 Contracts	11/28/2013 12:43:57 AM	11/28/2013 12:53:21 AM	\$S6.27	1057.50	1057.00	\$10,575.00	\$10,570.00	\$S0.00	—	\$S6.27
855405477	Bitcoin Daily	Sell	1000 Contracts	11/28/2013 1:05:38 AM	11/28/2013 1:08:21 AM	S(\$43.90)	1066.50	1070.00	\$10,665.00	\$10,700.00	\$S0.00	—	S(\$43.90)
855406552	Bitcoin Daily	Sell	1000 Contracts	11/28/2013 1:13:15 AM	11/28/2013 1:20:35 AM	S(\$51.06)	1062.50	1066.57	\$10,625.00	\$10,665.70	\$S0.00	—	S(\$51.06)
855410995	Bitcoin Daily	Sell	1200 Contracts	11/28/2013 1:44:24 AM	11/28/2013 1:59:32 AM	\$S83.98	1057.60	1052.02	\$12,691.20	\$12,624.24	\$S0.00	—	\$S83.98
855413653	Bitcoin Daily	Buy	1000 Contracts	11/28/2013 2:02:44 AM	11/28/2013 2:09:08 AM	S(\$59.57)	1054.75	1050.00	\$10,547.50	\$10,500.00	\$S0.00	—	S(\$59.57)
855414617	Bitcoin Daily	Sell	1000 Contracts	11/28/2013 2:10:34 AM	11/28/2013 2:17:20 AM	\$S75.27	1049.50	1043.50	\$10,495.00	\$10,435.00	\$S0.00	—	\$S75.27
855418332	Bitcoin Daily	Sell	200 Contracts	11/28/2013 2:36:38 AM	11/28/2013 2:44:25 AM	S(\$201.26)	929.28	1009.50	\$1,858.56	\$2,019.00	\$S0.00	—	S(\$201.26)
855417553	Bitcoin Daily	Sell	700 Contracts	11/28/2013 2:31:53 AM	11/28/2013 2:52:57 AM	S(\$334.14)	949.50	987.55	\$6,646.50	\$6,912.85	\$S0.00	—	S(\$334.14)
855416100	Bitcoin Daily	Sell	200 Contracts	11/28/2013 2:22:58 AM	11/28/2013 2:53:35 AM	\$S103.97	1032.00	990.56	\$2,064.00	\$1,981.12	\$S0.00	—	\$S103.97
855416067	Bitcoin Daily	Sell	1000 Contracts	11/28/2013 2:22:42 AM	11/28/2013 2:57:55 AM	\$S382.59	1032.00	1001.50	\$10,320.00	\$10,015.00	\$S0.00	—	\$S382.59
855421583	Bitcoin Daily	Buy	1300 Contracts	11/28/2013 3:00:40 AM	11/28/2013 3:02:51 AM	\$S8.32	1012.99	1013.50	\$13,168.87	\$13,175.50	\$S0.00	—	\$S8.32
855422213	Bitcoin Daily	Sell	1300 Contracts	11/28/2013 3:06:18 AM	11/28/2013 3:09:20 AM	\$S72.25	1003.06	998.63	\$13,039.78	\$12,982.19	\$S0.00	—	\$S72.25
855422772	Bitcoin Daily	Sell	1400 Contracts	11/28/2013 3:11:35 AM	11/28/2013 3:24:53 AM	S(\$20.20)	989.43	990.58	\$13,852.02	\$13,868.12	\$S0.00	—	S(\$20.20)
855436798	Bitcoin Daily	Buy	300 Contracts	11/28/2013 5:24:41 AM	11/28/2013 6:21:48 AM	S(\$28.60)	1046.50	1038.90	\$3,139.50	\$3,116.70	\$S0.00	—	S(\$28.60)
855427173	Bitcoin Daily	Buy	1300 Contracts	11/28/2013 3:50:15 AM	11/28/2013 6:21:51 AM	\$S529.66	1006.42	1038.90	\$13,083.46	\$13,505.70	\$S0.00	—	\$S529.66
855439756	Bitcoin Daily	Sell	1400 Contracts	11/28/2013	11/28/2013	\$S195.96	1036.50	1025.34	\$14,511.00	\$14,354.76	\$S0.00	—	\$S195.96

Contract ID	Contract Name	Side	Quantity	Open Date/Time	Close Date/Time	Open Price	High	Low	Close Price	Settlement Price	Unrealized P/L	Realized P/L	
855440372	Bitcoin Daily	Buy	1500 Contracts	11/28/2013 6:22:57 AM	11/28/2013 6:26:30 AM	S(\$176.29)	1049.90	1040.53	\$15,748.50	\$15,607.95	S\$0.00	—	S(\$176.29)
855441780	Bitcoin Daily	Sell	1500 Contracts	11/28/2013 7:06:22 AM	11/28/2013 7:08:13 AM	S\$29.16	1044.60	1043.05	\$15,669.00	\$15,645.75	S\$0.00	—	S\$29.16
855474683	Bitcoin Daily	Sell	1900 Contracts	11/28/2013 5:14:27 PM	11/28/2013 5:16:45 PM	S\$101.27	1078.07	1073.82	\$20,483.33	\$20,402.58	S\$0.00	—	S\$101.27
855474883	Bitcoin Daily	Sell	300 Contracts	11/28/2013 5:15:29 PM	11/28/2013 5:17:12 PM	S\$20.32	1075.98	1070.58	\$3,227.94	\$3,211.74	S\$0.00	—	S\$20.32
855482496	Bitcoin Daily	Sell	2300 Contracts	11/28/2013 6:10:07 PM	11/28/2013 6:18:07 PM	S(\$266.66)	1083.50	1092.75	\$24,920.50	\$25,133.25	S\$0.00	—	S(\$266.66)
855509265	Bitcoin Daily	Sell	2000 Contracts	11/28/2013 9:51:25 PM	11/28/2013 9:58:58 PM	S(\$200.06)	1144.12	1152.09	\$22,882.40	\$23,041.80	S\$0.00	—	S(\$200.06)
855529017	Bitcoin Daily	Sell	1700 Contracts	11/29/2013 12:40:00 AM	11/29/2013 12:42:02 AM	S(\$472.96)	1156.83	1179.00	\$19,666.11	\$20,043.00	S\$0.00	—	S(\$472.96)
855529918	Bitcoin Daily	Buy	1500 Contracts	11/29/2013 12:47:55 AM	11/29/2013 1:06:24 AM	S\$96.19	1182.19	1187.30	\$17,732.85	\$17,809.50	S\$0.00	—	S\$96.19
855531585	Bitcoin Daily	Sell	1500 Contracts	11/29/2013 1:06:36 AM	11/29/2013 1:09:33 AM	S\$21.46	1190.74	1189.60	\$17,861.10	\$17,844.00	S\$0.00	—	S\$21.46
855531952	Bitcoin Daily	Buy	1500 Contracts	11/29/2013 1:10:39 AM	11/29/2013 1:32:11 AM	S\$28.24	1194.50	1196.00	\$17,917.50	\$17,940.00	S\$0.00	—	S\$28.24
855533722	Bitcoin Daily	Sell	1600 Contracts	11/29/2013 1:35:16 AM	11/29/2013 1:38:27 AM	S(\$12.65)	1193.96	1194.59	\$19,103.36	\$19,113.44	S\$0.00	—	S(\$12.65)
855534048	Bitcoin Daily	Sell	1600 Contracts	11/29/2013 1:38:41 AM	11/29/2013 1:42:22 AM	S\$21.89	1182.59	1181.50	\$18,921.44	\$18,904.00	S\$0.00	—	S\$21.89
855534598	Bitcoin Daily	Buy	1600 Contracts	11/29/2013 1:44:44 AM	11/29/2013 1:47:01 AM	S(\$265.84)	1185.74	1172.50	\$18,971.84	\$18,760.00	S\$0.00	—	S(\$265.84)
855534975	Bitcoin Daily	Buy	1500 Contracts	11/29/2013 1:48:54 AM	11/29/2013 1:49:16 AM	S\$142.68	1181.50	1189.08	\$17,722.50	\$17,836.20	S\$0.00	—	S\$142.68
855536367	Bitcoin Daily	Sell	1500 Contracts	11/29/2013 2:05:57 AM	11/29/2013 2:23:45 AM	S\$555.01	1180.28	1150.80	\$17,704.20	\$17,262.00	S\$0.00	—	S\$555.01
855538368	Bitcoin Daily	Sell	500 Contracts	11/29/2013 2:35:29 AM	11/29/2013 2:37:24 AM	S\$49.38	1163.75	1155.88	\$5,818.75	\$5,779.40	S\$0.00	—	S\$49.38
855538895	Bitcoin Daily	Sell	1100 Contracts	11/29/2013 2:42:32 AM	11/29/2013 2:45:30 AM	S\$26.64	1135.16	1133.23	\$12,486.76	\$12,465.53	S\$0.00	—	S\$26.64
855538933	Bitcoin Daily	Sell	500 Contracts	11/29/2013 2:43:04 AM	11/29/2013 2:45:32 AM	S\$9.22	1134.70	1133.23	\$5,673.50	\$5,666.15	S\$0.00	—	S\$9.22
855539372	Bitcoin Daily	Buy	1200 Contracts	11/29/2013 2:47:48 AM	11/29/2013 2:50:26 AM	S\$70.48	1146.42	1151.10	\$13,757.04	\$13,813.20	S\$0.00	—	S\$70.48
855539355	Bitcoin Daily	Buy	500 Contracts	11/29/2013 2:47:44 AM	11/29/2013 2:51:06 AM	S\$56.35	1146.42	1155.40	\$5,732.10	\$5,777.00	S\$0.00	—	S\$56.35
855540312	Bitcoin Daily	Sell	1200 Contracts	11/29/2013 3:03:15 AM	11/29/2013 3:10:15 AM	S(\$214.14)	1151.50	1165.72	\$13,818.00	\$13,988.64	S\$0.00	—	S(\$214.14)
855541208	Bitcoin Daily	Sell	1000 Contracts	11/29/2013 3:23:43 AM	11/29/2013 3:30:03 AM	S(\$127.12)	1141.62	1151.75	\$11,416.20	\$11,517.50	S\$0.00	—	S(\$127.12)
855544336	Bitcoin Daily	Buy	1000 Contracts	11/29/2013 4:36:10 AM	11/29/2013 4:55:56 AM	S\$72.90	1154.59	1160.40	\$11,545.90	\$11,604.00	S\$0.00	—	S\$72.90
855545869	Bitcoin Daily	Sell	1200 Contracts	11/29/2013 5:09:51 AM	11/29/2013 5:15:26 AM	S(\$192.30)	1173.45	1186.22	\$14,081.40	\$14,234.64	S\$0.00	—	S(\$192.30)
855546787	Bitcoin Daily	Buy	500 Contracts	11/29/2013 5:31:23 AM	11/29/2013 6:15:26 AM	S(\$77.33)	1183.50	1171.18	\$5,917.50	\$5,855.90	S\$0.00	—	S(\$77.33)
855560621	Bitcoin Daily	Buy	300 Contracts	11/29/2013 10:15:32 AM	11/29/2013 10:18:02 AM	S\$99.51	1147.51	1173.94	\$3,442.53	\$3,521.82	S\$0.00	—	S\$99.51
855560748	Bitcoin Daily	Buy	300 Contracts	11/29/2013 10:18:02 AM	11/29/2013 10:20:05 AM	S(\$22.48)	1173.94	1174.40	\$3,521.82	\$3,543.20	S\$0.00	—	S(\$22.48)

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Account Summary

855560712	Bitcoin Daily	Buy	Contracts	11/18/13 10:18:32 AM	11/20/13 10:20:25 AM	S(\$29.18)	1178.85	1177.10	\$3,536.55	\$3,513.30	\$0.00	—	S(\$29.18)
855560613	Bitcoin Daily	Buy	1200 Contracts	11/29/2013 10:15:15 AM	11/29/2013 10:37:33 AM	S\$653.96	1147.51	1190.93	\$13,770.12	\$14,291.16	S\$0.00	—	S\$653.96
855561321	Bitcoin Daily	Buy	100 Contracts	11/29/2013 10:15:15 AM	11/29/2013 10:38:27 AM	S\$49.64	1147.51	1187.06	\$1,147.51	\$1,187.06	S\$0.00	—	S\$49.64
855619214	Bitcoin Daily	Buy	650 Contracts	11/29/2013 9:57:21 PM	11/29/2013 10:13:42 PM	S(\$159.72)	1158.82	1139.24	\$7,532.33	\$7,405.06	S\$0.00	—	S(\$159.72)
855655878	Bitcoin Daily	Sell	600 Contracts	11/30/2013 1:41:29 AM	11/30/2013 1:45:13 AM	S\$83.00	1158.60	1147.57	\$6,951.60	\$6,885.42	S\$0.00	—	S\$83.00
855689202	Bitcoin Daily	Sell	1400 Contracts	12/1/2013 7:09:14 PM	12/1/2013 7:35:14 PM	S\$52.51	1108.75	1105.76	\$15,522.50	\$15,480.64	S\$0.00	—	S\$52.51
855692808	Bitcoin Daily	Sell	1200 Contracts	12/2/2013 1:31:55 AM	12/2/2013 2:00:44 AM	S\$86.41	1082.49	1076.75	\$12,989.88	\$12,921.00	S\$0.00	—	S\$86.41
855694422	Bitcoin Daily	Sell	1200 Contracts	12/2/2013 2:27:40 AM	12/2/2013 2:37:23 AM	S\$511.84	1060.75	1026.75	\$12,729.00	\$12,321.00	S\$0.00	—	S\$511.84
855694439	Bitcoin Daily	Sell	300 Contracts	12/2/2013 2:28:14 AM	12/2/2013 2:37:26 AM	S\$129.16	1061.07	1026.75	\$3,183.21	\$3,080.25	S\$0.00	—	S\$129.16
855695408	Bitcoin Daily	Sell	1500 Contracts	12/2/2013 2:44:19 AM	12/2/2013 3:11:38 AM	S\$607.62	1013.80	981.51	\$15,207.00	\$14,722.65	S\$0.00	—	S\$607.62
855696609	Bitcoin Daily	Sell	1500 Contracts	12/2/2013 3:11:52 AM	12/2/2013 3:15:11 AM	S(\$463.66)	956.25	980.89	\$14,343.75	\$14,713.35	S\$0.00	—	S(\$463.66)
855697096	Bitcoin Daily	Buy	1500 Contracts	12/2/2013 3:17:08 AM	12/2/2013 3:21:09 AM	S\$7.15	1005.75	1006.13	\$15,086.25	\$15,091.95	S\$0.00	—	S\$7.15
855697752	Bitcoin Daily	Sell	1500 Contracts	12/2/2013 3:30:04 AM	12/2/2013 3:34:09 AM	S\$36.51	978.25	976.31	\$14,673.75	\$14,644.65	S\$0.00	—	S\$36.51
855697511	Bitcoin Daily	Sell	1500 Contracts	12/2/2013 3:24:14 AM	12/2/2013 3:34:55 AM	S\$518.05	1007.25	979.72	\$15,108.75	\$14,695.80	S\$0.00	—	S\$518.05
855698641	Bitcoin Daily	Sell	1000 Contracts	12/2/2013 3:51:22 AM	12/2/2013 4:08:16 AM	S\$172.24	969.64	955.91	\$9,696.40	\$9,559.10	S\$0.00	—	S\$172.24
855698884	Bitcoin Daily	Sell	1000 Contracts	12/2/2013 4:00:04 AM	12/2/2013 4:15:43 AM	S\$1,029.07	975.78	893.75	\$9,757.80	\$8,937.50	S\$0.00	—	S\$1,029.07
855699896	Bitcoin Daily	Sell	2700 Contracts	12/2/2013 4:16:37 AM	12/2/2013 4:20:28 AM	S\$232.36	868.25	861.39	\$23,442.75	\$23,257.53	S\$0.00	—	S\$232.36
855698560	Bitcoin Daily	Sell	1000 Contracts	12/2/2013 3:48:56 AM	12/2/2013 4:23:40 AM	S\$1,455.85	980.80	864.75	\$9,808.00	\$8,647.50	S\$0.00	—	S\$1,455.85
855700721	Bitcoin Daily	Buy	1200 Contracts	12/2/2013 4:27:08 AM	12/2/2013 4:28:32 AM	S\$107.03	872.73	879.84	\$10,472.76	\$10,558.08	S\$0.00	—	S\$107.03
855701003	Bitcoin Daily	Buy	1200 Contracts	12/2/2013 4:29:57 AM	12/2/2013 4:32:37 AM	S\$745.32	916.24	965.75	\$10,994.88	\$11,589.00	S\$0.00	—	S\$745.32
855700702	Bitcoin Daily	Buy	1200 Contracts	12/2/2013 4:27:00 AM	12/2/2013 4:32:57 AM	S\$1,607.17	869.39	976.15	\$10,432.68	\$11,713.80	S\$0.00	—	S\$1,607.17
855701711	Bitcoin Daily	Sell	1900 Contracts	12/2/2013 4:38:09 AM	12/2/2013 4:42:27 AM	S\$1,227.53	956.25	904.75	\$18,168.75	\$17,190.25	S\$0.00	—	S\$1,227.53
855702666	Bitcoin Daily	Buy	2000 Contracts	12/2/2013 4:50:21 AM	12/2/2013 4:53:06 AM	S(\$295.81)	958.04	946.25	\$19,160.80	\$18,925.00	S\$0.00	—	S(\$295.81)
855702477	Bitcoin Daily	Buy	2000 Contracts	12/2/2013 4:46:36 AM	12/2/2013 4:53:49 AM	S\$145.02	936.98	942.76	\$18,739.60	\$18,855.20	S\$0.00	—	S\$145.02
855703668	Bitcoin Daily	Buy	2700 Contracts	12/2/2013 5:09:15 AM	12/2/2013 5:19:13 AM	S\$103.31	1015.25	1018.30	\$27,411.75	\$27,494.10	S\$0.00	—	S\$103.31
855703943	Bitcoin Daily	Sell	3000 Contracts	12/2/2013 5:19:38 AM	12/2/2013 5:23:21 AM	S\$865.61	1006.75	983.75	\$30,202.50	\$29,512.50	S\$0.00	—	S\$865.61
855704066	Bitcoin Daily	Buy	3000 Contracts	12/2/2013 5:24:09 AM	12/2/2013 5:24:43 AM	S\$47.80	1009.48	1010.75	\$30,284.40	\$30,322.50	S\$0.00	—	S\$47.80
855704283	Bitcoin Daily	Sell	8400 Contracts	12/2/2013 5:28:59 AM	12/2/2013 5:29:42 AM	S\$784.01	1003.75	996.31	\$84,315.00	\$83,690.04	S\$0.00	—	S\$784.01

			Contracts	12/20/2013 5:20:39 AM	12/20/2013 5:47:39 AM								
855704385	Bitcoin Daily	Sell	8400 Contracts	12/2/2013 5:30:38 AM	12/2/2013 5:47:39 AM	S(\$200.22)	982.36	984.26	\$82,518.24	\$82,677.84	\$0.00	—	S(\$200.22)
855705163	Bitcoin Daily	Sell	2000 Contracts	12/2/2013 5:54:38 AM	12/2/2013 5:56:28 AM	S\$51.18	943.25	941.21	\$18,865.00	\$18,824.20	\$0.00	—	S\$51.18
855705022	Bitcoin Daily	Sell	2000 Contracts	12/2/2013 5:51:46 AM	12/2/2013 5:57:05 AM	S\$449.36	956.80	938.89	\$19,136.00	\$18,777.80	\$0.00	—	S\$449.36
855706187	Bitcoin Daily	Sell	4000 Contracts	12/2/2013 6:06:33 AM	12/2/2013 6:18:05 AM	S\$206.12	957.25	953.14	\$38,290.00	\$38,125.60	\$0.00	—	S\$206.12
855707867	Bitcoin Daily	Buy	4000 Contracts	12/2/2013 6:35:31 AM	12/2/2013 6:53:51 AM	S(\$261.86)	1004.96	999.74	\$40,198.40	\$39,989.60	\$0.00	—	S(\$261.86)
855707815	Bitcoin Daily	Buy	4000 Contracts	12/2/2013 6:34:41 AM	12/2/2013 6:54:04 AM	S\$450.97	990.75	999.74	\$39,630.00	\$39,989.60	\$0.00	—	S\$450.97
855709122	Bitcoin Daily	Buy	2500 Contracts	12/2/2013 6:57:40 AM	12/2/2013 7:05:00 AM	S(\$384.10)	1018.25	1006.00	\$25,456.25	\$25,150.00	\$0.00	—	S(\$384.10)
855710673	Bitcoin Daily	Sell	2500 Contracts	12/2/2013 7:05:19 AM	12/2/2013 7:22:01 AM	S(\$703.55)	998.75	1021.19	\$24,968.75	\$25,529.75	\$0.00	—	S(\$703.55)
855712640	Bitcoin Daily	Sell	3600 Contracts	12/2/2013 7:26:38 AM	12/2/2013 7:51:09 AM	S(\$363.04)	1008.21	1016.25	\$36,295.56	\$36,585.00	\$0.00	—	S(\$363.04)
855735198	Bitcoin Daily	Sell	1600 Contracts	12/2/2013 3:40:21 PM	12/2/2013 4:43:15 PM	S\$53.13	1101.71	1099.06	\$17,627.36	\$17,584.96	\$0.00	—	S\$53.13
855868340	Bitcoin Daily	Sell	1000 Contracts	12/3/2013 6:48:05 AM	12/3/2013 6:52:20 AM	S(\$251.54)	1062.31	1082.34	\$10,623.10	\$10,823.40	\$0.00	—	S(\$251.54)
855867999	Bitcoin Daily	Sell	200 Contracts	12/3/2013 6:35:24 AM	12/3/2013 7:28:27 AM	S(\$46.18)	1069.75	1088.14	\$2,139.50	\$2,176.28	\$0.00	—	S(\$46.18)
855950733	Bitcoin Daily	Sell	1600 Contracts	12/3/2013 11:00:42 PM	12/3/2013 11:57:32 PM	S\$110.23	1126.75	1121.25	\$18,028.00	\$17,940.00	\$0.00	—	S\$110.23
855958577	Bitcoin Daily	Sell	1400 Contracts	12/3/2013 11:36:32 PM	12/3/2013 11:57:38 PM	S\$354.59	1141.47	1121.25	\$15,980.58	\$15,697.50	\$0.00	—	S\$354.59
856064978	Bitcoin Daily	Buy	100 Contracts	12/4/2013 7:53:29 PM	12/4/2013 9:31:04 PM	S(\$47.21)	1211.90	1174.25	\$1,211.90	\$1,174.25	\$0.00	—	S(\$47.21)
856067415	Bitcoin Daily	Buy	100 Contracts	12/4/2013 8:17:36 PM	12/4/2013 9:48:00 PM	S(\$41.46)	1202.30	1169.25	\$1,202.30	\$1,169.25	\$0.00	—	S(\$41.46)
856201084	Bitcoin Daily	Sell	100 Contracts	12/5/2013 5:02:13 PM	12/5/2013 5:06:59 PM	S(\$33.96)	1037.25	1064.32	\$1,037.25	\$1,064.32	\$0.00	—	S(\$33.96)
856204075	Bitcoin Daily	Buy	1000 Contracts	12/5/2013 5:18:15 PM	12/5/2013 5:19:14 PM	S(\$82.94)	1066.32	1059.71	\$10,663.20	\$10,597.10	\$0.00	—	S(\$82.94)
856204299	Bitcoin Daily	Buy	1000 Contracts	12/5/2013 5:19:21 PM	12/5/2013 5:22:03 PM	S(\$175.17)	1073.21	1059.25	\$10,732.10	\$10,592.50	\$0.00	—	S(\$175.17)
856209270	Bitcoin Daily	Sell	1200 Contracts	12/5/2013 5:50:59 PM	12/5/2013 5:52:40 PM	S\$383.88	1053.25	1027.75	\$12,639.00	\$12,333.00	\$0.00	—	S\$383.88
856209244	Bitcoin Daily	Sell	1200 Contracts	12/5/2013 5:50:46 PM	12/5/2013 6:12:27 PM	S\$1,979.60	1053.25	921.75	\$12,639.00	\$11,061.00	\$0.00	—	S\$1,979.60
856212463	Bitcoin Daily	Sell	1800 Contracts	12/5/2013 6:13:12 PM	12/5/2013 6:16:26 PM	S(\$304.79)	908.25	921.75	\$16,348.50	\$16,591.50	\$0.00	—	S(\$304.79)
856207761	Bitcoin Daily	Sell	1200 Contracts	12/5/2013 5:41:10 PM	12/5/2013 6:17:25 PM	S\$2,633.82	1080.75	905.75	\$12,969.00	\$10,869.00	\$0.00	—	S\$2,633.82
856204812	Bitcoin Daily	Sell	2300 Contracts	12/5/2013 5:22:23 PM	12/5/2013 6:17:35 PM	S\$4,312.91	1055.25	905.75	\$24,270.75	\$20,832.25	\$0.00	—	S\$4,312.91
856214706	Bitcoin Daily	Buy	1600 Contracts	12/5/2013 6:27:48 PM	12/5/2013 6:28:16 PM	S\$187.86	952.04	961.40	\$15,232.64	\$15,382.40	\$0.00	—	S\$187.86
856214501	Bitcoin Daily	Buy	1000 Contracts	12/5/2013 6:26:26 PM	12/5/2013 6:36:35 PM	S\$1,273.11	944.25	1045.75	\$9,442.50	\$10,457.50	\$0.00	—	S\$1,273.11
856217511	Bitcoin Daily	Sell	2800 Contracts	12/5/2013 6:47:24 PM	12/5/2013 6:51:05 PM	S\$1,369.61	1045.75	1006.74	\$29,281.00	\$28,188.72	\$0.00	—	S\$1,369.61
856217429	Bitcoin Daily	Sell	2800 Contracts	12/5/2013 6:48:52 PM	12/5/2013 6:51:07 PM	S\$1,457.38	1048.25	1006.74	\$29,351.00	\$28,188.72	\$0.00	—	S\$1,457.38

			Contracts	Contract Time	Contract Time								
856218160	Bitcoin Daily	Sell	3500 Contracts	12/5/2013 6:51:50 PM	12/5/2013 6:55:41 PM	S(\$724.01)	992.98	1009.48	\$34,754.30	\$35,331.80	\$0.00	—	S(\$724.01)
856218138	Bitcoin Daily	Sell	3500 Contracts	12/5/2013 6:51:44 PM	12/5/2013 6:55:43 PM	S(\$808.70)	992.98	1011.41	\$34,754.30	\$35,399.35	\$0.00	—	S(\$808.70)
856219064	Bitcoin Daily	Buy	1000 Contracts	12/5/2013 6:57:36 PM	12/5/2013 6:58:47 PM	S\$62.06	1012.30	1017.25	\$10,123.00	\$10,172.50	\$0.00	—	S\$62.06
856222141	Bitcoin Daily	Sell	6900 Contracts	12/5/2013 7:22:40 PM	12/5/2013 7:27:14 PM	S\$844.22	949.51	939.75	\$65,516.19	\$64,842.75	\$0.00	—	S\$844.22
856220956	Bitcoin Daily	Sell	7000 Contracts	12/5/2013 7:14:02 PM	12/5/2013 7:30:16 PM	S\$3,901.45	994.45	949.99	\$69,611.50	\$66,499.30	\$0.00	—	S\$3,901.45
856223662	Bitcoin Daily	Buy	3000 Contracts	12/5/2013 7:33:39 PM	12/5/2013 7:36:13 PM	S\$394.54	978.60	989.09	\$29,358.00	\$29,672.70	\$0.00	—	S\$394.54
856223562	Bitcoin Daily	Buy	3000 Contracts	12/5/2013 7:32:54 PM	12/5/2013 7:37:09 PM	S\$998.20	959.21	985.75	\$28,776.30	\$29,572.50	\$0.00	—	S\$998.20
856227332	Bitcoin Daily	Buy	2700 Contracts	12/5/2013 8:02:34 PM	12/5/2013 8:06:08 PM	S\$512.66	1011.52	1026.67	\$27,311.04	\$27,720.09	\$0.00	—	S\$512.66
856227165	Bitcoin Daily	Buy	2700 Contracts	12/5/2013 8:01:29 PM	12/5/2013 8:06:19 PM	S\$792.51	1003.25	1026.67	\$27,087.75	\$27,720.09	\$0.00	—	S\$792.51
856228302	Bitcoin Daily	Sell	3900 Contracts	12/5/2013 8:09:30 PM	12/5/2013 8:15:14 PM	S(\$958.59)	1033.64	1053.25	\$40,311.96	\$41,076.75	\$0.00	—	S(\$958.59)
856229117	Bitcoin Daily	Buy	3000 Contracts	12/5/2013 8:16:54 PM	12/5/2013 8:18:41 PM	S(\$749.47)	1061.83	1041.90	\$31,854.90	\$31,257.00	\$0.00	—	S(\$749.47)
856229503	Bitcoin Daily	Sell	3000 Contracts	12/5/2013 8:20:02 PM	12/5/2013 8:23:59 PM	S(\$279.71)	1034.83	1042.27	\$31,044.90	\$31,268.10	\$0.00	—	S(\$279.71)
856259298	Bitcoin Daily	Buy	100 Contracts	12/5/2013 10:44:50 PM	12/5/2013 11:07:16 PM	S(\$8.90)	1098.16	1091.06	\$1,098.16	\$1,091.06	\$0.00	—	S(\$8.90)
856298012	Bitcoin Daily	Buy	1000 Contracts	12/6/2013 2:06:27 AM	12/6/2013 3:13:29 AM	S\$25.69	1085.74	1087.79	\$10,857.40	\$10,877.90	\$0.00	—	S\$25.69
856297940	Bitcoin Daily	Buy	1000 Contracts	12/6/2013 2:05:59 AM	12/6/2013 3:14:09 AM	S\$9.40	1085.74	1086.49	\$10,857.40	\$10,864.90	\$0.00	—	S\$9.40
856306238	Bitcoin Daily	Sell	2000 Contracts	12/6/2013 3:15:47 AM	12/6/2013 3:23:21 AM	S(\$271.72)	1079.13	1089.97	\$21,582.60	\$21,799.40	\$0.00	—	S(\$271.72)
856310826	Bitcoin Daily	Buy	1200 Contracts	12/6/2013 3:51:19 AM	12/6/2013 4:20:31 AM	S\$97.74	1129.75	1136.25	\$13,557.00	\$13,635.00	\$0.00	—	S\$97.74
856316228	Bitcoin Daily	Buy	2000 Contracts	12/6/2013 4:39:15 AM	12/6/2013 4:45:27 AM	S(\$162.43)	1151.23	1144.75	\$23,024.60	\$22,895.00	\$0.00	—	S(\$162.43)
856308599	Bitcoin Daily	Buy	2000 Contracts	12/6/2013 3:34:25 AM	12/6/2013 4:45:29 AM	S\$525.13	1123.80	1144.75	\$22,476.00	\$22,895.00	\$0.00	—	S\$525.13
856308102	Bitcoin Daily	Buy	2000 Contracts	12/6/2013 3:30:54 AM	12/6/2013 4:45:31 AM	S\$940.73	1107.22	1144.75	\$22,144.40	\$22,895.00	\$0.00	—	S\$940.73
856317669	Bitcoin Daily	Sell	1700 Contracts	12/6/2013 4:52:18 AM	12/6/2013 4:54:44 AM	S\$70.32	1120.80	1117.50	\$19,053.60	\$18,997.50	\$0.00	—	S\$70.32
856318514	Bitcoin Daily	Buy	3000 Contracts	12/6/2013 4:58:40 AM	12/6/2013 5:20:33 AM	S(\$471.87)	1130.30	1117.75	\$33,909.00	\$33,532.50	\$0.00	—	S(\$471.87)
856318091	Bitcoin Daily	Buy	3000 Contracts	12/6/2013 4:55:32 AM	12/6/2013 6:05:34 AM	S(\$302.62)	1124.80	1116.75	\$33,744.00	\$33,502.50	\$0.00	—	S(\$302.62)
856323705	Bitcoin Daily	Sell	2400 Contracts	12/6/2013 6:36:50 AM	12/6/2013 7:32:41 AM	S(\$929.08)	1094.42	1125.32	\$26,266.08	\$27,007.68	\$0.00	—	S(\$929.08)
856329781	Bitcoin Daily	Sell	3200 Contracts	12/6/2013 9:08:55 AM	12/6/2013 9:08:56 AM	S\$1,043.00	1062.75	1036.75	\$34,008.00	\$33,176.00	\$0.00	—	S\$1,043.00
856329772	Bitcoin Daily	Sell	3200 Contracts	12/6/2013 9:06:40 AM	12/6/2013 9:09:37 AM	S\$1,123.23	1062.75	1034.75	\$34,008.00	\$33,112.00	\$0.00	—	S\$1,123.23
856329610	Bitcoin Daily	Sell	3200 Contracts	12/6/2013 9:02:39 AM	12/6/2013 9:09:49 AM	S\$1,563.57	1075.23	1036.25	\$34,407.36	\$33,160.00	\$0.00	—	S\$1,563.57
856329463	Bitcoin Daily	Sell	3200 Contracts	12/6/2013 8:59:55 AM	12/6/2013 9:10:41 AM	S\$1,365.81	1079.01	1044.96	\$34,528.32	\$33,438.72	\$0.00	—	S\$1,365.81

856330004	Bitcoin Daily	Buy	3200 Contracts	12/6/2013 9:11:11 AM	12/6/2013 9:14:04 AM	\$S\$24.07	1047.26	1047.86	\$33,512.32	\$33,531.52	\$S\$0.00	—	\$S\$24.07
856330433	Bitcoin Daily	Buy	3200 Contracts	12/6/2013 9:24:17 AM	12/6/2013 9:25:00 AM	\$S\$78.22	1064.82	1066.77	\$34,074.24	\$34,136.64	\$S\$0.00	—	\$S\$78.22
856330428	Bitcoin Daily	Buy	3200 Contracts	12/6/2013 9:24:10 AM	12/6/2013 9:25:29 AM	\$S\$79.42	1064.82	1066.80	\$34,074.24	\$34,137.60	\$S\$0.00	—	\$S\$79.42
856330483	Bitcoin Daily	Sell	4000 Contracts	12/6/2013 9:28:12 AM	12/6/2013 9:28:08 AM	\$S\$249.18	1066.71	1061.74	\$42,668.40	\$42,469.60	\$S\$0.00	—	\$S\$249.18
856383071	Bitcoin Daily	Sell	2000 Contracts	12/6/2013 9:33:36 PM	12/6/2013 10:07:27 PM	\$S(\$107.64)	1043.00	1047.30	\$20,860.00	\$20,946.00	\$S\$0.00	—	\$S(\$107.64)
856382776	Bitcoin Daily	Sell	2000 Contracts	12/6/2013 9:33:07 PM	12/6/2013 10:10:34 PM	\$S\$173.78	1055.75	1048.81	\$21,115.00	\$20,976.20	\$S\$0.00	—	\$S\$173.78
856381885	Bitcoin Daily	Sell	100 Contracts	12/6/2013 9:31:11 PM	12/6/2013 10:10:36 PM	\$S\$10.57	1057.25	1048.81	\$1,057.25	\$1,048.81	\$S\$0.00	—	\$S\$10.57
856419746	Bitcoin Daily	Sell	4000 Contracts	12/6/2013 11:48:26 PM	12/6/2013 11:53:46 PM	\$S\$1,323.73	1008.25	981.75	\$40,330.00	\$39,270.00	\$S\$0.00	—	\$S\$1,323.73
856419507	Bitcoin Daily	Sell	4000 Contracts	12/6/2013 11:47:11 PM	12/6/2013 11:54:31 PM	\$S\$1,965.93	1021.76	982.41	\$40,870.40	\$39,296.40	\$S\$0.00	—	\$S\$1,965.93
856419418	Bitcoin Daily	Sell	2000 Contracts	12/6/2013 11:46:47 PM	12/6/2013 11:54:33 PM	\$S\$995.20	1022.25	982.41	\$20,445.00	\$19,648.20	\$S\$0.00	—	\$S\$995.20
856419318	Bitcoin Daily	Sell	2000 Contracts	12/6/2013 11:46:19 PM	12/6/2013 11:54:38 PM	\$S\$1,063.90	1025.00	982.41	\$20,500.00	\$19,648.20	\$S\$0.00	—	\$S\$1,063.90
856414365	Bitcoin Daily	Sell	1800 Contracts	12/6/2013 11:20:23 PM	12/6/2013 11:54:41 PM	\$S\$1,176.84	1034.76	982.41	\$18,625.68	\$17,683.38	\$S\$0.00	—	\$S\$1,176.84
856421206	Bitcoin Daily	Buy	3900 Contracts	12/6/2013 11:55:35 PM	12/6/2013 11:57:18 PM	\$S\$121.79	981.75	984.25	\$38,288.25	\$38,385.75	\$S\$0.00	—	\$S\$121.79
856423746	Bitcoin Daily	Buy	4000 Contracts	12/7/2013 12:09:18 AM	12/7/2013 12:10:59 AM	\$S\$154.48	1008.72	1011.81	\$40,348.80	\$40,472.40	\$S\$0.00	—	\$S\$154.48
856423665	Bitcoin Daily	Buy	4000 Contracts	12/7/2013 12:08:53 AM	12/7/2013 12:11:16 AM	\$S\$248.96	1005.77	1010.75	\$40,230.80	\$40,430.00	\$S\$0.00	—	\$S\$248.96
856423594	Bitcoin Daily	Buy	4000 Contracts	12/7/2013 12:08:32 AM	12/7/2013 12:11:46 AM	\$S\$274.96	1003.25	1008.75	\$40,130.00	\$40,350.00	\$S\$0.00	—	\$S\$274.96
856425220	Bitcoin Daily	Sell	6700 Contracts	12/7/2013 12:18:13 AM	12/7/2013 12:22:20 AM	\$S(\$545.96)	977.25	983.77	\$65,475.75	\$65,912.59	\$S\$0.00	—	\$S(\$545.96)
856425195	Bitcoin Daily	Sell	6700 Contracts	12/7/2013 12:18:09 AM	12/7/2013 12:23:06 AM	\$S(\$334.95)	977.25	981.25	\$65,475.75	\$65,743.75	\$S\$0.00	—	\$S(\$334.95)
856425177	Bitcoin Daily	Sell	6700 Contracts	12/7/2013 12:18:05 AM	12/7/2013 12:23:10 AM	\$S(\$334.92)	977.25	981.25	\$65,475.75	\$65,743.75	\$S\$0.00	—	\$S(\$334.92)
856424873	Bitcoin Daily	Sell	4000 Contracts	12/7/2013 12:16:22 AM	12/7/2013 12:23:13 AM	\$S\$575.41	992.76	981.25	\$39,710.40	\$39,250.00	\$S\$0.00	—	\$S\$575.41
856427913	Bitcoin Daily	Sell	8300 Contracts	12/7/2013 12:33:51 AM	12/7/2013 12:36:05 AM	\$S(\$559.03)	927.86	933.25	\$77,012.38	\$77,459.75	\$S\$0.00	—	\$S(\$559.03)

856427102	Bitcoin Daily	Sell	6700 Contracts	12/7/2013 12:29:34 AM	12/7/2013 12:36:46 AM	\$S2,846.59	963.75	929.75	\$64,571.25	\$62,293.25	\$S0.00	—	\$S2,846.59
856427394	Bitcoin Daily	Sell	8300 Contracts	12/7/2013 12:31:05 AM	12/7/2013 12:37:53 AM	\$S1,403.29	943.28	929.75	\$78,292.24	\$77,169.25	\$S0.00	—	\$S1,403.29
856429910	Bitcoin Daily	Buy	9000 Contracts	12/7/2013 12:44:53 AM	12/7/2013 12:47:55 AM	S(\$230.66)	955.00	952.95	\$85,950.00	\$85,765.50	\$S0.00	—	S(\$230.66)
856429235	Bitcoin Daily	Buy	9000 Contracts	12/7/2013 12:41:05 AM	12/7/2013 12:48:27 AM	\$S1,838.54	932.41	948.75	\$83,916.90	\$85,387.50	\$S0.00	—	\$S1,838.54
856432421	Bitcoin Daily	Buy	7600 Contracts	12/7/2013 1:03:02 AM	12/7/2013 1:07:07 AM	S(\$193.91)	957.32	955.28	\$72,756.32	\$72,601.28	\$S0.00	—	S(\$193.91)
856433228	Bitcoin Daily	Sell	7600 Contracts	12/7/2013 1:10:02 AM	12/7/2013 1:12:23 AM	\$S1,333.70	952.78	938.75	\$72,411.28	\$71,345.00	\$S0.00	—	\$S1,333.70
856433221	Bitcoin Daily	Sell	7600 Contracts	12/7/2013 1:09:57 AM	12/7/2013 1:12:26 AM	\$S1,333.70	952.78	938.75	\$72,411.28	\$71,345.00	\$S0.00	—	\$S1,333.70
856434974	Bitcoin Daily	Buy	12300 Contracts	12/7/2013 1:25:40 AM	12/7/2013 1:30:42 AM	\$S2,039.38	964.50	977.76	\$118,633.50	\$120,264.48	\$S0.00	—	\$S2,039.38
856443321	Bitcoin Daily	Sell	6800 Contracts	12/7/2013 2:43:56 AM	12/7/2013 2:47:36 AM	\$S127.48	893.25	891.75	\$60,741.00	\$60,639.00	\$S0.00	—	\$S127.48
856444452	Bitcoin Daily	Sell	7600 Contracts	12/7/2013 2:51:29 AM	12/7/2013 4:19:51 AM	S(\$332.23)	876.98	880.48	\$66,650.48	\$66,916.48	\$S0.00	—	S(\$332.23)
856442683	Bitcoin Daily	Sell	5100 Contracts	12/7/2013 2:39:34 AM	12/7/2013 4:29:52 AM	\$S1,487.37	907.25	883.90	\$46,269.75	\$45,078.90	\$S0.00	—	\$S1,487.37
856442778	Bitcoin Daily	Sell	6800 Contracts	12/7/2013 2:40:17 AM	12/7/2013 4:30:05 AM	\$S2,038.37	903.75	879.75	\$61,455.00	\$59,823.00	\$S0.00	—	\$S2,038.37
856444144	Bitcoin Daily	Sell	8500 Contracts	12/7/2013 2:49:24 AM	12/7/2013 4:32:06 AM	S(\$798.36)	876.98	884.50	\$74,543.30	\$75,182.50	\$S0.00	—	S(\$798.36)
856444246	Bitcoin Daily	Sell	8500 Contracts	12/7/2013 2:50:00 AM	12/7/2013 4:34:39 AM	S(\$2,894.29)	876.98	904.24	\$74,543.30	\$76,860.40	\$S0.00	—	S(\$2,894.29)
856442615	Bitcoin Daily	Sell	1000 Contracts	12/7/2013 2:39:03 AM	12/7/2013 4:34:44 AM	\$S106.30	912.75	904.24	\$9,127.50	\$9,042.40	\$S0.00	—	\$S106.30
856453801	Bitcoin Daily	Sell	8600 Contracts	12/7/2013 4:48:01 AM	12/7/2013 4:51:50 AM	\$S2,470.52	907.75	884.75	\$78,066.50	\$76,088.50	\$S0.00	—	\$S2,470.52
856454391	Bitcoin Daily	Buy	8000 Contracts	12/7/2013 4:54:29 AM	12/7/2013 4:58:37 AM	\$S494.68	896.20	901.15	\$71,696.00	\$72,092.00	\$S0.00	—	\$S494.68
856455011	Bitcoin Daily	Sell	8000 Contracts	12/7/2013 5:02:12 AM	12/7/2013 5:03:22 AM	\$S520.62	905.25	900.04	\$72,420.00	\$72,003.20	\$S0.00	—	\$S520.62
856455306	Bitcoin Daily	Sell	8000 Contracts	12/7/2013 5:08:18 AM	12/7/2013 5:16:52 AM	S(\$1,289.07)	901.20	914.10	\$72,096.00	\$73,128.00	\$S0.00	—	S(\$1,289.07)
856464349	Bitcoin Daily	Sell	1200 Contracts	12/7/2013 12:56:05 PM	12/7/2013 1:01:30 PM	\$S21.73	771.75	770.30	\$9,261.00	\$9,243.60	\$S0.00	—	\$S21.73
856464571	Bitcoin Daily	Sell	9900 Contracts	12/7/2013 1:16:15 PM	12/7/2013 1:24:32 PM	\$S3,215.18	771.75	745.75	\$76,403.25	\$73,829.25	\$S0.00	—	\$S3,215.18
856464664	Bitcoin Daily	Buy	9900 Contracts	12/7/2013 1:25:14 PM	12/7/2013 1:45:40 PM	S(\$754.33)	745.25	739.15	\$73,779.75	\$73,175.85	\$S0.00	—	S(\$754.33)
856465476	Bitcoin Daily	Sell	9900 Contracts	12/7/2013 2:35:59 PM	12/7/2013 2:37:24 PM	\$S497.12	713.27	709.25	\$70,613.73	\$70,215.75	\$S0.00	—	\$S497.12
856465470	Bitcoin Daily	Sell	9900 Contracts	12/7/2013 2:35:49 PM	12/7/2013 2:37:51 PM	\$S497.12	713.27	709.25	\$70,613.73	\$70,215.75	\$S0.00	—	\$S497.12
856465804	Bitcoin Daily	Sell	12900 Contracts	12/7/2013 3:03:13 PM	12/7/2013 3:04:13 PM	\$S865.29	689.75	684.38	\$88,977.75	\$88,285.02	\$S0.00	—	\$S865.29
856465669	Bitcoin Daily	Sell	12900 Contracts	12/7/2013 2:52:56 PM	12/7/2013 3:04:27 PM	\$S4,482.75	709.25	681.43	\$91,493.25	\$87,904.47	\$S0.00	—	\$S4,482.75
856466617	Bitcoin Daily	Sell	12900 Contracts	12/7/2013	12/7/2013	\$S1,678.05	615.75	616.05	\$88,884.75	\$88,888.05	\$S0.00	—	\$S1,678.05

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Account Summary

856466217	Bitcoin Daily	Sell	Contracts	3:23:33 PM	3:27:12 PM	\$54,270.05	645.75	619.25	\$83,301.75	\$79,883.25	\$0.00	—	\$54,270.05
856465902	Bitcoin Daily	Sell	12900 Contracts	12/7/2013 3:07:18 PM	12/7/2013 3:27:17 PM	\$7,989.02	668.83	619.25	\$86,279.07	\$79,883.25	\$0.00	—	\$7,989.02
856466339	Bitcoin Daily	Buy	18900 Contracts	12/7/2013 3:28:23 PM	12/7/2013 3:32:37 PM	\$4,376.92	624.25	642.79	\$117,983.25	\$121,487.31	\$0.00	—	\$4,376.92
856466553	Bitcoin Daily	Sell	20900 Contracts	12/7/2013 3:36:45 PM	12/7/2013 3:38:33 PM	\$631.77	631.18	628.76	\$131,916.62	\$131,410.84	\$0.00	—	\$631.77
856466889	Bitcoin Daily	Sell	20900 Contracts	12/7/2013 3:49:00 PM	12/7/2013 3:55:24 PM	\$7,257.52	610.80	583.00	\$127,657.20	\$121,847.00	\$0.00	—	\$7,257.52
856466877	Bitcoin Daily	Sell	20900 Contracts	12/7/2013 3:48:51 PM	12/7/2013 3:55:43 PM	\$7,048.67	610.80	583.80	\$127,657.20	\$122,014.20	\$0.00	—	\$7,048.67
856467056	Bitcoin Daily	Sell	20900 Contracts	12/7/2013 3:58:55 PM	12/7/2013 4:00:57 PM	S(\$2,365.22)	586.67	595.73	\$122,614.03	\$124,507.57	\$0.00	—	S(\$2,365.22)
856467181	Bitcoin Daily	Buy	10100 Contracts	12/7/2013 4:03:17 PM	12/7/2013 4:10:39 PM	\$6,875.67	603.25	657.75	\$60,928.25	\$66,432.75	\$0.00	—	\$6,875.67
856467264	Bitcoin Daily	Buy	10800 Contracts	12/7/2013 4:03:17 PM	12/7/2013 4:11:02 PM	\$7,352.20	603.25	657.75	\$65,151.00	\$71,037.00	\$0.00	—	\$7,352.20
856467331	Bitcoin Daily	Sell	20900 Contracts	12/7/2013 4:11:21 PM	12/7/2013 4:14:22 PM	\$208.85	652.55	651.75	\$136,382.95	\$136,215.75	\$0.00	—	\$208.85
856467325	Bitcoin Daily	Sell	20900 Contracts	12/7/2013 4:11:17 PM	12/7/2013 4:14:24 PM	\$208.85	652.55	651.75	\$136,382.95	\$136,215.75	\$0.00	—	\$208.85
856467632	Bitcoin Daily	Buy	20900 Contracts	12/7/2013 4:23:56 PM	12/7/2013 4:24:41 PM	\$2,521.86	627.88	637.54	\$131,226.92	\$133,245.86	\$0.00	—	\$2,521.86
856467853	Bitcoin Daily	Sell	20900 Contracts	12/7/2013 4:30:48 PM	12/7/2013 4:32:12 PM	S(\$1,696.90)	646.25	652.75	\$135,066.25	\$136,424.75	\$0.00	—	S(\$1,696.90)
856467982	Bitcoin Daily	Buy	20900 Contracts	12/7/2013 4:34:25 PM	12/7/2013 4:36:18 PM	\$657.88	668.40	670.92	\$139,695.60	\$140,222.28	\$0.00	—	\$657.88
856467978	Bitcoin Daily	Buy	20900 Contracts	12/7/2013 4:34:18 PM	12/7/2013 4:38:24 PM	\$4,137.83	668.40	684.25	\$139,695.60	\$143,008.25	\$0.00	—	\$4,137.83
856468196	Bitcoin Daily	Buy	20900 Contracts	12/7/2013 4:39:19 PM	12/7/2013 4:45:53 PM	S(\$6,396.02)	701.75	677.25	\$146,665.75	\$141,545.25	\$0.00	—	S(\$6,396.02)
856468189	Bitcoin Daily	Buy	20900 Contracts	12/7/2013 4:39:15 PM	12/7/2013 4:54:25 PM	S(\$1,109.51)	701.75	697.50	\$146,665.75	\$145,777.50	\$0.00	—	S(\$1,109.51)
856468837	Bitcoin Daily	Buy	10000 Contracts	12/7/2013 5:07:30 PM	12/7/2013 5:25:53 PM	S(\$4,298.15)	716.91	682.50	\$71,691.00	\$68,250.00	\$0.00	—	S(\$4,298.15)
856473435	Bitcoin Daily	Buy	100 Contracts	12/7/2013 8:02:14 PM	12/7/2013 8:07:37 PM	\$21.15	805.55	822.48	\$805.55	\$822.48	\$0.00	—	\$21.15
856473445	Bitcoin Daily	Buy	2000 Contracts	12/7/2013 8:02:22 PM	12/7/2013 8:11:22 PM	\$753.71	805.55	835.72	\$16,111.00	\$16,714.40	\$0.00	—	\$753.71
856474305	Bitcoin Daily	Sell	17800 Contracts	12/7/2013 8:17:52 PM	12/7/2013 8:18:05 PM	\$3,388.46	821.89	806.65	\$146,296.42	\$143,583.70	\$0.00	—	\$3,388.46
856474293	Bitcoin Daily	Sell	18900 Contracts	12/7/2013 8:17:41 PM	12/7/2013 8:21:16 PM	\$11,010.77	821.89	775.25	\$155,337.21	\$146,522.25	\$0.00	—	\$11,010.77
856474744	Bitcoin Daily	Buy	18900 Contracts	12/7/2013 8:24:39 PM	12/7/2013 8:30:08 PM	S(\$2,547.30)	793.59	782.80	\$149,988.51	\$147,949.20	\$0.00	—	S(\$2,547.30)
856479235	Bitcoin Daily	Sell	10000 Contracts	12/7/2013 11:21:34 PM	12/7/2013 11:27:45 PM	\$946.82	775.30	767.72	\$77,530.00	\$76,772.00	\$0.00	—	\$946.82
856479449	Bitcoin Daily	Sell	12200 Contracts	12/7/2013 11:21:34 PM	12/7/2013 11:29:08 PM	\$1,531.52	775.30	765.25	\$94,586.60	\$93,360.50	\$0.00	—	\$1,531.52
						\$113,538.82			\$0.00	\$0.00	\$0.00	\$113,538.82	

Account Summary

Total Net P/L	S\$113,538.82
Total Deposits	S\$1,000.00
Total Withdrawals	S\$3,000.00 (Requested: —)
Total Bonuses	S\$0.00
Total Adjustments	—

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