

ACCOUNT STATEMENT

AccountN: 5228d

Beginning Balance: \$5,000.00

Owner Name: Sevak Khachatourian

Period:

Address:

From: 3/20/2002 0:00

To: 11/29/2004 0:00

OPERATION HISTORY

#	Date/Time	Operation	Ref#	Instru-ment	Lot	BS	Open Rate	Close Rate	DP/WD	Transfer	Adjust	Credit/Debit	Gross P/L	Commis	Rebate	Interest	Marg Int	PayOff	Balance
1	7/7/2004 17:50	Deposit							\$5,000.00					\$0.00	\$0.00				\$5,000.00
2	7/8/2004 0:23	Commission	1000393											(\$5.00)	\$0.00				\$4,995.00
3	7/8/2004 0:23	Open Trade	1000393	EURUSD	0.1	B	1.2357							\$0.00	\$0.00				\$4,995.00
4	7/8/2004 0:26	Commission	1000403											(\$5.00)	\$0.00				\$4,990.00
5	7/8/2004 0:26	Open Trade	1000403	AUDUSD	0.1	B	0.7212							\$0.00	\$0.00				\$4,990.00
6	7/8/2004 17:00	Rollover	1000393											\$0.00	\$0.00	\$0.28			\$4,990.28
7	7/8/2004 17:00	Rollover	1000403											\$0.00	\$0.00	\$0.78			\$4,991.06
8	7/9/2004 1:07	Commission	1006354											(\$5.00)	\$0.00				\$4,986.06
9	7/9/2004 1:07	Open Trade	1006354	USDCAD	0.1	S	1.3146							\$0.00	\$0.00				\$4,986.06
10	7/9/2004 1:16	Commission	1006391											(\$5.00)	\$0.00				\$4,981.06
11	7/9/2004 1:16	Open Trade	1006391	EURUSD	0.1	B	1.2417							\$0.00	\$0.00				\$4,981.06
12	7/9/2004 17:00	Rollover	1000393											\$0.00	\$0.00	\$0.28			\$4,981.33
13	7/9/2004 17:00	Rollover	1000403											\$0.00	\$0.00	\$0.78			\$4,982.11
14	7/9/2004 17:00	Rollover	1006354											\$0.00	\$0.00	\$0.21			\$4,982.32
15	7/9/2004 17:00	Rollover	1006391											\$0.00	\$0.00	\$0.28			\$4,982.60
16	7/12/2004 17:00	Rollover	1000393											\$0.00	\$0.00	\$0.28			\$4,982.87
17	7/12/2004 17:00	Rollover	1000403											\$0.00	\$0.00	\$0.78			\$4,983.65
18	7/12/2004 17:00	Rollover	1006354											\$0.00	\$0.00	\$0.21			\$4,983.86
19	7/12/2004 17:00	Rollover	1006391											\$0.00	\$0.00	\$0.28			\$4,984.14
20	7/13/2004 1:00	Close Trade	1000393	EURUSD	0.1	B	1.2357	1.235					(\$7.00)	\$0.00	\$0.00				\$4,977.14
21	7/13/2004 17:00	Rollover	1000403											\$0.00	\$0.00	\$0.78			\$4,977.92
22	7/13/2004 17:00	Rollover	1006354											\$0.00	\$0.00	\$0.21			\$4,978.12
23	7/13/2004 17:00	Rollover	1006391											\$0.00	\$0.00	\$0.28			\$4,978.40
24	7/14/2004 17:00	Rollover	1000403											\$0.00	\$0.00	\$2.34			\$4,980.74
25	7/14/2004 17:00	Rollover	1006354											\$0.00	\$0.00	\$0.63			\$4,981.37
26	7/14/2004 17:00	Rollover	1006391											\$0.00	\$0.00	\$0.82			\$4,982.20
27	7/15/2004 1:36	Commission	1028683											(\$5.00)	\$0.00				\$4,977.20
28	7/15/2004 1:36	Open Trade	1028683	USDCAD	0.1	B	1.3236							\$0.00	\$0.00				\$4,977.20
29	7/15/2004 17:00	Rollover	1000403											\$0.00	\$0.00	\$0.78			\$4,977.98
30	7/15/2004 17:00	Rollover	1006354											\$0.00	\$0.00	\$0.21			\$4,978.18
31	7/15/2004 17:00	Rollover	1028683											\$0.00	\$0.00	(\$0.25)			\$4,977.94
32	7/15/2004 17:00	Rollover	1006391											\$0.00	\$0.00	\$0.28			\$4,978.21
33	7/15/2004 21:36	Close Trade	1028683	USDCAD	0.1	B	1.3236	1.3187					(\$37.16)	\$0.00	\$0.00				\$4,941.05
34	7/16/2004 17:00	Rollover	1000403											\$0.00	\$0.00	\$0.78			\$4,941.83
35	7/16/2004 17:00	Rollover	1006354											\$0.00	\$0.00	\$0.21			\$4,942.04
36	7/16/2004 17:00	Rollover	1006391											\$0.00	\$0.00	\$0.28			\$4,942.32
37	7/19/2004 1:42	Commission	1039947											(\$5.00)	\$0.00				\$4,937.32
38	7/19/2004 1:42	Open Trade	1039947	USDCAD	0.1	S	1.3084							\$0.00	\$0.00				\$4,937.32
39	7/19/2004 1:46	Commission	1039965											(\$5.00)	\$0.00				\$4,932.32
40	7/19/2004 1:46	Open Trade	1039965	AUDUSD	0.1	B	0.7338							\$0.00	\$0.00				\$4,932.32
41	7/19/2004 17:00	Rollover	1000403											\$0.00	\$0.00	\$0.78			\$4,933.10
42	7/19/2004 17:00	Rollover	1006354											\$0.00	\$0.00	\$0.21			\$4,933.31
43	7/19/2004 17:00	Rollover	1039947											\$0.00	\$0.00	\$0.21			\$4,933.52
44	7/19/2004 17:00	Rollover	1039965											\$0.00	\$0.00	\$0.78			\$4,934.30
45	7/19/2004 17:00	Rollover	1006391											\$0.00	\$0.00	\$0.28			\$4,934.57
46	7/20/2004 9:17	Close Trade	1006354	USDCAD	0.1	S	1.3146	1.314					\$4.57	\$0.00	\$0.00				\$4,939.14

47	7/20/2004 17:00	Rollover	1000403														\$0.00	\$0.00	\$0.78			\$4,939.92	
48	7/20/2004 17:00	Rollover	1039947															\$0.00	\$0.00	\$0.21			\$4,940.13
49	7/20/2004 17:00	Rollover	1039965															\$0.00	\$0.00	\$0.78			\$4,940.91
50	7/20/2004 17:00	Rollover	1006391															\$0.00	\$0.00	\$0.28			\$4,941.18
51	7/21/2004 0:44	Commission	1050006															(\$5.00)	\$0.00				\$4,936.18
52	7/21/2004 0:44	Open Trade	1050006	AUDUSD	0.1	S	0.7259											\$0.00	\$0.00				\$4,936.18
53	7/21/2004 0:46	Commission	1050010															(\$5.00)	\$0.00				\$4,931.18
54	7/21/2004 0:46	Open Trade	1050010	EURUSD	0.1	S	1.2311											\$0.00	\$0.00				\$4,931.18
55	7/21/2004 6:04	Close Trade	1039947	USDCAD	0.1	S	1.3084	1.32										(\$87.90)	\$0.00	\$0.00			\$4,843.28
56	7/21/2004 8:58	Close Trade	1000403	AUDUSD	0.1	B	0.7212	0.72										(\$12.00)	\$0.00	\$0.00			\$4,831.28
57	7/21/2004 9:07	Close Trade	1039965	AUDUSD	0.1	B	0.7338	0.719										(\$148.00)	\$0.00	\$0.00			\$4,683.28
58	7/21/2004 17:00	Rollover	1050010															\$0.00	\$0.00	(\$0.98)			\$4,682.31
59	7/21/2004 17:00	Rollover	1006391															\$0.00	\$0.00	\$0.82			\$4,683.13
60	7/21/2004 17:00	Rollover	1050006															\$0.00	\$0.00	(\$2.40)			\$4,680.73
61	7/22/2004 1:10	Commission	1055951															(\$5.00)	\$0.00				\$4,675.73
62	7/22/2004 1:10	Open Trade	1055951	USDCAD	0.1	B	1.3248											\$0.00	\$0.00				\$4,675.73
63	7/22/2004 1:12	Commission	1055961															(\$5.00)	\$0.00				\$4,670.73
64	7/22/2004 1:12	Open Trade	1055961	AUDUSD	0.1	S	0.7131											\$0.00	\$0.00				\$4,670.73
65	7/22/2004 17:00	Rollover	1055951															\$0.00	\$0.00	(\$0.25)			\$4,670.48
66	7/22/2004 17:00	Rollover	1055961															\$0.00	\$0.00	(\$0.80)			\$4,669.68
67	7/22/2004 17:00	Rollover	1050010															\$0.00	\$0.00	(\$0.32)			\$4,669.36
68	7/22/2004 17:00	Rollover	1006391															\$0.00	\$0.00	\$0.28			\$4,669.63
69	7/22/2004 17:00	Rollover	1050006															\$0.00	\$0.00	(\$0.80)			\$4,668.83
70	7/23/2004 10:56	Close Trade	1006391	EURUSD	0.1	B	1.2417	1.214										(\$277.00)	\$0.00	\$0.00			\$4,391.83
71	7/23/2004 17:00	Rollover	1055951															\$0.00	\$0.00	(\$0.25)			\$4,391.58
72	7/23/2004 17:00	Rollover	1055961															\$0.00	\$0.00	(\$0.80)			\$4,390.78
73	7/23/2004 17:00	Rollover	1050010															\$0.00	\$0.00	(\$0.32)			\$4,390.46
74	7/23/2004 17:00	Rollover	1050006															\$0.00	\$0.00	(\$0.80)			\$4,389.66
75	7/26/2004 17:00	Rollover	1055951															\$0.00	\$0.00	(\$0.25)			\$4,389.41
76	7/26/2004 17:00	Rollover	1055961															\$0.00	\$0.00	(\$0.80)			\$4,388.61
77	7/26/2004 17:00	Rollover	1050010															\$0.00	\$0.00	(\$0.32)			\$4,388.28
78	7/26/2004 17:00	Rollover	1050006															\$0.00	\$0.00	(\$0.80)			\$4,387.48
79	7/27/2004 17:00	Rollover	1055951															\$0.00	\$0.00	(\$0.25)			\$4,387.23
80	7/27/2004 17:00	Rollover	1055961															\$0.00	\$0.00	(\$0.80)			\$4,386.43
81	7/27/2004 17:00	Rollover	1050010															\$0.00	\$0.00	(\$0.32)			\$4,386.11
82	7/27/2004 17:00	Rollover	1050006															\$0.00	\$0.00	(\$0.80)			\$4,385.31
83	7/28/2004 2:46	Commission	1071946															(\$5.00)	\$0.00				\$4,380.31
84	7/28/2004 2:46	Open Trade	1071946	USDCAD	0.1	B	1.3339											\$0.00	\$0.00				\$4,380.31
85	7/28/2004 2:49	Commission	1071964															(\$5.00)	\$0.00				\$4,375.31
86	7/28/2004 2:49	Open Trade	1071964	AUDUSD	0.1	S	0.7012											\$0.00	\$0.00				\$4,375.31
87	7/28/2004 17:00	Rollover	1071946															\$0.00	\$0.00	(\$0.75)			\$4,374.56
88	7/28/2004 17:00	Rollover	1055951															\$0.00	\$0.00	(\$0.75)			\$4,373.81
89	7/28/2004 17:00	Rollover	1055961															\$0.00	\$0.00	(\$2.40)			\$4,371.41
90	7/28/2004 17:00	Rollover	1050010															\$0.00	\$0.00	(\$0.98)			\$4,370.43
91	7/28/2004 17:00	Rollover	1071964															\$0.00	\$0.00	(\$2.40)			\$4,368.03
92	7/28/2004 17:00	Rollover	1050006															\$0.00	\$0.00	(\$2.40)			\$4,365.63
93	7/29/2004 10:42	Close Trade	1055951	USDCAD	0.1	B	1.3248	1.3255										\$5.28	\$0.00	\$0.00			\$4,370.92
94	7/29/2004 17:00	Rollover	1071946															\$0.00	\$0.00	(\$0.25)			\$4,370.67
95	7/29/2004 17:00	Rollover	1055961															\$0.00	\$0.00	(\$0.80)			\$4,369.87
96	7/29/2004 17:00	Rollover	1050010															\$0.00	\$0.00	(\$0.32)			\$4,369.54
97	7/29/2004 17:00	Rollover	1071964															\$0.00	\$0.00	(\$0.80)			\$4,368.74
98	7/29/2004 17:00	Rollover	1050006															\$0.00	\$0.00	(\$0.80)			\$4,367.94
99	7/30/2004 17:00	Rollover	1071946															\$0.00	\$0.00	(\$0.25)			\$4,367.69
100	7/30/2004 17:00	Rollover	1055961															\$0.00	\$0.00	(\$0.80)			\$4,366.89
101	7/30/2004 17:00	Rollover	1050010															\$0.00	\$0.00	(\$0.32)			\$4,366.57
102	7/30/2004 17:00	Rollover	1071964															\$0.00	\$0.00	(\$0.80)			\$4,365.77
103	7/30/2004 17:00	Rollover	1050006															\$0.00	\$0.00	(\$0.80)			\$4,364.97
104	8/2/2004 2:00	Commission	1084430															(\$5.00)	\$0.00				\$4,359.97
105	8/2/2004 2:00	Open Trade	1084430	AUDUSD	0.1	B	0.7027											\$0.00	\$0.00				\$4,359.97
106	8/2/2004 2:02	Commission	1084442															(\$5.00)	\$0.00				\$4,354.97

107	8/2/2004 2:02	Open Trade	1084442	USDCAD	0.1	S	1.3268						\$0.00	\$0.00			\$4,354.97
108	8/2/2004 17:00	Rollover	1071946										\$0.00	\$0.00	(\$0.25)		\$4,354.72
109	8/2/2004 17:00	Rollover	1084442										\$0.00	\$0.00	\$0.21		\$4,354.93
110	8/2/2004 17:00	Rollover	1084430										\$0.00	\$0.00	\$0.78		\$4,355.71
111	8/2/2004 17:00	Rollover	1055961										\$0.00	\$0.00	(\$0.80)		\$4,354.91
112	8/2/2004 17:00	Rollover	1050010										\$0.00	\$0.00	(\$0.32)		\$4,354.58
113	8/2/2004 17:00	Rollover	1071964										\$0.00	\$0.00	(\$0.80)		\$4,353.78
114	8/2/2004 17:00	Rollover	1050006										\$0.00	\$0.00	(\$0.80)		\$4,352.98
115	8/3/2004 8:13	Close Trade	1084442	USDCAD	0.1	S	1.3268	1.3343				(\$56.23)	\$0.00	\$0.00			\$4,296.75
116	8/3/2004 17:00	Rollover	1071946										\$0.00	\$0.00	(\$0.25)		\$4,296.50
117	8/3/2004 17:00	Rollover	1084430										\$0.00	\$0.00	\$0.78		\$4,297.28
118	8/3/2004 17:00	Rollover	1055961										\$0.00	\$0.00	(\$0.80)		\$4,296.48
119	8/3/2004 17:00	Rollover	1050010										\$0.00	\$0.00	(\$0.32)		\$4,296.15
120	8/3/2004 17:00	Rollover	1071964										\$0.00	\$0.00	(\$0.80)		\$4,295.35
121	8/3/2004 17:00	Rollover	1050006										\$0.00	\$0.00	(\$0.80)		\$4,294.55
122	8/4/2004 12:56	Close Trade	1071946	USDCAD	0.1	B	1.3339	1.3127				(\$161.51)	\$0.00	\$0.00			\$4,133.04
123	8/4/2004 17:00	Rollover	1084430										\$0.00	\$0.00	\$2.34		\$4,135.38
124	8/4/2004 17:00	Rollover	1055961										\$0.00	\$0.00	(\$2.40)		\$4,132.98
125	8/4/2004 17:00	Rollover	1050010										\$0.00	\$0.00	(\$0.98)		\$4,132.00
126	8/4/2004 17:00	Rollover	1071964										\$0.00	\$0.00	(\$2.40)		\$4,129.60
127	8/4/2004 17:00	Rollover	1050006										\$0.00	\$0.00	(\$2.40)		\$4,127.20
128	8/5/2004 1:42	Commission	1094734										(\$5.00)	\$0.00			\$4,122.20
129	8/5/2004 1:42	Open Trade	1094734	USDCAD	0.1	S	1.3141						\$0.00	\$0.00			\$4,122.20
130	8/5/2004 17:00	Rollover	1084430										\$0.00	\$0.00	\$0.78		\$4,122.98
131	8/5/2004 17:00	Rollover	1055961										\$0.00	\$0.00	(\$0.80)		\$4,122.18
132	8/5/2004 17:00	Rollover	1050010										\$0.00	\$0.00	(\$0.32)		\$4,121.86
133	8/5/2004 17:00	Rollover	1094734										\$0.00	\$0.00	\$0.21		\$4,122.07
134	8/5/2004 17:00	Rollover	1071964										\$0.00	\$0.00	(\$0.80)		\$4,121.27
135	8/5/2004 17:00	Rollover	1050006										\$0.00	\$0.00	(\$0.80)		\$4,120.47
136	8/6/2004 1:56	Commission	1097935										(\$5.00)	\$0.00			\$4,115.47
137	8/6/2004 1:56	Open Trade	1097935	USDCAD	0.1	B	1.3187						\$0.00	\$0.00			\$4,115.47
138	8/6/2004 8:48	Close Trade	1097935	USDCAD	0.1	B	1.3187	1.3128				(\$45.00)	\$0.00	\$0.00			\$4,070.47
139	8/6/2004 9:09	Close Trade	1050006	AUDUSD	0.1	S	0.7259	0.7086				\$173.00	\$0.00	\$0.00			\$4,243.47
140	8/6/2004 9:18	Close Trade	1055961	AUDUSD	0.1	S	0.7131	0.7126				\$5.00	\$0.00	\$0.00			\$4,248.47
141	8/6/2004 17:00	Rollover	1084430										\$0.00	\$0.00	\$0.78		\$4,249.25
142	8/6/2004 17:00	Rollover	1050010										\$0.00	\$0.00	(\$0.32)		\$4,248.92
143	8/6/2004 17:00	Rollover	1094734										\$0.00	\$0.00	\$0.21		\$4,249.13
144	8/6/2004 17:00	Rollover	1071964										\$0.00	\$0.00	(\$0.80)		\$4,248.33
145	8/9/2004 0:27	Commission	1100944										(\$5.00)	\$0.00			\$4,243.33
146	8/9/2004 0:27	Open Trade	1100944	AUDUSD	0.1	B	0.7163						\$0.00	\$0.00			\$4,243.33
147	8/9/2004 0:33	Close Trade	1050010	EURUSD	0.1	S	1.2311	1.2284				\$27.00	\$0.00	\$0.00			\$4,270.33
148	8/9/2004 17:00	Rollover	1100944										\$0.00	\$0.00	\$0.78		\$4,271.11
149	8/9/2004 17:00	Rollover	1084430										\$0.00	\$0.00	\$0.78		\$4,271.89
150	8/9/2004 17:00	Rollover	1094734										\$0.00	\$0.00	\$0.21		\$4,272.10
151	8/9/2004 17:00	Rollover	1071964										\$0.00	\$0.00	(\$0.80)		\$4,271.30
152	8/10/2004 17:00	Rollover	1100944										\$0.00	\$0.00	\$0.78		\$4,272.08
153	8/10/2004 17:00	Rollover	1084430										\$0.00	\$0.00	\$0.78		\$4,272.86
154	8/10/2004 17:00	Rollover	1094734										\$0.00	\$0.00	\$0.21		\$4,273.07
155	8/10/2004 17:00	Rollover	1071964										\$0.00	\$0.00	(\$0.80)		\$4,272.27
156	8/11/2004 17:00	Rollover	1100944										\$0.00	\$0.00	\$2.34		\$4,274.61
157	8/11/2004 17:00	Rollover	1084430										\$0.00	\$0.00	\$2.34		\$4,276.95
158	8/11/2004 17:00	Rollover	1094734										\$0.00	\$0.00	\$0.63		\$4,277.58
159	8/11/2004 17:00	Rollover	1071964										\$0.00	\$0.00	(\$2.40)		\$4,275.18
160	8/12/2004 10:51	Close Trade	1094734	USDCAD	0.1	S	1.3141	1.3308				(\$125.53)	\$0.00	\$0.00			\$4,149.65
161	8/12/2004 17:00	Rollover	1100944										\$0.00	\$0.00	\$0.78		\$4,150.43
162	8/12/2004 17:00	Rollover	1084430										\$0.00	\$0.00	\$0.78		\$4,151.21
163	8/12/2004 17:00	Rollover	1071964										\$0.00	\$0.00	(\$0.80)		\$4,150.41
164	8/13/2004 0:40	Commission	1113469										(\$5.00)	\$0.00			\$4,145.41
165	8/13/2004 0:40	Open Trade	1113469	AUDUSD	0.1	S	0.7078						\$0.00	\$0.00			\$4,145.41
166	8/13/2004 0:42	Close Trade	1113469	AUDUSD	0.1	S	0.7078	0.7085				(\$7.00)	\$0.00	\$0.00			\$4,138.41

167	8/13/2004 17:00	Rollover	1100944												\$0.00	\$0.00	\$0.78		\$4,139.19
168	8/13/2004 17:00	Rollover	1084430												\$0.00	\$0.00	\$0.78		\$4,139.97
169	8/13/2004 17:00	Rollover	1071964												\$0.00	\$0.00	(\$0.80)		\$4,139.17
170	8/16/2004 17:00	Rollover	1100944												\$0.00	\$0.00	\$0.78		\$4,139.95
171	8/16/2004 17:00	Rollover	1084430												\$0.00	\$0.00	\$0.78		\$4,140.73
172	8/16/2004 17:00	Rollover	1071964												\$0.00	\$0.00	(\$0.80)		\$4,139.93
173	8/17/2004 17:00	Rollover	1100944												\$0.00	\$0.00	\$0.78		\$4,140.71
174	8/17/2004 17:00	Rollover	1084430												\$0.00	\$0.00	\$0.78		\$4,141.49
175	8/17/2004 17:00	Rollover	1071964												\$0.00	\$0.00	(\$0.80)		\$4,140.69
176	8/18/2004 17:00	Rollover	1100944												\$0.00	\$0.00	\$2.34		\$4,143.03
177	8/18/2004 17:00	Rollover	1084430												\$0.00	\$0.00	\$2.34		\$4,145.37
178	8/18/2004 17:00	Rollover	1071964												\$0.00	\$0.00	(\$2.40)		\$4,142.97
179	8/19/2004 6:07	Close Trade	1071964	AUDUSD	0.1	S	0.7012	0.722						(\$208.00)	\$0.00	\$0.00			\$3,934.97
180	8/19/2004 17:00	Rollover	1100944												\$0.00	\$0.00	\$0.78		\$3,935.75
181	8/19/2004 17:00	Rollover	1084430												\$0.00	\$0.00	\$0.78		\$3,936.53
182	8/20/2004 3:22	Commission	1131579												(\$10.00)	\$0.00			\$3,926.53
183	8/20/2004 3:22	Open Trade	1131579	AUDUSD	0.2	B	0.7259								\$0.00	\$0.00			\$3,926.53
184	8/20/2004 17:00	Rollover	1131579												\$0.00	\$0.00	\$1.56		\$3,928.09
185	8/20/2004 17:00	Rollover	1100944												\$0.00	\$0.00	\$0.78		\$3,928.87
186	8/20/2004 17:00	Rollover	1084430												\$0.00	\$0.00	\$0.78		\$3,929.65
187	8/23/2004 11:15	Close Trade	1084430	AUDUSD	0.1	B	0.7027	0.7172						\$145.00	\$0.00	\$0.00			\$4,074.65
188	8/23/2004 11:15	Close Trade	1100944	AUDUSD	0.1	B	0.7163	0.7168						\$5.00	\$0.00	\$0.00			\$4,079.65
189	8/23/2004 17:00	Rollover	1131579												\$0.00	\$0.00	\$1.56		\$4,081.21
190	8/24/2004 0:41	Open Trade	1135259	AUDUSD	0.1	S	0.7114								\$0.00	\$0.00			\$4,081.21
191	8/24/2004 12:03	Close Trade	1131579	AUDUSD	0.2	B	0.7259	0.706						(\$398.00)	\$0.00	\$0.00			\$3,683.21
192	8/24/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$0.80)		\$3,682.41
193	8/25/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$2.40)		\$3,680.01
194	8/26/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$0.80)		\$3,679.21
195	8/27/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$0.80)		\$3,678.41
196	8/29/2004 15:11	Adjust												(\$5.00)	\$0.00	\$0.00			\$3,673.41
197	8/30/2004 1:34	Commission	1138080												(\$5.00)	\$0.00			\$3,668.41
198	8/30/2004 1:34	Open Trade	1138080	AUDUSD	0.1	S	0.6967								\$0.00	\$0.00			\$3,668.41
199	8/30/2004 17:00	Rollover	1138080												\$0.00	\$0.00	(\$0.80)		\$3,667.61
200	8/30/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$0.80)		\$3,666.81
201	8/30/2004 17:00	Rollover	1138080												\$0.00	\$0.00	(\$0.80)		\$3,666.01
202	8/30/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$0.80)		\$3,665.21
203	8/30/2004 17:00	Rollover	1138080												\$0.00	\$0.00	\$0.78		\$3,665.99
204	8/30/2004 17:00	Rollover	1135259												\$0.00	\$0.00	\$0.78		\$3,666.77
205	8/31/2004 17:00	Rollover	1138080												\$0.00	\$0.00	(\$0.80)		\$3,665.97
206	8/31/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$0.80)		\$3,665.17
207	9/1/2004 17:00	Rollover	1138080												\$0.00	\$0.00	(\$2.40)		\$3,662.77
208	9/1/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$2.40)		\$3,660.37
209	9/2/2004 17:00	Rollover	1138080												\$0.00	\$0.00	(\$0.80)		\$3,659.57
210	9/2/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$0.80)		\$3,658.77
211	9/3/2004 17:00	Rollover	1138080												\$0.00	\$0.00	(\$0.80)		\$3,657.97
212	9/3/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$0.80)		\$3,657.17
213	9/6/2004 17:00	Rollover	1138080												\$0.00	\$0.00	(\$0.80)		\$3,656.37
214	9/6/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$0.80)		\$3,655.57
215	9/7/2004 17:00	Rollover	1138080												\$0.00	\$0.00	(\$0.80)		\$3,654.77
216	9/7/2004 17:00	Rollover	1135259												\$0.00	\$0.00	(\$0.80)		\$3,653.97
217	9/8/2004 8:23	Commission	1143416												(\$5.00)	\$0.00			\$3,648.97
218	9/8/2004 8:23	Open Trade	1143416	AUDUSD	0.1	S	0.689								\$0.00	\$0.00			\$3,648.97
219	9/8/2004 11:20	Commission	1143720												(\$5.00)	\$0.00			\$3,643.97
220	9/8/2004 11:20	Open Trade	1143720	AUDUSD	0.1	B	0.6965								\$0.00	\$0.00			\$3,643.97
221	9/8/2004 11:20	Close Trade	1138080	AUDUSD	0.1	S	0.6967	0.6967							\$0.00	\$0.00			\$3,643.97
222	9/8/2004 11:23	Close Trade	1135259	AUDUSD	0.1	S	0.7114	0.6973						\$141.00	\$0.00	\$0.00			\$3,784.97
223	9/8/2004 17:00	Rollover	1143416												\$0.00	\$0.00	(\$2.40)		\$3,782.57
224	9/8/2004 17:00	Rollover	1143720												\$0.00	\$0.00	\$2.34		\$3,784.91
225	9/9/2004 2:32	Close Trade	1143720	AUDUSD	0.1	B	0.6965	0.6925						(\$40.00)	\$0.00	\$0.00			\$3,744.91
226	9/9/2004 17:00	Rollover	1143416												\$0.00	\$0.00	(\$0.80)		\$3,744.11

287	9/24/2004 17:00	Rollover	1147361															\$0.00	\$0.00	\$0.69			\$3,431.40	
288	9/24/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.14			\$3,431.54
289	9/27/2004 11:08	Commission	1154966																(\$5.00)	\$0.00				\$3,426.54
290	9/27/2004 11:08	Open Trade	1154966	USDCAD	0.1	S	1.2725												\$0.00	\$0.00				\$3,426.54
291	9/27/2004 17:00	Rollover	1154966																\$0.00	\$0.00	\$0.14			\$3,426.68
292	9/27/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.14			\$3,426.82
293	9/27/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$0.69			\$3,427.51
294	9/27/2004 17:00	Rollover	1147361																\$0.00	\$0.00	\$0.69			\$3,428.20
295	9/27/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.14			\$3,428.34
296	9/28/2004 17:00	Rollover	1154966																\$0.00	\$0.00	\$0.14			\$3,428.48
297	9/28/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.14			\$3,428.62
298	9/28/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$0.69			\$3,429.31
299	9/28/2004 17:00	Rollover	1147361																\$0.00	\$0.00	\$0.69			\$3,430.00
300	9/28/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.14			\$3,430.14
301	9/29/2004 17:00	Rollover	1154966																\$0.00	\$0.00	\$0.42			\$3,430.56
302	9/29/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.42			\$3,430.98
303	9/29/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$2.07			\$3,433.05
304	9/29/2004 17:00	Rollover	1147361																\$0.00	\$0.00	\$2.07			\$3,435.12
305	9/29/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.42			\$3,435.54
306	9/30/2004 7:33	Commission	1156638																(\$5.00)	\$0.00				\$3,430.54
307	9/30/2004 7:33	Open Trade	1156638	AUDUSD	0.1	B	0.72												\$0.00	\$0.00				\$3,430.54
308	9/30/2004 11:01	Commission	1157075																(\$5.00)	\$0.00				\$3,425.54
309	9/30/2004 11:01	Open Trade	1157075	USDCAD	0.1	S	1.265												\$0.00	\$0.00				\$3,425.54
310	9/30/2004 17:00	Rollover	1156638																\$0.00	\$0.00	\$0.69			\$3,426.23
311	9/30/2004 17:00	Rollover	1154966																\$0.00	\$0.00	\$0.14			\$3,426.37
312	9/30/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.14			\$3,426.51
313	9/30/2004 17:00	Rollover	1157075																\$0.00	\$0.00	\$0.14			\$3,426.65
314	9/30/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$0.69			\$3,427.34
315	9/30/2004 17:00	Rollover	1147361																\$0.00	\$0.00	\$0.69			\$3,428.03
316	9/30/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.14			\$3,428.17
317	10/1/2004 3:01	Commission	1157383																(\$5.00)	\$0.00				\$3,423.17
318	10/1/2004 3:01	Open Trade	1157383	AUDUSD	0.1	B	0.7249												\$0.00	\$0.00				\$3,423.17
319	10/1/2004 17:00	Rollover	1156638																\$0.00	\$0.00	\$0.69			\$3,423.86
320	10/1/2004 17:00	Rollover	1154966																\$0.00	\$0.00	\$0.14			\$3,424.00
321	10/1/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.14			\$3,424.14
322	10/1/2004 17:00	Rollover	1157075																\$0.00	\$0.00	\$0.14			\$3,424.28
323	10/1/2004 17:00	Rollover	1157383																\$0.00	\$0.00	\$0.69			\$3,424.97
324	10/1/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$0.69			\$3,425.66
325	10/1/2004 17:00	Rollover	1147361																\$0.00	\$0.00	\$0.69			\$3,426.35
326	10/1/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.14			\$3,426.49
327	10/4/2004 7:18	Close Trade	1156638	AUDUSD	0.1	B	0.72	0.72											\$0.00	\$0.00				\$3,426.49
328	10/4/2004 7:30	Commission	1158365																(\$5.00)	\$0.00				\$3,421.49
329	10/4/2004 7:30	Open Trade	1158365	USDCAD	0.1	B	1.2685												\$0.00	\$0.00				\$3,421.49
330	10/4/2004 7:36	Commission	1158377																(\$5.00)	\$0.00				\$3,416.49
331	10/4/2004 7:36	Open Trade	1158377	AUDUSD	0.1	S	0.719												\$0.00	\$0.00				\$3,416.49
332	10/4/2004 9:31	Close Trade	1154966	USDCAD	0.1	S	1.2725	1.2745											(\$15.70)	\$0.00	\$0.00			\$3,400.79
333	10/4/2004 17:00	Rollover	1158365																\$0.00	\$0.00	(\$0.18)			\$3,400.61
334	10/4/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.14			\$3,400.75
335	10/4/2004 17:00	Rollover	1157075																\$0.00	\$0.00	\$0.14			\$3,400.89
336	10/4/2004 17:00	Rollover	1157383																\$0.00	\$0.00	\$0.69			\$3,401.58
337	10/4/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$0.69			\$3,402.27
338	10/4/2004 17:00	Rollover	1147361																\$0.00	\$0.00	\$0.69			\$3,402.96
339	10/4/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.14			\$3,403.10
340	10/4/2004 17:00	Rollover	1158377																\$0.00	\$0.00	(\$0.71)			\$3,402.39
341	10/5/2004 10:38	Close Trade	1158365	USDCAD	0.1	B	1.2685	1.2635											(\$39.57)	\$0.00	\$0.00			\$3,362.82
342	10/5/2004 12:18	Close Trade	1158377	AUDUSD	0.1	S	0.719	0.7245											(\$55.00)	\$0.00	\$0.00			\$3,307.82
343	10/5/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.10			\$3,307.92
344	10/5/2004 17:00	Rollover	1157075																\$0.00	\$0.00	\$0.10			\$3,308.02
345	10/5/2004 17:00	Rollover	1157383																\$0.00	\$0.00	\$0.68			\$3,308.70
346	10/5/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$0.68			\$3,309.38

347	10/5/2004 17:00	Rollover	1147361															\$0.00	\$0.00	\$0.68			\$3,310.06	
348	10/5/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.10			\$3,310.16
349	10/6/2004 10:41	Commission	1159903																(\$5.00)	\$0.00				\$3,305.16
350	10/6/2004 10:41	Open Trade	1159903	USDCAD	0.1	S	1.2575												\$0.00	\$0.00				\$3,305.16
351	10/6/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.30			\$3,305.46
352	10/6/2004 17:00	Rollover	1159903																\$0.00	\$0.00	\$0.30			\$3,305.76
353	10/6/2004 17:00	Rollover	1157075																\$0.00	\$0.00	\$0.30			\$3,306.06
354	10/6/2004 17:00	Rollover	1157383																\$0.00	\$0.00	\$2.04			\$3,308.10
355	10/6/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$2.04			\$3,310.14
356	10/6/2004 17:00	Rollover	1147361																\$0.00	\$0.00	\$2.04			\$3,312.18
357	10/6/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.30			\$3,312.48
358	10/7/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.10			\$3,312.58
359	10/7/2004 17:00	Rollover	1159903																\$0.00	\$0.00	\$0.10			\$3,312.68
360	10/7/2004 17:00	Rollover	1157075																\$0.00	\$0.00	\$0.10			\$3,312.78
361	10/7/2004 17:00	Rollover	1157383																\$0.00	\$0.00	\$0.68			\$3,313.46
362	10/7/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$0.68			\$3,314.14
363	10/7/2004 17:00	Rollover	1147361																\$0.00	\$0.00	\$0.68			\$3,314.82
364	10/7/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.10			\$3,314.92
365	10/8/2004 8:47	Commission	1161042																(\$5.00)	\$0.00				\$3,309.92
366	10/8/2004 8:47	Open Trade	1161042	AUDUSD	0.1	B	0.7325												\$0.00	\$0.00				\$3,309.92
367	10/8/2004 9:42	Commission	1161125																(\$5.00)	\$0.00				\$3,304.92
368	10/8/2004 9:42	Open Trade	1161125	USDCAD	0.1	S	1.25												\$0.00	\$0.00				\$3,304.92
369	10/8/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$0.68			\$3,305.60
370	10/8/2004 17:00	Rollover	1161125																\$0.00	\$0.00	\$0.10			\$3,305.70
371	10/8/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.10			\$3,305.80
372	10/8/2004 17:00	Rollover	1157075																\$0.00	\$0.00	\$0.10			\$3,305.90
373	10/8/2004 17:00	Rollover	1159903																\$0.00	\$0.00	\$0.10			\$3,306.00
374	10/8/2004 17:00	Rollover	1147361																\$0.00	\$0.00	\$0.68			\$3,306.68
375	10/8/2004 17:00	Rollover	1161042																\$0.00	\$0.00	\$0.68			\$3,307.36
376	10/8/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.10			\$3,307.46
377	10/8/2004 17:00	Rollover	1157383																\$0.00	\$0.00	\$0.68			\$3,308.14
378	10/11/2004 3:38	Commission	1161523																(\$5.00)	\$0.00				\$3,303.14
379	10/11/2004 3:38	Open Trade	1161523	USDCHF	0.1	S	1.2502												\$0.00	\$0.00				\$3,303.14
380	10/11/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$0.68			\$3,303.82
381	10/11/2004 17:00	Rollover	1161125																\$0.00	\$0.00	\$0.10			\$3,303.92
382	10/11/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.10			\$3,304.02
383	10/11/2004 17:00	Rollover	1157075																\$0.00	\$0.00	\$0.10			\$3,304.12
384	10/11/2004 17:00	Rollover	1159903																\$0.00	\$0.00	\$0.10			\$3,304.22
385	10/11/2004 17:00	Rollover	1147361																\$0.00	\$0.00	\$0.68			\$3,304.90
386	10/11/2004 17:00	Rollover	1161042																\$0.00	\$0.00	\$0.68			\$3,305.58
387	10/11/2004 17:00	Rollover	1157383																\$0.00	\$0.00	\$0.68			\$3,306.26
388	10/11/2004 17:00	Rollover	1161523																\$0.00	\$0.00	(\$0.38)			\$3,305.89
389	10/11/2004 17:00	Rollover	1145147																\$0.00	\$0.00	\$0.10			\$3,305.99
390	10/12/2004 3:07	Close Trade	1159903	USDCAD	0.1	S	1.2575	1.2575											\$0.00	\$0.00				\$3,305.99
391	10/12/2004 3:16	Commission	1161916																(\$5.00)	\$0.00				\$3,300.99
392	10/12/2004 3:16	Open Trade	1161916	USDCHF	0.1	B	1.2575												\$0.00	\$0.00				\$3,300.99
393	10/12/2004 3:30	Commission	1161955																(\$5.00)	\$0.00				\$3,295.99
394	10/12/2004 3:30	Open Trade	1161955	AUDUSD	0.1	S	0.7295												\$0.00	\$0.00				\$3,295.99
395	10/12/2004 3:35	Commission	1161964																(\$5.00)	\$0.00				\$3,290.99
396	10/12/2004 3:35	Open Trade	1161964	USDCAD	0.1	B	1.2595												\$0.00	\$0.00				\$3,290.99
397	10/12/2004 17:00	Rollover	1161955																\$0.00	\$0.00	(\$0.70)			\$3,290.29
398	10/12/2004 17:00	Rollover	1152983																\$0.00	\$0.00	\$0.68			\$3,290.97
399	10/12/2004 17:00	Rollover	1161125																\$0.00	\$0.00	\$0.10			\$3,291.07
400	10/12/2004 17:00	Rollover	1153304																\$0.00	\$0.00	\$0.10			\$3,291.17
401	10/12/2004 17:00	Rollover	1157075																\$0.00	\$0.00	\$0.10			\$3,291.27
402	10/12/2004 17:00	Rollover	1147361																\$0.00	\$0.00	\$0.68			\$3,291.95
403	10/12/2004 17:00	Rollover	1161964																\$0.00	\$0.00	(\$0.14)			\$3,291.81
404	10/12/2004 17:00	Rollover	1161042																\$0.00	\$0.00	\$0.68			\$3,292.49
405	10/12/2004 17:00	Rollover	1161916																\$0.00	\$0.00	\$0.32			\$3,292.81
406	10/12/2004 17:00	Rollover	1157383																\$0.00	\$0.00	\$0.68			\$3,293.49

407	10/12/2004 17:00	Rollover	1161523													\$0.00	\$0.00	(\$0.38)			\$3,293.12
408	10/12/2004 17:00	Rollover	1145147													\$0.00	\$0.00	\$0.10			\$3,293.22
409	10/12/2004 17:07	Close Trade	1161964	USDCAD	0.1	B	1.2595	1.2545								(\$39.86)	\$0.00	\$0.00			\$3,253.36
410	10/13/2004 4:33	Close Trade	1157383	AUDUSD	0.1	B	0.7249	0.7249									\$0.00	\$0.00			\$3,253.36
411	10/13/2004 4:53	Close Trade	1157075	USDCAD	0.1	S	1.265	1.265									\$0.00	\$0.00			\$3,253.36
412	10/13/2004 8:45	Close Trade	1161523	USDCHF	0.1	S	1.2502	1.264								(\$109.22)	\$0.00	\$0.00			\$3,144.14
413	10/13/2004 8:52	Close Trade	1161916	USDCHF	0.1	B	1.2575	1.2653								\$61.63	\$0.00	\$0.00			\$3,205.77
414	10/13/2004 17:00	Rollover	1161125														\$0.00	\$0.00	\$0.30		\$3,206.07
415	10/13/2004 17:00	Rollover	1153304														\$0.00	\$0.00	\$0.30		\$3,206.37
416	10/13/2004 17:00	Rollover	1152983														\$0.00	\$0.00	\$2.04		\$3,208.41
417	10/13/2004 17:00	Rollover	1147361														\$0.00	\$0.00	\$2.04		\$3,210.45
418	10/13/2004 17:00	Rollover	1161955														\$0.00	\$0.00	(\$2.10)		\$3,208.35
419	10/13/2004 17:00	Rollover	1161042														\$0.00	\$0.00	\$2.04		\$3,210.39
420	10/13/2004 17:00	Rollover	1145147														\$0.00	\$0.00	\$0.30		\$3,210.69
421	10/14/2004 2:08	Commission	1163623														(\$5.00)	\$0.00			\$3,205.69
422	10/14/2004 2:08	Open Trade	1163623	USDCHF	0.1	S	1.2522										\$0.00	\$0.00			\$3,205.69
423	10/14/2004 8:32	Commission	1163944														(\$5.00)	\$0.00			\$3,200.69
424	10/14/2004 8:32	Open Trade	1163944	USDCHF	0.1	S	1.2425										\$0.00	\$0.00			\$3,200.69
425	10/14/2004 8:33	Close Trade	1161955	AUDUSD	0.1	S	0.7295	0.7295									\$0.00	\$0.00			\$3,200.69
426	10/14/2004 17:00	Rollover	1163623														\$0.00	\$0.00	(\$0.38)		\$3,200.31
427	10/14/2004 17:00	Rollover	1161125														\$0.00	\$0.00	\$0.10		\$3,200.41
428	10/14/2004 17:00	Rollover	1153304														\$0.00	\$0.00	\$0.10		\$3,200.51
429	10/14/2004 17:00	Rollover	1152983														\$0.00	\$0.00	\$0.68		\$3,201.19
430	10/14/2004 17:00	Rollover	1147361														\$0.00	\$0.00	\$0.68		\$3,201.87
431	10/14/2004 17:00	Rollover	1161042														\$0.00	\$0.00	\$0.68		\$3,202.55
432	10/14/2004 17:00	Rollover	1145147														\$0.00	\$0.00	\$0.10		\$3,202.65
433	10/14/2004 17:00	Rollover	1163944														\$0.00	\$0.00	(\$0.38)		\$3,202.28
434	10/15/2004 8:30	Commission	1164641														(\$5.00)	\$0.00			\$3,197.28
435	10/15/2004 8:30	Open Trade	1164641	AUDUSD	0.1	S	0.7275										\$0.00	\$0.00			\$3,197.28
436	10/15/2004 8:34	Commission	1164669														(\$5.00)	\$0.00			\$3,192.28
437	10/15/2004 8:34	Open Trade	1164669	USDCAD	0.1	B	1.262										\$0.00	\$0.00			\$3,192.28
438	10/15/2004 9:13	Close Trade	1164669	USDCAD	0.1	B	1.262	1.2545									(\$59.80)	\$0.00	\$0.00		\$3,132.48
439	10/15/2004 17:00	Rollover	1152983														\$0.00	\$0.00	\$0.68		\$3,133.16
440	10/15/2004 17:00	Rollover	1161125														\$0.00	\$0.00	\$0.10		\$3,133.26
441	10/15/2004 17:00	Rollover	1153304														\$0.00	\$0.00	\$0.10		\$3,133.36
442	10/15/2004 17:00	Rollover	1164641														\$0.00	\$0.00	(\$0.70)		\$3,132.66
443	10/15/2004 17:00	Rollover	1163623														\$0.00	\$0.00	(\$0.38)		\$3,132.28
444	10/15/2004 17:00	Rollover	1163944														\$0.00	\$0.00	(\$0.38)		\$3,131.91
445	10/15/2004 17:00	Rollover	1147361														\$0.00	\$0.00	\$0.68		\$3,132.59
446	10/15/2004 17:00	Rollover	1161042														\$0.00	\$0.00	\$0.68		\$3,133.27
447	10/15/2004 17:00	Rollover	1145147														\$0.00	\$0.00	\$0.10		\$3,133.37
448	10/17/2004 23:48	Commission	1165397														(\$5.00)	\$0.00			\$3,128.37
449	10/17/2004 23:48	Open Trade	1165397	USDCHF	0.1	S	1.233										\$0.00	\$0.00			\$3,128.37
450	10/18/2004 1:14	Close Trade	1164641	AUDUSD	0.1	S	0.7275	0.732									(\$45.00)	\$0.00	\$0.00		\$3,083.37
451	10/18/2004 12:11	Commission	1165828														(\$5.00)	\$0.00			\$3,078.37
452	10/18/2004 12:11	Open Trade	1165828	AUDUSD	0.1	S	0.726										\$0.00	\$0.00			\$3,078.37
453	10/18/2004 17:00	Rollover	1161125														\$0.00	\$0.00	\$0.10		\$3,078.47
454	10/18/2004 17:00	Rollover	1152983														\$0.00	\$0.00	\$0.68		\$3,079.15
455	10/18/2004 17:00	Rollover	1153304														\$0.00	\$0.00	\$0.10		\$3,079.25
456	10/18/2004 17:00	Rollover	1165397														\$0.00	\$0.00	(\$0.38)		\$3,078.87
457	10/18/2004 17:00	Rollover	1163623														\$0.00	\$0.00	(\$0.38)		\$3,078.50
458	10/18/2004 17:00	Rollover	1163944														\$0.00	\$0.00	(\$0.38)		\$3,078.12
459	10/18/2004 17:00	Rollover	1147361														\$0.00	\$0.00	\$0.68		\$3,078.80
460	10/18/2004 17:00	Rollover	1165828														\$0.00	\$0.00	(\$0.70)		\$3,078.10
461	10/18/2004 17:00	Rollover	1161042														\$0.00	\$0.00	\$0.68		\$3,078.78
462	10/18/2004 17:00	Rollover	1145147														\$0.00	\$0.00	\$0.10		\$3,078.88
463	10/19/2004 2:42	Commission	1166040														(\$5.00)	\$0.00			\$3,073.88
464	10/19/2004 2:42	Open Trade	1166040	USDCAD	0.1	B	1.26										\$0.00	\$0.00			\$3,073.88
465	10/19/2004 9:46	Close Trade	1166040	USDCAD	0.1	B	1.26	1.255									(\$39.84)	\$0.00	\$0.00		\$3,034.04
466	10/19/2004 17:00	Rollover	1161125														\$0.00	\$0.00	\$0.10		\$3,034.14

467	10/19/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$3,034.82
468	10/19/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10		\$3,034.92
469	10/19/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$3,034.54
470	10/19/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$3,034.17
471	10/19/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$3,033.79
472	10/19/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$3,034.47
473	10/19/2004 17:00	Rollover	1165828												\$0.00	\$0.00	(\$0.70)		\$3,033.77
474	10/19/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$3,034.45
475	10/19/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.10		\$3,034.55
476	10/20/2004 3:56	Close Trade	1165828	AUDUSD	0.1	S	0.726	0.731							(\$50.00)	\$0.00	\$0.00		\$2,984.55
477	10/20/2004 11:03	Commission	1167436												(\$5.00)	\$0.00			\$2,979.55
478	10/20/2004 11:03	Open Trade	1167436	USDCAD	0.1	S	1.2425								\$0.00	\$0.00			\$2,979.55
479	10/20/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.30		\$2,979.85
480	10/20/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$2.04		\$2,981.89
481	10/20/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.30		\$2,982.19
482	10/20/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$1.12)		\$2,981.07
483	10/20/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$1.12)		\$2,979.94
484	10/20/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$1.12)		\$2,978.82
485	10/20/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$2.04		\$2,980.86
486	10/20/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$2.04		\$2,982.90
487	10/20/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.30		\$2,983.20
488	10/20/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.30		\$2,983.50
489	10/21/2004 0:40	Commission	1167730												(\$5.00)	\$0.00			\$2,978.50
490	10/21/2004 0:40	Open Trade	1167730	USDCHF	0.1	S	1.2216								\$0.00	\$0.00			\$2,978.50
491	10/21/2004 4:40	Commission	1167953												(\$5.00)	\$0.00			\$2,973.50
492	10/21/2004 4:40	Open Trade	1167953	AUDUSD	0.1	B	0.74								\$0.00	\$0.00			\$2,973.50
493	10/21/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,973.12
494	10/21/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.10		\$2,973.22
495	10/21/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,973.90
496	10/21/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10		\$2,974.00
497	10/21/2004 17:00	Rollover	1167953												\$0.00	\$0.00	\$0.68		\$2,974.68
498	10/21/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$2,974.31
499	10/21/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$2,973.93
500	10/21/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$2,973.56
501	10/21/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$2,974.24
502	10/21/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$2,974.92
503	10/21/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.10		\$2,975.02
504	10/21/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.10		\$2,975.12
505	10/22/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,974.74
506	10/22/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.10		\$2,974.84
507	10/22/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,975.52
508	10/22/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10		\$2,975.62
509	10/22/2004 17:00	Rollover	1167953												\$0.00	\$0.00	\$0.68		\$2,976.30
510	10/22/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$2,975.93
511	10/22/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$2,975.55
512	10/22/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$2,975.18
513	10/22/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$2,975.86
514	10/22/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$2,976.54
515	10/22/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.10		\$2,976.64
516	10/22/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.10		\$2,976.74
517	10/25/2004 0:50	Commission	1169246												(\$5.00)	\$0.00			\$2,971.74
518	10/25/2004 0:50	Open Trade	1169246	USDCAD	0.1	S	1.223								\$0.00	\$0.00			\$2,971.74
519	10/25/2004 0:57	Commission	1169263												(\$5.00)	\$0.00			\$2,966.74
520	10/25/2004 0:57	Open Trade	1169263	USDCHF	0.1	S	1.2016								\$0.00	\$0.00			\$2,966.74
521	10/25/2004 4:01	Commission	1169393												(\$5.00)	\$0.00			\$2,961.74
522	10/25/2004 4:01	Open Trade	1169393	AUDUSD	0.1	B	0.7475								\$0.00	\$0.00			\$2,961.74
523	10/25/2004 6:04	Commission	1169540												(\$5.00)	\$0.00			\$2,956.74
524	10/25/2004 6:04	Open Trade	1169540	USDCHF	0.1	S	1.194								\$0.00	\$0.00			\$2,956.74
525	10/25/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,956.36
526	10/25/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.10		\$2,956.46

527	10/25/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.10			\$2,956.56
528	10/25/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68			\$2,957.24
529	10/25/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10			\$2,957.34
530	10/25/2004 17:00	Rollover	1167953												\$0.00	\$0.00	\$0.68			\$2,958.02
531	10/25/2004 17:00	Rollover	1169540												\$0.00	\$0.00	(\$0.38)			\$2,957.65
532	10/25/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)			\$2,957.27
533	10/25/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)			\$2,956.90
534	10/25/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)			\$2,956.52
535	10/25/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)			\$2,956.15
536	10/25/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68			\$2,956.83
537	10/25/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68			\$2,957.51
538	10/25/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68			\$2,958.19
539	10/25/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.10			\$2,958.29
540	10/25/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.10			\$2,958.39
541	10/26/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)			\$2,958.01
542	10/26/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.10			\$2,958.11
543	10/26/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.10			\$2,958.21
544	10/26/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68			\$2,958.89
545	10/26/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10			\$2,958.99
546	10/26/2004 17:00	Rollover	1167953												\$0.00	\$0.00	\$0.68			\$2,959.67
547	10/26/2004 17:00	Rollover	1169540												\$0.00	\$0.00	(\$0.38)			\$2,959.30
548	10/26/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)			\$2,958.92
549	10/26/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)			\$2,958.55
550	10/26/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)			\$2,958.17
551	10/26/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)			\$2,957.80
552	10/26/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68			\$2,958.48
553	10/26/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68			\$2,959.16
554	10/26/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68			\$2,959.84
555	10/26/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.10			\$2,959.94
556	10/26/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.10			\$2,960.04
557	10/27/2004 12:18	Commission	1171114												(\$5.00)	\$0.00				\$2,955.04
558	10/27/2004 12:18	Open Trade	1171114	USDCHF	0.1	B	1.208								\$0.00	\$0.00				\$2,955.04
559	10/27/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$1.12)			\$2,953.91
560	10/27/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.30			\$2,954.21
561	10/27/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.30			\$2,954.51
562	10/27/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$2.04			\$2,956.55
563	10/27/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.30			\$2,956.85
564	10/27/2004 17:00	Rollover	1167953												\$0.00	\$0.00	\$2.04			\$2,958.89
565	10/27/2004 17:00	Rollover	1169540												\$0.00	\$0.00	(\$1.12)			\$2,957.77
566	10/27/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$1.12)			\$2,956.64
567	10/27/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$1.12)			\$2,955.52
568	10/27/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$1.12)			\$2,954.39
569	10/27/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$1.12)			\$2,953.27
570	10/27/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$2.04			\$2,955.31
571	10/27/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$2.04			\$2,957.35
572	10/27/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$2.04			\$2,959.39
573	10/27/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.30			\$2,959.69
574	10/27/2004 17:00	Rollover	1171114												\$0.00	\$0.00	\$0.98			\$2,960.66
575	10/27/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.30			\$2,960.96
576	10/28/2004 3:04	Close Trade	1171114	USDCHF	0.1	B	1.208	1.203						(\$41.56)	\$0.00	\$0.00				\$2,919.40
577	10/28/2004 6:38	Commission	1171605												(\$5.00)	\$0.00				\$2,914.40
578	10/28/2004 6:38	Open Trade	1171605	USDCAD	0.1	B	1.231								\$0.00	\$0.00				\$2,914.40
579	10/28/2004 6:40	Close Trade	1167953	AUDUSD	0.1	B	0.74	0.74							\$0.00	\$0.00				\$2,914.40
580	10/28/2004 6:41	Commission	1171624												(\$5.00)	\$0.00				\$2,909.40
581	10/28/2004 6:41	Open Trade	1171624	USDCHF	0.1	B	1.21								\$0.00	\$0.00				\$2,909.40
582	10/28/2004 8:25	Close Trade	1171605	USDCAD	0.1	B	1.231	1.226						(\$40.80)	\$0.00	\$0.00				\$2,868.60
583	10/28/2004 8:25	Close Trade	1171624	USDCHF	0.1	B	1.21	1.203						(\$58.18)	\$0.00	\$0.00				\$2,810.42
584	10/28/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)			\$2,810.04
585	10/28/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.10			\$2,810.14
586	10/28/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.10			\$2,810.24

587	10/28/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,810.92
588	10/28/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10		\$2,811.02
589	10/28/2004 17:00	Rollover	1169540												\$0.00	\$0.00	(\$0.38)		\$2,810.65
590	10/28/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)		\$2,810.27
591	10/28/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$2,809.90
592	10/28/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$2,809.52
593	10/28/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$2,809.15
594	10/28/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$2,809.83
595	10/28/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68		\$2,810.51
596	10/28/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$2,811.19
597	10/28/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.10		\$2,811.29
598	10/28/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.10		\$2,811.39
599	10/29/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,811.01
600	10/29/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.10		\$2,811.11
601	10/29/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.10		\$2,811.21
602	10/29/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,811.89
603	10/29/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10		\$2,811.99
604	10/29/2004 17:00	Rollover	1169540												\$0.00	\$0.00	(\$0.38)		\$2,811.62
605	10/29/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)		\$2,811.24
606	10/29/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$2,810.87
607	10/29/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$2,810.49
608	10/29/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$2,810.12
609	10/29/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$2,810.80
610	10/29/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68		\$2,811.48
611	10/29/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$2,812.16
612	10/29/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.10		\$2,812.26
613	10/29/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.10		\$2,812.36
614	11/1/2004 4:21	Commission	1173016												(\$5.00)	\$0.00			\$2,807.36
615	11/1/2004 4:21	Open Trade	1173016	USDCHF	0.1	B	1.2								\$0.00	\$0.00			\$2,807.36
616	11/1/2004 11:40	Commission	1173251												(\$5.00)	\$0.00			\$2,802.36
617	11/1/2004 11:40	Open Trade	1173251	USDCAD	0.1	B	1.2255								\$0.00	\$0.00			\$2,802.36
618	11/1/2004 12:23	Close Trade	1173251	USDCAD	0.1	B	1.2255	1.2205						(\$40.97)	\$0.00	\$0.00			\$2,761.39
619	11/1/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,761.01
620	11/1/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.10		\$2,761.11
621	11/1/2004 17:00	Rollover	1173016												\$0.00	\$0.00	\$0.32		\$2,761.44
622	11/1/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.10		\$2,761.54
623	11/1/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,762.22
624	11/1/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10		\$2,762.32
625	11/1/2004 17:00	Rollover	1169540												\$0.00	\$0.00	(\$0.38)		\$2,761.94
626	11/1/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)		\$2,761.57
627	11/1/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$2,761.19
628	11/1/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$2,760.82
629	11/1/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$2,760.44
630	11/1/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$2,761.12
631	11/1/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68		\$2,761.80
632	11/1/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$2,762.48
633	11/1/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.10		\$2,762.58
634	11/1/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.10		\$2,762.68
635	11/2/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,762.31
636	11/2/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.10		\$2,762.41
637	11/2/2004 17:00	Rollover	1173016												\$0.00	\$0.00	\$0.32		\$2,762.73
638	11/2/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.10		\$2,762.83
639	11/2/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,763.51
640	11/2/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10		\$2,763.61
641	11/2/2004 17:00	Rollover	1169540												\$0.00	\$0.00	(\$0.38)		\$2,763.24
642	11/2/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)		\$2,762.86
643	11/2/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$2,762.49
644	11/2/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$2,762.11
645	11/2/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$2,761.74
646	11/2/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$2,762.42

647	11/2/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68		\$2,763.10
648	11/2/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$2,763.78
649	11/2/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.10		\$2,763.88
650	11/2/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.10		\$2,763.98
651	11/2/2004 21:45	Commission	1173792												(\$5.00)	\$0.00			\$2,758.98
652	11/2/2004 21:45	Open Trade	1173792	USDCAD	0.1	B	1.228								\$0.00	\$0.00			\$2,758.98
653	11/3/2004 4:34	Close Trade	1169540	USDCHF	0.1	S	1.194	1.2088						(\$122.51)	\$0.00	\$0.00			\$2,636.47
654	11/3/2004 7:28	Close Trade	1173792	USDCAD	0.1	B	1.228	1.2205						(\$61.44)	\$0.00	\$0.00			\$2,575.03
655	11/3/2004 13:57	Close Trade	1173016	USDCHF	0.1	B	1.2	1.195						(\$41.87)	\$0.00	\$0.00			\$2,533.16
656	11/3/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$1.12)		\$2,532.04
657	11/3/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.30		\$2,532.34
658	11/3/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.30		\$2,532.64
659	11/3/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$2.04		\$2,534.68
660	11/3/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.30		\$2,534.98
661	11/3/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$1.12)		\$2,533.85
662	11/3/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$1.12)		\$2,532.72
663	11/3/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$1.12)		\$2,531.60
664	11/3/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$1.12)		\$2,530.48
665	11/3/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$2.04		\$2,532.52
666	11/3/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$2.04		\$2,534.56
667	11/3/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$2.04		\$2,536.60
668	11/3/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.30		\$2,536.90
669	11/3/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.30		\$2,537.20
670	11/4/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,536.82
671	11/4/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.10		\$2,536.92
672	11/4/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.10		\$2,537.02
673	11/4/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,537.70
674	11/4/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10		\$2,537.80
675	11/4/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)		\$2,537.42
676	11/4/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$2,537.05
677	11/4/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$2,536.68
678	11/4/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$2,536.30
679	11/4/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$2,536.98
680	11/4/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68		\$2,537.66
681	11/4/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$2,538.34
682	11/4/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.10		\$2,538.44
683	11/4/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.10		\$2,538.54
684	11/5/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,538.16
685	11/5/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.10		\$2,538.26
686	11/5/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.10		\$2,538.36
687	11/5/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,539.04
688	11/5/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10		\$2,539.14
689	11/5/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)		\$2,538.77
690	11/5/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$2,538.40
691	11/5/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$2,538.02
692	11/5/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$2,537.64
693	11/5/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$2,538.32
694	11/5/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68		\$2,539.00
695	11/5/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$2,539.68
696	11/5/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.10		\$2,539.78
697	11/5/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.10		\$2,539.88
698	11/7/2004 17:28	Commission	1175958												(\$5.00)	\$0.00			\$2,534.88
699	11/7/2004 17:28	Open Trade	1175958	AUDUSD	0.1	B	0.7626								\$0.00	\$0.00			\$2,534.88
700	11/7/2004 17:31	Commission	1175973												(\$5.00)	\$0.00			\$2,529.88
701	11/7/2004 17:31	Open Trade	1175973	USDCHF	0.1	S	1.1769								\$0.00	\$0.00			\$2,529.88
702	11/8/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,529.51
703	11/8/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.10		\$2,529.61
704	11/8/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.10		\$2,529.71
705	11/8/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,530.39
706	11/8/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.10		\$2,530.49

707	11/8/2004 17:00	Rollover	1175958													\$0.00	\$0.00	\$0.68			\$2,531.17	
708	11/8/2004 17:00	Rollover	1169263													\$0.00	\$0.00	(\$0.38)			\$2,530.80	
709	11/8/2004 17:00	Rollover	1165397													\$0.00	\$0.00	(\$0.38)			\$2,530.42	
710	11/8/2004 17:00	Rollover	1163623													\$0.00	\$0.00	(\$0.38)			\$2,530.04	
711	11/8/2004 17:00	Rollover	1163944													\$0.00	\$0.00	(\$0.38)			\$2,529.67	
712	11/8/2004 17:00	Rollover	1147361													\$0.00	\$0.00	\$0.68			\$2,530.35	
713	11/8/2004 17:00	Rollover	1175973													\$0.00	\$0.00	(\$0.38)			\$2,529.98	
714	11/8/2004 17:00	Rollover	1169393													\$0.00	\$0.00	\$0.68			\$2,530.66	
715	11/8/2004 17:00	Rollover	1161042													\$0.00	\$0.00	\$0.68			\$2,531.34	
716	11/8/2004 17:00	Rollover	1167436													\$0.00	\$0.00	\$0.10			\$2,531.44	
717	11/8/2004 17:00	Rollover	1145147													\$0.00	\$0.00	\$0.10			\$2,531.54	
718	11/9/2004 6:39	Commission	1176638													(\$5.00)	\$0.00				\$2,526.54	
719	11/9/2004 6:39	Open Trade	1176638	USDCHF	0.1	B	1.186									\$0.00	\$0.00				\$2,526.54	
720	11/9/2004 10:02	Close Trade	1176638	USDCHF	0.1	B	1.186	1.181								(\$42.33)	\$0.00	\$0.00				\$2,484.21
721	11/9/2004 17:00	Rollover	1167730													\$0.00	\$0.00	(\$0.38)			\$2,483.83	
722	11/9/2004 17:00	Rollover	1169246													\$0.00	\$0.00	\$0.10			\$2,483.93	
723	11/9/2004 17:00	Rollover	1161125													\$0.00	\$0.00	\$0.10			\$2,484.03	
724	11/9/2004 17:00	Rollover	1152983													\$0.00	\$0.00	\$0.68			\$2,484.71	
725	11/9/2004 17:00	Rollover	1153304													\$0.00	\$0.00	\$0.10			\$2,484.81	
726	11/9/2004 17:00	Rollover	1175958													\$0.00	\$0.00	\$0.68			\$2,485.49	
727	11/9/2004 17:00	Rollover	1169263													\$0.00	\$0.00	(\$0.38)			\$2,485.12	
728	11/9/2004 17:00	Rollover	1165397													\$0.00	\$0.00	(\$0.38)			\$2,484.74	
729	11/9/2004 17:00	Rollover	1163623													\$0.00	\$0.00	(\$0.38)			\$2,484.37	
730	11/9/2004 17:00	Rollover	1163944													\$0.00	\$0.00	(\$0.38)			\$2,483.99	
731	11/9/2004 17:00	Rollover	1147361													\$0.00	\$0.00	\$0.68			\$2,484.67	
732	11/9/2004 17:00	Rollover	1175973													\$0.00	\$0.00	(\$0.38)			\$2,484.30	
733	11/9/2004 17:00	Rollover	1169393													\$0.00	\$0.00	\$0.68			\$2,484.98	
734	11/9/2004 17:00	Rollover	1161042													\$0.00	\$0.00	\$0.68			\$2,485.66	
735	11/9/2004 17:00	Rollover	1167436													\$0.00	\$0.00	\$0.10			\$2,485.76	
736	11/9/2004 17:00	Rollover	1145147													\$0.00	\$0.00	\$0.10			\$2,485.86	
737	11/10/2004 10:24	Commission	1177623													(\$5.00)	\$0.00				\$2,480.86	
738	11/10/2004 10:24	Open Trade	1177623	USDCHF	0.1	B	1.1865									\$0.00	\$0.00				\$2,480.86	
739	11/10/2004 10:51	Close Trade	1177623	USDCHF	0.1	B	1.1865	1.181								(\$46.59)	\$0.00	\$0.00				\$2,434.27
740	11/10/2004 17:00	Rollover	1167730													\$0.00	\$0.00	(\$1.12)			\$2,433.14	
741	11/10/2004 17:00	Rollover	1169246													\$0.00	\$0.00	\$0.30			\$2,433.44	
742	11/10/2004 17:00	Rollover	1161125													\$0.00	\$0.00	\$0.30			\$2,433.74	
743	11/10/2004 17:00	Rollover	1152983													\$0.00	\$0.00	\$2.04			\$2,435.78	
744	11/10/2004 17:00	Rollover	1153304													\$0.00	\$0.00	\$0.30			\$2,436.08	
745	11/10/2004 17:00	Rollover	1175958													\$0.00	\$0.00	\$2.04			\$2,438.12	
746	11/10/2004 17:00	Rollover	1169263													\$0.00	\$0.00	(\$1.12)			\$2,437.00	
747	11/10/2004 17:00	Rollover	1165397													\$0.00	\$0.00	(\$1.12)			\$2,435.87	
748	11/10/2004 17:00	Rollover	1163623													\$0.00	\$0.00	(\$1.12)			\$2,434.75	
749	11/10/2004 17:00	Rollover	1163944													\$0.00	\$0.00	(\$1.12)			\$2,433.62	
750	11/10/2004 17:00	Rollover	1147361													\$0.00	\$0.00	\$2.04			\$2,435.66	
751	11/10/2004 17:00	Rollover	1175973													\$0.00	\$0.00	(\$1.12)			\$2,434.54	
752	11/10/2004 17:00	Rollover	1169393													\$0.00	\$0.00	\$2.04			\$2,436.58	
753	11/10/2004 17:00	Rollover	1161042													\$0.00	\$0.00	\$2.04			\$2,438.62	
754	11/10/2004 17:00	Rollover	1167436													\$0.00	\$0.00	\$0.30			\$2,438.92	
755	11/10/2004 17:00	Rollover	1145147													\$0.00	\$0.00	\$0.30			\$2,439.22	
756	11/11/2004 17:00	Rollover	1167730													\$0.00	\$0.00	(\$0.38)			\$2,438.84	
757	11/11/2004 17:00	Rollover	1169246													\$0.00	\$0.00	\$0.16			\$2,439.00	
758	11/11/2004 17:00	Rollover	1161125													\$0.00	\$0.00	\$0.16			\$2,439.16	
759	11/11/2004 17:00	Rollover	1152983													\$0.00	\$0.00	\$0.68			\$2,439.84	
760	11/11/2004 17:00	Rollover	1153304													\$0.00	\$0.00	\$0.16			\$2,440.00	
761	11/11/2004 17:00	Rollover	1175958													\$0.00	\$0.00	\$0.68			\$2,440.68	
762	11/11/2004 17:00	Rollover	1169263													\$0.00	\$0.00	(\$0.38)			\$2,440.31	
763	11/11/2004 17:00	Rollover	1165397													\$0.00	\$0.00	(\$0.38)			\$2,439.93	
764	11/11/2004 17:00	Rollover	1163623													\$0.00	\$0.00	(\$0.38)			\$2,439.56	
765	11/11/2004 17:00	Rollover	1163944													\$0.00	\$0.00	(\$0.38)			\$2,439.18	
766	11/11/2004 17:00	Rollover	1147361													\$0.00	\$0.00	\$0.68			\$2,439.86	

767	11/11/2004 17:00	Rollover	1175973												\$0.00	\$0.00	(\$0.38)		\$2,439.49
768	11/11/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68		\$2,440.17
769	11/11/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$2,440.85
770	11/11/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.16		\$2,441.01
771	11/11/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.16		\$2,441.17
772	11/12/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,440.79
773	11/12/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.16		\$2,440.95
774	11/12/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.16		\$2,441.11
775	11/12/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,441.79
776	11/12/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.16		\$2,441.95
777	11/12/2004 17:00	Rollover	1175958												\$0.00	\$0.00	\$0.68		\$2,442.63
778	11/12/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)		\$2,442.26
779	11/12/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$2,441.88
780	11/12/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$2,441.51
781	11/12/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$2,441.13
782	11/12/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$2,441.81
783	11/12/2004 17:00	Rollover	1175973												\$0.00	\$0.00	(\$0.38)		\$2,441.44
784	11/12/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68		\$2,442.12
785	11/12/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$2,442.80
786	11/12/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.16		\$2,442.96
787	11/12/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.16		\$2,443.12
788	11/15/2004 2:08	Commission	1179351												(\$10.00)	\$0.00			\$2,433.12
789	11/15/2004 2:08	Open Trade	1179351	AUDUSD	0.2	B	0.7703								\$0.00	\$0.00			\$2,433.12
790	11/15/2004 5:50	Commission	1179499												(\$5.00)	\$0.00			\$2,428.12
791	11/15/2004 5:50	Open Trade	1179499	USDCHF	0.1	B	1.177								\$0.00	\$0.00			\$2,428.12
792	11/15/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$2,428.80
793	11/15/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$2,428.42
794	11/15/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)		\$2,428.05
795	11/15/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.16		\$2,428.21
796	11/15/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.16		\$2,428.37
797	11/15/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$2,427.99
798	11/15/2004 17:00	Rollover	1179499												\$0.00	\$0.00	\$0.32		\$2,428.32
799	11/15/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68		\$2,429.00
800	11/15/2004 17:00	Rollover	1175973												\$0.00	\$0.00	(\$0.38)		\$2,428.62
801	11/15/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$2,428.25
802	11/15/2004 17:00	Rollover	1179351												\$0.00	\$0.00	\$1.36		\$2,429.61
803	11/15/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.16		\$2,429.77
804	11/15/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,430.45
805	11/15/2004 17:00	Rollover	1175958												\$0.00	\$0.00	\$0.68		\$2,431.13
806	11/15/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.16		\$2,431.29
807	11/15/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,430.91
808	11/15/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.16		\$2,431.07
809	11/15/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68		\$2,431.75
810	11/16/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68		\$2,432.43
811	11/16/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)		\$2,432.06
812	11/16/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)		\$2,431.68
813	11/16/2004 17:00	Rollover	1145147												\$0.00	\$0.00	\$0.16		\$2,431.84
814	11/16/2004 17:00	Rollover	1161125												\$0.00	\$0.00	\$0.16		\$2,432.00
815	11/16/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)		\$2,431.63
816	11/16/2004 17:00	Rollover	1179499												\$0.00	\$0.00	\$0.32		\$2,431.95
817	11/16/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68		\$2,432.63
818	11/16/2004 17:00	Rollover	1175973												\$0.00	\$0.00	(\$0.38)		\$2,432.26
819	11/16/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)		\$2,431.88
820	11/16/2004 17:00	Rollover	1179351												\$0.00	\$0.00	\$1.36		\$2,433.24
821	11/16/2004 17:00	Rollover	1169246												\$0.00	\$0.00	\$0.16		\$2,433.40
822	11/16/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68		\$2,434.08
823	11/16/2004 17:00	Rollover	1175958												\$0.00	\$0.00	\$0.68		\$2,434.76
824	11/16/2004 17:00	Rollover	1153304												\$0.00	\$0.00	\$0.16		\$2,434.92
825	11/16/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)		\$2,434.55
826	11/16/2004 17:00	Rollover	1167436												\$0.00	\$0.00	\$0.16		\$2,434.71

827	11/16/2004 17:00	Rollover	1161042											\$0.00	\$0.00	\$0.68			\$2,435.39
828	11/17/2004 2:52	Close Trade	1179499	USDCHF	0.1	B	1.177	1.172						(\$42.66)	\$0.00	\$0.00			\$2,392.73
829	11/17/2004 17:00	Rollover	1145147											\$0.00	\$0.00	\$0.48			\$2,393.21
830	11/17/2004 17:00	Rollover	1147361											\$0.00	\$0.00	\$2.04			\$2,395.25
831	11/17/2004 17:00	Rollover	1152983											\$0.00	\$0.00	\$2.04			\$2,397.29
832	11/17/2004 17:00	Rollover	1153304											\$0.00	\$0.00	\$0.48			\$2,397.77
833	11/17/2004 17:00	Rollover	1161042											\$0.00	\$0.00	\$2.04			\$2,399.81
834	11/17/2004 17:00	Rollover	1161125											\$0.00	\$0.00	\$0.48			\$2,400.29
835	11/17/2004 17:00	Rollover	1163623											\$0.00	\$0.00	(\$1.12)			\$2,399.17
836	11/17/2004 17:00	Rollover	1163944											\$0.00	\$0.00	(\$1.12)			\$2,398.04
837	11/17/2004 17:00	Rollover	1165397											\$0.00	\$0.00	(\$1.12)			\$2,396.92
838	11/17/2004 17:00	Rollover	1167436											\$0.00	\$0.00	\$0.48			\$2,397.40
839	11/17/2004 17:00	Rollover	1167730											\$0.00	\$0.00	(\$1.12)			\$2,396.27
840	11/17/2004 17:00	Rollover	1169246											\$0.00	\$0.00	\$0.48			\$2,396.75
841	11/17/2004 17:00	Rollover	1169263											\$0.00	\$0.00	(\$1.12)			\$2,395.63
842	11/17/2004 17:00	Rollover	1169393											\$0.00	\$0.00	\$2.04			\$2,397.67
843	11/17/2004 17:00	Rollover	1175958											\$0.00	\$0.00	\$2.04			\$2,399.71
844	11/17/2004 17:00	Rollover	1175973											\$0.00	\$0.00	(\$1.12)			\$2,398.58
845	11/17/2004 17:00	Rollover	1179351											\$0.00	\$0.00	\$4.08			\$2,402.66
846	11/18/2004 16:10	Close Trade	1169246	USDCAD	0.1	S	1.223	1.2068						\$134.24	\$0.00	\$0.00			\$2,536.90
847	11/18/2004 16:10	Close Trade	1153304	USDCAD	0.1	S	1.28	1.2068						\$606.56	\$0.00	\$0.00			\$3,143.46
848	11/18/2004 16:10	Close Trade	1145147	USDCAD	0.1	S	1.2883	1.2068						\$675.34	\$0.00	\$0.00			\$3,818.80
849	11/18/2004 16:10	Close Trade	1161125	USDCAD	0.1	S	1.25	1.2068						\$358.03	\$0.00	\$0.00			\$4,176.83
850	11/18/2004 16:10	Close Trade	1167436	USDCAD	0.1	S	1.2425	1.2068						\$295.87	\$0.00	\$0.00			\$4,472.71
851	11/18/2004 17:00	Rollover	1147361											\$0.00	\$0.00	\$0.68			\$4,473.39
852	11/18/2004 17:00	Rollover	1152983											\$0.00	\$0.00	\$0.68			\$4,474.07
853	11/18/2004 17:00	Rollover	1161042											\$0.00	\$0.00	\$0.68			\$4,474.75
854	11/18/2004 17:00	Rollover	1163623											\$0.00	\$0.00	(\$0.38)			\$4,474.37
855	11/18/2004 17:00	Rollover	1163944											\$0.00	\$0.00	(\$0.38)			\$4,474.00
856	11/18/2004 17:00	Rollover	1165397											\$0.00	\$0.00	(\$0.38)			\$4,473.62
857	11/18/2004 17:00	Rollover	1167730											\$0.00	\$0.00	(\$0.38)			\$4,473.25
858	11/18/2004 17:00	Rollover	1169263											\$0.00	\$0.00	(\$0.38)			\$4,472.87
859	11/18/2004 17:00	Rollover	1169393											\$0.00	\$0.00	\$0.68			\$4,473.55
860	11/18/2004 17:00	Rollover	1175958											\$0.00	\$0.00	\$0.68			\$4,474.23
861	11/18/2004 17:00	Rollover	1175973											\$0.00	\$0.00	(\$0.38)			\$4,473.86
862	11/18/2004 17:00	Rollover	1179351											\$0.00	\$0.00	\$1.36			\$4,475.22
863	11/19/2004 17:00	Rollover	1167730											\$0.00	\$0.00	(\$0.38)			\$4,474.84
864	11/19/2004 17:00	Rollover	1152983											\$0.00	\$0.00	\$0.68			\$4,475.52
865	11/19/2004 17:00	Rollover	1175958											\$0.00	\$0.00	\$0.68			\$4,476.20
866	11/19/2004 17:00	Rollover	1169263											\$0.00	\$0.00	(\$0.38)			\$4,475.83
867	11/19/2004 17:00	Rollover	1165397											\$0.00	\$0.00	(\$0.38)			\$4,475.45
868	11/19/2004 17:00	Rollover	1163623											\$0.00	\$0.00	(\$0.38)			\$4,475.08
869	11/19/2004 17:00	Rollover	1163944											\$0.00	\$0.00	(\$0.38)			\$4,474.70
870	11/19/2004 17:00	Rollover	1147361											\$0.00	\$0.00	\$0.68			\$4,475.38
871	11/19/2004 17:00	Rollover	1175973											\$0.00	\$0.00	(\$0.38)			\$4,475.01
872	11/19/2004 17:00	Rollover	1169393											\$0.00	\$0.00	\$0.68			\$4,475.69
873	11/19/2004 17:00	Rollover	1179351											\$0.00	\$0.00	\$1.36			\$4,477.05
874	11/19/2004 17:00	Rollover	1161042											\$0.00	\$0.00	\$0.68			\$4,477.73
875	11/19/2004 17:00	MarginInterest												\$0.00	\$0.00		\$1.65		\$4,479.38
876	11/22/2004 17:00	Rollover	1167730											\$0.00	\$0.00	(\$0.38)			\$4,479.00
877	11/22/2004 17:00	Rollover	1152983											\$0.00	\$0.00	\$0.68			\$4,479.68
878	11/22/2004 17:00	Rollover	1175958											\$0.00	\$0.00	\$0.68			\$4,480.36
879	11/22/2004 17:00	Rollover	1169263											\$0.00	\$0.00	(\$0.38)			\$4,479.99
880	11/22/2004 17:00	Rollover	1165397											\$0.00	\$0.00	(\$0.38)			\$4,479.61
881	11/22/2004 17:00	Rollover	1163623											\$0.00	\$0.00	(\$0.38)			\$4,479.24
882	11/22/2004 17:00	Rollover	1163944											\$0.00	\$0.00	(\$0.38)			\$4,478.86
883	11/22/2004 17:00	Rollover	1147361											\$0.00	\$0.00	\$0.68			\$4,479.54
884	11/22/2004 17:00	Rollover	1175973											\$0.00	\$0.00	(\$0.38)			\$4,479.17
885	11/22/2004 17:00	Rollover	1169393											\$0.00	\$0.00	\$0.68			\$4,479.85
886	11/22/2004 17:00	Rollover	1179351											\$0.00	\$0.00	\$1.36			\$4,481.21

887	11/22/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68			\$4,481.89
888	11/22/2004 21:31	Commission	1183114												(\$5.00)	\$0.00				\$4,476.89
889	11/22/2004 21:31	Open Trade	1183114	USDCHF	0.1	B	1.168								\$0.00	\$0.00				\$4,476.89
890	11/22/2004 21:35	Commission	1183127												(\$5.00)	\$0.00				\$4,471.89
891	11/22/2004 21:35	Open Trade	1183127	AUDUSD	0.1	S	0.7775								\$0.00	\$0.00				\$4,471.89
892	11/23/2004 5:36	Close Trade	1183127	AUDUSD	0.1	S	0.7775	0.7825							(\$50.00)	\$0.00	\$0.00			\$4,421.89
893	11/23/2004 5:36	Close Trade	1183114	USDCHF	0.1	B	1.168	1.163							(\$43.00)	\$0.00	\$0.00			\$4,378.89
894	11/23/2004 17:00	MarginInterest													\$0.00	\$0.00		\$0.56		\$4,379.45
895	11/23/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)			\$4,379.07
896	11/23/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68			\$4,379.75
897	11/23/2004 17:00	Rollover	1175958												\$0.00	\$0.00	\$0.68			\$4,380.43
898	11/23/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)			\$4,380.06
899	11/23/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)			\$4,379.68
900	11/23/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)			\$4,379.31
901	11/23/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)			\$4,378.93
902	11/23/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68			\$4,379.61
903	11/23/2004 17:00	Rollover	1175973												\$0.00	\$0.00	(\$0.38)			\$4,379.24
904	11/23/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68			\$4,379.92
905	11/23/2004 17:00	Rollover	1179351												\$0.00	\$0.00	\$1.36			\$4,381.28
906	11/23/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68			\$4,381.96
907	11/24/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$1.12)			\$4,380.83
908	11/24/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$2.04			\$4,382.87
909	11/24/2004 17:00	Rollover	1175958												\$0.00	\$0.00	\$2.04			\$4,384.91
910	11/24/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$1.12)			\$4,383.79
911	11/24/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$1.12)			\$4,382.66
912	11/24/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$1.12)			\$4,381.54
913	11/24/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$1.12)			\$4,380.41
914	11/24/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$2.04			\$4,382.45
915	11/24/2004 17:00	Rollover	1175973												\$0.00	\$0.00	(\$1.12)			\$4,381.33
916	11/24/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$2.04			\$4,383.37
917	11/24/2004 17:00	Rollover	1179351												\$0.00	\$0.00	\$4.08			\$4,387.45
918	11/24/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$2.04			\$4,389.49
919	11/24/2004 17:00	MarginInterest													\$0.00	\$0.00		\$0.61		\$4,390.10
920	11/25/2004 17:00	MarginInterest													\$0.00	\$0.00		\$0.65		\$4,390.74
921	11/25/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)			\$4,390.37
922	11/25/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68			\$4,391.05
923	11/25/2004 17:00	Rollover	1175958												\$0.00	\$0.00	\$0.68			\$4,391.73
924	11/25/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)			\$4,391.35
925	11/25/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)			\$4,390.98
926	11/25/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)			\$4,390.60
927	11/25/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)			\$4,390.23
928	11/25/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68			\$4,390.91
929	11/25/2004 17:00	Rollover	1175973												\$0.00	\$0.00	(\$0.38)			\$4,390.53
930	11/25/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68			\$4,391.21
931	11/25/2004 17:00	Rollover	1179351												\$0.00	\$0.00	\$1.36			\$4,392.57
932	11/25/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68			\$4,393.25
933	11/26/2004 17:00	MarginInterest													\$0.00	\$0.00		\$1.93		\$4,395.18
934	11/26/2004 17:00	Rollover	1167730												\$0.00	\$0.00	(\$0.38)			\$4,394.81
935	11/26/2004 17:00	Rollover	1152983												\$0.00	\$0.00	\$0.68			\$4,395.49
936	11/26/2004 17:00	Rollover	1175958												\$0.00	\$0.00	\$0.68			\$4,396.17
937	11/26/2004 17:00	Rollover	1169263												\$0.00	\$0.00	(\$0.38)			\$4,395.79
938	11/26/2004 17:00	Rollover	1165397												\$0.00	\$0.00	(\$0.38)			\$4,395.42
939	11/26/2004 17:00	Rollover	1163623												\$0.00	\$0.00	(\$0.38)			\$4,395.04
940	11/26/2004 17:00	Rollover	1163944												\$0.00	\$0.00	(\$0.38)			\$4,394.67
941	11/26/2004 17:00	Rollover	1147361												\$0.00	\$0.00	\$0.68			\$4,395.35
942	11/26/2004 17:00	Rollover	1175973												\$0.00	\$0.00	(\$0.38)			\$4,394.97
943	11/26/2004 17:00	Rollover	1169393												\$0.00	\$0.00	\$0.68			\$4,395.65
944	11/26/2004 17:00	Rollover	1179351												\$0.00	\$0.00	\$1.36			\$4,397.01
945	11/26/2004 17:00	Rollover	1161042												\$0.00	\$0.00	\$0.68			\$4,397.69
946	11/28/2004 23:24	Close Trade	1161042	AUDUSD	0.1	B	0.7325	0.7854							\$529.00	\$0.00	\$0.00			\$4,926.69

947	11/28/2004 23:24	Close Trade	1179351	AUDUSD	0.2	B	0.7703	0.7854					\$302.00	\$0.00	\$0.00				\$5,228.69			
948	11/28/2004 23:24	Close Trade	1152983	AUDUSD	0.1	B	0.7125	0.7854					\$729.00	\$0.00	\$0.00				\$5,957.69			
949	11/28/2004 23:24	Close Trade	1175958	AUDUSD	0.1	B	0.7626	0.7854					\$228.00	\$0.00	\$0.00				\$6,185.69			
950	11/28/2004 23:25	Close Trade	1147361	AUDUSD	0.1	B	0.705	0.7854					\$804.00	\$0.00	\$0.00				\$6,989.69			
951	11/28/2004 23:25	Close Trade	1169393	AUDUSD	0.1	B	0.7475	0.7854					\$379.00	\$0.00	\$0.00				\$7,368.69			
952	11/28/2004 23:31	Close Trade	1163944	USDCHF	0.1	S	1.2425	1.1427					\$873.37	\$0.00	\$0.00				\$8,242.06			
953	11/28/2004 23:31	Close Trade	1175973	USDCHF	0.1	S	1.1769	1.1427					\$299.29	\$0.00	\$0.00				\$8,541.35			
954	11/28/2004 23:31	Close Trade	1167730	USDCHF	0.1	S	1.2216	1.1427					\$690.47	\$0.00	\$0.00				\$9,231.82			
955	11/28/2004 23:31	Close Trade	1169263	USDCHF	0.1	S	1.2016	1.1427					\$515.45	\$0.00	\$0.00				\$9,747.27			
956	11/28/2004 23:31	Close Trade	1163623	USDCHF	0.1	S	1.2522	1.1427					\$958.26	\$0.00	\$0.00				\$10,705.52			
957	11/28/2004 23:31	Close Trade	1165397	USDCHF	0.1	S	1.233	1.1427					\$790.23	\$0.00	\$0.00				\$11,495.76			
958	11/28/2004 23:38	Commission	1185907											(\$50.00)	\$0.00				\$11,445.76			
959	11/28/2004 23:38	Open Trade	1185907	AUDUSD	1	B	0.7866							\$0.00	\$0.00				\$11,445.76			
960	11/28/2004 23:43	Commission	1185916											(\$25.00)	\$0.00				\$11,420.76			
961	11/28/2004 23:43	Open Trade	1185916	USDCHF	0.5	S	1.1425							\$0.00	\$0.00				\$11,420.76			
962	11/29/2004 2:02	Close Trade	1185907	AUDUSD	1	B	0.7866	0.7856					(\$100.00)	\$0.00	\$0.00				\$11,320.76			
963	11/29/2004 2:02	Close Trade	1185916	USDCHF	0.5	S	1.1425	1.1442					(\$74.33)	\$0.00	\$0.00				\$11,246.43			
964	11/29/2004 2:45	Commission	1185995											(\$25.00)	\$0.00				\$11,221.43			
965	11/29/2004 2:45	Open Trade	1185995	AUDUSD	0.5	B	0.7864							\$0.00	\$0.00				\$11,221.43			
966	11/29/2004 2:52	Commission	1186004											(\$5.00)	\$0.00				\$11,216.43			
967	11/29/2004 2:52	Open Trade	1186004	AUDUSD	0.1	S	0.7858							\$0.00	\$0.00				\$11,216.43			
968	11/29/2004 17:00	Rollover	1185995											\$0.00	\$0.00	\$3.40			\$11,219.83			
969	11/29/2004 17:00	Rollover	1186004											\$0.00	\$0.00	(\$0.70)			\$11,219.13			
970	11/29/2004 17:00	MarginInterest												\$0.00	\$0.00		\$0.60		\$11,219.73			
971	11/30/2004 17:00	MarginInterest												\$0.00	\$0.00		\$0.58		\$11,220.31			
972	11/30/2004 17:00	Rollover	1185995											\$0.00	\$0.00	\$3.40			\$11,223.71			
973	11/30/2004 17:00	Rollover	1186004											\$0.00	\$0.00	(\$0.70)			\$11,223.01			
974	12/1/2004 17:00	MarginInterest												\$0.00	\$0.00		\$0.59		\$11,223.59			
975	12/1/2004 17:00	Rollover	1185995											\$0.00	\$0.00	\$10.20			\$11,233.79			
976	12/1/2004 17:00	Rollover	1186004											\$0.00	\$0.00	(\$2.10)			\$11,231.69			
977	12/2/2004 3:33	Close Trade	1186004	AUDUSD	0.1	S	0.7858	0.7821					\$37.00	\$0.00	\$0.00				\$11,268.69			
978	12/2/2004 3:35	Close Trade	1185995	AUDUSD	0.5	B	0.7864	0.7815					(\$245.00)	\$0.00	\$0.00				\$11,023.69			
979	12/2/2004 17:00	MarginInterest												\$0.00	\$0.00		\$0.60		\$11,024.30			
980	12/3/2004 17:00	MarginInterest												\$0.00	\$0.00		\$1.81		\$11,026.11			
981	12/6/2004 17:00	MarginInterest												\$0.00	\$0.00		\$0.60		\$11,026.72			
982	12/6/2004 21:23	Withdraw											(\$850.24)	\$0.00	\$0.00				\$10,176.48			
983	12/7/2004 17:00	MarginInterest												\$0.00	\$0.00		\$0.56		\$10,177.03			
984	12/8/2004 17:00	MarginInterest												\$0.00	\$0.00		\$0.56		\$10,177.59			
985	12/9/2004 17:00	MarginInterest												\$0.00	\$0.00		\$0.56		\$10,178.15			
986	12/10/2004 17:00	MarginInterest												\$0.00	\$0.00		\$1.67		\$10,179.82			
987	12/13/2004 17:00	MarginInterest												\$0.00	\$0.00		\$0.56		\$10,180.38			
988	12/14/2004 11:44	Withdraw											(\$10,180.37)	\$0.00	\$0.00				\$0.01			
	Total												(\$6,030.61)	\$0.00	(\$5.00)		\$6,382.22	(\$480.00)	\$119.32	\$14.08	\$0.00	

SETTLED TRADES

N/N	CloseDate/Time	TicketN	Instrument	BS	Lot	Open Rate	Open Date	Close Rate	Gross PL	Reason
1	7/13/2004 1:00	1000393	EURUSD	B	0.1	1.2357	7/8/2004 0:23	1.235	(\$7.00)	StopLoss
2	7/15/2004 21:36	1028683	USDCAD	B	0.1	1.3236	#####	1.3187	(\$37.16)	StopLoss
3	7/20/2004 9:17	1006354	USDCAD	S	0.1	1.3146	7/9/2004 1:07	1.314	\$4.57	StopLoss
4	7/21/2004 6:04	1039947	USDCAD	S	0.1	1.3084	#####	1.32	(\$87.90)	StopLoss
5	7/21/2004 8:58	1000403	AUDUSD	B	0.1	0.7212	7/8/2004 0:26	0.72	(\$12.00)	StopLoss
6	7/21/2004 9:07	1039965	AUDUSD	B	0.1	0.7338	#####	0.719	(\$148.00)	StopLoss
7	7/23/2004 10:56	1006391	EURUSD	B	0.1	1.2417	7/9/2004 1:16	1.214	(\$277.00)	StopLoss
8	7/29/2004 10:42	1055951	USDCAD	B	0.1	1.3248	#####	1.3255	\$5.28	StopLoss
9	8/3/2004 8:13	1084442	USDCAD	S	0.1	1.3268	8/2/2004 2:02	1.3343	(\$56.23)	StopLoss
10	8/4/2004 12:56	1071946	USDCAD	B	0.1	1.3339	#####	1.3127	(\$161.51)	StopLoss
11	8/6/2004 8:48	1097935	USDCAD	B	0.1	1.3187	8/6/2004 1:56	1.3128	(\$45.00)	StopLoss
12	8/6/2004 9:09	1050006	AUDUSD	S	0.1	0.7259	#####	0.7086	\$173.00	StopLoss



13	8/6/2004 9:18	1055961	AUDUSD	S	0.1	0.7131	#####	0.7126	\$5.00	StopLoss
14	8/9/2004 0:33	1050010	EURUSD	S	0.1	1.2311	#####	1.2284	\$27.00	Close
15	8/12/2004 10:51	1094734	USDCAD	S	0.1	1.3141	8/5/2004 1:42	1.3308	(\$125.53)	StopLoss
16	8/13/2004 0:42	1113469	AUDUSD	S	0.1	0.7078	#####	0.7085	(\$7.00)	Close
17	8/19/2004 6:07	1071964	AUDUSD	S	0.1	0.7012	#####	0.722	(\$208.00)	StopLoss
18	8/23/2004 11:15	1084430	AUDUSD	B	0.1	0.7027	8/2/2004 2:00	0.7172	\$145.00	StopLoss
19	8/23/2004 11:15	1100944	AUDUSD	B	0.1	0.7163	8/9/2004 0:27	0.7168	\$5.00	StopLoss
20	8/24/2004 12:03	1131579	AUDUSD	B	0.2	0.7259	#####	0.706	(\$398.00)	StopLoss
21	9/8/2004 11:20	1138080	AUDUSD	S	0.1	0.6967	#####	0.6967		StopLoss
22	9/8/2004 11:23	1135259	AUDUSD	S	0.1	0.7114	#####	0.6973	\$141.00	StopLoss
23	9/9/2004 2:32	1143720	AUDUSD	B	0.1	0.6965	#####	0.6925	(\$40.00)	StopLoss
24	9/14/2004 10:58	1146262	USDCAD	B	0.1	1.2935	#####	1.2935		StopLoss
25	9/15/2004 8:31	1145630	AUDUSD	B	0.1	0.6975	#####	0.6975		StopLoss
26	9/16/2004 12:03	1147766	USDCAD	B	0.1	1.2975	#####	1.2888	(\$67.54)	StopLoss
27	9/20/2004 12:58	1149885	USDCAD	B	0.1	1.2945	#####	1.293	(\$11.60)	StopLoss
28	9/22/2004 10:00	1152109	USDCAD	S	0.1	1.2838	#####	1.2844	(\$4.67)	Close
29	9/22/2004 11:33	1143416	AUDUSD	S	0.1	0.689	9/8/2004 8:23	0.7081	(\$191.00)	StopLoss
30	10/4/2004 7:18	1156638	AUDUSD	B	0.1	0.72	#####	0.72		StopLoss
31	10/4/2004 9:31	1154966	USDCAD	S	0.1	1.2725	#####	1.2745	(\$15.70)	Close
32	10/5/2004 10:38	1158365	USDCAD	B	0.1	1.2685	#####	1.2635	(\$39.57)	StopLoss
33	10/5/2004 12:18	1158377	AUDUSD	S	0.1	0.719	#####	0.7245	(\$55.00)	StopLoss
34	10/12/2004 3:07	1159903	USDCAD	S	0.1	1.2575	#####	1.2575		StopLoss
35	10/12/2004 17:07	1161964	USDCAD	B	0.1	1.2595	#####	1.2545	(\$39.86)	StopLoss
36	10/13/2004 4:33	1157383	AUDUSD	B	0.1	0.7249	#####	0.7249		StopLoss
37	10/13/2004 4:53	1157075	USDCAD	S	0.1	1.265	#####	1.265		StopLoss
38	10/13/2004 8:45	1161523	USDCHF	S	0.1	1.2502	#####	1.264	(\$109.22)	StopLoss
39	10/13/2004 8:52	1161916	USDCHF	B	0.1	1.2575	#####	1.2653	\$61.63	Close
40	10/14/2004 8:33	1161955	AUDUSD	S	0.1	0.7295	#####	0.7295		StopLoss
41	10/15/2004 9:13	1164669	USDCAD	B	0.1	1.262	#####	1.2545	(\$59.80)	StopLoss
42	10/18/2004 1:14	1164641	AUDUSD	S	0.1	0.7275	#####	0.732	(\$45.00)	StopLoss
43	10/19/2004 9:46	1166040	USDCAD	B	0.1	1.26	#####	1.255	(\$39.84)	StopLoss
44	10/20/2004 3:56	1165828	AUDUSD	S	0.1	0.726	#####	0.731	(\$50.00)	StopLoss
45	10/28/2004 3:04	1171114	USDCHF	B	0.1	1.208	#####	1.203	(\$41.56)	StopLoss
46	10/28/2004 6:40	1167953	AUDUSD	B	0.1	0.74	#####	0.74		StopLoss
47	10/28/2004 8:25	1171605	USDCAD	B	0.1	1.231	#####	1.226	(\$40.80)	StopLoss
48	10/28/2004 8:25	1171624	USDCHF	B	0.1	1.21	#####	1.203	(\$58.18)	StopLoss
49	11/1/2004 12:23	1173251	USDCAD	B	0.1	1.2255	#####	1.2205	(\$40.97)	StopLoss
50	11/3/2004 4:34	1169540	USDCHF	S	0.1	1.194	#####	1.2088	(\$122.51)	Close
51	11/3/2004 7:28	1173792	USDCAD	B	0.1	1.228	#####	1.2205	(\$61.44)	StopLoss
52	11/3/2004 13:57	1173016	USDCHF	B	0.1	1.2	#####	1.195	(\$41.87)	StopLoss
53	11/9/2004 10:02	1176638	USDCHF	B	0.1	1.186	#####	1.181	(\$42.33)	StopLoss
54	11/10/2004 10:51	1177623	USDCHF	B	0.1	1.1865	#####	1.181	(\$46.59)	StopLoss
55	11/17/2004 2:52	1179499	USDCHF	B	0.1	1.177	#####	1.172	(\$42.66)	StopLoss
56	11/18/2004 16:10	1169246	USDCAD	S	0.1	1.223	#####	1.2068	\$134.24	Close
57	11/18/2004 16:10	1153304	USDCAD	S	0.1	1.28	#####	1.2068	\$606.56	Close
58	11/18/2004 16:10	1145147	USDCAD	S	0.1	1.2883	#####	1.2068	\$675.34	Close
59	11/18/2004 16:10	1161125	USDCAD	S	0.1	1.25	#####	1.2068	\$358.03	Close
60	11/18/2004 16:10	1167436	USDCAD	S	0.1	1.2425	#####	1.2068	\$295.87	Close
61	11/23/2004 5:36	1183127	AUDUSD	S	0.1	0.7775	#####	0.7825	(\$50.00)	StopLoss
62	11/23/2004 5:36	1183114	USDCHF	B	0.1	1.168	#####	1.163	(\$43.00)	StopLoss
63	11/28/2004 23:24	1161042	AUDUSD	B	0.1	0.7325	#####	0.7854	\$529.00	Close
64	11/28/2004 23:24	1179351	AUDUSD	B	0.2	0.7703	#####	0.7854	\$302.00	Close
65	11/28/2004 23:24	1152983	AUDUSD	B	0.1	0.7125	#####	0.7854	\$729.00	Close
66	11/28/2004 23:24	1175958	AUDUSD	B	0.1	0.7626	#####	0.7854	\$228.00	Close
67	11/28/2004 23:25	1147361	AUDUSD	B	0.1	0.705	#####	0.7854	\$804.00	Close
68	11/28/2004 23:25	1169393	AUDUSD	B	0.1	0.7475	#####	0.7854	\$379.00	Close
69	11/28/2004 23:31	1163944	USDCHF	S	0.1	1.2425	#####	1.1427	\$873.37	Close
70	11/28/2004 23:31	1175973	USDCHF	S	0.1	1.1769	#####	1.1427	\$299.29	Close
71	11/28/2004 23:31	1167730	USDCHF	S	0.1	1.2216	#####	1.1427	\$690.47	Close
72	11/28/2004 23:31	1169263	USDCHF	S	0.1	1.2016	#####	1.1427	\$515.45	Close

73	11/28/2004 23:31	1163623	USDCHF	S	0.1	1.2522	#####	1.1427	\$958.26	Close
74	11/28/2004 23:31	1165397	USDCHF	S	0.1	1.233	#####	1.1427	\$790.23	Close
75	11/29/2004 2:02	1185907	AUDUSD	B	1	0.7866	#####	0.7856	(\$100.00)	Close
76	11/29/2004 2:02	1185916	USDCHF	S	0.5	1.1425	#####	1.1442	(\$74.33)	Close
77	12/2/2004 3:33	1186004	AUDUSD	S	0.1	0.7858	#####	0.7821	\$37.00	Close
78	12/2/2004 3:35	1185995	AUDUSD	B	0.5	0.7864	#####	0.7815	(\$245.00)	Close
	Total								\$6,382.22	

OPEN ORDERS

N/N	Date/Time	Order #	Type	Duration	Execution	Ticket	Instrument	Lot	B/S	Open Rate	OCO	If Done
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OPEN POSITIONS

N/N	TicketN	Instrument	Lot	BS	Open Rate	Date/Time	Close Rate	Gross P/L	Commission	Rebate	Interest	Net P/L
	Total											

Beginning Balance:	\$5,000.00
Total Gross P/L from settled trades:	\$6,382.22
Commission:	(\$480.00)
Rebate:	
Premium:	\$119.32
Net Withdrawal:	(\$6,030.61)
Ending Balance:	\$11,382.22
Total Gross P/L from open positions:	
Equity:	\$11,382.22
Gain:	120.60%
Duration:	6 Months

