

3/28/2005	1:31 AM	PnL	\$100.00	\$49,020.00
3/28/2005	3:25 AM	PnL	\$250.00	\$49,270.00
3/28/2005	3:25 AM	PnL	\$500.00	\$49,770.00
3/28/2005	3:28 AM	PnL	\$40.00	\$49,810.00
3/28/2005	3:28 AM	PnL	\$200.00	\$50,010.00
3/28/2005	8:29 AM	PnL	\$41.48	\$50,051.48
3/28/2005	1:47 PM	PnL	\$60.00	\$50,111.48
3/28/2005	8:55 PM	PnL	\$55.95	\$50,167.43
3/28/2005	9:26 PM	PnL	\$10.00	\$50,177.43
3/28/2005	11:05 PM	PnL	\$200.00	\$50,377.43
3/28/2005	11:49 PM	PnL	\$18.66	\$50,396.09
3/29/2005	1:39 AM	PnL	\$350.00	\$50,746.09
3/29/2005	1:50 AM	PnL	\$40.00	\$50,786.09
3/29/2005	2:38 AM	PnL	\$150.00	\$50,936.09
3/29/2005	2:39 AM	PnL	\$250.00	\$51,186.09
3/29/2005	2:39 AM	PnL	\$9.34	\$51,195.43
3/29/2005	9:19 PM	PnL	\$600.00	\$51,795.43
3/30/2005	12:12 AM	PnL	\$100.00	\$51,895.43
3/30/2005	4:51 AM	PnL	\$350.00	\$52,245.43
3/30/2005	4:51 AM	PnL	\$100.00	\$52,345.43
3/30/2005	9:52 AM	PnL	\$600.00	\$52,945.43
3/30/2005	5:16 PM	Intr	-\$36.00	\$52,909.43 Rollover Interest
3/30/2005	6:15 PM	PnL	\$150.00	\$53,059.43
3/31/2005	2:27 AM	PnL	\$650.00	\$53,709.43
3/31/2005	9:54 PM	PnL	\$9.31	\$53,718.74
4/1/2005	12:17 AM	PnL	\$100.00	\$53,818.74
4/4/2005	5:20 PM	Intr	-\$12.00	\$53,806.74 Rollover Interest
4/4/2005	5:20 PM	Intr	-\$2.40	\$53,804.34 Rollover Interest
4/5/2005	5:22 PM	Intr	-\$12.00	\$53,792.34 Rollover Interest
4/5/2005	5:22 PM	Intr	-\$2.40	\$53,789.94 Rollover Interest
4/6/2005	5:22 PM	Intr	-\$36.00	\$53,753.94 Rollover Interest
4/6/2005	5:22 PM	Intr	-\$7.20	\$53,746.74 Rollover Interest
4/7/2005	5:33 PM	Intr	-\$12.00	\$53,734.74 Rollover Interest
4/7/2005	5:33 PM	Intr	-\$2.40	\$53,732.34 Rollover Interest
4/8/2005	2:05 PM	PnL	\$150.00	\$53,882.34
4/8/2005	2:05 PM	PnL	\$650.00	\$54,532.34
5/9/2005	8:00 PM	PnL	\$0.00	\$54,532.34 Break Even Trade
7/3/2005	5:54 PM	PnL	\$100.00	\$54,632.34
7/3/2005	6:01 PM	PnL	\$200.00	\$54,832.34
7/3/2005	6:02 PM	PnL	\$200.00	\$55,032.34
7/3/2005	6:05 PM	PnL	\$400.00	\$55,432.34
7/3/2005	6:09 PM	PnL	\$400.00	\$55,832.34
7/3/2005	6:11 PM	PnL	\$200.00	\$56,032.34
7/3/2005	9:26 PM	PnL	\$100.00	\$56,132.34
7/4/2005	12:42 AM	PnL	\$400.00	\$56,532.34
7/4/2005	5:36 PM	Intr	-\$34.50	\$56,497.84 Rollover Interest
7/4/2005	8:04 PM	PnL	\$600.00	\$57,097.84
7/4/2005	8:53 PM	PnL	\$200.00	\$57,297.84
7/4/2005	10:52 PM	PnL	\$400.00	\$57,697.84
7/8/2005	1:33 AM	PnL	\$600.00	\$58,297.84
7/8/2005	8:39 AM	PnL	\$800.00	\$59,097.84