

# Combined Account Statement

**Statement Period:** from Apr 19, 2006 5:00:00 PM through May 9, 2006 10:19:00 AM

**User Name:** amr mohamed

## FXCM

mohamed amr  
Egypt

**Trade Account Number:** 00236451

**Created at:** Apr 20, 2006 8:04:43 AM

**Status:** Active

### CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Inter	Adj	Net P/L	Condition	Created by
06115243	EUR/USD	100K	4/20/06 8:30 AM		1.2348						Mkt	fx5m238370001
			4/23/06 2:35 PM	1.2367		190.00	0.00	-15.40	0.00	174.60	L	fx5m238370001
06117341	EUR/USD	100K	4/20/06 10:38 AM		1.2315						Mkt	fx5m238370001
			4/21/06 4:08 AM	1.2340		250.00	0.00	-7.70	0.00	242.30	L	fx5m238370001
06120598	EUR/USD	100K	4/20/06 4:46 PM		1.2315						Mkt	fx5m238370001
			4/21/06 4:08 AM	1.2346		310.00	0.00	-7.70	0.00	302.30	L	fx5m238370001
06121084	EUR/USD	100K	4/20/06 6:26 PM		1.2312						Mkt	fx5m238370001
			4/21/06 4:08 AM	1.2336		240.00	0.00	0.00	0.00	240.00	L	fx5m238370001
06138292	EUR/USD	100K	4/23/06 11:35 PM	1.2338							SE	fx5m238370001
			4/24/06 12:44 AM		1.2360	-220.00	0.00	0.00	0.00	-220.00	S	fx5m238370001
06138270	EUR/USD	100K	4/23/06 11:35 PM	1.2338							SE	fx5m238370001
			4/24/06 12:44 AM		1.2360	-220.00	0.00	0.00	0.00	-220.00	S	fx5m238370001
06138282	EUR/USD	100K	4/23/06 11:35 PM	1.2338							SE	fx5m238370001
			4/24/06 12:44 AM		1.2360	-220.00	0.00	0.00	0.00	-220.00	S	fx5m238370001
06138286	EUR/USD	100K	4/23/06 11:35 PM	1.2338							SE	fx5m238370001
			4/24/06 12:44 AM		1.2360	-220.00	0.00	0.00	0.00	-220.00	S	fx5m238370001
06138280	EUR/USD	100K	4/23/06 11:35 PM	1.2338							SE	fx5m238370001
			4/24/06 12:44 AM		1.2360	-220.00	0.00	0.00	0.00	-220.00	S	fx5m238370001
06138322	EUR/USD	100K	4/24/06 3:31 AM		1.2396						SE	fx5m238370001
			4/24/06 2:17 PM	1.2406		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06138339	EUR/USD	100K	4/24/06 3:31 AM		1.2396						SE	fx5m238370001
			4/24/06 2:17 PM	1.2406		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06138326	EUR/USD	100K	4/24/06 3:31 AM		1.2396						SE	fx5m238370001
			4/24/06 2:17 PM	1.2406		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06148286	EUR/USD	100K	4/24/06 2:27 PM	1.2400							Mkt	fx5m238370001
			4/24/06 6:12 PM		1.2380	200.00	0.00	-7.70	0.00	192.30	L	fx5m238370001
06151295	EUR/USD	100K	4/24/06 8:46 PM		1.2381						Mkt	fx5m238370001
			4/25/06 4:05 AM	1.2410		290.00	0.00	0.00	0.00	290.00	L	fx5m238370001
06151297	EUR/USD	100K	4/24/06 8:46 PM		1.2382						Mkt	fx5m238370001
			4/25/06 4:05 AM	1.2410		280.00	0.00	0.00	0.00	280.00	L	fx5m238370001
06151298	EUR/USD	100K	4/24/06 8:47 PM		1.2382						Mkt	fx5m238370001

			4/25/06 4:05 AM	1.2410		280.00	0.00	0.00	0.00	280.00	L	fx5m238370001
06151303	EUR/USD	100K	4/24/06 8:47 PM		1.2381						Mkt	fx5m238370001
			4/25/06 4:05 AM	1.2410		290.00	0.00	0.00	0.00	290.00	L	fx5m238370001
06157877	EUR/USD	100K	4/25/06 7:38 AM		1.2402						Mkt	fx5m238370001
			4/25/06 8:09 AM	1.2412		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06157881	EUR/USD	100K	4/25/06 7:38 AM		1.2401						Mkt	fx5m238370001
			4/25/06 8:09 AM	1.2412		110.00	0.00	0.00	0.00	110.00	L	fx5m238370001
06157882	EUR/USD	100K	4/25/06 7:38 AM		1.2401						Mkt	fx5m238370001
			4/25/06 8:09 AM	1.2412		110.00	0.00	0.00	0.00	110.00	L	fx5m238370001
06157886	EUR/USD	100K	4/25/06 7:39 AM		1.2401						Mkt	fx5m238370001
			4/25/06 8:09 AM	1.2412		110.00	0.00	0.00	0.00	110.00	L	fx5m238370001
06158190	EUR/USD	100K	4/25/06 8:10 AM		1.2423						Mkt	fx5m238370001
			4/25/06 8:18 AM	1.2424		10.00	0.00	0.00	0.00	10.00	C	fx5m238370001
06158675	EUR/USD	100K	4/25/06 9:36 AM		1.2437						SE	fx5m238370001
			4/25/06 10:00 AM	1.2393		-440.00	0.00	0.00	0.00	-440.00	SE	fx5m238370001
06158688	EUR/USD	100K	4/25/06 9:36 AM		1.2437						SE	fx5m238370001
			4/25/06 10:00 AM	1.2393		-440.00	0.00	0.00	0.00	-440.00	SE	fx5m238370001
06158672	EUR/USD	100K	4/25/06 9:36 AM		1.2437						SE	fx5m238370001
			4/25/06 10:00 AM	1.2393		-440.00	0.00	0.00	0.00	-440.00	SE	fx5m238370001
06158703	EUR/USD	100K	4/25/06 9:36 AM		1.2437						SE	fx5m238370001
			4/25/06 10:00 AM	1.2393		-440.00	0.00	0.00	0.00	-440.00	SE	fx5m238370001
06158861	EUR/USD	100K	4/25/06 10:00 AM		1.2393						SE	fx5m238370001
			4/25/06 10:08 AM		1.2383	100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06158797	EUR/USD	100K	4/25/06 10:00 AM		1.2393						SE	fx5m238370001
			4/25/06 10:08 AM		1.2383	100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06160514	EUR/USD	100K	4/25/06 10:02 AM		1.2399						Mkt	fx5m238370001
			4/25/06 10:08 AM		1.2385	140.00	0.00	0.00	0.00	140.00	L	fx5m238370001
06160539	EUR/USD	100K	4/25/06 10:02 AM		1.2404						Mkt	fx5m238370001
			4/25/06 10:08 AM		1.2385	190.00	0.00	0.00	0.00	190.00	L	fx5m238370001
06162681	EUR/USD	100K	4/25/06 11:11 AM		1.2413						Mkt	fx5m238370001
			4/25/06 2:44 PM	1.2419		60.00	0.00	0.00	0.00	60.00	L	fx5m238370001
06166732	EUR/USD	100K	4/25/06 9:10 PM		1.2428						Mkt	fx5m238370001
			4/25/06 11:45 PM		1.2418	100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06166735	EUR/USD	100K	4/25/06 9:10 PM		1.2428						Mkt	fx5m238370001
			4/25/06 11:45 PM		1.2418	100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06166737	EUR/USD	100K	4/25/06 9:10 PM		1.2428						Mkt	fx5m238370001
			4/25/06 11:51 PM		1.2417	110.00	0.00	0.00	0.00	110.00	L	fx5m238370001
06166741	EUR/USD	100K	4/25/06 9:11 PM		1.2428						Mkt	fx5m238370001
			4/25/06 11:45 PM		1.2418	100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06166743	EUR/USD	100K	4/25/06 9:11 PM		1.2429						Mkt	fx5m238370001
			4/25/06 11:45 PM		1.2418	110.00	0.00	0.00	0.00	110.00	L	fx5m238370001
06166747	EUR/USD	100K	4/25/06 9:11 PM		1.2429						Mkt	fx5m238370001
			4/25/06 11:45 PM		1.2418	110.00	0.00	0.00	0.00	110.00	L	fx5m238370001
06170910	EUR/USD	100K	4/26/06 7:19 AM		1.2412						Mkt	fx5m238370001
			4/26/06 7:58 AM	1.2422		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06170913	EUR/USD	100K	4/26/06 7:20 AM		1.2413						Mkt	fx5m238370001
			4/26/06 7:58 AM	1.2423		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06170916	EUR/USD	100K	4/26/06 7:20 AM		1.2413						Mkt	fx5m238370001

			4/26/06 7:58 AM	1.2423		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06170919	EUR/USD	100K	4/26/06 7:20 AM		1.2413						Mkt	fx5m238370001
			4/26/06 7:58 AM	1.2423		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06170921	EUR/USD	100K	4/26/06 7:21 AM		1.2413						Mkt	fx5m238370001
			4/26/06 7:58 AM	1.2423		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06170925	EUR/USD	100K	4/26/06 7:21 AM		1.2413						Mkt	fx5m238370001
			4/26/06 7:58 AM	1.2423		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06170927	EUR/USD	100K	4/26/06 7:21 AM		1.2413						Mkt	fx5m238370001
			4/26/06 7:58 AM	1.2423		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06170932	EUR/USD	100K	4/26/06 7:22 AM		1.2413						Mkt	fx5m238370001
			4/26/06 7:58 AM	1.2423		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06181079	EUR/USD	100K	4/26/06 10:06 PM	1.2455							Mkt	fx5m238370001
			4/27/06 3:35 AM		1.2440	150.00	0.00	0.00	0.00	150.00	L	fx5m238370001
06181081	EUR/USD	100K	4/26/06 10:06 PM	1.2455							Mkt	fx5m238370001
			4/27/06 3:35 AM		1.2440	150.00	0.00	0.00	0.00	150.00	L	fx5m238370001
06181084	EUR/USD	100K	4/26/06 10:06 PM	1.2455							Mkt	fx5m238370001
			4/27/06 3:35 AM		1.2440	150.00	0.00	0.00	0.00	150.00	L	fx5m238370001
06181085	EUR/USD	100K	4/26/06 10:06 PM	1.2455							Mkt	fx5m238370001
			4/27/06 3:35 AM		1.2440	150.00	0.00	0.00	0.00	150.00	L	fx5m238370001
06181087	EUR/USD	100K	4/26/06 10:07 PM	1.2455							Mkt	fx5m238370001
			4/27/06 3:35 AM		1.2440	150.00	0.00	0.00	0.00	150.00	L	fx5m238370001
06181089	EUR/USD	100K	4/26/06 10:07 PM	1.2455							Mkt	fx5m238370001
			4/27/06 3:35 AM		1.2440	150.00	0.00	0.00	0.00	150.00	L	fx5m238370001
06181090	EUR/USD	100K	4/26/06 10:07 PM	1.2455							Mkt	fx5m238370001
			4/27/06 3:35 AM		1.2440	150.00	0.00	0.00	0.00	150.00	L	fx5m238370001
06183217	EUR/USD	100K	4/27/06 3:55 AM		1.2438						Mkt	fx5m238370001
			4/27/06 10:00 AM	1.2447		90.00	0.00	0.00	0.00	90.00	L	fx5m238370001
06183223	EUR/USD	100K	4/27/06 3:56 AM		1.2439						Mkt	fx5m238370001
			4/27/06 10:00 AM	1.2447		80.00	0.00	0.00	0.00	80.00	L	fx5m238370001
06183226	EUR/USD	100K	4/27/06 3:56 AM		1.2438						Mkt	fx5m238370001
			4/27/06 10:00 AM	1.2447		90.00	0.00	0.00	0.00	90.00	L	fx5m238370001
06183229	EUR/USD	100K	4/27/06 3:56 AM		1.2438						Mkt	fx5m238370001
			4/27/06 10:00 AM	1.2447		90.00	0.00	0.00	0.00	90.00	L	fx5m238370001
06183230	EUR/USD	100K	4/27/06 3:56 AM		1.2437						Mkt	fx5m238370001
			4/27/06 10:00 AM	1.2447		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06183231	EUR/USD	100K	4/27/06 3:57 AM		1.2437						Mkt	fx5m238370001
			4/27/06 10:00 AM	1.2447		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06183232	EUR/USD	100K	4/27/06 3:57 AM		1.2437						Mkt	fx5m238370001
			4/27/06 10:00 AM	1.2447		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06187881	EUR/USD	100K	4/27/06 10:13 AM		1.2492						Mkt	fx5m238370001
			4/27/06 10:26 AM	1.2502		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06187891	EUR/USD	100K	4/27/06 10:13 AM		1.2491						Mkt	fx5m238370001
			4/27/06 10:26 AM	1.2502		110.00	0.00	0.00	0.00	110.00	L	fx5m238370001
06190557	EUR/USD	100K	4/27/06 11:53 AM	1.2498							Mkt	fx5m238370001
			4/27/06 12:07 AM		1.2548	-500.00	0.00	0.00	0.00	-500.00	C	fx5m238370001
06191670	EUR/USD	100K	4/27/06 12:53 AM	1.2539							Mkt	fx5m238370001
			4/27/06 10:27 PM		1.2526	130.00	0.00	-7.70	0.00	122.30	C	fx5m238370001
06191671	EUR/USD	100K	4/27/06 12:53 AM	1.2538							Mkt	fx5m238370001

			4/27/06 10:28 PM		1.2526	120.00	0.00	-7.70	0.00	112.30	C	fx5m238370001
06191681	EUR/USD	100K	4/27/06 12:54 AM	1.2536							Mkt	fx5m238370001
			4/27/06 10:28 PM		1.2526	100.00	0.00	-7.70	0.00	92.30	C	fx5m238370001
06191687	EUR/USD	100K	4/27/06 12:54 AM	1.2542							Mkt	fx5m238370001
			4/27/06 10:28 PM		1.2526	160.00	0.00	-7.70	0.00	152.30	C	fx5m238370001
06191896	EUR/USD	100K	4/27/06 1:14 PM	1.2543							Mkt	fx5m238370001
			4/27/06 10:28 PM		1.2526	170.00	0.00	-7.70	0.00	162.30	C	fx5m238370001
06195183	EUR/USD	100K	4/27/06 10:50 PM		1.2528						Mkt	fx5m238370001
			4/28/06 2:25 AM	1.2538		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06195186	EUR/USD	100K	4/27/06 10:51 PM		1.2528						Mkt	fx5m238370001
			4/28/06 2:25 AM	1.2538		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06195188	EUR/USD	100K	4/27/06 10:51 PM		1.2528						Mkt	fx5m238370001
			4/28/06 2:25 AM	1.2538		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06195190	EUR/USD	100K	4/27/06 10:51 PM		1.2528						Mkt	fx5m238370001
			4/28/06 2:25 AM	1.2538		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06195192	EUR/USD	100K	4/27/06 10:51 PM		1.2528						Mkt	fx5m238370001
			4/28/06 2:25 AM	1.2538		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06195193	EUR/USD	100K	4/27/06 10:51 PM		1.2528						Mkt	fx5m238370001
			4/28/06 2:25 AM	1.2538		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06195195	EUR/USD	100K	4/27/06 10:52 PM		1.2528						Mkt	fx5m238370001
			4/28/06 2:25 AM	1.2538		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06195198	EUR/USD	100K	4/27/06 10:52 PM		1.2528						Mkt	fx5m238370001
			4/28/06 2:25 AM	1.2538		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06195199	EUR/USD	100K	4/27/06 10:52 PM		1.2528						Mkt	fx5m238370001
			4/28/06 2:25 AM	1.2538		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06195201	EUR/USD	100K	4/27/06 10:52 PM		1.2529						Mkt	fx5m238370001
			4/28/06 2:25 AM	1.2538		90.00	0.00	0.00	0.00	90.00	L	fx5m238370001
06218600	EUR/USD	100K	5/1/06 3:29 PM		1.2595						Mkt	fx5m238370001
			5/2/06 4:36 AM	1.2610		150.00	0.00	-7.70	0.00	142.30	L	fx5m238370001
06218602	EUR/USD	100K	5/1/06 3:29 PM		1.2595						Mkt	fx5m238370001
			5/2/06 4:36 AM	1.2610		150.00	0.00	-7.70	0.00	142.30	L	fx5m238370001
06218604	EUR/USD	100K	5/1/06 3:30 PM		1.2595						Mkt	fx5m238370001
			5/2/06 4:36 AM	1.2610		150.00	0.00	-7.70	0.00	142.30	L	fx5m238370001
06218611	EUR/USD	100K	5/1/06 3:30 PM		1.2595						Mkt	fx5m238370001
			5/2/06 4:36 AM	1.2610		150.00	0.00	-7.70	0.00	142.30	L	fx5m238370001
06218614	EUR/USD	100K	5/1/06 3:30 PM		1.2595						Mkt	fx5m238370001
			5/2/06 4:36 AM	1.2610		150.00	0.00	-7.70	0.00	142.30	L	fx5m238370001
06218620	EUR/USD	100K	5/1/06 3:31 PM		1.2594						Mkt	fx5m238370001
			5/2/06 4:36 AM	1.2610		160.00	0.00	-7.70	0.00	152.30	L	fx5m238370001
06218637	EUR/USD	100K	5/1/06 3:34 PM		1.2593						Mkt	fx5m238370001
			5/2/06 4:36 AM	1.2610		170.00	0.00	-7.70	0.00	162.30	L	fx5m238370001
06218641	EUR/USD	100K	5/1/06 3:35 PM		1.2595						Mkt	fx5m238370001
			5/2/06 4:36 AM	1.2610		150.00	0.00	-7.70	0.00	142.30	L	fx5m238370001
06218644	EUR/USD	100K	5/1/06 3:36 PM		1.2594						Mkt	fx5m238370001
			5/2/06 4:36 AM	1.2610		160.00	0.00	-7.70	0.00	152.30	L	fx5m238370001
06218648	EUR/USD	100K	5/1/06 3:36 PM		1.2594						Mkt	fx5m238370001
			5/2/06 4:36 AM	1.2610		160.00	0.00	-7.70	0.00	152.30	L	fx5m238370001
06230449	EUR/USD	100K	5/2/06 1:03 PM		1.2617						Mkt	fx5m238370001

			5/2/06 2:17 PM	1.2629		120.00	0.00	0.00	0.00	120.00	L	fx5m238370001
06230450	EUR/USD	100K	5/2/06 1:04 PM		1.2618						Mkt	fx5m238370001
			5/2/06 2:17 PM	1.2629		110.00	0.00	0.00	0.00	110.00	L	fx5m238370001
06230456	EUR/USD	100K	5/2/06 1:04 PM		1.2621						Mkt	fx5m238370001
			5/2/06 2:17 PM	1.2629		80.00	0.00	0.00	0.00	80.00	L	fx5m238370001
06230457	EUR/USD	100K	5/2/06 1:04 PM		1.2621						Mkt	fx5m238370001
			5/2/06 2:17 PM	1.2629		80.00	0.00	0.00	0.00	80.00	L	fx5m238370001
06230459	EUR/USD	100K	5/2/06 1:04 PM		1.2620						Mkt	fx5m238370001
			5/2/06 2:18 PM	1.2629		90.00	0.00	0.00	0.00	90.00	L	fx5m238370001
06230461	EUR/USD	100K	5/2/06 1:04 PM		1.2620						Mkt	fx5m238370001
			5/2/06 2:17 PM	1.2629		90.00	0.00	0.00	0.00	90.00	L	fx5m238370001
06230462	EUR/USD	100K	5/2/06 1:05 PM		1.2619						Mkt	fx5m238370001
			5/2/06 2:18 PM	1.2629		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06230464	EUR/USD	100K	5/2/06 1:05 PM		1.2619						Mkt	fx5m238370001
			5/2/06 2:17 PM	1.2629		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06230469	EUR/USD	100K	5/2/06 1:05 PM		1.2619						Mkt	fx5m238370001
			5/2/06 2:18 PM	1.2629		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06230473	EUR/USD	100K	5/2/06 1:05 PM		1.2619						Mkt	fx5m238370001
			5/2/06 2:17 PM	1.2629		100.00	0.00	0.00	0.00	100.00	L	fx5m238370001
06243551	EUR/USD	100K	5/3/06 2:07 PM	1.2626							Mkt	fx5m238370001
			5/3/06 10:56 PM		1.2636	-100.00	0.00	-23.10	0.00	-123.10	C	fx5m238370001
06243552	EUR/USD	100K	5/3/06 2:07 PM	1.2626							Mkt	fx5m238370001
			5/3/06 10:56 PM		1.2636	-100.00	0.00	-23.10	0.00	-123.10	C	fx5m238370001
06243555	EUR/USD	100K	5/3/06 2:07 PM	1.2626							Mkt	fx5m238370001
			5/3/06 10:56 PM		1.2636	-100.00	0.00	-23.10	0.00	-123.10	C	fx5m238370001
06243558	EUR/USD	100K	5/3/06 2:07 PM	1.2625							Mkt	fx5m238370001
			5/3/06 10:55 PM		1.2636	-110.00	0.00	-23.10	0.00	-133.10	C	fx5m238370001
06243563	EUR/USD	100K	5/3/06 2:07 PM	1.2626							Mkt	fx5m238370001
			5/3/06 10:55 PM		1.2636	-100.00	0.00	-23.10	0.00	-123.10	C	fx5m238370001
06243564	EUR/USD	100K	5/3/06 2:07 PM	1.2625							Mkt	fx5m238370001
			5/3/06 10:55 PM		1.2636	-110.00	0.00	-23.10	0.00	-133.10	C	fx5m238370001
06243565	EUR/USD	100K	5/3/06 2:07 PM	1.2625							Mkt	fx5m238370001
			5/3/06 10:55 PM		1.2636	-110.00	0.00	-23.10	0.00	-133.10	C	fx5m238370001
06243566	EUR/USD	100K	5/3/06 2:07 PM	1.2626							Mkt	fx5m238370001
			5/3/06 10:55 PM		1.2636	-100.00	0.00	-23.10	0.00	-123.10	C	fx5m238370001
06243568	EUR/USD	100K	5/3/06 2:08 PM	1.2626							Mkt	fx5m238370001
			5/3/06 10:55 PM		1.2636	-100.00	0.00	-23.10	0.00	-123.10	C	fx5m238370001
06243570	EUR/USD	100K	5/3/06 2:08 PM	1.2626							Mkt	fx5m238370001
			5/3/06 10:55 PM		1.2636	-100.00	0.00	-23.10	0.00	-123.10	C	fx5m238370001
06243573	EUR/USD	100K	5/3/06 2:08 PM	1.2626							Mkt	fx5m238370001
			5/3/06 10:55 PM		1.2636	-100.00	0.00	-23.10	0.00	-123.10	C	fx5m238370001
06243575	EUR/USD	100K	5/3/06 2:08 PM	1.2627							Mkt	fx5m238370001
			5/3/06 10:54 PM		1.2636	-90.00	0.00	-23.10	0.00	-113.10	C	fx5m238370001
06246343	EUR/USD	10K	5/3/06 10:56 PM		1.2636						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-31.00	0.00	0.00	0.00	-31.00	MC	U10D5_EXOTIC
06246346	EUR/USD	100K	5/3/06 10:57 PM		1.2637						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-320.00	0.00	0.00	0.00	-320.00	MC	U10D5_EXOTIC
06246347	EUR/USD	100K	5/3/06 10:57 PM		1.2637						Mkt	fx5m238370001

			5/4/06 2:26 AM	1.2605		-320.00	0.00	0.00	0.00	-320.00	MC	U10D5_EXOTIC
06246349	EUR/USD	100K	5/3/06 10:57 PM		1.2636						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-310.00	0.00	0.00	0.00	-310.00	MC	U10D5_EXOTIC
06246350	EUR/USD	100K	5/3/06 10:58 PM		1.2636						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-310.00	0.00	0.00	0.00	-310.00	MC	U10D5_EXOTIC
06246351	EUR/USD	100K	5/3/06 10:58 PM		1.2636						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-310.00	0.00	0.00	0.00	-310.00	MC	U10D5_EXOTIC
06246355	EUR/USD	100K	5/3/06 10:58 PM		1.2635						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-300.00	0.00	0.00	0.00	-300.00	MC	U10D5_EXOTIC
06246356	EUR/USD	100K	5/3/06 10:59 PM		1.2635						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-300.00	0.00	0.00	0.00	-300.00	MC	U10D5_EXOTIC
06246357	EUR/USD	100K	5/3/06 10:59 PM		1.2635						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-300.00	0.00	0.00	0.00	-300.00	MC	U10D5_EXOTIC
06246358	EUR/USD	100K	5/3/06 10:59 PM		1.2635						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-300.00	0.00	0.00	0.00	-300.00	MC	U10D5_EXOTIC
06246360	EUR/USD	100K	5/3/06 10:59 PM		1.2635						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-300.00	0.00	0.00	0.00	-300.00	MC	U10D5_EXOTIC
06246362	EUR/USD	10K	5/3/06 11:00 PM		1.2636						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-31.00	0.00	0.00	0.00	-31.00	MC	U10D5_EXOTIC
06246363	EUR/USD	100K	5/3/06 11:00 PM		1.2636						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-310.00	0.00	0.00	0.00	-310.00	MC	U10D5_EXOTIC
06246364	EUR/USD	100K	5/3/06 11:00 PM		1.2636						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-310.00	0.00	0.00	0.00	-310.00	MC	U10D5_EXOTIC
06246365	EUR/USD	100K	5/3/06 11:01 PM		1.2636						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-310.00	0.00	0.00	0.00	-310.00	MC	U10D5_EXOTIC
06247200	EUR/USD	100K	5/4/06 12:32 AM		1.2618						Mkt	fx5m238370001
			5/4/06 2:26 AM	1.2605		-130.00	0.00	0.00	0.00	-130.00	MC	U10D5_EXOTIC
06249093	EUR/USD	100K	5/4/06 3:43 AM		1.2601						Mkt	fx5m238370001
			5/4/06 10:02 AM	1.2650		490.00	0.00	0.00	0.00	490.00	L	fx5m238370001
06249095	EUR/USD	100K	5/4/06 3:44 AM		1.2602						Mkt	fx5m238370001
			5/4/06 10:02 AM	1.2650		480.00	0.00	0.00	0.00	480.00	L	fx5m238370001
06249098	EUR/USD	100K	5/4/06 3:44 AM		1.2602						Mkt	fx5m238370001
			5/4/06 10:02 AM	1.2650		480.00	0.00	0.00	0.00	480.00	L	fx5m238370001
06249102	EUR/USD	100K	5/4/06 3:44 AM		1.2603						Mkt	fx5m238370001
			5/4/06 10:02 AM	1.2650		470.00	0.00	0.00	0.00	470.00	L	fx5m238370001
06249103	EUR/USD	100K	5/4/06 3:44 AM		1.2602						Mkt	fx5m238370001
			5/4/06 10:02 AM	1.2650		480.00	0.00	0.00	0.00	480.00	L	fx5m238370001
06249105	EUR/USD	100K	5/4/06 3:44 AM		1.2603						Mkt	fx5m238370001
			5/4/06 10:02 AM	1.2650		470.00	0.00	0.00	0.00	470.00	L	fx5m238370001
06249106	EUR/USD	100K	5/4/06 3:44 AM		1.2602						Mkt	fx5m238370001
			5/4/06 10:02 AM	1.2650		480.00	0.00	0.00	0.00	480.00	L	fx5m238370001
06249692	EUR/USD	100K	5/4/06 4:49 AM		1.2580						Mkt	fx5m238370001
			5/4/06 10:02 AM	1.2650		700.00	0.00	0.00	0.00	700.00	L	fx5m238370001
06271161	EUR/USD	100K	5/5/06 1:12 PM	1.2732							Mkt	fx5m238370001
			5/7/06 2:36 PM		1.2730	20.00	0.00	-7.70	0.00	12.30	C	fx5m238370001
06271164	EUR/USD	100K	5/5/06 1:12 PM	1.2732							Mkt	fx5m238370001
			5/7/06 2:36 PM		1.2730	20.00	0.00	-7.70	0.00	12.30	C	fx5m238370001
06271165	EUR/USD	100K	5/5/06 1:12 PM	1.2733							Mkt	fx5m238370001









			5/9/06 10:07 AM	1.2758		200.00	0.00	0.00	0.00	200.00	L	fx5m238370001
06295871	EUR/USD	100K	5/9/06 9:59 AM		1.2741						Mkt	fx5m238370001
			5/9/06 10:07 AM	1.2758		170.00	0.00	0.00	0.00	170.00	L	fx5m238370001
06295911	EUR/USD	100K	5/9/06 10:00 AM		1.2746						Mkt	fx5m238370001
			5/9/06 10:07 AM	1.2758		120.00	0.00	0.00	0.00	120.00	L	fx5m238370001
06295916	EUR/USD	100K	5/9/06 10:00 AM		1.2746						Mkt	fx5m238370001
			5/9/06 10:07 AM	1.2758		120.00	0.00	0.00	0.00	120.00	L	fx5m238370001
06295917	EUR/USD	100K	5/9/06 10:00 AM		1.2745						Mkt	fx5m238370001
			5/9/06 10:07 AM	1.2758		130.00	0.00	0.00	0.00	130.00	L	fx5m238370001
06295924	EUR/USD	100K	5/9/06 10:00 AM		1.2745						Mkt	fx5m238370001
			5/9/06 10:07 AM	1.2758		130.00	0.00	0.00	0.00	130.00	L	fx5m238370001
06295930	EUR/USD	100K	5/9/06 10:00 AM		1.2745						Mkt	fx5m238370001
			5/9/06 10:07 AM	1.2758		130.00	0.00	0.00	0.00	130.00	L	fx5m238370001
06295932	EUR/USD	100K	5/9/06 10:00 AM		1.2746						Mkt	fx5m238370001
			5/9/06 10:07 AM	1.2758		120.00	0.00	0.00	0.00	120.00	L	fx5m238370001
06295948	EUR/USD	100K	5/9/06 10:01 AM		1.2746						Mkt	fx5m238370001
			5/9/06 10:07 AM	1.2758		120.00	0.00	0.00	0.00	120.00	L	fx5m238370001
<b>Total:</b>						<b>17,418.00</b>	<b>0.00</b>	<b>-539.00</b>	<b>0.00</b>	<b>16,879.00</b>		
<b>Posted at statement period of time:</b>						<b>17,418.00</b>	<b>0.00</b>	<b>-539.00</b>	<b>0.00</b>			

#### OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price	Created by
No data found for the statement period									

#### OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Comm	Inter	Net P/L	Condition	Created by
No data found for the statement period											

#### ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
4/20/06 8:23 AM	Depos	Deposit	00236451		5,000.00	5,000.00
4/20/06 6:06 PM	Intr	Interest Fee	00236451	06120598	-7.70	4,992.30
4/20/06 6:06 PM	Intr	Interest Fee	00236451	06115243	-7.70	4,984.60
4/20/06 6:06 PM	Intr	Interest Fee	00236451	06117341	-7.70	4,976.90
4/21/06 4:08 AM	Rebate	Profit/Loss of Trade	00236451	06121084	240.00	5,216.90
4/21/06 4:08 AM	Rebate	Profit/Loss of Trade	00236451	06117341	250.00	5,466.90
4/21/06 4:08 AM	Rebate	Profit/Loss of Trade	00236451	06120598	310.00	5,776.90
4/21/06 5:42 PM	Intr	Interest Fee	00236451	06115243	-7.70	5,769.20
4/23/06 2:35 PM	Rebate	Profit/Loss of Trade	00236451	06115243	190.00	5,959.20
4/24/06 12:44 AM	Rebate	Profit/Loss of Trade	00236451	06138280	-220.00	5,739.20
4/24/06 12:44 AM	Rebate	Profit/Loss of Trade	00236451	06138270	-220.00	5,519.20
4/24/06 12:44 AM	Rebate	Profit/Loss of Trade	00236451	06138286	-220.00	5,299.20
4/24/06 12:44 AM	Rebate	Profit/Loss of Trade	00236451	06138282	-220.00	5,079.20
4/24/06 12:44 AM	Rebate	Profit/Loss of Trade	00236451	06138292	-220.00	4,859.20

4/24/06 2:17 PM	Rebate	Profit/Loss of Trade	00236451	06138322	100.00	4,959.20
4/24/06 2:17 PM	Rebate	Profit/Loss of Trade	00236451	06138339	100.00	5,059.20
4/24/06 2:17 PM	Rebate	Profit/Loss of Trade	00236451	06138326	100.00	5,159.20
4/24/06 5:51 PM	Intr	Interest Fee	00236451	06148286	-7.70	5,151.50
4/24/06 6:12 PM	Rebate	Profit/Loss of Trade	00236451	06148286	200.00	5,351.50
4/25/06 4:05 AM	Rebate	Profit/Loss of Trade	00236451	06151297	280.00	5,631.50
4/25/06 4:05 AM	Rebate	Profit/Loss of Trade	00236451	06151303	290.00	5,921.50
4/25/06 4:05 AM	Rebate	Profit/Loss of Trade	00236451	06151295	290.00	6,211.50
4/25/06 4:05 AM	Rebate	Profit/Loss of Trade	00236451	06151298	280.00	6,491.50
4/25/06 8:09 AM	Rebate	Profit/Loss of Trade	00236451	06157886	110.00	6,601.50
4/25/06 8:09 AM	Rebate	Profit/Loss of Trade	00236451	06157877	100.00	6,701.50
4/25/06 8:09 AM	Rebate	Profit/Loss of Trade	00236451	06157882	110.00	6,811.50
4/25/06 8:09 AM	Rebate	Profit/Loss of Trade	00236451	06157881	110.00	6,921.50
4/25/06 8:18 AM	Rebate	Profit/Loss of Trade	00236451	06158190	10.00	6,931.50
4/25/06 10:01 AM	Rebate	Profit/Loss of Trade	00236451	06158688	-440.00	6,491.50
4/25/06 10:01 AM	Rebate	Profit/Loss of Trade	00236451	06158675	-440.00	6,051.50
4/25/06 10:01 AM	Rebate	Profit/Loss of Trade	00236451	06158672	-440.00	5,611.50
4/25/06 10:01 AM	Rebate	Profit/Loss of Trade	00236451	06158703	-440.00	5,171.50
4/25/06 10:08 AM	Rebate	Profit/Loss of Trade	00236451	06160514	140.00	5,311.50
4/25/06 10:08 AM	Rebate	Profit/Loss of Trade	00236451	06160539	190.00	5,501.50
4/25/06 10:08 AM	Rebate	Profit/Loss of Trade	00236451	06158861	100.00	5,601.50
4/25/06 10:08 AM	Rebate	Profit/Loss of Trade	00236451	06158797	100.00	5,701.50
4/25/06 2:44 PM	Rebate	Profit/Loss of Trade	00236451	06162681	60.00	5,761.50
4/25/06 11:45 PM	Rebate	Profit/Loss of Trade	00236451	06166741	100.00	5,861.50
4/25/06 11:45 PM	Rebate	Profit/Loss of Trade	00236451	06166732	100.00	5,961.50
4/25/06 11:45 PM	Rebate	Profit/Loss of Trade	00236451	06166743	110.00	6,071.50
4/25/06 11:45 PM	Rebate	Profit/Loss of Trade	00236451	06166747	110.00	6,181.50
4/25/06 11:46 PM	Rebate	Profit/Loss of Trade	00236451	06166735	100.00	6,281.50
4/25/06 11:51 PM	Rebate	Profit/Loss of Trade	00236451	06166737	110.00	6,391.50
4/26/06 7:58 AM	Rebate	Profit/Loss of Trade	00236451	06170910	100.00	6,491.50
4/26/06 7:58 AM	Rebate	Profit/Loss of Trade	00236451	06170913	100.00	6,591.50
4/26/06 7:58 AM	Rebate	Profit/Loss of Trade	00236451	06170919	100.00	6,691.50
4/26/06 7:58 AM	Rebate	Profit/Loss of Trade	00236451	06170925	100.00	6,791.50
4/26/06 7:58 AM	Rebate	Profit/Loss of Trade	00236451	06170927	100.00	6,891.50
4/26/06 7:58 AM	Rebate	Profit/Loss of Trade	00236451	06170932	100.00	6,991.50
4/26/06 7:58 AM	Rebate	Profit/Loss of Trade	00236451	06170916	100.00	7,091.50
4/26/06 7:58 AM	Rebate	Profit/Loss of Trade	00236451	06170921	100.00	7,191.50
4/27/06 3:35 AM	Rebate	Profit/Loss of Trade	00236451	06181085	150.00	7,341.50
4/27/06 3:35 AM	Rebate	Profit/Loss of Trade	00236451	06181087	150.00	7,491.50
4/27/06 3:35 AM	Rebate	Profit/Loss of Trade	00236451	06181081	150.00	7,641.50
4/27/06 3:35 AM	Rebate	Profit/Loss of Trade	00236451	06181079	150.00	7,791.50
4/27/06 3:35 AM	Rebate	Profit/Loss of Trade	00236451	06181084	150.00	7,941.50
4/27/06 3:35 AM	Rebate	Profit/Loss of Trade	00236451	06181089	150.00	8,091.50
4/27/06 3:35 AM	Rebate	Profit/Loss of Trade	00236451	06181090	150.00	8,241.50
4/27/06 10:00 AM	Rebate	Profit/Loss of Trade	00236451	06183217	90.00	8,331.50
4/27/06 10:00 AM	Rebate	Profit/Loss of Trade	00236451	06183223	80.00	8,411.50

4/27/06 10:01 AM	Rebate	Profit/Loss of Trade	00236451	06183230	100.00	8,511.50
4/27/06 10:01 AM	Rebate	Profit/Loss of Trade	00236451	06183231	100.00	8,611.50
4/27/06 10:01 AM	Rebate	Profit/Loss of Trade	00236451	06183232	100.00	8,711.50
4/27/06 10:01 AM	Rebate	Profit/Loss of Trade	00236451	06183226	90.00	8,801.50
4/27/06 10:01 AM	Rebate	Profit/Loss of Trade	00236451	06183229	90.00	8,891.50
4/27/06 10:26 AM	Rebate	Profit/Loss of Trade	00236451	06187891	110.00	9,001.50
4/27/06 10:26 AM	Rebate	Profit/Loss of Trade	00236451	06187881	100.00	9,101.50
4/27/06 12:07 PM	Rebate	Profit/Loss of Trade	00236451	06190557	-500.00	8,601.50
4/27/06 5:53 PM	Intr	Interest Fee	00236451	06191670	-7.70	8,593.80
4/27/06 5:53 PM	Intr	Interest Fee	00236451	06191671	-7.70	8,586.10
4/27/06 5:53 PM	Intr	Interest Fee	00236451	06191681	-7.70	8,578.40
4/27/06 5:53 PM	Intr	Interest Fee	00236451	06191687	-7.70	8,570.70
4/27/06 5:53 PM	Intr	Interest Fee	00236451	06191896	-7.70	8,563.00
4/27/06 10:27 PM	Rebate	Profit/Loss of Trade	00236451	06191670	130.00	8,693.00
4/27/06 10:28 PM	Rebate	Profit/Loss of Trade	00236451	06191671	120.00	8,813.00
4/27/06 10:28 PM	Rebate	Profit/Loss of Trade	00236451	06191681	100.00	8,913.00
4/27/06 10:28 PM	Rebate	Profit/Loss of Trade	00236451	06191687	160.00	9,073.00
4/27/06 10:28 PM	Rebate	Profit/Loss of Trade	00236451	06191896	170.00	9,243.00
4/28/06 2:25 AM	Rebate	Profit/Loss of Trade	00236451	06195188	100.00	9,343.00
4/28/06 2:25 AM	Rebate	Profit/Loss of Trade	00236451	06195193	100.00	9,443.00
4/28/06 2:25 AM	Rebate	Profit/Loss of Trade	00236451	06195183	100.00	9,543.00
4/28/06 2:25 AM	Rebate	Profit/Loss of Trade	00236451	06195186	100.00	9,643.00
4/28/06 2:25 AM	Rebate	Profit/Loss of Trade	00236451	06195198	100.00	9,743.00
4/28/06 2:25 AM	Rebate	Profit/Loss of Trade	00236451	06195195	100.00	9,843.00
4/28/06 2:25 AM	Rebate	Profit/Loss of Trade	00236451	06195192	100.00	9,943.00
4/28/06 2:25 AM	Rebate	Profit/Loss of Trade	00236451	06195201	90.00	10,033.00
4/28/06 2:25 AM	Rebate	Profit/Loss of Trade	00236451	06195199	100.00	10,133.00
4/28/06 2:25 AM	Rebate	Profit/Loss of Trade	00236451	06195190	100.00	10,233.00
5/1/06 5:36 PM	Intr	Interest Fee	00236451	06218600	-7.70	10,225.30
5/1/06 5:36 PM	Intr	Interest Fee	00236451	06218602	-7.70	10,217.60
5/1/06 5:36 PM	Intr	Interest Fee	00236451	06218604	-7.70	10,209.90
5/1/06 5:36 PM	Intr	Interest Fee	00236451	06218611	-7.70	10,202.20
5/1/06 5:36 PM	Intr	Interest Fee	00236451	06218614	-7.70	10,194.50
5/1/06 5:36 PM	Intr	Interest Fee	00236451	06218620	-7.70	10,186.80
5/1/06 5:36 PM	Intr	Interest Fee	00236451	06218637	-7.70	10,179.10
5/1/06 5:36 PM	Intr	Interest Fee	00236451	06218641	-7.70	10,171.40
5/1/06 5:36 PM	Intr	Interest Fee	00236451	06218644	-7.70	10,163.70
5/1/06 5:36 PM	Intr	Interest Fee	00236451	06218648	-7.70	10,156.00
5/2/06 4:36 AM	Rebate	Profit/Loss of Trade	00236451	06218602	150.00	10,306.00
5/2/06 4:36 AM	Rebate	Profit/Loss of Trade	00236451	06218611	150.00	10,456.00
5/2/06 4:36 AM	Rebate	Profit/Loss of Trade	00236451	06218600	150.00	10,606.00
5/2/06 4:36 AM	Rebate	Profit/Loss of Trade	00236451	06218620	160.00	10,766.00
5/2/06 4:36 AM	Rebate	Profit/Loss of Trade	00236451	06218641	150.00	10,916.00
5/2/06 4:36 AM	Rebate	Profit/Loss of Trade	00236451	06218648	160.00	11,076.00
5/2/06 4:36 AM	Rebate	Profit/Loss of Trade	00236451	06218644	160.00	11,236.00
5/2/06 4:36 AM	Rebate	Profit/Loss of Trade	00236451	06218604	150.00	11,386.00

5/2/06 4:36 AM	Rebate	Profit/Loss of Trade	00236451	06218614	150.00	11,536.00
5/2/06 4:36 AM	Rebate	Profit/Loss of Trade	00236451	06218637	170.00	11,706.00
5/2/06 2:18 PM	Rebate	Profit/Loss of Trade	00236451	06230450	110.00	11,816.00
5/2/06 2:18 PM	Rebate	Profit/Loss of Trade	00236451	06230457	80.00	11,896.00
5/2/06 2:18 PM	Rebate	Profit/Loss of Trade	00236451	06230449	120.00	12,016.00
5/2/06 2:18 PM	Rebate	Profit/Loss of Trade	00236451	06230461	90.00	12,106.00
5/2/06 2:18 PM	Rebate	Profit/Loss of Trade	00236451	06230456	80.00	12,186.00
5/2/06 2:18 PM	Rebate	Profit/Loss of Trade	00236451	06230464	100.00	12,286.00
5/2/06 2:18 PM	Rebate	Profit/Loss of Trade	00236451	06230473	100.00	12,386.00
5/2/06 2:18 PM	Rebate	Profit/Loss of Trade	00236451	06230459	90.00	12,476.00
5/2/06 2:18 PM	Rebate	Profit/Loss of Trade	00236451	06230462	100.00	12,576.00
5/2/06 2:18 PM	Rebate	Profit/Loss of Trade	00236451	06230469	100.00	12,676.00
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243551	-23.10	12,652.90
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243552	-23.10	12,629.80
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243555	-23.10	12,606.70
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243558	-23.10	12,583.60
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243563	-23.10	12,560.50
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243564	-23.10	12,537.40
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243565	-23.10	12,514.30
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243566	-23.10	12,491.20
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243568	-23.10	12,468.10
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243570	-23.10	12,445.00
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243573	-23.10	12,421.90
5/3/06 5:31 PM	Intr	Interest Fee	00236451	06243575	-23.10	12,398.80
5/3/06 10:54 PM	Rebate	Profit/Loss of Trade	00236451	06243575	-90.00	12,308.80
5/3/06 10:55 PM	Rebate	Profit/Loss of Trade	00236451	06243573	-100.00	12,208.80
5/3/06 10:55 PM	Rebate	Profit/Loss of Trade	00236451	06243570	-100.00	12,108.80
5/3/06 10:55 PM	Rebate	Profit/Loss of Trade	00236451	06243568	-100.00	12,008.80
5/3/06 10:55 PM	Rebate	Profit/Loss of Trade	00236451	06243566	-100.00	11,908.80
5/3/06 10:55 PM	Rebate	Profit/Loss of Trade	00236451	06243565	-110.00	11,798.80
5/3/06 10:55 PM	Rebate	Profit/Loss of Trade	00236451	06243564	-110.00	11,688.80
5/3/06 10:55 PM	Rebate	Profit/Loss of Trade	00236451	06243563	-100.00	11,588.80
5/3/06 10:55 PM	Rebate	Profit/Loss of Trade	00236451	06243558	-110.00	11,478.80
5/3/06 10:56 PM	Rebate	Profit/Loss of Trade	00236451	06243555	-100.00	11,378.80
5/3/06 10:56 PM	Rebate	Profit/Loss of Trade	00236451	06243552	-100.00	11,278.80
5/3/06 10:56 PM	Rebate	Profit/Loss of Trade	00236451	06243551	-100.00	11,178.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246343	-31.00	11,147.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246362	-31.00	11,116.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06247200	-130.00	10,986.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246355	-300.00	10,686.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246356	-300.00	10,386.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246357	-300.00	10,086.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246358	-300.00	9,786.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246360	-300.00	9,486.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246349	-310.00	9,176.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246350	-310.00	8,866.80

5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246351	-310.00	8,556.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246363	-310.00	8,246.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246364	-310.00	7,936.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246365	-310.00	7,626.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246346	-320.00	7,306.80
5/4/06 2:26 AM	Rebate	Profit/Loss of Trade	00236451	06246347	-320.00	6,986.80
5/4/06 10:02 AM	Rebate	Profit/Loss of Trade	00236451	06249106	480.00	7,466.80
5/4/06 10:02 AM	Rebate	Profit/Loss of Trade	00236451	06249103	480.00	7,946.80
5/4/06 10:02 AM	Rebate	Profit/Loss of Trade	00236451	06249098	480.00	8,426.80
5/4/06 10:02 AM	Rebate	Profit/Loss of Trade	00236451	06249093	490.00	8,916.80
5/4/06 10:02 AM	Rebate	Profit/Loss of Trade	00236451	06249692	700.00	9,616.80
5/4/06 10:02 AM	Rebate	Profit/Loss of Trade	00236451	06249102	470.00	10,086.80
5/4/06 10:02 AM	Rebate	Profit/Loss of Trade	00236451	06249105	470.00	10,556.80
5/4/06 10:02 AM	Rebate	Profit/Loss of Trade	00236451	06249095	480.00	11,036.80
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271161	-7.70	11,029.10
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271164	-7.70	11,021.40
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271165	-7.70	11,013.70
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271166	-7.70	11,006.00
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271167	-7.70	10,998.30
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271168	-7.70	10,990.60
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271169	-7.70	10,982.90
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271170	-7.70	10,975.20
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271171	-7.70	10,967.50
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271173	-7.70	10,959.80
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271174	-7.70	10,952.10
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271175	-7.70	10,944.40
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271177	-7.70	10,936.70
5/5/06 5:21 PM	Intr	Interest Fee	00236451	06271179	-7.70	10,929.00
5/7/06 2:33 PM	Rebate	Profit/Loss of Trade	00236451	06271179	30.00	10,959.00
5/7/06 2:33 PM	Rebate	Profit/Loss of Trade	00236451	06271177	30.00	10,989.00
5/7/06 2:34 PM	Rebate	Profit/Loss of Trade	00236451	06271175	30.00	11,019.00
5/7/06 2:34 PM	Rebate	Profit/Loss of Trade	00236451	06271174	30.00	11,049.00
5/7/06 2:34 PM	Rebate	Profit/Loss of Trade	00236451	06271173	30.00	11,079.00
5/7/06 2:35 PM	Rebate	Profit/Loss of Trade	00236451	06271170	40.00	11,119.00
5/7/06 2:35 PM	Rebate	Profit/Loss of Trade	00236451	06271171	30.00	11,149.00
5/7/06 2:35 PM	Rebate	Profit/Loss of Trade	00236451	06271169	40.00	11,189.00
5/7/06 2:35 PM	Rebate	Profit/Loss of Trade	00236451	06271168	30.00	11,219.00
5/7/06 2:35 PM	Rebate	Profit/Loss of Trade	00236451	06271167	30.00	11,249.00
5/7/06 2:35 PM	Rebate	Profit/Loss of Trade	00236451	06271166	30.00	11,279.00
5/7/06 2:36 PM	Rebate	Profit/Loss of Trade	00236451	06271165	30.00	11,309.00
5/7/06 2:36 PM	Rebate	Profit/Loss of Trade	00236451	06271164	20.00	11,329.00
5/7/06 2:36 PM	Rebate	Profit/Loss of Trade	00236451	06271161	20.00	11,349.00
5/7/06 5:11 PM	Rebate	Profit/Loss of Trade	00236451	06273304	90.00	11,439.00
5/7/06 5:11 PM	Rebate	Profit/Loss of Trade	00236451	06273305	90.00	11,529.00
5/7/06 5:11 PM	Rebate	Profit/Loss of Trade	00236451	06273311	100.00	11,629.00
5/7/06 5:11 PM	Rebate	Profit/Loss of Trade	00236451	06273314	100.00	11,729.00

5/7/06 5:11 PM	Rebate	Profit/Loss of Trade	00236451	06273316	100.00	11,829.00
5/7/06 5:11 PM	Rebate	Profit/Loss of Trade	00236451	06273315	100.00	11,929.00
5/7/06 5:11 PM	Rebate	Profit/Loss of Trade	00236451	06273309	90.00	12,019.00
5/7/06 5:11 PM	Rebate	Profit/Loss of Trade	00236451	06273312	100.00	12,119.00
5/7/06 5:11 PM	Rebate	Profit/Loss of Trade	00236451	06273317	100.00	12,219.00
5/7/06 5:14 PM	Rebate	Profit/Loss of Trade	00236451	06273308	100.00	12,319.00
5/7/06 5:14 PM	Rebate	Profit/Loss of Trade	00236451	06273310	100.00	12,419.00
5/7/06 5:14 PM	Rebate	Profit/Loss of Trade	00236451	06273307	100.00	12,519.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275806	220.00	12,739.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275801	200.00	12,939.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275796	200.00	13,139.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275810	230.00	13,369.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275808	220.00	13,589.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275807	220.00	13,809.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275803	210.00	14,019.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275805	210.00	14,229.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275799	200.00	14,429.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275802	200.00	14,629.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275791	200.00	14,829.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275800	200.00	15,029.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275798	200.00	15,229.00
5/8/06 2:56 AM	Rebate	Profit/Loss of Trade	00236451	06275794	200.00	15,429.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280994	100.00	15,529.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280992	100.00	15,629.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280987	110.00	15,739.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280984	110.00	15,849.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280965	100.00	15,949.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280980	110.00	16,059.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280981	110.00	16,169.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280976	110.00	16,279.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280973	100.00	16,379.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280978	110.00	16,489.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280974	100.00	16,589.00
5/8/06 8:48 AM	Rebate	Profit/Loss of Trade	00236451	06280969	100.00	16,689.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283511	160.00	16,849.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283501	150.00	16,999.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283509	150.00	17,149.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283513	160.00	17,309.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283510	160.00	17,469.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283497	170.00	17,639.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283494	160.00	17,799.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283508	150.00	17,949.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283844	200.00	18,149.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283498	170.00	18,319.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283495	170.00	18,489.00
5/8/06 11:40 AM	Rebate	Profit/Loss of Trade	00236451	06283841	200.00	18,689.00

5/8/06 11:41 AM	Rebate	Profit/Loss of Trade	00236451	06283847	200.00	18,889.00
5/8/06 11:41 AM	Rebate	Profit/Loss of Trade	00236451	06283850	190.00	19,079.00
5/8/06 11:41 AM	Rebate	Profit/Loss of Trade	00236451	06283871	170.00	19,249.00
5/8/06 11:41 AM	Rebate	Profit/Loss of Trade	00236451	06283852	190.00	19,439.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295948	120.00	19,559.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295859	200.00	19,759.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295852	200.00	19,959.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295844	200.00	20,159.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295932	120.00	20,279.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295917	130.00	20,409.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295916	120.00	20,529.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295864	200.00	20,729.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295930	130.00	20,859.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295848	200.00	21,059.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295924	130.00	21,189.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295911	120.00	21,309.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295871	170.00	21,479.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295855	200.00	21,679.00
5/9/06 10:07 AM	Rebate	Profit/Loss of Trade	00236451	06295853	200.00	21,879.00
<b>Total:</b>					<b>21,879.00</b>	

#### ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Intr	Interest Fee	-539.00
Rebate	Profit/Loss of Trade	17,418.00
Depos	Deposit	5,000.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal Fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
	Ending Balance	21,879.00
	Floating P/L	0.00
	<b>Equity</b>	<b>21,879.00</b>
	Necessary Margin	0.00
	Usable Margin	21,879.00