



# Account Transactions Report

12/29/2006 12:30:43 pm

Account Number : GD799335

From Date : 11/09/2006

Customer : Story, Lora

To Date : 12/29/2006

## Transaction Summary

Net Deposits	Net Withdrawals	Net Adjustments	Net Profit/ Loss	Net Mgmt/ Inct Fees	Net Premiums	Net Commissions
\$10,000.00	\$0.00	\$0.00	\$10,210.98	\$0.00	\$699.53	\$0.00

Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
11/09/2006 01:08:10 PM	\$0.00	\$10,000.00	Deposit	Notional	\$10,000.00
11/09/2006 05:04:01 PM	\$10,000.00	(\$13.73)	Premium Fee - K06205787	Cash	\$9,986.27
11/09/2006 05:04:01 PM	\$9,986.27	\$14.40	Premium Fee - K06205790	Cash	\$10,000.67
11/09/2006 05:04:01 PM	\$10,000.67	\$7.76	Premium Fee - K06205791	Cash	\$10,008.44
11/10/2006 05:23:09 AM	\$10,008.44	\$1,418.60	Profit/Loss - K06205787	Cash	\$11,427.04
11/10/2006 05:23:15 AM	\$11,427.04	(\$674.79)	Profit/Loss - K06205790	Cash	\$10,752.25
11/10/2006 05:23:20 AM	\$10,752.25	(\$513.34)	Profit/Loss - K06205791	Cash	\$10,238.91
11/10/2006 05:56:09 AM	\$10,238.91	\$247.80	Profit/Loss - K06217147	Cash	\$10,486.71
11/10/2006 05:56:18 AM	\$10,486.71	(\$52.56)	Profit/Loss - K06217161	Cash	\$10,434.15
11/10/2006 05:56:22 AM	\$10,434.15	(\$12.53)	Profit/Loss - K06217164	Cash	\$10,421.62
11/10/2006 05:04:29 PM	\$10,421.62	(\$14.32)	Premium Fee - K06217561	Cash	\$10,407.30
11/10/2006 05:04:30 PM	\$10,407.30	\$8.07	Premium Fee - K06217567	Cash	\$10,415.36
11/10/2006 05:04:30 PM	\$10,415.36	\$14.90	Premium Fee - K06217572	Cash	\$10,430.26
11/13/2006 10:05:34 AM	\$10,430.26	\$14.05	Profit/Loss - K06217572	Cash	\$10,444.31
11/13/2006 05:04:08 PM	\$10,444.31	(\$14.25)	Premium Fee - K06217561	Cash	\$10,430.06
11/13/2006 05:04:08 PM	\$10,430.06	\$8.07	Premium Fee - K06217567	Cash	\$10,438.12
11/13/2006 05:04:08 PM	\$10,438.12	\$14.70	Premium Fee - K06217572	Cash	\$10,452.82
11/13/2006 05:04:08 PM	\$10,452.82	(\$0.24)	Premium Fee - K06217793	Cash	\$10,452.59
11/14/2006 10:12:43 AM	\$10,452.59	\$15.55	Profit/Loss - K06217567	Cash	\$10,468.14
11/14/2006 05:04:21 PM	\$10,468.14	(\$14.21)	Premium Fee - K06217561	Cash	\$10,453.93
11/14/2006 05:04:21 PM	\$10,453.93	\$7.94	Premium Fee - K06217567	Cash	\$10,461.88
11/14/2006 05:04:21 PM	\$10,461.88	\$14.70	Premium Fee - K06217572	Cash	\$10,476.58
11/14/2006 05:04:21 PM	\$10,476.58	(\$0.24)	Premium Fee - K06217793	Cash	\$10,476.34

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Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
11/15/2006 05:04:29 PM	\$10,476.34	(\$42.48)	Premium Fee - K06217561	Cash	\$10,433.86
11/15/2006 05:04:29 PM	\$10,433.86	\$23.83	Premium Fee - K06217567	Cash	\$10,457.70
11/15/2006 05:04:29 PM	\$10,457.70	\$44.10	Premium Fee - K06217572	Cash	\$10,501.80
11/15/2006 05:04:29 PM	\$10,501.80	(\$0.71)	Premium Fee - K06217793	Cash	\$10,501.09
11/16/2006 05:04:41 PM	\$10,501.09	(\$14.16)	Premium Fee - K06217561	Cash	\$10,486.93
11/16/2006 05:04:41 PM	\$10,486.93	\$7.94	Premium Fee - K06217567	Cash	\$10,494.87
11/16/2006 05:04:41 PM	\$10,494.87	\$14.70	Premium Fee - K06217572	Cash	\$10,509.57
11/16/2006 05:04:41 PM	\$10,509.57	(\$0.24)	Premium Fee - K06217793	Cash	\$10,509.34
11/17/2006 05:04:47 PM	\$10,509.34	(\$14.21)	Premium Fee - K06217561	Cash	\$10,495.13
11/17/2006 05:04:47 PM	\$10,495.13	\$7.94	Premium Fee - K06217567	Cash	\$10,503.07
11/17/2006 05:04:47 PM	\$10,503.07	\$14.70	Premium Fee - K06217572	Cash	\$10,517.77
11/17/2006 05:04:47 PM	\$10,517.77	(\$0.24)	Premium Fee - K06217793	Cash	\$10,517.54
11/20/2006 05:01:50 PM	\$10,517.54	(\$28.45)	Premium Fee - K06217561	Cash	\$10,489.08
11/20/2006 05:01:50 PM	\$10,489.08	\$15.89	Premium Fee - K06217567	Cash	\$10,504.97
11/20/2006 05:01:50 PM	\$10,504.97	\$29.40	Premium Fee - K06217572	Cash	\$10,534.37
11/20/2006 05:01:50 PM	\$10,534.37	(\$0.47)	Premium Fee - K06217793	Cash	\$10,533.90
11/21/2006 05:01:56 PM	\$10,533.90	\$0.00	Premium Fee - K06217561	Cash	\$10,533.90
11/21/2006 05:01:56 PM	\$10,533.90	\$0.00	Premium Fee - K06217567	Cash	\$10,533.90
11/21/2006 05:01:56 PM	\$10,533.90	\$0.00	Premium Fee - K06217572	Cash	\$10,533.90
11/21/2006 05:01:56 PM	\$10,533.90	\$0.00	Premium Fee - K06217793	Cash	\$10,533.90
11/22/2006 09:09:55 AM	\$10,533.90	\$15.90	Profit/Loss - K06217793	Cash	\$10,549.80
11/22/2006 05:02:03 PM	\$10,549.80	(\$41.64)	Premium Fee - K06217561	Cash	\$10,508.16
11/22/2006 05:02:03 PM	\$10,508.16	\$22.75	Premium Fee - K06217567	Cash	\$10,530.91
11/22/2006 05:02:03 PM	\$10,530.91	\$44.10	Premium Fee - K06217572	Cash	\$10,575.01
11/22/2006 05:02:03 PM	\$10,575.01	\$0.35	Premium Fee - K06217812	Cash	\$10,575.36
11/22/2006 05:02:03 PM	\$10,575.36	\$0.60	Premium Fee - K06217818	Cash	\$10,575.96
11/23/2006 05:02:16 PM	\$10,575.96	(\$13.88)	Premium Fee - K06217561	Cash	\$10,562.08
11/23/2006 05:02:16 PM	\$10,562.08	\$7.58	Premium Fee - K06217567	Cash	\$10,569.66
11/23/2006 05:02:16 PM	\$10,569.66	\$14.70	Premium Fee - K06217572	Cash	\$10,584.36
11/23/2006 05:02:16 PM	\$10,584.36	\$0.12	Premium Fee - K06217812	Cash	\$10,584.48
11/23/2006 05:02:16 PM	\$10,584.48	\$0.20	Premium Fee - K06217818	Cash	\$10,584.68
11/24/2006 03:33:49 AM	\$10,584.68	\$34.50	Profit/Loss - K06217561	Cash	\$10,619.18
11/24/2006 05:02:01 PM	\$10,619.18	(\$13.77)	Premium Fee - K06217561	Cash	\$10,605.40
11/24/2006 05:02:01 PM	\$10,605.40	\$7.58	Premium Fee - K06217567	Cash	\$10,612.99

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Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
11/24/2006 05:02:01 PM	\$10,612.99	\$14.70	Premium Fee - K06217572	Cash	\$10,627.69
11/24/2006 05:02:01 PM	\$10,627.69	\$0.12	Premium Fee - K06217812	Cash	\$10,627.80
11/24/2006 05:02:01 PM	\$10,627.80	\$0.20	Premium Fee - K06217818	Cash	\$10,628.00
11/27/2006 05:01:24 PM	\$10,628.00	(\$13.82)	Premium Fee - K06217561	Cash	\$10,614.18
11/27/2006 05:01:24 PM	\$10,614.18	\$7.58	Premium Fee - K06217567	Cash	\$10,621.77
11/27/2006 05:01:24 PM	\$10,621.77	\$14.70	Premium Fee - K06217572	Cash	\$10,636.47
11/27/2006 05:01:24 PM	\$10,636.47	\$0.12	Premium Fee - K06217812	Cash	\$10,636.58
11/27/2006 05:01:24 PM	\$10,636.58	\$0.20	Premium Fee - K06217818	Cash	\$10,636.78
11/28/2006 09:22:06 AM	\$10,636.78	\$5,345.40	Profit/Loss - K06217561	Cash	\$15,982.18
11/28/2006 09:22:11 AM	\$15,982.18	(\$3,462.78)	Profit/Loss - K06217567	Cash	\$12,519.40
11/28/2006 09:22:14 AM	\$12,519.40	(\$1,621.16)	Profit/Loss - K06217572	Cash	\$10,898.24
11/28/2006 09:22:17 AM	\$10,898.24	(\$37.51)	Profit/Loss - K06217812	Cash	\$10,860.73
11/28/2006 09:22:21 AM	\$10,860.73	(\$8.96)	Profit/Loss - K06217818	Cash	\$10,851.77
11/28/2006 10:22:30 AM	\$10,851.77	(\$236.60)	Profit/Loss - K06412371	Cash	\$10,615.17
11/28/2006 10:22:39 AM	\$10,615.17	\$150.71	Profit/Loss - K06412375	Cash	\$10,765.88
11/28/2006 10:22:42 AM	\$10,765.88	\$166.65	Profit/Loss - K06412372	Cash	\$10,932.54
11/28/2006 10:25:27 AM	\$10,932.54	\$0.00	Profit/Loss - K06413531	Cash	\$10,932.54
11/28/2006 05:01:30 PM	\$10,932.54	(\$14.39)	Premium Fee - K06413526	Cash	\$10,918.15
11/28/2006 05:01:30 PM	\$10,918.15	\$15.00	Premium Fee - K06413529	Cash	\$10,933.15
11/28/2006 05:01:30 PM	\$10,933.15	\$7.76	Premium Fee - K06413549	Cash	\$10,940.91
11/29/2006 06:23:31 AM	\$10,940.91	\$274.50	Profit/Loss - K06413526	Cash	\$11,215.41
11/29/2006 06:23:34 AM	\$11,215.41	(\$77.47)	Profit/Loss - K06413529	Cash	\$11,137.94
11/29/2006 06:23:38 AM	\$11,137.94	(\$99.15)	Profit/Loss - K06413549	Cash	\$11,038.79
11/29/2006 07:32:27 AM	\$11,038.79	\$133.99	Profit/Loss - K06426704	Cash	\$11,172.79
11/29/2006 07:32:31 AM	\$11,172.79	\$19.00	Profit/Loss - K06426701	Cash	\$11,191.79
11/29/2006 07:32:35 AM	\$11,191.79	(\$56.30)	Profit/Loss - K06426706	Cash	\$11,135.49
11/29/2006 05:01:36 PM	\$11,135.49	(\$45.39)	Premium Fee - K06427726	Cash	\$11,090.10
11/29/2006 05:01:36 PM	\$11,090.10	\$47.70	Premium Fee - K06427730	Cash	\$11,137.80
11/29/2006 05:01:36 PM	\$11,137.80	\$24.15	Premium Fee - K06427736	Cash	\$11,161.95
11/30/2006 04:42:21 AM	\$11,161.95	\$829.90	Profit/Loss - K06427726	Cash	\$11,991.85
11/30/2006 04:42:26 AM	\$11,991.85	(\$177.92)	Profit/Loss - K06427730	Cash	\$11,813.93
11/30/2006 04:42:30 AM	\$11,813.93	(\$160.19)	Profit/Loss - K06427736	Cash	\$11,653.74
11/30/2006 11:25:49 AM	\$11,653.74	\$2,010.00	Profit/Loss - K06441316	Cash	\$13,663.74
11/30/2006 11:25:58 AM	\$13,663.74	(\$913.69)	Profit/Loss - K06441317	Cash	\$12,750.05

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Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
11/30/2006 11:26:03 AM	\$12,750.05	(\$1,082.53)	Profit/Loss - K06441318	Cash	\$11,667.52
11/30/2006 05:01:44 PM	\$11,667.52	(\$15.99)	Premium Fee - K06450544	Cash	\$11,651.53
11/30/2006 05:01:44 PM	\$11,651.53	\$16.50	Premium Fee - K06450547	Cash	\$11,668.03
11/30/2006 05:01:44 PM	\$11,668.03	\$8.40	Premium Fee - K06450548	Cash	\$11,676.43
12/01/2006 01:41:53 AM	\$11,676.43	\$1,696.80	Profit/Loss - K06450544	Cash	\$13,373.23
12/01/2006 01:41:56 AM	\$13,373.23	\$185.02	Profit/Loss - K06450547	Cash	\$13,558.25
12/01/2006 01:41:59 AM	\$13,558.25	(\$433.73)	Profit/Loss - K06450548	Cash	\$13,124.51
12/01/2006 10:37:10 AM	\$13,124.51	\$2,070.00	Profit/Loss - L06102128	Cash	\$15,194.51
12/01/2006 10:37:17 AM	\$15,194.51	(\$1,102.27)	Profit/Loss - L06102131	Cash	\$14,092.24
12/01/2006 10:37:28 AM	\$14,092.24	(\$537.09)	Profit/Loss - L06102132	Cash	\$13,555.14
12/01/2006 03:55:55 PM	\$13,555.14	(\$247.50)	Profit/Loss - L06110438	Cash	\$13,307.64
12/01/2006 03:56:08 PM	\$13,307.64	\$356.41	Profit/Loss - L06110448	Cash	\$13,664.05
12/01/2006 03:56:14 PM	\$13,664.05	(\$27.00)	Profit/Loss - L06110459	Cash	\$13,637.05
12/01/2006 03:56:19 PM	\$13,637.05	\$0.00	Profit/Loss - L06110467	Cash	\$13,637.05
12/01/2006 05:01:54 PM	\$13,637.05	(\$19.14)	Premium Fee - L06112720	Cash	\$13,617.91
12/01/2006 05:01:54 PM	\$13,617.91	\$19.60	Premium Fee - L06112721	Cash	\$13,637.51
12/01/2006 05:01:54 PM	\$13,637.51	\$9.92	Premium Fee - L06112726	Cash	\$13,647.43
12/04/2006 05:17:54 AM	\$13,647.43	(\$768.00)	Profit/Loss - L06112720	Cash	\$12,879.43
12/04/2006 05:21:17 AM	\$12,879.43	\$389.48	Profit/Loss - L06112721	Cash	\$13,268.90
12/04/2006 05:26:49 AM	\$13,268.90	\$666.67	Profit/Loss - L06112726	Cash	\$13,935.57
12/04/2006 11:09:19 AM	\$13,935.57	\$1,099.40	Profit/Loss - L06126049	Cash	\$15,034.97
12/04/2006 11:15:42 AM	\$15,034.97	(\$543.64)	Profit/Loss - L06126054	Cash	\$14,491.33
12/04/2006 11:15:46 AM	\$14,491.33	(\$512.31)	Profit/Loss - L06126056	Cash	\$13,979.02
12/04/2006 05:01:30 PM	\$13,979.02	(\$19.15)	Premium Fee - L06129310	Cash	\$13,959.87
12/04/2006 05:01:30 PM	\$13,959.87	\$19.60	Premium Fee - L06129313	Cash	\$13,979.47
12/04/2006 05:01:30 PM	\$13,979.47	\$9.92	Premium Fee - L06129316	Cash	\$13,989.39
12/04/2006 06:08:26 PM	\$13,989.39	\$384.00	Profit/Loss - L06129310	Cash	\$14,373.39
12/04/2006 06:09:22 PM	\$14,373.39	(\$50.97)	Profit/Loss - L06129313	Cash	\$14,322.42
12/04/2006 06:09:44 PM	\$14,322.42	(\$199.48)	Profit/Loss - L06129316	Cash	\$14,122.94
12/05/2006 05:01:39 PM	\$14,122.94	(\$19.23)	Premium Fee - L06132613	Cash	\$14,103.70
12/05/2006 05:01:39 PM	\$14,103.70	\$19.70	Premium Fee - L06132617	Cash	\$14,123.40
12/05/2006 05:01:39 PM	\$14,123.40	\$10.03	Premium Fee - L06132619	Cash	\$14,133.44
12/06/2006 08:15:40 AM	\$14,133.44	\$4.50	Profit/Loss - L06154006	Cash	\$14,137.94
12/06/2006 09:25:04 AM	\$14,137.94	\$9.00	Profit/Loss - L06156940	Cash	\$14,146.94

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Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
12/06/2006 11:08:35 AM	\$14,146.94	\$36.00	Profit/Loss - L06158546	Cash	\$14,182.94
12/06/2006 05:01:44 PM	\$14,182.94	(\$57.50)	Premium Fee - L06132613	Cash	\$14,125.44
12/06/2006 05:01:44 PM	\$14,125.44	\$59.10	Premium Fee - L06132617	Cash	\$14,184.54
12/06/2006 05:01:44 PM	\$14,184.54	\$30.10	Premium Fee - L06132619	Cash	\$14,214.64
12/06/2006 05:01:44 PM	\$14,214.64	(\$3.56)	Premium Fee - L06160315	Cash	\$14,211.08
12/07/2006 05:01:52 PM	\$14,211.08	(\$19.79)	Premium Fee - L06132613	Cash	\$14,191.29
12/07/2006 05:01:52 PM	\$14,191.29	\$19.81	Premium Fee - L06132617	Cash	\$14,211.10
12/07/2006 05:01:52 PM	\$14,211.10	\$10.27	Premium Fee - L06132619	Cash	\$14,221.37
12/07/2006 05:01:52 PM	\$14,221.37	(\$1.23)	Premium Fee - L06160315	Cash	\$14,220.14
12/08/2006 05:01:53 PM	\$14,220.14	(\$19.71)	Premium Fee - L06132613	Cash	\$14,200.43
12/08/2006 05:01:53 PM	\$14,200.43	\$19.81	Premium Fee - L06132617	Cash	\$14,220.24
12/08/2006 05:01:53 PM	\$14,220.24	\$10.27	Premium Fee - L06132619	Cash	\$14,230.52
12/08/2006 05:01:53 PM	\$14,230.52	(\$1.22)	Premium Fee - L06160315	Cash	\$14,229.29
12/11/2006 05:01:50 PM	\$14,229.29	(\$19.73)	Premium Fee - L06132613	Cash	\$14,209.56
12/11/2006 05:01:50 PM	\$14,209.56	\$19.81	Premium Fee - L06132617	Cash	\$14,229.37
12/11/2006 05:01:50 PM	\$14,229.37	\$10.27	Premium Fee - L06132619	Cash	\$14,239.64
12/11/2006 05:01:50 PM	\$14,239.64	(\$1.22)	Premium Fee - L06160315	Cash	\$14,238.42
12/12/2006 09:40:35 AM	\$14,238.42	\$2,544.44	Profit/Loss - L06132617	Cash	\$16,782.86
12/12/2006 09:40:41 AM	\$16,782.86	\$858.93	Profit/Loss - L06132619	Cash	\$17,641.78
12/12/2006 09:47:32 AM	\$17,641.78	(\$2,662.00)	Profit/Loss - L06132613	Cash	\$14,979.78
12/12/2006 09:47:41 AM	\$14,979.78	(\$40.50)	Profit/Loss - L06160315	Cash	\$14,939.28
12/12/2006 05:01:49 PM	\$14,939.28	(\$15.84)	Premium Fee - L06225069	Cash	\$14,923.44
12/12/2006 05:01:49 PM	\$14,923.44	\$17.40	Premium Fee - L06225070	Cash	\$14,940.83
12/12/2006 05:01:49 PM	\$14,940.83	\$8.90	Premium Fee - L06225072	Cash	\$14,949.73
12/12/2006 08:45:46 PM	\$14,949.73	(\$484.49)	Profit/Loss - L06225072	Cash	\$14,465.24
12/12/2006 08:45:49 PM	\$14,465.24	(\$266.29)	Profit/Loss - L06225070	Cash	\$14,198.95
12/12/2006 08:45:54 PM	\$14,198.95	\$945.70	Profit/Loss - L06225069	Cash	\$15,144.65
12/14/2006 05:01:56 PM	\$15,144.65	(\$23.92)	Premium Fee - L06252765	Cash	\$15,120.73
12/14/2006 05:01:56 PM	\$15,120.73	\$17.40	Premium Fee - L06252767	Cash	\$15,138.13
12/14/2006 05:01:56 PM	\$15,138.13	\$8.90	Premium Fee - L06252770	Cash	\$15,147.03
12/14/2006 05:01:57 PM	\$15,147.03	(\$1.22)	Premium Fee - L06252777	Cash	\$15,145.80
12/15/2006 03:06:12 AM	\$15,145.80	(\$87.90)	Profit/Loss - L06252765	Cash	\$15,057.90
12/15/2006 03:06:16 AM	\$15,057.90	\$366.87	Profit/Loss - L06252767	Cash	\$15,424.77
12/15/2006 03:06:19 AM	\$15,424.77	\$135.04	Profit/Loss - L06252770	Cash	\$15,559.81

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Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
12/15/2006 03:06:24 AM	\$15,559.81	(\$9.00)	Profit/Loss - L06252777	Cash	\$15,550.81
12/15/2006 08:39:06 AM	\$15,550.81	\$505.40	Profit/Loss - L06263719	Cash	\$16,056.21
12/15/2006 08:39:10 AM	\$16,056.21	\$18.83	Profit/Loss - L06263725	Cash	\$16,075.04
12/15/2006 09:34:53 AM	\$16,075.04	\$126.34	Profit/Loss - L06263726	Cash	\$16,201.37
12/15/2006 05:01:58 PM	\$16,201.37	(\$22.68)	Premium Fee - L06270210	Cash	\$16,178.69
12/15/2006 05:01:58 PM	\$16,178.69	\$23.33	Premium Fee - L06270211	Cash	\$16,202.02
12/15/2006 05:01:58 PM	\$16,202.02	\$12.06	Premium Fee - L06270214	Cash	\$16,214.09
12/18/2006 05:01:44 PM	\$16,214.09	(\$22.63)	Premium Fee - L06270210	Cash	\$16,191.46
12/18/2006 05:01:44 PM	\$16,191.46	\$23.33	Premium Fee - L06270211	Cash	\$16,214.79
12/18/2006 05:01:44 PM	\$16,214.79	\$12.06	Premium Fee - L06270214	Cash	\$16,226.85
12/19/2006 04:45:48 AM	\$16,226.85	\$923.25	Profit/Loss - L06270211	Cash	\$17,150.10
12/19/2006 04:45:55 AM	\$17,150.10	\$167.40	Profit/Loss - L06270210	Cash	\$17,317.50
12/19/2006 04:46:11 AM	\$17,317.50	(\$99.57)	Profit/Loss - L06270214	Cash	\$17,217.92
12/20/2006 07:23:41 AM	\$17,217.92	\$148.50	Profit/Loss - L06313813	Cash	\$17,366.42
12/20/2006 07:23:44 AM	\$17,366.42	\$167.92	Profit/Loss - L06313815	Cash	\$17,534.34
12/20/2006 07:23:47 AM	\$17,534.34	\$17.62	Profit/Loss - L06313817	Cash	\$17,551.96
12/20/2006 05:01:57 PM	\$17,551.96	(\$122.31)	Premium Fee - L06318147	Cash	\$17,429.66
12/20/2006 05:01:57 PM	\$17,429.66	\$64.50	Premium Fee - L06318151	Cash	\$17,494.16
12/20/2006 05:01:57 PM	\$17,494.16	\$100.56	Premium Fee - L06318157	Cash	\$17,594.71
12/20/2006 09:03:27 PM	\$17,594.71	\$0.00	Profit/Loss - L06318151	Cash	\$17,594.71
12/20/2006 09:04:15 PM	\$17,594.71	\$0.00	Profit/Loss - L06318147	Cash	\$17,594.71
12/20/2006 09:06:27 PM	\$17,594.71	\$63.36	Profit/Loss - L06318157	Cash	\$17,658.07
12/21/2006 10:19:47 AM	\$17,658.07	\$504.90	Profit/Loss - L06330402	Cash	\$18,162.97
12/21/2006 10:19:50 AM	\$18,162.97	\$41.87	Profit/Loss - L06330408	Cash	\$18,204.84
12/21/2006 10:19:53 AM	\$18,204.84	(\$245.90)	Profit/Loss - L06330414	Cash	\$17,958.95
12/21/2006 11:23:51 AM	\$17,958.95	\$267.30	Profit/Loss - L06331285	Cash	\$18,226.25
12/21/2006 05:02:01 PM	\$18,226.25	\$0.10	Premium Fee - L06331291	Cash	\$18,226.34
12/21/2006 05:02:01 PM	\$18,226.34	\$48.18	Premium Fee - L06331295	Cash	\$18,274.53
12/21/2006 05:02:01 PM	\$18,274.53	(\$23.46)	Premium Fee - L06332220	Cash	\$18,251.06
12/22/2006 02:17:44 AM	\$18,251.06	(\$672.08)	Profit/Loss - L06331295	Cash	\$17,578.99
12/22/2006 02:17:51 AM	\$17,578.99	\$891.00	Profit/Loss - L06332220	Cash	\$18,469.99
12/22/2006 02:17:54 AM	\$18,469.99	(\$1.35)	Profit/Loss - L06331291	Cash	\$18,468.63
12/22/2006 05:01:56 PM	\$18,468.63	\$0.00	Premium Fee - L06346411	Cash	\$18,468.63
12/22/2006 05:01:56 PM	\$18,468.63	\$0.00	Premium Fee - L06346413	Cash	\$18,468.63

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Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
12/25/2006 05:01:35 PM	\$18,468.63	\$0.00	Premium Fee - L06346411	Cash	\$18,468.63
12/25/2006 05:01:35 PM	\$18,468.63	\$51.19	Premium Fee - L06346413	Cash	\$18,519.82
12/26/2006 05:01:45 PM	\$18,519.82	(\$24.71)	Premium Fee - L06346411	Cash	\$18,495.11
12/26/2006 05:01:45 PM	\$18,495.11	\$51.19	Premium Fee - L06346413	Cash	\$18,546.30
12/27/2006 05:02:01 PM	\$18,546.30	(\$98.96)	Premium Fee - L06346411	Cash	\$18,447.34
12/27/2006 05:02:01 PM	\$18,447.34	\$307.12	Premium Fee - L06346413	Cash	\$18,754.46
12/28/2006 05:57:48 AM	\$18,754.46	\$177.69	Profit/Loss - L06346413	Cash	\$18,932.15
12/28/2006 06:00:22 AM	\$18,932.15	(\$125.60)	Profit/Loss - L06346411	Cash	\$18,806.55
12/28/2006 10:14:46 AM	\$18,806.55	\$219.80	Profit/Loss - L06371343	Cash	\$19,026.35
12/28/2006 10:14:50 AM	\$19,026.35	(\$44.42)	Profit/Loss - L06371347	Cash	\$18,981.92
12/28/2006 12:58:20 PM	\$18,981.92	\$768.00	Profit/Loss - L06372521	Cash	\$19,749.92
12/28/2006 12:58:23 PM	\$19,749.92	(\$544.08)	Profit/Loss - L06372524	Cash	\$19,205.84
12/28/2006 01:53:25 PM	\$19,205.84	\$224.00	Profit/Loss - L06373433	Cash	\$19,429.84
12/28/2006 01:54:11 PM	\$19,429.84	(\$90.72)	Profit/Loss - L06373435	Cash	\$19,339.13
12/28/2006 05:02:08 PM	\$19,339.13	(\$33.05)	Premium Fee - L06373840	Cash	\$19,306.08
12/28/2006 05:02:08 PM	\$19,306.08	\$68.05	Premium Fee - L06373841	Cash	\$19,374.13
12/29/2006 12:10:40 AM	\$19,374.13	(\$292.60)	Profit/Loss - L06373840	Cash	\$19,081.53
12/29/2006 12:10:44 AM	\$19,081.53	\$590.16	Profit/Loss - L06373841	Cash	\$19,671.70
12/29/2006 07:55:39 AM	\$19,671.70	\$60.00	Profit/Loss - L06377090	Cash	\$19,731.70
12/29/2006 09:48:14 AM	\$19,731.70	\$707.45	Profit/Loss - L06376818	Cash	\$20,439.15
12/29/2006 10:54:03 AM	\$20,439.15	\$471.36	Profit/Loss - L06381556	Cash	\$20,910.51
<b>Net Transactions</b>		<b>\$20,910.51</b>			

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