

Combined Account Statement

Statement Period: from Jun 20, 2005 5:00:00 PM through Jul 20, 2005 11:45:00 AM

User Name: Kelsey Doe

Bank One

Doe Kelsey
Co

Trade Account Number: 00247907

Created at: 6/21/05 11:06 AM

Status: Active

ACCOUNT ACTIVITY

Time Posted	Code	Account #	Ticket #	Amount	Balance
6/21/05 11:07 AM	Depos	247907		50,000.00	50,000.00
6/23/05 7:55 AM	Comm	247907	05266050	-15.00	49,985.00
6/23/05 1:10 PM	PnL	247907	05266050	0.00	49,985.00
6/23/05 5:11 PM	Comm	247907	05282084	-30.00	49,955.00
6/24/05 8:39 AM	Comm	247907	05266164	-15.00	49,940.00
6/24/05 9:33 AM	PnL	247907	05282084	340.00	50,280.00
6/24/05 5:38 PM	Intr	247907	05266164	-7.20	50,272.80
6/25/05 5:54 PM	Intr	247907	05266164	-7.20	50,265.60
6/26/05 7:06 PM	PnL	247907	05266164	283.30	49,982.30
6/27/05 2:41 AM	Comm	247907	05302679	-30.00	49,952.30

6/27/05 2:55 AM	Com m	247907	05302 878	-30.00	49,922 .30
6/27/05 6:54 AM	Com m	247907	05302 335	-30.00	49,892 .30
6/27/05 10:31 AM	PnL	247907	05302 335	- 943.36	48,948 .94
6/27/05 5:59 PM	Intr	247907	05302 679	-21.00	48,927 .94
6/27/05 5:59 PM	Intr	247907	05302 878	-26.00	48,901 .94
6/28/05 7:50 AM	Com m	247907	05282 129	-30.00	48,871 .94
6/28/05 6:07 PM	Intr	247907	05282 129	-15.60	48,856 .34
6/28/05 6:07 PM	Intr	247907	05302 679	-21.00	48,835 .34
6/28/05 6:07 PM	Intr	247907	05302 878	-26.00	48,809 .34
6/29/05 9:31 AM	PnL	247907	05302 679	757.41	49,566 .75
6/29/05 10:06 AM	Com m	247907	05302 803	-30.00	49,536 .75
6/29/05 12:41 PM	PnL	247907	05302 878	548.35	50,085 .10
6/29/05 1:06 PM	Com m	247907	05344 757	-30.00	50,055 .10
6/29/05 1:26 PM	PnL	247907	05282 129	660.00	50,715 .10
6/29/05 6:09 PM	Intr	247907	05344 757	- 104.00	50,611 .10
6/29/05 6:09 PM	Intr	247907	05302 803	- 176.00	50,435 .10
6/30/05 4:34 AM	PnL	247907	05302 803	467.67	50,902 .77
6/30/05 4:36 AM	Com m	247907	05344 797	-30.00	50,872 .77
6/30/05 5:17 AM	Com m	247907	05266 302	-30.00	50,842 .77
6/30/05 5:30 AM	Com m	247907	05345 065	-30.00	50,812 .77
6/30/05	Com	247907	05347	-30.00	50,782

7:51 AM	m		192		.77
6/30/05 8:47 AM	PnL	247907	05344 797	1,470. 47	52,253 .24
6/30/05 10:27 AM	PnL	247907	05266 302	700.00	52,953 .24
6/30/05 10:59 AM	Com m	247907	05347 150	-30.00	52,923 .24
6/30/05 12:20 PM	PnL	247907	05347 192	1,100. 09	54,023 .33
6/30/05 6:31 PM	Intr	247907	05344 757	-26.00	53,997 .33
6/30/05 6:31 PM	Intr	247907	05345 065	-15.60	53,981 .73
6/30/05 6:31 PM	Intr	247907	05347 150	-3.40	53,978 .33
6/30/05 7:50 PM	PnL	247907	05347 150	- 542.25	53,436 .08
7/1/05 12:38 AM	PnL	247907	05345 065	120.00	53,556 .08
7/1/05 3:45 AM	Com m	247907	05363 244	-30.00	53,526 .08
7/1/05 6:52 AM	PnL	247907	05363 244	623.17	54,149 .25
7/1/05 10:16 AM	Com m	247907	05368 843	-30.00	54,119 .25
7/4/05 4:36 AM	PnL	247907	05368 843	980.00	55,099 .25
7/4/05 5:54 PM	Intr	247907	05344 757	-26.00	55,073 .25
7/5/05 2:29 AM	PnL	247907	05344 757	358.99	55,432 .24
7/7/05 10:15 PM	Com m	247907	05446 225	-60.00	55,372 .24
7/8/05 5:46 PM	Intr	247907	05446 225	-6.80	55,365 .44
7/9/05 5:30 PM	Intr	247907	05446 225	-6.80	55,358 .64
7/11/05 2:20 AM	Com m	247907	05464 102	-30.00	55,328 .64
7/11/05 10:52 AM	Com m	247907	05472 312	-15.00	55,313 .64

7/11/05 11:23 AM	PnL	247907	05446 225	930.90	56,244 .54
7/11/05 11:23 AM	PnL	247907	05464 102	841.39	57,085 .93
7/11/05 5:57 PM	Intr	247907	05472 312	-3.45	57,082 .48
7/11/05 10:26 PM	Com m	247907	05475 937	-30.00	57,052 .48
7/11/05 11:29 PM	Com m	247907	05480 676	-45.00	57,007 .48
7/11/05 11:30 PM	Com m	247907	05480 758	-45.00	56,962 .48
7/12/05 12:27 AM	Com m	247907	05480 697	-45.00	56,917 .48
7/12/05 3:10 AM	Com m	247907	05460 886	-30.00	56,887 .48
7/12/05 6:18 AM	Com m	247907	05480 808	-30.00	56,857 .48
7/12/05 9:25 AM	PnL	247907	05472 312	1,260. 00	58,117 .48
7/12/05 9:30 AM	PnL	247907	05475 937	657.79	58,775 .27
7/12/05 1:29 PM	Com m	247907	05490 109	-30.00	58,745 .27
7/12/05 1:30 PM	PnL	247907	05490 109	- 157.01	58,588 .26
7/12/05 1:58 PM	Com m	247907	05490 165	-30.00	58,558 .26
7/12/05 6:05 PM	Intr	247907	05490 165	-8.30	58,549 .96
7/12/05 6:05 PM	Intr	247907	05480 676	-5.10	58,544 .86
7/12/05 6:05 PM	Intr	247907	05480 697	-21.90	58,522 .96
7/12/05 6:05 PM	Intr	247907	05480 758	-18.60	58,504 .36
7/12/05 6:05 PM	Intr	247907	05480 808	-14.40	58,489 .96
7/12/05 6:05 PM	Intr	247907	05460 886	-18.20	58,471 .76
7/12/05	PnL	247907	05480	1,100.	59,571

PnL	Profit/Loss of Trade	17,181.54
Depos	Deposit	50,000.00
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
	Ending Balance	65,046.59
	Floating P/L	-9,026.95
	Equity	56,019.64
	Necessary Margin	6,000.00
	Usable Margin	50,019.64

