

NEW ORDERS				
Symbol		Lots		Price
BO_0_I0B	Cover	1	Stop	21.00000
C__0_I0B	Cover	1	Stop	208.50000
CC_0_I0B	Short	1	Stop	1480.00000
DX_0_I0B	Cover	1	Stop	82.55000
ED_0_I0B	Short	1	Stop	96.78000
FV_0_I0B	Cover	1	Stop	109.61000
KW_0_I0B	Cover	1	Stop	340.25000
LC_0_I0B	Buy	1	Stop	90.53000
LKD0_I0B	Sell	1	Stop	710.00000
LSU0_I0B	Sell	1	Stop	251.30000
QM_0_I0B	Cover	1	Stop	44.75000
YG_0_I0B	Cover	1	Stop	440.60000
YI_0_I0B	Cover	1	Stop	730.60000

OPEN POSITIONS				
Symbol	Position	Lots	Entry Date	Entry Price
BO_0_I0B	Short	1	1/3/2005	20.25000
C__0_I0B	Short	1	12/29/2004	203.25000
		1		
DX_0_I0B	Short	1	12/15/2004	81.78000
		1		
FV_0_I0B	Short	1	12/28/2004	109.12900
KW_0_I0B	Short	1	1/3/2005	330.75000
		1		
LKD0_I0B	Long	1	12/29/2004	782.00000
LSU0_I0B	Long	1	12/24/2004	256.10000
QM_0_I0B	Short	1	12/1/2004	45.87500
YG_0_I0B	Short	1	1/3/2005	428.60000
YI_0_I0B	Short	1	12/9/2004	699.60000