

Unknown

From: Ostrow, William D.
Sent: Tuesday, May 24, 2005 11:57 AM
To: Lamore, Peter
Subject: RE: opg

Attachments: executions.csv.zip; audit_2005.csv.zip



executions.csv.zip (9 MB)



audit_2005.csv.zip (12 MB)

William Ostrow
Staff Accountant
U.S. Securities and Exchange Commission
Northeast Regional Office
3 World Financial Center - Room 4300
New York, New York 10281-1022

Personal Privacy

-----Original Message-----

From: Lamore, Peter
Sent: Tuesday, May 24, 2005 11:51 AM
To: Ostrow, William D.
Subject: RE: opg

Thanks.

-----Original Message-----

From: Ostrow, William D.
Sent: Tuesday, May 24, 2005 11:50 AM
To: Lamore, Peter
Subject: RE: opg

William Ostrow
Staff Accountant
U.S. Securities and Exchange Commission
Northeast Regional Office
3 World Financial Center - Room 4300
New York, New York 10281-1022

Personal Privacy

-----Original Message-----

From: Lamore, Peter
Sent: Tuesday, May 24, 2005 11:30 AM
To: Ostrow, William D.
Subject: RE: opg

I think this is what they mean by riskless principal. If they don't want the order, I don't know why they just don't redirect it. I don't believe there is anything sinister because the prices of the fills would have been identical (one opening price.)

Could you try to send the trading data file when you have a chance?



-----Original Message-----

From: Ostrow, William D.
Sent: Tuesday, May 24, 2005 11:28 AM
To: Lamore, Peter; Ostrow, William D.
Subject: FW: opg

What do you think about the second sentence regarding DE and being filled on offsetting order when the original order was cancelled?

William Ostrow
Staff Accountant
U.S. Securities and Exchange Commission
Northeast Regional Office
3 World Financial Center - Room 4300
New York, New York 10281-1022

Personal Privacy

-----Original Message-----

From: BFleischmann@madoff.com [mailto:BFleischmann@madoff.com]
Sent: Friday, March 04, 2005 2:47 PM
To: _triumvirate@madoff.com
Cc: _robo@madoff.com
Subject: opg

Stocks PGN, ABX, BSX, HAL, NEM, SBL, TXU, and VLO had minor timing or odd lot issues

DE customer cancelled a 2000 share order 3 seconds before the opening, we were filled on our offsetting order on the opening.

HNZ we bought 750 shares from a customer on the opening as a next day trade, price was adjusted to the opening price as we had an offsetting RP order.

RA	PHM	2/25/2005 10:01	0 ETR	B	200	74.37
OB	VLOPK	3/11/2005 16:37	0 DEAN	S	10	0.25
OB	AEQDO	3/11/2005 16:37	0 DEAN	S	10	0.2
S	SPY	3/11/2005 16:10 ZC4135	INCA	B	100	120.42
FB	HSE_C	3/11/2005 16:05 ZCE2822	CIWM	B	100	37.6
RA	SVU	3/11/2005 16:04 MAJ2314	ISID	B	1600	33.25
RA	CB	3/11/2005 16:04 RZB9653	ECUD	B	900	79.19
RA	HDI	3/11/2005 16:04 MAJ2309	ISID	B	800	60.4
RA	PLL	3/11/2005 16:03 PZB9671	WABD	S(SHORT)	2300	27.15
ZA	CBI	3/11/2005 16:03 MAG998	ISID	S(SHORT)	200	46.01
RA	CEG	3/11/2005 16:03 PZB9654	WABD	B	1000	51.58
ZA	AMH	3/11/2005 16:03 MAG1006	ISID	S(SHORT)	100	48.28
JJ	AGP	3/11/2005 16:03 ZC2073	COMD	S(SHORT)	3400	37.3
RA	MHS	3/11/2005 16:03 PZB9669	WABD	B	1100	47.48
S	ADI	3/11/2005 16:02 ZC4115	ARCA	B	800	37.13
RA	PIR	3/11/2005 16:02 RZB9662	ECUD	B	2000	19.25
RA	BNI	3/11/2005 16:02 PZB9652	WABD	B	1100	53.17
RA	MWV	3/11/2005 16:02 MAJ2311	ISID	S(SHORT)	300	32.94
RA	VFC	3/11/2005 16:02 PZB9674	WABD	S	200	58.9
RA	CVX	3/11/2005 16:02 RZB9655	ECUD	S(SHORT)	200	58.3
ZA	CIT	3/11/2005 16:02 NZC3956	ECUD	B	100	39.81
RA	KG	3/11/2005 16:02 RZC3875	INCA	S	200	9.7
S	BMV	3/11/2005 16:02 ZB8218	COMD	S	400	24.75
RA	GCI	3/11/2005 16:02 RZB9657	ECUD	B	2400	78.82
RA	GLW	3/11/2005 16:02 RZB9659	ECUD	S(SHORT)	800	11.3
RA	ROH	3/11/2005 16:01 RZB9663	ECUD	S(SHORT)	200	48.48
RA	PRU	3/11/2005 16:01 MAJ2312	ISID	S	200	57.97
RA	CVS	3/11/2005 16:01 MAJ2306	ISID	S	200	52.85
RA	XTO	3/11/2005 16:01 MAJ2315	ISID	S	200	43.67
RA	KSS	3/11/2005 16:01 RZB9661	ECUD	S(SHORT)	200	52.96
RA	SO	3/11/2005 16:01 MAJ2313	ISID	S(SHORT)	2000	31.8
RA	HAL	3/11/2005 16:01 PZB9666	WABD	S(SHORT)	200	40.38
RA	UST	3/11/2005 16:01 RZB9665	ECUD	S(SHORT)	200	54.12
RA	STJ	3/11/2005 16:01 PZB9673	WABD	S(SHORT)	300	37.66
RA	SHW	3/11/2005 16:01 PZB9672	WABD	S(SHORT)	200	45.14
RA	GDW	3/11/2005 16:01 PZB9658	WABD	S(SHORT)	900	60.2
RA	JWN	3/11/2005 16:01 MAJ2310	ISID	S	200	53.69
RA	BSX	3/11/2005 16:01 MAJ2305	ISID	S	300	30
RA	HSY	3/11/2005 16:01 RZB9660	ECUD	S(SHORT)	400	62.48
RA	IPG	3/11/2005 16:01 RZC3945	INCA	S	200	12.5
S	MWD	3/11/2005 16:00 ZB8281	COMD	S(SHORT)	200	58.49
RA	GIS	3/11/2005 16:00 MAJ2308	ISID	S(SHORT)	4400	51.31
RA	FD	3/11/2005 16:00 MAJ2307	ISID	S(SHORT)	5000	62.15
RA	HUM	3/11/2005 16:00 PZB9667	WABD	S(SHORT)	300	33.75
RA	STA	3/11/2005 16:00 RZB9664	ECUD	S(SHORT)	300	37.89
RA	DDS	3/11/2005 16:00 PZB9656	WABD	S(SHORT)	1000	24.38
RA	BGO	3/11/2005 16:00 RZC4003	ECUD	B	1600	3.11
RA	GPC	3/11/2005 16:00 RZC4041	INCA	B	300	43.44
RA	MRO	3/11/2005 16:00 RZC3730	INCA	B	200	46.03
RA	ANF	3/11/2005 16:00 EBE2797	AMT	B	500	57.46
RA	POM	3/11/2005 16:00 RZC3867	INCA	S	200	22.25
RA	IGT	3/11/2005 16:00 RZC3902	INCA	S	200	28.49

RA	KKD	3/11/2005 16:00	RZC3908	INCA	S	200	7.4
RA	HET	3/11/2005 16:00	MAJ3530	ISID	B	500	66.5
RA	IOM	3/11/2005 16:00	RZC4051	INCA	B	200	4.4
ZA	HLR	3/11/2005 16:00	NZC3520	ECUD	B	100	11.32
RA	WHT	3/11/2005 16:00	RZC3932	ECUD	S	200	3.83
RA	KBH	3/11/2005 16:00	RZC3826	INCA	B	300	115.71
RA	DLM	3/11/2005 16:00	RZC3865	INCA	S	200	11.05
S	MWD	3/11/2005 16:00	ZC4008	JMXD	S	200	58.49
RA	CHU	3/11/2005 16:00	RZC3907	INCA	S	200	8.7
RA	HSY	3/11/2005 16:00	PZC3741	WABD	S	200	62.48
RA	DCN	3/11/2005 16:00	RZC3953	INCA	B	200	14.22
RA	UCL	3/11/2005 16:00	PZC3993	WABD	B	100	61
S	BMY	3/11/2005 16:00	ZC3841	JMXD	S	2200	24.76
ZA	OIS	3/11/2005 16:00	NZC3723	ECUD	B	200	20.89
RA	EFX	3/11/2005 16:00	RZC3967	INCA	S	100	30.52
RA	AUO	3/11/2005 16:00	RZC4031	INCA	S	200	14.44
RA	GIS	3/11/2005 16:00	RZC4011	INCA	S	500	51.31
RA	BGO	3/11/2005 16:00	RZC4003	ECUD	B	200	3.11
RA	XTO	3/11/2005 16:00	WBT32	WBT	B	244	43.67
RA	X	3/11/2005 16:00	DH5962	NFS	S(SHRT E;	100	56.6
RA	X	3/11/2005 16:00	DH5871	NFS	S(SHRT E;	26	56.55
RA	WWY	3/11/2005 16:00	WBT39	WBT	B	100	66.97
RA	WAG	3/11/2005 16:00	WBT28	WBT	B	198	44.11
RA	UST	3/11/2005 16:00	BEB334	BBH	B	239	54.12
RA	UTX	3/11/2005 16:00	BEB331	BBH	B	108	101.52
RA	VFC	3/11/2005 16:00	BEB339	BBH	B	210	58.9
RA	UNH	3/11/2005 16:00	BEB341	BBH	B	132	90.28
RA	SVU	3/11/2005 16:00	BEB982	BBH	S	1600	33.25
RA	SYK	3/11/2005 16:00	WBT37	WBT	B	100	47.43
RA	STA	3/11/2005 16:00	BEB315	BBH	B	307	37.89
RA	STJ	3/11/2005 16:00	BEB325	BBH	B	316	37.66
RA	SO	3/11/2005 16:00	BEB981	BBH	B	1700	31.8
RA	SO	3/11/2005 16:00	BEB321	BBH	B	337	31.8
RA	SO	3/11/2005 16:00	BT97	SAL	S(SHRT E;	200	31.8
RA	SHW	3/11/2005 16:00	BEB319	BBH	B	258	45.14
RA	SLB	3/11/2005 16:00	WBT19	WBT	B	121	72.75
RA	ROH	3/11/2005 16:00	BEB310	BBH	B	257	48.48
RA	PLL	3/11/2005 16:00	BEB977	BBH	B	1969	27.15
RA	PLL	3/11/2005 16:00	BEB294	BBH	B	390	27.15
RA	PRU	3/11/2005 16:00	BEB362	BBH	B	210	57.97
RA	PIR	3/11/2005 16:00	WBT15	WBT	S(SHRT E;	2067	19.25
RA	OXY	3/11/2005 16:00	BEB293	BBH	B	199	71.3
RA	NWS	3/11/2005 16:00	WBT10	WBT	B	126	17.6
RA	NCR	3/11/2005 16:00	WBT9	WBT	B	100	39.04
S	MWD	3/11/2005 16:00	BEB101	BBH	B	210	58.49
RA	MWV	3/11/2005 16:00	BEB363	BBH	B	337	32.94
RA	MHS	3/11/2005 16:00	BEB986	BBH	S	1127	47.48
RA	LOW	3/11/2005 16:00	BEB269	BBH	B	199	57.65
RA	KSS	3/11/2005 16:00	BEB262	BBH	B	281	52.96
RA	KBH	3/11/2005 16:00	ERI138	AGE	S(SHORT)	300	115.71
RA	KKD	3/11/2005 16:00	GL106	OLD	S	100	7.45
RA	IR	3/11/2005 16:00	BEB375	BBH	B	144	84.25

RA	ITT	3/11/2005 16:00	BEB92	BBH	B	134	89.74
RA	JWN	3/11/2005 16:00	BEB285	BBH	B	248	53.69
RA	IBM	3/11/2005 16:00	BEB237	BBH	B	116	91.51
RA	HSY	3/11/2005 16:00	WBT7	WBT	B	477	62.48
RA	HUM	3/11/2005 16:00	BEB236	BBH	B	384	33.75
FB	IAG_C	3/11/2005 16:00	ZCE4028	CIWM	B	200	56.98
RA	HDI	3/11/2005 16:00	BEB970	BBH	S	878	60.4
RA	HAL	3/11/2005 16:00	BEB233	BBH	B	286	40.38
RA	GLW	3/11/2005 16:00	MMA29	WAT	B	800	11.3
RA	GDW	3/11/2005 16:00	WBT36	WBT	B	915	60.2
RA	GIS	3/11/2005 16:00	BGL584	BBH	B	4400	51.31
RA	GCI	3/11/2005 16:00	WBT35	WBT	S(SHRT E	2499	78.82
RA	GD	3/11/2005 16:00	BEB217	BBH	B	105	108.38
RA	FD	3/11/2005 16:00	COL295	VFI	B	5000	62.15
RA	ETN	3/11/2005 16:00	BEB215	BBH	B	161	69.5
RA	DT	3/11/2005 16:00	MAJ3533	ISID	S	200	20.6
RA	DDS	3/11/2005 16:00	SN52	OLD	B	1000	24.38
RA	CVX	3/11/2005 16:00	BEB358	BBH	B	214	58.3
RA	CVS	3/11/2005 16:00	BEB97	BBH	B	253	52.85
RA	CRUS	3/11/2005 16:00	OPX2838	OPXN	B	900	4.64
RA	CRUS	3/11/2005 16:00	8027	SIZE	S(SHORT)	900	4.64
RA	CLX	3/11/2005 16:00	BEB151	BBH	B	191	60.76
RA	CMX	3/11/2005 16:00	RZC3952	INCA	S	200	39.6
RA	CLE	3/11/2005 16:00	WBT4	WBT	S(SHRT E	240	23
RA	CB	3/11/2005 16:00	WWWWW8	BST	S(SHORT)	926	79.19
RA	CEG	3/11/2005 16:00	BEB966	BBH	S(SHORT)	1059	51.58
RA	BSX	3/11/2005 16:00	BEB129	BBH	B	317	30
RA	BNI	3/11/2005 16:00	WBT3	WBT	S(SHORT)	100	53.17
RA	BNI	3/11/2005 16:00	BEB964	BBH	S(SHORT)	1044	53.17
S	BMY	3/11/2005 16:00	BEB134	BBH	B	447	24.75
RA	BJS	3/11/2005 16:00	CV25	OLD	B	100	49.22
JB	PWER	3/11/2005 15:59	ZC2550	INCA	B	18200	5.03
RA	LOW	3/11/2005 15:59	0	SNA	B	100	57.65
RA	GTW	3/11/2005 15:59	RZC4042	INCA	S	200	4.44
RA	EMR	3/11/2005 15:59	EMT38	AGE	S	100	67.23
S	ATML	3/11/2005 15:59	ZZ1916	RGNN	S	400	3.25
S	ATML	3/11/2005 15:59	8022	SIZE	B	400	3.25
RA	UCL	3/11/2005 15:59	DH5964	NFS	S(SHORT)	300	61
RA	UCL	3/11/2005 15:59	RZC3923	INCA	B	300	61
RA	HD	3/11/2005 15:59	RZC4056	INCA	S	200	39.43
RA	FITB	3/11/2005 15:59	VG38	RGNN	S	100	44.19
RA	CVX	3/11/2005 15:59	RZC4023	OESM	S(SHORT)	100	58.3
RA	CVX	3/11/2005 15:59	FZ117	FIR	B	100	58.3
RA	CVX	3/11/2005 15:59	FZ117	FIR	B	200	58.3
RA	CVS	3/11/2005 15:59	RZC3986	JMXD	S	200	52.88
RA	BMC	3/11/2005 15:59	RZC4055	INCA	S	200	15.81
RA	ABT	3/11/2005 15:59	PZC4036	WABD	S	500	46.01
RA	EV	3/11/2005 15:59	RZC4035	INCA	B	200	24.5
RA	FD	3/11/2005 15:59	RZC4050	INCA	B	200	62.16
RA	CNP	3/11/2005 15:59	RZC4049	INCA	S	200	12.35
RA	NE	3/11/2005 15:59	RZC3984	INCA	B	200	55.14
RA	CVX	3/11/2005 15:59	FZ117	FIR	B	756	58.3

RA	CVX	3/11/2005 15:59	NNMS512(PACX	S(SHORT)	700	58.3
RA	CVS	3/11/2005 15:59	RZC3986 JMXD	S	300	52.88
RA	WBSN	3/11/2005 15:59	NNMS510(SIZE	S	200	55.84
RA	WDC	3/11/2005 15:59	FH1497 FIR	B	4	11.76
RA	VLO	3/11/2005 15:59	FH1494 FIR	B	1	68.82
RA	TXU	3/11/2005 15:59	FH1492 FIR	B	1	77.11
RA	GAB	3/11/2005 15:59	DH5968 NFS	S(SHORT)	100	9.21
RA	BMET	3/11/2005 15:59	RZC4033 INCA	B	44	39.42
RA	BMET	3/11/2005 15:59	RZC4033 INCA	B	200	39.44
RA	BMET	3/11/2005 15:59	RZC4033 INCA	B	156	39.44
RA	TXU	3/11/2005 15:59	RZC3887 INCA	S	100	77.12
RA	MDR	3/11/2005 15:59	FH1483 FIR	B	2	19.33
RA	LYO	3/11/2005 15:59	FH1482 FIR	B	2	34.4
RA	CTB	3/11/2005 15:59	RZC4004 INCA	B	200	19.73
RA	BNI	3/11/2005 15:59	FH1476 FIR	B	1	53.12
RA	BMET	3/11/2005 15:59	WA23 JMN	S(SHORT)	400	39.45
RA	ANF	3/11/2005 15:59	FH1477 FIR	B	1	57.45
RA	TOT	3/11/2005 15:59	XG441 PJ	B	5	120.62
RA	MXO	3/11/2005 15:59	RZC3983 INCA	B	200	5.72
RA	MYG	3/11/2005 15:59	RZC3955 INCA	B	200	14.76
RA	D	3/11/2005 15:59	KHB952 FIR	B	20	73.78
RA	CHS	3/11/2005 15:59	RZC3714 INCA	B	200	27.15
RA	AET	3/11/2005 15:59	FH1474 FIR	B	1	147.61
RA	AGR.A	3/11/2005 15:59	RZC3915 INCA	B	400	1.55
RA	TSN	3/11/2005 15:59	EBE5301 AMT	B	33	17.44
RA	RIG	3/11/2005 15:59	HM1434 HM	B	154	48.4
RA	NOK	3/11/2005 15:59	CRZ216 FIR	B	5	16.25
RA	MPS	3/11/2005 15:59	RZC4012 INCA	B	200	10.65
RA	HET	3/11/2005 15:59	EBE5308 AMT	S(SHORT)	450	66.6
RA	AW	3/11/2005 15:59	RZC3982 INCA	B	200	7.75
RA	XTO	3/11/2005 15:59	7992 SIZE	S(SHORT)	1000	43.74
RA	XTO	3/11/2005 15:59	EBE4704 AMT	B	1000	43.74
RA	REP	3/11/2005 15:59	XG428 PJ	S	55	27.97
RA	PHG	3/11/2005 15:59	XG425 PJ	S	80	28.35
RA	PHG	3/11/2005 15:59	RZC3951 ECUD	S	200	28.34
RA	FSL	3/11/2005 15:59	RZC3933 INCA	S	200	17.4
RA	DITC	3/11/2005 15:59	RZC4005 INCA	S	200	11.87
RA	BBI	3/11/2005 15:59	RZC3806 INCA	S	200	9.48
RA	WBSN	3/11/2005 15:59	NNMS510(SIZE	S	88	55.84
RA	IKN	3/11/2005 15:59	RZC3818 INCA	S	200	10.68
RA	DCX	3/11/2005 15:59	RZC3954 INCA	S	200	46.35
RA	AT	3/11/2005 15:59	VCE94 FIR	S(SHORT)	425	56.56
RA	TINY	3/11/2005 15:59	UZ159 WGN	S	100	13.06
S	BMY	3/11/2005 15:59	EA190 MK	S	500	24.76
RA	UIS	3/11/2005 15:59	RZC3927 INCA	S	200	6.92
RA	TINY	3/11/2005 15:59	7990 BAYT	B	100	13.06
RA	RBK	3/11/2005 15:59	AP29 OLD	B	35	45.5
RA	NI	3/11/2005 15:59	RZC3985 INCA	S	200	22.3
RA	HBC	3/11/2005 15:59	XG409 PJ	S(SHORT)	30	81.86
RA	BBT	3/11/2005 15:59	AAB1460 EDJ	S(SHORT)	250	39.49
RA	BBY	3/11/2005 15:59	EBE5180 AMT	S	250	52.29
RA	UCL	3/11/2005 15:59	DH5964 NFS	S(SHRT E	100	61

RA	SBL	3/11/2005 15:59	EBE5167	AMT	S	50	15.38
RA	PCL	3/11/2005 15:59	EBE5159	AMT	S	50	36.67
ZA	OLG	3/11/2005 15:59	FZC3720	WABD	S	100	34.06
S	HIV	3/11/2005 15:59	NNMS511	TRIM	S	6000	0.33
RA	UMC	3/11/2005 15:59	DH5950	NFS	B	7700	3.58
RA	UMC	3/11/2005 15:59	7983	NYSE	S(SHORT)	7700	3.58
RA	CAJ	3/11/2005 15:59	XG393	PJ	B	15	54
RA	XTO	3/11/2005 15:59	QB488	OLD	S	100	43.73
RA	IP	3/11/2005 15:59	RZC3918	INCA	S	200	39.25
RA	CC	3/11/2005 15:59	RZC3950	INCA	S	200	15.48
RA	TXU	3/11/2005 15:59	RZC3887	INCA	S	100	77.12
RA	HPC	3/11/2005 15:59	CTP187	FIR	S(SHORT)	1000	14.66
ZA	HARB	3/11/2005 15:59	NZC3941	INCA	S(SHORT)	100	34.85
RA	FON	3/11/2005 15:59	RZC3917	INCA	B	200	23.21
RA	LEH	3/11/2005 15:59	PZC3914	WABD	B	200	92.88
RA	EAG	3/11/2005 15:59	RZC3866	INCA	S	200	0.35
RA	UCL	3/11/2005 15:59	DH5964	NFS	S(SHORT)	100	61
RA	UCL	3/11/2005 15:59	NNMS511	(PACX	B	100	61
RA	PCL	3/11/2005 15:59	RZC3934	INCA	S	200	36.6
ZA	HLR	3/11/2005 15:59	NZC3520	ECUD	B	300	11.31
ZA	HDL	3/11/2005 15:59	MAG1009	ISID	S(SHORT)	200	20.82
RA	ED	3/11/2005 15:59	NXV1307	EC	B	100	41.96
RA	UCL	3/11/2005 15:59	RZC3921	OESM	B	500	60.96
RA	UCL	3/11/2005 15:59	DH5964	NFS	S(SHORT)	500	60.96
S	GM	3/11/2005 15:59	OPX3748	OPX	S	28	34.34
RA	ED	3/11/2005 15:59	NXV1307	EC	B	900	41.96
RA	ED	3/11/2005 15:59	RZC3503	INCA	S(SHORT)	900	41.96
RA	EMN	3/11/2005 15:59	HDC471	FIR	S(SHORT)	220	61.02
RA	EL	3/11/2005 15:59	RZC3916	INCA	B	200	42.67
RA	VC	3/11/2005 15:59	EBE4871	AMT	S(SHORT)	35	6.9
S	QQQQ	3/11/2005 15:59	FHB3	RJN	S	100	37.16
RA	NU	3/11/2005 15:59	RZC3876	INCA	S	200	19.25
S	GM	3/11/2005 15:59	7974	SIZE	B	200	34.33
S	GM	3/11/2005 15:59	EBE4392	AMT	S	200	34.33
RA	FO	3/11/2005 15:59	EBE4840	AMT	S(SHORT)	5	79.73
RA	CLE	3/11/2005 15:59	RZC3858	INCA	B	200	23.02
RA	PNRA	3/11/2005 15:59	RZC3897	INCA	S	200	53.95
RA	ETS	3/11/2005 15:59	RZC3874	INCA	S	200	1.42
RA	SBGI	3/11/2005 15:59	RZC3894	INCA	B	200	7.72
RA	GG	3/11/2005 15:59	CAL415	FIR	B	1000	15.39
JJ	CENX	3/11/2005 15:59	ZC2920	INCA	B	800	31.45
RA	UMC	3/11/2005 15:59	RZC3771	INCA	S	252	3.58
RA	UMC	3/11/2005 15:59	DH5950	NFS	B	300	3.58
RA	STJ	3/11/2005 15:59	SIC540	EC	S(SHRT E)	400	37.66
RA	SLB	3/11/2005 15:59	IMC2485	AGE	S	124	72.73
ZA	OSIS	3/11/2005 15:59	NZC3883	INCA	B	100	17.05
RA	KBH	3/11/2005 15:59	RZC3826	INCA	B	400	115.71
RA	KBH	3/11/2005 15:59	ERI138	AGE	S(SHORT)	400	115.71
RA	FE	3/11/2005 15:59	RZC3695	INCA	S	200	40.61
RA	BC	3/11/2005 15:59	RZC3709	INCA	S	200	45.79
RA	SYK	3/11/2005 15:59	RZC3547	INCA	S	200	47.45
ZA	HDL	3/11/2005 15:59	MAG1008	ISID	S(SHORT)	400	20.82

RA	TMK	3/11/2005 15:59	RZC3812	INCA	B	200	52.27
RA	MMC	3/11/2005 15:59	7967	SIZE	B	100	30.22
RA	MMC	3/11/2005 15:59	ABY5637	DOS	S	200	30.22
RA	KBH	3/11/2005 15:59	ERI138	AGE	S(SHRT E;	300	115.7
RA	KBH	3/11/2005 15:59	RZC3826	INCA	B	300	115.7
S	GM	3/11/2005 15:59	EBE4392	AMT	S	100	34.33
S	GM	3/11/2005 15:59	7968	SIZE	B	100	34.33
RA	ASO	3/11/2005 15:59	VCE93	FIR	S(SHORT)	1125	25.57
ZA	AOS	3/11/2005 15:59	NZC3719	ECUD	B	100	28.02
S	ADI	3/11/2005 15:59	AAA4631	ETR	S	100	37.14
S	ADI	3/11/2005 15:59	AAA4631	ETR	S(SHRT E;	900	37.14
ZA	OSIS	3/11/2005 15:59	NZC3861	INCA	B	100	17.03
ZA	OSIS	3/11/2005 15:59	NZC3861	INCA	B	100	17.03
ZA	OSIS	3/11/2005 15:59	NZC3861	INCA	B	100	17.03
RA	MCIP	3/11/2005 15:59	RZC3868	INCA	B	100	24.07
RA	MCIP	3/11/2005 15:59	RZC3868	INCA	B	100	24.07
RA	X	3/11/2005 15:59	DH5963	NFS	S(SHORT)	200	56.62
RA	WBSN	3/11/2005 15:59	DG818	NFSN	B	300	55.84
RA	VC	3/11/2005 15:59	EBE4363	AMT	S(SHORT)	1900	6.9
RA	VC	3/11/2005 15:59	RZC3801	JMXD	B	1900	6.9
RA	UNH	3/11/2005 15:59	RZC3848	INCA	B	200	90.35
RA	SBL	3/11/2005 15:59	AAA4635	ETR	S	150	15.39
RA	S	3/11/2005 15:59	RZC3847	INCA	S	600	57.54
RA	Q	3/11/2005 15:59	7963	PACX	B	100	3.85
RA	Q	3/11/2005 15:59	EBA9289	AMT	S	100	3.85
RA	EMR	3/11/2005 15:59	RZC3817	INCA	S	200	67.25
RA	BSX	3/11/2005 15:59	FZF2111	WAT	B	1000	30
RA	BSX	3/11/2005 15:59	RZC3815	INCA	S(SHORT)	1000	30
S	BMV	3/11/2005 15:59	MEY947	EC	B	1050	24.75
S	GM	3/11/2005 15:59	ZC3728	JMXD	B	100	34.34
RA	FO	3/11/2005 15:59	RZC3855	INCA	B	200	79.73
RA	EQR	3/11/2005 15:59	RZC3854	INCA	B	100	32.55
RA	EQR	3/11/2005 15:59	RZC3854	INCA	B	100	32.55
RA	VLO	3/11/2005 15:59	AAA4605	ETR	S(SHRT E;	100	68.86
RA	FO	3/11/2005 15:59	SIC539	EC	S(SHRT E;	400	79.69
RA	CVX	3/11/2005 15:59	RZC3846	INCA	B	400	58.37
RA	CYMI	3/11/2005 15:59	RZC3849	INCA	B	200	27.29
ZA	AHG	3/11/2005 15:59	MAG1007	ISID	B	100	30.11
S	GM	3/11/2005 15:59	7955	SIZE	B	200	34.33
S	GM	3/11/2005 15:59	EBE4392	AMT	S	200	34.33
RA	FO	3/11/2005 15:59	7958	SIZE	B	100	79.69
RA	EK	3/11/2005 15:59	RZC3831	INCA	S	600	34.21
RA	CRUS	3/11/2005 15:59	7954	CANT	S	100	4.64
RA	CRUS	3/11/2005 15:59	OPX2838	OPXN	B	100	4.64
RA	ZRAN	3/11/2005 15:59	PA2628	PWN	S	500	10.46
RA	ZRAN	3/11/2005 15:59	7952	BRUT	B	500	10.46
ZA	HDL	3/11/2005 15:59	NZC3620	ECUD	S(SHORT)	300	20.82
RA	AYE	3/11/2005 15:59	MAJ939	ISID	S(SHORT)	400	20.83
RA	AYE	3/11/2005 15:59	OPX2508	OPX	B	500	20.83
RA	SRP	3/11/2005 15:59	RZC3832	INCA	S	200	10.26
RA	S	3/11/2005 15:59	LL1731	NFS	B	1000	57.51
RA	HAL	3/11/2005 15:59	IMC2471	AGE	S(SHORT)	107	40.43

S	GM	3/11/2005 15:59	ZC3727	WABD	B	700	34.34
RA	AZO	3/11/2005 15:59	RZC3830	INCA	B	200	98.35
RA	ATI	3/11/2005 15:59	PZC3778	WABD	B	500	23.45
RA	PCG	3/11/2005 15:59	RZC3825	INCA	B	100	35.04
RA	PCG	3/11/2005 15:59	RZC3825	INCA	B	100	35.04
RA	NE	3/11/2005 15:59	AAA4634	ETR	S(SHORT)	200	55.15
RA	GLW	3/11/2005 15:59	DZY921	WAT	B	1000	11.3
RA	AVX	3/11/2005 15:59	RZC3780	INCA	B	1100	12.46
RA	AZO	3/11/2005 15:59	DH5960	NFS	S(SHRT E)	100	98.34
RA	ABS	3/11/2005 15:59	MAJ3447	ISID	B	200	20.57
S	QQQQ	3/11/2005 15:59	ZC3814	INCA	S	1500	37.16
RA	CBB	3/11/2005 15:59	RZC3754	INCA	S	200	4.25
RA	SVM	3/11/2005 15:59	RZC3486	INCA	B	200	13.65
RA	SVM	3/11/2005 15:59	MAJ3179	ISID	S(SHORT)	1900	13.65
RA	SVM	3/11/2005 15:59	SBF5	FIR	B	1900	13.65
RA	FDP	3/11/2005 15:59	RZC3769	INCA	S	200	29.91
RA	BJ	3/11/2005 15:59	RZC3460	INCA	B	200	32.04
ZA	BKUNA	3/11/2005 15:59	NZC3808	INCA	B	100	28.02
RA	ZMH	3/11/2005 15:59	YU5632	FIR	B	42	79.1
RA	PPG	3/11/2005 15:59	RZC3755	INCA	B	200	73.07
RA	GLD	3/11/2005 15:59	RZC3788	INCA	B	200	44.46
RA	UTX	3/11/2005 15:59	YU5627	FIR	B	25	101.51
RA	VC	3/11/2005 15:59	BGS8	LEG	B	210	6.88
RA	VC	3/11/2005 15:59	EBE4363	AMT	S(SHORT)	100	6.9
RA	VC	3/11/2005 15:59	RZC3799	INCA	B	100	6.9
RA	S	3/11/2005 15:59	CI206	OLD	B	100	57.51
RA	KFT	3/11/2005 15:59	RZC3743	INCA	B	200	33.29
ZA	BKUNA	3/11/2005 15:59	NZC3797	INCA	B	100	28.02
RA	NWS	3/11/2005 15:59	RZC3770	INCA	S	200	17.64
RA	NSC	3/11/2005 15:59	AAA4633	ETR	S	300	37.78
RA	HLTH	3/11/2005 15:59	RZC3793	INCA	S	200	8.85
S	MWD	3/11/2005 15:59	YU5609	FIR	B	143	58.46
S	MWD	3/11/2005 15:59	YU5609	FIR	B	200	58.46
S	MWD	3/11/2005 15:59	ZC3746	WABD	S	100	58.46
RA	CZR	3/11/2005 15:59	RZB9149	ECUD	S(SHORT)	1000	20.21
RA	CZR	3/11/2005 15:59	EBC509	AMT	B	1000	20.21
RA	TINY	3/11/2005 15:59	RZC3783	INCA	S	100	13.08
RA	TINY	3/11/2005 15:59	RZC3783	INCA	S	46	13.08
RA	TINY	3/11/2005 15:59	RZC3783	INCA	S	400	13.07
RA	TINY	3/11/2005 15:59	RZC3783	INCA	S	154	13.07
RA	MIN	3/11/2005 15:59	RZC3642	INCA	S	500	6.42
RA	MAMA	3/11/2005 15:59	RZC3782	INCA	S	200	3.26
RA	DO	3/11/2005 15:59	RZC3781	INCA	B	100	49.14
RA	DO	3/11/2005 15:59	RZC3781	INCA	B	60	49.14
RA	DO	3/11/2005 15:59	RZC3781	INCA	B	240	49.14
RA	UMC	3/11/2005 15:59	RZC3771	INCA	S	148	3.57
RA	GTW	3/11/2005 15:59	7932	NYSE	S	500	4.45
RA	GTW	3/11/2005 15:59	EAZ4057	AMT	B	500	4.45
RA	GP	3/11/2005 15:59	RZC3758	INCA	S	200	37.26
RA	ATI	3/11/2005 15:59	DH5903	NFS	S(SHRT E)	500	23.44
RA	ATI	3/11/2005 15:59	EBE4253	AMT	B	100	23.44
RA	JNY	3/11/2005 15:59	RZC3735	INCA	S	200	33.06

JJ	CENX	3/11/2005 15:59 ZC2920	INCA	B	900	31.45
RA	AGR.B	3/11/2005 15:59 AJA106	FIR	B	52	1.53
RA	Q	3/11/2005 15:59 QB483	OLD	B	200	3.86
RA	PLD	3/11/2005 15:59 RZC3414	INCA	B	200	38.48
RA	PNW	3/11/2005 15:59 RZC3759	INCA	S	27	42.28
RA	PNW	3/11/2005 15:59 RZC3759	INCA	B	100	42.28
RA	PNW	3/11/2005 15:59 RZC3759	INCA	B	73	42.28
RA	NFB	3/11/2005 15:59 RZC3744	INCA	B	100	28.5
RA	CRUS	3/11/2005 15:59 RZC3760	INCA	S	100	4.6
RA	CRUS	3/11/2005 15:59 RZC3760	INCA	S	100	4.6
RA	CCE	3/11/2005 15:59 RZC3702	INCA	S	36	20.87
RA	CEG	3/11/2005 15:59 RZC2727	INCA	B	200	51.61
RA	CEG	3/11/2005 15:59 RZC2727	INCA	B	300	51.61
RA	NFB	3/11/2005 15:59 RZC3744	INCA	B	100	28.5
RA	GAB	3/11/2005 15:59 DH5947	NFS	S(SHORT)	900	9.21
RA	ELX	3/11/2005 15:59 EBE4175	AMT	B	80	18.19
RA	HNT	3/11/2005 15:59 RZC3318	INCA	B	200	31.83
RA	FD	3/11/2005 15:59 DH5945	NFS	S(SHORT)	100	62.18
RA	ASO	3/11/2005 15:59 RZC3734	INCA	B	500	25.57
RA	SPG	3/11/2005 15:59 DH5943	NFS	S	100	60.57
RA	Q	3/11/2005 15:59 IFC157	FIR	B	2500	3.86
RA	BSX	3/11/2005 15:59 RZC3701	INCA	B	500	30
RA	SLB	3/11/2005 15:59 IMC2434	AGE	S	100	72.69
RA	S	3/11/2005 15:59 EBE4038	AMT	B	50	57.52
RA	HMT	3/11/2005 15:59 RZC3715	INCA	S	200	16.9
RA	GTW	3/11/2005 15:59 EAZ4057	AMT	B	100	4.45
RA	GTW	3/11/2005 15:59 7928	SIZE	S	100	4.45
RA	ACF	3/11/2005 15:59 DH5942	NFS	B	500	24.89
RA	UNM	3/11/2005 15:59 PZC3640	WABD	B	200	17.77
RA	MCK	3/11/2005 15:59 EBE4061	AMT	S	5	37.67
RA	LOW	3/11/2005 15:59 YU5604	FIR	B	766	57.66
RA	CIN	3/11/2005 15:59 PZC3610	WABD	B	200	39.81
RA	ASO	3/11/2005 15:59 LAL55	FIR	S(SHORT)	400	25.57
RA	IOM	3/11/2005 15:59 OPX3744	OPX	B	200	4.38
RA	GAB	3/11/2005 15:59 RZC3665	INCA	S	200	9.19
RA	ABT	3/11/2005 15:59 FZN1003	WAT	S	200	46.05
RA	VSEA	3/11/2005 15:59 RZC3717	INCA	S	200	38.03
RA	RRD	3/11/2005 15:59 RZC3716	INCA	B	200	30.55
RA	PHM	3/11/2005 15:59 RZC3677	INCA	B	300	73.75
RA	MHS	3/11/2005 15:59 RZC3682	INCA	B	196	47.49
RA	ZMH	3/11/2005 15:59 YD25	HL	S	40	79.11
RA	XTO	3/11/2005 15:59 7915	SIZE	B	700	43.72
RA	XTO	3/11/2005 15:59 7916	SIZE	B	200	43.72
RA	XTO	3/11/2005 15:59 DH5863	NFS	B	825	43.72
RA	HET	3/11/2005 15:59 RZC3678	ECUD	S	500	66.6
RA	CSX	3/11/2005 15:59 RZC3457	INCA	S(SHORT)	3400	42.55
RA	CSX	3/11/2005 15:59 KHB947	FIR	B	3400	42.55
RA	CSX	3/11/2005 15:59 KHB947	FIR	B	100	42.55
RA	CHS	3/11/2005 15:59 7918	PACX	B	100	27.13
RA	CHS	3/11/2005 15:59 DH5886	NFS	S(SHRT E)	250	27.13
RA	CCE	3/11/2005 15:59 RZC3702	INCA	S	100	20.87
RA	CCE	3/11/2005 15:59 RZC3702	INCA	S	64	20.87

RA	MKC	3/11/2005 15:59 RZC3696	INCA	B	200	37.66
RA	MHP	3/11/2005 15:59 EYU197	AGE	B	100	87.55
RA	GG	3/11/2005 15:59 RZC3681	INCA	S	200	15.4
ZA	CAJ	3/11/2005 15:59 MAG984	ISID	S(SHORT)	200	54.01
RA	BMET	3/11/2005 15:59 RZC3697	INCA	B	200	39.46
RA	BMET	3/11/2005 15:59 RZC3697	INCA	B	100	39.46
RA	BMET	3/11/2005 15:59 RZC3697	INCA	B	200	39.45
RA	BCE	3/11/2005 15:59 RZC3694	INCA	B	200	24.41
ZA	REGN	3/11/2005 15:59 NZC3689	INCA	B	100	5.24
RA	NE	3/11/2005 15:59 RZC3686	INCA	B	200	55.15
RA	MAY	3/11/2005 15:59 RZC3593	INCA	S	100	36.7
RA	GTW	3/11/2005 15:59 7910	SIZE	S	400	4.45
RA	GTW	3/11/2005 15:59 EAZ4057	AMT	B	400	4.45
RA	GS	3/11/2005 15:59 YU5595	FIR	B	198	109.73
RA	EXC	3/11/2005 15:59 RZC3660	INCA	S	88	46.1
RA	BMET	3/11/2005 15:59 WA22	JMN	S(SHORT)	400	39.46
RA	AHC	3/11/2005 15:59 RZC3570	INCA	B	200	97.26
RA	NE	3/11/2005 15:59 EBE3905	AMT	S(SHRT E	200	55.14
RA	MHS	3/11/2005 15:59 RZC3682	INCA	S	4	47.49
S	GM	3/11/2005 15:59 AFO5040	NBC	S(SHORT)	607	34.35
JJ	CENX	3/11/2005 15:59 ZC2920	INCA	B	995	31.45
RA	ZMH	3/11/2005 15:59 7907	NYSE	B	500	79.12
RA	ZMH	3/11/2005 15:59 DH5939	NFS	S	500	79.12
RA	EMR	3/11/2005 15:59 YU5590	FIR	B	49	67.29
S	ERICY	3/11/2005 15:59 ZC3672	INCA	S	169	30.49
RA	BJS	3/11/2005 15:59 MAJ3457	ISID	B	200	49.24
RA	PGL	3/11/2005 15:58 RZC3668	INCA	B	200	43.81
RA	KMB	3/11/2005 15:58 RZC3667	INCA	B	200	65.69
RA	HET	3/11/2005 15:58 EGD47	AGE	S(SHORT)	500	66.6
RA	EK	3/11/2005 15:58 YU5588	FIR	B	1020	34.22
RA	TEK	3/11/2005 15:58 RZC3632	INCA	B	200	27.9
RA	RX	3/11/2005 15:58 RZC3612	INCA	S	200	24.37
RA	PHG	3/11/2005 15:58 DH5941	NFS	B	53	28.34
RA	HD	3/11/2005 15:58 EBG54	AGE	B	100	39.43
RA	EXC	3/11/2005 15:58 RZC3660	INCA	S	112	46.1
RA	COP	3/11/2005 15:58 YU5586	FIR	B	375	105.76
RA	APA	3/11/2005 15:58 RZC3611	INCA	B	200	61.55
RA	ANF	3/11/2005 15:58 FL42	OLD	S(SHORT)	35	57.46
RA	XRX	3/11/2005 15:58 RZC3633	INCA	S	200	15.1
RA	K	3/11/2005 15:58 RZC3592	INCA	B	300	43.46
RA	IBM	3/11/2005 15:58 SU21	OLD	B	45	91.43
RA	HNZ	3/11/2005 15:58 RZC3647	INCA	S	200	36.85
RA	GTW	3/11/2005 15:58 EBE3785	AMT	B	500	4.44
RA	CVS	3/11/2005 15:58 YU5582	FIR	B	850	52.88
RA	CI	3/11/2005 15:58 YU5581	FIR	B	460	87.2
RA	SBL	3/11/2005 15:58 MAJ3444	ISID	S	300	15.38
RA	RBK	3/11/2005 15:58 RZC3649	INCA	B	200	45.51
RA	PBG	3/11/2005 15:58 RZC3551	INCA	S	200	27.74
RA	GLW	3/11/2005 15:58 CHE43	WAT	B	18	11.3
S	ATYT	3/11/2005 15:58 ZC3644	INCA	S	200	17.79
S	ATYT	3/11/2005 15:58 ZC3644	INCA	S	11	17.79
S	ATYT	3/11/2005 15:58 ZC3644	INCA	S	200	17.79

RA	WHT	3/11/2005 15:58 RZC3588	ECUD	S	300	3.83
RA	FDRY	3/11/2005 15:58 RZC3643	INCA	B	200	10.99
RA	BHI	3/11/2005 15:58 RZC3640	INCA	B	200	44.43
ZA	BKUNA	3/11/2005 15:58 NZC3637	INCA	B	100	28.02
RA	APF	3/11/2005 15:58 RZC3590	INCA	B	200	13.83
RA	VLO	3/11/2005 15:58 AAA4629	ETR	S(SHORT)	50	68.91
RA	RIG	3/11/2005 15:58 RZC3598	INCA	B	200	48.4
RA	PHM	3/11/2005 15:58 AAA4628	ETR	S(SHORT)	250	73.75
RA	PBI	3/11/2005 15:58 RZC3581	INCA	S	200	45.92
RA	EDS	3/11/2005 15:58 RZC3521	INCA	S	200	20.73
RA	ABT	3/11/2005 15:58 YU5576	FIR	B	765	46.02
RA	STM	3/11/2005 15:58 RZC3613	INCA	S	200	17.87
RA	GLBL	3/11/2005 15:58 RZC3625	INCA	B	600	8.99
RA	KKD	3/11/2005 15:58 RZC3573	INCA	S	200	7.4
ZA	HDL	3/11/2005 15:58 FZC3518	WABD	S(SHORT)	200	20.82
RA	AOC	3/11/2005 15:58 RZC3617	INCA	B	200	23.85
S	AMZN	3/11/2005 15:58 ZC3618	INCA	S	100	34.7
S	AMZN	3/11/2005 15:58 ZC3618	INCA	S	28	34.7
RA	ZMH	3/11/2005 15:58 7894	INET	S	200	79.15
RA	ZMH	3/11/2005 15:58 DH5523	NFS	B	200	79.15
RA	RAD	3/11/2005 15:58 RZC3562	INCA	B	300	4.03
RA	EMR	3/11/2005 15:58 MEY944	EC	B	525	67.31
RA	ELY	3/11/2005 15:58 RZC3413	INCA	B	200	14
RA	ADSX	3/11/2005 15:58 RZC3614	INCA	B	200	4.28
RA	VLO	3/11/2005 15:58 AAA4624	ETR	S	400	68.91
RA	VLO	3/11/2005 15:58 AAA4624	ETR	S	100	68.91
RA	UST	3/11/2005 15:58 RZC3603	INCA	B	300	54.14
RA	ORI	3/11/2005 15:58 RZC3602	INCA	B	200	24.18
RA	KEP	3/11/2005 15:58 RZC3470	INCA	B	200	14.79
RA	CHKP	3/11/2005 15:58 RZC3604	INCA	S	200	22.2
RA	VLO	3/11/2005 15:58 RZC3533	INCA	B	400	68.91
RA	SOV	3/11/2005 15:58 RZC3531	INCA	S	400	22.87
S	MXIM	3/11/2005 15:58 ZC3600	INCA	S	21	42.91
S	MXIM	3/11/2005 15:58 ZC3600	INCA	S	79	42.9
RA	IPG	3/11/2005 15:58 PZC3412	WABD	S	100	12.51
RA	UIS	3/11/2005 15:58 RZC3583	INCA	S	200	6.92
RA	SO	3/11/2005 15:58 RZC3410	INCA	B	200	31.87
RA	MRO	3/11/2005 15:58 EBE3567	AMT	S(SHORT)	1000	46.05
RA	CZN	3/11/2005 15:58 RZC3591	INCA	B	100	13.07
RA	CZN	3/11/2005 15:58 RZC3591	INCA	B	100	13.07
RA	COP	3/11/2005 15:58 RZC3561	INCA	B	200	105.75
RA	BCR	3/11/2005 15:58 RZC3529	INCA	B	200	64.9
RA	PIR	3/11/2005 15:58 RZC3492	INCA	B	200	19.28
RA	GR	3/11/2005 15:58 PZC3558	WABD	S	200	37.59
ZA	REGN	3/11/2005 15:58 NZC3578	INCA	B	72	5.24
ZA	REGN	3/11/2005 15:58 NZC3578	INCA	B	28	5.24
RA	NOK	3/11/2005 15:58 OPX3283	OXL	S(SHRT E;	500	16.25
RA	NOK	3/11/2005 15:58 UI3	FIR	S	200	16.25
RA	KBH	3/11/2005 15:58 AAA4627	ETR	S(SHRT E;	100	115.75
RA	FLSH	3/11/2005 15:58 RZC3584	INCA	B	100	23.94
RA	FLSH	3/11/2005 15:58 RZC3584	INCA	B	100	23.94
ZA	CBSH	3/11/2005 15:58 NZC3577	INCA	S(SHORT)	100	47.77

A	2/28/2005	7:56:09	DND 8035	AMT	SELL				50 MKT		DAY
IWM	2/28/2005	16:00:07	BGG 456	FIR	BUY				45 MKT		DAY
ELN	2/28/2005	15:59:59	AAA 7101	ETR	BUY				1200 MKT		GTD 02-28
AAPL	2/28/2005	15:59:58	PH 388	JMN	BUY				100 MKT		DAY
APA	2/28/2005	15:59:57	DH 8525	NFS	BUY				50 MKT		GTD 02-28
BLS	2/28/2005	15:59:57	IC 2446	USA	SELL				300	25.85	DAY
APC	2/28/2005	15:59:56	DH 8524	NFS	BUY				200 MKT		GTD 02-28
CSCO	2/28/2005	15:59:56	DHJ 986	ADVN	SELL				100 MKT		DAY
ELN	2/28/2005	15:59:56	AAA 7100	ETR	BUY				1000 MKT		GTD 02-28
CMS	2/28/2005	15:59:54	DH 8522	NFS	BUY				200 MKT		GTD 02-28
ELN	2/28/2005	15:59:53	AAA 7099	ETR	SELL				300	8.01	GTD 02-28
CSCO	2/28/2005	15:59:52	BER 4513	BBHN	SELL				15000	17.56	GTC
AAPL	2/28/2005	15:59:51	AAB 1791	EDJN	BUY				21 MKT		GTC
ABX	2/28/2005	15:59:50	XZ 1530	WED	BUY				1000	24.85	DAY AON
BK	2/28/2005	15:59:50	PMV 19	EC	SELL				200 MKT		DAY
LEH	2/28/2005	15:59:50	PMG 3754	SB	BUY				750 MKT		DAY
CLX	2/28/2005	15:59:49	DZF 1010	DAD	BUY				100 MKT		DAY
CVX	2/28/2005	15:59:49	AAB 1789	EDJ	SELL				996 MKT		GTC
CY	2/28/2005	15:59:49	NRD 107	DA	SELL				1000 MKT		DAY
DUK	2/28/2005	15:59:49	KL 74	FIR	BUY				100 MKT		DAY
ELN	2/28/2005	15:59:49	AAA 7098	ETR	BUY				500	7.88	GTC
INCX	2/28/2005	15:59:49	DG 2208	NFSN	BUY				180	20.5	GTD 02-28
ELN	2/28/2005	15:59:47	AAA 7096	ETR	BUY				115 MKT		GTD 02-28
LTD	2/28/2005	15:59:47	DH 8517	NFS	SELL				33 MKT		GTD 02-28
HSY	2/28/2005	15:59:46	DH 8516	NFS	BUY				100 MKT		GTD 02-28
DNA	2/28/2005	15:59:45	TWF 952	WAT	BUY				1000	47.15	DAY
KG	2/28/2005	15:59:45	FZG 1464	WAT	BUY				15 MKT		DAY
HRB	2/28/2005	15:59:44	DH 8515	NFS	BUY				50 MKT		GTD 02-28
KG	2/28/2005	15:59:44	HV 295	FBW	SELL				2000 MKT		GTC
AMTD	2/28/2005	15:59:43	SWD 3943	WATN	SELL				1000	10.63	DAY
GLW	2/28/2005	15:59:43	ZYD 7806	WAT	SELL				4000	11.48	DAY
DO	2/28/2005	15:59:42	EHL 43	AGE	BUY				200 MKT		DAY
ELN	2/28/2005	15:59:42	AAA 7095	ETR	SELL STOP				1500 STP	7.3	GTC AON
AUO	2/28/2005	15:59:41	OPX 4540	OPX	BUY				1000	16	DAY
DNA	2/28/2005	15:59:39	DOR 5857	AMT	BUY				50	3	GTD 02-28
HON	2/28/2005	15:59:37	MC 1864	USA	BUY				400 MKT		DAY
INCX	2/28/2005	15:59:36	DG 2205	NFSN	BUY				105 MKT		GTD 02-28
EMC	2/28/2005	15:59:35	AWO 8147	FCL	BUY				35 MKT		DAY
GIS	2/28/2005	15:59:35	TI 467	FIR	BUY				150 MKT		DAY
CVS	2/28/2005	15:59:34	DH 8514	NFS	SELL				1000 MKT		GTD 02-28
CNP	2/28/2005	15:59:33	AAA 7093	ETR	BUY				450 MKT		GTD 02-28
KBH	2/28/2005	15:59:33	AAA 7094	ETR	BUY				600	124.4	GTD 02-28
GE	2/28/2005	15:59:32	VN 374	VGR	SELL				352 MKT		DAY
HSY	2/28/2005	15:59:32	DZF 1009	DAD	BUY				100 MKT		DAY
HSY	2/28/2005	15:59:31	OP 1244	FA	BUY				400 MKT		DAY
LU	2/28/2005	15:59:31	FIT 8	SB	BUY				2000	3.09	GTX
FISV	2/28/2005	15:59:30	AWO 8142	FCLN	BUY				670 MKT		DAY
GLBL	2/28/2005	15:59:30	DDG 49	LEKN	BUY				588 MKT		DAY
ATI	2/28/2005	15:59:29	DH 8512	NFS	SELL				2000 MKT		GTD 02-28
ELN	2/28/2005	15:59:29	AAA 7091	ETR	SELL				600	8.01	GTD 02-28
GLW	2/28/2005	15:59:29	KW 92	HL	BUY				200 MKT		DAY
LOW	2/28/2005	15:59:29	OP 1243	FA	SELL				360 MKT		DAY
ELN	2/28/2005	15:59:28	AAA 7089	ETR	BUY				1000	8.01	GTD 02-28
ELN	2/28/2005	15:59:28	DOR 5551	AMT	BUY				500	7.95	DAY
FD	2/28/2005	15:59:28	CUG 1144	MAX	SELL				1246	56.42	DAY
GE	2/28/2005	15:59:28	AAB 1779	EDJ	SELL				90 MKT		DAY
BLS	2/28/2005	15:59:27	GM 28	RB	BUY				1000 MKT		DAY
ATY	2/28/2005	15:59:26	OPX 4538	OPXN	BUY				500	17.53	DAY
GT	2/28/2005	15:59:26	LV 5698	SB	BUY				5000	14.47	DAY
BSX	2/28/2005	15:59:25	AWO 8132	FCL	BUY				1510 MKT		DAY
ELN	2/28/2005	15:59:25	ZZ 2811	RGN	BUY				1000	7.9	DAY AON
FLEX	2/28/2005	15:59:25	AESL3017	SBAN	SELL				125 MKT		DAY
CSC	2/28/2005	15:59:23	PKL 321	FIR	SELL				60 MKT		DAY
DOW	2/28/2005	15:59:23	CLF 40	FIR	BUY				10 MKT		DAY
ELN	2/28/2005	15:59:23	AAA 7088	ETR	BUY				50 MKT		GTD 02-28

HRB	2/28/2005	15:59:23	IC 90	OLD	SELL	3500	MKT			DAY
DNA	2/28/2005	15:59:21	LL 3468	NFS	SELL	1000	MKT			GTD 02-28
HLT	2/28/2005	15:59:21	AAA 7086	ETR	SELL STOP	100	STP	20.83		GTC
DD	2/28/2005	15:59:20	HCA 212	FIR	SELL	25	MKT			DAY
EDS	2/28/2005	15:59:18	AAB 1773	EDJ	SELL	62	MKT			DAY
ASTM	2/28/2005	15:59:17	PG 99	PKHN	SELL	3000		2.52		DAY
ELN	2/28/2005	15:59:17	AAA 7084	ETR	BUY	200		8.01		GTD 02-28
ELN	2/28/2005	15:59:17	JP 54	SAL	BUY	5000	MKT			DAY
INCX	2/28/2005	15:59:17	DG 2201	NFSN	BUY	185		20.36		GTD 02-28
JNJ	2/28/2005	15:59:16	AAB 1771	EDJ	SELL	100	MKT			DAY
F	2/28/2005	15:59:15	IR 7	DPT	SELL	400	MKT			DAY
KBH	2/28/2005	15:59:15	AAA 7082	ETR	BUY	600		124.36		GTD 02-28
ELN	2/28/2005	15:59:14	CY 401	STN	BUY	800	MKT			DAY
GE	2/28/2005	15:59:13	WRB 356	SB	BUY	200		34.8		GTX
HRB	2/28/2005	15:59:13	CM 70	OLD	BUY	18	MKT			DAY
CVX	2/28/2005	15:59:11	DV 105	AEI	SELL	200	MKT			DAY
KG	2/28/2005	15:59:11	FZN 1460	WAT	BUY	15	MKT			DAY
BK	2/28/2005	15:59:10	MVR 513	EC	SELL	200	MKT			GTC
HSY	2/28/2005	15:59:09	DH 8510	NFS	BUY	100		63.15		GTD 02-28
INCX	2/28/2005	15:59:09	DG 2200	NFSN	SELL	150	MKT			GTD 02-28
INFY	2/28/2005	15:59:09	NZO 348	FIRN	SELL	1500	MKT			DAY
K	2/28/2005	15:59:09	AAA 7080	ETR	BUY	583	MKT			GTD 02-28
BIIB	2/28/2005	15:59:08	OPX 4537	OPXN	SELL	500	MKT			DAY
AMTD	2/28/2005	15:59:07	SWD 2943	WATN	SELL	1000		10.65		DAY
ELN	2/28/2005	15:59:07	AAA 7079	ETR	BUY	200		8.01		GTC
ELN	2/28/2005	15:59:07	FGA 82	SAL	BUY	350	MKT			DAY
IR	2/28/2005	15:59:06	DH 8509	NFS	SELL	1000	MKT			GTD 02-28
IWM	2/28/2005	15:59:05	SAD 17	WBL	SELL	38	MKT			DAY
APA	2/28/2005	15:59:04	DH 8508	NFS	SELL	100		62.9		GTD 02-28
IBM	2/28/2005	15:59:04	EU 26	RB	SELL	1	MKT			DAY
DNA	2/28/2005	15:59:03	WOT 916	WAT	BUY	200		47.2		DAY
BIIB	2/28/2005	15:59:02	COG 8336	FPCPN	SELL	500	MKT			GTC
D	2/28/2005	15:59:02	FLK 300	FIR	BUY	200	MKT			DAY
BOOM	2/28/2005	15:59:01	DG 2199	NFSN	BUY	300	MKT			GTD 02-28
JNJ	2/28/2005	15:59:01	AAB 1762	EDJ	SELL	100		66		DAY
ELN	2/28/2005	15:59:00	AAA 7077	ETR	SELL	1400	MKT			GTD 02-28
GTW	2/28/2005	15:59:00	AAI 2917	DOS	SELL	1000		4.74		DAY
APA	2/28/2005	15:58:58	EBM 193	AGE	BUY	500	MKT			DAY
HD	2/28/2005	15:58:58	EWY 157	AGE	BUY	150	MKT			DAY
BOOM	2/28/2005	15:58:57	DG 2198	NFSN	BUY	200		20.9		GTD 02-28
ADBL	2/28/2005	15:58:55	OPX 4535	OPXN	BUY	500	MKT			DAY
DOW	2/28/2005	15:58:55	HCA 211	FIR	SELL	20	MKT			DAY
BCR	2/28/2005	15:58:53	DH 8505	NFS	BUY	31	MKT			GTD 02-28
CIEN	2/28/2005	15:58:53	DF 117	AEIN	BUY	200	MKT			DAY
DNA	2/28/2005	15:58:51	FZD 4080	WAT	SELL	1000		47.19		DAY
GP	2/28/2005	15:58:51	KN 110	MK	SELL	543		35.8		DAY
BUD	2/28/2005	15:58:50	BG 73	HL	BUY	200	MKT			DAY
INCX	2/28/2005	15:58:49	DG 2196	NFSN	BUY	700	MKT			GTD 02-28
CY	2/28/2005	15:58:48	PRB 41	FIR	SELL	150	MKT			DAY
ELN	2/28/2005	15:58:48	AAA 7074	ETR	SELL	750		8.1		GTD 02-28
ELN	2/28/2005	15:58:47	AAA 7073	ETR	BUY	500		7.95		GTD 02-28
AVP	2/28/2005	15:58:45	AE 75	SAL	BUY	900	MKT			DAY
EBAY	2/28/2005	15:58:43	ZY 2044	RGNN	BUY	300	MKT			DAY
APC	2/28/2005	15:58:42	QV 894	RGN	SELL	300	MKT			DAY
BUD	2/28/2005	15:58:42	ABX 8901	SPN	BUY	100	MKT			DAY
ELN	2/28/2005	15:58:42	AAA 7072	ETR	BUY	1000		7.99		GTD 02-28
ELN	2/28/2005	15:58:40	AAA 7069	ETR	BUY	250	MKT			GTD 02-28
BUD	2/28/2005	15:58:39	CBP 206	FIR	SELL	100	MKT			DAY
ASTM	2/28/2005	15:58:37	PG 98	PKHN	SELL	3000		2.54		DAY
ELN	2/28/2005	15:58:37	BKPR8262	FTB	SELL	100	MKT			DAY
CD	2/28/2005	15:58:36	AAA 7067	ETR	SELL	700		2.15		GTD 02-28
BAC	2/28/2005	15:58:35	AAB 1752	EDJ	BUY	105	MKT			DAY
AEP	2/28/2005	15:58:34	OP 1241	FA	SELL	600	MKT			DAY
ABS	2/28/2005	15:58:33	BSB 21	FIR	SELL	250	MKT			DAY
C	2/28/2005	15:58:33	GJ 134	RGN	BUY	75	MKT			DAY

DOW	2/28/2005	15:58:33	HV 294	FBW	BUY	600	MKT			GTC
G	2/28/2005	15:58:33	ETI 208	AGE	BUY	200	MKT			DAY
EIX	2/28/2005	15:58:32	PMG 3748	SB	BUY	21	MKT			DAY
ACG	2/28/2005	15:58:31	AAA 7066	ETR	BUY	389		8.38		GTC
AMGN	2/28/2005	15:58:31	AWO 8081	FCLN	BUY	465	MKT			DAY
GE	2/28/2005	15:58:31	AAB 1747	EDJ	SELL	100	MKT			DAY
ALD	2/28/2005	15:58:30	VN 373	VGR	BUY	400	MKT			DAY
CAT	2/28/2005	15:58:30	DH 8503	NFS	SELL	100	MKT			GTD 02-28
KFT	2/28/2005	15:58:28	DH 8502	NFS	SELL	350		33.6		GTD 02-28
ANF	2/28/2005	15:58:27	DH 8501	NFS	SELL	100	MKT			GTD 02-28
ELN	2/28/2005	15:58:27	AAA 7064	ETR	BUY	500		8		GTD 02-28
INCX	2/28/2005	15:58:27	DG 2195	NFSN	BUY	2000	MKT			GTD 02-28
C	2/28/2005	15:58:26	AAB 1741	EDJ	SELL	83	MKT			GTC
ELN	2/28/2005	15:58:26	AAA 7063	ETR	BUY	200		8		GTD 02-28
ELN	2/28/2005	15:58:26	AWO 8072	FCL	BUY	1000		8		DAY
KBH	2/28/2005	15:58:26	TWA 3856	WAT	SELL	600		124.4		DAY
AMAT	2/28/2005	15:58:24	AESL2986	SBAN	BUY	65	MKT			DAY
DG	2/28/2005	15:58:24	DH 8500	NFS	BUY	1000	MKT			GTD 02-28
LU	2/28/2005	15:58:24	PMJ 3740	SB	BUY	200	MKT			DAY
GE	2/28/2005	15:58:23	SAB 29	WBL	BUY	430	MKT			DAY
KBH	2/28/2005	15:58:23	AAA 7061	ETR	BUY	600		124.3		GTD 02-28
CVS	2/28/2005	15:58:22	EP 112	RB	BUY	200	MKT			DAY
ELN	2/28/2005	15:58:22	AAA 7059	ETR	SELL	200	MKT			GTD 02-28
ELN	2/28/2005	15:58:22	AAA 7060	ETR	SELL	300	MKT			GTD 02-28
EOP	2/28/2005	15:58:22	DH 8499	NFS	SELL	250	MKT			GTD 02-28
GNSS	2/28/2005	15:58:22	CZO 1670	PERN	SELL	1100	MKT			DAY
HAL	2/28/2005	15:58:22	LQ 2834	NFS	BUY	70	MKT			GTD 02-28
AAPL	2/28/2005	15:58:20	IJN 723	HLN	BUY	250	MKT			DAY AON
CLE	2/28/2005	15:58:20	AAA 7058	ETR	BUY	150		23.08		GTC
AEOS	2/28/2005	15:58:17	VI 53	RGNN	SELL STOP	100	STP		50	GTC
ELN	2/28/2005	15:58:17	AAA 7056	ETR	BUY	500		8.08		GTD 02-28
HDI	2/28/2005	15:58:17	IR 3555	USA	SELL	223	MKT			DAY
BMET	2/28/2005	15:58:16	DZE 821	WATN	SELL	100	MKT			DAY
BBI	2/28/2005	15:58:15	DH 8496	NFS	BUY	800	MKT			GTD 02-28
ELN	2/28/2005	15:58:15	AAA 7055	ETR	BUY	50	MKT			GTD 02-28
BSX	2/28/2005	15:58:14	DXB 13	FIR	SELL	200	MKT			DAY
ETN	2/28/2005	15:58:13	CLF 39	FIR	BUY	10	MKT			DAY
COF	2/28/2005	15:58:11	BP 84	PJ	BUY	100	MKT			DAY
ELN	2/28/2005	15:58:11	AAA 7053	ETR	BUY	200		8.08		GTD 02-28
LM	2/28/2005	15:58:11	MPZ 10	RJ	SELL	37	MKT			DAY
ELN	2/28/2005	15:58:10	AAA 7052	ETR	BUY	400		7.56		GTD 02-28
CHK	2/28/2005	15:58:09	IC 2439	USA	SELL	25		22		GTC
DD	2/28/2005	15:58:09	CW 31	OLD	SELL	66		55		GTC
DUK	2/28/2005	15:58:09	CC 29	JM	BUY	100	MKT			DAY
DUK	2/28/2005	15:58:09	KHB 1432	FIR	BUY	330	MKT			DAY
HAL	2/28/2005	15:58:09	FNL 53	FIR	SELL	500	MKT			DAY
ACN	2/28/2005	15:58:08	AAA 7051	ETR	BUY	1150		25.58		GTD 02-28
CMCSK	2/28/2005	15:58:08	CCQ 878	LEHN	BUY	800	MKT			DAY
BAC	2/28/2005	15:58:06	LQ 2833	NFS	BUY	100	MKT			GTD 02-28
ELN	2/28/2005	15:58:06	AAA 7049	ETR	BUY	300		8.05		GTD 02-28
BUD	2/28/2005	15:58:05	AWO 8043	FCL	BUY	200	MKT			DAY
DNA	2/28/2005	15:58:04	TWF 947	WAT	BUY	2000	MKT			DAY
DG	2/28/2005	15:58:03	DH 8493	NFS	BUY	1000	MKT			GTD 02-28
BOOM	2/28/2005	15:58:02	DG 2193	NFSN	SELL	1000	MKT			GTD 02-28
BCR	2/28/2005	15:58:01	DH 8492	NFS	BUY	56	MKT			GTD 02-28
CAT	2/28/2005	15:58:01	HV 293	FBW	BUY	500	MKT			GTC
ELN	2/28/2005	15:58:01	AAA 7047	ETR	SELL	1500		8.1		GTD 02-28
CAH	2/28/2005	15:58:00	FGA 81	SAL	SELL	50	MKT			DAY
GE	2/28/2005	15:58:00	DA 111	RGN	SELL	100	MKT			DAY
HYSL	2/28/2005	15:58:00	DG 2192	NFSN	BUY	1000	MKT			GTD 02-28
AGN	2/28/2005	15:57:59	DH 8491	NFS	BUY	200	MKT			GTD 02-28
BSX	2/28/2005	15:57:59	FZH 1452	WAT	BUY	300	MKT			DAY
CSC	2/28/2005	15:57:59	FB 504	USA	BUY	870		46.59		DAY AON
A	2/28/2005	15:57:58	ZY 2043	RGN	SELL	414	MKT			DAY
KR	2/28/2005	15:57:58	MVR 512	EC	SELL	33	MKT			GTC

DLX	2/28/2005	15:57:57	AAB 1733	EDJ	SELL	100 MKT		DAY
JPM	2/28/2005	15:57:56	GM 26	RB	BUY	219 MKT		DAY
BBY	2/28/2005	15:57:55	SFU 474	EC	BUY	1000 MKT		DAY
ELN	2/28/2005	15:57:54	AAA 7046	ETR	BUY	1000	8.05	GTD 02-28
ELN	2/28/2005	15:57:53	FH 80	RGN	BUY	500 MKT		DAY
LIZ	2/28/2005	15:57:53	IBA 206	FIR	BUY	9 MKT		DAY
AKS	2/28/2005	15:57:52	CBH 114	FIR	BUY	2000 MKT		DAY
BOOM	2/28/2005	15:57:52	DG 2190	NFSN	SELL	300 MKT		GTD 02-28
ELN	2/28/2005	15:57:52	AAA 7044	ETR	BUY	250	8.05	GTD 02-28
KR	2/28/2005	15:57:52	PMK 3737	SB	BUY	525 MKT		DAY
AIG	2/28/2005	15:57:51	HYE 6	FIR	BUY	400 MKT		DAY
GLBL	2/28/2005	15:57:51	RA 150	RGNN	BUY	600 MKT		DAY
BK	2/28/2005	15:57:50	FH 841	FIR	SELL	49 MKT		DAY
BOOM	2/28/2005	15:57:50	DG 2189	NFSN	SELL	100 MKT		GTD 02-28
DELL	2/28/2005	15:57:50	DHJ 980	ADV N	SELL	135 MKT		DAY
KRB	2/28/2005	15:57:50	FH 843	FIR	SELL	62 MKT		DAY
AV	2/28/2005	15:57:49	ESA 648	AGE	SELL	101 MKT		DAY
CL	2/28/2005	15:57:49	FH 842	FIR	SELL	64 MKT		DAY
CMCSA	2/28/2005	15:57:48	CC 2317	PWN	BUY	48 MKT		DAY
FO	2/28/2005	15:57:48	DH 8488	NFS	BUY	400	80.95	GTC
DE	2/28/2005	15:57:47	HCA 209	FIR	SELL	15 MKT		DAY
ET	2/28/2005	15:57:47	JB 221	RGN	SELL	1000 MKT		DAY
FRE	2/28/2005	15:57:47	LL 3455	NFS	SELL	2500	62	GTD 02-28
ABK	2/28/2005	15:57:46	DH 8487	NFS	SELL	128 MKT		GTD 02-28
BOOM	2/28/2005	15:57:46	DG 2188	NFSN	SELL	300 MKT		GTD 02-28
CHS	2/28/2005	15:57:46	AAA 7043	ETR	BUY	110	29.39	GTD 02-28
GRMN	2/28/2005	15:57:46	FZY 1450	WATN	BUY	1000 MKT		DAY
LEH	2/28/2005	15:57:46	DH 8486	NFS	BUY	1100 MKT		GTD 02-28
AGE	2/28/2005	15:57:45	DH 8485	NFS	BUY	2300 MKT		GTD 02-28
CHK	2/28/2005	15:57:45	TXN 94	FIR	BUY	300 MKT		DAY
ELN	2/28/2005	15:57:44	ZY 2042	RGN	SELL	1000	8.45	DAY
F	2/28/2005	15:57:43	LL 3453	NFS	SS	500 MKT		GTD 02-28
CAT	2/28/2005	15:57:42	DH 8484	NFS	SELL	100	95.23	GTD 02-28
DELL	2/28/2005	15:57:42	AESL2959	SBAN	SELL	50 MKT		DAY
JNPR	2/28/2005	15:57:42	AWO 8034	FCLN	BUY	400 MKT		DAY
ELN	2/28/2005	15:57:41	AAA 7042	ETR	BUY	500 MKT		GTD 02-28
ABT	2/28/2005	15:57:40	DXL 1004	DAD	BUY	200 MKT		DAY
ABX	2/28/2005	15:57:40	PML 3733	SB	BUY	460 MKT		DAY
AL	2/28/2005	15:57:40	PMC 3734	SB	BUY	280 MKT		DAY
BAC	2/28/2005	15:57:40	CBV 978	SNA	SELL	72 MKT		DAY
DO	2/28/2005	15:57:38	DH 8483	NFS	BUY	114 MKT		GTD 02-28
G	2/28/2005	15:57:38	BED 258	BBX	SELL	500 MKT		GTC
GE	2/28/2005	15:57:38	PB 132	JM	SELL	2500	35.28	DAY
DNA	2/28/2005	15:57:37	UZR 6348	WAT	BUY	50	47.19	DAY
JNJ	2/28/2005	15:57:37	EWY 155	AGE	BUY	120 MKT		DAY
DO	2/28/2005	15:57:36	DH 8482	NFS	SELL	100 MKT		GTD 02-28
ELN	2/28/2005	15:57:34	AAA 7041	ETR	BUY	264	8.06	GTD 02-28
GLW	2/28/2005	15:57:34	ZYD 6806	WAT	SELL	4000	11.49	DAY
BAC	2/28/2005	15:57:33	LQ 2832	NFS	SELL	20 MKT		GTD 02-28
DYN	2/28/2005	15:57:31	MC 1860	USA	SELL	600	4.43	GTC AON
KRI	2/28/2005	15:57:31	IBA 205	FIR	BUY	6 MKT		DAY
AA	2/28/2005	15:57:29	CBV 974	SNA	BUY	1000 MKT		DAY
BUD	2/28/2005	15:57:29	HOI 48	EC	SELL	375 MKT		DAY
GRA	2/28/2005	15:57:29	AWO 8022	FCL	BUY	4200	9.84	GTC
HD	2/28/2005	15:57:29	HOI 49	EC	BUY	500 MKT		DAY
LLTC	2/28/2005	15:57:29	HOI 51	ECN	BUY	500 MKT		DAY
APA	2/28/2005	15:57:26	DH 8478	NFS	BUY	794 MKT		GTD 02-28
CCK	2/28/2005	15:57:26	DH 8479	NFS	BUY	3053 MKT		GTD 02-28
DDS	2/28/2005	15:57:26	CTL 89	FIR	SELL	6000 MKT		DAY
ELN	2/28/2005	15:57:26	AWO 8019	FCL	BUY	500 MKT		DAY
KBH	2/28/2005	15:57:26	AAA 7037	ETR	SS	100	124.85	GTD 02-28
ELN	2/28/2005	15:57:25	AAA 7036	ETR	BUY	500 MKT		GTD 02-28
F	2/28/2005	15:57:24	SR 30	OLD	SELL	115 MKT		DAY
GM	2/28/2005	15:57:24	OP 1239	FA	SELL	250 MKT		DAY
CAT	2/28/2005	15:57:23	DH 8476	NFS	SS	1200 MKT		GTD 02-28

CY	2/28/2005	15:57:23	KCD 125	DA	BUY	300 MKT		DAY
ELN	2/28/2005	15:57:23	ZZ 2797	RGN	BUY	600	7.99	DAY AON
INCX	2/28/2005	15:57:23	DG 2183	NFSN	BUY	200	20.65	GTD 02-28
ELN	2/28/2005	15:57:22	AWO 801E	FCL	BUY	100 MKT		DAY
ABT	2/28/2005	15:57:21	CBV 973	SNA	SELL	225 MKT		DAY
CY	2/28/2005	15:57:21	AAA 7035	ETR	SELL	1700 MKT		GTD 02-28
HRS	2/28/2005	15:57:21	AAA 7034	ETR	BUY	150	66.62	GTD 02-28
EP	2/28/2005	15:57:20	BQ 68	BOS	BUY	500 MKT		DAY
HAL	2/28/2005	15:57:20	OPX 4528	OPX	BUY	1000	44.04	DAY
ELN	2/28/2005	15:57:19	AWO 8013	FCL	BUY	3000 MKT		DAY
ELN	2/28/2005	15:57:19	DOR 2461	AMT	BUY	5000	8.15	DAY
FISV	2/28/2005	15:57:19	SLM 276	ECN	SELL	50 MKT		DAY
GOOG	2/28/2005	15:57:18	DO 93	AEIN	SELL	10 MKT		DAY
LU	2/28/2005	15:57:18	KHB 1430	FIR	BUY	258 MKT		DAY
GAB	2/28/2005	15:57:17	JB 219	RGN	SELL	1420 MKT		DAY
BSX	2/28/2005	15:57:16	AB 208	RGN	BUY	500 MKT		DAY
DELL	2/28/2005	15:57:15	DF 114	AEIN	BUY	150 MKT		GTD 02-28
APC	2/28/2005	15:57:14	DH 8472	NFS	BUY	1000 MKT		GTD 02-28
AV	2/28/2005	15:57:14	LQ 2831	NFS	SELL	10 MKT		DAY
CD	2/28/2005	15:57:14	PT 287	FIR	SELL	480 MKT		GTD 02-28
DOX	2/28/2005	15:57:14	DH 8473	NFS	SELL	91 MKT		DAY
ERTS	2/28/2005	15:57:14	AWO 8007	FCLN	BUY	125 MKT		DAY
HRB	2/28/2005	15:57:14	KC 50	OLD	BUY	166	60	GTC
AAPL	2/28/2005	15:57:13	JF 166	RGN	SELL	1000 MKT		DAY
DHR	2/28/2005	15:57:13	SLM 274	EC	SELL	20 MKT		GTD 02-28
ELN	2/28/2005	15:57:13	AAA 7033	ETR	BUY	150	8.08	DAY
ELN	2/28/2005	15:57:13	AWO 800E	FCL	BUY	2900 MKT		DAY
BIIB	2/28/2005	15:57:12	BP 3624	LPLN	BUY	2000 MKT		GTD 02-28
K	2/28/2005	15:57:12	DH 8471	NFS	BUY	100 MKT		DAY
ELN	2/28/2005	15:57:11	ZZ 2794	RGN	SELL	275	8	GTD 02-28
KBH	2/28/2005	15:57:11	LP 167	NFS	BUY	90 MKT		GTD 02-28
AES	2/28/2005	15:57:10	DH 8463	NFS	BUY	692 MKT		GTD 02-28
CMS	2/28/2005	15:57:10	DH 8462	NFS	BUY	2000 MKT		GTD 02-28
HSY	2/28/2005	15:57:10	BXD 362	SWT	BUY	115 STP	50	GTC
KMG	2/28/2005	15:57:10	IBA 204	FIR	SELL STOP	7 MKT		DAY
ELN	2/28/2005	15:57:09	ZZ 2793	RGN	BUY	200 MKT		DAY
GILD	2/28/2005	15:57:09	SLM 272	ECN	BUY	40 MKT		DAY
JNJ	2/28/2005	15:57:09	SLM 270	EC	BUY	10 MKT		GTD 02-28
ELN	2/28/2005	15:57:08	AAA 7032	ETR	BUY	500	0.25	DAY
EXC	2/28/2005	15:57:08	CBV 972	SNA	BUY	675 MKT		DAY
AMGN	2/28/2005	15:57:07	SLM 268	ECN	BUY	25 MKT		DAY
BUD	2/28/2005	15:57:07	AAB 1701	EDJ	SELL	100 MKT		DAY
EC	2/28/2005	15:57:07	CBV 969	SNA	BUY	650 MKT		DAY
ELN	2/28/2005	15:57:07	AAA 7029	ETR	SELL	600	8.07	GTD 02-28
IBM	2/28/2005	15:57:07	CBV 970	SNA	SELL	100 MKT		DAY
ABT	2/28/2005	15:57:06	ESO 176	AGE	BUY	320 MKT		DAY
AIG	2/28/2005	15:57:05	SLM 267	EC	BUY	10 MKT		DAY
C	2/28/2005	15:57:05	SLM 266	EC	BUY	50 MKT		DAY
DELL	2/28/2005	15:57:05	CBV 966	SNAN	BUY	750 MKT		DAY
GLW	2/28/2005	15:57:05	FZB 817	WAT	BUY	100 MKT		DAY
HRB	2/28/2005	15:57:05	OP 92	OLD	BUY	1080 MKT		DAY
EIX	2/28/2005	15:57:04	ED 5593	SB	SELL	500 MKT		DAY
GD	2/28/2005	15:57:04	NXV 195	EC	SELL	150 MKT		DAY
ABK	2/28/2005	15:57:03	SLM 265	EC	SELL	25 MKT		DAY
AFL	2/28/2005	15:57:03	SLM 264	EC	SELL	40 MKT		DAY
CD	2/28/2005	15:57:03	RIB 203	FIR	SELL	1000 MKT		GTD 02-28
ELN	2/28/2005	15:57:03	AAA 7028	ETR	BUY	400	8	GTD 02-28
BSX	2/28/2005	15:57:02	LQ 2830	NFS	BUY	100 MKT		DAY
CL	2/28/2005	15:57:02	SLM 260	EC	BUY	30 MKT		GTD 02-28
ELN	2/28/2005	15:57:02	AAA 7027	ETR	BUY	1000	7.91	DAY
IGT	2/28/2005	15:57:01	SLM 258	EC	BUY	100 MKT		DAY
LOW	2/28/2005	15:57:01	SLM 259	EC	BUY	25 MKT		GTD 02-28
ELN	2/28/2005	15:57:00	AAA 7025	ETR	SELL	300	8	DAY
EBAY	2/28/2005	15:56:59	SLM 257	ECN	BUY	35 MKT		GTD 02-28
F	2/28/2005	15:56:59	IR 3551	USA	BUY	100 MKT		DAY
					SELL			DAY

FPL	2/28/2005	15:56:58	DH 8461	NFS	BUY	400 MKT			GTD 02-28
CMCSA	2/28/2005	15:56:57	CPN 2208	AEIN	BUY	100 MKT			DAY
CVG	2/28/2005	15:56:57	DH 8460	NFS	SELL	800 MKT			GTD 02-28
DIS	2/28/2005	15:56:57	ET 15	HL	SELL	5 MKT			DAY
ELN	2/28/2005	15:56:57	AAA 7023	ETR	BUY	108	8		GTD 02-28
ELNK	2/28/2005	15:56:56	BEW 2525	BBHN	SELL	50 MKT			GTC
KG	2/28/2005	15:56:56	ZY 2035	RGN	SELL	300 MKT			DAY
CMGI	2/28/2005	15:56:54	PEQ 180	WGN	BUY	1000 MKT			DAY
CZR	2/28/2005	15:56:54	DH 8459	NFS	SELL	403	20.35		GTC
ELN	2/28/2005	15:56:54	RU 4	PJ	BUY	100 MKT			DAY
AEE	2/28/2005	15:56:53	DH 8457	NFS	BUY	250 MKT			GTD 02-28
BUD	2/28/2005	15:56:53	WRD 358	SB	BUY	200 MKT			DAY
ELN	2/28/2005	15:56:53	AAA 7021	ETR	BUY	100	8.05		GTD 02-28
GLD	2/28/2005	15:56:53	DH 8458	NFS	BUY	1000 MKT			GTD 02-28
GE	2/28/2005	15:56:52	WT 114	FBW	BUY	100 MKT			DAY
HON	2/28/2005	15:56:52	RM 28	FIR	BUY	500 MKT			DAY
LEH	2/28/2005	15:56:52	DH 8456	NFS	SELL	20 MKT			GTD 02-28
CL	2/28/2005	15:56:50	EEC 332	FIR	SELL	100 MKT			DAY
EMC	2/28/2005	15:56:50	BGG 453	FIR	SELL	1000 MKT			DAY AON
DNA	2/28/2005	15:56:49	FZD 3080	WAT	SELL	1000	47.19		GTC
ETR	2/28/2005	15:56:49	OP 1237	FA	SELL	300	71		DAY
BLS	2/28/2005	15:56:48	SWE 985	WAT	BUY	10 MKT			DAY
BRCD	2/28/2005	15:56:48	SC 521	USAN	BUY	5000	6.17		DAY
DIS	2/28/2005	15:56:47	NJK 94	FIR	BUY	144 MKT			DAY
ELX	2/28/2005	15:56:47	YO 45	FIR	SELL	200 MKT			DAY
AXP	2/28/2005	15:56:46	FL 136	JM	SELL	150 MKT			DAY
ABX	2/28/2005	15:56:45	PMD 3735	SB	BUY	460 MKT			DAY
AL	2/28/2005	15:56:45	PME 3733	SB	BUY	280 MKT			DAY
CSCO	2/28/2005	15:56:41	JWX 3921	MLCN	SELL	13 MKT			DAY
BLS	2/28/2005	15:56:40	EEC 331	FIR	SELL	200	25.85		DAY
BSX	2/28/2005	15:56:40	RA 148	RGN	BUY	150 MKT			DAY
ELN	2/28/2005	15:56:40	AWO 7971	FCL	BUY	1000	8.06		DAY
CMX	2/28/2005	15:56:39	QAB 646	FIR	SELL	2000 MKT			GTD 02-28
ELN	2/28/2005	15:56:39	AAA 7020	ETR	BUY	266	8		GTD 02-28
F	2/28/2005	15:56:39	LQ 2827	NFS	SELL	250 MKT			DAY
AGR.A	2/28/2005	15:56:38	AAB 1686	EDJ	SELL	33 MKT			GTC
BK	2/28/2005	15:56:38	AAI 2669	DOS	SELL	50	40		GTD 02-28
CMX	2/28/2005	15:56:38	AAA 7019	ETR	SELL	100 MKT			DAY
HD	2/28/2005	15:56:38	BI 193	MK	SELL	72 MKT			DAY
C	2/28/2005	15:56:36	HFQ 5654	SB	BUY	200	47.7		DAY
CBB	2/28/2005	15:56:36	XR 100	FIR	SELL	150 MKT			GTC
DOW	2/28/2005	15:56:36	CTL 85	FIR	SELL STOP	500 STP			DAY
ICOS	2/28/2005	15:56:36	BGH 114	AGEN	SELL	100 MKT			GTC
LLY	2/28/2005	15:56:36	EAN 58	AGE	BUY	400	55.83		DAY
AA	2/28/2005	15:56:35	FW 187	WED	BUY	93 MKT			GTC
ABS	2/28/2005	15:56:35	AAA 7017	ETR	SELL	400	22.4		DAY
BGO	2/28/2005	15:56:35	QAB 645	FIR	SELL	100 MKT			GTC
HRB	2/28/2005	15:56:35	KC 48	OLD	SELL	250	56		GTD 02-28
APC	2/28/2005	15:56:34	DH 8454	NFS	BUY	1000 MKT			GTD 02-28
BOOM	2/28/2005	15:56:34	DG 2181	NFSN	SELL	500	21.5		GTD 02-28
ELN	2/28/2005	15:56:34	AAA 7016	ETR	BUY	1500 MKT			DAY
DELL	2/28/2005	15:56:33	OQE 1803	OLDN	SELL	2000	40.12		DAY
AL	2/28/2005	15:56:32	MTN 6848	SB	SELL	7410	40		GTC
DDS	2/28/2005	15:56:32	CH 44	PJ	BUY	100	21.25		DAY
GE	2/28/2005	15:56:32	SAB 27	WBL	BUY	1230 MKT			GTD 02-28
HRB	2/28/2005	15:56:30	DH 8453	NFS	SELL	200 MKT			DAY
CSCO	2/28/2005	15:56:29	DHJ 978	ADVN	SELL	190 MKT			DAY
DOW	2/28/2005	15:56:29	MAC 172	FIR	SELL	265 MKT			DAY
EK	2/28/2005	15:56:29	AR 123	DPT	BUY	800 MKT			GTD 02-28
ELN	2/28/2005	15:56:29	AAA 7015	ETR	BUY	250	8.06		DAY
GOOG	2/28/2005	15:56:29	EHG 226	AGEN	SELL STOP	75 STP			GTD 02-28
LEH	2/28/2005	15:56:29	DH 8452	NFS	BUY	2500	90.9		DAY
GM	2/28/2005	15:56:28	EJA 236	AGE	BUY	400 MKT			DAY
ASO	2/28/2005	15:56:27	FLQ 62	FIR	BUY	200 MKT			DAY
C	2/28/2005	15:56:27	AAB 1680	EDJ	BUY	300 MKT			DAY

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AMAT	2/28/2005	15:56:26	AESL2913	SBAN	BUY		40 MKT		DAY
BOOM	2/28/2005	15:56:26	DG 2180	NFSN	SELL		400 MKT		GTD 02-28
ELN	2/28/2005	15:56:26	AAA 7013	ETR	BUY		300	8.06	GTD 02-28
F	2/28/2005	15:56:26	PL 24	OLD	BUY		1000 MKT		DAY
LU	2/28/2005	15:56:26	PMC 3731	SB	BUY		270 MKT		DAY
GE	2/28/2005	15:56:25	OP 1236	FA	BUY		400 MKT		DAY
LU	2/28/2005	15:56:25	VN 372	VGR	SELL		1320 MKT		DAY
GE	2/28/2005	15:56:24	PB 131	JM	SELL		500	35.28	DAY
CDN	2/28/2005	15:56:23	AAA 7011	ETR	SELL		2500 MKT		GTD 02-28
JNJ	2/28/2005	15:56:23	NSS 612	EC	SELL		150 MKT		DAY
FDC	2/28/2005	15:56:20	HOI 44	EC	BUY		475 MKT		DAY
HD	2/28/2005	15:56:20	HOI 45	EC	BUY		1375 MKT		DAY
HRB	2/28/2005	15:56:20	DH 8451	NFS	BUY		500 MKT		GTD 02-28
LLTC	2/28/2005	15:56:20	HOI 47	ECN	BUY		125 MKT		DAY
ADI	2/28/2005	15:56:19	HOI 41	EC	SELL		75 MKT		DAY
BBBY	2/28/2005	15:56:19	HOI 42	ECN	BUY		185 MKT		DAY
BUD	2/28/2005	15:56:19	CF 101	STN	BUY		100 MKT		DAY
BUD	2/28/2005	15:56:19	HOI 43	EC	SELL		1000 MKT		DAY
DELL	2/28/2005	15:56:19	OQE 1802	OLDN	SELL		20 MKT		DAY
ELN	2/28/2005	15:56:19	FGA 78	SAL	BUY		1300 MKT		DAY
ESV	2/28/2005	15:56:19	MT 5959	SB	BUY		500 MKT		DAY
INCX	2/28/2005	15:56:19	DG 2179	NFSN	BUY		200 MKT		GTD 02-28
BBT	2/28/2005	15:56:18	DH 8450	NFS	BUY		200 MKT		GTD 02-28
DUK	2/28/2005	15:56:18	OP 1235	FA	BUY		400 MKT		DAY
ELN	2/28/2005	15:56:18	MN 58	MK	BUY		200	8	DAY
LU	2/28/2005	15:56:18	LF 2706	NFS	SELL		800 MKT		GTD 02-28
ELN	2/28/2005	15:56:17	AAA 7009	ETR	BUY		10 MKT		GTD 02-28
ELN	2/28/2005	15:56:16	AWO 7944	FCL	BUY		1900 MKT		DAY
ELN	2/28/2005	15:56:15	AWO 7943	FCL	BUY		150 MKT		DAY
HD	2/28/2005	15:56:14	LJ 5593	SB	BUY		3700 MKT		DAY
DUK	2/28/2005	15:56:13	BAL 5778	SB	BUY		1000 MKT		DAY
IGT	2/28/2005	15:56:13	SAF 116	WBL	SELL		1000 MKT		DAY
CB	2/28/2005	15:56:12	HCA 205	FIR	SELL		15 MKT		DAY
ELN	2/28/2005	15:56:11	EW 158	PJ	BUY		5000	8	DAY
LU	2/28/2005	15:56:11	FIK 97	SB	BUY		9000 MKT		DAY
APA	2/28/2005	15:56:10	DH 8448	NFS	BUY		50 MKT		GTD 02-28
ELN	2/28/2005	15:56:10	AAA 7007	ETR	SELL		100 MKT		GTD 02-28
INCX	2/28/2005	15:56:10	PEJ 2174	WGN	BUY		500	20.5	DAY
CY	2/28/2005	15:56:07	AAA 7006	ETR	BUY		2000	14.05	GTD 02-28
DD	2/28/2005	15:56:07	CY 397	STN	SELL		100 MKT		DAY
DELL	2/28/2005	15:56:07	AESL2890	SBAN	SELL		15 MKT		DAY
ELN	2/28/2005	15:56:07	ZZ 2785	RGN	BUY		200 MKT		DAY
BAC	2/28/2005	15:56:06	LQ 2822	NFS	BUY		100	46.65	GTD 02-28
LRCX	2/28/2005	15:56:06	SFT 96	ECN	BUY		700 MKT		DAY
AIG	2/28/2005	15:56:05	MYB 3	EC	SELL		1000 MKT		DAY
BK	2/28/2005	15:56:05	AAI 2620	DOS	SELL		35	40	GTC
CMX	2/28/2005	15:56:05	NJO 184	FIR	BUY		500 MKT		DAY
HD	2/28/2005	15:56:05	CT 287	RB	SELL		25 MKT		DAY
HAL	2/28/2005	15:56:04	LQ 2821	NFS	SELL		205 MKT		GTD 02-28
ELN	2/28/2005	15:56:03	AAA 7005	ETR	BUY		200	4.01	GTC
DELL	2/28/2005	15:56:02	DD 84	AEIN	BUY		25 MKT		DAY
ELN	2/28/2005	15:56:02	AAA 7004	ETR	BUY		300	7.91	GTD 02-28
JNJ	2/28/2005	15:56:02	FI 40	DPT	BUY		25 MKT		DAY
ADCT	2/28/2005	15:56:01	AAI 2616	DOSN	SELL		600 MKT		DAY
BOOM	2/28/2005	15:56:01	DG 2176	NFSN	SELL		10000 MKT		GTD 02-28
GE	2/28/2005	15:56:01	AAI 2615	DOS	BUY		950 MKT		DAY
EV	2/28/2005	15:56:00	ZZ 2783	RGN	BUY		475 MKT		DAY
GRA	2/28/2005	15:56:00	AWO 7931	FCL	BUY		4200	9.82	GTC
HRB	2/28/2005	15:56:00	KC 47	OLD	SELL		250	54.5	GTC
COST	2/28/2005	15:55:59	CRC 919	STNN	BUY		3000 MKT		DAY
BHI	2/28/2005	15:55:57	DH 8444	NFS	SELL		3000	47.42	GTD 02-28
CMCSA	2/28/2005	15:55:57	CPN 2202	AEIN	SELL		48 MKT		DAY
ELN	2/28/2005	15:55:57	AAA 7003	ETR	BUY		250	8.01	GTD 02-28
ELN	2/28/2005	15:55:57	OPX 4520	OPX	SELL		1000	8.93	DAY
AL	2/28/2005	15:55:56	HA 148	FIR	SELL		100 MKT		DAY

BCR	2/28/2005	15:55:56	DH 8443	NFS	BUY	100	MKT		GTD 02-28
CCU	2/28/2005	15:55:55	QV 892	RGN	SELL	500	MKT		DAY
CR	2/28/2005	15:55:54	MDK 162	FIR	BUY	100	MKT		DAY
BRCD	2/28/2005	15:55:53	OQE 1798	OLDN	SELL	1000	MKT		DAY
LOW	2/28/2005	15:55:53	SIC 694	EC	SELL	40	MKT		DAY
AIG	2/28/2005	15:55:52	PT 283	FIR	BUY	50	MKT		DAY
GLW	2/28/2005	15:55:52	LL 3432	NFS	SELL	1000	MKT		GTD 02-28
ELN	2/28/2005	15:55:51	AAA 7002	ETR	BUY	1000		7.95	GTD 02-28
KR	2/28/2005	15:55:51	MVR 510	EC	SELL	250	MKT		GTC
AIG	2/28/2005	15:55:50	AB 205	RGN	BUY	150	MKT		DAY
HPQ	2/28/2005	15:55:50	AQ 887	WG	BUY	18	MKT		DAY
INCX	2/28/2005	15:55:50	DG 2175	NFSN	SELL	500	MKT		GTD 02-28
CVX	2/28/2005	15:55:49	HCA 204	FIR	SELL	16	MKT		DAY
ELN	2/28/2005	15:55:49	DOR 649	AMT	BUY	2000		7.8	DAY
KMG	2/28/2005	15:55:49	IC 2430	USA	SELL	15		78	GTC
ASO	2/28/2005	15:55:48	AB 204	RGN	SELL	500	MKT		DAY
AMAT	2/28/2005	15:55:47	AESL2876	SBAN	SELL	150	MKT		DAY
BAC	2/28/2005	15:55:46	LL 3430	NFS	BUY	400		46.64	GTD 02-28
DELL	2/28/2005	15:55:46	AESL2875	SBAN	SELL	55	MKT		DAY
DD	2/28/2005	15:55:45	ERW 125	AGE	SELL	200	MKT		DAY
CVX	2/28/2005	15:55:44	MC 1853	USA	BUY	325		62	DAY
HON	2/28/2005	15:55:44	HPT 5552	SB	SELL	500	MKT		DAY
BAC	2/28/2005	15:55:42	LL 3427	NFS	BUY	500	MKT		GTD 02-28
ELN	2/28/2005	15:55:42	AAA 7000	ETR	BUY	250		8	GTD 02-28
ELN	2/28/2005	15:55:41	AAA 6999	ETR	BUY	500		8	GTD 02-28
HD	2/28/2005	15:55:41	CLF 35	FIR	BUY	10	MKT		DAY
BNI	2/28/2005	15:55:40	KEG 13	FIR	BUY	400	MKT		DAY
ELN	2/28/2005	15:55:39	AAA 6998	ETR	BUY	300		8	GTD 02-28
ELN	2/28/2005	15:55:39	PY 145	FBW	BUY	150	MKT		DAY
AES	2/28/2005	15:55:38	DH 8437	NFS	SELL	792	MKT		GTD 02-28
CSCO	2/28/2005	15:55:38	PEI 180	WGN	SELL	1000		17.52	DAY
EMR	2/28/2005	15:55:38	AJ 877	WG	BUY	6	MKT		DAY
JNY	2/28/2005	15:55:38	OPX 4519	OPX	SS	200	MKT		DAY
AMTD	2/28/2005	15:55:37	SWB 981	WATN	SELL	1000		10.77	DAY
CTAS	2/28/2005	15:55:37	AESL2865	SBAN	BUY	7	MKT		DAY
FLEX	2/28/2005	15:55:37	OPX 4518	OPXN	BUY	100	MKT		DAY
BAC	2/28/2005	15:55:35	AAB 1651	EDJ	BUY	125	MKT		GTC
FNM	2/28/2005	15:55:35	DT 209	MK	BUY	1500	MKT		DAY
GM	2/28/2005	15:55:35	VP 5714	FIR	SELL	100	MKT		DAY
AMR	2/28/2005	15:55:34	LL 3422	NFS	SELL	1000		9.03	GTC
CMCSA	2/28/2005	15:55:34	AL 904	WGN	BUY	16	MKT		DAY
KO	2/28/2005	15:55:32	BI 190	MK	SELL	70	MKT		DAY
LU	2/28/2005	15:55:32	MJ 6004	SB	SELL	3500	MKT		DAY
C	2/28/2005	15:55:31	IW 904	WG	BUY	14	MKT		DAY
KR	2/28/2005	15:55:30	YU 6262	FIR	BUY	710	MKT		DAY
CSCO	2/28/2005	15:55:29	AP 909	WGN	BUY	37	MKT		DAY
ELN	2/28/2005	15:55:29	PEL 179	WG	BUY	250	MKT		DAY
F	2/28/2005	15:55:29	YU 6250	FIR	BUY	370	MKT		DAY
GM	2/28/2005	15:55:29	YU 6253	FIR	BUY	615	MKT		DAY
GSK	2/28/2005	15:55:29	YU 6254	FIR	BUY	55	MKT		DAY
BMY	2/28/2005	15:55:28	YU 6247	FIR	BUY	520	MKT		DAY
CDN	2/28/2005	15:55:28	LK 100	FIR	BUY	700	MKT		DAY
DT	2/28/2005	15:55:28	YU 6248	FIR	BUY	380	MKT		DAY
EDS	2/28/2005	15:55:28	YU 6249	FIR	BUY	290	MKT		DAY
ELN	2/28/2005	15:55:28	AAI 2569	DOS	SELL	2000		9.67	GTC
ABS	2/28/2005	15:55:27	YU 6240	FIR	BUY	465	MKT		DAY
ALA	2/28/2005	15:55:27	YU 6241	FIR	BUY	395	MKT		DAY
BLS	2/28/2005	15:55:27	YU 6245	FIR	BUY	605	MKT		DAY
CTAS	2/28/2005	15:55:27	AESL2849	SBAN	SELL	282	MKT		DAY
DELL	2/28/2005	15:55:27	DHJ 972	ADVN	SELL	65	MKT		DAY
CSCO	2/28/2005	15:55:26	DHJ 971	ADVN	SELL	160	MKT		DAY
DCX	2/28/2005	15:55:26	YU 6236	FIR	BUY	95	MKT		DAY
KEP	2/28/2005	15:55:26	TV 72	WED	SELL	1000		14.01	DAY
ADSK	2/28/2005	15:55:25	IB 1393	USAN	SELL	50	MKT		DAY
CD	2/28/2005	15:55:25	HCA 203	FIR	SELL	38	MKT		DAY

ETR	2/28/2005	15:55:25	DH 8434	NFS	SELL	440	MKT			GTD 02-28
LU	2/28/2005	15:55:25	POR 179	WG	SELL	2000	MKT			DAY
CAJ	2/28/2005	15:55:24	AK 823	WG	BUY	14	MKT			DAY
CIT	2/28/2005	15:55:24	DH 8432	NFS	BUY	150	MKT			GTD 02-28
DOW	2/28/2005	15:55:24	BAG 119	FIR	BUY	500	MKT			DAY
JNY	2/28/2005	15:55:24	DH 8433	NFS	SS	500		31.8		GTD 02-28
CDE	2/28/2005	15:55:23	OPX 4515	OPX	BUY	139		4		DAY
HLT	2/28/2005	15:55:23	RDX 89	RJ	SELL	100		24.98		DAY
AMZN	2/28/2005	15:55:22	AAI 2565	DOSN	BUY	200		35.14		DAY
ELN	2/28/2005	15:55:22	OPX 4514	OPX	SELL	1000		8.37		DAY
GE	2/28/2005	15:55:22	RRL 321	BSC	SELL	150	MKT			DAY
HRB	2/28/2005	15:55:22	SC 81	OLD	SELL	400		55		GTC
KRB	2/28/2005	15:55:22	AAA 6997	ETR	BUY	500		25.35		GTD 02-28
AXP	2/28/2005	15:55:21	RRL 324	BSC	SELL	135	MKT			DAY
KBH	2/28/2005	15:55:21	SWG 980	WAT	SS	500		124		DAY
AGR.A	2/28/2005	15:55:20	XZ 1489	WED	SELL	2	MKT			DAY
C	2/28/2005	15:55:20	CFJ 4	SB	SELL	266	MKT			DAY
DIS	2/28/2005	15:55:20	BP 3615	LPL	SELL	125	MKT			DAY
DIS	2/28/2005	15:55:20	RRL 322	BSC	SELL	120	MKT			DAY
JWN	2/28/2005	15:55:20	DH 8430	NFS	BUY	150	MKT			GTD 02-28
BGO	2/28/2005	15:55:18	QAB 642	FIR	SELL	100	MKT			DAY
ELN	2/28/2005	15:55:18	AAA 6996	ETR	BUY	1000		8.05		GTD 02-28
ADP	2/28/2005	15:55:15	AL 903	WG	BUY	10	MKT			DAY
DOW	2/28/2005	15:55:15	AQU 1001	DAD	BUY	100	MKT			DAY
AFL	2/28/2005	15:55:14	MYB 2	EC	SELL	300	MKT			DAY
AMAT	2/28/2005	15:55:13	JH 907	WGN	BUY	31	MKT			DAY
CHS	2/28/2005	15:55:13	BXD 319	SWT	SELL STOP	200	STP		23	GTC
ELN	2/28/2005	15:55:13	AAA 6995	ETR	BUY	1000		8.05		GTD 02-28
FITB	2/28/2005	15:55:13	SFU 467	ECN	BUY	130	MKT			DAY
CNP	2/28/2005	15:55:12	HTA 88	FIR	SELL	600	MKT			DAY
F	2/28/2005	15:55:12	LL 3416	NFS	BUY	1000		12.5		GTC
HDI	2/28/2005	15:55:12	FGA 76	SAL	BUY	85	MKT			DAY
BP	2/28/2005	15:55:11	AMY 900	RJ	SELL	90	MKT			DAY
AMGN	2/28/2005	15:55:10	AV 852	WGN	BUY	10	MKT			DAY
CVX	2/28/2005	15:55:10	IB 1392	USA	BUY	300		61.94		DAY
EMC	2/28/2005	15:55:10	AAB 1644	EDJ	SELL	100	MKT			DAY
BOOM	2/28/2005	15:55:09	DG 2174	NFSN	BUY	100	MKT			GTD 02-28
ELN	2/28/2005	15:55:09	AAA 6993	ETR	BUY	1000		8		GTD 02-28
ELN	2/28/2005	15:55:08	ZZ 2778	RGN	BUY	1000	MKT			DAY
ELN	2/28/2005	15:55:07	AAA 6992	ETR	BUY	150		7.95		GTD 02-28
A	2/28/2005	15:55:06	AJ 875	WG	BUY	12	MKT			DAY
APA	2/28/2005	15:55:06	KHB 1423	FIR	SELL	46	MKT			DAY
DPH	2/28/2005	15:55:06	WS 40	OLD	SELL	1000	MKT			DAY
DELL	2/28/2005	15:55:05	OQE 1793	OLDN	SELL	1000		40.15		DAY
HON	2/28/2005	15:55:05	RM 27	FIR	BUY	1000	MKT			DAY
ABX	2/28/2005	15:55:03	PMC 3720	SB	BUY	900	MKT			DAY
AL	2/28/2005	15:55:03	PME 3721	SB	BUY	500	MKT			DAY
CVX	2/28/2005	15:55:03	CC 80	FIR	BUY	100	MKT			DAY
DELL	2/28/2005	15:55:03	AESL2822	SBAN	SELL	2	MKT			DAY
ITW	2/28/2005	15:55:03	FNA 230	FIR	BUY	125	MKT			DAY
AEE	2/28/2005	15:55:02	DH 8428	NFS	SELL	214	MKT			GTD 02-28
AL	2/28/2005	15:55:02	MTN 6722	SB	BUY	1005	MKT			DAY
ALL	2/28/2005	15:55:02	CBK 411	FIR	BUY	200	MKT			DAY
BSX	2/28/2005	15:55:02	LQ 2813	NFS	BUY	200	MKT			GTD 02-28
CHK	2/28/2005	15:55:02	TXN 93	FIR	BUY	300	MKT			DAY
FE	2/28/2005	15:55:02	DH 8427	NFS	SELL	128	MKT			GTD 02-28
GE	2/28/2005	15:55:02	FL 134	JM	SELL	200	MKT			DAY
LU	2/28/2005	15:55:02	IC 2423	USA	BUY	125	MKT			DAY
DUK	2/28/2005	15:55:01	POA 5700	SB	BUY	325	MKT			DAY
HUM	2/28/2005	15:55:01	PMD 3720	SB	BUY	274	MKT			DAY
AMCC	2/28/2005	15:55:00	WWWWW2	BSTN	SELL	11352	MKT			DAY NH
BBI	2/28/2005	15:54:59	DH 8423	NFS	BUY	1000	MKT			GTD 02-28
ELN	2/28/2005	15:54:59	AAA 6991	ETR	BUY	200	MKT			GTD 02-28
FD	2/28/2005	15:54:59	DH 8424	NFS	BUY	200	MKT			GTD 02-28
ELN	2/28/2005	15:54:58	AAA 6989	ETR	BUY	200		7.97		GTC