Drawer Report JP

6/20/2009

gid Las	tName <u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	Paid	<u>Void</u>	#Paids/Void	<u>Handle</u>	Net Handle	<u>Checks</u>	<u># Tic</u>
					ORace					
404 GO	LDA \$39.84	\$0.00	\$0.00	(\$20.16)	(\$11.00)	9	\$71.00	\$60.00	\$0.00	19
413 ME	ISIN \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$39.84			(\$20.16)	(\$11.00)	9	\$71.00	\$60.00		19