gid Las	tName <u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					ORace					
401 HE	NG (\$6.65)	\$0.00	\$0.00	(\$34.15)	\$0.00	6	\$27.50	\$27.50	\$0.00	4
404 GO	LDA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
407 HA	RVEY \$22.32	\$0.00	\$0.00	(\$204.68)	\$0.00	19	\$227.00	\$227.00	\$0.00	33
413 ME	ISIN \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$15.67			(\$238.83)		25	\$254.50	\$254.50		37