

FXO Combined Account Statement

Statement Period: from Jan 31, 2011 10:00:00 PM through Feb 28, 2011 9:59:59 PM

User Name:

**Forex Capital Markets, Ltd - FXCM Micro 145 Leadenhall St. 2nd Fl London
EC3V 4QT United Kingdom**

Trade account #: **Created at:** **Status:** Active **Base currency:** USD

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
22462079	GBP/JPY	10,000	2/14/2011 15:42 2/15/2011 8:20	133.257	134.139	-105.54	0.00	-0.40	0.00	-105.94	Mkt S
22462081	GBP/CHF	10,000	2/14/2011 15:42 2/15/2011 8:14	1.55099	1.56072	-100.03	0.00	-0.30	0.00	-100.33	Mkt S
22472330	GBP/CHF	10,000	2/15/2011 9:52 2/15/2011 12:26	1.55177	1.56559	-142.53	0.00	0.00	0.00	-142.53	Mkt S
Total:						-348.10	0.00	-0.70	0.00	-348.80	
Posted at statement period of time:						-348.10	0.00	-0.70	0.00		

OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
64619460		S	22089485	XAU/USD	10	2/16/2011 17:37	S	1,379.46	1,411.10	
64619343		S	22163351	XAU/USD	10	2/16/2011 17:36	S	1,379.46	1,411.10	
64619338		S	22220064	XAU/USD	10	2/16/2011 17:36	S	1,379.78	1,411.10	
64619330		S	22255801	XAU/USD	10	2/16/2011 17:36	S	1,379.68	1,411.10	
64619322		S	22319652	XAU/USD	10	2/16/2011 17:35	S	1,379.78	1,411.10	
64619457		S	22460781	XAU/USD	10	2/16/2011 17:37	S	1,379.78	1,411.10	
64619463		S	22474472	XAU/USD	10	2/16/2011 17:37	S	1,379.89	1,411.10	
64623271		SE	22501908	AUD/JPY	5,000	2/16/2011 20:35	B	84.497	83.359	
64707569		S	22503786	XAU/USD	10	2/21/2011 14:16	S	1,379.99	1,411.10	
64707567		S	22549575	XAU/USD	20	2/21/2011 14:16	S	1,379.68	1,411.10	
64728914		SE	22563773	AUD/JPY	5,000	2/22/2011 8:37	B	84.989	83.359	

64771055		S	22567552	XAU/USD	10	2/23/2011 11:55	S	1,379.57	1,411.10	
64822544		SE	22612947	XAU/USD	10	2/25/2011 0:32	B	1,420.06	1,411.60	

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
21962604	AUD/USD	40,000	1/7/2011 13:57 2/28/2011 21:59	1.01842	0.99825	806.80	0.00	160.00	966.80	SE	
21989372	AUD/JPY	10,000	1/7/2011 11:51 2/28/2011 21:59	83.253	83.001	30.81	0.00	40.80	71.61	SE	
21998110	AUD/JPY	5,000	1/7/2011 18:25 2/28/2011 21:59	83.253	82.497	46.22	0.00	20.40	66.62	SE	
22011070	AUD/USD	10,000	1/10/2011 13:50 2/28/2011 21:59	1.01842	0.99074	276.80	0.00	39.20	316.00	Mkt	
22012226	AUD/JPY	5,000	1/10/2011 15:04 2/28/2011 21:59	83.253	82.024	75.14	0.00	20.40	95.54	Mkt	
22025524	AUD/USD	10,000	1/11/2011 8:27 2/28/2011 21:59	1.01842	0.98493	334.90	0.00	38.40	373.30	Mkt	
22047033	AUD/JPY	5,000	2/4/2011 18:52 2/28/2011 21:59	83.253	83.495	-14.80	0.00	8.80	-6.00	SE	
22055547	AUD/USD	10,000	1/12/2011 19:51 2/28/2011 21:59	1.01842	0.99588	225.40	0.00	37.60	263.00	Mkt	
22089485	XAU/USD	10	1/14/2011 10:57 2/28/2011 21:59	1,411.10	1,370.05	410.50	0.00	-12.90	397.60	Mkt	
22141566	AUD/USD	10,000	1/19/2011 11:23 2/28/2011 21:59	1.01842	1.00455	138.70	0.00	32.00	170.70	Mkt	
22157970	AUD/JPY	5,000	1/20/2011 8:14 2/28/2011 21:59	83.253	81.757	91.46	0.00	15.00	106.46	Mkt	
22163351	XAU/USD	10	1/20/2011 13:52 2/28/2011 21:59	1,411.10	1,350.35	607.50	0.00	-11.10	596.40	SE	
22220064	XAU/USD	10	1/25/2011 17:27 2/28/2011 21:59	1,411.10	1,333.10	780.00	0.00	-10.20	769.80	Mkt	
22255801	XAU/USD	10	1/28/2011 15:12 2/28/2011 21:59	1,411.10	1,320.55	905.50	0.00	-8.70	896.80	SE	
22307758	AUD/USD	10,000	2/1/2011 15:28 2/28/2011 21:59	1.01842	1.00977	86.50	0.00	21.60	108.10	Mkt	
22309009	EUR/AUD	10,000	2/1/2011 16:32 2/28/2011 21:59	1.36154	1.35563	60.20	0.00	26.00	86.20	Mkt	
22319652	XAU/USD	10	2/2/2011 13:38 2/28/2011 21:59	1,411.10	1,339.90	712.00	0.00	-7.80	704.20	SE	
22324217	EUR/AUD	10,000	2/2/2011 16:46 2/28/2011 21:59	1.36932	1.35563	139.45	0.00	25.10	164.55	Mkt	
22336645	EUR/AUD	10,000	2/3/2011 13:34 2/28/2011 21:59	1.35484	1.35563	-8.05	0.00	22.10	14.05	SE	
22343193	EUR/AUD	10,000	2/3/2011 17:30 2/28/2011 21:59	1.34499	1.35563	-108.38	0.00	22.10	-86.28	SE	
22345526	EUR/AUD	10,000	2/4/2011 14:08 2/28/2011 21:59	1.33359	1.35563	-224.50	0.00	21.00	-203.50	SE	
22351743	AUD/USD	10,000	2/4/2011 14:12 2/28/2011 21:59	1.01842	1.02010	-16.80	0.00	17.60	0.80	SE	

22352151	EUR/AUD	10,000	2/4/2011 14:24 2/28/2011 21:59	1.33321	1.35563	-228.37	0.00	21.00	-207.37	SE	
22360603	AUD/JPY	5,000	2/14/2011 7:36 2/28/2011 21:59	83.253	83.789	-32.77	0.00	5.60	-27.17	SE	
22450064	AUD/JPY	5,000	2/16/2011 19:53 2/28/2011 21:59	83.253	83.996	-45.42	0.00	4.80	-40.62	SE	
22460781	XAU/USD	10	2/14/2011 13:47 2/28/2011 21:59	1,411.10	1,361.45	496.50	0.00	-4.20	492.30	SE	
22474472	XAU/USD	10	2/16/2011 17:00 2/28/2011 21:59	1,411.10	1,379.90	312.00	0.00	-3.60	308.40	SE	
22501907	AUD/JPY	5,000	2/17/2011 16:22 2/28/2011 21:59	83.253	84.251	-61.01	0.00	3.20	-57.81	SE	
22503786	XAU/USD	10	2/18/2011 16:30 2/28/2011 21:59	1,411.10	1,390.20	209.00	0.00	-2.40	206.60	SE	
22518077	AUD/USD	10,000	2/18/2011 17:01 2/28/2011 21:59	1.01842	1.01508	33.40	0.00	5.60	39.00	SE	
22549575	XAU/USD	20	2/21/2011 10:21 2/28/2011 21:59	1,411.10	1,399.95	223.00	0.00	-4.20	218.80	SE	
22563713	AUD/JPY	10,000	2/22/2011 8:27 2/28/2011 21:59	83.253	83.101	18.59	0.00	4.80	23.39	Mkt	
22563732	AUD/USD	10,000	2/22/2011 8:35 2/28/2011 21:59	1.01842	0.99995	184.70	0.00	4.80	189.50	SE	
22566629	EUR/AUD	10,000	2/22/2011 12:31 2/28/2011 21:59	1.36337	1.35563	78.84	0.00	6.00	84.84	Mkt	
22566663	EUR/AUD	20,000	2/22/2011 22:05 2/28/2011 21:59	1.36445	1.35563	179.68	0.00	10.00	189.68	SE	
22567552	XAU/USD	10	2/23/2011 15:05 2/28/2011 21:59	1,411.10	1,409.90	12.00	0.00	-1.50	10.50	SE	
22573639	AUD/JPY	10,000	2/22/2011 20:45 2/28/2011 21:59	83.253	82.593	80.70	0.00	4.80	85.50	Mkt	
22582007	AUD/JPY	10,000	2/23/2011 7:30 2/28/2011 21:59	83.253	83.073	22.01	0.00	4.00	26.01	Mkt	
22590248	AUD/JPY	5,000	2/23/2011 17:35 2/28/2011 21:59	83.253	82.389	52.82	0.00	2.00	54.82	LE	
22601427	AUD/JPY	10,000	2/24/2011 8:06 2/28/2011 21:59	83.253	82.095	141.59	0.00	1.60	143.19	Mkt	
22619670	EUR/AUD	10,000	2/25/2011 12:21 2/28/2011 21:59	1.35951	1.35563	39.52	0.00	1.00	40.52	Mkt	
Total:						7,072.13	0.00	580.70	7,652.83		
Posted at statement period of time:							0.00	421.40			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
1/31/2011 23:45	Rollover	Rollover Fee		22055547	0.80	2,085.77
1/31/2011 23:45	Rollover	Rollover Fee		21962604	3.20	2,088.97
1/31/2011 23:45	Rollover	Rollover Fee		22025524	0.80	2,089.77

1/31/2011 23:45	Rollover	Rollover Fee		22141566	0.80	2,090.57
1/31/2011 23:45	Rollover	Rollover Fee		22011070	0.80	2,091.37
1/31/2011 23:45	Rollover	Rollover Fee		21989372	0.80	2,092.17
1/31/2011 23:45	Rollover	Rollover Fee		21998110	0.40	2,092.57
1/31/2011 23:45	Rollover	Rollover Fee		22012226	0.40	2,092.97
1/31/2011 23:45	Rollover	Rollover Fee		22157970	0.40	2,093.37
1/31/2011 23:45	Rollover	Rollover Fee		22255801	-0.30	2,093.07
1/31/2011 23:45	Rollover	Rollover Fee		22089485	-0.30	2,092.77
1/31/2011 23:45	Rollover	Rollover Fee		22163351	-0.30	2,092.47
1/31/2011 23:45	Rollover	Rollover Fee		22220064	-0.30	2,092.17
2/1/2011 22:53	Rollover	Rollover Fee		22141566	0.80	2,092.97
2/1/2011 22:53	Rollover	Rollover Fee		21962604	3.20	2,096.17
2/1/2011 22:53	Rollover	Rollover Fee		22055547	0.80	2,096.97
2/1/2011 22:53	Rollover	Rollover Fee		22307758	0.80	2,097.77
2/1/2011 22:53	Rollover	Rollover Fee		22011070	0.80	2,098.57
2/1/2011 22:53	Rollover	Rollover Fee		22025524	0.80	2,099.37
2/1/2011 22:53	Rollover	Rollover Fee		22309009	0.90	2,100.27
2/1/2011 22:53	Rollover	Rollover Fee		22012226	0.40	2,100.67
2/1/2011 22:53	Rollover	Rollover Fee		21998110	0.40	2,101.07
2/1/2011 22:53	Rollover	Rollover Fee		21989372	0.80	2,101.87
2/1/2011 22:53	Rollover	Rollover Fee		22157970	0.40	2,102.27
2/1/2011 22:53	Rollover	Rollover Fee		22255801	-0.30	2,101.97
2/1/2011 22:53	Rollover	Rollover Fee		22163351	-0.30	2,101.67
2/1/2011 22:53	Rollover	Rollover Fee		22220064	-0.30	2,101.37
2/1/2011 22:53	Rollover	Rollover Fee		22089485	-0.30	2,101.07
2/2/2011 23:18	Rollover	Rollover Fee		22141566	2.40	2,103.47
2/2/2011 23:18	Rollover	Rollover Fee		22011070	2.40	2,105.87
2/2/2011 23:18	Rollover	Rollover Fee		22055547	2.40	2,108.27
2/2/2011 23:18	Rollover	Rollover Fee		22307758	2.40	2,110.67

2/2/2011 23:18	Rollover	Rollover Fee		22025524	2.40	2,113.07
2/2/2011 23:18	Rollover	Rollover Fee		21962604	9.60	2,122.67
2/2/2011 23:18	Rollover	Rollover Fee		22324217	3.00	2,125.67
2/2/2011 23:18	Rollover	Rollover Fee		22309009	3.00	2,128.67
2/2/2011 23:18	Rollover	Rollover Fee		21989372	2.40	2,131.07
2/2/2011 23:18	Rollover	Rollover Fee		21998110	1.20	2,132.27
2/2/2011 23:18	Rollover	Rollover Fee		22012226	1.20	2,133.47
2/2/2011 23:18	Rollover	Rollover Fee		22157970	1.20	2,134.67
2/2/2011 23:18	Rollover	Rollover Fee		22089485	-0.90	2,133.77
2/2/2011 23:18	Rollover	Rollover Fee		22319652	-0.90	2,132.87
2/2/2011 23:18	Rollover	Rollover Fee		22220064	-0.90	2,131.97
2/2/2011 23:18	Rollover	Rollover Fee		22255801	-0.90	2,131.07
2/2/2011 23:18	Rollover	Rollover Fee		22163351	-0.90	2,130.17
2/3/2011 23:54	Rollover	Rollover Fee		22055547	0.80	2,130.97
2/3/2011 23:54	Rollover	Rollover Fee		22025524	0.80	2,131.77
2/3/2011 23:54	Rollover	Rollover Fee		22011070	0.80	2,132.57
2/3/2011 23:54	Rollover	Rollover Fee		22307758	0.80	2,133.37
2/3/2011 23:54	Rollover	Rollover Fee		22141566	0.80	2,134.17
2/3/2011 23:54	Rollover	Rollover Fee		21962604	3.20	2,137.37
2/3/2011 23:54	Rollover	Rollover Fee		22324217	1.10	2,138.47
2/3/2011 23:54	Rollover	Rollover Fee		22336645	1.10	2,139.57
2/3/2011 23:54	Rollover	Rollover Fee		22343193	1.10	2,140.67
2/3/2011 23:54	Rollover	Rollover Fee		22309009	1.10	2,141.77
2/3/2011 23:54	Rollover	Rollover Fee		22012226	0.40	2,142.17
2/3/2011 23:54	Rollover	Rollover Fee		21998110	0.40	2,142.57
2/3/2011 23:54	Rollover	Rollover Fee		21989372	0.80	2,143.37
2/3/2011 23:54	Rollover	Rollover Fee		22157970	0.40	2,143.77
2/3/2011 23:54	Rollover	Rollover Fee		22319652	-0.30	2,143.47
2/3/2011 23:54	Rollover	Rollover Fee		22255801	-0.30	2,143.17

2/3/2011 23:54	Rollover	Rollover Fee		22220064	-0.30	2,142.87
2/3/2011 23:54	Rollover	Rollover Fee		22163351	-0.30	2,142.57
2/3/2011 23:54	Rollover	Rollover Fee		22089485	-0.30	2,142.27
2/4/2011 23:07	Rollover	Rollover Fee		22307758	0.80	2,143.07
2/4/2011 23:07	Rollover	Rollover Fee		21962604	3.20	2,146.27
2/4/2011 23:07	Rollover	Rollover Fee		22141566	0.80	2,147.07
2/4/2011 23:07	Rollover	Rollover Fee		22011070	0.80	2,147.87
2/4/2011 23:07	Rollover	Rollover Fee		22055547	0.80	2,148.67
2/4/2011 23:07	Rollover	Rollover Fee		22351743	0.80	2,149.47
2/4/2011 23:07	Rollover	Rollover Fee		22025524	0.80	2,150.27
2/4/2011 23:07	Rollover	Rollover Fee		22343193	1.10	2,151.37
2/4/2011 23:07	Rollover	Rollover Fee		22309009	1.10	2,152.47
2/4/2011 23:07	Rollover	Rollover Fee		22336645	1.10	2,153.57
2/4/2011 23:07	Rollover	Rollover Fee		22324217	1.10	2,154.67
2/4/2011 23:07	Rollover	Rollover Fee		22345526	1.10	2,155.77
2/4/2011 23:07	Rollover	Rollover Fee		22352151	1.10	2,156.87
2/4/2011 23:07	Rollover	Rollover Fee		22047033	0.40	2,157.27
2/4/2011 23:07	Rollover	Rollover Fee		21989372	0.80	2,158.07
2/4/2011 23:07	Rollover	Rollover Fee		22012226	0.40	2,158.47
2/4/2011 23:07	Rollover	Rollover Fee		21998110	0.40	2,158.87
2/4/2011 23:07	Rollover	Rollover Fee		22157970	0.40	2,159.27
2/4/2011 23:07	Rollover	Rollover Fee		22255801	-0.30	2,158.97
2/4/2011 23:07	Rollover	Rollover Fee		22220064	-0.30	2,158.67
2/4/2011 23:07	Rollover	Rollover Fee		22163351	-0.30	2,158.37
2/4/2011 23:07	Rollover	Rollover Fee		22089485	-0.30	2,158.07
2/4/2011 23:07	Rollover	Rollover Fee		22319652	-0.30	2,157.77
2/7/2011 22:49	Rollover	Rollover Fee		22351743	0.80	2,158.57
2/7/2011 22:49	Rollover	Rollover Fee		22025524	0.80	2,159.37
2/7/2011 22:49	Rollover	Rollover Fee		22055547	0.80	2,160.17

2/7/2011 22:49	Rollover	Rollover Fee		22011070	0.80	2,160.97
2/7/2011 22:49	Rollover	Rollover Fee		21962604	3.20	2,164.17
2/7/2011 22:49	Rollover	Rollover Fee		22141566	0.80	2,164.97
2/7/2011 22:49	Rollover	Rollover Fee		22307758	0.80	2,165.77
2/7/2011 22:49	Rollover	Rollover Fee		22309009	1.00	2,166.77
2/7/2011 22:49	Rollover	Rollover Fee		22343193	1.00	2,167.77
2/7/2011 22:49	Rollover	Rollover Fee		22324217	1.00	2,168.77
2/7/2011 22:49	Rollover	Rollover Fee		22345526	1.00	2,169.77
2/7/2011 22:49	Rollover	Rollover Fee		22352151	1.00	2,170.77
2/7/2011 22:49	Rollover	Rollover Fee		22336645	1.00	2,171.77
2/7/2011 22:49	Rollover	Rollover Fee		21998110	0.40	2,172.17
2/7/2011 22:49	Rollover	Rollover Fee		22157970	0.40	2,172.57
2/7/2011 22:49	Rollover	Rollover Fee		22012226	0.40	2,172.97
2/7/2011 22:49	Rollover	Rollover Fee		21989372	0.80	2,173.77
2/7/2011 22:49	Rollover	Rollover Fee		22047033	0.40	2,174.17
2/7/2011 22:49	Rollover	Rollover Fee		22163351	-0.30	2,173.87
2/7/2011 22:49	Rollover	Rollover Fee		22220064	-0.30	2,173.57
2/7/2011 22:49	Rollover	Rollover Fee		22319652	-0.30	2,173.27
2/7/2011 22:49	Rollover	Rollover Fee		22089485	-0.30	2,172.97
2/7/2011 22:49	Rollover	Rollover Fee		22255801	-0.30	2,172.67
2/8/2011 23:05	Rollover	Rollover Fee		21962604	3.20	2,175.87
2/8/2011 23:05	Rollover	Rollover Fee		22307758	0.80	2,176.67
2/8/2011 23:05	Rollover	Rollover Fee		22025524	0.80	2,177.47
2/8/2011 23:05	Rollover	Rollover Fee		22011070	0.80	2,178.27
2/8/2011 23:05	Rollover	Rollover Fee		22351743	0.80	2,179.07
2/8/2011 23:05	Rollover	Rollover Fee		22141566	0.80	2,179.87
2/8/2011 23:05	Rollover	Rollover Fee		22055547	0.80	2,180.67
2/8/2011 23:05	Rollover	Rollover Fee		22352151	1.00	2,181.67
2/8/2011 23:05	Rollover	Rollover Fee		22345526	1.00	2,182.67

2/8/2011 23:05	Rollover	Rollover Fee		22336645	1.00	2,183.67
2/8/2011 23:05	Rollover	Rollover Fee		22309009	1.00	2,184.67
2/8/2011 23:05	Rollover	Rollover Fee		22343193	1.00	2,185.67
2/8/2011 23:05	Rollover	Rollover Fee		22324217	1.00	2,186.67
2/8/2011 23:05	Rollover	Rollover Fee		22047033	0.40	2,187.07
2/8/2011 23:05	Rollover	Rollover Fee		21998110	0.40	2,187.47
2/8/2011 23:05	Rollover	Rollover Fee		21989372	0.80	2,188.27
2/8/2011 23:05	Rollover	Rollover Fee		22012226	0.40	2,188.67
2/8/2011 23:05	Rollover	Rollover Fee		22157970	0.40	2,189.07
2/8/2011 23:05	Rollover	Rollover Fee		22255801	-0.30	2,188.77
2/8/2011 23:05	Rollover	Rollover Fee		22319652	-0.30	2,188.47
2/8/2011 23:05	Rollover	Rollover Fee		22089485	-0.30	2,188.17
2/8/2011 23:05	Rollover	Rollover Fee		22163351	-0.30	2,187.87
2/8/2011 23:05	Rollover	Rollover Fee		22220064	-0.30	2,187.57
2/9/2011 23:06	Rollover	Rollover Fee		21962604	9.60	2,197.17
2/9/2011 23:06	Rollover	Rollover Fee		22351743	2.40	2,199.57
2/9/2011 23:06	Rollover	Rollover Fee		22011070	2.40	2,201.97
2/9/2011 23:06	Rollover	Rollover Fee		22055547	2.40	2,204.37
2/9/2011 23:06	Rollover	Rollover Fee		22025524	2.40	2,206.77
2/9/2011 23:06	Rollover	Rollover Fee		22141566	2.40	2,209.17
2/9/2011 23:06	Rollover	Rollover Fee		22307758	2.40	2,211.57
2/9/2011 23:06	Rollover	Rollover Fee		22345526	2.70	2,214.27
2/9/2011 23:06	Rollover	Rollover Fee		22336645	2.70	2,216.97
2/9/2011 23:06	Rollover	Rollover Fee		22309009	2.70	2,219.67
2/9/2011 23:06	Rollover	Rollover Fee		22324217	2.70	2,222.37
2/9/2011 23:06	Rollover	Rollover Fee		22352151	2.70	2,225.07
2/9/2011 23:06	Rollover	Rollover Fee		22343193	2.70	2,227.77
2/9/2011 23:06	Rollover	Rollover Fee		21998110	1.60	2,229.37
2/9/2011 23:06	Rollover	Rollover Fee		22157970	1.60	2,230.97

2/9/2011 23:06	Rollover	Rollover Fee		22047033	1.60	2,232.57
2/9/2011 23:06	Rollover	Rollover Fee		21989372	3.20	2,235.77
2/9/2011 23:06	Rollover	Rollover Fee		22012226	1.60	2,237.37
2/9/2011 23:06	Rollover	Rollover Fee		22163351	-0.90	2,236.47
2/9/2011 23:06	Rollover	Rollover Fee		22089485	-0.90	2,235.57
2/9/2011 23:06	Rollover	Rollover Fee		22255801	-0.90	2,234.67
2/9/2011 23:06	Rollover	Rollover Fee		22319652	-0.90	2,233.77
2/9/2011 23:06	Rollover	Rollover Fee		22220064	-0.90	2,232.87
2/10/2011 23:05	Rollover	Rollover Fee		22011070	0.80	2,233.67
2/10/2011 23:05	Rollover	Rollover Fee		22307758	0.80	2,234.47
2/10/2011 23:05	Rollover	Rollover Fee		21962604	3.20	2,237.67
2/10/2011 23:05	Rollover	Rollover Fee		22055547	0.80	2,238.47
2/10/2011 23:05	Rollover	Rollover Fee		22141566	0.80	2,239.27
2/10/2011 23:05	Rollover	Rollover Fee		22025524	0.80	2,240.07
2/10/2011 23:05	Rollover	Rollover Fee		22351743	0.80	2,240.87
2/10/2011 23:05	Rollover	Rollover Fee		22336645	0.90	2,241.77
2/10/2011 23:05	Rollover	Rollover Fee		22309009	0.90	2,242.67
2/10/2011 23:05	Rollover	Rollover Fee		22343193	0.90	2,243.57
2/10/2011 23:05	Rollover	Rollover Fee		22352151	0.90	2,244.47
2/10/2011 23:05	Rollover	Rollover Fee		22324217	0.90	2,245.37
2/10/2011 23:05	Rollover	Rollover Fee		22345526	0.90	2,246.27
2/10/2011 23:05	Rollover	Rollover Fee		22255801	-0.30	2,245.97
2/10/2011 23:05	Rollover	Rollover Fee		22163351	-0.30	2,245.67
2/10/2011 23:05	Rollover	Rollover Fee		22319652	-0.30	2,245.37
2/10/2011 23:05	Rollover	Rollover Fee		22089485	-0.30	2,245.07
2/10/2011 23:05	Rollover	Rollover Fee		22220064	-0.30	2,244.77
2/11/2011 23:15	Rollover	Rollover Fee		22025524	0.80	2,245.57
2/11/2011 23:15	Rollover	Rollover Fee		21962604	3.20	2,248.77
2/11/2011 23:15	Rollover	Rollover Fee		22307758	0.80	2,249.57

2/11/2011 23:15	Rollover	Rollover Fee		22351743	0.80	2,250.37
2/11/2011 23:15	Rollover	Rollover Fee		22141566	0.80	2,251.17
2/11/2011 23:15	Rollover	Rollover Fee		22055547	0.80	2,251.97
2/11/2011 23:15	Rollover	Rollover Fee		22011070	0.80	2,252.77
2/11/2011 23:15	Rollover	Rollover Fee		22343193	0.90	2,253.67
2/11/2011 23:15	Rollover	Rollover Fee		22324217	0.90	2,254.57
2/11/2011 23:15	Rollover	Rollover Fee		22309009	0.90	2,255.47
2/11/2011 23:15	Rollover	Rollover Fee		22345526	0.90	2,256.37
2/11/2011 23:15	Rollover	Rollover Fee		22336645	0.90	2,257.27
2/11/2011 23:15	Rollover	Rollover Fee		22352151	0.90	2,258.17
2/11/2011 23:15	Rollover	Rollover Fee		22012226	0.40	2,258.57
2/11/2011 23:15	Rollover	Rollover Fee		22157970	0.40	2,258.97
2/11/2011 23:15	Rollover	Rollover Fee		21998110	0.40	2,259.37
2/11/2011 23:15	Rollover	Rollover Fee		22047033	0.40	2,259.77
2/11/2011 23:15	Rollover	Rollover Fee		21989372	0.80	2,260.57
2/11/2011 23:15	Rollover	Rollover Fee		22255801	-0.30	2,260.27
2/11/2011 23:15	Rollover	Rollover Fee		22220064	-0.30	2,259.97
2/11/2011 23:15	Rollover	Rollover Fee		22163351	-0.30	2,259.67
2/11/2011 23:15	Rollover	Rollover Fee		22089485	-0.30	2,259.37
2/11/2011 23:15	Rollover	Rollover Fee		22319652	-0.30	2,259.07
2/14/2011 23:18	Rollover	Rollover Fee		22055547	0.80	2,259.87
2/14/2011 23:18	Rollover	Rollover Fee		22011070	0.80	2,260.67
2/14/2011 23:18	Rollover	Rollover Fee		22307758	0.80	2,261.47
2/14/2011 23:18	Rollover	Rollover Fee		22351743	0.80	2,262.27
2/14/2011 23:18	Rollover	Rollover Fee		21962604	3.20	2,265.47
2/14/2011 23:18	Rollover	Rollover Fee		22025524	0.80	2,266.27
2/14/2011 23:18	Rollover	Rollover Fee		22141566	0.80	2,267.07
2/14/2011 23:18	Rollover	Rollover Fee		22462079	-0.40	2,266.67
2/14/2011 23:18	Rollover	Rollover Fee		22462081	-0.30	2,266.37

2/14/2011 23:18	Rollover	Rollover Fee		22345526	0.90	2,267.27
2/14/2011 23:18	Rollover	Rollover Fee		22343193	0.90	2,268.17
2/14/2011 23:18	Rollover	Rollover Fee		22309009	0.90	2,269.07
2/14/2011 23:18	Rollover	Rollover Fee		22336645	0.90	2,269.97
2/14/2011 23:18	Rollover	Rollover Fee		22324217	0.90	2,270.87
2/14/2011 23:18	Rollover	Rollover Fee		22352151	0.90	2,271.77
2/14/2011 23:18	Rollover	Rollover Fee		22157970	0.40	2,272.17
2/14/2011 23:18	Rollover	Rollover Fee		22047033	0.40	2,272.57
2/14/2011 23:18	Rollover	Rollover Fee		22012226	0.40	2,272.97
2/14/2011 23:18	Rollover	Rollover Fee		22360603	0.40	2,273.37
2/14/2011 23:18	Rollover	Rollover Fee		21998110	0.40	2,273.77
2/14/2011 23:18	Rollover	Rollover Fee		21989372	0.80	2,274.57
2/14/2011 23:18	Rollover	Rollover Fee		22163351	-0.30	2,274.27
2/14/2011 23:18	Rollover	Rollover Fee		22319652	-0.30	2,273.97
2/14/2011 23:18	Rollover	Rollover Fee		22220064	-0.30	2,273.67
2/14/2011 23:18	Rollover	Rollover Fee		22089485	-0.30	2,273.37
2/14/2011 23:18	Rollover	Rollover Fee		22460781	-0.30	2,273.07
2/14/2011 23:18	Rollover	Rollover Fee		22255801	-0.30	2,272.77
2/15/2011 8:14	PnL	Profit/Loss of Trade		22462081	-100.03	2,172.74
2/15/2011 8:20	PnL	Profit/Loss of Trade		22462079	-105.54	2,067.20
2/15/2011 12:26	PnL	Profit/Loss of Trade		22472330	-142.53	1,924.67
2/15/2011 23:50	Rollover	Rollover Fee		21962604	3.20	1,927.87
2/15/2011 23:50	Rollover	Rollover Fee		22055547	0.80	1,928.67
2/15/2011 23:50	Rollover	Rollover Fee		22307758	0.80	1,929.47
2/15/2011 23:50	Rollover	Rollover Fee		22141566	0.80	1,930.27
2/15/2011 23:50	Rollover	Rollover Fee		22025524	0.80	1,931.07
2/15/2011 23:50	Rollover	Rollover Fee		22011070	0.80	1,931.87
2/15/2011 23:50	Rollover	Rollover Fee		22351743	0.80	1,932.67
2/15/2011 23:50	Rollover	Rollover Fee		22343193	0.90	1,933.57

2/15/2011 23:50	Rollover	Rollover Fee		22345526	0.90	1,934.47
2/15/2011 23:50	Rollover	Rollover Fee		22336645	0.90	1,935.37
2/15/2011 23:50	Rollover	Rollover Fee		22324217	0.90	1,936.27
2/15/2011 23:50	Rollover	Rollover Fee		22309009	0.90	1,937.17
2/15/2011 23:50	Rollover	Rollover Fee		22352151	0.90	1,938.07
2/15/2011 23:50	Rollover	Rollover Fee		22157970	0.40	1,938.47
2/15/2011 23:50	Rollover	Rollover Fee		22047033	0.40	1,938.87
2/15/2011 23:50	Rollover	Rollover Fee		21998110	0.40	1,939.27
2/15/2011 23:50	Rollover	Rollover Fee		22360603	0.40	1,939.67
2/15/2011 23:50	Rollover	Rollover Fee		21989372	0.80	1,940.47
2/15/2011 23:50	Rollover	Rollover Fee		22012226	0.40	1,940.87
2/15/2011 23:50	Rollover	Rollover Fee		22319652	-0.30	1,940.57
2/15/2011 23:50	Rollover	Rollover Fee		22255801	-0.30	1,940.27
2/15/2011 23:50	Rollover	Rollover Fee		22089485	-0.30	1,939.97
2/15/2011 23:50	Rollover	Rollover Fee		22163351	-0.30	1,939.67
2/15/2011 23:50	Rollover	Rollover Fee		22460781	-0.30	1,939.37
2/15/2011 23:50	Rollover	Rollover Fee		22220064	-0.30	1,939.07
2/16/2011 23:07	Rollover	Rollover Fee		22141566	3.20	1,942.27
2/16/2011 23:07	Rollover	Rollover Fee		22307758	3.20	1,945.47
2/16/2011 23:07	Rollover	Rollover Fee		21962604	12.80	1,958.27
2/16/2011 23:07	Rollover	Rollover Fee		22025524	3.20	1,961.47
2/16/2011 23:07	Rollover	Rollover Fee		22351743	3.20	1,964.67
2/16/2011 23:07	Rollover	Rollover Fee		22011070	3.20	1,967.87
2/16/2011 23:07	Rollover	Rollover Fee		22055547	3.20	1,971.07
2/16/2011 23:07	Rollover	Rollover Fee		22352151	3.60	1,974.67
2/16/2011 23:07	Rollover	Rollover Fee		22345526	3.60	1,978.27
2/16/2011 23:07	Rollover	Rollover Fee		22343193	3.60	1,981.87
2/16/2011 23:07	Rollover	Rollover Fee		22336645	3.60	1,985.47
2/16/2011 23:07	Rollover	Rollover Fee		22324217	3.60	1,989.07

2/16/2011 23:07	Rollover	Rollover Fee		22309009	3.60	1,992.67
2/16/2011 23:07	Rollover	Rollover Fee		22047033	1.60	1,994.27
2/16/2011 23:07	Rollover	Rollover Fee		22157970	1.60	1,995.87
2/16/2011 23:07	Rollover	Rollover Fee		22012226	1.60	1,997.47
2/16/2011 23:07	Rollover	Rollover Fee		21998110	1.60	1,999.07
2/16/2011 23:07	Rollover	Rollover Fee		21989372	3.20	2,002.27
2/16/2011 23:07	Rollover	Rollover Fee		22450064	1.60	2,003.87
2/16/2011 23:07	Rollover	Rollover Fee		22360603	1.60	2,005.47
2/16/2011 23:07	Rollover	Rollover Fee		22220064	-0.90	2,004.57
2/16/2011 23:07	Rollover	Rollover Fee		22474472	-0.90	2,003.67
2/16/2011 23:07	Rollover	Rollover Fee		22460781	-0.90	2,002.77
2/16/2011 23:07	Rollover	Rollover Fee		22163351	-0.90	2,001.87
2/16/2011 23:07	Rollover	Rollover Fee		22089485	-0.90	2,000.97
2/16/2011 23:07	Rollover	Rollover Fee		22319652	-0.90	2,000.07
2/16/2011 23:07	Rollover	Rollover Fee		22255801	-0.90	1,999.17
2/17/2011 22:45	Rollover	Rollover Fee		22025524	0.80	1,999.97
2/17/2011 22:45	Rollover	Rollover Fee		22055547	0.80	2,000.77
2/17/2011 22:45	Rollover	Rollover Fee		22011070	0.80	2,001.57
2/17/2011 22:45	Rollover	Rollover Fee		21962604	3.20	2,004.77
2/17/2011 22:45	Rollover	Rollover Fee		22307758	0.80	2,005.57
2/17/2011 22:45	Rollover	Rollover Fee		22141566	0.80	2,006.37
2/17/2011 22:45	Rollover	Rollover Fee		22351743	0.80	2,007.17
2/17/2011 22:45	Rollover	Rollover Fee		22336645	1.00	2,008.17
2/17/2011 22:45	Rollover	Rollover Fee		22324217	1.00	2,009.17
2/17/2011 22:45	Rollover	Rollover Fee		22309009	1.00	2,010.17
2/17/2011 22:45	Rollover	Rollover Fee		22345526	1.00	2,011.17
2/17/2011 22:45	Rollover	Rollover Fee		22352151	1.00	2,012.17
2/17/2011 22:45	Rollover	Rollover Fee		22343193	1.00	2,013.17
2/17/2011 22:45	Rollover	Rollover Fee		22047033	0.40	2,013.57

2/17/2011 22:45	Rollover	Rollover Fee		22450064	0.40	2,013.97
2/17/2011 22:45	Rollover	Rollover Fee		22012226	0.40	2,014.37
2/17/2011 22:45	Rollover	Rollover Fee		22360603	0.40	2,014.77
2/17/2011 22:45	Rollover	Rollover Fee		22501907	0.40	2,015.17
2/17/2011 22:45	Rollover	Rollover Fee		21989372	0.80	2,015.97
2/17/2011 22:45	Rollover	Rollover Fee		21998110	0.40	2,016.37
2/17/2011 22:45	Rollover	Rollover Fee		22157970	0.40	2,016.77
2/17/2011 22:45	Rollover	Rollover Fee		22255801	-0.30	2,016.47
2/17/2011 22:45	Rollover	Rollover Fee		22460781	-0.30	2,016.17
2/17/2011 22:45	Rollover	Rollover Fee		22163351	-0.30	2,015.87
2/17/2011 22:45	Rollover	Rollover Fee		22319652	-0.30	2,015.57
2/17/2011 22:45	Rollover	Rollover Fee		22220064	-0.30	2,015.27
2/17/2011 22:45	Rollover	Rollover Fee		22089485	-0.30	2,014.97
2/17/2011 22:45	Rollover	Rollover Fee		22474472	-0.30	2,014.67
2/18/2011 22:59	Rollover	Rollover Fee		22503786	-0.30	2,014.37
2/18/2011 22:59	Rollover	Rollover Fee		22220064	-0.30	2,014.07
2/18/2011 22:59	Rollover	Rollover Fee		22089485	-0.30	2,013.77
2/18/2011 22:59	Rollover	Rollover Fee		22460781	-0.30	2,013.47
2/18/2011 22:59	Rollover	Rollover Fee		22163351	-0.30	2,013.17
2/18/2011 22:59	Rollover	Rollover Fee		22255801	-0.30	2,012.87
2/18/2011 22:59	Rollover	Rollover Fee		22474472	-0.30	2,012.57
2/18/2011 22:59	Rollover	Rollover Fee		22319652	-0.30	2,012.27
2/21/2011 22:44	Rollover	Rollover Fee		22055547	0.80	2,013.07
2/21/2011 22:44	Rollover	Rollover Fee		22307758	0.80	2,013.87
2/21/2011 22:44	Rollover	Rollover Fee		21962604	3.20	2,017.07
2/21/2011 22:44	Rollover	Rollover Fee		22141566	0.80	2,017.87
2/21/2011 22:44	Rollover	Rollover Fee		22351743	0.80	2,018.67
2/21/2011 22:44	Rollover	Rollover Fee		22025524	0.80	2,019.47
2/21/2011 22:44	Rollover	Rollover Fee		22011070	0.80	2,020.27

2/21/2011 22:44	Rollover	Rollover Fee		22518077	0.80	2,021.07
2/21/2011 22:44	Rollover	Rollover Fee		22352151	1.00	2,022.07
2/21/2011 22:44	Rollover	Rollover Fee		22345526	1.00	2,023.07
2/21/2011 22:44	Rollover	Rollover Fee		22343193	1.00	2,024.07
2/21/2011 22:44	Rollover	Rollover Fee		22324217	1.00	2,025.07
2/21/2011 22:44	Rollover	Rollover Fee		22336645	1.00	2,026.07
2/21/2011 22:44	Rollover	Rollover Fee		22309009	1.00	2,027.07
2/21/2011 22:44	Rollover	Rollover Fee		22450064	0.40	2,027.47
2/21/2011 22:44	Rollover	Rollover Fee		22012226	0.40	2,027.87
2/21/2011 22:44	Rollover	Rollover Fee		22157970	0.40	2,028.27
2/21/2011 22:44	Rollover	Rollover Fee		22360603	0.40	2,028.67
2/21/2011 22:44	Rollover	Rollover Fee		21998110	0.40	2,029.07
2/21/2011 22:44	Rollover	Rollover Fee		22047033	0.40	2,029.47
2/21/2011 22:44	Rollover	Rollover Fee		21989372	0.80	2,030.27
2/21/2011 22:44	Rollover	Rollover Fee		22501907	0.40	2,030.67
2/21/2011 22:44	Rollover	Rollover Fee		22220064	-0.30	2,030.37
2/21/2011 22:44	Rollover	Rollover Fee		22163351	-0.30	2,030.07
2/21/2011 22:44	Rollover	Rollover Fee		22089485	-0.30	2,029.77
2/21/2011 22:44	Rollover	Rollover Fee		22503786	-0.30	2,029.47
2/21/2011 22:44	Rollover	Rollover Fee		22255801	-0.30	2,029.17
2/21/2011 22:44	Rollover	Rollover Fee		22460781	-0.30	2,028.87
2/21/2011 22:44	Rollover	Rollover Fee		22474472	-0.30	2,028.57
2/21/2011 22:44	Rollover	Rollover Fee		22319652	-0.30	2,028.27
2/21/2011 22:44	Rollover	Rollover Fee		22549575	-0.60	2,027.67
2/22/2011 22:48	Rollover	Rollover Fee		22055547	0.80	2,028.47
2/22/2011 22:48	Rollover	Rollover Fee		22011070	0.80	2,029.27
2/22/2011 22:48	Rollover	Rollover Fee		22025524	0.80	2,030.07
2/22/2011 22:48	Rollover	Rollover Fee		22307758	0.80	2,030.87
2/22/2011 22:48	Rollover	Rollover Fee		22351743	0.80	2,031.67

2/22/2011 22:48	Rollover	Rollover Fee		22518077	0.80	2,032.47
2/22/2011 22:48	Rollover	Rollover Fee		22141566	0.80	2,033.27
2/22/2011 22:48	Rollover	Rollover Fee		22563732	0.80	2,034.07
2/22/2011 22:48	Rollover	Rollover Fee		21962604	3.20	2,037.27
2/22/2011 22:48	Rollover	Rollover Fee		22336645	1.00	2,038.27
2/22/2011 22:48	Rollover	Rollover Fee		22324217	1.00	2,039.27
2/22/2011 22:48	Rollover	Rollover Fee		22352151	1.00	2,040.27
2/22/2011 22:48	Rollover	Rollover Fee		22309009	1.00	2,041.27
2/22/2011 22:48	Rollover	Rollover Fee		22345526	1.00	2,042.27
2/22/2011 22:48	Rollover	Rollover Fee		22343193	1.00	2,043.27
2/22/2011 22:48	Rollover	Rollover Fee		22566629	1.00	2,044.27
2/22/2011 22:48	Rollover	Rollover Fee		22563713	0.80	2,045.07
2/22/2011 22:48	Rollover	Rollover Fee		22501907	0.40	2,045.47
2/22/2011 22:48	Rollover	Rollover Fee		22573639	0.80	2,046.27
2/22/2011 22:48	Rollover	Rollover Fee		22157970	0.40	2,046.67
2/22/2011 22:48	Rollover	Rollover Fee		22047033	0.40	2,047.07
2/22/2011 22:48	Rollover	Rollover Fee		22450064	0.40	2,047.47
2/22/2011 22:48	Rollover	Rollover Fee		22012226	0.40	2,047.87
2/22/2011 22:48	Rollover	Rollover Fee		21998110	0.40	2,048.27
2/22/2011 22:48	Rollover	Rollover Fee		21989372	0.80	2,049.07
2/22/2011 22:48	Rollover	Rollover Fee		22360603	0.40	2,049.47
2/22/2011 22:48	Rollover	Rollover Fee		22089485	-0.30	2,049.17
2/22/2011 22:48	Rollover	Rollover Fee		22255801	-0.30	2,048.87
2/22/2011 22:48	Rollover	Rollover Fee		22220064	-0.30	2,048.57
2/22/2011 22:48	Rollover	Rollover Fee		22474472	-0.30	2,048.27
2/22/2011 22:48	Rollover	Rollover Fee		22319652	-0.30	2,047.97
2/22/2011 22:48	Rollover	Rollover Fee		22460781	-0.30	2,047.67
2/22/2011 22:48	Rollover	Rollover Fee		22163351	-0.30	2,047.37
2/22/2011 22:48	Rollover	Rollover Fee		22503786	-0.30	2,047.07

2/22/2011 22:48	Rollover	Rollover Fee		22549575	-0.60	2,046.47
2/23/2011 22:50	Rollover	Rollover Fee		21962604	9.60	2,056.07
2/23/2011 22:50	Rollover	Rollover Fee		22563732	2.40	2,058.47
2/23/2011 22:50	Rollover	Rollover Fee		22351743	2.40	2,060.87
2/23/2011 22:50	Rollover	Rollover Fee		22518077	2.40	2,063.27
2/23/2011 22:50	Rollover	Rollover Fee		22307758	2.40	2,065.67
2/23/2011 22:50	Rollover	Rollover Fee		22141566	2.40	2,068.07
2/23/2011 22:50	Rollover	Rollover Fee		22055547	2.40	2,070.47
2/23/2011 22:50	Rollover	Rollover Fee		22025524	2.40	2,072.87
2/23/2011 22:50	Rollover	Rollover Fee		22011070	2.40	2,075.27
2/23/2011 22:50	Rollover	Rollover Fee		22566629	3.00	2,078.27
2/23/2011 22:50	Rollover	Rollover Fee		22309009	3.00	2,081.27
2/23/2011 22:50	Rollover	Rollover Fee		22566663	6.00	2,087.27
2/23/2011 22:50	Rollover	Rollover Fee		22324217	3.00	2,090.27
2/23/2011 22:50	Rollover	Rollover Fee		22336645	3.00	2,093.27
2/23/2011 22:50	Rollover	Rollover Fee		22345526	3.00	2,096.27
2/23/2011 22:50	Rollover	Rollover Fee		22352151	3.00	2,099.27
2/23/2011 22:50	Rollover	Rollover Fee		22343193	3.00	2,102.27
2/23/2011 22:50	Rollover	Rollover Fee		22563713	2.40	2,104.67
2/23/2011 22:50	Rollover	Rollover Fee		22590248	1.20	2,105.87
2/23/2011 22:50	Rollover	Rollover Fee		22501907	1.20	2,107.07
2/23/2011 22:50	Rollover	Rollover Fee		22157970	1.20	2,108.27
2/23/2011 22:50	Rollover	Rollover Fee		22582007	2.40	2,110.67
2/23/2011 22:50	Rollover	Rollover Fee		22573639	2.40	2,113.07
2/23/2011 22:50	Rollover	Rollover Fee		21989372	2.40	2,115.47
2/23/2011 22:50	Rollover	Rollover Fee		21998110	1.20	2,116.67
2/23/2011 22:50	Rollover	Rollover Fee		22450064	1.20	2,117.87
2/23/2011 22:50	Rollover	Rollover Fee		22012226	1.20	2,119.07
2/23/2011 22:50	Rollover	Rollover Fee		22047033	1.20	2,120.27

2/23/2011 22:50	Rollover	Rollover Fee		22360603	1.20	2,121.47
2/23/2011 22:50	Rollover	Rollover Fee		22567552	-0.90	2,120.57
2/23/2011 22:50	Rollover	Rollover Fee		22549575	-1.80	2,118.77
2/23/2011 22:50	Rollover	Rollover Fee		22089485	-0.90	2,117.87
2/23/2011 22:50	Rollover	Rollover Fee		22255801	-0.90	2,116.97
2/23/2011 22:50	Rollover	Rollover Fee		22474472	-0.90	2,116.07
2/23/2011 22:50	Rollover	Rollover Fee		22460781	-0.90	2,115.17
2/23/2011 22:50	Rollover	Rollover Fee		22319652	-0.90	2,114.27
2/23/2011 22:50	Rollover	Rollover Fee		22163351	-0.90	2,113.37
2/23/2011 22:50	Rollover	Rollover Fee		22503786	-0.90	2,112.47
2/23/2011 22:50	Rollover	Rollover Fee		22220064	-0.90	2,111.57
2/24/2011 22:41	Rollover	Rollover Fee		22141566	0.80	2,112.37
2/24/2011 22:41	Rollover	Rollover Fee		22351743	0.80	2,113.17
2/24/2011 22:41	Rollover	Rollover Fee		22563732	0.80	2,113.97
2/24/2011 22:41	Rollover	Rollover Fee		22055547	0.80	2,114.77
2/24/2011 22:41	Rollover	Rollover Fee		22025524	0.80	2,115.57
2/24/2011 22:41	Rollover	Rollover Fee		21962604	3.20	2,118.77
2/24/2011 22:41	Rollover	Rollover Fee		22011070	0.80	2,119.57
2/24/2011 22:41	Rollover	Rollover Fee		22518077	0.80	2,120.37
2/24/2011 22:41	Rollover	Rollover Fee		22307758	0.80	2,121.17
2/24/2011 22:41	Rollover	Rollover Fee		22324217	1.00	2,122.17
2/24/2011 22:41	Rollover	Rollover Fee		22566663	2.00	2,124.17
2/24/2011 22:41	Rollover	Rollover Fee		22345526	1.00	2,125.17
2/24/2011 22:41	Rollover	Rollover Fee		22352151	1.00	2,126.17
2/24/2011 22:41	Rollover	Rollover Fee		22343193	1.00	2,127.17
2/24/2011 22:41	Rollover	Rollover Fee		22336645	1.00	2,128.17
2/24/2011 22:41	Rollover	Rollover Fee		22566629	1.00	2,129.17
2/24/2011 22:41	Rollover	Rollover Fee		22309009	1.00	2,130.17
2/24/2011 22:41	Rollover	Rollover Fee		22157970	0.40	2,130.57

2/24/2011 22:41	Rollover	Rollover Fee		22582007	0.80	2,131.37
2/24/2011 22:41	Rollover	Rollover Fee		22501907	0.40	2,131.77
2/24/2011 22:41	Rollover	Rollover Fee		22047033	0.40	2,132.17
2/24/2011 22:41	Rollover	Rollover Fee		22573639	0.80	2,132.97
2/24/2011 22:41	Rollover	Rollover Fee		22012226	0.40	2,133.37
2/24/2011 22:41	Rollover	Rollover Fee		21998110	0.40	2,133.77
2/24/2011 22:41	Rollover	Rollover Fee		21989372	0.80	2,134.57
2/24/2011 22:41	Rollover	Rollover Fee		22601427	0.80	2,135.37
2/24/2011 22:41	Rollover	Rollover Fee		22450064	0.40	2,135.77
2/24/2011 22:41	Rollover	Rollover Fee		22563713	0.80	2,136.57
2/24/2011 22:41	Rollover	Rollover Fee		22360603	0.40	2,136.97
2/24/2011 22:41	Rollover	Rollover Fee		22590248	0.40	2,137.37
2/24/2011 22:41	Rollover	Rollover Fee		22220064	-0.30	2,137.07
2/24/2011 22:41	Rollover	Rollover Fee		22163351	-0.30	2,136.77
2/24/2011 22:41	Rollover	Rollover Fee		22089485	-0.30	2,136.47
2/24/2011 22:41	Rollover	Rollover Fee		22503786	-0.30	2,136.17
2/24/2011 22:41	Rollover	Rollover Fee		22460781	-0.30	2,135.87
2/24/2011 22:41	Rollover	Rollover Fee		22549575	-0.60	2,135.27
2/24/2011 22:41	Rollover	Rollover Fee		22567552	-0.30	2,134.97
2/24/2011 22:41	Rollover	Rollover Fee		22255801	-0.30	2,134.67
2/24/2011 22:41	Rollover	Rollover Fee		22319652	-0.30	2,134.37
2/24/2011 22:41	Rollover	Rollover Fee		22474472	-0.30	2,134.07
2/25/2011 22:54	Rollover	Rollover Fee		22351743	0.80	2,134.87
2/25/2011 22:54	Rollover	Rollover Fee		22563732	0.80	2,135.67
2/25/2011 22:54	Rollover	Rollover Fee		22307758	0.80	2,136.47
2/25/2011 22:54	Rollover	Rollover Fee		22141566	0.80	2,137.27
2/25/2011 22:54	Rollover	Rollover Fee		22518077	0.80	2,138.07
2/25/2011 22:54	Rollover	Rollover Fee		22055547	0.80	2,138.87
2/25/2011 22:54	Rollover	Rollover Fee		22025524	0.80	2,139.67

2/25/2011 22:54	Rollover	Rollover Fee		22011070	0.80	2,140.47
2/25/2011 22:54	Rollover	Rollover Fee		21962604	3.20	2,143.67
2/25/2011 22:54	Rollover	Rollover Fee		22343193	1.00	2,144.67
2/25/2011 22:54	Rollover	Rollover Fee		22345526	1.00	2,145.67
2/25/2011 22:54	Rollover	Rollover Fee		22566629	1.00	2,146.67
2/25/2011 22:54	Rollover	Rollover Fee		22566663	2.00	2,148.67
2/25/2011 22:54	Rollover	Rollover Fee		22352151	1.00	2,149.67
2/25/2011 22:54	Rollover	Rollover Fee		22336645	1.00	2,150.67
2/25/2011 22:54	Rollover	Rollover Fee		22324217	1.00	2,151.67
2/25/2011 22:54	Rollover	Rollover Fee		22619670	1.00	2,152.67
2/25/2011 22:54	Rollover	Rollover Fee		22309009	1.00	2,153.67
2/25/2011 22:54	Rollover	Rollover Fee		22012226	0.40	2,154.07
2/25/2011 22:54	Rollover	Rollover Fee		22573639	0.80	2,154.87
2/25/2011 22:54	Rollover	Rollover Fee		22563713	0.80	2,155.67
2/25/2011 22:54	Rollover	Rollover Fee		21989372	0.80	2,156.47
2/25/2011 22:54	Rollover	Rollover Fee		21998110	0.40	2,156.87
2/25/2011 22:54	Rollover	Rollover Fee		22582007	0.80	2,157.67
2/25/2011 22:54	Rollover	Rollover Fee		22157970	0.40	2,158.07
2/25/2011 22:54	Rollover	Rollover Fee		22450064	0.40	2,158.47
2/25/2011 22:54	Rollover	Rollover Fee		22590248	0.40	2,158.87
2/25/2011 22:54	Rollover	Rollover Fee		22047033	0.40	2,159.27
2/25/2011 22:54	Rollover	Rollover Fee		22501907	0.40	2,159.67
2/25/2011 22:54	Rollover	Rollover Fee		22601427	0.80	2,160.47
2/25/2011 22:54	Rollover	Rollover Fee		22360603	0.40	2,160.87
2/25/2011 22:54	Rollover	Rollover Fee		22220064	-0.30	2,160.57
2/25/2011 22:54	Rollover	Rollover Fee		22474472	-0.30	2,160.27
2/25/2011 22:54	Rollover	Rollover Fee		22567552	-0.30	2,159.97
2/25/2011 22:54	Rollover	Rollover Fee		22089485	-0.30	2,159.67
2/25/2011 22:54	Rollover	Rollover Fee		22549575	-0.60	2,159.07

2/25/2011 22:54	Rollover	Rollover Fee		22319652	-0.30	2,158.77
2/25/2011 22:54	Rollover	Rollover Fee		22163351	-0.30	2,158.47
2/25/2011 22:54	Rollover	Rollover Fee		22255801	-0.30	2,158.17
2/25/2011 22:54	Rollover	Rollover Fee		22503786	-0.30	2,157.87
2/25/2011 22:54	Rollover	Rollover Fee		22460781	-0.30	2,157.57
Total:						72.60

ACCOUNT SUMMARY		
	Beginning Balance	2,084.97
Comm	Trading Commission	0.00
Rollover	Rollover Fee	420.70
PnL	Profit/Loss of Trade	-348.10
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
AdminFee	Administrative Fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
ASPComm	ASP Commission	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	2,157.57
	Floating P/L	7,072.13
	Equity	9,229.70
	Necessary Margin	1,392.50
	Usable Margin	7,837.20
	Necessary Margin (Maintenance)	1,392.50
	Usable Margin (Maintenance)	7,837.20

Notes:

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