

FXO Combined Account Statement

Statement Period: from Dec 31, 2010 10:00:00 PM through Jan 31, 2011 9:59:59 PM

User Name: Sales Sales

**Forex Capital Markets, Ltd - FXCM Micro Northern & Shell Building 10
Lower Thames Street London EC3R 6AD 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
31613968	GBP/USD	50,000	1/3/2011 1:01 1/3/2011 7:13	1.55528	1.55512	8.00	0.00	0.00	0.00	8.00	Mkt C
31620909	AUD/USD	50,000	1/3/2011 7:11 1/3/2011 8:43	1.02037	1.01971	33.00	0.00	0.00	0.00	33.00	Mkt C
31623806	GBP/JPY	30,000	1/3/2011 8:43 1/3/2011 8:48	126.033	126.024	3.32	0.00	0.00	0.00	3.32	Mkt C
31623999	AUD/USD	20,000	1/3/2011 8:58 1/3/2011 14:16	1.01967	1.01890	15.40	0.00	0.00	0.00	15.40	Mkt C
31627895	GBP/JPY	30,000	1/3/2011 14:17 1/3/2011 14:24	126.449	126.586	-50.38	0.00	0.00	0.00	-50.38	Mkt C
31627985	GBP/JPY	30,000	1/3/2011 14:24 1/4/2011 3:48	126.919	126.581	123.83	0.00	0.60	0.00	124.43	Mkt C
31628565	GBP/JPY	20,000	1/3/2011 15:16 1/3/2011 15:17	126.365	126.349	3.92	0.00	0.00	0.00	3.92	Mkt C
31628762	GBP/JPY	20,000	1/3/2011 15:33 1/3/2011 15:39	126.225	126.223	0.49	0.00	0.00	0.00	0.49	Mkt C
31629519	AUD/USD	30,000	1/3/2011 16:23 1/3/2011 16:29	1.02046	1.02029	5.10	0.00	0.00	0.00	5.10	Mkt C
31630977	GBP/JPY	30,000	1/3/2011 22:09 1/4/2011 0:28	126.551	126.379	63.20	0.00	0.00	0.00	63.20	Mkt L
31638533	GBP/USD	20,000	1/4/2011 6:49 1/4/2011 8:53	1.55344	1.54784	112.00	0.00	0.00	0.00	112.00	Mkt C
31639622	GBP/JPY	10,000	1/4/2011 8:53 1/4/2011 15:57	127.692	127.872	-21.95	0.00	0.00	0.00	-21.95	Mkt C
31639967	GBP/JPY	20,000	1/4/2011 9:31 1/4/2011 15:19	128.139	128.130	2.19	0.00	0.00	0.00	2.19	Mkt C
31640661	GBP/JPY	20,000	1/4/2011 10:35 1/4/2011 11:01	128.512	128.423	21.67	0.00	0.00	0.00	21.67	Mkt C
31640793	GBP/JPY	20,000	1/4/2011 10:50 1/4/2011 11:01	128.519	128.398	29.47	0.00	0.00	0.00	29.47	Mkt C

31641389	GBP/USD	30,000	1/4/2011 12:03 1/4/2011 13:20	1.56265	1.56182	24.90	0.00	0.00	0.00	24.90	Mkt C
31643650	GBP/JPY	10,000	1/4/2011 15:19 1/5/2011 14:16	128.812	128.134	81.54	0.00	0.20	0.00	81.74	Mkt C
31644956	GBP/JPY	10,000	1/4/2011 16:57 1/4/2011 22:26	127.961	127.746	26.19	0.00	0.20	0.00	26.39	Mkt C
31647037	AUD/USD	20,000	1/4/2011 22:28 1/5/2011 0:26	1.00575	1.00571	0.80	0.00	0.00	0.00	0.80	Mkt C
31648605	GBP/USD	10,000	1/5/2011 0:35 1/5/2011 0:37	1.55803	1.55749	5.40	0.00	0.00	0.00	5.40	Mkt C
31648655	AUD/USD	20,000	1/5/2011 0:42 1/6/2011 14:35	0.99696	1.00588	-178.40	0.00	4.80	0.00	-173.60	Mkt C
31648682	GBP/JPY	10,000	1/5/2011 0:47 1/5/2011 0:53	127.723	127.668	6.71	0.00	0.00	0.00	6.71	Mkt C
31648998	AUD/USD	20,000	1/5/2011 1:23 1/5/2011 1:29	1.00340	1.00330	2.00	0.00	0.00	0.00	2.00	Mkt C
31649671	GBP/JPY	10,000	1/5/2011 1:52 1/5/2011 8:23	128.054	127.794	31.72	0.00	0.00	0.00	31.72	Mkt C
31653046	GBP/JPY	20,000	1/5/2011 6:28 1/5/2011 6:40	127.586	127.580	1.46	0.00	0.00	0.00	1.46	Mkt C
31653910	AUD/USD	20,000	1/5/2011 8:46 1/5/2011 9:52	1.00195	0.99940	51.00	0.00	0.00	0.00	51.00	Mkt C
31657765	AUD/USD	20,000	1/5/2011 14:17 1/5/2011 16:21	0.99903	0.99715	37.60	0.00	0.00	0.00	37.60	Mkt L
31659499	GBP/JPY	20,000	1/5/2011 16:31 1/6/2011 9:30	128.942	128.726	52.06	0.00	-3.20	0.00	48.86	Mkt C
31660054	GBP/JPY	20,000	1/5/2011 17:34 1/5/2011 18:02	128.948	128.936	2.88	0.00	0.00	0.00	2.88	Mkt C
31670712	GBP/JPY	20,000	1/6/2011 1:25 1/6/2011 3:04	129.153	129.081	17.29	0.00	0.00	0.00	17.29	Mkt C
31671346	AUD/USD	20,000	1/6/2011 3:04 1/6/2011 3:08	0.99536	0.99530	1.20	0.00	0.00	0.00	1.20	Mkt C
31673409	GBP/USD	30,000	1/6/2011 8:53 1/6/2011 9:17	1.55568	1.55577	-2.70	0.00	0.00	0.00	-2.70	Mkt C
31674683	AUD/USD	20,000	1/6/2011 12:03 1/6/2011 14:37	0.99709	0.99807	-19.60	0.00	0.00	0.00	-19.60	Mkt C
31676415	GBP/JPY	40,000	1/6/2011 14:34 1/6/2011 15:23	129.034	128.889	69.75	0.00	0.00	0.00	69.75	Mkt C
31676635	GBP/JPY	40,000	1/6/2011 14:49 1/6/2011 14:53	129.153	129.116	17.82	0.00	0.00	0.00	17.82	Mkt C
31678282	AUD/USD	20,000	1/6/2011 16:12 1/7/2011 14:53	0.99701	0.99405	59.20	0.00	1.60	0.00	60.80	Mkt C
31682160	AUD/USD	20,000	1/7/2011 0:50 1/7/2011 13:36	0.99385	0.99363	4.40	0.00	0.00	0.00	4.40	Mkt L
31682551	AUD/USD	20,000	1/7/2011 1:32 1/7/2011 13:31	0.99328	0.99271	11.40	0.00	0.00	0.00	11.40	Mkt L
31684736	AUD/USD	20,000	1/7/2011 8:33 1/7/2011 9:30	0.99189	0.99126	12.60	0.00	0.00	0.00	12.60	Mkt C
31689108	GBP/JPY	20,000	1/7/2011 14:54	129.033							Mkt

			1/7/2011 17:41		128.971	14.95	0.00	0.00	0.00	14.95	C
31691168	AUD/USD	20,000	1/7/2011 17:32		0.99406						Mkt
			1/7/2011 18:39	0.99520		22.80	0.00	0.00	0.00	22.80	L
31698173	GBP/JPY	20,000	1/10/2011 1:35	128.952							Mkt
			1/10/2011 14:43		128.884	16.39	0.00	0.00	0.00	16.39	C
31698269	GBP/USD	50,000	1/10/2011 1:50		1.55657						Mkt
			1/11/2011 9:25	1.55291		-183.00	0.00	0.00	0.00	-183.00	C
31699203	GBP/JPY	30,000	1/10/2011 2:45	129.080							Mkt
			1/10/2011 14:43		128.898	65.81	0.00	0.00	0.00	65.81	C
31715831	AUD/USD	50,000	1/10/2011 15:10		0.99003						Mkt
			1/10/2011 15:25	0.99011		4.00	0.00	0.00	0.00	4.00	C
31718723	GBP/JPY	50,000	1/10/2011 17:04	128.985							Mkt
			1/10/2011 17:16		128.898	52.59	0.00	0.00	0.00	52.59	L
31727622	AUD/USD	50,000	1/11/2011 2:15		0.98700						Mkt
			1/11/2011 2:19	0.98800		50.00	0.00	0.00	0.00	50.00	C
31729315	AUD/USD	50,000	1/11/2011 3:25		0.98505						Mkt
			1/11/2011 12:15	0.98761		128.00	0.00	0.00	0.00	128.00	C
31734135	AUD/USD	50,000	1/11/2011 9:29		0.98408						Mkt
			1/11/2011 11:30	0.98541		66.50	0.00	0.00	0.00	66.50	C
31737075	GBP/USD	50,000	1/11/2011 11:29		1.55731						Mkt
			1/12/2011 8:35	1.56509		389.00	0.00	0.00	0.00	389.00	C
31742622	GBP/JPY	50,000	1/11/2011 15:21		129.781						Mkt
			1/11/2011 15:22	129.816		20.98	0.00	0.00	0.00	20.98	C
31743147	AUD/USD	50,000	1/11/2011 15:51		0.98443						Mkt
			1/11/2011 16:02	0.98541		49.00	0.00	0.00	0.00	49.00	L
31754267	GBP/JPY	50,000	1/12/2011 0:18	129.968							Mkt
			1/12/2011 1:34		130.081	-67.90	0.00	0.00	0.00	-67.90	C
31755988	GBP/JPY	50,000	1/12/2011 1:30		130.125						Mkt
			1/12/2011 2:00	130.298		103.92	0.00	0.00	0.00	103.92	C
31764995	AUD/USD	50,000	1/12/2011 8:35	0.99083							Mkt
			1/12/2011 11:11		0.99049	17.00	0.00	0.00	0.00	17.00	C
31768723	GBP/USD	50,000	1/12/2011 11:11		1.56111						Mkt
			1/12/2011 13:24	1.56128		8.50	0.00	0.00	0.00	8.50	C
31773264	GBP/JPY	30,000	1/12/2011 14:13	130.476							Mkt
			1/18/2011 9:33		132.139	-605.20	0.00	-7.20	0.00	-612.40	C
31777434	GBP/JPY	30,000	1/12/2011 16:12	130.906							Mkt
			1/13/2011 4:56		130.764	51.30	0.00	-4.80	0.00	46.50	C
31779920	GBP/JPY	30,000	1/12/2011 17:17	131.118							Mkt
			1/12/2011 17:31		130.928	68.60	0.00	0.00	0.00	68.60	C
31779934	GBP/JPY	10,000	1/12/2011 17:18	131.098							Mkt
			1/12/2011 17:31		130.920	21.42	0.00	0.00	0.00	21.42	C
31787973	AUD/USD	50,000	1/12/2011 22:48	0.99590							Mkt
			1/12/2011 23:45		0.99580	5.00	0.00	0.00	0.00	5.00	C
31795067	AUD/USD	50,000	1/13/2011 5:09		0.99526						Mkt
			1/13/2011 7:57	0.99546		10.00	0.00	0.00	0.00	10.00	C
31799679	GBP/JPY	30,000	1/13/2011 8:31	130.792							Mkt
			1/13/2011 10:34		130.530	94.80	0.00	0.00	0.00	94.80	C
31804493	AUD/USD	50,000	1/13/2011 12:05	0.99757							Mkt
			1/13/2011 20:26		0.99658	49.50	0.00	0.00	0.00	49.50	L

31806980	AUD/USD	50,000	1/13/2011 14:25 1/13/2011 15:33	1.00012	0.99853	79.50	0.00	0.00	0.00	79.50	Mkt C
31809319	GBP/JPY	20,000	1/13/2011 15:35 1/14/2011 0:09	131.203	131.000	49.09	0.00	-0.80	0.00	48.29	Mkt L
31809323	GBP/JPY	20,000	1/13/2011 15:35 1/14/2011 0:09	131.208	131.000	50.30	0.00	-0.80	0.00	49.50	Mkt L
31810509	AUD/USD	50,000	1/13/2011 17:07 1/13/2011 17:40	1.00097	1.00059	19.00	0.00	0.00	0.00	19.00	Mkt C
31814474	GBP/USD	50,000	1/14/2011 1:59 1/14/2011 2:02	1.58295	1.58260	17.50	0.00	0.00	0.00	17.50	Mkt C
31817630	GBP/JPY	30,000	1/14/2011 10:12 1/18/2011 9:33	131.096	132.182	-395.23	0.00	-1.20	0.00	-396.43	Mkt C
31819126	GBP/JPY	40,000	1/14/2011 13:15 1/14/2011 14:32	131.438	131.246	92.80	0.00	0.00	0.00	92.80	Mkt C
31822766	GBP/JPY	40,000	1/14/2011 18:29 1/14/2011 20:13	131.764	131.716	23.13	0.00	0.00	0.00	23.13	Mkt C
31822770	GBP/JPY	50,000	1/14/2011 18:29 1/14/2011 20:09	131.766	131.735	18.67	0.00	0.00	0.00	18.67	Mkt C
31830666	AUD/USD	100,000	1/17/2011 5:34 1/17/2011 8:25	0.98977	0.98725	252.00	0.00	0.00	0.00	252.00	Mkt L
31837944	GBP/USD	100,000	1/17/2011 16:07 1/17/2011 16:10	1.59157	1.59105	52.00	0.00	0.00	0.00	52.00	Mkt C
31843065	GBP/USD	100,000	1/18/2011 5:06 1/18/2011 6:18	1.59390	1.59327	63.00	0.00	0.00	0.00	63.00	Mkt C
31844894	GBP/USD	100,000	1/18/2011 9:09 1/18/2011 19:48	1.59751	1.59575	176.00	0.00	0.00	0.00	176.00	Mkt C
31845261	GBP/USD	50,000	1/18/2011 9:36 1/18/2011 9:38	1.60520	1.60467	26.50	0.00	0.00	0.00	26.50	Mkt C
31851318	GBP/USD	50,000	1/18/2011 14:54 1/18/2011 19:49	1.60104	1.59578	263.00	0.00	0.00	0.00	263.00	Mkt C
31854248	AUD/USD	100,000	1/18/2011 20:10 1/19/2011 3:34	1.00300	0.99789	511.00	0.00	8.00	0.00	519.00	Mkt C
31854112	GBP/USD	50,000	1/19/2011 1:43 1/19/2011 17:01	1.60145	1.59947	99.00	0.00	0.00	0.00	99.00	LE C
31862091	GBP/USD	50,000	1/19/2011 3:38 1/19/2011 17:01	1.60093	1.59945	74.00	0.00	0.00	0.00	74.00	Mkt C
31871602	AUD/USD	200,000	1/19/2011 17:01 1/19/2011 17:36	1.00207	1.00327	-240.00	0.00	0.00	0.00	-240.00	Mkt C
31871784	AUD/USD	200,000	1/19/2011 17:35 1/19/2011 17:44	1.00202	1.00199	6.00	0.00	0.00	0.00	6.00	Mkt C
31871844	GBP/USD	200,000	1/19/2011 17:44 1/20/2011 1:40	1.59727	1.59551	352.00	0.00	-6.00	0.00	346.00	Mkt C
31871944	GBP/USD	200,000	1/19/2011 17:57 1/19/2011 17:58	1.59877	1.59857	40.00	0.00	0.00	0.00	40.00	Mkt C
31877664	GBP/USD	10,000	1/20/2011 1:58 1/20/2011 8:43	1.59716	1.59422	29.40	0.00	0.00	0.00	29.40	Mkt C
31879642	GBP/USD	90,000	1/20/2011 3:40 1/20/2011 5:38	1.59346	1.59280	59.40	0.00	0.00	0.00	59.40	Mkt C
31883917	GBP/USD	20,000	1/20/2011 7:31	1.59200							Mkt

31889281	GBP/USD	100,000	1/20/2011 8:43	1.59718		103.60	0.00	0.00	0.00	103.60	C
			1/20/2011 12:39	1.59956							Mkt
			1/20/2011 13:36		1.59630	326.00	0.00	0.00	0.00	326.00	L
31892277	GBP/JPY	100,000	1/20/2011 15:26	131.486							Mkt
			1/25/2011 18:59		129.770	2,092.86	0.00	-12.00	0.00	2,080.86	L
31892442	GBP/JPY	100,000	1/20/2011 15:37	131.678							Mkt
			1/20/2011 16:01		131.548	156.62	0.00	0.00	0.00	156.62	C
31893503	GBP/JPY	100,000	1/20/2011 17:01	131.788							Mkt
			1/21/2011 9:15		131.632	188.47	0.00	-4.00	0.00	184.47	C
31894859	GBP/JPY	200,000	1/20/2011 20:20	131.952							Mkt
			1/20/2011 23:40		131.865	209.83	0.00	-8.00	0.00	201.83	L
31898326	GBP/USD	100,000	1/21/2011 1:08	1.58952							Mkt
			1/21/2011 3:03		1.59223	-271.00	0.00	0.00	0.00	-271.00	C
31980646	GBP/USD	50,000	1/26/2011 9:38	1.58267							Mkt
			1/28/2011 11:34		1.58973	-353.00	0.00	-4.00	0.00	-357.00	C
31981191	GBP/USD	50,000	1/26/2011 10:33	1.58722							Mkt
			1/26/2011 11:58		1.58658	32.00	0.00	0.00	0.00	32.00	C
31993088	GBP/USD	50,000	1/27/2011 10:01	1.58962							Mkt
			1/28/2011 2:01		1.58934	14.00	0.00	-1.00	0.00	13.00	C
31993099	GBP/USD	50,000	1/27/2011 10:04	1.59069							Mkt
			1/27/2011 10:22		1.58929	70.00	0.00	0.00	0.00	70.00	C
31993928	GBP/USD	50,000	1/27/2011 11:24	1.59417							Mkt
			1/28/2011 2:01		1.58943	237.00	0.00	-1.00	0.00	236.00	C
31993972	GBP/USD	50,000	1/27/2011 11:29	1.59445							Mkt
			1/28/2011 2:00		1.58929	258.00	0.00	-1.00	0.00	257.00	C
31994191	GBP/USD	50,000	1/27/2011 12:02	1.59623							Mkt
			1/27/2011 12:05		1.59605	9.00	0.00	0.00	0.00	9.00	C
31994194	GBP/USD	50,000	1/27/2011 12:03	1.59697							Mkt
			1/27/2011 12:05		1.59604	46.50	0.00	0.00	0.00	46.50	C
Total:						5,958.38	0.00	-39.60	0.00	5,918.78	
Posted at statement period of time:						5,958.38	0.00	-39.60	0.00		

OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
No data found for the statement period										

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
No data found for the statement period											

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
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1/3/2011 7:13	PnL	Profit/Loss		31613968	8.00	508.92
1/3/2011 8:43	PnL	Profit/Loss		31620909	33.00	541.92
1/3/2011 8:48	PnL	Profit/Loss		31623806	3.32	545.24
1/3/2011 14:16	PnL	Profit/Loss		31623999	15.40	560.64
1/3/2011 14:24	PnL	Profit/Loss		31627895	-50.38	510.26
1/3/2011 15:17	PnL	Profit/Loss		31628565	3.92	514.18
1/3/2011 15:39	PnL	Profit/Loss		31628762	0.49	514.67
1/3/2011 16:29	PnL	Profit/Loss		31629519	5.10	519.77
1/3/2011 23:05	Rollover	Rollover Fee		31627985	0.60	520.37
1/4/2011 0:28	PnL	Profit/Loss		31630977	63.20	583.57
1/4/2011 3:48	PnL	Profit/Loss		31627985	123.83	707.40
1/4/2011 8:53	PnL	Profit/Loss		31638533	112.00	819.40
1/4/2011 11:01	PnL	Profit/Loss		31640793	29.47	848.87
1/4/2011 11:01	PnL	Profit/Loss		31640661	21.67	870.54
1/4/2011 13:20	PnL	Profit/Loss		31641389	24.90	895.44
1/4/2011 15:19	PnL	Profit/Loss		31639967	2.19	897.63
1/4/2011 15:57	PnL	Profit/Loss		31639622	-21.95	875.68
1/4/2011 22:26	PnL	Profit/Loss		31644956	26.19	901.87
1/4/2011 22:44	Rollover	Rollover Fee		31643650	0.20	902.07
1/4/2011 22:44	Rollover	Rollover Fee		31644956	0.20	902.27
1/5/2011 0:26	PnL	Profit/Loss		31647037	0.80	903.07
1/5/2011 0:37	PnL	Profit/Loss		31648605	5.40	908.47
1/5/2011 0:53	PnL	Profit/Loss		31648682	6.71	915.18
1/5/2011 1:29	PnL	Profit/Loss		31648998	2.00	917.18
1/5/2011 6:40	PnL	Profit/Loss		31653046	1.46	918.64
1/5/2011 8:23	PnL	Profit/Loss		31649671	31.72	950.36
1/5/2011 9:52	PnL	Profit/Loss		31653910	51.00	1,001.36
1/5/2011 14:16	PnL	Profit/Loss		31643650	81.54	1,082.90
1/5/2011 16:21	PnL	Profit/Loss		31657765	37.60	1,120.50
1/5/2011 18:02	PnL	Profit/Loss		31660054	2.88	1,123.38
1/5/2011 23:49	Rollover	Rollover Fee		31648655	4.80	1,128.18
1/5/2011 23:49	Rollover	Rollover Fee		31659499	-3.20	1,124.98
1/6/2011 3:04	PnL	Profit/Loss		31670712	17.29	1,142.27
1/6/2011 3:08	PnL	Profit/Loss		31671346	1.20	1,143.47
1/6/2011 9:17	PnL	Profit/Loss		31673409	-2.70	1,140.77
1/6/2011 9:30	PnL	Profit/Loss		31659499	52.06	1,192.83
1/6/2011 14:35	PnL	Profit/Loss		31648655	-178.40	1,014.43
1/6/2011 14:37	PnL	Profit/Loss		31674683	-19.60	994.83
1/6/2011 14:53	PnL	Profit/Loss		31676635	17.82	1,012.65
1/6/2011 15:23	PnL	Profit/Loss		31676415	69.75	1,082.40
1/6/2011 22:44	Rollover	Rollover Fee		31678282	1.60	1,084.00
1/7/2011 9:30	PnL	Profit/Loss		31684736	12.60	1,096.60
1/7/2011 13:31	PnL	Profit/Loss		31682551	11.40	1,108.00
1/7/2011 13:36	PnL	Profit/Loss		31682160	4.40	1,112.40
1/7/2011 14:53	PnL	Profit/Loss		31678282	59.20	1,171.60
1/7/2011 17:41	PnL	Profit/Loss		31689108	14.95	1,186.55

1/7/2011 18:39	PnL	Profit/Loss	31691168	22.80	1,209.35
1/10/2011 14:43	PnL	Profit/Loss	31699203	65.81	1,275.16
1/10/2011 14:43	PnL	Profit/Loss	31698173	16.39	1,291.55
1/10/2011 15:25	PnL	Profit/Loss	31715831	4.00	1,295.55
1/10/2011 17:16	PnL	Profit/Loss	31718723	52.59	1,348.14
1/11/2011 2:19	PnL	Profit/Loss	31727622	50.00	1,398.14
1/11/2011 9:25	PnL	Profit/Loss	31698269	-183.00	1,215.14
1/11/2011 11:30	PnL	Profit/Loss	31734135	66.50	1,281.64
1/11/2011 12:15	PnL	Profit/Loss	31729315	128.00	1,409.64
1/11/2011 15:22	PnL	Profit/Loss	31742622	20.98	1,430.62
1/11/2011 16:02	PnL	Profit/Loss	31743147	49.00	1,479.62
1/12/2011 1:34	PnL	Profit/Loss	31754267	-67.90	1,411.72
1/12/2011 2:00	PnL	Profit/Loss	31755988	103.92	1,515.64
1/12/2011 8:35	PnL	Profit/Loss	31737075	389.00	1,904.64
1/12/2011 11:11	PnL	Profit/Loss	31764995	17.00	1,921.64
1/12/2011 13:24	PnL	Profit/Loss	31768723	8.50	1,930.14
1/12/2011 17:31	PnL	Profit/Loss	31779920	68.60	1,998.74
1/12/2011 17:31	PnL	Profit/Loss	31779934	21.42	2,020.16
1/12/2011 22:51	Rollover	Rollover Fee	31773264	-4.80	2,015.36
1/12/2011 22:51	Rollover	Rollover Fee	31777434	-4.80	2,010.56
1/12/2011 23:45	PnL	Profit/Loss	31787973	5.00	2,015.56
1/13/2011 4:56	PnL	Profit/Loss	31777434	51.30	2,066.86
1/13/2011 7:57	PnL	Profit/Loss	31795067	10.00	2,076.86
1/13/2011 10:34	PnL	Profit/Loss	31799679	94.80	2,171.66
1/13/2011 15:33	PnL	Profit/Loss	31806980	79.50	2,251.16
1/13/2011 17:40	PnL	Profit/Loss	31810509	19.00	2,270.16
1/13/2011 20:26	PnL	Profit/Loss	31804493	49.50	2,319.66
1/13/2011 23:44	Rollover	Rollover Fee	31809319	-0.80	2,318.86
1/13/2011 23:44	Rollover	Rollover Fee	31809323	-0.80	2,318.06
1/13/2011 23:44	Rollover	Rollover Fee	31773264	-1.20	2,316.86
1/14/2011 0:09	PnL	Profit/Loss	31809319	49.09	2,365.95
1/14/2011 0:09	PnL	Profit/Loss	31809323	50.30	2,416.25
1/14/2011 2:02	PnL	Profit/Loss	31814474	17.50	2,433.75
1/14/2011 14:32	PnL	Profit/Loss	31819126	92.80	2,526.55
1/14/2011 20:09	PnL	Profit/Loss	31822770	18.67	2,545.22
1/14/2011 20:13	PnL	Profit/Loss	31822766	23.13	2,568.35
1/17/2011 8:25	PnL	Profit/Loss	31830666	252.00	2,820.35
1/17/2011 16:10	PnL	Profit/Loss	31837944	52.00	2,872.35
1/17/2011 23:05	Rollover	Rollover Fee	31773264	-1.20	2,871.15
1/17/2011 23:05	Rollover	Rollover Fee	31817630	-1.20	2,869.95
1/18/2011 6:18	PnL	Profit/Loss	31843065	63.00	2,932.95
1/18/2011 9:33	PnL	Profit/Loss	31773264	-605.20	2,327.75
1/18/2011 9:33	PnL	Profit/Loss	31817630	-395.23	1,932.52
1/18/2011 9:38	PnL	Profit/Loss	31845261	26.50	1,959.02
1/18/2011 19:48	PnL	Profit/Loss	31844894	176.00	2,135.02
1/18/2011 19:49	PnL	Profit/Loss	31851318	263.00	2,398.02

1/18/2011 23:08	Rollover	Rollover Fee		31854248	8.00	2,406.02
1/19/2011 3:34	PnL	Profit/Loss		31854248	511.00	2,917.02
1/19/2011 17:01	PnL	Profit/Loss		31862091	74.00	2,991.02
1/19/2011 17:01	PnL	Profit/Loss		31854112	99.00	3,090.02
1/19/2011 17:36	PnL	Profit/Loss		31871602	-240.00	2,850.02
1/19/2011 17:44	PnL	Profit/Loss		31871784	6.00	2,856.02
1/19/2011 17:58	PnL	Profit/Loss		31871944	40.00	2,896.02
1/19/2011 23:04	Rollover	Rollover Fee		31871844	-6.00	2,890.02
1/20/2011 1:40	PnL	Profit/Loss		31871844	352.00	3,242.02
1/20/2011 5:38	PnL	Profit/Loss		31879642	59.40	3,301.42
1/20/2011 8:43	PnL	Profit/Loss		31877664	29.40	3,330.82
1/20/2011 8:43	PnL	Profit/Loss		31883917	103.60	3,434.42
1/20/2011 13:36	PnL	Profit/Loss		31889281	326.00	3,760.42
1/20/2011 16:01	PnL	Profit/Loss		31892442	156.62	3,917.04
1/20/2011 22:59	Rollover	Rollover Fee		31893503	-4.00	3,913.04
1/20/2011 22:59	Rollover	Rollover Fee		31892277	-4.00	3,909.04
1/20/2011 22:59	Rollover	Rollover Fee		31894859	-8.00	3,901.04
1/20/2011 23:40	PnL	Profit/Loss		31894859	209.83	4,110.87
1/21/2011 3:03	PnL	Profit/Loss		31898326	-271.00	3,839.87
1/21/2011 9:15	PnL	Profit/Loss		31893503	188.47	4,028.34
1/21/2011 22:54	Rollover	Rollover Fee		31892277	-4.00	4,024.34
1/24/2011 23:19	Rollover	Rollover Fee		31892277	-4.00	4,020.34
1/25/2011 18:59	PnL	Profit/Loss		31892277	2,092.86	6,113.20
1/26/2011 11:58	PnL	Profit/Loss		31981191	32.00	6,145.20
1/26/2011 23:22	Rollover	Rollover Fee		31980646	-3.00	6,142.20
1/27/2011 10:22	PnL	Profit/Loss		31993099	70.00	6,212.20
1/27/2011 12:05	PnL	Profit/Loss		31994194	46.50	6,258.70
1/27/2011 12:05	PnL	Profit/Loss		31994191	9.00	6,267.70
1/27/2011 23:01	Rollover	Rollover Fee		31993088	-1.00	6,266.70
1/27/2011 23:01	Rollover	Rollover Fee		31980646	-1.00	6,265.70
1/27/2011 23:01	Rollover	Rollover Fee		31993928	-1.00	6,264.70
1/27/2011 23:01	Rollover	Rollover Fee		31993972	-1.00	6,263.70
1/28/2011 2:00	PnL	Profit/Loss		31993972	258.00	6,521.70
1/28/2011 2:01	PnL	Profit/Loss		31993928	237.00	6,758.70
1/28/2011 2:01	PnL	Profit/Loss		31993088	14.00	6,772.70
1/28/2011 11:34	PnL	Profit/Loss		31980646	-353.00	6,419.70
Total:					5,918.78	

ACCOUNT SUMMARY		
	Beginning	500.92
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-39.60
PnL	Profit/Loss of Trade	5,958.38

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	0.00
PerfFee	Performance	0.00
Void	Deposit	0.00
ASPComm	ASP	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	6,419.70
	Floating P/L	0.00
	Equity	6,419.70
	Necessary	0.00
	Usable Margin	6,419.70
	Necessary Margin	0.00
	Usable Margin (Maintenance)	6,419.70

Notes:

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