

			1/27/2011 11:17	52.508		36.23	0.00	1.35	0.00	37.58	C
Total:						2,165.01	0.00	40.45	0.00	2,205.46	
Posted at statement period of time:						2,165.01	0.00	20.55	0.00		

OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
80748510		LE	30269369	CAD/CHF	100,000	1/25/2011 14:31	B	0.93500	0.94336	

OPEN/FLOATING POSTIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
30328674	TRY/JPY	10,000	1/28/2011 13:55 1/31/2011 21:59	51.025	51.732	-86.17	0.00	0.50	-85.67	Mkt	
Total:						-86.17	0.00	0.50	-85.67		
Posted at statement period of time:							0.00	0.50			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
1/3/2011 22:57	Rollover	Rollover Fee		29539507	0.10	10,054.18
1/3/2011 22:57	Rollover	Rollover Fee		29681809	0.10	10,054.28
1/3/2011 22:57	Rollover	Rollover Fee		29680105	0.10	10,054.38
1/3/2011 22:57	Rollover	Rollover Fee		29678480	0.10	10,054.48
1/3/2011 22:57	Rollover	Rollover Fee		29677600	0.10	10,054.58
1/3/2011 22:57	Rollover	Rollover Fee		29673317	0.10	10,054.68
1/3/2011 22:57	Rollover	Rollover Fee		29665829	0.10	10,054.78
1/3/2011 22:57	Rollover	Rollover Fee		29580424	0.10	10,054.88
1/3/2011 22:57	Rollover	Rollover Fee		29656088	0.10	10,054.98
1/3/2011 22:57	Rollover	Rollover Fee		29665434	0.10	10,055.08
1/4/2011 22:59	Rollover	Rollover Fee		29933095	0.50	10,055.58
1/4/2011 22:59	Rollover	Rollover Fee		29580424	0.10	10,055.68
1/4/2011 22:59	Rollover	Rollover Fee		29539507	0.10	10,055.78
1/4/2011 22:59	Rollover	Rollover Fee		29681809	0.10	10,055.88
1/4/2011 22:59	Rollover	Rollover Fee		29680105	0.10	10,055.98
1/4/2011 22:59	Rollover	Rollover Fee		29678480	0.10	10,056.08
1/4/2011 22:59	Rollover	Rollover Fee		29656088	0.10	10,056.18

1/4/2011 22:59	Rollover	Rollover Fee		29665434	0.10	10,056.28
1/4/2011 22:59	Rollover	Rollover Fee		29665829	0.10	10,056.38
1/4/2011 22:59	Rollover	Rollover Fee		29673317	0.10	10,056.48
1/4/2011 22:59	Rollover	Rollover Fee		29677600	0.10	10,056.58
1/5/2011 23:09	Rollover	Rollover Fee		29580424	0.30	10,056.88
1/5/2011 23:09	Rollover	Rollover Fee		29539507	0.30	10,057.18
1/5/2011 23:09	Rollover	Rollover Fee		29681809	0.30	10,057.48
1/5/2011 23:09	Rollover	Rollover Fee		29656088	0.30	10,057.78
1/5/2011 23:09	Rollover	Rollover Fee		29665434	0.30	10,058.08
1/5/2011 23:09	Rollover	Rollover Fee		29665829	0.30	10,058.38
1/5/2011 23:09	Rollover	Rollover Fee		29673317	0.30	10,058.68
1/5/2011 23:09	Rollover	Rollover Fee		29677600	0.30	10,058.98
1/5/2011 23:09	Rollover	Rollover Fee		29678480	0.30	10,059.28
1/5/2011 23:09	Rollover	Rollover Fee		29933095	1.50	10,060.78
1/5/2011 23:09	Rollover	Rollover Fee		29680105	0.30	10,061.08
1/6/2011 23:02	Rollover	Rollover Fee		29539507	0.10	10,061.18
1/6/2011 23:02	Rollover	Rollover Fee		29580424	0.10	10,061.28
1/6/2011 23:02	Rollover	Rollover Fee		29681809	0.10	10,061.38
1/6/2011 23:02	Rollover	Rollover Fee		29680105	0.10	10,061.48
1/6/2011 23:02	Rollover	Rollover Fee		29678480	0.10	10,061.58
1/6/2011 23:02	Rollover	Rollover Fee		29677600	0.10	10,061.68
1/6/2011 23:02	Rollover	Rollover Fee		29933095	0.50	10,062.18
1/6/2011 23:02	Rollover	Rollover Fee		29656088	0.10	10,062.28
1/6/2011 23:02	Rollover	Rollover Fee		29665434	0.10	10,062.38
1/6/2011 23:02	Rollover	Rollover Fee		29665829	0.10	10,062.48
1/6/2011 23:02	Rollover	Rollover Fee		29673317	0.10	10,062.58
1/7/2011 23:51	Rollover	Rollover Fee		29539507	0.10	10,062.68
1/7/2011 23:51	Rollover	Rollover Fee		29933095	0.50	10,063.18
1/7/2011 23:51	Rollover	Rollover Fee		29681809	0.10	10,063.28
1/7/2011 23:51	Rollover	Rollover Fee		29680105	0.10	10,063.38
1/7/2011 23:51	Rollover	Rollover Fee		29678480	0.10	10,063.48
1/7/2011 23:51	Rollover	Rollover Fee		29677600	0.10	10,063.58

1/7/2011 23:51	Rollover	Rollover Fee		29673317	0.10	10,063.68
1/7/2011 23:51	Rollover	Rollover Fee		29580424	0.10	10,063.78
1/7/2011 23:51	Rollover	Rollover Fee		29656088	0.10	10,063.88
1/7/2011 23:51	Rollover	Rollover Fee		29665434	0.10	10,063.98
1/7/2011 23:51	Rollover	Rollover Fee		29665829	0.10	10,064.08
1/10/2011 16:41	PnL	Profit/Loss of Trade		29933095	1,544.05	11,608.13
1/10/2011 23:26	Rollover	Rollover Fee		29665829	0.10	11,608.23
1/10/2011 23:26	Rollover	Rollover Fee		29673317	0.10	11,608.33
1/10/2011 23:26	Rollover	Rollover Fee		29677600	0.10	11,608.43
1/10/2011 23:26	Rollover	Rollover Fee		29678480	0.10	11,608.53
1/10/2011 23:26	Rollover	Rollover Fee		29680105	0.10	11,608.63
1/10/2011 23:26	Rollover	Rollover Fee		29681809	0.10	11,608.73
1/10/2011 23:26	Rollover	Rollover Fee		29539507	0.10	11,608.83
1/10/2011 23:26	Rollover	Rollover Fee		29580424	0.10	11,608.93
1/10/2011 23:26	Rollover	Rollover Fee		29656088	0.10	11,609.03
1/10/2011 23:26	Rollover	Rollover Fee		29665434	0.10	11,609.13
1/11/2011 22:53	Rollover	Rollover Fee		29656088	0.10	11,609.23
1/11/2011 22:53	Rollover	Rollover Fee		29665434	0.10	11,609.33
1/11/2011 22:53	Rollover	Rollover Fee		29665829	0.10	11,609.43
1/11/2011 22:53	Rollover	Rollover Fee		29539507	0.10	11,609.53
1/11/2011 22:53	Rollover	Rollover Fee		29677600	0.10	11,609.63
1/11/2011 22:53	Rollover	Rollover Fee		29678480	0.10	11,609.73
1/11/2011 22:53	Rollover	Rollover Fee		29680105	0.10	11,609.83
1/11/2011 22:53	Rollover	Rollover Fee		29681809	0.10	11,609.93
1/11/2011 22:53	Rollover	Rollover Fee		29580424	0.10	11,610.03
1/11/2011 22:53	Rollover	Rollover Fee		29673317	0.10	11,610.13
1/11/2011 23:05	PnL	Profit/Loss of Trade		29680105	39.63	11,649.76
1/11/2011 23:05	PnL	Profit/Loss of Trade		29678480	61.50	11,711.26
1/11/2011 23:05	PnL	Profit/Loss of Trade		29681809	43.84	11,755.10
1/11/2011 23:05	PnL	Profit/Loss of Trade		29677600	51.64	11,806.74
1/11/2011 23:05	PnL	Profit/Loss of Trade		29673317	52.36	11,859.10
1/12/2011 17:35	PnL	Profit/Loss of Trade		29665434	48.78	11,907.88

1/12/2011 17:35	PnL	Profit/Loss of Trade		29665829	103.02	12,010.90
1/12/2011 23:38	Rollover	Rollover Fee		29656088	0.40	12,011.30
1/12/2011 23:38	Rollover	Rollover Fee		29580424	0.40	12,011.70
1/12/2011 23:38	Rollover	Rollover Fee		29539507	0.40	12,012.10
1/12/2011 23:38	Rollover	Rollover Fee		30061541	4.20	12,016.30
1/13/2011 9:43	PnL	Profit/Loss of Trade		29656088	52.16	12,068.46
1/13/2011 9:49	PnL	Profit/Loss of Trade		30061541	139.71	12,208.17
1/13/2011 23:06	Rollover	Rollover Fee		29539507	0.10	12,208.27
1/13/2011 23:06	Rollover	Rollover Fee		29580424	0.10	12,208.37
1/17/2011 7:28	PnL	Profit/Loss of Trade		29539507	-56.81	12,151.56
1/17/2011 7:28	PnL	Profit/Loss of Trade		29580424	-109.47	12,042.09
1/18/2011 22:43	PnL	Profit/Loss of Trade		30151234	104.08	12,146.17
1/18/2011 22:43	PnL	Profit/Loss of Trade		30151233	49.22	12,195.39
1/18/2011 22:52	Rollover	Rollover Fee		30151233	-0.20	12,195.19
1/18/2011 22:52	Rollover	Rollover Fee		30151234	0.70	12,195.89
1/19/2011 22:58	Rollover	Rollover Fee		30180126	1.20	12,197.09
1/19/2011 23:00	PnL	Profit/Loss of Trade		30180126	49.60	12,246.69
1/20/2011 6:52	PnL	Profit/Loss of Trade		30192260	-45.12	12,201.57
1/20/2011 22:51	Rollover	Rollover Fee		30203017	-0.10	12,201.47
1/21/2011 13:27	PnL	Profit/Loss of Trade		30212528	-8.51	12,192.96
1/21/2011 13:27	PnL	Profit/Loss of Trade		30203017	9.10	12,202.06
1/26/2011 23:14	Rollover	Rollover Fee		30288489	1.35	12,203.41
1/27/2011 11:17	PnL	Profit/Loss of Trade		30288489	36.23	12,239.64
1/28/2011 23:00	Rollover	Rollover Fee		30328674	0.50	12,240.14
Total:					2,186.06	

ACCOUNT SUMMARY

	Beginning Balance	10,054.08
Comm	Trading Commission	0.00
Rollover	Rollover Fee	21.05
PnL	Profit/Loss of Trade	2,165.01
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	12,240.14
	Floating P/L	-86.17
	Equity	12,153.97
	Necessary Margin	100.00
	Usable Margin	12,053.97
	Necessary Margin (Maintenance)	100.00
	Usable Margin (Maintenance)	12,053.97

Notes:

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