

Combined Account Statement

Statement Period: from Jan 31, 2012 10:00:00 PM through Feb 29, 2012 9:59:59 PM

User Name:

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
15476609	GBP/USD	70,000	2/3/2012 14:06 2/6/2012 9:22	1.57749	1.57522	158.90	0.00	-1.40	0.00	157.50	Mkt C
15480662	GBP/USD	70,000	2/3/2012 15:19 2/6/2012 9:21	1.57934	1.57500	303.80	0.00	-1.40	0.00	302.40	Mkt C
15481141	GBP/USD	200,000	2/3/2012 15:38 2/6/2012 9:21	1.57830	1.57533	594.00	0.00	-4.00	0.00	590.00	Mkt C
15496990	EUR/USD	100,000	2/7/2012 4:16 2/9/2012 11:58	1.30974	1.32543	1,569.00	0.00	-0.40	0.00	1,568.60	Mkt C
15514463	GBP/USD	400,000	2/9/2012 11:58 2/9/2012 12:02	1.58288	1.58660	-1,488.00	0.00	0.00	0.00	-1,488.00	Mkt C
15514717	GBP/USD	400,000	2/9/2012 12:36 2/14/2012 14:08	1.58717	1.57023	6,776.00	0.00	-24.00	0.00	6,752.00	Mkt C
15520936	GBP/USD	400,000	2/10/2012 9:24 2/14/2012 14:07	1.58249	1.57033	4,864.00	0.00	-16.00	0.00	4,848.00	Mkt C
15551993	EUR/USD	1,000,000	2/16/2012 1:40 2/21/2012 2:22	1.30356	1.32008	16,520.00	0.00	-2.00	0.00	16,518.00	Mkt C
15552718	EUR/USD	600,000	2/16/2012 2:26 2/21/2012 2:22	1.30099	1.32008	11,454.00	0.00	-1.20	0.00	11,452.80	Mkt C
15552766	EUR/USD	400,000	2/16/2012 2:26 2/21/2012 2:22	1.30099	1.32008	7,636.00	0.00	-0.80	0.00	7,635.20	Mkt C
15552965	GBP/USD	400,000	2/16/2012 2:32 2/21/2012 2:22	1.56721	1.58135	5,656.00	0.00	6.40	0.00	5,662.40	Mkt C
15554296	GBP/USD	400,000	2/16/2012 7:32 2/21/2012 2:22	1.56771	1.58135	5,456.00	0.00	6.40	0.00	5,462.40	Mkt C
15554677	EUR/USD	500,000	2/16/2012 8:34 2/21/2012 2:22	1.29939	1.32008	10,345.00	0.00	-1.00	0.00	10,344.00	Mkt C
15556316	EUR/USD	500,000	2/16/2012 12:35 2/21/2012 2:22	1.29838	1.32008	10,850.00	0.00	-1.00	0.00	10,849.00	Mkt C
15564231	USD/CAD	400,000	2/17/2012 12:02 2/21/2012 2:21	0.99562	0.99558	16.07	0.00	5.60	0.00	21.67	Mkt C
15564537	USD/CAD	200,000	2/17/2012 12:55 2/21/2012 2:21	0.99466	0.99558	-184.82	0.00	2.80	0.00	-182.02	Mkt C
15576588	USD/CAD	500,000	2/17/2012 12:55 2/21/2012 2:21	0.99466	0.99558	-462.04	0.00	7.00	0.00	-455.04	Mkt C
15564545	USD/CAD	700,000	2/17/2012 12:59 2/21/2012 2:21	0.99466	0.99558	-646.86	0.00	9.80	0.00	-637.06	Mkt C

15564586	USD/CAD	100,000	2/17/2012 13:06 2/21/2012 2:21	0.99477	0.99558	-81.36	0.00	1.40	0.00	-79.96	Mkt C
15576587	USD/CAD	600,000	2/17/2012 13:06 2/21/2012 2:21	0.99477	0.99557	-482.14	0.00	8.40	0.00	-473.74	Mkt C
15565852	USD/CAD	300,000	2/17/2012 15:17 2/21/2012 2:21	0.99640	0.99558	247.09	0.00	4.20	0.00	251.29	Mkt C
15576590	USD/CAD	400,000	2/17/2012 15:17 2/21/2012 2:21	0.99640	0.99557	333.48	0.00	5.60	0.00	339.08	Mkt C
15565975	USD/CAD	700,000	2/17/2012 15:29 2/21/2012 2:21	0.99645	0.99558	611.70	0.00	9.80	0.00	621.50	Mkt C
15566183	USD/CAD	600,000	2/17/2012 16:11 2/21/2012 2:21	0.99765	0.99558	1,247.51	0.00	8.40	0.00	1,255.91	Mkt C
15576589	USD/CAD	100,000	2/17/2012 16:11 2/21/2012 2:21	0.99765	0.99558	207.92	0.00	1.40	0.00	209.32	Mkt C
15576537	EUR/USD	700,000	2/21/2012 2:22 2/21/2012 2:50	1.32006	1.32639	-4,431.00	0.00	0.00	0.00	-4,431.00	Mkt C
15576591	EUR/USD	400,000	2/21/2012 2:22 2/21/2012 2:50	1.32006	1.32639	-2,532.00	0.00	0.00	0.00	-2,532.00	Mkt C
15576996	EUR/USD	400,000	2/21/2012 2:22 2/21/2012 2:50	1.32006	1.32639	-2,532.00	0.00	0.00	0.00	-2,532.00	Mkt C
15576572	GBP/USD	1,000,000	2/21/2012 2:23 2/21/2012 2:50	1.58153	1.58572	-4,190.00	0.00	0.00	0.00	-4,190.00	Mkt C
15576906	EUR/USD	200,000	2/21/2012 2:50 2/21/2012 8:21	1.32417	1.32680	-526.00	0.00	0.00	0.00	-526.00	Mkt C
15576997	EUR/USD	400,000	2/21/2012 2:50 2/21/2012 8:21	1.32417	1.32680	-1,052.00	0.00	0.00	0.00	-1,052.00	Mkt C
15579966	EUR/USD	900,000	2/21/2012 2:50 2/21/2012 8:21	1.32415	1.32680	-2,385.00	0.00	0.00	0.00	-2,385.00	Mkt C
15576912	GBP/USD	1,000,000	2/21/2012 2:50 2/21/2012 8:21	1.58495	1.58517	-220.00	0.00	0.00	0.00	-220.00	Mkt C
15577042	EUR/USD	400,000	2/21/2012 2:54 2/21/2012 8:21	1.32417	1.32516	-396.00	0.00	0.00	0.00	-396.00	Mkt C
15579965	EUR/USD	600,000	2/21/2012 2:54 2/21/2012 8:21	1.32418	1.32516	-588.00	0.00	0.00	0.00	-588.00	Mkt C
15577055	GBP/USD	1,000,000	2/21/2012 2:54 2/21/2012 8:21	1.58493	1.58409	840.00	0.00	0.00	0.00	840.00	Mkt C
15577150	EUR/USD	400,000	2/21/2012 2:57 2/21/2012 8:21	1.32418	1.32435	-68.00	0.00	0.00	0.00	-68.00	Mkt C
15579967	EUR/USD	600,000	2/21/2012 2:57 2/21/2012 8:21	1.32416	1.32435	-114.00	0.00	0.00	0.00	-114.00	Mkt C
15577271	USD/CAD	600,000	2/21/2012 3:07 2/21/2012 8:17	0.99374	0.99548	-1,048.74	0.00	0.00	0.00	-1,048.74	Mkt C
15577400	USD/CAD	400,000	2/21/2012 3:07 2/21/2012 8:17	0.99374	0.99548	-699.16	0.00	0.00	0.00	-699.16	Mkt C
15577833	USD/CAD	300,000	2/21/2012 3:10 2/21/2012 8:17	0.99337	0.99548	-635.87	0.00	0.00	0.00	-635.87	Mkt C
15579963	USD/CAD	300,000	2/21/2012 3:10 2/21/2012 8:17	0.99337	0.99547	-632.87	0.00	0.00	0.00	-632.87	Mkt C
15577902	USD/CAD	400,000	2/21/2012 3:10 2/21/2012 8:17	0.99332	0.99547	-863.91	0.00	0.00	0.00	-863.91	Mkt C
15578128	USD/CAD	300,000	2/21/2012 3:15 2/21/2012 8:17	0.99345	0.99547	-608.76	0.00	0.00	0.00	-608.76	Mkt C
15579962	USD/CAD	600,000	2/21/2012 3:15 2/21/2012 8:17	0.99345	0.99546	-1,211.50	0.00	0.00	0.00	-1,211.50	Mkt C
15578208	USD/CAD	100,000	2/21/2012 3:15	0.99342							Mkt

			2/21/2012 8:17		0.99547	-205.93	0.00	0.00	0.00	-205.93	C
15578172	USD/CAD	500,000	2/21/2012 3:25	0.99406							Mkt
			2/21/2012 8:17		0.99547	-708.21	0.00	0.00	0.00	-708.21	C
15579964	USD/CAD	500,000	2/21/2012 3:25	0.99406							Mkt
			2/21/2012 8:17		0.99547	-708.21	0.00	0.00	0.00	-708.21	C
15578505	EUR/USD	500,000	2/21/2012 4:04		1.32553						Mkt
			2/21/2012 8:21	1.32416		-685.00	0.00	0.00	0.00	-685.00	C
15579883	EUR/USD	1,000,000	2/21/2012 8:23	1.32491							Mkt
			2/21/2012 9:51		1.32665	-1,740.00	0.00	0.00	0.00	-1,740.00	C
15579886	GBP/USD	1,000,000	2/21/2012 8:24	1.58499							Mkt
			2/21/2012 9:49		1.58541	-420.00	0.00	0.00	0.00	-420.00	C
15579942	EUR/USD	1,000,000	2/21/2012 8:38	1.32572							Mkt
			2/21/2012 9:51		1.32666	-940.00	0.00	0.00	0.00	-940.00	C
15579951	USD/CAD	100,000	2/21/2012 8:39		0.99467						Mkt
			2/21/2012 9:50	0.99436		-31.18	0.00	0.00	0.00	-31.18	C
15580069	USD/CAD	300,000	2/21/2012 8:39		0.99464						Mkt
			2/21/2012 9:50	0.99436		-84.48	0.00	0.00	0.00	-84.48	C
15580478	USD/CAD	600,000	2/21/2012 8:39		0.99464						Mkt
			2/21/2012 9:50	0.99434		-181.02	0.00	0.00	0.00	-181.02	C
15580607	GBP/USD	1,000,000	2/21/2012 10:13	1.58256							Mkt
			2/21/2012 15:37		1.57962	2,940.00	0.00	0.00	0.00	2,940.00	C
15580609	GBP/USD	1,000,000	2/21/2012 10:13	1.58246							Mkt
			2/21/2012 15:37		1.57960	2,860.00	0.00	0.00	0.00	2,860.00	C
15580620	EUR/USD	100,000	2/21/2012 10:13	1.32349							Mkt
			2/21/2012 15:37		1.32646	-297.00	0.00	0.00	0.00	-297.00	C
15582548	EUR/USD	300,000	2/21/2012 10:13	1.32349							Mkt
			2/21/2012 15:37		1.32646	-891.00	0.00	0.00	0.00	-891.00	C
15580630	EUR/USD	500,000	2/21/2012 10:15	1.32342							Mkt
			2/21/2012 15:37		1.32646	-1,520.00	0.00	0.00	0.00	-1,520.00	C
15580689	EUR/USD	900,000	2/21/2012 10:15	1.32341							Mkt
			2/21/2012 15:37		1.32646	-2,745.00	0.00	0.00	0.00	-2,745.00	C
15582549	EUR/USD	200,000	2/21/2012 10:15	1.32341							Mkt
			2/21/2012 15:37		1.32646	-610.00	0.00	0.00	0.00	-610.00	C
15582461	EUR/USD	200,000	2/21/2012 15:40		1.32695						Mkt
			2/21/2012 22:02	1.32294		-802.00	0.00	-0.20	0.00	-802.20	C
15582550	EUR/USD	1,000,000	2/21/2012 15:40		1.32696						Mkt
			2/21/2012 22:02	1.32294		-4,020.00	0.00	-1.00	0.00	-4,021.00	C
15583368	EUR/USD	800,000	2/21/2012 15:40		1.32695						Mkt
			2/21/2012 22:02	1.32292		-3,224.00	0.00	-0.80	0.00	-3,224.80	C
15582500	GBP/USD	1,000,000	2/21/2012 15:42		1.58034						Mkt
			2/21/2012 22:02	1.57754		-2,800.00	0.00	8.00	0.00	-2,792.00	C
15582518	EUR/USD	800,000	2/21/2012 15:45		1.32588						Mkt
			2/21/2012 22:02	1.32294		-2,352.00	0.00	-0.80	0.00	-2,352.80	C
15582552	EUR/USD	200,000	2/21/2012 15:45		1.32597						Mkt
			2/21/2012 22:02	1.32294		-606.00	0.00	-0.20	0.00	-606.20	C
15583367	EUR/USD	200,000	2/21/2012 15:45		1.32588						Mkt
			2/21/2012 22:02	1.32294		-588.00	0.00	-0.20	0.00	-588.20	C
15583370	EUR/USD	800,000	2/21/2012 15:45		1.32597						Mkt
			2/21/2012 22:02	1.32294		-2,424.00	0.00	-0.80	0.00	-2,424.80	C
15582526	EUR/USD	800,000	2/21/2012 15:47		1.32601						Mkt
			2/21/2012 22:02	1.32294		-2,456.00	0.00	-0.80	0.00	-2,456.80	C
15583369	EUR/USD	300,000	2/21/2012 15:47		1.32601						Mkt
			2/21/2012 22:02	1.32294		-921.00	0.00	-0.30	0.00	-921.30	C
15582653	EUR/USD	900,000	2/21/2012 15:47		1.32601						Mkt
			2/21/2012 22:02	1.32294		-2,763.00	0.00	-0.90	0.00	-2,763.90	C

15584911	EUR/USD	1,000,000	2/22/2012 8:12 2/29/2012 10:38	1.34375	1.32552	18,230.00	0.00	-7.00	0.00	18,223.00	Mkt C
15585030	EUR/USD	900,000	2/22/2012 8:12 2/29/2012 10:38	1.34376	1.32552	16,416.00	0.00	-6.30	0.00	16,409.70	Mkt C
15615658	EUR/USD	100,000	2/22/2012 8:12 2/29/2012 10:38	1.34375	1.32552	1,823.00	0.00	-0.70	0.00	1,822.30	Mkt C
15586726	EUR/USD	1,100,000	2/22/2012 12:42 2/29/2012 10:38	1.34374	1.32506	20,548.00	0.00	-7.70	0.00	20,540.30	Mkt C
15586776	EUR/USD	900,000	2/22/2012 12:42 2/29/2012 10:38	1.34376	1.32506	16,830.00	0.00	-6.30	0.00	16,823.70	Mkt C
15604037	EUR/USD	900,000	2/27/2012 10:26 2/27/2012 11:01	1.34120	1.34068	468.00	0.00	0.00	0.00	468.00	Mkt C
15604102	EUR/USD	100,000	2/27/2012 10:26 2/27/2012 11:00	1.34119	1.34028	91.00	0.00	0.00	0.00	91.00	Mkt C
15604103	EUR/USD	1,000,000	2/27/2012 10:26 2/27/2012 11:00	1.34120	1.34037	830.00	0.00	0.00	0.00	830.00	Mkt C
15609936	GBP/USD	1,000,000	2/28/2012 11:49 2/28/2012 11:55	1.58342	1.58476	-1,340.00	0.00	0.00	0.00	-1,340.00	Mkt C
15610052	GBP/USD	100,000	2/28/2012 11:49 2/28/2012 11:55	1.58342	1.58468	-126.00	0.00	0.00	0.00	-126.00	Mkt C
15610053	GBP/USD	400,000	2/28/2012 11:49 2/28/2012 11:55	1.58336	1.58467	-524.00	0.00	0.00	0.00	-524.00	Mkt C
15610054	GBP/USD	1,000,000	2/28/2012 11:49 2/28/2012 11:55	1.58338	1.58466	-1,280.00	0.00	0.00	0.00	-1,280.00	Mkt C
15610055	GBP/USD	1,000,000	2/28/2012 11:49 2/28/2012 11:55	1.58340	1.58457	-1,170.00	0.00	0.00	0.00	-1,170.00	Mkt C
15610056	GBP/USD	500,000	2/28/2012 11:49 2/28/2012 11:54	1.58338	1.58453	-575.00	0.00	0.00	0.00	-575.00	Mkt C
15610057	GBP/USD	500,000	2/28/2012 11:49 2/28/2012 11:55	1.58336	1.58464	-640.00	0.00	0.00	0.00	-640.00	Mkt C
15610058	GBP/USD	500,000	2/28/2012 11:49 2/28/2012 11:55	1.58342	1.58465	-615.00	0.00	0.00	0.00	-615.00	Mkt C
15612002	USD/CAD	1,000,000	2/28/2012 21:48 2/29/2012 10:41	0.99486	0.99067	4,229.46	0.00	14.00	0.00	4,243.46	Mkt C
15615553	EUR/USD	600,000	2/29/2012 10:38 2/29/2012 14:49	1.34355	1.34680	-1,950.00	0.00	0.00	0.00	-1,950.00	Mkt C
15615659	EUR/USD	1,000,000	2/29/2012 10:38 2/29/2012 14:49	1.34353	1.34681	-3,280.00	0.00	0.00	0.00	-3,280.00	Mkt C
15615660	EUR/USD	400,000	2/29/2012 10:38 2/29/2012 14:49	1.34352	1.34681	-1,316.00	0.00	0.00	0.00	-1,316.00	Mkt C
15615661	EUR/USD	1,000,000	2/29/2012 10:38 2/29/2012 14:49	1.34356	1.34679	-3,230.00	0.00	0.00	0.00	-3,230.00	Mkt C
15615662	EUR/USD	600,000	2/29/2012 10:38 2/29/2012 14:49	1.34346	1.34679	-1,998.00	0.00	0.00	0.00	-1,998.00	Mkt C
15615663	EUR/USD	400,000	2/29/2012 10:38 2/29/2012 14:49	1.34346	1.34679	-1,332.00	0.00	0.00	0.00	-1,332.00	Mkt C
15616752	EUR/USD	100,000	2/29/2012 15:02 2/29/2012 15:36	1.34452	1.33925	527.00	0.00	0.00	0.00	527.00	Mkt C
15616822	EUR/USD	900,000	2/29/2012 15:02 2/29/2012 15:35	1.34453	1.33919	4,806.00	0.00	0.00	0.00	4,806.00	Mkt C
15616823	EUR/USD	1,000,000	2/29/2012 15:02 2/29/2012 15:30	1.34453	1.33868	5,850.00	0.00	0.00	0.00	5,850.00	Mkt L
15616824	EUR/USD	100,000	2/29/2012 15:02 2/29/2012 15:14	1.34453	1.34089	364.00	0.00	0.00	0.00	364.00	Mkt C
15617047	EUR/USD	900,000	2/29/2012 15:02	1.34453							Mkt

			2/29/2012 15:14		1.34087	3,294.00	0.00	0.00	0.00	3,294.00	C
15617048	EUR/USD	1,000,000	2/29/2012 15:02	1.34453							Mkt
			2/29/2012 15:14		1.34089	3,640.00	0.00	0.00	0.00	3,640.00	C
15616765	EUR/USD	400,000	2/29/2012 15:04	1.34401							Mkt
			2/29/2012 15:36		1.33926	1,900.00	0.00	0.00	0.00	1,900.00	C
15616825	EUR/USD	500,000	2/29/2012 15:04	1.34402							Mkt
			2/29/2012 15:41		1.33794	3,040.00	0.00	0.00	0.00	3,040.00	C
15616826	EUR/USD	600,000	2/29/2012 15:04	1.34400							Mkt
			2/29/2012 15:41		1.33805	3,570.00	0.00	0.00	0.00	3,570.00	C
15617365	EUR/USD	500,000	2/29/2012 15:04	1.34402							Mkt
			2/29/2012 15:41		1.33794	3,040.00	0.00	0.00	0.00	3,040.00	C
15616827	EUR/USD	500,000	2/29/2012 15:04	1.34391							Mkt
			2/29/2012 15:41		1.33834	2,785.00	0.00	0.00	0.00	2,785.00	C
15616828	EUR/USD	500,000	2/29/2012 15:04	1.34390							Mkt
			2/29/2012 15:40		1.33888	2,510.00	0.00	0.00	0.00	2,510.00	C
15616829	EUR/USD	900,000	2/29/2012 15:04	1.34392							Mkt
			2/29/2012 15:38		1.33821	5,139.00	0.00	0.00	0.00	5,139.00	C
15617359	EUR/USD	100,000	2/29/2012 15:04	1.34390							Mkt
			2/29/2012 15:40		1.33888	502.00	0.00	0.00	0.00	502.00	C
Total:						129,739.87	0.00	12.00	0.00	129,751.87	
Posted at statement period of time:						129,739.87	0.00	12.00	0.00		

OUTSTANDING ORDERS										
Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
38251787		S	15603763	GBP/USD	100,000	2/28/2012 15:55	S	1.57207	1.58995	
38251784		S	15603888	GBP/USD	900,000	2/28/2012 15:55	S	1.57207	1.58995	
38251782		S	15609958	GBP/USD	600,000	2/28/2012 15:54	S	1.57210	1.58995	
38251779		S	15610059	GBP/USD	900,000	2/28/2012 15:54	S	1.57200	1.58995	
38251777		S	15610060	GBP/USD	500,000	2/28/2012 15:54	S	1.57200	1.58995	

OPEN/FLOATING POSITIONS											
Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
15102805	GBP/JPY	100,000	1/16/2012 21:50		117.699	14,091.02	0.00	48.40	14,139.42	Mkt	
			2/29/2012 21:59	129.134							
15142917	GBP/JPY	70,000	1/18/2012 2:49		117.713	9,851.63	0.00	32.34	9,883.97	Mkt	
			2/29/2012 21:59	129.134							
15148165	GBP/JPY	30,000	1/18/2012 5:55		117.658	4,242.46	0.00	13.86	4,256.32	Mkt	
			2/29/2012 21:59	129.134							
15151612	GBP/JPY	30,000	1/18/2012 8:06		117.751	4,208.08	0.00	13.86	4,221.94	Mkt	
			2/29/2012 21:59	129.134							
15154280	GBP/JPY	10,000	1/18/2012 9:21		117.867	1,388.40	0.00	4.62	1,393.02	Mkt	
			2/29/2012 21:59	129.134							
15154912	GBP/JPY	40,000	1/18/2012 9:40		117.872	5,551.13	0.00	18.48	5,569.61	Mkt	
			2/29/2012 21:59	129.134							
15367811	GBP/JPY	100,000	1/30/2012 14:52		119.736	11,580.88	0.00	33.00	11,613.88	LE	
			2/29/2012 21:59	129.134							
15466126	USD/JPY	200,000	2/3/2012 1:00		76.241	12,054.58	0.00	0.00	12,054.58	Mkt	

			2/29/2012 21:59	81.131							
15466137	USD/JPY	500,000	2/3/2012 1:02		76.259	30,025.51	0.00	0.00	30,025.51	Mkt	
			2/29/2012 21:59	81.131							
15552970	GBP/JPY	120,000	2/16/2012 2:32		122.907	9,208.02	0.00	13.20	9,221.22	Mkt	
			2/29/2012 21:59	129.134							
15561274	EUR/CHF	100,000	2/17/2012 0:52		1.20699	-214.48	0.00	3.60	-210.88	Mkt	
			2/29/2012 21:59	1.20505							
15564564	EUR/CHF	400,000	2/17/2012 13:02		1.20832	-1,446.08	0.00	14.40	-1,431.68	Mkt	
			2/29/2012 21:59	1.20505							
15582460	GBP/USD	1,000,000	2/21/2012 15:39		1.58033	9,620.00	0.00	64.00	9,684.00	Mkt	
			2/29/2012 21:59	1.58995							
15586582	GBP/USD	1,000,000	2/22/2012 12:21		1.56961	20,340.00	0.00	56.00	20,396.00	Mkt	
			2/29/2012 21:59	1.58995							
15586857	GBP/USD	1,000,000	2/22/2012 13:04		1.56749	22,460.00	0.00	56.00	22,516.00	Mkt	
			2/29/2012 21:59	1.58995							
15603763	GBP/USD	100,000	2/27/2012 9:35		1.58543	452.00	0.00	1.60	453.60	Mkt	
			2/29/2012 21:59	1.58995							
15603888	GBP/USD	900,000	2/27/2012 9:35		1.58541	4,086.00	0.00	14.40	4,100.40	Mkt	
			2/29/2012 21:59	1.58995							
15609958	GBP/USD	600,000	2/28/2012 11:57		1.58492	3,018.00	0.00	4.80	3,022.80	Mkt	
			2/29/2012 21:59	1.58995							
15610059	GBP/USD	900,000	2/28/2012 11:57		1.58492	4,527.00	0.00	7.20	4,534.20	Mkt	
			2/29/2012 21:59	1.58995							
15610060	GBP/USD	500,000	2/28/2012 11:57		1.58491	2,520.00	0.00	4.00	2,524.00	Mkt	
			2/29/2012 21:59	1.58995							
15617320	EUR/USD	400,000	2/29/2012 15:48		1.33658	-1,716.00	0.00	0.00	-1,716.00	Mkt	
			2/29/2012 21:59	1.33229							
15617352	EUR/USD	300,000	2/29/2012 15:50		1.33602	-1,119.00	0.00	0.00	-1,119.00	Mkt	
			2/29/2012 21:59	1.33229							
15617358	EUR/USD	700,000	2/29/2012 15:51		1.33597	-2,576.00	0.00	0.00	-2,576.00	Mkt	
			2/29/2012 21:59	1.33229							
15617373	EUR/USD	1,000,000	2/29/2012 15:48		1.33659	-4,300.00	0.00	0.00	-4,300.00	Mkt	
			2/29/2012 21:59	1.33229							
15617374	EUR/USD	1,000,000	2/29/2012 15:48		1.33658	-4,290.00	0.00	0.00	-4,290.00	Mkt	
			2/29/2012 21:59	1.33229							
15617375	EUR/USD	1,000,000	2/29/2012 15:48		1.33660	-4,310.00	0.00	0.00	-4,310.00	Mkt	
			2/29/2012 21:59	1.33229							
15617376	EUR/USD	600,000	2/29/2012 15:48		1.33659	-2,580.00	0.00	0.00	-2,580.00	Mkt	
			2/29/2012 21:59	1.33229							
Total:						146,673.15	0.00	403.76	147,076.91		
Posted at statement period of time:							0.00	360.42			

ACCOUNT ACTIVITY						
Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
1/31/2012 22:52	Rollover	Rollover Fee		15142917	0.77	4,343.36
1/31/2012 22:52	Rollover	Rollover Fee		15367811	1.10	4,344.46
1/31/2012 22:52	Rollover	Rollover Fee		15151612	0.33	4,344.79
1/31/2012 22:52	Rollover	Rollover Fee		15154280	0.11	4,344.90
1/31/2012 22:52	Rollover	Rollover Fee		15154912	0.44	4,345.34
1/31/2012 22:52	Rollover	Rollover Fee		15102805	1.10	4,346.44
1/31/2012 22:52	Rollover	Rollover Fee		15148165	0.33	4,346.77
2/1/2012 22:45	Rollover	Rollover Fee		15142917	2.31	4,349.08

2/1/2012 22:45	Rollover	Rollover Fee	15367811	3.30	4,352.38
2/1/2012 22:45	Rollover	Rollover Fee	15151612	0.99	4,353.37
2/1/2012 22:45	Rollover	Rollover Fee	15154280	0.33	4,353.70
2/1/2012 22:45	Rollover	Rollover Fee	15154912	1.32	4,355.02
2/1/2012 22:45	Rollover	Rollover Fee	15102805	3.30	4,358.32
2/1/2012 22:45	Rollover	Rollover Fee	15148165	0.99	4,359.31
2/2/2012 22:36	Rollover	Rollover Fee	15102805	1.10	4,360.41
2/2/2012 22:36	Rollover	Rollover Fee	15142917	0.77	4,361.18
2/2/2012 22:36	Rollover	Rollover Fee	15148165	0.33	4,361.51
2/2/2012 22:36	Rollover	Rollover Fee	15367811	1.10	4,362.61
2/2/2012 22:36	Rollover	Rollover Fee	15154280	0.11	4,362.72
2/2/2012 22:36	Rollover	Rollover Fee	15154912	0.44	4,363.16
2/2/2012 22:36	Rollover	Rollover Fee	15151612	0.33	4,363.49
2/3/2012 22:35	Rollover	Rollover Fee	15476609	-1.40	4,362.09
2/3/2012 22:35	Rollover	Rollover Fee	15481141	-4.00	4,358.09
2/3/2012 22:35	Rollover	Rollover Fee	15480662	-1.40	4,356.69
2/3/2012 22:35	Rollover	Rollover Fee	15367811	1.10	4,357.79
2/3/2012 22:35	Rollover	Rollover Fee	15154912	0.44	4,358.23
2/3/2012 22:35	Rollover	Rollover Fee	15154280	0.11	4,358.34
2/3/2012 22:35	Rollover	Rollover Fee	15148165	0.33	4,358.67
2/3/2012 22:35	Rollover	Rollover Fee	15142917	0.77	4,359.44
2/3/2012 22:35	Rollover	Rollover Fee	15102805	1.10	4,360.54
2/3/2012 22:35	Rollover	Rollover Fee	15151612	0.33	4,360.87
2/6/2012 9:21	PnL	Profit/Loss of Trade	15481141	594.00	4,954.87
2/6/2012 9:21	PnL	Profit/Loss of Trade	15480662	303.80	5,258.67
2/6/2012 9:22	PnL	Profit/Loss of Trade	15476609	158.90	5,417.57
2/6/2012 22:36	Rollover	Rollover Fee	15102805	1.10	5,418.67
2/6/2012 22:36	Rollover	Rollover Fee	15154912	0.44	5,419.11
2/6/2012 22:36	Rollover	Rollover Fee	15148165	0.33	5,419.44
2/6/2012 22:36	Rollover	Rollover Fee	15151612	0.33	5,419.77
2/6/2012 22:36	Rollover	Rollover Fee	15367811	1.10	5,420.87
2/6/2012 22:36	Rollover	Rollover Fee	15154280	0.11	5,420.98
2/6/2012 22:36	Rollover	Rollover Fee	15142917	0.77	5,421.75
2/8/2012 0:49	Rollover	Rollover Fee	15496990	-0.10	5,421.65
2/8/2012 0:49	Rollover	Rollover Fee	15367811	1.10	5,422.75
2/8/2012 0:49	Rollover	Rollover Fee	15151612	0.33	5,423.08
2/8/2012 0:49	Rollover	Rollover Fee	15102805	1.10	5,424.18
2/8/2012 0:49	Rollover	Rollover Fee	15142917	0.77	5,424.95
2/8/2012 0:49	Rollover	Rollover Fee	15154912	0.44	5,425.39
2/8/2012 0:49	Rollover	Rollover Fee	15154280	0.11	5,425.50
2/8/2012 0:49	Rollover	Rollover Fee	15148165	0.33	5,425.83
2/9/2012 0:29	Rollover	Rollover Fee	15496990	-0.30	5,425.53
2/9/2012 0:29	Rollover	Rollover Fee	15148165	0.99	5,426.52
2/9/2012 0:29	Rollover	Rollover Fee	15151612	0.99	5,427.51
2/9/2012 0:29	Rollover	Rollover Fee	15142917	2.31	5,429.82
2/9/2012 0:29	Rollover	Rollover Fee	15154280	0.33	5,430.15
2/9/2012 0:29	Rollover	Rollover Fee	15367811	3.30	5,433.45
2/9/2012 0:29	Rollover	Rollover Fee	15154912	1.32	5,434.77
2/9/2012 0:29	Rollover	Rollover Fee	15102805	3.30	5,438.07
2/9/2012 11:58	PnL	Profit/Loss of Trade	15496990	1,569.00	7,007.07

2/9/2012 12:02	PnL	Profit/Loss of Trade		15514463	-1,488.00	5,519.07
2/10/2012 3:56	Rollover	Rollover Fee		15514717	-8.00	5,511.07
2/10/2012 3:56	Rollover	Rollover Fee		15142917	0.77	5,511.84
2/10/2012 3:56	Rollover	Rollover Fee		15367811	1.10	5,512.94
2/10/2012 3:56	Rollover	Rollover Fee		15154912	0.44	5,513.38
2/10/2012 3:56	Rollover	Rollover Fee		15154280	0.11	5,513.49
2/10/2012 3:56	Rollover	Rollover Fee		15151612	0.33	5,513.82
2/10/2012 3:56	Rollover	Rollover Fee		15148165	0.33	5,514.15
2/10/2012 3:56	Rollover	Rollover Fee		15102805	1.10	5,515.25
2/10/2012 22:35	Rollover	Rollover Fee		15520936	-8.00	5,507.25
2/10/2012 22:35	Rollover	Rollover Fee		15514717	-8.00	5,499.25
2/10/2012 22:35	Rollover	Rollover Fee		15151612	0.33	5,499.58
2/10/2012 22:35	Rollover	Rollover Fee		15102805	1.10	5,500.68
2/10/2012 22:35	Rollover	Rollover Fee		15367811	1.10	5,501.78
2/10/2012 22:35	Rollover	Rollover Fee		15154912	0.44	5,502.22
2/10/2012 22:35	Rollover	Rollover Fee		15154280	0.11	5,502.33
2/10/2012 22:35	Rollover	Rollover Fee		15142917	0.77	5,503.10
2/10/2012 22:35	Rollover	Rollover Fee		15148165	0.33	5,503.43
2/13/2012 23:25	Rollover	Rollover Fee		15520936	-8.00	5,495.43
2/13/2012 23:25	Rollover	Rollover Fee		15514717	-8.00	5,487.43
2/13/2012 23:25	Rollover	Rollover Fee		15151612	0.33	5,487.76
2/13/2012 23:25	Rollover	Rollover Fee		15102805	1.10	5,488.86
2/13/2012 23:25	Rollover	Rollover Fee		15367811	1.10	5,489.96
2/13/2012 23:25	Rollover	Rollover Fee		15154912	0.44	5,490.40
2/13/2012 23:25	Rollover	Rollover Fee		15154280	0.11	5,490.51
2/13/2012 23:25	Rollover	Rollover Fee		15142917	0.77	5,491.28
2/13/2012 23:25	Rollover	Rollover Fee		15148165	0.33	5,491.61
2/14/2012 14:07	PnL	Profit/Loss of Trade		15520936	4,864.00	10,355.61
2/14/2012 14:08	PnL	Profit/Loss of Trade		15514717	6,776.00	17,131.61
2/14/2012 22:35	Rollover	Rollover Fee		15367811	1.10	17,132.71
2/14/2012 22:35	Rollover	Rollover Fee		15154280	0.11	17,132.82
2/14/2012 22:35	Rollover	Rollover Fee		15154912	0.44	17,133.26
2/14/2012 22:35	Rollover	Rollover Fee		15148165	0.33	17,133.59
2/14/2012 22:35	Rollover	Rollover Fee		15142917	0.77	17,134.36
2/14/2012 22:35	Rollover	Rollover Fee		15102805	1.10	17,135.46
2/14/2012 22:35	Rollover	Rollover Fee		15151612	0.33	17,135.79
2/15/2012 22:35	Rollover	Rollover Fee		15151612	1.32	17,137.11
2/15/2012 22:35	Rollover	Rollover Fee		15154280	0.44	17,137.55
2/15/2012 22:35	Rollover	Rollover Fee		15154912	1.76	17,139.31
2/15/2012 22:35	Rollover	Rollover Fee		15142917	3.08	17,142.39
2/15/2012 22:35	Rollover	Rollover Fee		15102805	4.40	17,146.79
2/15/2012 22:35	Rollover	Rollover Fee		15367811	4.40	17,151.19
2/15/2012 22:35	Rollover	Rollover Fee		15148165	1.32	17,152.51
2/16/2012 22:44	Rollover	Rollover Fee		15552766	-0.40	17,152.11
2/16/2012 22:44	Rollover	Rollover Fee		15554677	-0.50	17,151.61
2/16/2012 22:44	Rollover	Rollover Fee		15552718	-0.60	17,151.01
2/16/2012 22:44	Rollover	Rollover Fee		15551993	-1.00	17,150.01
2/16/2012 22:44	Rollover	Rollover Fee		15556316	-0.50	17,149.51
2/16/2012 22:44	Rollover	Rollover Fee		15552965	3.20	17,152.71
2/16/2012 22:44	Rollover	Rollover Fee		15554296	3.20	17,155.91
2/16/2012 22:44	Rollover	Rollover Fee		15142917	0.77	17,156.68

2/16/2012 22:44	Rollover	Rollover Fee	15102805	1.10	17,157.78
2/16/2012 22:44	Rollover	Rollover Fee	15154280	0.11	17,157.89
2/16/2012 22:44	Rollover	Rollover Fee	15151612	0.33	17,158.22
2/16/2012 22:44	Rollover	Rollover Fee	15552970	1.32	17,159.54
2/16/2012 22:44	Rollover	Rollover Fee	15367811	1.10	17,160.64
2/16/2012 22:44	Rollover	Rollover Fee	15154912	0.44	17,161.08
2/16/2012 22:44	Rollover	Rollover Fee	15148165	0.33	17,161.41
2/20/2012 22:41	Rollover	Rollover Fee	15552718	-0.60	17,160.81
2/20/2012 22:41	Rollover	Rollover Fee	15551993	-1.00	17,159.81
2/20/2012 22:41	Rollover	Rollover Fee	15554677	-0.50	17,159.31
2/20/2012 22:41	Rollover	Rollover Fee	15556316	-0.50	17,158.81
2/20/2012 22:41	Rollover	Rollover Fee	15552766	-0.40	17,158.41
2/20/2012 22:41	Rollover	Rollover Fee	15552965	3.20	17,161.61
2/20/2012 22:41	Rollover	Rollover Fee	15554296	3.20	17,164.81
2/20/2012 22:41	Rollover	Rollover Fee	15564564	1.60	17,166.41
2/20/2012 22:41	Rollover	Rollover Fee	15561274	0.40	17,166.81
2/20/2012 22:41	Rollover	Rollover Fee	15564537	9.80	17,176.61
2/20/2012 22:41	Rollover	Rollover Fee	15564545	9.80	17,186.41
2/20/2012 22:41	Rollover	Rollover Fee	15564586	9.80	17,196.21
2/20/2012 22:41	Rollover	Rollover Fee	15565975	9.80	17,206.01
2/20/2012 22:41	Rollover	Rollover Fee	15566183	9.80	17,215.81
2/20/2012 22:41	Rollover	Rollover Fee	15565852	9.80	17,225.61
2/20/2012 22:41	Rollover	Rollover Fee	15564231	5.60	17,231.21
2/20/2012 22:41	Rollover	Rollover Fee	15154280	0.11	17,231.32
2/20/2012 22:41	Rollover	Rollover Fee	15367811	1.10	17,232.42
2/20/2012 22:41	Rollover	Rollover Fee	15151612	0.33	17,232.75
2/20/2012 22:41	Rollover	Rollover Fee	15154912	0.44	17,233.19
2/20/2012 22:41	Rollover	Rollover Fee	15142917	0.77	17,233.96
2/20/2012 22:41	Rollover	Rollover Fee	15552970	1.32	17,235.28
2/20/2012 22:41	Rollover	Rollover Fee	15102805	1.10	17,236.38
2/20/2012 22:41	Rollover	Rollover Fee	15148165	0.33	17,236.71
2/21/2012 2:21	PnL	Profit/Loss of Trade	15564545	-646.86	16,589.85
2/21/2012 2:21	Rollover	Partial closing 15564586	15564586	-8.40	16,581.45
2/21/2012 2:21	Rollover	Partial closing 15576587	15576587	8.40	16,589.85
2/21/2012 2:21	PnL	Profit/Loss of Trade	15564586	-81.36	16,508.49
2/21/2012 2:21	Rollover	Partial closing 15564537	15564537	-7.00	16,501.49
2/21/2012 2:21	Rollover	Partial closing 15576588	15576588	7.00	16,508.49
2/21/2012 2:21	PnL	Profit/Loss of Trade	15564537	-184.82	16,323.67
2/21/2012 2:21	PnL	Profit/Loss of Trade	15564231	16.07	16,339.74
2/21/2012 2:21	PnL	Profit/Loss of Trade	15576588	-462.04	15,877.70
2/21/2012 2:21	Rollover	Partial closing 15566183	15566183	-1.40	15,876.30
2/21/2012 2:21	Rollover	Partial closing 15576589	15576589	1.40	15,877.70
2/21/2012 2:21	PnL	Profit/Loss of Trade	15566183	1,247.51	17,125.21
2/21/2012 2:21	PnL	Profit/Loss of Trade	15565975	611.70	17,736.91

2/21/2012 2:21	PnL	Profit/Loss of Trade		15576589	207.92	17,944.83
2/21/2012 2:21	Rollover	Partial closing 15565852		15565852	-5.60	17,939.23
2/21/2012 2:21	Rollover	Partial closing 15576590		15576590	5.60	17,944.83
2/21/2012 2:21	PnL	Profit/Loss of Trade		15565852	247.09	18,191.92
2/21/2012 2:21	PnL	Profit/Loss of Trade		15576590	333.48	18,525.40
2/21/2012 2:21	PnL	Profit/Loss of Trade		15576587	-482.14	18,043.26
2/21/2012 2:22	PnL	Profit/Loss of Trade		15556316	10,850.00	28,893.26
2/21/2012 2:22	PnL	Profit/Loss of Trade		15554677	10,345.00	39,238.26
2/21/2012 2:22	PnL	Profit/Loss of Trade		15552766	7,636.00	46,874.26
2/21/2012 2:22	PnL	Profit/Loss of Trade		15552718	11,454.00	58,328.26
2/21/2012 2:22	PnL	Profit/Loss of Trade		15551993	16,520.00	74,848.26
2/21/2012 2:22	PnL	Profit/Loss of Trade		15554296	5,456.00	80,304.26
2/21/2012 2:22	PnL	Profit/Loss of Trade		15552965	5,656.00	85,960.26
2/21/2012 2:50	PnL	Profit/Loss of Trade		15576591	-2,532.00	83,428.26
2/21/2012 2:50	PnL	Profit/Loss of Trade		15576537	-4,431.00	78,997.26
2/21/2012 2:50	PnL	Profit/Loss of Trade		15576996	-2,532.00	76,465.26
2/21/2012 2:50	PnL	Profit/Loss of Trade		15576572	-4,190.00	72,275.26
2/21/2012 8:17	PnL	Profit/Loss of Trade		15577400	-699.16	71,576.10
2/21/2012 8:17	PnL	Profit/Loss of Trade		15577271	-1,048.74	70,527.36
2/21/2012 8:17	PnL	Profit/Loss of Trade		15577902	-863.91	69,663.45
2/21/2012 8:17	PnL	Profit/Loss of Trade		15578128	-608.76	69,054.69
2/21/2012 8:17	PnL	Profit/Loss of Trade		15577833	-635.87	68,418.82
2/21/2012 8:17	PnL	Profit/Loss of Trade		15579963	-632.87	67,785.95
2/21/2012 8:17	PnL	Profit/Loss of Trade		15578208	-205.93	67,580.02
2/21/2012 8:17	PnL	Profit/Loss of Trade		15578172	-708.21	66,871.81
2/21/2012 8:17	PnL	Profit/Loss of Trade		15579964	-708.21	66,163.60
2/21/2012 8:17	PnL	Profit/Loss of Trade		15579962	-1,211.50	64,952.10
2/21/2012 8:21	PnL	Profit/Loss of Trade		15576997	-1,052.00	63,900.10
2/21/2012 8:21	PnL	Profit/Loss of Trade		15577042	-396.00	63,504.10
2/21/2012 8:21	PnL	Profit/Loss of Trade		15576906	-526.00	62,978.10
2/21/2012 8:21	PnL	Profit/Loss of Trade		15577150	-68.00	62,910.10
2/21/2012 8:21	PnL	Profit/Loss of Trade		15579965	-588.00	62,322.10

2/21/2012 8:21	PnL	Profit/Loss of Trade		15578505	-685.00	61,637.10
2/21/2012 8:21	PnL	Profit/Loss of Trade		15579967	-114.00	61,523.10
2/21/2012 8:21	PnL	Profit/Loss of Trade		15579966	-2,385.00	59,138.10
2/21/2012 8:21	PnL	Profit/Loss of Trade		15576912	-220.00	58,918.10
2/21/2012 8:21	PnL	Profit/Loss of Trade		15577055	840.00	59,758.10
2/21/2012 9:50	PnL	Profit/Loss of Trade		15579886	-420.00	59,338.10
2/21/2012 9:50	PnL	Profit/Loss of Trade		15579951	-31.18	59,306.92
2/21/2012 9:50	PnL	Profit/Loss of Trade		15580069	-84.48	59,222.44
2/21/2012 9:50	PnL	Profit/Loss of Trade		15580478	-181.02	59,041.42
2/21/2012 9:51	PnL	Profit/Loss of Trade		15579883	-1,740.00	57,301.42
2/21/2012 9:51	PnL	Profit/Loss of Trade		15579942	-940.00	56,361.42
2/21/2012 15:37	PnL	Profit/Loss of Trade		15580620	-297.00	56,064.42
2/21/2012 15:37	PnL	Profit/Loss of Trade		15580689	-2,745.00	53,319.42
2/21/2012 15:37	PnL	Profit/Loss of Trade		15580630	-1,520.00	51,799.42
2/21/2012 15:37	PnL	Profit/Loss of Trade		15582549	-610.00	51,189.42
2/21/2012 15:37	PnL	Profit/Loss of Trade		15582548	-891.00	50,298.42
2/21/2012 15:37	PnL	Profit/Loss of Trade		15580609	2,860.00	53,158.42
2/21/2012 15:37	PnL	Profit/Loss of Trade		15580607	2,940.00	56,098.42
2/21/2012 22:02	PnL	Profit/Loss of Trade		15582518	-2,352.00	53,746.42
2/21/2012 22:02	PnL	Profit/Loss of Trade		15582461	-802.00	52,944.42
2/21/2012 22:02	PnL	Profit/Loss of Trade		15582526	-2,456.00	50,488.42
2/21/2012 22:02	PnL	Profit/Loss of Trade		15583367	-588.00	49,900.42
2/21/2012 22:02	PnL	Profit/Loss of Trade		15582653	-2,763.00	47,137.42
2/21/2012 22:02	PnL	Profit/Loss of Trade		15582552	-606.00	46,531.42
2/21/2012 22:02	PnL	Profit/Loss of Trade		15582550	-4,020.00	42,511.42
2/21/2012 22:02	PnL	Profit/Loss of Trade		15583370	-2,424.00	40,087.42
2/21/2012 22:02	PnL	Profit/Loss of Trade		15583369	-921.00	39,166.42
2/21/2012 22:02	PnL	Profit/Loss of Trade		15583368	-3,224.00	35,942.42
2/21/2012 22:02	PnL	Profit/Loss of Trade		15582500	-2,800.00	33,142.42
2/21/2012 22:44	Rollover	Rollover Fee		15583368	-0.80	33,141.62
2/21/2012 22:44	Rollover	Rollover Fee		15582653	-0.90	33,140.72
2/21/2012 22:44	Rollover	Rollover Fee		15582552	-0.20	33,140.52
2/21/2012 22:44	Rollover	Rollover Fee		15582550	-1.00	33,139.52
2/21/2012 22:44	Rollover	Rollover Fee		15582518	-0.80	33,138.72

2/21/2012 22:44	Rollover	Rollover Fee	15583367	-0.20	33,138.52
2/21/2012 22:44	Rollover	Rollover Fee	15583369	-0.30	33,138.22
2/21/2012 22:44	Rollover	Rollover Fee	15582461	-0.20	33,138.02
2/21/2012 22:44	Rollover	Rollover Fee	15583370	-0.80	33,137.22
2/21/2012 22:44	Rollover	Rollover Fee	15582526	-0.80	33,136.42
2/21/2012 22:44	Rollover	Rollover Fee	15582460	8.00	33,144.42
2/21/2012 22:44	Rollover	Rollover Fee	15582500	8.00	33,152.42
2/21/2012 22:44	Rollover	Rollover Fee	15561274	0.40	33,152.82
2/21/2012 22:44	Rollover	Rollover Fee	15564564	1.60	33,154.42
2/21/2012 22:44	Rollover	Rollover Fee	15102805	1.10	33,155.52
2/21/2012 22:44	Rollover	Rollover Fee	15154912	0.44	33,155.96
2/21/2012 22:44	Rollover	Rollover Fee	15154280	0.11	33,156.07
2/21/2012 22:44	Rollover	Rollover Fee	15151612	0.33	33,156.40
2/21/2012 22:44	Rollover	Rollover Fee	15148165	0.33	33,156.73
2/21/2012 22:44	Rollover	Rollover Fee	15142917	0.77	33,157.50
2/21/2012 22:44	Rollover	Rollover Fee	15367811	1.10	33,158.60
2/21/2012 22:44	Rollover	Rollover Fee	15552970	1.32	33,159.92
2/22/2012 22:45	Rollover	Rollover Fee	15586776	-2.70	33,157.22
2/22/2012 22:45	Rollover	Rollover Fee	15586726	-3.30	33,153.92
2/22/2012 22:45	Rollover	Rollover Fee	15585030	-2.70	33,151.22
2/22/2012 22:45	Rollover	Rollover Fee	15584911	-3.30	33,147.92
2/22/2012 22:45	Rollover	Rollover Fee	15582460	24.00	33,171.92
2/22/2012 22:45	Rollover	Rollover Fee	15586857	24.00	33,195.92
2/22/2012 22:45	Rollover	Rollover Fee	15586582	24.00	33,219.92
2/22/2012 22:45	Rollover	Rollover Fee	15564564	4.80	33,224.72
2/22/2012 22:45	Rollover	Rollover Fee	15561274	1.20	33,225.92
2/22/2012 22:45	Rollover	Rollover Fee	15154912	1.32	33,227.24
2/22/2012 22:45	Rollover	Rollover Fee	15154280	0.33	33,227.57
2/22/2012 22:45	Rollover	Rollover Fee	15102805	3.30	33,230.87
2/22/2012 22:45	Rollover	Rollover Fee	15148165	0.99	33,231.86
2/22/2012 22:45	Rollover	Rollover Fee	15142917	2.31	33,234.17
2/22/2012 22:45	Rollover	Rollover Fee	15367811	3.30	33,237.47
2/22/2012 22:45	Rollover	Rollover Fee	15151612	0.99	33,238.46
2/22/2012 22:45	Rollover	Rollover Fee	15552970	3.96	33,242.42
2/23/2012 22:40	Rollover	Rollover Fee	15586776	-0.90	33,241.52
2/23/2012 22:40	Rollover	Rollover Fee	15586726	-1.10	33,240.42
2/23/2012 22:40	Rollover	Rollover Fee	15585030	-0.90	33,239.52
2/23/2012 22:40	Rollover	Rollover Fee	15584911	-1.10	33,238.42
2/23/2012 22:40	Rollover	Rollover Fee	15586857	8.00	33,246.42
2/23/2012 22:40	Rollover	Rollover Fee	15586582	8.00	33,254.42
2/23/2012 22:40	Rollover	Rollover Fee	15582460	8.00	33,262.42
2/23/2012 22:40	Rollover	Rollover Fee	15561274	0.40	33,262.82
2/23/2012 22:40	Rollover	Rollover Fee	15564564	1.60	33,264.42
2/23/2012 22:40	Rollover	Rollover Fee	15151612	0.33	33,264.75
2/23/2012 22:40	Rollover	Rollover Fee	15154280	0.11	33,264.86
2/23/2012 22:40	Rollover	Rollover Fee	15367811	1.10	33,265.96
2/23/2012 22:40	Rollover	Rollover Fee	15148165	0.33	33,266.29
2/23/2012 22:40	Rollover	Rollover Fee	15142917	0.77	33,267.06
2/23/2012 22:40	Rollover	Rollover Fee	15552970	1.32	33,268.38
2/23/2012 22:40	Rollover	Rollover Fee	15154912	0.44	33,268.82
2/23/2012 22:40	Rollover	Rollover Fee	15102805	1.10	33,269.92
2/24/2012 22:35	Rollover	Rollover Fee	15586776	-0.90	33,269.02
2/24/2012 22:35	Rollover	Rollover Fee	15586726	-1.10	33,267.92

2/24/2012 22:35	Rollover	Rollover Fee	15585030	-0.90	33,267.02
2/24/2012 22:35	Rollover	Rollover Fee	15584911	-1.10	33,265.92
2/24/2012 22:35	Rollover	Rollover Fee	15586857	8.00	33,273.92
2/24/2012 22:35	Rollover	Rollover Fee	15586582	8.00	33,281.92
2/24/2012 22:35	Rollover	Rollover Fee	15582460	8.00	33,289.92
2/24/2012 22:35	Rollover	Rollover Fee	15564564	1.60	33,291.52
2/24/2012 22:35	Rollover	Rollover Fee	15561274	0.40	33,291.92
2/24/2012 22:35	Rollover	Rollover Fee	15154280	0.11	33,292.03
2/24/2012 22:35	Rollover	Rollover Fee	15151612	0.33	33,292.36
2/24/2012 22:35	Rollover	Rollover Fee	15102805	1.10	33,293.46
2/24/2012 22:35	Rollover	Rollover Fee	15142917	0.77	33,294.23
2/24/2012 22:35	Rollover	Rollover Fee	15367811	1.10	33,295.33
2/24/2012 22:35	Rollover	Rollover Fee	15154912	0.44	33,295.77
2/24/2012 22:35	Rollover	Rollover Fee	15552970	1.32	33,297.09
2/24/2012 22:35	Rollover	Rollover Fee	15148165	0.33	33,297.42
2/27/2012 11:00	PnL	Profit/Loss of Trade	15604103	830.00	34,127.42
2/27/2012 11:00	PnL	Profit/Loss of Trade	15604102	91.00	34,218.42
2/27/2012 11:01	PnL	Profit/Loss of Trade	15604037	468.00	34,686.42
2/27/2012 22:46	Rollover	Rollover Fee	15586776	-0.90	34,685.52
2/27/2012 22:46	Rollover	Rollover Fee	15586726	-1.10	34,684.42
2/27/2012 22:46	Rollover	Rollover Fee	15585030	-0.90	34,683.52
2/27/2012 22:46	Rollover	Rollover Fee	15584911	-1.10	34,682.42
2/27/2012 22:46	Rollover	Rollover Fee	15603763	0.80	34,683.22
2/27/2012 22:46	Rollover	Rollover Fee	15603888	7.20	34,690.42
2/27/2012 22:46	Rollover	Rollover Fee	15586857	8.00	34,698.42
2/27/2012 22:46	Rollover	Rollover Fee	15586582	8.00	34,706.42
2/27/2012 22:46	Rollover	Rollover Fee	15582460	8.00	34,714.42
2/27/2012 22:46	Rollover	Rollover Fee	15564564	1.60	34,716.02
2/27/2012 22:46	Rollover	Rollover Fee	15561274	0.40	34,716.42
2/27/2012 22:46	Rollover	Rollover Fee	15148165	0.33	34,716.75
2/27/2012 22:46	Rollover	Rollover Fee	15367811	1.10	34,717.85
2/27/2012 22:46	Rollover	Rollover Fee	15552970	1.32	34,719.17
2/27/2012 22:46	Rollover	Rollover Fee	15154912	0.44	34,719.61
2/27/2012 22:46	Rollover	Rollover Fee	15154280	0.11	34,719.72
2/27/2012 22:46	Rollover	Rollover Fee	15151612	0.33	34,720.05
2/27/2012 22:46	Rollover	Rollover Fee	15142917	0.77	34,720.82
2/27/2012 22:46	Rollover	Rollover Fee	15102805	1.10	34,721.92
2/28/2012 11:54	PnL	Profit/Loss of Trade	15610056	-575.00	34,146.92
2/28/2012 11:55	PnL	Profit/Loss of Trade	15610055	-1,170.00	32,976.92
2/28/2012 11:55	PnL	Profit/Loss of Trade	15610054	-1,280.00	31,696.92
2/28/2012 11:55	PnL	Profit/Loss of Trade	15610053	-524.00	31,172.92
2/28/2012 11:55	PnL	Profit/Loss of Trade	15610057	-640.00	30,532.92
2/28/2012 11:55	PnL	Profit/Loss of Trade	15610052	-126.00	30,406.92
2/28/2012 11:55	PnL	Profit/Loss of Trade	15610058	-615.00	29,791.92
2/28/2012 11:55	PnL	Profit/Loss of Trade	15609936	-1,340.00	28,451.92

2/28/2012 22:44	Rollover	Rollover Fee		15584911	-1.10	28,450.82
2/28/2012 22:44	Rollover	Rollover Fee		15586726	-1.10	28,449.72
2/28/2012 22:44	Rollover	Rollover Fee		15586776	-0.90	28,448.82
2/28/2012 22:44	Rollover	Rollover Fee		15585030	-0.90	28,447.92
2/28/2012 22:44	Rollover	Rollover Fee		15603763	0.80	28,448.72
2/28/2012 22:44	Rollover	Rollover Fee		15586582	8.00	28,456.72
2/28/2012 22:44	Rollover	Rollover Fee		15582460	8.00	28,464.72
2/28/2012 22:44	Rollover	Rollover Fee		15603888	7.20	28,471.92
2/28/2012 22:44	Rollover	Rollover Fee		15586857	8.00	28,479.92
2/28/2012 22:44	Rollover	Rollover Fee		15610060	4.00	28,483.92
2/28/2012 22:44	Rollover	Rollover Fee		15610059	7.20	28,491.12
2/28/2012 22:44	Rollover	Rollover Fee		15609958	4.80	28,495.92
2/28/2012 22:44	Rollover	Rollover Fee		15564564	1.60	28,497.52
2/28/2012 22:44	Rollover	Rollover Fee		15561274	0.40	28,497.92
2/28/2012 22:44	Rollover	Rollover Fee		15612002	14.00	28,511.92
2/28/2012 22:44	Rollover	Rollover Fee		15367811	1.10	28,513.02
2/28/2012 22:44	Rollover	Rollover Fee		15102805	1.10	28,514.12
2/28/2012 22:44	Rollover	Rollover Fee		15552970	1.32	28,515.44
2/28/2012 22:44	Rollover	Rollover Fee		15148165	0.33	28,515.77
2/28/2012 22:44	Rollover	Rollover Fee		15151612	0.33	28,516.10
2/28/2012 22:44	Rollover	Rollover Fee		15142917	0.77	28,516.87
2/28/2012 22:44	Rollover	Rollover Fee		15154912	0.44	28,517.31
2/28/2012 22:44	Rollover	Rollover Fee		15154280	0.11	28,517.42
2/29/2012 10:38	PnL	Profit/Loss of Trade		15586776	16,830.00	45,347.42
2/29/2012 10:38	Rollover	Partial closing 15584911		15584911	0.70	45,348.12
2/29/2012 10:38	Rollover	Partial closing 15615658		15615658	-0.70	45,347.42
2/29/2012 10:38	PnL	Profit/Loss of Trade		15584911	18,230.00	63,577.42
2/29/2012 10:38	PnL	Profit/Loss of Trade		15585030	16,416.00	79,993.42
2/29/2012 10:38	PnL	Profit/Loss of Trade		15586726	20,548.00	100,541.42
2/29/2012 10:38	PnL	Profit/Loss of Trade		15615658	1,823.00	102,364.42
2/29/2012 10:41	PnL	Profit/Loss of Trade		15612002	4,229.46	106,593.88
2/29/2012 14:49	PnL	Profit/Loss of Trade		15615663	-1,332.00	105,261.88
2/29/2012 14:49	PnL	Profit/Loss of Trade		15615662	-1,998.00	103,263.88
2/29/2012 14:49	PnL	Profit/Loss of Trade		15615661	-3,230.00	100,033.88
2/29/2012 14:49	PnL	Profit/Loss of Trade		15615553	-1,950.00	98,083.88
2/29/2012 14:49	PnL	Profit/Loss of Trade		15615660	-1,316.00	96,767.88
2/29/2012 14:49	PnL	Profit/Loss of Trade		15615659	-3,280.00	93,487.88
2/29/2012 15:14	PnL	Profit/Loss of Trade		15616824	364.00	93,851.88
2/29/2012 15:14	PnL	Profit/Loss of Trade		15617047	3,294.00	97,145.88
2/29/2012 15:14	PnL	Profit/Loss of Trade		15617048	3,640.00	100,785.88
2/29/2012 15:30	PnL	Profit/Loss of Trade		15616823	5,850.00	106,635.88

2/29/2012 15:35	PnL	Profit/Loss of Trade		15616822	4,806.00	111,441.88
2/29/2012 15:36	PnL	Profit/Loss of Trade		15616765	1,900.00	113,341.88
2/29/2012 15:36	PnL	Profit/Loss of Trade		15616752	527.00	113,868.88
2/29/2012 15:38	PnL	Profit/Loss of Trade		15616829	5,139.00	119,007.88
2/29/2012 15:40	PnL	Profit/Loss of Trade		15616828	2,510.00	121,517.88
2/29/2012 15:40	PnL	Profit/Loss of Trade		15617359	502.00	122,019.88
2/29/2012 15:41	PnL	Profit/Loss of Trade		15616827	2,785.00	124,804.88
2/29/2012 15:41	PnL	Profit/Loss of Trade		15616826	3,570.00	128,374.88
2/29/2012 15:41	PnL	Profit/Loss of Trade		15616825	3,040.00	131,414.88
2/29/2012 15:41	PnL	Profit/Loss of Trade		15617365	3,040.00	134,454.88
Total:					130,112.29	

ACCOUNT SUMMARY

	Beginning Balance	4,342.59
Comm	Trading Commission	0.00
Rollover	Rollover Fee	372.42
PnL	Profit/Loss of Trade	129,739.87
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	134,454.88
	Floating P/L	146,673.15
	Equity	281,128.03
	Necessary Margin	51,625.00
	Usable Margin	229,503.03
	Necessary Margin (Maintenance)	51,625.00
	Usable Margin (Maintenance)	229,503.03

Notes:

Please check this statement carefully and contact us immediately should you find any errors or