

Combined Account Statement

Statement Period: from Jul 31, 2010 9:00:00 PM through Aug 31, 2010 8:59:59 PM

User Name: Sales Sales

Forex Capital Markets Ltd - FXCM Micro

United States

Trade account #:		Created at:	Oct 21, 2005 10:22:32 PM	Status:	Active	Base currency:	USD
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CLOSED TRADE LIST

Ticket #	Sym bol	Volu me	Date	Sol d	Boug ht	Gross P/L	Com m	Rollov er	Ad j	Net P/L	Condi ti on	Created By
	GBP/JPY	10,000	8/12/10 11:28 PM		134.230						Mkt L	
			8/13/10 2:38 AM	1	134.59	41.90	0.00	0.00	0.00	41.90		
	GBP/JPY	20,000	8/12/10 11:28 PM		134.220						Mkt L	
			8/13/10 2:38 AM	1	134.60	88.45	0.00	0.00	0.00	88.45		
	GBP/JPY	10,000	8/12/10 11:29 PM		134.173						Mkt L	
			8/13/10 2:38 AM	1	134.59	48.52	0.00	0.00	0.00	48.52		
	GBP/JPY	10,000	8/12/10 11:29 PM		134.160						Mkt L	
			8/13/10 2:38 AM	1	134.59	50.03	0.00	0.00	0.00	50.03		
	GBP/JPY	10,000	8/13/10 12:31 AM		134.310						Mkt L	
			8/13/10 2:37 AM	5	134.50	22.64	0.00	0.00	0.00	22.64		
	GBP/JPY	20,000	8/13/10 12:32 AM		134.299						Mkt L	
			8/13/10 2:38 AM	3	134.58	65.93	0.00	0.00	0.00	65.93		
	GBP/JPY	10,000	8/13/10 12:33 AM		134.291						Mkt L	
			8/13/10 2:37 AM	5	134.55	30.64	0.00	0.00	0.00	30.64		
	GBP/JPY	10,000	8/13/10 12:33 AM		134.300						Mkt L	
			8/13/10 2:37 AM	4	134.52	26.01	0.00	0.00	0.00	26.01		
	GBP/JPY	2,000	8/13/10 12:50 AM		134.130						Mkt L	
			8/13/10 2:34 AM	2	134.50	8.64	0.00	0.00	0.00	8.64		
	GBP/JPY	2,000	8/13/10 12:51 AM		134.116						Mkt L	
			8/13/10 2:34 AM	2	134.50	8.96	0.00	0.00	0.00	8.96		
	GBP/JPY	20,000	8/13/10 2:28 PM	9	133.79						Mkt L	
			8/24/10 8:04 AM		130.000	899.77	0.00	-6.30	0.00	893.47		
	GBP/JPY	20,000	8/13/10 2:28 PM	6	133.81						Mkt L	
			8/24/10 8:04 AM		130.000	903.80	0.00	-6.30	0.00	897.50		
	GBP/JPY	20,000	8/13/10 2:28		133.83						Mkt	

		AM									
		8/20/10 3:03	133.28								
GBP/JPY	5,000	AM	1							Mkt	
		8/24/10 8:04		130.000	194.27	0.00	-0.42	0.00	193.85	L	
		AM									
		8/20/10 4:15	133.03								
GBP/JPY	10,000	AM	2							Mkt	
		8/24/10 7:20		130.499	298.65	0.00	-0.82	0.00	297.83	L	
		AM									
		8/20/10 6:18	132.63								
GBP/JPY	10,000	AM	1							Mkt	
		8/20/10 8:43		132.579	6.09	0.00	0.00	0.00	6.09	C	
		AM									
		8/20/10 6:19	132.68								
GBP/JPY	10,000	AM	5							Mkt	
		8/23/10 2:52		132.099	68.82	0.00	-0.41	0.00	68.41	L	
		PM									
		8/20/10 6:23	1.6069								
GBP/CHF	5,000	AM	5							Mkt	
		8/24/10 2:06		1.59481	58.79	0.00	-0.32	0.00	58.47	L	
		PM									
		8/20/10 6:27	132.68								
GBP/JPY	5,000	AM	0							Mkt	
		8/23/10 12:21		132.412	15.73	0.00	-0.21	0.00	15.52	C	
		PM									
		8/20/10 6:34	132.80								
GBP/JPY	5,000	AM	8							Mkt	
		8/23/10 12:22		132.388	24.65	0.00	-0.21	0.00	24.44	C	
		PM									
		8/20/10 6:36	132.82								
GBP/JPY	5,000	AM	7							Mkt	
		8/23/10 3:13		132.047	45.80	0.00	-0.21	0.00	45.59	L	
		PM									
		8/20/10 6:36	132.84								
GBP/JPY	5,000	AM	2							Mkt	
		8/23/10 3:13		132.047	46.68	0.00	-0.21	0.00	46.47	L	
		PM									
		8/20/10 6:37	132.93								
GBP/JPY	5,000	AM	3							Mkt	
		8/24/10 7:20		130.499	143.49	0.00	-0.42	0.00	143.07	L	
		AM									
		8/20/10 7:19	1.6028								
GBP/CHF	5,000	AM	8							Mkt	
		8/24/10 2:06		1.59481	39.08	0.00	-0.32	0.00	38.76	L	
		PM									
		8/20/10 7:20	1.6025								
GBP/CHF	5,000	AM	4							Mkt	
		8/24/10 2:06		1.59481	37.43	0.00	-0.32	0.00	37.11	L	
		PM									
		8/20/10 7:20	1.6027								
GBP/CHF	5,000	AM	5							Mkt	
		8/24/10 2:06		1.59481	38.45	0.00	-0.32	0.00	38.13	L	
		PM									
		8/20/10 7:21	1.6030								
GBP/CHF	5,000	AM	8							Mkt	
		8/24/10 2:06		1.59481	40.05	0.00	-0.32	0.00	39.73	L	
		PM									
		8/20/10 7:21	1.6031								
GBP/CHF	5,000	AM	4							Mkt	
		8/24/10 2:06		1.59481	40.34	0.00	-0.32	0.00	40.02	L	
		PM									
		8/20/10 7:22	1.6033								
GBP/CHF	5,000	AM	3							Mkt	
		8/24/10 2:06		1.59481	41.26	0.00	-0.32	0.00	40.94	L	
		PM									
		8/20/10 7:22	1.6038								
GBP/CHF	5,000	AM	0							Mkt	
		8/24/10 2:06		1.59481	43.54	0.00	-0.32	0.00	43.22	L	
		PM									
		8/20/10 7:33	1.6039								
GBP/CHF	5,000	AM	9							Mkt	
		8/24/10 2:06		1.59481	44.46	0.00	-0.32	0.00	44.14	L	
		PM									
		8/23/10 12:20	1.6116								
GBP/CHF	5,000	PM	7							Mkt	
		8/24/10 2:06		1.59481	81.65	0.00	-0.16	0.00	81.49	L	
		PM									
		8/23/10 12:20	1.6119								
GBP/CHF	5,000	PM	8							Mkt	
		8/24/10 2:06		1.59481	83.15	0.00	-0.16	0.00	82.99	L	
		PM									
GBP/CHF	5,000	8/23/10 12:21	1.6122							Mkt	

		AM	0								
		8/27/10 6:01		1.74751	70.57	0.00	0.00	0.00	70.57	L	
		AM									
		8/27/10 5:56	1.7494								
GBP/AUD	50,000	AM	6							Mkt	
		8/27/10 6:01		1.74801	64.35	0.00	0.00	0.00	64.35	L	
		AM									
		8/27/10 6:08	1.5500								
GBP/USD	50,000	AM	2							Mkt	
		8/27/10 12:30		1.54781	110.50	0.00	0.00	0.00	110.50	L	
		PM									
		8/27/10 6:09	1.5500								
GBP/USD	50,000	AM	5							Mkt	
		8/27/10 12:35		1.54792	106.50	0.00	0.00	0.00	106.50	L	
		PM									
		8/27/10 6:09	131.39								
GBP/JPY	50,000	AM	5							Mkt	
		8/27/10 7:35		131.200	115.14	0.00	0.00	0.00	115.14	L	
		AM									
		8/27/10 6:10	131.37								
GBP/JPY	50,000	AM	3							Mkt	
		8/27/10 7:35		131.200	102.15	0.00	0.00	0.00	102.15	L	
		AM									
		8/27/10 6:13	1.5495								
GBP/USD	100,000	AM	1							Mkt	
		8/27/10 2:02		1.54598	353.00	0.00	0.00	0.00	353.00	L	
		PM									
		8/27/10 6:14	1.5497								
GBP/USD	100,000	AM	2							Mkt	
		8/27/10 12:31		1.54685	287.00	0.00	0.00	0.00	287.00	L	
		PM									
		8/27/10 6:19	1.5500								
GBP/USD	100,000	AM	5							Mkt	
		8/27/10 7:25		1.54910	95.00	0.00	0.00	0.00	95.00	L	
		AM									
		8/27/10 6:24	1.5506								
GBP/USD	100,000	AM	5							Mkt	
		8/27/10 7:25		1.54910	155.00	0.00	0.00	0.00	155.00	L	
		AM									
		8/27/10 7:50	131.33								
GBP/JPY	50,000	AM	0							Mkt	
		8/27/10 2:03		130.896	256.31	0.00	0.00	0.00	256.31	L	
		PM									
		8/27/10 7:50	131.32								
GBP/JPY	50,000	AM	5							Mkt	
		8/27/10 2:03		130.899	251.58	0.00	0.00	0.00	251.58	L	
		PM									
		8/27/10 9:41	1.5509								
GBP/USD	100,000	AM	3							Mkt	
		8/27/10 10:24		1.55039	54.00	0.00	0.00	0.00	54.00	L	
		AM									
		8/27/10 9:42	1.5511								
GBP/USD	100,000	AM	2							Mkt	
		8/27/10 9:48		1.55049	63.00	0.00	0.00	0.00	63.00	L	
		AM									
		8/27/10 9:44	1.5508								
GBP/USD	100,000	AM	8							Mkt	
		8/27/10 12:31		1.54685	403.00	0.00	0.00	0.00	403.00	L	
		PM									
		8/27/10 9:53	1.5505								
GBP/USD	100,000	AM	6							Mkt	
		8/27/10 10:24		1.55022	34.00	0.00	0.00	0.00	34.00	L	
		AM									
		8/27/10 9:55	1.5507								
GBP/USD	100,000	AM	5							Mkt	
		8/27/10 10:24		1.55041	34.00	0.00	0.00	0.00	34.00	L	
		AM									
		8/27/10 10:27	1.5504								
GBP/USD	100,000	AM	9							Mkt	
		8/27/10 12:31		1.54685	364.00	0.00	0.00	0.00	364.00	L	
		PM									
		8/27/10 10:30	1.5508								
GBP/USD	100,000	AM	7							Mkt	
		8/27/10 11:29		1.55049	38.00	0.00	0.00	0.00	38.00	L	
		AM									
		8/27/10 10:31	1.5510								
GBP/USD	100,000	AM	1							Mkt	
		8/27/10 11:29		1.55051	50.00	0.00	0.00	0.00	50.00	L	
		AM									
		8/27/10 11:34	1.5510								
GBP/USD	100,000	AM	0							Mkt	
		8/27/10 12:31		1.54685	415.00	0.00	0.00	0.00	415.00	L	

PM

Total:	13,148.47	0.00	-33.66	0.00	13,114.81			
Posted at statement period of time:	13,148.47	0.00	-33.66	0.00				

OUTSTANDING ORDERS

Order #	Value 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
8/13/10 2:34 AM	PnL	Profit/Loss of Trade			8.64	1,029.68
8/13/10 2:34 AM	PnL	Profit/Loss of Trade			8.96	1,038.64
8/13/10 2:37 AM	PnL	Profit/Loss of Trade			22.64	1,061.28
8/13/10 2:37 AM	PnL	Profit/Loss of Trade			26.01	1,087.29
8/13/10 2:37 AM	PnL	Profit/Loss of Trade			30.64	1,117.93
8/13/10 2:38 AM	PnL	Profit/Loss of Trade			65.93	1,183.86
8/13/10 2:38 AM	PnL	Profit/Loss of Trade			48.52	1,232.38
8/13/10 2:38 AM	PnL	Profit/Loss of Trade			50.03	1,282.41
8/13/10 2:38 AM	PnL	Profit/Loss of Trade			41.90	1,324.31
8/13/10 2:38 AM	PnL	Profit/Loss of Trade			88.45	1,412.76
8/13/10 2:56 PM	PnL	Profit/Loss of Trade			-6.38	1,406.38
8/13/10 2:56 PM	PnL	Profit/Loss of Trade			-7.98	1,398.40
8/13/10 2:56 PM	PnL	Profit/Loss of Trade			-67.80	1,330.60
8/13/10 2:56 PM	PnL	Profit/Loss of Trade			-151.11	1,179.49
8/13/10 2:58 PM	PnL	Profit/Loss of Trade			-75.53	1,103.96
8/13/10 9:31 PM	Rollover	Rollover Fee			-0.46	1,103.50
8/13/10 9:31 PM	Rollover	Rollover Fee			-0.46	1,103.04
8/13/10 9:31 PM	Rollover	Rollover Fee			-0.46	1,102.58
8/13/10 9:31 PM	Rollover	Rollover Fee			-0.23	1,102.35
8/16/10 10:19 PM	Rollover	Rollover Fee			-0.46	1,101.89
8/16/10 10:19 PM	Rollover	Rollover Fee			-0.46	1,101.43
8/16/10 10:19 PM	Rollover	Rollover Fee			-0.46	1,100.97
8/16/10 10:19 PM	Rollover	Rollover Fee			-0.23	1,100.74

8/17/10 9:43 PM	Rollover	Rollover Fee			-0.46	1,100.28
8/17/10 9:43 PM	Rollover	Rollover Fee			-0.46	1,099.82
8/17/10 9:43 PM	Rollover	Rollover Fee			-0.46	1,099.36
8/17/10 9:43 PM	Rollover	Rollover Fee			-0.23	1,099.13
8/17/10 9:43 PM	Rollover	Rollover Fee			-0.32	1,098.81
8/17/10 9:43 PM	Rollover	Rollover Fee			-0.16	1,098.65
8/17/10 9:43 PM	Rollover	Rollover Fee			-0.16	1,098.49
8/18/10 1:13 AM	PnL	Profit/Loss of Trade			44.82	1,143.31
8/18/10 7:49 AM	PnL	Profit/Loss of Trade			89.58	1,232.89
8/18/10 7:49 AM	PnL	Profit/Loss of Trade			50.41	1,283.30
8/18/10 7:49 AM	PnL	Profit/Loss of Trade			51.09	1,334.39
8/18/10 9:41 PM	Rollover	Rollover Fee			-2.46	1,331.93
8/18/10 9:41 PM	Rollover	Rollover Fee			-2.46	1,329.47
8/18/10 9:41 PM	Rollover	Rollover Fee			-2.46	1,327.01
8/18/10 9:41 PM	Rollover	Rollover Fee			-1.23	1,325.78
8/19/10 12:46 PM	PnL	Profit/Loss of Trade			63.54	1,389.32
8/19/10 2:10 PM	PnL	Profit/Loss of Trade			73.80	1,463.12
8/19/10 2:10 PM	PnL	Profit/Loss of Trade			157.54	1,620.66
8/19/10 2:36 PM	PnL	Profit/Loss of Trade			198.57	1,819.23
8/19/10 9:30 PM	Rollover	Rollover Fee			-0.21	1,819.02
8/19/10 9:30 PM	Rollover	Rollover Fee			-0.21	1,818.81
8/19/10 9:30 PM	Rollover	Rollover Fee			-0.82	1,817.99
8/19/10 9:30 PM	Rollover	Rollover Fee			-0.82	1,817.17
8/19/10 9:30 PM	Rollover	Rollover Fee			-0.82	1,816.35
8/19/10 9:30 PM	Rollover	Rollover Fee			-0.41	1,815.94
8/20/10 8:43 AM	PnL	Profit/Loss of Trade			6.09	1,822.03
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.21	1,821.82
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.21	1,821.61
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.21	1,821.40
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.41	1,820.99
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.21	1,820.78
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.21	1,820.57
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.41	1,820.16
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.41	1,819.75
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.21	1,819.54
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.21	1,819.33
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.21	1,819.12
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.41	1,818.71
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.21	1,818.50
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.21	1,818.29

8/20/10 9:36 PM	Rollover	Rollover Fee			-0.82	1,817.47
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.82	1,816.65
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.82	1,815.83
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.16	1,815.67
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.16	1,815.51
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.16	1,815.35
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.16	1,815.19
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.16	1,815.03
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.16	1,814.87
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.16	1,814.71
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.16	1,814.55
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.16	1,814.39
8/20/10 9:36 PM	Rollover	Rollover Fee			-0.16	1,814.23
8/23/10 12:21 PM	PnL	Profit/Loss of Trade			15.73	1,829.96
8/23/10 12:22 PM	PnL	Profit/Loss of Trade			24.65	1,854.61
8/23/10 2:52 PM	PnL	Profit/Loss of Trade			68.82	1,923.43
8/23/10 2:52 PM	PnL	Profit/Loss of Trade			47.03	1,970.46
8/23/10 3:13 PM	PnL	Profit/Loss of Trade			45.80	2,016.26
8/23/10 3:13 PM	PnL	Profit/Loss of Trade			46.68	2,062.94
8/23/10 9:09 PM	PnL	Profit/Loss of Trade			43.70	2,106.64
8/23/10 9:09 PM	PnL	Profit/Loss of Trade			22.20	2,128.84
8/23/10 9:10 PM	PnL	Profit/Loss of Trade			107.56	2,236.40
8/23/10 9:10 PM	PnL	Profit/Loss of Trade			57.83	2,294.23
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.41	2,293.82
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.21	2,293.61
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.41	2,293.20
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.21	2,292.99
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.82	2,292.17
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.21	2,291.96
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.21	2,291.75
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.21	2,291.54
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.41	2,291.13
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.21	2,290.92
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.82	2,290.10
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.82	2,289.28
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.82	2,288.46
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,288.30
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,288.14
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,287.98
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,287.82

8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,287.66
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,287.50
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,287.34
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,287.18
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,287.02
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,286.86
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,286.70
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,286.54
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,286.38
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,286.22
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,286.06
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,285.90
8/23/10 9:44 PM	Rollover	Rollover Fee			-0.16	2,285.74
8/24/10 7:20 AM	PnL	Profit/Loss of Trade			143.49	2,429.23
8/24/10 7:20 AM	PnL	Profit/Loss of Trade			80.41	2,509.64
8/24/10 7:20 AM	PnL	Profit/Loss of Trade			82.36	2,592.00
8/24/10 7:20 AM	PnL	Profit/Loss of Trade			81.24	2,673.24
8/24/10 7:20 AM	PnL	Profit/Loss of Trade			298.65	2,971.89
8/24/10 7:20 AM	PnL	Profit/Loss of Trade			156.65	3,128.54
8/24/10 8:04 AM	PnL	Profit/Loss of Trade			903.80	4,032.34
8/24/10 8:04 AM	PnL	Profit/Loss of Trade			899.77	4,932.11
8/24/10 8:04 AM	PnL	Profit/Loss of Trade			194.27	5,126.38
8/24/10 8:04 AM	PnL	Profit/Loss of Trade			197.23	5,323.61
8/24/10 8:04 AM	PnL	Profit/Loss of Trade			907.83	6,231.44
8/24/10 8:04 AM	PnL	Profit/Loss of Trade			455.45	6,686.89
8/24/10 1:40 PM	PnL	Profit/Loss of Trade			32.33	6,719.22
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			39.08	6,758.30
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			84.74	6,843.04
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			84.36	6,927.40
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			103.82	7,031.22
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			38.45	7,069.67
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			89.63	7,159.30
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			40.34	7,199.64
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			81.65	7,281.29
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			93.56	7,374.85
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			43.54	7,418.39
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			142.76	7,561.15
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			58.79	7,619.94
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			37.43	7,657.37
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			83.15	7,740.52

8/24/10 2:06 PM	PnL	Profit/Loss of Trade			166.59	7,907.11
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			41.26	7,948.37
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			44.46	7,992.83
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			86.45	8,079.28
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			65.77	8,145.05
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			153.43	8,298.48
8/24/10 2:06 PM	PnL	Profit/Loss of Trade			40.05	8,338.53
8/24/10 6:58 PM	PnL	Profit/Loss of Trade			79.54	8,418.07
8/24/10 6:58 PM	PnL	Profit/Loss of Trade			87.85	8,505.92
8/24/10 6:58 PM	PnL	Profit/Loss of Trade			98.78	8,604.70
8/24/10 6:58 PM	PnL	Profit/Loss of Trade			26.36	8,631.06
8/24/10 6:58 PM	PnL	Profit/Loss of Trade			70.76	8,701.82
8/24/10 7:15 PM	PnL	Profit/Loss of Trade			50.96	8,752.78
8/24/10 7:21 PM	PnL	Profit/Loss of Trade			60.57	8,813.35
8/24/10 7:21 PM	PnL	Profit/Loss of Trade			102.14	8,915.49
8/24/10 7:21 PM	PnL	Profit/Loss of Trade			97.15	9,012.64
8/24/10 8:29 PM	PnL	Profit/Loss of Trade			54.70	9,067.34
8/24/10 8:29 PM	PnL	Profit/Loss of Trade			15.70	9,083.04
8/24/10 8:29 PM	PnL	Profit/Loss of Trade			51.30	9,134.34
8/24/10 8:29 PM	PnL	Profit/Loss of Trade			44.60	9,178.94
8/24/10 8:29 PM	PnL	Profit/Loss of Trade			117.80	9,296.74
8/24/10 8:29 PM	PnL	Profit/Loss of Trade			44.10	9,340.84
8/24/10 8:29 PM	PnL	Profit/Loss of Trade			35.10	9,375.94
8/24/10 8:29 PM	PnL	Profit/Loss of Trade			16.00	9,391.94
8/24/10 8:29 PM	PnL	Profit/Loss of Trade			11.90	9,403.84
8/27/10 5:47 AM	PnL	Profit/Loss of Trade			25.02	9,428.86
8/27/10 5:48 AM	PnL	Profit/Loss of Trade			27.78	9,456.64
8/27/10 5:48 AM	PnL	Profit/Loss of Trade			17.70	9,474.34
8/27/10 5:48 AM	PnL	Profit/Loss of Trade			26.71	9,501.05
8/27/10 5:48 AM	PnL	Profit/Loss of Trade			15.93	9,516.98
8/27/10 6:01 AM	PnL	Profit/Loss of Trade			64.35	9,581.33
8/27/10 6:01 AM	PnL	Profit/Loss of Trade			70.57	9,651.90
8/27/10 6:02 AM	PnL	Profit/Loss of Trade			59.03	9,710.93
8/27/10 6:02 AM	PnL	Profit/Loss of Trade			71.46	9,782.39
8/27/10 6:03 AM	PnL	Profit/Loss of Trade			70.14	9,852.53
8/27/10 6:03 AM	PnL	Profit/Loss of Trade			64.99	9,917.52
8/27/10 6:03 AM	PnL	Profit/Loss of Trade			61.97	9,979.49
8/27/10 6:03 AM	PnL	Profit/Loss of Trade			64.10	10,043.59
8/27/10 7:25 AM	PnL	Profit/Loss of Trade			95.00	10,138.59
8/27/10 7:25 AM	PnL	Profit/Loss of Trade			155.00	10,293.59

8/27/10 7:26 AM	PnL	Profit/Loss of Trade			29.50	10,323.09
8/27/10 7:31 AM	PnL	Profit/Loss of Trade			16.70	10,339.79
8/27/10 7:31 AM	PnL	Profit/Loss of Trade			33.20	10,372.99
8/27/10 7:35 AM	PnL	Profit/Loss of Trade			115.14	10,488.13
8/27/10 7:35 AM	PnL	Profit/Loss of Trade			102.15	10,590.28
8/27/10 9:48 AM	PnL	Profit/Loss of Trade			63.00	10,653.28
8/27/10 10:24 AM	PnL	Profit/Loss of Trade			34.00	10,687.28
8/27/10 10:24 AM	PnL	Profit/Loss of Trade			54.00	10,741.28
8/27/10 10:24 AM	PnL	Profit/Loss of Trade			34.00	10,775.28
8/27/10 11:29 AM	PnL	Profit/Loss of Trade			50.00	10,825.28
8/27/10 11:29 AM	PnL	Profit/Loss of Trade			38.00	10,863.28
8/27/10 12:10 PM	PnL	Profit/Loss of Trade			15.80	10,879.08
8/27/10 12:20 PM	PnL	Profit/Loss of Trade			18.78	10,897.86
8/27/10 12:20 PM	PnL	Profit/Loss of Trade			17.42	10,915.28
8/27/10 12:21 PM	PnL	Profit/Loss of Trade			22.45	10,937.73
8/27/10 12:21 PM	PnL	Profit/Loss of Trade			14.18	10,951.91
8/27/10 12:21 PM	PnL	Profit/Loss of Trade			22.56	10,974.47
8/27/10 12:22 PM	PnL	Profit/Loss of Trade			22.45	10,996.92
8/27/10 12:30 PM	PnL	Profit/Loss of Trade			41.10	11,038.02
8/27/10 12:30 PM	PnL	Profit/Loss of Trade			110.50	11,148.52
8/27/10 12:30 PM	PnL	Profit/Loss of Trade			23.50	11,172.02
8/27/10 12:31 PM	PnL	Profit/Loss of Trade			287.00	11,459.02
8/27/10 12:31 PM	PnL	Profit/Loss of Trade			415.00	11,874.02
8/27/10 12:31 PM	PnL	Profit/Loss of Trade			403.00	12,277.02
8/27/10 12:31 PM	PnL	Profit/Loss of Trade			364.00	12,641.02
8/27/10 12:35 PM	PnL	Profit/Loss of Trade			106.50	12,747.52
8/27/10 12:35 PM	PnL	Profit/Loss of Trade			43.30	12,790.82
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			10.81	12,801.63
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			20.44	12,822.07
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			17.13	12,839.20
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			21.27	12,860.47
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			19.91	12,880.38
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			15.65	12,896.03
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			16.25	12,912.28
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			18.61	12,930.89
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			21.38	12,952.27
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			11.11	12,963.38
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			15.95	12,979.33
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			8.45	12,987.78
8/27/10 1:58 PM	PnL	Profit/Loss of Trade			6.44	12,994.22

8/27/10 1:59 PM	PnL	Profit/Loss of Trade			18.55	13,012.77
8/27/10 2:00 PM	PnL	Profit/Loss of Trade			31.05	13,043.82
8/27/10 2:00 PM	PnL	Profit/Loss of Trade			18.18	13,062.00
8/27/10 2:00 PM	PnL	Profit/Loss of Trade			20.66	13,082.66
8/27/10 2:00 PM	PnL	Profit/Loss of Trade			35.90	13,118.56
8/27/10 2:00 PM	PnL	Profit/Loss of Trade			15.76	13,134.32
8/27/10 2:00 PM	PnL	Profit/Loss of Trade			29.52	13,163.84
8/27/10 2:00 PM	PnL	Profit/Loss of Trade			27.75	13,191.59
8/27/10 2:00 PM	PnL	Profit/Loss of Trade			11.81	13,203.40
8/27/10 2:00 PM	PnL	Profit/Loss of Trade			14.88	13,218.28
8/27/10 2:00 PM	PnL	Profit/Loss of Trade			28.34	13,246.62
8/27/10 2:00 PM	PnL	Profit/Loss of Trade			28.34	13,274.96
8/27/10 2:02 PM	PnL	Profit/Loss of Trade			353.00	13,627.96
8/27/10 2:03 PM	PnL	Profit/Loss of Trade			251.58	13,879.54
8/27/10 2:03 PM	PnL	Profit/Loss of Trade			256.31	14,135.85
Total:					13,114.81	

ACCOUNT SUMMARY

	Beginning Balance	1,021.04
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-33.66
PnL	Profit/Loss of Trade	13,148.47
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	14,135.85
	Floating P/L	0.00
Equity		14,135.85
	Necessary Margin	0.00
	Usable Margin	14,135.85

Notes:

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