

# Combined Account Statement

**Statement Period:** from Jun 24, 2010 1:59:03 PM through Jan 10, 2011 9:12:34 PM

**User Name:** Diamond Trading Systems

**Forex Capital Markets LLC**  
**32 Old Slip 10th Fl New York, New York 10005 United States**

Diamond Trading Systems  
 Co Walter Peters  
 9663 Santa Monica Blvd 938 Beverly Hills, California 90210 United States

**Trade account #:** 64xxxxxxx      **Created at:** Jun 24, 2010 1:59:03 PM      **Status:** Closed      **Base currency:** USD

**CLOSED TRADE LIST**

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
03571792	AUD/USD	290,000	7/7/10 6:58 AM 7/7/10 1:02 PM	0.86500	0.84870	4,727.00	0.00	0.00	0.00	4,727.00	LE L	64xxxxxxx 64xxxxxxx
03571843	AUD/USD	200,000	7/7/10 9:31 AM 7/7/10 1:02 PM	0.86500	0.85607	1,786.00	0.00	0.00	0.00	1,786.00	SE L	64xxxxxxx 64xxxxxxx
03571845	AUD/USD	200,000	7/7/10 9:50 AM 7/7/10 1:02 PM	0.86500	0.85806	1,388.00	0.00	0.00	0.00	1,388.00	SE L	64xxxxxxx 64xxxxxxx
03571848	AUD/USD	200,000	7/7/10 11:50 AM 7/7/10 1:02 PM	0.86500	0.86000	1,000.00	0.00	0.00	0.00	1,000.00	SE L	64xxxxxxx 64xxxxxxx
03571850	AUD/USD	200,000	7/7/10 12:12 PM 7/7/10 1:02 PM	0.86500	0.86106	788.00	0.00	0.00	0.00	788.00	SE L	64xxxxxxx 64xxxxxxx
03571852	AUD/USD	200,000	7/7/10 12:13 PM 7/7/10 1:02 PM	0.86500	0.86200	600.00	0.00	0.00	0.00	600.00	SE L	64xxxxxxx 64xxxxxxx
03571853	AUD/USD	200,000	7/7/10 12:18 PM 7/7/10 1:02 PM	0.86500	0.86301	398.00	0.00	0.00	0.00	398.00	SE L	64xxxxxxx 64xxxxxxx
03571855	AUD/USD	200,000	7/7/10 12:45 PM 7/7/10 1:02 PM	0.86500	0.86400	200.00	0.00	0.00	0.00	200.00	SE L	64xxxxxxx 64xxxxxxx
03764579	USD/CHF	30,000	8/11/10 7:36 AM 8/11/10 10:12 AM	1.04995	1.06000	-284.43	-3.00	0.00	0.00	-287.43	Mkt S	64xxxxxxx 64xxxxxxx
03764582	USD/CHF	30,000	8/11/10 7:36 AM 8/11/10 10:12 AM	1.05001	1.06000	-282.74	-3.00	0.00	0.00	-285.74	Mkt S	64xxxxxxx 64xxxxxxx
03764584	USD/CHF	30,000	8/11/10 7:37 AM 8/11/10 10:15 AM	1.05004	1.06006	-283.57	-3.00	0.00	0.00	-286.57	Mkt S	64xxxxxxx 64xxxxxxx
03764716	USD/CHF	30,000	8/11/10 7:37 AM 8/11/10 10:12 AM	1.05005	1.06000	-281.60	-3.00	0.00	0.00	-284.60	Mkt S	64xxxxxxx 64xxxxxxx
03764719	USD/CHF	30,000	8/11/10 7:37 AM 8/11/10 10:12 AM	1.04996	1.06000	-284.15	-3.00	0.00	0.00	-287.15	Mkt S	64xxxxxxx 64xxxxxxx
03764720	USD/CHF	100,000	8/11/10 7:37 AM 8/11/10 10:12 AM	1.05035	1.06001	-911.31	-10.00	0.00	0.00	-921.31	Mkt S	64xxxxxxx 64xxxxxxx
03764722	USD/CHF	100,000	8/11/10 7:38 AM 8/11/10 10:12 AM	1.05049	1.06000	-897.17	-10.00	0.00	0.00	-907.17	Mkt S	64xxxxxxx 64xxxxxxx
03764724	USD/CHF	100,000	8/11/10 7:38 AM 8/11/10 10:12 AM	1.05062	1.06000	-884.91	-10.00	0.00	0.00	-894.91	Mkt S	64xxxxxxx 64xxxxxxx
03764726	USD/CHF	100,000	8/11/10 7:38 AM 8/11/10 10:12 AM	1.05063	1.06001	-884.90	-10.00	0.00	0.00	-894.90	Mkt S	64xxxxxxx 64xxxxxxx
03764729	USD/CHF	100,000	8/11/10 7:39 AM 8/11/10 10:15 AM	1.05075	1.06010	-881.99	-10.00	0.00	0.00	-891.99	Mkt S	64xxxxxxx 64xxxxxxx
03764735	USD/CHF	100,000	8/11/10 7:39 AM 8/11/10 10:12 AM	1.05146	1.06000	-805.66	-10.00	0.00	0.00	-815.66	Mkt S	64xxxxxxx 64xxxxxxx
03764739	USD/CHF	100,000	8/11/10 7:40 AM 8/11/10 10:12 AM	1.05119	1.06000	-831.13	-10.00	0.00	0.00	-841.13	Mkt S	64xxxxxxx 64xxxxxxx
03764744	USD/CHF	100,000	8/11/10 7:40 AM 8/11/10 10:12 AM	1.05106	1.06000	-843.40	-10.00	0.00	0.00	-853.40	Mkt S	64xxxxxxx 64xxxxxxx
03829417	CHF/JPY	250,000	8/12/10 11:07 PM 8/16/10 6:36 AM	82.109	82.098	32.18	-25.00	-1.18	0.00	6.00	Mkt S	64xxxxxxx 64xxxxxxx
03829419	CHF/JPY	240,000	8/12/10 11:08 PM 8/16/10 2:09 AM	82.514	82.080	1,212.54	-24.00	-1.13	0.00	1,187.41	Mkt C	64xxxxxxx 64xxxxxxx
03829747	USD/CHF	820,000	8/13/10 12:10 AM 8/16/10 2:54 AM	1.05026	1.04050	7,691.69	-82.00	-16.15	0.00	7,593.54	Mkt L	64xxxxxxx 64xxxxxxx
03829258	CHF/JPY	100,000	8/15/10 4:25 PM 8/16/10 2:08 AM	82.456	82.300	181.61	-10.00	0.00	0.00	171.61	SE L	64xxxxxxx 64xxxxxxx
03847261	CHF/JPY	190,000	8/15/10 4:25 PM 8/16/10 2:08 AM	82.450	82.302	327.38	-19.00	0.00	0.00	308.38	SE L	64xxxxxxx 64xxxxxxx
03856486	CHF/JPY	200,000	8/15/10 4:25 PM 8/16/10 2:08 AM	82.484	82.300	428.38	-20.00	0.00	0.00	408.38	SE L	64xxxxxxx 64xxxxxxx
03829259	CHF/JPY	190,000	8/15/10 4:26 PM		82.302						SE	64xxxxxxx

			8/16/10 2:08 AM	82.453		334.02	-19.00	0.00	0.00	315.02	L	64xxxxxxx
03856482	CHF/JPY	300,000	8/15/10 4:26 PM 8/16/10 2:08 AM	82.456	82.302	537.86	-30.00	0.00	0.00	507.86	SE L	64xxxxxxx 64xxxxxxx
03829399	CHF/JPY	100,000	8/15/10 4:52 PM 8/16/10 2:08 AM	82.456	82.350	123.40	-10.00	0.00	0.00	113.40	SE L	64xxxxxxx 64xxxxxxx
03848212	CHF/JPY	190,000	8/15/10 4:52 PM 8/16/10 2:08 AM	82.453	82.350	227.84	-19.00	0.00	0.00	208.84	SE L	64xxxxxxx 64xxxxxxx
03856484	CHF/JPY	100,000	8/15/10 4:52 PM 8/16/10 2:08 AM	82.467	82.350	136.20	-10.00	0.00	0.00	126.20	SE L	64xxxxxxx 64xxxxxxx
03856489	CHF/JPY	100,000	8/15/10 4:52 PM 8/16/10 2:08 AM	82.509	82.350	185.09	-10.00	0.00	0.00	175.09	SE L	64xxxxxxx 64xxxxxxx
03829252	CHF/JPY	300,000	8/15/10 4:53 PM 8/16/10 2:08 AM	82.453	82.400	185.11	-30.00	0.00	0.00	155.11	SE L	64xxxxxxx 64xxxxxxx
03856483	CHF/JPY	190,000	8/15/10 4:53 PM 8/16/10 2:08 AM	82.453	82.400	117.24	-19.00	0.00	0.00	98.24	SE L	64xxxxxxx 64xxxxxxx
03829427	USD/CHF	400,000	8/16/10 1:39 AM 8/16/10 2:54 AM	1.04495	1.04050	1,710.72	-40.00	0.00	0.00	1,670.72	SE L	64xxxxxxx 64xxxxxxx
03855702	USD/CHF	400,000	8/16/10 1:39 AM 8/16/10 2:54 AM	1.04495	1.04050	1,710.72	-40.00	0.00	0.00	1,670.72	SE L	64xxxxxxx 64xxxxxxx
03855703	USD/CHF	20,000	8/16/10 1:39 AM 8/16/10 2:54 AM	1.04495	1.04050	85.54	-2.00	0.00	0.00	83.54	SE L	64xxxxxxx 64xxxxxxx
03829430	USD/CHF	820,000	8/16/10 1:45 AM 8/16/10 2:54 AM	1.04400	1.04050	2,758.29	-82.00	0.00	0.00	2,676.29	SE L	64xxxxxxx 64xxxxxxx
03829432	USD/CHF	300,000	8/16/10 1:46 AM 8/16/10 2:54 AM	1.04298	1.04050	715.04	-30.00	0.00	0.00	685.04	SE L	64xxxxxxx 64xxxxxxx
03856227	USD/CHF	300,000	8/16/10 1:46 AM 8/16/10 2:54 AM	1.04298	1.04050	715.04	-30.00	0.00	0.00	685.04	SE L	64xxxxxxx 64xxxxxxx
03856228	USD/CHF	220,000	8/16/10 1:46 AM 8/16/10 2:54 AM	1.04298	1.04050	524.36	-22.00	0.00	0.00	502.36	SE L	64xxxxxxx 64xxxxxxx
03829433	USD/CHF	300,000	8/16/10 2:00 AM 8/16/10 2:54 AM	1.04197	1.04050	423.83	-30.00	0.00	0.00	393.83	SE L	64xxxxxxx 64xxxxxxx
03856428	USD/CHF	220,000	8/16/10 2:00 AM 8/16/10 2:54 AM	1.04197	1.04050	310.81	-22.00	0.00	0.00	288.81	SE L	64xxxxxxx 64xxxxxxx
03856429	USD/CHF	300,000	8/16/10 2:00 AM 8/16/10 2:54 AM	1.04196	1.04050	420.95	-30.00	0.00	0.00	390.95	SE L	64xxxxxxx 64xxxxxxx
03829437	USD/CHF	300,000	8/16/10 2:08 AM 8/16/10 2:54 AM	1.04142	1.04050	265.26	-30.00	0.00	0.00	235.26	SE L	64xxxxxxx 64xxxxxxx
03856487	USD/CHF	300,000	8/16/10 2:08 AM 8/16/10 2:54 AM	1.04135	1.04050	245.07	-30.00	0.00	0.00	215.07	SE L	64xxxxxxx 64xxxxxxx
03856488	USD/CHF	220,000	8/16/10 2:08 AM 8/16/10 2:54 AM	1.04134	1.04050	177.61	-22.00	0.00	0.00	155.61	SE L	64xxxxxxx 64xxxxxxx
03995838	NZD/USD	100,000	8/23/10 4:03 AM 8/23/10 7:02 AM	0.70913	0.70801	112.00	-10.00	0.00	0.00	102.00	Mkt C	64xxxxxxx 64xxxxxxx
03995921	NZD/USD	500,000	8/23/10 4:05 AM 8/23/10 7:02 AM	0.70914	0.70837	385.00	-50.00	0.00	0.00	335.00	Mkt C	64xxxxxxx 64xxxxxxx
03995930	NZD/USD	200,000	8/23/10 4:07 AM 8/23/10 7:02 AM	0.70924	0.70872	104.00	-20.00	0.00	0.00	84.00	Mkt C	64xxxxxxx 64xxxxxxx
03998417	NZD/USD	200,000	8/23/10 4:07 AM 8/23/10 7:02 AM	0.70927	0.70872	110.00	-20.00	0.00	0.00	90.00	Mkt C	64xxxxxxx 64xxxxxxx
03998418	NZD/USD	100,000	8/23/10 4:07 AM 8/23/10 7:02 AM	0.70922	0.70872	50.00	-10.00	0.00	0.00	40.00	Mkt C	64xxxxxxx 64xxxxxxx
03995938	NZD/USD	300,000	8/23/10 4:08 AM 8/23/10 7:02 AM	0.70932	0.70873	177.00	-30.00	0.00	0.00	147.00	Mkt C	64xxxxxxx 64xxxxxxx
03996072	NZD/USD	300,000	8/23/10 4:08 AM 8/23/10 7:02 AM	0.70947	0.70873	222.00	-30.00	0.00	0.00	192.00	Mkt C	64xxxxxxx 64xxxxxxx
03996073	NZD/USD	100,000	8/23/10 4:08 AM 8/23/10 7:01 AM	0.70953	0.70873	80.00	-10.00	0.00	0.00	70.00	Mkt C	64xxxxxxx 64xxxxxxx
03995950	NZD/USD	300,000	8/23/10 4:10 AM 8/23/10 7:02 AM	0.70947	0.70921	78.00	-30.00	0.00	0.00	48.00	Mkt C	64xxxxxxx 64xxxxxxx
03996081	NZD/USD	100,000	8/23/10 4:10 AM 8/23/10 7:01 AM	0.70959	0.70921	38.00	-10.00	0.00	0.00	28.00	Mkt C	64xxxxxxx 64xxxxxxx
03996082	NZD/USD	300,000	8/23/10 4:10 AM 8/23/10 7:01 AM	0.70951	0.70921	90.00	-30.00	0.00	0.00	60.00	Mkt C	64xxxxxxx 64xxxxxxx
04274780	EUR/CHF	20,000	9/6/10 8:14 AM 9/7/10 3:17 AM	1.29051	1.30814	-348.61	-2.00	0.21	0.00	-350.40	Mkt C	64xxxxxxx 64xxxxxxx
04274784	EUR/CHF	200,000	9/6/10 8:15 AM 9/6/10 8:17 AM	1.30789	1.30799	-19.70	-20.00	0.00	0.00	-39.70	Mkt C	64xxxxxxx 64xxxxxxx
04274909	EUR/CHF	200,000	9/6/10 8:16 AM 9/7/10 3:17 AM	1.29044	1.30811	-3,494.39	-20.00	2.12	0.00	-3,512.27	Mkt C	64xxxxxxx 64xxxxxxx
04274913	EUR/CHF	200,000	9/6/10 8:17 AM 9/7/10 3:17 AM	1.29042	1.30799	-3,474.94	-20.00	2.12	0.00	-3,492.82	Mkt C	64xxxxxxx 64xxxxxxx
04355322	USD/CAD	300,000	9/9/10 2:44 AM 9/9/10 8:35 AM	1.03604	1.03162	1,285.36	-30.00	0.00	0.00	1,255.36	Mkt C	64xxxxxxx 64xxxxxxx
04355327	USD/CAD	500,000	9/9/10 2:44 AM	1.03616							Mkt	64xxxxxxx

			9/10/10 8:35 AM		1.03470	705.52	-50.00	4.60	0.00	660.12	C	64xxxxxxxx
04355337	USD/CAD	50,000	9/9/10 2:45 AM 9/9/10 8:36 AM	1.03634	1.03177	221.46	-5.00	0.00	0.00	216.46	Mkt C	64xxxxxxxx 64xxxxxxxx
04355514	USD/CAD	500,000	9/9/10 5:41 AM 9/9/10 8:36 AM	1.03349	1.03155	940.33	-50.00	0.00	0.00	890.33	SE C	64xxxxxxxx 64xxxxxxxx
04360597	USD/CAD	300,000	9/9/10 5:41 AM 9/9/10 8:35 AM	1.03349	1.03154	567.11	-30.00	0.00	0.00	537.11	SE C	64xxxxxxxx 64xxxxxxxx
04355507	USD/CAD	800,000	9/9/10 6:36 AM 9/9/10 8:36 AM	1.03298	1.03172	977.01	-80.00	0.00	0.00	897.01	SE C	64xxxxxxxx 64xxxxxxxx
04355380	USD/CAD	800,000	9/9/10 6:40 AM 9/9/10 8:35 AM	1.03233	1.03161	558.35	-80.00	0.00	0.00	478.35	SE C	64xxxxxxxx 64xxxxxxxx
04355379	USD/CAD	300,000	9/9/10 7:30 AM 9/9/10 8:33 AM	1.03200	1.03158	122.14	-30.00	0.00	0.00	92.14	SE C	64xxxxxxxx 64xxxxxxxx
04364155	USD/CAD	300,000	9/9/10 7:30 AM 9/9/10 8:32 AM	1.03198	1.03135	183.25	-30.00	0.00	0.00	153.25	SE C	64xxxxxxxx 64xxxxxxxx
04364162	USD/CAD	200,000	9/9/10 7:30 AM 9/9/10 8:32 AM	1.03188	1.03128	116.36	-20.00	0.00	0.00	96.36	SE C	64xxxxxxxx 64xxxxxxxx
04355377	USD/CAD	300,000	9/9/10 8:05 AM 9/9/10 8:42 AM	1.03099	1.03151	-151.23	-30.00	0.00	0.00	-181.23	SE C	64xxxxxxxx 64xxxxxxxx
04368664	USD/CAD	300,000	9/9/10 8:05 AM 9/9/10 8:42 AM	1.03099	1.03153	-157.05	-30.00	0.00	0.00	-187.05	SE C	64xxxxxxxx 64xxxxxxxx
04368665	USD/CAD	200,000	9/9/10 8:05 AM 9/9/10 8:42 AM	1.03099	1.03155	-108.57	-20.00	0.00	0.00	-128.57	SE C	64xxxxxxxx 64xxxxxxxx
04431842	GBP/CHF	300,000	9/13/10 4:07 AM 9/14/10 1:24 AM	1.56850	1.53949	8,677.62	-30.00	-10.41	0.00	8,637.21	Mkt C	64xxxxxxxx 64xxxxxxxx
04432704	GBP/CHF	300,000	9/13/10 4:07 AM 9/14/10 1:16 AM	1.56850	1.54086	8,269.92	-30.00	-10.41	0.00	8,229.51	Mkt C	64xxxxxxxx 64xxxxxxxx
04432644	GBP/CHF	200,000	9/13/10 5:39 AM 9/13/10 9:52 AM	1.56048	1.55499	1,089.40	-20.00	0.00	0.00	1,069.40	SE L	64xxxxxxxx 64xxxxxxxx
04435831	GBP/CHF	100,000	9/13/10 5:39 AM 9/13/10 9:52 AM	1.56046	1.55500	541.76	-10.00	0.00	0.00	531.76	SE L	64xxxxxxxx 64xxxxxxxx
04446149	GBP/CHF	300,000	9/13/10 5:39 AM 9/13/10 9:52 AM	1.56048	1.55500	1,631.22	-30.00	0.00	0.00	1,601.22	SE L	64xxxxxxxx 64xxxxxxxx
04432645	GBP/CHF	300,000	9/13/10 8:37 AM 9/13/10 9:52 AM	1.55889	1.55499	1,160.84	-30.00	0.00	0.00	1,130.84	SE L	64xxxxxxxx 64xxxxxxxx
04442614	GBP/CHF	200,000	9/13/10 8:37 AM 9/13/10 9:52 AM	1.55889	1.55499	773.89	-20.00	0.00	0.00	753.89	SE L	64xxxxxxxx 64xxxxxxxx
04446148	GBP/CHF	100,000	9/13/10 8:37 AM 9/13/10 9:52 AM	1.55889	1.55500	385.98	-10.00	0.00	0.00	375.98	SE L	64xxxxxxxx 64xxxxxxxx
04432646	GBP/CHF	500,000	9/13/10 9:11 AM 9/13/10 9:52 AM	1.55795	1.55500	1,463.53	-50.00	0.00	0.00	1,413.53	SE L	64xxxxxxxx 64xxxxxxxx
04446150	GBP/CHF	100,000	9/13/10 9:11 AM 9/13/10 9:52 AM	1.55795	1.55500	292.71	-10.00	0.00	0.00	282.71	SE L	64xxxxxxxx 64xxxxxxxx
04432647	GBP/CHF	300,000	9/13/10 9:16 AM 9/13/10 9:52 AM	1.55700	1.55499	598.28	-30.00	0.00	0.00	568.28	SE L	64xxxxxxxx 64xxxxxxxx
04444047	GBP/CHF	300,000	9/13/10 9:16 AM 9/13/10 9:52 AM	1.55700	1.55500	595.34	-30.00	0.00	0.00	565.34	SE L	64xxxxxxxx 64xxxxxxxx
04432648	GBP/CHF	300,000	9/13/10 9:16 AM 9/13/10 9:52 AM	1.55597	1.55499	291.70	-30.00	0.00	0.00	261.70	SE L	64xxxxxxxx 64xxxxxxxx
04444054	GBP/CHF	100,000	9/13/10 9:16 AM 9/13/10 9:52 AM	1.55600	1.55499	100.21	-10.00	0.00	0.00	90.21	SE L	64xxxxxxxx 64xxxxxxxx
04446147	GBP/CHF	200,000	9/13/10 9:16 AM 9/13/10 9:52 AM	1.55597	1.55499	194.46	-20.00	0.00	0.00	174.46	SE L	64xxxxxxxx 64xxxxxxxx
05104009	EUR/GBP	200,000	10/5/10 4:17 AM 10/5/10 4:50 AM	0.86736	0.86795	-187.42	-20.00	0.00	0.00	-207.42	Mkt C	64xxxxxxxx 64xxxxxxxx
05104122	EUR/GBP	200,000	10/5/10 4:17 AM 10/5/10 4:50 AM	0.86736	0.86794	-184.26	-20.00	0.00	0.00	-204.26	Mkt C	64xxxxxxxx 64xxxxxxxx
05104123	EUR/GBP	30,000	10/5/10 4:17 AM 10/5/10 4:50 AM	0.86736	0.86783	-22.40	-3.00	0.00	0.00	-25.40	Mkt C	64xxxxxxxx 64xxxxxxxx
05104018	EUR/GBP	200,000	10/5/10 4:18 AM 10/5/10 4:50 AM	0.86713	0.86801	-279.53	-20.00	0.00	0.00	-299.53	Mkt C	64xxxxxxxx 64xxxxxxxx
05104135	EUR/GBP	200,000	10/5/10 4:18 AM 10/5/10 4:50 AM	0.86713	0.86806	-295.38	-20.00	0.00	0.00	-315.38	Mkt C	64xxxxxxxx 64xxxxxxxx
05104136	EUR/GBP	30,000	10/5/10 4:18 AM 10/5/10 4:50 AM	0.86713	0.86807	-44.78	-3.00	0.00	0.00	-47.78	Mkt C	64xxxxxxxx 64xxxxxxxx
05198458	AUD/USD	580,000	10/6/10 1:51 AM 10/6/10 7:32 PM	0.98250	0.97318	5,405.60	-58.00	168.90	0.00	5,516.50	Mkt C	64xxxxxxxx 64xxxxxxxx
05199153	AUD/JPY	200,000	10/6/10 2:01 AM 10/6/10 7:33 PM	81.447	80.882	1,363.25	-20.00	59.04	0.00	1,402.29	Mkt C	64xxxxxxxx 64xxxxxxxx
05199550	AUD/JPY	180,000	10/6/10 2:01 AM 10/6/10 7:33 PM	81.450	80.882	1,233.50	-18.00	53.14	0.00	1,268.64	Mkt C	64xxxxxxxx 64xxxxxxxx
05199159	AUD/JPY	380,000	10/6/10 2:02 AM 10/6/10 7:33 PM	81.446	80.885	2,571.81	-38.00	112.18	0.00	2,645.99	Mkt Mkt	64xxxxxxxx 64xxxxxxxx
05200553	AUD/USD	200,000	10/6/10 3:31 AM		0.97651						SE	64xxxxxxxx

			10/6/10 7:30 PM	0.98205		1,108.00	-20.00	58.24	0.00	1,146.24	L	64xxxxxxx
05202486	AUD/USD	200,000	10/6/10 3:31 AM 10/6/10 7:30 PM	0.98189	0.97651	1,076.00	-20.00	58.24	0.00	1,114.24	SE L	64xxxxxxx 64xxxxxxx
05202487	AUD/USD	180,000	10/6/10 3:31 AM 10/6/10 7:30 PM	0.98203	0.97651	993.60	-18.00	52.42	0.00	1,028.02	SE L	64xxxxxxx 64xxxxxxx
05200908	AUD/USD	580,000	10/6/10 4:03 AM 10/6/10 7:30 PM	0.98189	0.97756	2,511.40	-58.00	168.90	0.00	2,622.30	SE L	64xxxxxxx 64xxxxxxx
05200912	AUD/USD	500,000	10/6/10 11:01 AM 10/6/10 7:30 PM	0.98203	0.97850	1,765.00	-50.00	145.60	0.00	1,860.60	SE L	64xxxxxxx 64xxxxxxx
05222820	AUD/USD	80,000	10/6/10 11:01 AM 10/6/10 7:30 PM	0.98176	0.97850	260.80	-8.00	23.30	0.00	276.10	SE L	64xxxxxxx 64xxxxxxx
05200919	AUD/USD	80,000	10/6/10 11:10 AM 10/6/10 7:30 PM	0.98203	0.97900	242.40	-8.00	23.30	0.00	257.70	SE L	64xxxxxxx 64xxxxxxx
05223417	AUD/USD	200,000	10/6/10 11:11 AM 10/6/10 7:30 PM	0.98203	0.97901	604.00	-20.00	58.24	0.00	642.24	SE L	64xxxxxxx 64xxxxxxx
05223629	AUD/USD	200,000	10/6/10 11:11 AM 10/6/10 7:30 PM	0.98203	0.97901	604.00	-20.00	58.24	0.00	642.24	SE L	64xxxxxxx 64xxxxxxx
05223630	AUD/USD	100,000	10/6/10 11:11 AM 10/6/10 7:30 PM	0.98205	0.97901	304.00	-10.00	29.12	0.00	323.12	SE L	64xxxxxxx 64xxxxxxx
05479786	EUR/JPY	190,000	10/13/10 2:16 AM 10/13/10 9:58 AM	114.083	114.367	-660.15	-19.00	0.00	0.00	-679.15	Mkt C	64xxxxxxx 64xxxxxxx
05479790	EUR/JPY	190,000	10/13/10 2:17 AM 10/13/10 9:58 AM	114.063	114.339	-641.55	-19.00	0.00	0.00	-660.55	Mkt C	64xxxxxxx 64xxxxxxx
05480240	AUD/USD	200,000	10/13/10 2:36 AM 10/13/10 7:17 PM	0.99588	0.98613	1,950.00	-20.00	43.68	0.00	1,973.68	Mkt C	64xxxxxxx 64xxxxxxx
05508566	AUD/USD	200,000	10/13/10 2:36 AM 10/13/10 7:17 PM	0.99588	0.98613	1,950.00	-20.00	43.68	0.00	1,973.68	Mkt C	64xxxxxxx 64xxxxxxx
05508567	AUD/USD	100,000	10/13/10 2:36 AM 10/13/10 7:17 PM	0.99588	0.98613	975.00	-10.00	21.84	0.00	986.84	Mkt C	64xxxxxxx 64xxxxxxx
05480464	AUD/USD	500,000	10/13/10 2:43 AM 10/13/10 7:17 PM	0.99617	0.98672	4,725.00	-50.00	109.20	0.00	4,784.20	Mkt C	64xxxxxxx 64xxxxxxx
05490654	EUR/USD	200,000	10/13/10 10:05 AM 10/13/10 7:13 PM	1.40202	1.39754	896.00	-20.00	4.86	0.00	880.86	Mkt C	64xxxxxxx 64xxxxxxx
05490825	EUR/USD	70,000	10/13/10 10:05 AM 10/13/10 7:13 PM	1.40195	1.39754	308.70	-7.00	1.70	0.00	303.40	Mkt C	64xxxxxxx 64xxxxxxx
05490735	EUR/USD	200,000	10/13/10 10:06 AM 10/13/10 7:13 PM	1.40198	1.39846	704.00	-20.00	4.86	0.00	688.86	Mkt C	64xxxxxxx 64xxxxxxx
05491057	EUR/USD	70,000	10/13/10 10:06 AM 10/13/10 7:13 PM	1.40182	1.39846	235.20	-7.00	1.70	0.00	229.90	Mkt C	64xxxxxxx 64xxxxxxx
05481744	AUD/USD	200,000	10/13/10 1:02 PM 10/13/10 7:09 PM	0.99501	0.99302	398.00	-20.00	43.68	0.00	421.68	SE L	64xxxxxxx 64xxxxxxx
05495561	AUD/USD	200,000	10/13/10 1:02 PM 10/13/10 7:09 PM	0.99501	0.99302	398.00	-20.00	43.68	0.00	421.68	SE L	64xxxxxxx 64xxxxxxx
05495562	AUD/USD	200,000	10/13/10 1:02 PM 10/13/10 7:09 PM	0.99501	0.99302	398.00	-20.00	43.68	0.00	421.68	SE L	64xxxxxxx 64xxxxxxx
05495563	AUD/USD	200,000	10/13/10 1:02 PM 10/13/10 7:09 PM	0.99501	0.99302	398.00	-20.00	43.68	0.00	421.68	SE L	64xxxxxxx 64xxxxxxx
05495564	AUD/USD	200,000	10/13/10 1:02 PM 10/13/10 7:09 PM	0.99501	0.99302	398.00	-20.00	43.68	0.00	421.68	SE L	64xxxxxxx 64xxxxxxx
05481752	AUD/USD	200,000	10/13/10 1:03 PM 10/13/10 7:09 PM	0.99501	0.99350	302.00	-20.00	43.68	0.00	325.68	SE L	64xxxxxxx 64xxxxxxx
05495568	AUD/USD	200,000	10/13/10 1:03 PM 10/13/10 7:09 PM	0.99501	0.99352	298.00	-20.00	43.68	0.00	321.68	SE L	64xxxxxxx 64xxxxxxx
05495569	AUD/USD	200,000	10/13/10 1:03 PM 10/13/10 7:09 PM	0.99501	0.99352	298.00	-20.00	43.68	0.00	321.68	SE L	64xxxxxxx 64xxxxxxx
05495570	AUD/USD	200,000	10/13/10 1:03 PM 10/13/10 7:11 PM	0.99551	0.99352	398.00	-20.00	43.68	0.00	421.68	SE L	64xxxxxxx 64xxxxxxx
05495572	AUD/USD	200,000	10/13/10 1:03 PM 10/13/10 7:11 PM	0.99601	0.99352	498.00	-20.00	43.68	0.00	521.68	SE L	64xxxxxxx 64xxxxxxx
05481743	AUD/USD	200,000	10/13/10 7:00 PM 10/13/10 7:09 PM	0.99501	0.99413	176.00	-20.00	0.00	0.00	156.00	SE L	64xxxxxxx 64xxxxxxx
05506202	AUD/USD	200,000	10/13/10 7:00 PM 10/13/10 7:09 PM	0.99501	0.99413	176.00	-20.00	0.00	0.00	156.00	SE L	64xxxxxxx 64xxxxxxx
05506203	AUD/USD	200,000	10/13/10 7:00 PM 10/13/10 7:09 PM	0.99501	0.99413	176.00	-20.00	0.00	0.00	156.00	SE L	64xxxxxxx 64xxxxxxx
05506205	AUD/USD	400,000	10/13/10 7:00 PM 10/13/10 7:09 PM	0.99515	0.99413	408.00	-40.00	0.00	0.00	368.00	SE L	64xxxxxxx 64xxxxxxx
05481759	AUD/USD	200,000	10/13/10 7:01 PM 10/13/10 7:09 PM	0.99501	0.99450	102.00	-20.00	0.00	0.00	82.00	SE L	64xxxxxxx 64xxxxxxx
05506200	AUD/USD	200,000	10/13/10 7:01 PM 10/13/10 7:09 PM	0.99501	0.99450	102.00	-20.00	0.00	0.00	82.00	SE L	64xxxxxxx 64xxxxxxx
05506201	AUD/USD	200,000	10/13/10 7:01 PM 10/13/10 7:09 PM	0.99501	0.99450	102.00	-20.00	0.00	0.00	82.00	SE L	64xxxxxxx 64xxxxxxx
05506204	AUD/USD	400,000	10/13/10 7:01 PM		0.99450						SE	64xxxxxxx

			10/13/10 7:09 PM	0.99511		244.00	-40.00	0.00	0.00	204.00	L	64xxxxxxx
05632212	EUR/CAD	490,000	10/20/10 4:04 AM 10/20/10 7:17 AM	1.42205	1.42610	-1,928.92	-49.00	0.00	0.00	-1,977.92	Mkt C	64xxxxxxx 64xxxxxxx
05632214	EUR/CAD	490,000	10/20/10 4:05 AM 10/20/10 7:17 AM	1.42187	1.42607	-2,000.38	-49.00	0.00	0.00	-2,049.38	Mkt C	64xxxxxxx 64xxxxxxx
06013562	USD/CHF	30,000	11/9/10 5:11 AM 11/11/10 6:34 AM	0.96125	0.97175	-324.16	-3.00	-1.68	0.00	-328.84	Mkt C	64xxxxxxx 64xxxxxxx
06013571	USD/CHF	130,000	11/9/10 5:12 AM 11/11/10 6:34 AM	0.96119	0.97189	-1,431.23	-13.00	-7.28	0.00	-1,451.51	Mkt C	64xxxxxxx 64xxxxxxx
06013573	USD/CHF	130,000	11/9/10 5:12 AM 11/11/10 6:34 AM	0.96117	0.97188	-1,432.58	-13.00	-7.28	0.00	-1,452.86	Mkt C	64xxxxxxx 64xxxxxxx
06013602	USD/CHF	10,000	11/9/10 5:14 AM 11/11/10 6:34 AM	0.96116	0.97191	-110.61	-1.00	-0.56	0.00	-112.17	Mkt C	64xxxxxxx 64xxxxxxx
06038506	USD/CHF	200,000	11/10/10 5:07 AM 11/10/10 6:02 AM	0.96867	0.97099	-477.86	-20.00	0.00	0.00	-497.86	Mkt C	64xxxxxxx 64xxxxxxx
06038906	USD/CHF	100,000	11/10/10 5:07 AM 11/10/10 6:01 AM	0.96867	0.97113	-253.31	-10.00	0.00	0.00	-263.31	Mkt C	64xxxxxxx 64xxxxxxx
06038507	USD/CHF	200,000	11/10/10 5:07 AM 11/10/10 6:02 AM	0.96871	0.97115	-502.50	-20.00	0.00	0.00	-522.50	Mkt C	64xxxxxxx 64xxxxxxx
06039822	USD/CHF	100,000	11/10/10 5:07 AM 11/10/10 6:02 AM	0.96871	0.97115	-251.25	-10.00	0.00	0.00	-261.25	Mkt C	64xxxxxxx 64xxxxxxx
06043815	USD/CHF	200,000	11/10/10 9:04 AM 11/10/10 10:50 AM	0.96931	0.97521	-1,210.00	-20.00	0.00	0.00	-1,230.00	Mkt S	64xxxxxxx 64xxxxxxx
06046612	USD/CHF	100,000	11/10/10 9:04 AM 11/10/10 10:50 AM	0.96931	0.97521	-605.00	-10.00	0.00	0.00	-615.00	Mkt S	64xxxxxxx 64xxxxxxx
06068693	EUR/USD	200,000	11/11/10 6:15 AM 11/11/10 6:32 AM	1.37131	1.37539	-816.00	-20.00	0.00	0.00	-836.00	Mkt C	64xxxxxxx 64xxxxxxx
06068813	EUR/USD	200,000	11/11/10 6:15 AM 11/11/10 6:32 AM	1.37131	1.37540	-818.00	-20.00	0.00	0.00	-838.00	Mkt C	64xxxxxxx 64xxxxxxx
06068814	EUR/USD	100,000	11/11/10 6:15 AM 11/11/10 6:32 AM	1.37131	1.37540	-409.00	-10.00	0.00	0.00	-419.00	Mkt C	64xxxxxxx 64xxxxxxx
06068704	EUR/USD	200,000	11/11/10 6:16 AM 11/11/10 6:32 AM	1.37126	1.37485	-718.00	-20.00	0.00	0.00	-738.00	Mkt C	64xxxxxxx 64xxxxxxx
06068816	EUR/USD	200,000	11/11/10 6:16 AM 11/11/10 6:32 AM	1.37121	1.37485	-728.00	-20.00	0.00	0.00	-748.00	Mkt C	64xxxxxxx 64xxxxxxx
06068817	EUR/USD	100,000	11/11/10 6:16 AM 11/11/10 6:32 AM	1.37121	1.37485	-364.00	-10.00	0.00	0.00	-374.00	Mkt C	64xxxxxxx 64xxxxxxx
06109229	GBP/JPY	200,000	11/15/10 5:15 AM 11/16/10 10:02 AM	132.963	133.374	-988.19	-20.00	1.78	0.00	-1,006.41	Mkt Mkt	64xxxxxxx 64xxxxxxx
06109233	GBP/JPY	200,000	11/15/10 5:16 AM 11/16/10 10:02 AM	132.963	133.374	-988.19	-20.00	1.78	0.00	-1,006.41	Mkt Mkt	64xxxxxxx 64xxxxxxx
06109742	EUR/CAD	200,000	11/15/10 6:08 AM 11/15/10 8:43 AM	1.37488	1.37982	-979.94	-20.00	0.00	0.00	-999.94	Mkt C	64xxxxxxx 64xxxxxxx
06109883	EUR/CAD	200,000	11/15/10 6:08 AM 11/15/10 8:43 AM	1.37537	1.37982	-882.71	-20.00	0.00	0.00	-902.71	Mkt C	64xxxxxxx 64xxxxxxx
06109743	EUR/CAD	200,000	11/15/10 6:08 AM 11/15/10 8:43 AM	1.37532	1.37988	-904.51	-20.00	0.00	0.00	-924.51	Mkt C	64xxxxxxx 64xxxxxxx
06109884	EUR/CAD	200,000	11/15/10 6:08 AM 11/15/10 8:42 AM	1.37524	1.37988	-920.29	-20.00	0.00	0.00	-940.29	Mkt C	64xxxxxxx 64xxxxxxx
06110800	GBP/JPY	200,000	11/15/10 8:29 AM 11/16/10 10:02 AM	132.963	133.803	-2,019.66	-20.00	1.78	0.00	-2,037.88	SE Mkt	64xxxxxxx 64xxxxxxx
06111066	GBP/JPY	100,000	11/15/10 8:29 AM 11/16/10 10:02 AM	132.957	133.803	-1,017.04	-10.00	0.89	0.00	-1,026.15	SE Mkt	64xxxxxxx 64xxxxxxx
06131226	GBP/JPY	100,000	11/15/10 8:29 AM 11/16/10 10:02 AM	132.957	133.803	-1,017.04	-10.00	0.89	0.00	-1,026.15	SE Mkt	64xxxxxxx 64xxxxxxx
06367239	EUR/GBP	20,000	11/30/10 4:02 AM 11/30/10 9:33 PM	0.84026	0.83361	207.24	-2.00	0.11	0.00	205.35	Mkt Mkt	64xxxxxxx 64xxxxxxx
06367241	EUR/GBP	20,000	11/30/10 4:03 AM 11/30/10 9:33 PM	0.84032	0.83361	209.11	-2.00	0.11	0.00	207.22	Mkt Mkt	64xxxxxxx 64xxxxxxx
06367249	EUR/GBP	10,000	11/30/10 4:03 AM 11/30/10 9:33 PM	0.84010	0.83361	101.13	-1.00	0.06	0.00	100.19	Mkt Mkt	64xxxxxxx 64xxxxxxx
06367582	EUR/GBP	10,000	11/30/10 4:12 AM 11/30/10 9:33 PM	0.84010	0.83361	101.13	-1.00	0.06	0.00	100.19	Mkt Mkt	64xxxxxxx 64xxxxxxx
06367584	EUR/GBP	10,000	11/30/10 4:13 AM 11/30/10 9:33 PM	0.84002	0.83361	99.88	-1.00	0.06	0.00	98.94	Mkt Mkt	64xxxxxxx 64xxxxxxx
06367585	EUR/GBP	10,000	11/30/10 4:13 AM 11/30/10 9:33 PM	0.83996	0.83361	98.95	-1.00	0.06	0.00	98.01	Mkt Mkt	64xxxxxxx 64xxxxxxx
06367587	EUR/GBP	10,000	11/30/10 4:13 AM 11/30/10 9:33 PM	0.83982	0.83361	96.76	-1.00	0.06	0.00	95.82	Mkt Mkt	64xxxxxxx 64xxxxxxx
06367593	EUR/GBP	10,000	11/30/10 4:13 AM 11/30/10 9:33 PM	0.83982	0.83361	96.76	-1.00	0.06	0.00	95.82	Mkt Mkt	64xxxxxxx 64xxxxxxx
06367706	EUR/GBP	100,000	11/30/10 4:13 AM 11/30/10 9:33 PM	0.83953	0.83361	922.46	-10.00	0.56	0.00	913.02	Mkt Mkt	64xxxxxxx 64xxxxxxx
06368031	EUR/GBP	100,000	11/30/10 4:13 AM	0.83949							Mkt	64xxxxxxx

			11/30/10 9:33 PM		0.83361	916.22	-10.00	0.56	0.00	906.78	Mkt	64xxxxxxx
06368035	EUR/GBP	100,000	11/30/10 4:14 AM 11/30/10 9:33 PM	0.83952	0.83361	920.90	-10.00	0.56	0.00	911.46	Mkt Mkt	64xxxxxxx 64xxxxxxx
06368040	EUR/GBP	100,000	11/30/10 4:14 AM 11/30/10 9:33 PM	0.83954	0.83361	924.02	-10.00	0.56	0.00	914.58	Mkt Mkt	64xxxxxxx 64xxxxxxx
06368067	EUR/GBP	50,000	11/30/10 4:14 AM 11/30/10 9:33 PM	0.83939	0.83361	450.32	-5.00	0.28	0.00	445.60	Mkt Mkt	64xxxxxxx 64xxxxxxx
06368497	EUR/GBP	200,000	11/30/10 10:48 AM 11/30/10 9:33 PM	0.83600	0.83361	744.82	-20.00	1.12	0.00	725.94	SE Mkt	64xxxxxxx 64xxxxxxx
06375954	EUR/GBP	200,000	11/30/10 10:48 AM 11/30/10 9:33 PM	0.83600	0.83361	744.82	-20.00	1.12	0.00	725.94	SE Mkt	64xxxxxxx 64xxxxxxx
06375955	EUR/GBP	150,000	11/30/10 10:48 AM 11/30/10 9:33 PM	0.83600	0.83361	558.62	-15.00	0.84	0.00	544.46	SE Mkt	64xxxxxxx 64xxxxxxx
06368500	EUR/GBP	200,000	11/30/10 1:46 PM 11/30/10 9:33 PM	0.83500	0.83361	433.18	-20.00	1.12	0.00	414.30	SE Mkt	64xxxxxxx 64xxxxxxx
06378988	EUR/GBP	200,000	11/30/10 1:46 PM 11/30/10 9:33 PM	0.83500	0.83361	433.18	-20.00	1.12	0.00	414.30	SE Mkt	64xxxxxxx 64xxxxxxx
06378989	EUR/GBP	150,000	11/30/10 1:46 PM 11/30/10 9:33 PM	0.83500	0.83361	324.89	-15.00	0.84	0.00	310.73	SE Mkt	64xxxxxxx 64xxxxxxx
06368506	EUR/GBP	200,000	11/30/10 5:02 PM 11/30/10 9:33 PM	0.83400	0.83361	121.54	-20.00	0.00	0.00	101.54	SE Mkt	64xxxxxxx 64xxxxxxx
06381917	EUR/GBP	150,000	11/30/10 5:02 PM 11/30/10 9:33 PM	0.83400	0.83361	91.15	-15.00	0.00	0.00	76.15	SE Mkt	64xxxxxxx 64xxxxxxx
06381918	EUR/GBP	150,000	11/30/10 5:02 PM 11/30/10 9:33 PM	0.83395	0.83361	79.47	-15.00	0.00	0.00	64.47	SE Mkt	64xxxxxxx 64xxxxxxx
06387560	EUR/GBP	50,000	11/30/10 5:02 PM 11/30/10 9:33 PM	0.83400	0.83361	30.38	-5.00	0.00	0.00	25.38	SE Mkt	64xxxxxxx 64xxxxxxx
06422666	USD/JPY	200,000	12/2/10 3:42 AM 12/2/10 5:52 AM	84.122	84.108	33.28	-20.00	0.00	0.00	13.28	Mkt Mkt	64xxxxxxx 64xxxxxxx
06422812	USD/JPY	50,000	12/2/10 3:42 AM 12/2/10 5:52 AM	84.122	84.108	8.32	-5.00	0.00	0.00	3.32	Mkt Mkt	64xxxxxxx 64xxxxxxx
06422675	USD/JPY	50,000	12/2/10 3:42 AM 12/2/10 5:52 AM	84.122	84.098	14.26	-5.00	0.00	0.00	9.26	Mkt Mkt	64xxxxxxx 64xxxxxxx
06422818	USD/JPY	50,000	12/2/10 3:42 AM 12/2/10 5:52 AM	84.122	84.099	13.67	-5.00	0.00	0.00	8.67	Mkt Mkt	64xxxxxxx 64xxxxxxx
06425229	USD/JPY	150,000	12/2/10 3:42 AM 12/2/10 5:52 AM	84.122	84.098	42.79	-15.00	0.00	0.00	27.79	Mkt Mkt	64xxxxxxx 64xxxxxxx
06422680	USD/JPY	100,000	12/2/10 3:42 AM 12/2/10 5:52 AM	84.122	84.082	47.55	-10.00	0.00	0.00	37.55	Mkt Mkt	64xxxxxxx 64xxxxxxx
06425230	USD/JPY	150,000	12/2/10 3:42 AM 12/2/10 5:52 AM	84.122	84.082	71.32	-15.00	0.00	0.00	56.32	Mkt Mkt	64xxxxxxx 64xxxxxxx
06422682	USD/JPY	150,000	12/2/10 3:42 AM 12/2/10 5:52 AM	84.122	84.078	78.46	-15.00	0.00	0.00	63.46	Mkt Mkt	64xxxxxxx 64xxxxxxx
06425231	USD/JPY	100,000	12/2/10 3:42 AM 12/2/10 5:52 AM	84.122	84.078	52.30	-10.00	0.00	0.00	42.30	Mkt Mkt	64xxxxxxx 64xxxxxxx
06422688	USD/JPY	30,000	12/2/10 3:43 AM 12/2/10 5:52 AM	84.122	84.079	15.33	-3.00	0.00	0.00	12.33	Mkt Mkt	64xxxxxxx 64xxxxxxx
06423270	EUR/USD	200,000	12/2/10 4:34 AM 12/2/10 5:52 AM	1.31828	1.31705	246.00	-20.00	0.00	0.00	226.00	Mkt Mkt	64xxxxxxx 64xxxxxxx
06423399	EUR/USD	70,000	12/2/10 4:34 AM 12/2/10 5:52 AM	1.31828	1.31705	86.10	-7.00	0.00	0.00	79.10	Mkt Mkt	64xxxxxxx 64xxxxxxx
06423272	EUR/USD	130,000	12/2/10 4:34 AM 12/2/10 5:52 AM	1.31828	1.31669	206.70	-13.00	0.00	0.00	193.70	Mkt Mkt	64xxxxxxx 64xxxxxxx
06423500	EUR/USD	70,000	12/2/10 4:34 AM 12/2/10 5:52 AM	1.31828	1.31675	107.10	-7.00	0.00	0.00	100.10	Mkt Mkt	64xxxxxxx 64xxxxxxx
06425228	EUR/USD	70,000	12/2/10 4:34 AM 12/2/10 5:52 AM	1.31828	1.31669	111.30	-7.00	0.00	0.00	104.30	Mkt Mkt	64xxxxxxx 64xxxxxxx
06423276	EUR/USD	20,000	12/2/10 4:34 AM 12/2/10 5:52 AM	1.31828	1.31629	39.80	-2.00	0.00	0.00	37.80	Mkt Mkt	64xxxxxxx 64xxxxxxx
06466348	USD/JPY	100,000	12/6/10 5:16 AM 12/8/10 4:05 AM	82.744	84.028	-1,528.06	-10.00	-3.08	0.00	-1,541.14	Mkt C	64xxxxxxx 64xxxxxxx
06466350	USD/JPY	100,000	12/6/10 5:16 AM 12/8/10 4:05 AM	82.743	84.024	-1,524.56	-10.00	-3.08	0.00	-1,537.64	Mkt Mkt	64xxxxxxx 64xxxxxxx
06466351	USD/JPY	100,000	12/6/10 5:16 AM 12/8/10 4:05 AM	82.742	84.024	-1,525.75	-10.00	-3.08	0.00	-1,538.83	Mkt Mkt	64xxxxxxx 64xxxxxxx
06466360	USD/JPY	100,000	12/6/10 5:16 AM 12/8/10 4:05 AM	82.741	84.024	-1,526.94	-10.00	-3.08	0.00	-1,540.02	Mkt Mkt	64xxxxxxx 64xxxxxxx
06466362	USD/JPY	100,000	12/6/10 5:16 AM 12/8/10 4:05 AM	82.742	84.028	-1,530.44	-10.00	-3.08	0.00	-1,543.52	Mkt Mkt	64xxxxxxx 64xxxxxxx
06485167	AUD/USD	10,000	12/7/10 5:04 AM 12/13/10 4:37 PM	0.99496	0.99637	-14.10	-1.00	4.75	0.00	-10.35	Mkt Mkt	64xxxxxxx 64xxxxxxx
06485171	AUD/USD	10,000	12/7/10 5:04 AM 12/13/10 4:37 PM	0.99496	0.99632	-13.60	-1.00	4.75	0.00	-9.85	Mkt Mkt	64xxxxxxx 64xxxxxxx
06485173	AUD/USD	10,000	12/7/10 5:05 AM		0.99615						Mkt	64xxxxxxx

			12/13/10 4:37 PM	0.99496		-11.90	-1.00	4.75	0.00	-8.15	Mkt	64xxxxxxx
06485164	AUD/USD	10,000	12/7/10 5:05 AM 12/13/10 4:37 PM	0.99496	0.99610	-11.40	-1.00	4.75	0.00	-7.65	LE Mkt	64xxxxxxx 64xxxxxxx
06485175	AUD/USD	50,000	12/7/10 5:05 AM 12/13/10 4:37 PM	0.99496	0.99627	-65.50	-5.00	23.81	0.00	-46.69	Mkt Mkt	64xxxxxxx 64xxxxxxx
06485181	AUD/USD	50,000	12/7/10 5:05 AM 12/13/10 4:37 PM	0.99496	0.99617	-60.50	-5.00	23.81	0.00	-41.69	Mkt Mkt	64xxxxxxx 64xxxxxxx
06485183	AUD/USD	50,000	12/7/10 5:06 AM 12/13/10 4:37 PM	0.99496	0.99602	-53.00	-5.00	23.81	0.00	-34.19	Mkt Mkt	64xxxxxxx 64xxxxxxx
06485185	AUD/USD	50,000	12/7/10 5:06 AM 12/13/10 4:37 PM	0.99496	0.99593	-48.50	-5.00	23.81	0.00	-29.69	Mkt Mkt	64xxxxxxx 64xxxxxxx
06485187	AUD/USD	20,000	12/7/10 5:06 AM 12/13/10 4:37 PM	0.99496	0.99586	-18.00	-2.00	9.53	0.00	-10.47	Mkt Mkt	64xxxxxxx 64xxxxxxx
06509393	AUD/USD	100,000	12/8/10 5:53 AM 12/13/10 4:37 PM	0.99496	0.98106	1,390.00	-10.00	39.65	0.00	1,419.65	Mkt Mkt	64xxxxxxx 64xxxxxxx
06509395	AUD/USD	100,000	12/8/10 5:54 AM 12/13/10 4:37 PM	0.99496	0.98101	1,395.00	-10.00	39.65	0.00	1,424.65	Mkt Mkt	64xxxxxxx 64xxxxxxx
<b>Total:</b>						<b>65,126.46</b>	<b>-3,986.00</b>	<b>1,894.20</b>	<b>0.00</b>	<b>63,034.66</b>		
<b>Posted at statement period of time:</b>						<b>65,126.46</b>	<b>-3,986.00</b>	<b>1,894.20</b>	<b>0.00</b>			

**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
6/24/10 2:03 PM	Tx	Funds TX from 16010xxxxx to 64xxxxxxx	64xxxxxxx		380,000.00	380,000.00
7/7/10 1:02 PM	PnL	Profit/Loss of Trade	64xxxxxxx	03571853	398.00	380,398.00
7/7/10 1:02 PM	PnL	Profit/Loss of Trade	64xxxxxxx	03571843	1,786.00	382,184.00
7/7/10 1:02 PM	PnL	Profit/Loss of Trade	64xxxxxxx	03571792	4,727.00	386,911.00
7/7/10 1:02 PM	PnL	Profit/Loss of Trade	64xxxxxxx	03571845	1,388.00	388,299.00
7/7/10 1:02 PM	PnL	Profit/Loss of Trade	64xxxxxxx	03571850	788.00	389,087.00
7/7/10 1:02 PM	PnL	Profit/Loss of Trade	64xxxxxxx	03571848	1,000.00	390,087.00
7/7/10 1:02 PM	PnL	Profit/Loss of Trade	64xxxxxxx	03571855	200.00	390,287.00
7/7/10 1:02 PM	PnL	Profit/Loss of Trade	64xxxxxxx	03571852	600.00	390,887.00
7/27/10 1:34 PM	Withd	WIRE WD - DIAMOND TRADING SYSTEMS INC	64xxxxxxx		-5,098.26	385,788.74
8/5/10 5:16 PM	Withd	Wire WD - Diamond Trading Systems	64xxxxxxx		-7,600.00	378,188.74
8/11/10 7:36 AM	Comm	Trading Commission	64xxxxxxx	03764579	-1.50	378,187.24
8/11/10 7:36 AM	Comm	Trading Commission	64xxxxxxx	03764582	-1.50	378,185.74
8/11/10 7:37 AM	Comm	Trading Commission	64xxxxxxx	03764584	-1.50	378,184.24
8/11/10 7:37 AM	Comm	Trading Commission	64xxxxxxx	03764716	-1.50	378,182.74
8/11/10 7:37 AM	Comm	Trading Commission	64xxxxxxx	03764719	-1.50	378,181.24
8/11/10 7:37 AM	Comm	Trading Commission	64xxxxxxx	03764720	-5.00	378,176.24
8/11/10 7:38 AM	Comm	Trading Commission	64xxxxxxx	03764722	-5.00	378,171.24
8/11/10 7:38 AM	Comm	Trading Commission	64xxxxxxx	03764724	-5.00	378,166.24
8/11/10 7:38 AM	Comm	Trading Commission	64xxxxxxx	03764726	-5.00	378,161.24
8/11/10 7:39 AM	Comm	Trading Commission	64xxxxxxx	03764729	-5.00	378,156.24
8/11/10 7:39 AM	Comm	Trading Commission	64xxxxxxx	03764735	-5.00	378,151.24
8/11/10 7:40 AM	Comm	Trading Commission	64xxxxxxx	03764739	-5.00	378,146.24
8/11/10 7:40 AM	Comm	Trading Commission	64xxxxxxx	03764744	-5.00	378,141.24
8/11/10 10:12 AM	Comm	Trading Commission	64xxxxxxx	03764735	-5.00	378,136.24
8/11/10 10:12 AM	PnL	Profit/Loss of Trade	64xxxxxxx	03764735	-805.66	377,330.58
8/11/10 10:12 AM	Comm	Trading Commission	64xxxxxxx	03764716	-1.50	377,329.08
8/11/10 10:12 AM	PnL	Profit/Loss of Trade	64xxxxxxx	03764716	-281.60	377,047.48
8/11/10 10:12 AM	Comm	Trading Commission	64xxxxxxx	03764739	-5.00	377,042.48

8/11/10 10:12 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03764739	-831.13	376,211.35
8/11/10 10:12 AM	Comm	Trading Commission	64xxxxxxxx	03764744	-5.00	376,206.35
8/11/10 10:12 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03764744	-843.40	375,362.95
8/11/10 10:12 AM	Comm	Trading Commission	64xxxxxxxx	03764722	-5.00	375,357.95
8/11/10 10:12 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03764722	-897.17	374,460.78
8/11/10 10:12 AM	Comm	Trading Commission	64xxxxxxxx	03764726	-5.00	374,455.78
8/11/10 10:12 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03764726	-884.90	373,570.88
8/11/10 10:12 AM	Comm	Trading Commission	64xxxxxxxx	03764719	-1.50	373,569.38
8/11/10 10:12 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03764719	-284.15	373,285.23
8/11/10 10:12 AM	Comm	Trading Commission	64xxxxxxxx	03764720	-5.00	373,280.23
8/11/10 10:12 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03764720	-911.31	372,368.92
8/11/10 10:12 AM	Comm	Trading Commission	64xxxxxxxx	03764724	-5.00	372,363.92
8/11/10 10:12 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03764724	-884.91	371,479.01
8/11/10 10:12 AM	Comm	Trading Commission	64xxxxxxxx	03764579	-1.50	371,477.51
8/11/10 10:12 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03764579	-284.43	371,193.08
8/11/10 10:12 AM	Comm	Trading Commission	64xxxxxxxx	03764582	-1.50	371,191.58
8/11/10 10:12 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03764582	-282.74	370,908.84
8/11/10 10:15 AM	Comm	Trading Commission	64xxxxxxxx	03764584	-1.50	370,907.34
8/11/10 10:15 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03764584	-283.57	370,623.77
8/11/10 10:15 AM	Comm	Trading Commission	64xxxxxxxx	03764729	-5.00	370,618.77
8/11/10 10:15 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03764729	-881.99	369,736.78
8/12/10 11:07 PM	Comm	Trading Commission	64xxxxxxxx	03829417	-12.50	369,724.28
8/12/10 11:08 PM	Comm	Trading Commission	64xxxxxxxx	03829419	-12.00	369,712.28
8/13/10 12:10 AM	Comm	Trading Commission	64xxxxxxxx	03829747	-41.00	369,671.28
8/13/10 4:06 PM	Rollover	Rollover Fee	64xxxxxxxx	03829747	-16.15	369,655.13
8/13/10 4:06 PM	Rollover	Rollover Fee	64xxxxxxxx	03829417	-1.18	369,653.95
8/13/10 4:06 PM	Rollover	Rollover Fee	64xxxxxxxx	03829419	-1.13	369,652.82
8/15/10 4:25 PM	Comm	Trading Commission	64xxxxxxxx	03829258	-15.00	369,637.82
8/15/10 4:25 PM	Comm	Trading Commission	64xxxxxxxx	03847261	-9.50	369,628.32
8/15/10 4:26 PM	Comm	Trading Commission	64xxxxxxxx	03829259	-24.50	369,603.82
8/15/10 4:52 PM	Comm	Trading Commission	64xxxxxxxx	03829399	-15.00	369,588.82
8/15/10 4:52 PM	Comm	Trading Commission	64xxxxxxxx	03848212	-9.50	369,579.32
8/15/10 4:53 PM	Comm	Trading Commission	64xxxxxxxx	03829252	-24.50	369,554.82
8/16/10 1:39 AM	Comm	Trading Commission	64xxxxxxxx	03829427	-20.00	369,534.82
8/16/10 1:39 AM	Comm	Trading Commission	64xxxxxxxx	03855702	-20.00	369,514.82
8/16/10 1:39 AM	Comm	Trading Commission	64xxxxxxxx	03855703	-1.00	369,513.82
8/16/10 1:45 AM	Comm	Trading Commission	64xxxxxxxx	03829430	-41.00	369,472.82
8/16/10 1:46 AM	Comm	Trading Commission	64xxxxxxxx	03829432	-15.00	369,457.82
8/16/10 1:46 AM	Comm	Trading Commission	64xxxxxxxx	03856227	-15.00	369,442.82
8/16/10 1:46 AM	Comm	Trading Commission	64xxxxxxxx	03856228	-11.00	369,431.82
8/16/10 2:00 AM	Comm	Trading Commission	64xxxxxxxx	03829433	-15.00	369,416.82
8/16/10 2:00 AM	Comm	Trading Commission	64xxxxxxxx	03856428	-11.00	369,405.82
8/16/10 2:00 AM	Comm	Trading Commission	64xxxxxxxx	03856429	-15.00	369,390.82
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03847261	-9.50	369,381.32
8/16/10 2:08 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03847261	327.38	369,708.70
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03829259	-9.50	369,699.20
8/16/10 2:08 AM	Comm	Partial closing 3829259	64xxxxxxxx	03829259	15.00	369,714.20
8/16/10 2:08 AM	Comm	Partial closing 3856482	64xxxxxxxx	03856482	-15.00	369,699.20
8/16/10 2:08 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829259	334.02	370,033.22
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03829252	-15.00	370,018.22
8/16/10 2:08 AM	Comm	Partial closing 3829252	64xxxxxxxx	03829252	9.50	370,027.72
8/16/10 2:08 AM	Comm	Partial closing 3856483	64xxxxxxxx	03856483	-9.50	370,018.22
8/16/10 2:08 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829252	185.11	370,203.33
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03856483	-9.50	370,193.83
8/16/10 2:08 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03856483	117.24	370,311.07



	Comm	Trading Commission	64xxxxxxxx	03848212	-9.50	370,301.57
8/16/10 2:08 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03848212	227.84	370,529.41
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03856482	-15.00	370,514.41
8/16/10 2:08 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03856482	537.86	371,052.27
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03829399	-5.00	371,047.27
8/16/10 2:08 AM	Comm	Partial closing 3829399	64xxxxxxxx	03829399	10.00	371,057.27
8/16/10 2:08 AM	Comm	Partial closing 3856484	64xxxxxxxx	03856484	-10.00	371,047.27
8/16/10 2:08 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829399	123.40	371,170.67
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03829258	-5.00	371,165.67
8/16/10 2:08 AM	Comm	Partial closing 3829258	64xxxxxxxx	03829258	10.00	371,175.67
8/16/10 2:08 AM	Comm	Partial closing 3856486	64xxxxxxxx	03856486	-10.00	371,165.67
8/16/10 2:08 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829258	181.61	371,347.28
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03829437	-15.00	371,332.28
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03856487	-15.00	371,317.28
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03856488	-11.00	371,306.28
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03856484	-5.00	371,301.28
8/16/10 2:08 AM	Comm	Partial closing 3856484	64xxxxxxxx	03856484	5.00	371,306.28
8/16/10 2:08 AM	Comm	Partial closing 3856489	64xxxxxxxx	03856489	-5.00	371,301.28
8/16/10 2:08 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03856484	136.20	371,437.48
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03856486	-10.00	371,427.48
8/16/10 2:08 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03856486	428.38	371,855.86
8/16/10 2:08 AM	Comm	Trading Commission	64xxxxxxxx	03856489	-5.00	371,850.86
8/16/10 2:08 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03856489	185.09	372,035.95
8/16/10 2:09 AM	Comm	Trading Commission	64xxxxxxxx	03829419	-12.00	372,023.95
8/16/10 2:09 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829419	1,212.54	373,236.49
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03829433	-15.00	373,221.49
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829433	423.83	373,645.32
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03856428	-11.00	373,634.32
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03856428	310.81	373,945.13
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03855703	-1.00	373,944.13
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03855703	85.54	374,029.67
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03855702	-20.00	374,009.67
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03855702	1,710.72	375,720.39
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03829432	-15.00	375,705.39
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829432	715.04	376,420.43
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03856228	-11.00	376,409.43
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03856228	524.36	376,933.79
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03829427	-20.00	376,913.79
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829427	1,710.72	378,624.51
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03829430	-41.00	378,583.51
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829430	2,758.29	381,341.80
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03829747	-41.00	381,300.80
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829747	7,691.69	388,992.49
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03829437	-15.00	388,977.49
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829437	265.26	389,242.75
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03856487	-15.00	389,227.75
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03856487	245.07	389,472.82
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03856227	-15.00	389,457.82
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03856227	715.04	390,172.86
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03856429	-15.00	390,157.86
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03856429	420.95	390,578.81
8/16/10 2:54 AM	Comm	Trading Commission	64xxxxxxxx	03856488	-11.00	390,567.81
8/16/10 2:54 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03856488	177.61	390,745.42
8/16/10 6:36 AM	Comm	Trading Commission	64xxxxxxxx	03829417	-12.50	390,732.92
8/16/10 6:36 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03829417	32.18	390,765.10

	Comm	Trading Commission	64xxxxxxxx	03995838	-5.00	390,760.10
8/23/10 4:05 AM	Comm	Trading Commission	64xxxxxxxx	03995921	-25.00	390,735.10
8/23/10 4:07 AM	Comm	Trading Commission	64xxxxxxxx	03995930	-25.00	390,710.10
8/23/10 4:08 AM	Comm	Trading Commission	64xxxxxxxx	03995938	-15.00	390,695.10
8/23/10 4:08 AM	Comm	Trading Commission	64xxxxxxxx	03996072	-15.00	390,680.10
8/23/10 4:08 AM	Comm	Trading Commission	64xxxxxxxx	03996073	-5.00	390,675.10
8/23/10 4:10 AM	Comm	Trading Commission	64xxxxxxxx	03995950	-15.00	390,660.10
8/23/10 4:10 AM	Comm	Trading Commission	64xxxxxxxx	03996081	-5.00	390,655.10
8/23/10 4:10 AM	Comm	Trading Commission	64xxxxxxxx	03996082	-15.00	390,640.10
8/23/10 7:01 AM	Comm	Trading Commission	64xxxxxxxx	03996082	-15.00	390,625.10
8/23/10 7:01 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03996082	90.00	390,715.10
8/23/10 7:01 AM	Comm	Trading Commission	64xxxxxxxx	03996081	-5.00	390,710.10
8/23/10 7:01 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03996081	38.00	390,748.10
8/23/10 7:01 AM	Comm	Trading Commission	64xxxxxxxx	03996073	-5.00	390,743.10
8/23/10 7:01 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03996073	80.00	390,823.10
8/23/10 7:02 AM	Comm	Trading Commission	64xxxxxxxx	03996072	-15.00	390,808.10
8/23/10 7:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03996072	222.00	391,030.10
8/23/10 7:02 AM	Comm	Trading Commission	64xxxxxxxx	03995950	-15.00	391,015.10
8/23/10 7:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03995950	78.00	391,093.10
8/23/10 7:02 AM	Comm	Trading Commission	64xxxxxxxx	03995938	-15.00	391,078.10
8/23/10 7:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03995938	177.00	391,255.10
8/23/10 7:02 AM	Comm	Trading Commission	64xxxxxxxx	03995930	-10.00	391,245.10
8/23/10 7:02 AM	Comm	Partial closing 3995930	64xxxxxxxx	03995930	15.00	391,260.10
8/23/10 7:02 AM	Comm	Partial closing 3998417	64xxxxxxxx	03998417	-15.00	391,245.10
8/23/10 7:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03995930	104.00	391,349.10
8/23/10 7:02 AM	Comm	Trading Commission	64xxxxxxxx	03998417	-10.00	391,339.10
8/23/10 7:02 AM	Comm	Partial closing 3998417	64xxxxxxxx	03998417	5.00	391,344.10
8/23/10 7:02 AM	Comm	Partial closing 3998418	64xxxxxxxx	03998418	-5.00	391,339.10
8/23/10 7:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03998417	110.00	391,449.10
8/23/10 7:02 AM	Comm	Trading Commission	64xxxxxxxx	03998418	-5.00	391,444.10
8/23/10 7:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03998418	50.00	391,494.10
8/23/10 7:02 AM	Comm	Trading Commission	64xxxxxxxx	03995921	-25.00	391,469.10
8/23/10 7:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03995921	385.00	391,854.10
8/23/10 7:02 AM	Comm	Trading Commission	64xxxxxxxx	03995838	-5.00	391,849.10
8/23/10 7:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	03995838	112.00	391,961.10
8/26/10 1:53 PM	Withd	Wire WD - Diamond trading systems	64xxxxxxxx		-5,949.00	386,012.10
8/31/10 7:20 PM	Withd	Wire WD - Diamond Trading Systems	64xxxxxxxx		-8,923.00	377,089.10
9/6/10 8:14 AM	Comm	Trading Commission	64xxxxxxxx	04274780	-1.00	377,088.10
9/6/10 8:15 AM	Comm	Trading Commission	64xxxxxxxx	04274784	-10.00	377,078.10
9/6/10 8:16 AM	Comm	Trading Commission	64xxxxxxxx	04274909	-10.00	377,068.10
9/6/10 8:17 AM	Comm	Trading Commission	64xxxxxxxx	04274784	-10.00	377,058.10
9/6/10 8:17 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04274784	-19.70	377,038.40
9/6/10 8:17 AM	Comm	Trading Commission	64xxxxxxxx	04274913	-10.00	377,028.40
9/6/10 4:06 PM	Rollover	Rollover Fee	64xxxxxxxx	04274780	0.21	377,028.61
9/6/10 4:06 PM	Rollover	Rollover Fee	64xxxxxxxx	04274913	2.12	377,030.73
9/6/10 4:06 PM	Rollover	Rollover Fee	64xxxxxxxx	04274909	2.12	377,032.85
9/7/10 3:17 AM	Comm	Trading Commission	64xxxxxxxx	04274780	-1.00	377,031.85
9/7/10 3:17 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04274780	-348.61	376,683.24
9/7/10 3:17 AM	Comm	Trading Commission	64xxxxxxxx	04274909	-10.00	376,673.24
9/7/10 3:17 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04274909	-3,494.39	373,178.85
9/7/10 3:17 AM	Comm	Trading Commission	64xxxxxxxx	04274913	-10.00	373,168.85
9/7/10 3:17 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04274913	-3,474.94	369,693.91
9/9/10 2:44 AM	Comm	Trading Commission	64xxxxxxxx	04355322	-15.00	369,678.91
9/9/10 2:44 AM	Comm	Trading Commission	64xxxxxxxx	04355327	-25.00	369,653.91
9/9/10 2:45 AM	Comm	Trading Commission	64xxxxxxxx	04355337	-2.50	369,651.41

	Comm	Trading Commission	64xxxxxxxx	04355514	-25.00	369,626.41
9/9/10 5:41 AM	Comm	Trading Commission	64xxxxxxxx	04360597	-15.00	369,611.41
9/9/10 6:36 AM	Comm	Trading Commission	64xxxxxxxx	04355507	-40.00	369,571.41
9/9/10 6:40 AM	Comm	Trading Commission	64xxxxxxxx	04355380	-40.00	369,531.41
9/9/10 7:30 AM	Comm	Trading Commission	64xxxxxxxx	04355379	-15.00	369,516.41
9/9/10 7:30 AM	Comm	Trading Commission	64xxxxxxxx	04364155	-15.00	369,501.41
9/9/10 7:30 AM	Comm	Trading Commission	64xxxxxxxx	04364162	-10.00	369,491.41
9/9/10 8:05 AM	Comm	Trading Commission	64xxxxxxxx	04355377	-40.00	369,451.41
9/9/10 8:32 AM	Comm	Trading Commission	64xxxxxxxx	04364162	-10.00	369,441.41
9/9/10 8:32 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04364162	116.36	369,557.77
9/9/10 8:32 AM	Comm	Trading Commission	64xxxxxxxx	04364155	-15.00	369,542.77
9/9/10 8:32 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04364155	183.25	369,726.02
9/9/10 8:33 AM	Comm	Trading Commission	64xxxxxxxx	04355379	-15.00	369,711.02
9/9/10 8:33 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04355379	122.14	369,833.16
9/9/10 8:35 AM	Comm	Trading Commission	64xxxxxxxx	04355322	-15.00	369,818.16
9/9/10 8:35 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04355322	1,285.36	371,103.52
9/9/10 8:35 AM	Comm	Trading Commission	64xxxxxxxx	04355380	-40.00	371,063.52
9/9/10 8:35 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04355380	558.35	371,621.87
9/9/10 8:35 AM	Comm	Trading Commission	64xxxxxxxx	04360597	-15.00	371,606.87
9/9/10 8:35 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04360597	567.11	372,173.98
9/9/10 8:36 AM	Comm	Trading Commission	64xxxxxxxx	04355337	-2.50	372,171.48
9/9/10 8:36 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04355337	221.46	372,392.94
9/9/10 8:36 AM	Comm	Trading Commission	64xxxxxxxx	04355507	-40.00	372,352.94
9/9/10 8:36 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04355507	977.01	373,329.95
9/9/10 8:36 AM	Comm	Trading Commission	64xxxxxxxx	04355514	-25.00	373,304.95
9/9/10 8:36 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04355514	940.33	374,245.28
9/9/10 8:42 AM	Comm	Trading Commission	64xxxxxxxx	04355377	-15.00	374,230.28
9/9/10 8:42 AM	Comm	Partial closing 4355377	64xxxxxxxx	04355377	25.00	374,255.28
9/9/10 8:42 AM	Comm	Partial closing 4368664	64xxxxxxxx	04368664	-25.00	374,230.28
9/9/10 8:42 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04355377	-151.23	374,079.05
9/9/10 8:42 AM	Comm	Trading Commission	64xxxxxxxx	04368664	-15.00	374,064.05
9/9/10 8:42 AM	Comm	Partial closing 4368664	64xxxxxxxx	04368664	10.00	374,074.05
9/9/10 8:42 AM	Comm	Partial closing 4368665	64xxxxxxxx	04368665	-10.00	374,064.05
9/9/10 8:42 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04368664	-157.05	373,907.00
9/9/10 8:42 AM	Comm	Trading Commission	64xxxxxxxx	04368665	-10.00	373,897.00
9/9/10 8:42 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04368665	-108.57	373,788.43
9/9/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	04355327	4.60	373,793.03
9/10/10 8:35 AM	Comm	Trading Commission	64xxxxxxxx	04355327	-25.00	373,768.03
9/10/10 8:35 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04355327	705.52	374,473.55
9/13/10 4:07 AM	Comm	Trading Commission	64xxxxxxxx	04431842	-15.00	374,458.55
9/13/10 4:07 AM	Comm	Trading Commission	64xxxxxxxx	04432704	-15.00	374,443.55
9/13/10 5:39 AM	Comm	Trading Commission	64xxxxxxxx	04432644	-25.00	374,418.55
9/13/10 5:39 AM	Comm	Trading Commission	64xxxxxxxx	04435831	-5.00	374,413.55
9/13/10 8:37 AM	Comm	Trading Commission	64xxxxxxxx	04432645	-20.00	374,393.55
9/13/10 8:37 AM	Comm	Trading Commission	64xxxxxxxx	04442614	-10.00	374,383.55
9/13/10 9:11 AM	Comm	Trading Commission	64xxxxxxxx	04432646	-30.00	374,353.55
9/13/10 9:16 AM	Comm	Trading Commission	64xxxxxxxx	04432647	-15.00	374,338.55
9/13/10 9:16 AM	Comm	Trading Commission	64xxxxxxxx	04444047	-15.00	374,323.55
9/13/10 9:16 AM	Comm	Trading Commission	64xxxxxxxx	04432648	-25.00	374,298.55
9/13/10 9:16 AM	Comm	Trading Commission	64xxxxxxxx	04444054	-5.00	374,293.55
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04444054	-5.00	374,288.55
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04444054	100.21	374,388.76
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04432648	-15.00	374,373.76
9/13/10 9:52 AM	Comm	Partial closing 4432648	64xxxxxxxx	04432648	10.00	374,383.76
9/13/10 9:52 AM	Comm	Partial closing 4446147	64xxxxxxxx	04446147	-10.00	374,373.76

	PnL	Profit/Loss of Trade	64xxxxxxxx	04432648	291.70	374,665.46
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04432645	-15.00	374,650.46
9/13/10 9:52 AM	Comm	Partial closing 4432645	64xxxxxxxx	04432645	5.00	374,655.46
9/13/10 9:52 AM	Comm	Partial closing 4446148	64xxxxxxxx	04446148	-5.00	374,650.46
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04432645	1,160.84	375,811.30
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04442614	-10.00	375,801.30
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04442614	773.89	376,575.19
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04432644	-10.00	376,565.19
9/13/10 9:52 AM	Comm	Partial closing 4432644	64xxxxxxxx	04432644	15.00	376,580.19
9/13/10 9:52 AM	Comm	Partial closing 4446149	64xxxxxxxx	04446149	-15.00	376,565.19
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04432644	1,089.40	377,654.59
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04446147	-10.00	377,644.59
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04446147	194.46	377,839.05
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04432647	-15.00	377,824.05
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04432647	598.28	378,422.33
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04444047	-15.00	378,407.33
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04444047	595.34	379,002.67
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04446148	-5.00	378,997.67
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04446148	385.98	379,383.65
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04446149	-15.00	379,368.65
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04446149	1,631.22	380,999.87
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04432646	-25.00	380,974.87
9/13/10 9:52 AM	Comm	Partial closing 4432646	64xxxxxxxx	04432646	5.00	380,979.87
9/13/10 9:52 AM	Comm	Partial closing 4446150	64xxxxxxxx	04446150	-5.00	380,974.87
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04432646	1,463.53	382,438.40
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04435831	-5.00	382,433.40
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04435831	541.76	382,975.16
9/13/10 9:52 AM	Comm	Trading Commission	64xxxxxxxx	04446150	-5.00	382,970.16
9/13/10 9:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04446150	292.71	383,262.87
9/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	04432704	-10.41	383,252.46
9/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	04431842	-10.41	383,242.05
9/14/10 1:16 AM	Comm	Trading Commission	64xxxxxxxx	04432704	-15.00	383,227.05
9/14/10 1:16 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04432704	8,269.92	391,496.97
9/14/10 1:24 AM	Comm	Trading Commission	64xxxxxxxx	04431842	-15.00	391,481.97
9/14/10 1:24 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	04431842	8,677.62	400,159.59
9/21/10 8:39 PM	Withd	Wire WD - Diamond Trading Systems	64xxxxxxxx		-18,457.12	381,702.47
10/5/10 4:17 AM	Comm	Trading Commission	64xxxxxxxx	05104009	-10.00	381,692.47
10/5/10 4:17 AM	Comm	Trading Commission	64xxxxxxxx	05104122	-10.00	381,682.47
10/5/10 4:17 AM	Comm	Trading Commission	64xxxxxxxx	05104123	-1.50	381,680.97
10/5/10 4:18 AM	Comm	Trading Commission	64xxxxxxxx	05104018	-10.00	381,670.97
10/5/10 4:18 AM	Comm	Trading Commission	64xxxxxxxx	05104135	-10.00	381,660.97
10/5/10 4:18 AM	Comm	Trading Commission	64xxxxxxxx	05104136	-1.50	381,659.47
10/5/10 4:50 AM	Comm	Trading Commission	64xxxxxxxx	05104135	-10.00	381,649.47
10/5/10 4:50 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	05104135	-295.38	381,354.09
10/5/10 4:50 AM	Comm	Trading Commission	64xxxxxxxx	05104136	-1.50	381,352.59
10/5/10 4:50 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	05104136	-44.78	381,307.81
10/5/10 4:50 AM	Comm	Trading Commission	64xxxxxxxx	05104018	-10.00	381,297.81
10/5/10 4:50 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	05104018	-279.53	381,018.28
10/5/10 4:50 AM	Comm	Trading Commission	64xxxxxxxx	05104009	-10.00	381,008.28
10/5/10 4:50 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	05104009	-187.42	380,820.86
10/5/10 4:50 AM	Comm	Trading Commission	64xxxxxxxx	05104122	-10.00	380,810.86
10/5/10 4:50 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	05104122	-184.26	380,626.60
10/5/10 4:50 AM	Comm	Trading Commission	64xxxxxxxx	05104123	-1.50	380,625.10
10/5/10 4:50 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	05104123	-22.40	380,602.70
10/6/10 1:51 AM	Comm	Trading Commission	64xxxxxxxx	05198458	-29.00	380,573.70

	Comm	Trading Commission	64xxxxxxxx	05199153	-10.00	380,563.70
10/6/10 2:01 AM	Comm	Trading Commission	64xxxxxxxx	05199550	-9.00	380,554.70
10/6/10 2:02 AM	Comm	Trading Commission	64xxxxxxxx	05199159	-19.00	380,535.70
10/6/10 3:31 AM	Comm	Trading Commission	64xxxxxxxx	05200553	-10.00	380,525.70
10/6/10 3:31 AM	Comm	Trading Commission	64xxxxxxxx	05202486	-10.00	380,515.70
10/6/10 3:31 AM	Comm	Trading Commission	64xxxxxxxx	05202487	-9.00	380,506.70
10/6/10 4:03 AM	Comm	Trading Commission	64xxxxxxxx	05200908	-29.00	380,477.70
10/6/10 11:01 AM	Comm	Trading Commission	64xxxxxxxx	05200912	-25.00	380,452.70
10/6/10 11:01 AM	Comm	Trading Commission	64xxxxxxxx	05222820	-4.00	380,448.70
10/6/10 11:10 AM	Comm	Trading Commission	64xxxxxxxx	05200919	-4.00	380,444.70
10/6/10 11:11 AM	Comm	Trading Commission	64xxxxxxxx	05223417	-10.00	380,434.70
10/6/10 11:11 AM	Comm	Trading Commission	64xxxxxxxx	05223629	-10.00	380,424.70
10/6/10 11:11 AM	Comm	Trading Commission	64xxxxxxxx	05223630	-5.00	380,419.70
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05202486	58.24	380,477.94
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05200919	23.30	380,501.24
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05223629	58.24	380,559.48
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05223630	29.12	380,588.60
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05198458	168.90	380,757.50
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05200912	145.60	380,903.10
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05202487	52.42	380,955.52
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05223417	58.24	381,013.76
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05200553	58.24	381,072.00
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05200908	168.90	381,240.90
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05222820	23.30	381,264.20
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05199550	53.14	381,317.34
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05199153	59.04	381,376.38
10/6/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05199159	112.18	381,488.56
10/6/10 7:30 PM	Comm	Trading Commission	64xxxxxxxx	05223630	-5.00	381,483.56
10/6/10 7:30 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05223630	304.00	381,787.56
10/6/10 7:30 PM	Comm	Trading Commission	64xxxxxxxx	05200553	-10.00	381,777.56
10/6/10 7:30 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05200553	1,108.00	382,885.56
10/6/10 7:30 PM	Comm	Trading Commission	64xxxxxxxx	05200919	-4.00	382,881.56
10/6/10 7:30 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05200919	242.40	383,123.96
10/6/10 7:30 PM	Comm	Trading Commission	64xxxxxxxx	05202487	-9.00	383,114.96
10/6/10 7:30 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05202487	993.60	384,108.56
10/6/10 7:30 PM	Comm	Trading Commission	64xxxxxxxx	05223629	-10.00	384,098.56
10/6/10 7:30 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05223629	604.00	384,702.56
10/6/10 7:30 PM	Comm	Trading Commission	64xxxxxxxx	05200912	-25.00	384,677.56
10/6/10 7:30 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05200912	1,765.00	386,442.56
10/6/10 7:30 PM	Comm	Trading Commission	64xxxxxxxx	05223417	-10.00	386,432.56
10/6/10 7:30 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05223417	604.00	387,036.56
10/6/10 7:30 PM	Comm	Trading Commission	64xxxxxxxx	05200908	-29.00	387,007.56
10/6/10 7:30 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05200908	2,511.40	389,518.96
10/6/10 7:30 PM	Comm	Trading Commission	64xxxxxxxx	05202486	-10.00	389,508.96
10/6/10 7:30 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05202486	1,076.00	390,584.96
10/6/10 7:30 PM	Comm	Trading Commission	64xxxxxxxx	05222820	-4.00	390,580.96
10/6/10 7:30 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05222820	260.80	390,841.76
10/6/10 7:32 PM	Comm	Trading Commission	64xxxxxxxx	05198458	-29.00	390,812.76
10/6/10 7:32 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05198458	5,405.60	396,218.36
10/6/10 7:33 PM	Comm	Trading Commission	64xxxxxxxx	05199550	-9.00	396,209.36
10/6/10 7:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05199550	1,233.50	397,442.86
10/6/10 7:33 PM	Comm	Trading Commission	64xxxxxxxx	05199153	-10.00	397,432.86
10/6/10 7:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05199153	1,363.25	398,796.11
10/6/10 7:33 PM	Comm	Trading Commission	64xxxxxxxx	05199159	-19.00	398,777.11
10/6/10 7:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05199159	2,571.81	401,348.92

	Comm	Trading Commission	64xxxxxxxx	05479786	-9.50	401,339.42
10/13/10 2:17 AM	Comm	Trading Commission	64xxxxxxxx	05479790	-9.50	401,329.92
10/13/10 2:36 AM	Comm	Trading Commission	64xxxxxxxx	05480240	-25.00	401,304.92
10/13/10 2:43 AM	Comm	Trading Commission	64xxxxxxxx	05480464	-25.00	401,279.92
10/13/10 9:58 AM	Comm	Trading Commission	64xxxxxxxx	05479790	-9.50	401,270.42
10/13/10 9:58 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	05479790	-641.55	400,628.87
10/13/10 9:58 AM	Comm	Trading Commission	64xxxxxxxx	05479786	-9.50	400,619.37
10/13/10 9:58 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	05479786	-660.15	399,959.22
10/13/10 10:05 AM	Comm	Trading Commission	64xxxxxxxx	05490654	-10.00	399,949.22
10/13/10 10:05 AM	Comm	Trading Commission	64xxxxxxxx	05490825	-3.50	399,945.72
10/13/10 10:06 AM	Comm	Trading Commission	64xxxxxxxx	05490735	-10.00	399,935.72
10/13/10 10:06 AM	Comm	Trading Commission	64xxxxxxxx	05491057	-3.50	399,932.22
10/13/10 1:02 PM	Comm	Trading Commission	64xxxxxxxx	05481744	-10.00	399,922.22
10/13/10 1:02 PM	Comm	Trading Commission	64xxxxxxxx	05495561	-10.00	399,912.22
10/13/10 1:02 PM	Comm	Trading Commission	64xxxxxxxx	05495562	-10.00	399,902.22
10/13/10 1:02 PM	Comm	Trading Commission	64xxxxxxxx	05495563	-10.00	399,892.22
10/13/10 1:02 PM	Comm	Trading Commission	64xxxxxxxx	05495564	-10.00	399,882.22
10/13/10 1:03 PM	Comm	Trading Commission	64xxxxxxxx	05481752	-10.00	399,872.22
10/13/10 1:03 PM	Comm	Trading Commission	64xxxxxxxx	05495568	-10.00	399,862.22
10/13/10 1:03 PM	Comm	Trading Commission	64xxxxxxxx	05495569	-10.00	399,852.22
10/13/10 1:03 PM	Comm	Trading Commission	64xxxxxxxx	05495570	-10.00	399,842.22
10/13/10 1:03 PM	Comm	Trading Commission	64xxxxxxxx	05495572	-10.00	399,832.22
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05490825	1.70	399,833.92
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05490735	4.86	399,838.78
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05490654	4.86	399,843.64
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05491057	1.70	399,845.34
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05495568	43.68	399,889.02
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05495569	43.68	399,932.70
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05495570	43.68	399,976.38
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05495572	43.68	400,020.06
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05495561	43.68	400,063.74
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05495562	43.68	400,107.42
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05495563	43.68	400,151.10
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05481752	43.68	400,194.78
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05481744	43.68	400,238.46
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05495564	43.68	400,282.14
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05480240	109.20	400,391.34
10/13/10 4:07 PM	Rollover	Rollover Fee	64xxxxxxxx	05480464	109.20	400,500.54
10/13/10 7:00 PM	Comm	Trading Commission	64xxxxxxxx	05481743	-50.00	400,450.54
10/13/10 7:01 PM	Comm	Trading Commission	64xxxxxxxx	05481759	-50.00	400,400.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05495569	-10.00	400,390.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05495569	298.00	400,688.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05495561	-10.00	400,678.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05495561	398.00	401,076.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05495562	-10.00	401,066.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05495562	398.00	401,464.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05495564	-10.00	401,454.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05495564	398.00	401,852.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05481752	-10.00	401,842.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05481752	302.00	402,144.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05495563	-10.00	402,134.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05495563	398.00	402,532.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05495568	-10.00	402,522.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05495568	298.00	402,820.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05481744	-10.00	402,810.54

	PnL	Profit/Loss of Trade	64xxxxxxxx	05481744	398.00	403,208.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05481759	-10.00	403,198.54
10/13/10 7:09 PM	Comm	Partial closing 5481759	64xxxxxxxx	05481759	40.00	403,238.54
10/13/10 7:09 PM	Comm	Partial closing 5506200	64xxxxxxxx	05506200	-40.00	403,198.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05481759	102.00	403,300.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05506200	-10.00	403,290.54
10/13/10 7:09 PM	Comm	Partial closing 5506200	64xxxxxxxx	05506200	30.00	403,320.54
10/13/10 7:09 PM	Comm	Partial closing 5506201	64xxxxxxxx	05506201	-30.00	403,290.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05506200	102.00	403,392.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05481743	-10.00	403,382.54
10/13/10 7:09 PM	Comm	Partial closing 5481743	64xxxxxxxx	05481743	40.00	403,422.54
10/13/10 7:09 PM	Comm	Partial closing 5506202	64xxxxxxxx	05506202	-40.00	403,382.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05481743	176.00	403,558.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05506202	-10.00	403,548.54
10/13/10 7:09 PM	Comm	Partial closing 5506202	64xxxxxxxx	05506202	30.00	403,578.54
10/13/10 7:09 PM	Comm	Partial closing 5506203	64xxxxxxxx	05506203	-30.00	403,548.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05506202	176.00	403,724.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05506201	-10.00	403,714.54
10/13/10 7:09 PM	Comm	Partial closing 5506201	64xxxxxxxx	05506201	20.00	403,734.54
10/13/10 7:09 PM	Comm	Partial closing 5506204	64xxxxxxxx	05506204	-20.00	403,714.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05506201	102.00	403,816.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05506203	-10.00	403,806.54
10/13/10 7:09 PM	Comm	Partial closing 5506203	64xxxxxxxx	05506203	20.00	403,826.54
10/13/10 7:09 PM	Comm	Partial closing 5506205	64xxxxxxxx	05506205	-20.00	403,806.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05506203	176.00	403,982.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05506204	-20.00	403,962.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05506204	244.00	404,206.54
10/13/10 7:09 PM	Comm	Trading Commission	64xxxxxxxx	05506205	-20.00	404,186.54
10/13/10 7:09 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05506205	408.00	404,594.54
10/13/10 7:11 PM	Comm	Trading Commission	64xxxxxxxx	05495570	-10.00	404,584.54
10/13/10 7:11 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05495570	398.00	404,982.54
10/13/10 7:11 PM	Comm	Trading Commission	64xxxxxxxx	05495572	-10.00	404,972.54
10/13/10 7:11 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05495572	498.00	405,470.54
10/13/10 7:13 PM	Comm	Trading Commission	64xxxxxxxx	05490735	-10.00	405,460.54
10/13/10 7:13 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05490735	704.00	406,164.54
10/13/10 7:13 PM	Comm	Trading Commission	64xxxxxxxx	05490825	-3.50	406,161.04
10/13/10 7:13 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05490825	308.70	406,469.74
10/13/10 7:13 PM	Comm	Trading Commission	64xxxxxxxx	05491057	-3.50	406,466.24
10/13/10 7:13 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05491057	235.20	406,701.44
10/13/10 7:13 PM	Comm	Trading Commission	64xxxxxxxx	05490654	-10.00	406,691.44
10/13/10 7:13 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05490654	896.00	407,587.44
10/13/10 7:17 PM	Comm	Trading Commission	64xxxxxxxx	05480464	-25.00	407,562.44
10/13/10 7:17 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05480464	4,725.00	412,287.44
10/13/10 7:17 PM	Comm	Trading Commission	64xxxxxxxx	05480240	-10.00	412,277.44
10/13/10 7:17 PM	Comm	Partial closing 5480240	64xxxxxxxx	05480240	15.00	412,292.44
10/13/10 7:17 PM	Rollover	Partial closing 5480240	64xxxxxxxx	05480240	-65.52	412,226.92
10/13/10 7:17 PM	Comm	Partial closing 5508566	64xxxxxxxx	05508566	-15.00	412,211.92
10/13/10 7:17 PM	Rollover	Partial closing 5508566	64xxxxxxxx	05508566	65.52	412,277.44
10/13/10 7:17 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05480240	1,950.00	414,227.44
10/13/10 7:17 PM	Comm	Trading Commission	64xxxxxxxx	05508566	-10.00	414,217.44
10/13/10 7:17 PM	Comm	Partial closing 5508566	64xxxxxxxx	05508566	5.00	414,222.44
10/13/10 7:17 PM	Rollover	Partial closing 5508566	64xxxxxxxx	05508566	-21.84	414,200.60
10/13/10 7:17 PM	Comm	Partial closing 5508567	64xxxxxxxx	05508567	-5.00	414,195.60
10/13/10 7:17 PM	Rollover	Partial closing 5508567	64xxxxxxxx	05508567	21.84	414,217.44
10/13/10 7:17 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05508566	1,950.00	416,167.44

	Comm	Trading Commission	64xxxxxxxx	05508567	-5.00	416,162.44
10/13/10 7:17 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	05508567	975.00	417,137.44
10/14/10 10:19 AM	Withd	Wire WD - Diamond Trading Systems	64xxxxxxxx		-29,902.83	387,234.61
10/19/10 11:28 PM	Bal.Adj	FXCM LTD account closed/FXCM LLC account activated	64xxxxxxxx		0.00	387,234.61
10/20/10 4:04 AM	Comm	Trading Commission	64xxxxxxxx	05632212	-24.50	387,210.11
10/20/10 4:05 AM	Comm	Trading Commission	64xxxxxxxx	05632214	-24.50	387,185.61
10/20/10 7:17 AM	Comm	Trading Commission	64xxxxxxxx	05632214	-24.50	387,161.11
10/20/10 7:17 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	05632214	-2,000.38	385,160.73
10/20/10 7:17 AM	Comm	Trading Commission	64xxxxxxxx	05632212	-24.50	385,136.23
10/20/10 7:17 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	05632212	-1,928.92	383,207.31
11/9/10 5:11 AM	Comm	Trading Commission	64xxxxxxxx	06013562	-1.50	383,205.81
11/9/10 5:12 AM	Comm	Trading Commission	64xxxxxxxx	06013571	-6.50	383,199.31
11/9/10 5:12 AM	Comm	Trading Commission	64xxxxxxxx	06013573	-6.50	383,192.81
11/9/10 5:14 AM	Comm	Trading Commission	64xxxxxxxx	06013602	-0.50	383,192.31
11/9/10 5:07 PM	Rollover	Rollover Fee	64xxxxxxxx	06013562	-1.68	383,190.63
11/9/10 5:07 PM	Rollover	Rollover Fee	64xxxxxxxx	06013602	-0.56	383,190.07
11/9/10 5:07 PM	Rollover	Rollover Fee	64xxxxxxxx	06013573	-7.28	383,182.79
11/9/10 5:07 PM	Rollover	Rollover Fee	64xxxxxxxx	06013571	-7.28	383,175.51
11/10/10 5:07 AM	Comm	Trading Commission	64xxxxxxxx	06038506	-10.00	383,165.51
11/10/10 5:07 AM	Comm	Trading Commission	64xxxxxxxx	06038906	-5.00	383,160.51
11/10/10 5:07 AM	Comm	Trading Commission	64xxxxxxxx	06038507	-15.00	383,145.51
11/10/10 6:01 AM	Comm	Trading Commission	64xxxxxxxx	06038906	-5.00	383,140.51
11/10/10 6:01 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06038906	-253.31	382,887.20
11/10/10 6:02 AM	Comm	Trading Commission	64xxxxxxxx	06038507	-10.00	382,877.20
11/10/10 6:02 AM	Comm	Partial closing 6038507	64xxxxxxxx	06038507	5.00	382,882.20
11/10/10 6:02 AM	Comm	Partial closing 6039822	64xxxxxxxx	06039822	-5.00	382,877.20
11/10/10 6:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06038507	-502.50	382,374.70
11/10/10 6:02 AM	Comm	Trading Commission	64xxxxxxxx	06039822	-5.00	382,369.70
11/10/10 6:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06039822	-251.25	382,118.45
11/10/10 6:02 AM	Comm	Trading Commission	64xxxxxxxx	06038506	-10.00	382,108.45
11/10/10 6:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06038506	-477.86	381,630.59
11/10/10 9:04 AM	Comm	Trading Commission	64xxxxxxxx	06043815	-15.00	381,615.59
11/10/10 10:50 AM	Comm	Trading Commission	64xxxxxxxx	06043815	-10.00	381,605.59
11/10/10 10:50 AM	Comm	Partial closing 6043815	64xxxxxxxx	06043815	5.00	381,610.59
11/10/10 10:50 AM	Comm	Partial closing 6046612	64xxxxxxxx	06046612	-5.00	381,605.59
11/10/10 10:50 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06043815	-1,210.00	380,395.59
11/10/10 10:50 AM	Comm	Trading Commission	64xxxxxxxx	06046612	-5.00	380,390.59
11/10/10 10:50 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06046612	-605.00	379,785.59
11/11/10 6:15 AM	Comm	Trading Commission	64xxxxxxxx	06068693	-10.00	379,775.59
11/11/10 6:15 AM	Comm	Trading Commission	64xxxxxxxx	06068813	-10.00	379,765.59
11/11/10 6:15 AM	Comm	Trading Commission	64xxxxxxxx	06068814	-5.00	379,760.59
11/11/10 6:16 AM	Comm	Trading Commission	64xxxxxxxx	06068704	-10.00	379,750.59
11/11/10 6:16 AM	Comm	Trading Commission	64xxxxxxxx	06068816	-10.00	379,740.59
11/11/10 6:16 AM	Comm	Trading Commission	64xxxxxxxx	06068817	-5.00	379,735.59
11/11/10 6:32 AM	Comm	Trading Commission	64xxxxxxxx	06068817	-5.00	379,730.59
11/11/10 6:32 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06068817	-364.00	379,366.59
11/11/10 6:32 AM	Comm	Trading Commission	64xxxxxxxx	06068816	-10.00	379,356.59
11/11/10 6:32 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06068816	-728.00	378,628.59
11/11/10 6:32 AM	Comm	Trading Commission	64xxxxxxxx	06068814	-5.00	378,623.59
11/11/10 6:32 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06068814	-409.00	378,214.59
11/11/10 6:32 AM	Comm	Trading Commission	64xxxxxxxx	06068813	-10.00	378,204.59
11/11/10 6:32 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06068813	-818.00	377,386.59
11/11/10 6:32 AM	Comm	Trading Commission	64xxxxxxxx	06068704	-10.00	377,376.59
11/11/10 6:32 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06068704	-718.00	376,658.59
11/11/10 6:32 AM	Comm	Trading Commission	64xxxxxxxx	06068693	-10.00	376,648.59



	PnL	Profit/Loss of Trade	64xxxxxxxx	06068693	-816.00	375,832.59
11/11/10 6:34 AM	Comm	Trading Commission	64xxxxxxxx	06013602	-0.50	375,832.09
11/11/10 6:34 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06013602	-110.61	375,721.48
11/11/10 6:34 AM	Comm	Trading Commission	64xxxxxxxx	06013573	-6.50	375,714.98
11/11/10 6:34 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06013573	-1,432.58	374,282.40
11/11/10 6:34 AM	Comm	Trading Commission	64xxxxxxxx	06013571	-6.50	374,275.90
11/11/10 6:34 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06013571	-1,431.23	372,844.67
11/11/10 6:34 AM	Comm	Trading Commission	64xxxxxxxx	06013562	-1.50	372,843.17
11/11/10 6:34 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06013562	-324.16	372,519.01
11/15/10 5:15 AM	Comm	Trading Commission	64xxxxxxxx	06109229	-10.00	372,509.01
11/15/10 5:16 AM	Comm	Trading Commission	64xxxxxxxx	06109233	-10.00	372,499.01
11/15/10 6:08 AM	Comm	Trading Commission	64xxxxxxxx	06109742	-10.00	372,489.01
11/15/10 6:08 AM	Comm	Trading Commission	64xxxxxxxx	06109883	-10.00	372,479.01
11/15/10 6:08 AM	Comm	Trading Commission	64xxxxxxxx	06109743	-10.00	372,469.01
11/15/10 6:08 AM	Comm	Trading Commission	64xxxxxxxx	06109884	-10.00	372,459.01
11/15/10 8:29 AM	Comm	Trading Commission	64xxxxxxxx	06110800	-15.00	372,444.01
11/15/10 8:29 AM	Comm	Trading Commission	64xxxxxxxx	06111066	-5.00	372,439.01
11/15/10 8:42 AM	Comm	Trading Commission	64xxxxxxxx	06109884	-10.00	372,429.01
11/15/10 8:42 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06109884	-920.29	371,508.72
11/15/10 8:43 AM	Comm	Trading Commission	64xxxxxxxx	06109883	-10.00	371,498.72
11/15/10 8:43 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06109883	-882.71	370,616.01
11/15/10 8:43 AM	Comm	Trading Commission	64xxxxxxxx	06109743	-10.00	370,606.01
11/15/10 8:43 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06109743	-904.51	369,701.50
11/15/10 8:43 AM	Comm	Trading Commission	64xxxxxxxx	06109742	-10.00	369,691.50
11/15/10 8:43 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06109742	-979.94	368,711.56
11/15/10 5:07 PM	Rollover	Rollover Fee	64xxxxxxxx	06109229	1.78	368,713.34
11/15/10 5:07 PM	Rollover	Rollover Fee	64xxxxxxxx	06111066	0.89	368,714.23
11/15/10 5:07 PM	Rollover	Rollover Fee	64xxxxxxxx	06110800	2.67	368,716.90
11/15/10 5:07 PM	Rollover	Rollover Fee	64xxxxxxxx	06109233	1.78	368,718.68
11/16/10 10:02 AM	Comm	Trading Commission	64xxxxxxxx	06109229	-10.00	368,708.68
11/16/10 10:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06109229	-988.19	367,720.49
11/16/10 10:02 AM	Comm	Trading Commission	64xxxxxxxx	06109233	-10.00	367,710.49
11/16/10 10:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06109233	-988.19	366,722.30
11/16/10 10:02 AM	Comm	Trading Commission	64xxxxxxxx	06110800	-10.00	366,712.30
11/16/10 10:02 AM	Comm	Partial closing 6110800	64xxxxxxxx	06110800	5.00	366,717.30
11/16/10 10:02 AM	Rollover	Partial closing 6110800	64xxxxxxxx	06110800	-0.89	366,716.41
11/16/10 10:02 AM	Comm	Partial closing 6131226	64xxxxxxxx	06131226	-5.00	366,711.41
11/16/10 10:02 AM	Rollover	Partial closing 6131226	64xxxxxxxx	06131226	0.89	366,712.30
11/16/10 10:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06110800	-2,019.66	364,692.64
11/16/10 10:02 AM	Comm	Trading Commission	64xxxxxxxx	06111066	-5.00	364,687.64
11/16/10 10:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06111066	-1,017.04	363,670.60
11/16/10 10:02 AM	Comm	Trading Commission	64xxxxxxxx	06131226	-5.00	363,665.60
11/16/10 10:02 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06131226	-1,017.04	362,648.56
11/30/10 4:02 AM	Comm	Trading Commission	64xxxxxxxx	06367239	-1.00	362,647.56
11/30/10 4:03 AM	Comm	Trading Commission	64xxxxxxxx	06367241	-1.00	362,646.56
11/30/10 4:03 AM	Comm	Trading Commission	64xxxxxxxx	06367249	-0.50	362,646.06
11/30/10 4:12 AM	Comm	Trading Commission	64xxxxxxxx	06367582	-0.50	362,645.56
11/30/10 4:13 AM	Comm	Trading Commission	64xxxxxxxx	06367584	-0.50	362,645.06
11/30/10 4:13 AM	Comm	Trading Commission	64xxxxxxxx	06367585	-0.50	362,644.56
11/30/10 4:13 AM	Comm	Trading Commission	64xxxxxxxx	06367587	-0.50	362,644.06
11/30/10 4:13 AM	Comm	Trading Commission	64xxxxxxxx	06367593	-0.50	362,643.56
11/30/10 4:13 AM	Comm	Trading Commission	64xxxxxxxx	06367706	-5.00	362,638.56
11/30/10 4:13 AM	Comm	Trading Commission	64xxxxxxxx	06368031	-5.00	362,633.56
11/30/10 4:14 AM	Comm	Trading Commission	64xxxxxxxx	06368035	-5.00	362,628.56
11/30/10 4:14 AM	Comm	Trading Commission	64xxxxxxxx	06368040	-5.00	362,623.56

	Comm	Trading Commission	64xxxxxxxx	06368067	-2.50	362,621.06
11/30/10 10:48 AM	Comm	Trading Commission	64xxxxxxxx	06368497	-10.00	362,611.06
11/30/10 10:48 AM	Comm	Trading Commission	64xxxxxxxx	06375954	-10.00	362,601.06
11/30/10 10:48 AM	Comm	Trading Commission	64xxxxxxxx	06375955	-7.50	362,593.56
11/30/10 1:46 PM	Comm	Trading Commission	64xxxxxxxx	06368500	-10.00	362,583.56
11/30/10 1:46 PM	Comm	Trading Commission	64xxxxxxxx	06378988	-10.00	362,573.56
11/30/10 1:46 PM	Comm	Trading Commission	64xxxxxxxx	06378989	-7.50	362,566.06
11/30/10 5:02 PM	Comm	Trading Commission	64xxxxxxxx	06368506	-10.00	362,556.06
11/30/10 5:02 PM	Comm	Trading Commission	64xxxxxxxx	06381917	-10.00	362,546.06
11/30/10 5:02 PM	Comm	Trading Commission	64xxxxxxxx	06381918	-7.50	362,538.56
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06375954	1.12	362,539.68
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06368500	1.12	362,540.80
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06378988	1.12	362,541.92
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06378989	0.84	362,542.76
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06367239	0.11	362,542.87
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06367241	0.11	362,542.98
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06367249	0.06	362,543.04
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06367582	0.06	362,543.10
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06367584	0.06	362,543.16
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06367585	0.06	362,543.22
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06367587	0.06	362,543.28
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06367593	0.06	362,543.34
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06367706	0.56	362,543.90
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06368031	0.56	362,544.46
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06368035	0.56	362,545.02
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06368040	0.56	362,545.58
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06368067	0.28	362,545.86
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06368497	1.12	362,546.98
11/30/10 5:10 PM	Rollover	Rollover Fee	64xxxxxxxx	06375955	0.84	362,547.82
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06367239	-1.00	362,546.82
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06367239	207.24	362,754.06
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06367241	-1.00	362,753.06
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06367241	209.11	362,962.17
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06367249	-0.50	362,961.67
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06367249	101.13	363,062.80
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06367582	-0.50	363,062.30
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06367582	101.13	363,163.43
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06367584	-0.50	363,162.93
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06367584	99.88	363,262.81
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06367585	-0.50	363,262.31
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06367585	98.95	363,361.26
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06367587	-0.50	363,360.76
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06367587	96.76	363,457.52
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06367593	-0.50	363,457.02
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06367593	96.76	363,553.78
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06367706	-5.00	363,548.78
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06367706	922.46	364,471.24
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06368031	-5.00	364,466.24
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06368031	916.22	365,382.46
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06368035	-5.00	365,377.46
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06368035	920.90	366,298.36
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06368040	-5.00	366,293.36
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06368040	924.02	367,217.38
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxxx	06368067	-2.50	367,214.88
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06368067	450.32	367,665.20

	Comm	Trading Commission	64xxxxxxx	06368497	-10.00	367,655.20
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxx	06368497	744.82	368,400.02
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxx	06375954	-10.00	368,390.02
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxx	06375954	744.82	369,134.84
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxx	06375955	-7.50	369,127.34
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxx	06375955	558.62	369,685.96
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxx	06368500	-10.00	369,675.96
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxx	06368500	433.18	370,109.14
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxx	06378988	-10.00	370,099.14
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxx	06378988	433.18	370,532.32
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxx	06378989	-7.50	370,524.82
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxx	06378989	324.89	370,849.71
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxx	06368506	-10.00	370,839.71
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxx	06368506	121.54	370,961.25
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxx	06381917	-7.50	370,953.75
11/30/10 9:33 PM	Comm	Partial closing 6381917	64xxxxxxx	06381917	2.50	370,956.25
11/30/10 9:33 PM	Comm	Partial closing 6387560	64xxxxxxx	06387560	-2.50	370,953.75
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxx	06381917	91.15	371,044.90
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxx	06381918	-7.50	371,037.40
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxx	06381918	79.47	371,116.87
11/30/10 9:33 PM	Comm	Trading Commission	64xxxxxxx	06387560	-2.50	371,114.37
11/30/10 9:33 PM	PnL	Profit/Loss of Trade	64xxxxxxx	06387560	30.38	371,144.75
12/2/10 3:42 AM	Comm	Trading Commission	64xxxxxxx	06422666	-10.00	371,134.75
12/2/10 3:42 AM	Comm	Trading Commission	64xxxxxxx	06422812	-2.50	371,132.25
12/2/10 3:42 AM	Comm	Trading Commission	64xxxxxxx	06422675	-10.00	371,122.25
12/2/10 3:42 AM	Comm	Trading Commission	64xxxxxxx	06422818	-2.50	371,119.75
12/2/10 3:42 AM	Comm	Trading Commission	64xxxxxxx	06422680	-12.50	371,107.25
12/2/10 3:42 AM	Comm	Trading Commission	64xxxxxxx	06422682	-12.50	371,094.75
12/2/10 3:43 AM	Comm	Trading Commission	64xxxxxxx	06422688	-1.50	371,093.25
12/2/10 4:34 AM	Comm	Trading Commission	64xxxxxxx	06423270	-10.00	371,083.25
12/2/10 4:34 AM	Comm	Trading Commission	64xxxxxxx	06423399	-3.50	371,079.75
12/2/10 4:34 AM	Comm	Trading Commission	64xxxxxxx	06423272	-10.00	371,069.75
12/2/10 4:34 AM	Comm	Trading Commission	64xxxxxxx	06423500	-3.50	371,066.25
12/2/10 4:34 AM	Comm	Trading Commission	64xxxxxxx	06423276	-1.00	371,065.25
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxx	06423270	-10.00	371,055.25
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxx	06423270	246.00	371,301.25
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxx	06423399	-3.50	371,297.75
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxx	06423399	86.10	371,383.85
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxx	06423272	-6.50	371,377.35
12/2/10 5:52 AM	Comm	Partial closing 6423272	64xxxxxxx	06423272	3.50	371,380.85
12/2/10 5:52 AM	Comm	Partial closing 6425228	64xxxxxxx	06425228	-3.50	371,377.35
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxx	06423272	206.70	371,584.05
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxx	06423500	-3.50	371,580.55
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxx	06423500	107.10	371,687.65
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxx	06425228	-3.50	371,684.15
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxx	06425228	111.30	371,795.45
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxx	06423276	-1.00	371,794.45
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxx	06423276	39.80	371,834.25
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxx	06422666	-10.00	371,824.25
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxx	06422666	33.28	371,857.53
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxx	06422812	-2.50	371,855.03
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxx	06422812	8.32	371,863.35
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxx	06422675	-2.50	371,860.85
12/2/10 5:52 AM	Comm	Partial closing 6422675	64xxxxxxx	06422675	7.50	371,868.35
12/2/10 5:52 AM	Comm	Partial closing 6425229	64xxxxxxx	06425229	-7.50	371,860.85

	PnL	Profit/Loss of Trade	64xxxxxxxx	06422675	14.26	371,875.11
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxxx	06422818	-2.50	371,872.61
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06422818	13.67	371,886.28
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxxx	06425229	-7.50	371,878.78
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06425229	42.79	371,921.57
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxxx	06422680	-5.00	371,916.57
12/2/10 5:52 AM	Comm	Partial closing 6422680	64xxxxxxxx	06422680	7.50	371,924.07
12/2/10 5:52 AM	Comm	Partial closing 6425230	64xxxxxxxx	06425230	-7.50	371,916.57
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06422680	47.55	371,964.12
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxxx	06425230	-7.50	371,956.62
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06425230	71.32	372,027.94
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxxx	06422682	-7.50	372,020.44
12/2/10 5:52 AM	Comm	Partial closing 6422682	64xxxxxxxx	06422682	5.00	372,025.44
12/2/10 5:52 AM	Comm	Partial closing 6425231	64xxxxxxxx	06425231	-5.00	372,020.44
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06422682	78.46	372,098.90
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxxx	06425231	-5.00	372,093.90
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06425231	52.30	372,146.20
12/2/10 5:52 AM	Comm	Trading Commission	64xxxxxxxx	06422688	-1.50	372,144.70
12/2/10 5:52 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06422688	15.33	372,160.03
12/6/10 5:16 AM	Comm	Trading Commission	64xxxxxxxx	06466348	-5.00	372,155.03
12/6/10 5:16 AM	Comm	Trading Commission	64xxxxxxxx	06466350	-5.00	372,150.03
12/6/10 5:16 AM	Comm	Trading Commission	64xxxxxxxx	06466351	-5.00	372,145.03
12/6/10 5:16 AM	Comm	Trading Commission	64xxxxxxxx	06466360	-5.00	372,140.03
12/6/10 5:16 AM	Comm	Trading Commission	64xxxxxxxx	06466362	-5.00	372,135.03
12/6/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06466348	-1.54	372,133.49
12/6/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06466350	-1.54	372,131.95
12/6/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06466362	-1.54	372,130.41
12/6/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06466360	-1.54	372,128.87
12/6/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06466351	-1.54	372,127.33
12/7/10 5:04 AM	Comm	Trading Commission	64xxxxxxxx	06485167	-0.50	372,126.83
12/7/10 5:04 AM	Comm	Trading Commission	64xxxxxxxx	06485171	-0.50	372,126.33
12/7/10 5:05 AM	Comm	Trading Commission	64xxxxxxxx	06485173	-0.50	372,125.83
12/7/10 5:05 AM	Comm	Trading Commission	64xxxxxxxx	06485164	-0.50	372,125.33
12/7/10 5:05 AM	Comm	Trading Commission	64xxxxxxxx	06485175	-2.50	372,122.83
12/7/10 5:05 AM	Comm	Trading Commission	64xxxxxxxx	06485181	-2.50	372,120.33
12/7/10 5:06 AM	Comm	Trading Commission	64xxxxxxxx	06485183	-2.50	372,117.83
12/7/10 5:06 AM	Comm	Trading Commission	64xxxxxxxx	06485185	-2.50	372,115.33
12/7/10 5:06 AM	Comm	Trading Commission	64xxxxxxxx	06485187	-1.00	372,114.33
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06466360	-1.54	372,112.79
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06466351	-1.54	372,111.25
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06466350	-1.54	372,109.71
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06466348	-1.54	372,108.17
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06466362	-1.54	372,106.63
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485181	3.97	372,110.60
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485185	3.97	372,114.57
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485187	1.59	372,116.16
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485175	3.97	372,120.13
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485173	0.79	372,120.92
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485171	0.79	372,121.71
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485167	0.79	372,122.50
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485164	0.79	372,123.29
12/7/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485183	3.97	372,127.26
12/8/10 4:05 AM	Comm	Trading Commission	64xxxxxxxx	06466348	-5.00	372,122.26
12/8/10 4:05 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06466348	-1,528.06	370,594.20
12/8/10 4:05 AM	Comm	Trading Commission	64xxxxxxxx	06466350	-5.00	370,589.20

	PnL	Profit/Loss of Trade	64xxxxxxxx	06466350	-1,524.56	369,064.64
12/8/10 4:05 AM	Comm	Trading Commission	64xxxxxxxx	06466351	-5.00	369,059.64
12/8/10 4:05 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06466351	-1,525.75	367,533.89
12/8/10 4:05 AM	Comm	Trading Commission	64xxxxxxxx	06466360	-5.00	367,528.89
12/8/10 4:05 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06466360	-1,526.94	366,001.95
12/8/10 4:05 AM	Comm	Trading Commission	64xxxxxxxx	06466362	-5.00	365,996.95
12/8/10 4:05 AM	PnL	Profit/Loss of Trade	64xxxxxxxx	06466362	-1,530.44	364,466.51
12/8/10 5:53 AM	Comm	Trading Commission	64xxxxxxxx	06509393	-5.00	364,461.51
12/8/10 5:54 AM	Comm	Trading Commission	64xxxxxxxx	06509395	-5.00	364,456.51
12/8/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485164	2.38	364,458.89
12/8/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485167	2.38	364,461.27
12/8/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485171	2.38	364,463.65
12/8/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485173	2.38	364,466.03
12/8/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485175	11.90	364,477.93
12/8/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06509395	23.79	364,501.72
12/8/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485183	11.90	364,513.62
12/8/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485185	11.90	364,525.52
12/8/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485187	4.76	364,530.28
12/8/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06509393	23.79	364,554.07
12/8/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485181	11.90	364,565.97
12/9/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485164	0.79	364,566.76
12/9/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485167	0.79	364,567.55
12/9/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485171	0.79	364,568.34
12/9/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485173	0.79	364,569.13
12/9/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485175	3.97	364,573.10
12/9/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06509395	7.93	364,581.03
12/9/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485183	3.97	364,585.00
12/9/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485185	3.97	364,588.97
12/9/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485187	1.59	364,590.56
12/9/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06509393	7.93	364,598.49
12/9/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485181	3.97	364,602.46
12/10/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485164	0.79	364,603.25
12/10/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485167	0.79	364,604.04
12/10/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485171	0.79	364,604.83
12/10/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485173	0.79	364,605.62
12/10/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485175	3.97	364,609.59
12/10/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06509393	7.93	364,617.52
12/10/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485183	3.97	364,621.49
12/10/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485185	3.97	364,625.46
12/10/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485187	1.59	364,627.05
12/10/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06509395	7.93	364,634.98
12/10/10 5:08 PM	Rollover	Rollover Fee	64xxxxxxxx	06485181	3.97	364,638.95
12/13/10 4:37 PM	Comm	Trading Commission	64xxxxxxxx	06485167	-0.50	364,638.45
12/13/10 4:37 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06485167	-14.10	364,624.35
12/13/10 4:37 PM	Comm	Trading Commission	64xxxxxxxx	06485171	-0.50	364,623.85
12/13/10 4:37 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06485171	-13.60	364,610.25
12/13/10 4:37 PM	Comm	Trading Commission	64xxxxxxxx	06485173	-0.50	364,609.75
12/13/10 4:37 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06485173	-11.90	364,597.85
12/13/10 4:37 PM	Comm	Trading Commission	64xxxxxxxx	06485164	-0.50	364,597.35
12/13/10 4:37 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06485164	-11.40	364,585.95
12/13/10 4:37 PM	Comm	Trading Commission	64xxxxxxxx	06485175	-2.50	364,583.45
12/13/10 4:37 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06485175	-65.50	364,517.95
12/13/10 4:37 PM	Comm	Trading Commission	64xxxxxxxx	06485181	-2.50	364,515.45
12/13/10 4:37 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06485181	-60.50	364,454.95
12/13/10 4:37 PM	Comm	Trading Commission	64xxxxxxxx	06485183	-2.50	364,452.45

	PnL	Profit/Loss of Trade	64xxxxxxxx	06485183	-53.00	364,399.45
12/13/10 4:37 PM	Comm	Trading Commission	64xxxxxxxx	06485185	-2.50	364,396.95
12/13/10 4:37 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06485185	-48.50	364,348.45
12/13/10 4:37 PM	Comm	Trading Commission	64xxxxxxxx	06485187	-1.00	364,347.45
12/13/10 4:37 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06485187	-18.00	364,329.45
12/13/10 4:37 PM	Comm	Trading Commission	64xxxxxxxx	06509393	-5.00	364,324.45
12/13/10 4:37 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06509393	1,390.00	365,714.45
12/13/10 4:37 PM	Comm	Trading Commission	64xxxxxxxx	06509395	-5.00	365,709.45
12/13/10 4:37 PM	PnL	Profit/Loss of Trade	64xxxxxxxx	06509395	1,395.00	367,104.45
12/16/10 8:32 PM	Tx	Funds TX from 1601xxxxxx to 64xxxxxxxx	64xxxxxxxx		2,209.59	369,314.04
12/17/10 3:26 PM	Tx	TX 64xxxxxxxx to 16010xxxxx	64xxxxxxxx		-369,314.04	0.00

**Total: 0.00**

**ACCOUNT SUMMARY**

	Beginning Balance	0.00
Comm	Trading Commission	-3,986.00
Rollover	Rollover Fee	1,894.20
PnL	Profit/Loss of Trade	65,126.46
Depos	Deposit	0.00
Withd	Withdrawal	-75,930.21
Bal.Adj	Balance Adjustment	0.00
Tx	Funds Transfer	12,895.55
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	-0.00
	Floating P/L	0.00
	<b>Equity</b>	<b>-0.00</b>
	Necessary Margin	0.00
	Usable Margin	-0.00
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	-0.00

**Notes:**

Under normal market conditions, the FCM's prices are typically 0 to 1 pip above interbank market rates, and a commission will apply of which a portion may be rebated to the referring broker(s) of the account. FXCM 32 Old Slip 10th Fl. New York, NY 10005