



Account Transactions Report

5/1/2012 1:32 PM

Account Number: D3255138

From Date/Time: 04/01/2012

Customer: carlos, fernandez

To Date/Time: 05/01/2012

Transaction Summary

Net Deposits	Net Withdrawals	Net Adjustments	Net Realized P/L	Net Mgmt/Inct Fees	Net Prem/Fin/Div	Net Commissions
\$50,000.00	\$0.00	\$0.00	\$30,915.85	\$0.00	(\$41.81)	\$0.00

Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/3/2012 5:45:54 PM	Deposit			Notional	\$0.00	\$50,000.00	\$50,000.00
4/3/2012 6:13:22 PM	Profit/Loss	DC1076702	EUR/USD	Cash	\$50,000.00	\$20.00	\$50,020.00
4/3/2012 6:33:11 PM	Profit/Loss	DC1076728	EUR/USD	Cash	\$50,020.00	\$0.00	\$50,020.00
4/3/2012 6:34:00 PM	Profit/Loss	DC1076755	EUR/USD	Cash	\$50,020.00	\$150.00	\$50,170.00
4/3/2012 8:01:24 PM	Profit/Loss	DC1077246	EUR/USD	Cash	\$50,170.00	\$10.00	\$50,180.00
4/3/2012 8:01:24 PM	Profit/Loss	DC1077264	EUR/USD	Cash	\$50,180.00	\$10.00	\$50,190.00
4/3/2012 8:01:24 PM	Profit/Loss	DC1077278	EUR/USD	Cash	\$50,190.00	\$40.00	\$50,230.00
4/3/2012 8:17:46 PM	Profit/Loss	DC1077247	USD/CHF	Cash	\$50,230.00	(\$10.98)	\$50,219.02
4/3/2012 8:17:47 PM	Profit/Loss	DC1077266	USD/CHF	Cash	\$50,219.02	(\$10.98)	\$50,208.04
4/3/2012 8:17:47 PM	Profit/Loss	DC1077279	USD/CHF	Cash	\$50,208.04	\$21.95	\$50,229.99
4/3/2012 8:17:47 PM	Profit/Loss	DC1077692	USD/CHF	Cash	\$50,229.99	\$32.92	\$50,262.91
4/3/2012 10:04:31 PM	Profit/Loss	DC1077793	EUR/USD	Cash	\$50,262.91	\$2,100.00	\$52,362.91
4/3/2012 10:04:31 PM	Profit/Loss	DC1078369	EUR/USD	Cash	\$52,362.91	\$460.00	\$52,822.91

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/3/2012 10:32:01 PM	Profit/Loss	DC1079897	EUR/USD	Cash	\$52,822.91	(\$4.00)	\$52,818.91
4/3/2012 10:32:01 PM	Profit/Loss	DC1079983	EUR/USD	Cash	\$52,818.91	\$0.00	\$52,818.91
4/3/2012 10:32:01 PM	Profit/Loss	DC1080028	EUR/USD	Cash	\$52,818.91	\$3.00	\$52,821.91
4/3/2012 10:32:01 PM	Profit/Loss	DC1080052	EUR/USD	Cash	\$52,821.91	\$16.00	\$52,837.91
4/3/2012 10:32:01 PM	Profit/Loss	DC1080432	EUR/USD	Cash	\$52,837.91	\$30.00	\$52,867.91
4/3/2012 11:41:56 PM	Profit/Loss	DC1080819	EUR/USD	Cash	\$52,867.91	\$0.00	\$52,867.91
4/3/2012 11:41:56 PM	Profit/Loss	DC1080920	EUR/USD	Cash	\$52,867.91	\$11.00	\$52,878.91
4/4/2012 12:04:30 AM	Profit/Loss	DC1081587	EUR/USD	Cash	\$52,878.91	\$1.00	\$52,879.91
4/4/2012 4:40:40 AM	Profit/Loss	DC1087880	EUR/USD	Cash	\$52,879.91	\$22.00	\$52,901.91
4/4/2012 5:01:33 PM	Premium Fee	DC1088584	EUR/USD	Cash	\$52,901.91	\$0.66	\$52,902.57
4/4/2012 5:01:33 PM	Premium Fee	DC1088232	EUR/USD	Cash	\$52,902.57	\$0.60	\$52,903.17
4/4/2012 5:01:33 PM	Premium Fee	DC1088247	USD/CHF	Cash	\$52,903.17	(\$0.19)	\$52,902.98
4/4/2012 5:01:33 PM	Premium Fee	DC1081983	USD/CHF	Cash	\$52,902.98	(\$0.06)	\$52,902.92
4/4/2012 5:01:33 PM	Premium Fee	DC1082322	EUR/USD	Cash	\$52,902.92	\$0.11	\$52,903.03
4/4/2012 5:01:33 PM	Premium Fee	DC1088556	USD/CHF	Cash	\$52,903.03	(\$0.26)	\$52,902.77
4/4/2012 5:01:33 PM	Premium Fee	DC1082424	EUR/USD	Cash	\$52,902.77	\$0.55	\$52,903.32
4/4/2012 5:01:33 PM	Premium Fee	DC1082362	USD/CHF	Cash	\$52,903.32	(\$0.13)	\$52,903.19
4/4/2012 5:01:33 PM	Premium Fee	DC1082213	EUR/USD	Cash	\$52,903.19	\$0.05	\$52,903.25
4/4/2012 10:47:12 PM	Profit/Loss	DC1110407	EUR/USD	Cash	\$52,903.25	\$143.00	\$53,046.25
4/4/2012 10:47:18 PM	Profit/Loss	DC1110418	USD/CHF	Cash	\$53,046.25	\$38.26	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1124441	USD/CHF	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1113769	EUR/USD	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1113762	USD/CHF	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1124459	EUR/USD	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1113671	EUR/USD	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1113688	USD/CHF	Cash	\$53,084.51	\$0.00	\$53,084.51

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/5/2012 5:01:31 PM	Premium Fee	DC1113712	USD/CHF	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1088232	EUR/USD	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1088247	USD/CHF	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1088584	EUR/USD	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1082322	EUR/USD	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1082213	EUR/USD	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1088556	USD/CHF	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1081983	USD/CHF	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1082362	USD/CHF	Cash	\$53,084.51	\$0.00	\$53,084.51
4/5/2012 5:01:31 PM	Premium Fee	DC1082424	EUR/USD	Cash	\$53,084.51	\$0.00	\$53,084.51
4/6/2012 2:21:46 AM	Profit/Loss	DC1124459	EUR/USD	Cash	\$53,084.51	\$195.00	\$53,279.51
4/6/2012 2:21:50 AM	Profit/Loss	DC1124441	USD/CHF	Cash	\$53,279.51	\$69.63	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1113762	USD/CHF	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1113769	EUR/USD	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1113671	EUR/USD	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1113712	USD/CHF	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1113688	USD/CHF	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1088247	USD/CHF	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1088556	USD/CHF	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1088584	EUR/USD	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1082213	EUR/USD	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1082424	EUR/USD	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1088232	EUR/USD	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1081983	USD/CHF	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1082362	USD/CHF	Cash	\$53,349.14	\$0.00	\$53,349.14
4/6/2012 5:01:27 PM	Premium Fee	DC1082322	EUR/USD	Cash	\$53,349.14	\$0.00	\$53,349.14

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/9/2012 10:30:50 AM	Profit/Loss	DC1165983	USD/CHF	Cash	\$53,349.14	\$34.82	\$53,383.96
4/9/2012 10:30:54 AM	Profit/Loss	DC1165985	USD/CHF	Cash	\$53,383.96	\$39.17	\$53,423.14
4/9/2012 5:01:31 PM	Premium Fee	DC1088247	USD/CHF	Cash	\$53,423.14	(\$0.19)	\$53,422.95
4/9/2012 5:01:31 PM	Premium Fee	DC1088584	EUR/USD	Cash	\$53,422.95	\$0.66	\$53,423.60
4/9/2012 5:01:31 PM	Premium Fee	DC1082424	EUR/USD	Cash	\$53,423.60	\$0.55	\$53,424.15
4/9/2012 5:01:31 PM	Premium Fee	DC1088556	USD/CHF	Cash	\$53,424.15	(\$0.26)	\$53,423.89
4/9/2012 5:01:31 PM	Premium Fee	DC1088232	EUR/USD	Cash	\$53,423.89	\$0.60	\$53,424.49
4/9/2012 5:01:31 PM	Premium Fee	DC1082322	EUR/USD	Cash	\$53,424.49	\$0.11	\$53,424.60
4/9/2012 5:01:31 PM	Premium Fee	DC1081983	USD/CHF	Cash	\$53,424.60	(\$0.06)	\$53,424.54
4/9/2012 5:01:31 PM	Premium Fee	DC1082213	EUR/USD	Cash	\$53,424.54	\$0.05	\$53,424.59
4/9/2012 5:01:31 PM	Premium Fee	DC1113762	USD/CHF	Cash	\$53,424.59	(\$0.45)	\$53,424.14
4/9/2012 5:01:31 PM	Premium Fee	DC1113769	EUR/USD	Cash	\$53,424.14	\$0.76	\$53,424.91
4/9/2012 5:01:31 PM	Premium Fee	DC1082362	USD/CHF	Cash	\$53,424.91	(\$0.13)	\$53,424.78
4/9/2012 5:01:31 PM	Premium Fee	DC1113688	USD/CHF	Cash	\$53,424.78	(\$0.32)	\$53,424.46
4/9/2012 5:01:31 PM	Premium Fee	DC1113671	EUR/USD	Cash	\$53,424.46	\$0.71	\$53,425.17
4/9/2012 5:01:31 PM	Premium Fee	DC1113712	USD/CHF	Cash	\$53,425.17	(\$0.38)	\$53,424.79
4/10/2012 12:00:10 AM	Profit/Loss	DC1186755	EUR/USD	Cash	\$53,424.79	\$18.00	\$53,442.79
4/10/2012 3:14:09 AM	Profit/Loss	DC1191493	EUR/USD	Cash	\$53,442.79	\$24.00	\$53,466.79
4/10/2012 3:14:40 AM	Profit/Loss	DC1191606	EUR/USD	Cash	\$53,466.79	\$8.00	\$53,474.79
4/10/2012 5:01:26 PM	Premium Fee	DC1088247	USD/CHF	Cash	\$53,474.79	(\$0.19)	\$53,474.60
4/10/2012 5:01:26 PM	Premium Fee	DC1088556	USD/CHF	Cash	\$53,474.60	(\$0.26)	\$53,474.34
4/10/2012 5:01:26 PM	Premium Fee	DC1088584	EUR/USD	Cash	\$53,474.34	\$0.65	\$53,475.00
4/10/2012 5:01:26 PM	Premium Fee	DC1081983	USD/CHF	Cash	\$53,475.00	(\$0.06)	\$53,474.93
4/10/2012 5:01:26 PM	Premium Fee	DC1082213	EUR/USD	Cash	\$53,474.93	\$0.05	\$53,474.99
4/10/2012 5:01:26 PM	Premium Fee	DC1088232	EUR/USD	Cash	\$53,474.99	\$0.60	\$53,475.59
4/10/2012 5:01:26 PM	Premium Fee	DC1082322	EUR/USD	Cash	\$53,475.59	\$0.11	\$53,475.69

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/10/2012 5:01:26 PM	Premium Fee	DC1082424	EUR/USD	Cash	\$53,475.69	\$0.55	\$53,476.24
4/10/2012 5:01:26 PM	Premium Fee	DC1082362	USD/CHF	Cash	\$53,476.24	(\$0.13)	\$53,476.11
4/10/2012 5:01:26 PM	Premium Fee	DC1186594	EUR/USD	Cash	\$53,476.11	\$0.16	\$53,476.27
4/10/2012 5:01:26 PM	Premium Fee	DC1186596	EUR/USD	Cash	\$53,476.27	\$0.22	\$53,476.49
4/10/2012 5:01:26 PM	Premium Fee	DC1186618	EUR/USD	Cash	\$53,476.49	\$0.27	\$53,476.77
4/10/2012 5:01:26 PM	Premium Fee	DC1113688	USD/CHF	Cash	\$53,476.77	(\$0.32)	\$53,476.45
4/10/2012 5:01:26 PM	Premium Fee	DC1113712	USD/CHF	Cash	\$53,476.45	(\$0.38)	\$53,476.06
4/10/2012 5:01:26 PM	Premium Fee	DC1113671	EUR/USD	Cash	\$53,476.06	\$0.71	\$53,476.77
4/10/2012 5:01:26 PM	Premium Fee	DC1191589	EUR/USD	Cash	\$53,476.77	\$0.38	\$53,477.15
4/10/2012 5:01:26 PM	Premium Fee	DC1113762	USD/CHF	Cash	\$53,477.15	(\$0.45)	\$53,476.71
4/10/2012 5:01:26 PM	Premium Fee	DC1113769	EUR/USD	Cash	\$53,476.71	\$0.76	\$53,477.47
4/11/2012 5:37:53 AM	Profit/Loss	DC1191589	EUR/USD	Cash	\$53,477.47	\$63.00	\$53,540.47
4/11/2012 5:58:30 AM	Profit/Loss	DC1186594	EUR/USD	Cash	\$53,540.47	\$12.00	\$53,552.47
4/11/2012 5:58:34 AM	Profit/Loss	DC1186596	EUR/USD	Cash	\$53,552.47	\$20.00	\$53,572.47
4/11/2012 5:58:38 AM	Profit/Loss	DC1186618	EUR/USD	Cash	\$53,572.47	\$30.00	\$53,602.47
4/11/2012 6:01:54 AM	Profit/Loss	DC1113762	USD/CHF	Cash	\$53,602.47	\$61.29	\$53,663.76
4/11/2012 6:01:58 AM	Profit/Loss	DC1113712	USD/CHF	Cash	\$53,663.76	\$39.40	\$53,703.16
4/11/2012 6:02:01 AM	Profit/Loss	DC1113688	USD/CHF	Cash	\$53,703.16	\$32.84	\$53,735.99
4/11/2012 6:02:05 AM	Profit/Loss	DC1088556	USD/CHF	Cash	\$53,735.99	\$30.65	\$53,766.65
4/11/2012 6:02:09 AM	Profit/Loss	DC1088247	USD/CHF	Cash	\$53,766.65	\$6.57	\$53,773.22
4/11/2012 5:01:24 PM	Premium Fee	DC1088232	EUR/USD	Cash	\$53,773.22	\$1.80	\$53,775.02
4/11/2012 5:01:24 PM	Premium Fee	DC1113769	EUR/USD	Cash	\$53,775.02	\$2.29	\$53,777.32
4/11/2012 5:01:24 PM	Premium Fee	DC1113671	EUR/USD	Cash	\$53,777.32	\$2.13	\$53,779.45
4/11/2012 5:01:24 PM	Premium Fee	DC1082213	EUR/USD	Cash	\$53,779.45	\$0.16	\$53,779.61
4/11/2012 5:01:24 PM	Premium Fee	DC1081983	USD/CHF	Cash	\$53,779.61	(\$0.19)	\$53,779.42
4/11/2012 5:01:24 PM	Premium Fee	DC1088584	EUR/USD	Cash	\$53,779.42	\$1.97	\$53,781.38

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/11/2012 5:01:24 PM	Premium Fee	DC1082424	EUR/USD	Cash	\$53,781.38	\$1.64	\$53,783.02
4/11/2012 5:01:24 PM	Premium Fee	DC1082362	USD/CHF	Cash	\$53,783.02	(\$0.38)	\$53,782.64
4/11/2012 5:01:24 PM	Premium Fee	DC1082322	EUR/USD	Cash	\$53,782.64	\$0.33	\$53,782.97
4/12/2012 2:10:39 AM	Profit/Loss	DC1255477	EUR/USD	Cash	\$53,782.97	\$90.00	\$53,872.97
4/12/2012 9:55:14 AM	Profit/Loss	DC1082213	EUR/USD	Cash	\$53,872.97	(\$24.00)	\$53,848.97
4/12/2012 9:55:14 AM	Profit/Loss	DC1082322	EUR/USD	Cash	\$53,848.97	(\$42.00)	\$53,806.97
4/12/2012 9:55:14 AM	Profit/Loss	DC1082424	EUR/USD	Cash	\$53,806.97	(\$210.00)	\$53,596.97
4/12/2012 9:55:14 AM	Profit/Loss	DC1088232	EUR/USD	Cash	\$53,596.97	\$11.00	\$53,607.97
4/12/2012 9:55:14 AM	Profit/Loss	DC1088584	EUR/USD	Cash	\$53,607.97	\$108.00	\$53,715.97
4/12/2012 9:55:14 AM	Profit/Loss	DC1113671	EUR/USD	Cash	\$53,715.97	\$273.00	\$53,988.97
4/12/2012 9:55:14 AM	Profit/Loss	DC1113769	EUR/USD	Cash	\$53,988.97	\$336.00	\$54,324.97
4/12/2012 11:30:58 AM	Profit/Loss	DC1255915	EUR/USD	Cash	\$54,324.97	\$360.00	\$54,684.97
4/12/2012 12:19:47 PM	Profit/Loss	DC1081983	USD/CHF	Cash	\$54,684.97	\$4.39	\$54,689.36
4/12/2012 12:19:47 PM	Profit/Loss	DC1082362	USD/CHF	Cash	\$54,689.36	\$10.97	\$54,700.32
4/12/2012 5:01:20 PM	Premium Fee	DC1276538	EUR/USD	Cash	\$54,700.32	(\$0.18)	\$54,700.14
4/12/2012 5:01:20 PM	Premium Fee	DC1276542	EUR/USD	Cash	\$54,700.14	(\$0.37)	\$54,699.77
4/12/2012 7:08:25 PM	Profit/Loss	DC1281070	EUR/USD	Cash	\$54,699.77	\$3.00	\$54,702.77
4/12/2012 10:40:44 PM	Profit/Loss	DC1281735	EUR/USD	Cash	\$54,702.77	\$18.00	\$54,720.77
4/12/2012 10:40:47 PM	Profit/Loss	DC1281787	EUR/USD	Cash	\$54,720.77	\$32.00	\$54,752.77
4/12/2012 10:40:50 PM	Profit/Loss	DC1282358	EUR/USD	Cash	\$54,752.77	\$95.00	\$54,847.77
4/12/2012 10:41:02 PM	Profit/Loss	DC1276538	EUR/USD	Cash	\$54,847.77	(\$2.00)	\$54,845.77
4/12/2012 10:41:05 PM	Profit/Loss	DC1281733	EUR/USD	Cash	\$54,845.77	\$8.00	\$54,853.77
4/13/2012 1:23:19 AM	Profit/Loss	DC1276542	EUR/USD	Cash	\$54,853.77	\$2.00	\$54,855.77
4/13/2012 1:23:19 AM	Profit/Loss	DC1286506	EUR/USD	Cash	\$54,855.77	\$3.00	\$54,858.77
4/13/2012 1:23:19 AM	Profit/Loss	DC1286576	EUR/USD	Cash	\$54,858.77	\$6.00	\$54,864.77
4/13/2012 2:55:01 AM	Profit/Loss	DC1288275	EUR/USD	Cash	\$54,864.77	\$10.00	\$54,874.77

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/13/2012 2:55:01 AM	Profit/Loss	DC1288335	EUR/USD	Cash	\$54,874.77	\$0.00	\$54,874.77
4/13/2012 2:55:01 AM	Profit/Loss	DC1288642	EUR/USD	Cash	\$54,874.77	\$18.00	\$54,892.77
4/13/2012 2:55:01 AM	Profit/Loss	DC1288695	EUR/USD	Cash	\$54,892.77	\$55.00	\$54,947.77
4/13/2012 3:40:53 AM	Profit/Loss	DC1289374	EUR/USD	Cash	\$54,947.77	\$40.00	\$54,987.77
4/13/2012 3:50:47 AM	Profit/Loss	DC1289113	EUR/USD	Cash	\$54,987.77	\$15.00	\$55,002.77
4/13/2012 4:02:06 AM	Profit/Loss	DC1290544	EUR/USD	Cash	\$55,002.77	\$30.00	\$55,032.77
4/13/2012 4:05:37 AM	Profit/Loss	DC1288955	EUR/USD	Cash	\$55,032.77	\$40.00	\$55,072.77
4/13/2012 4:34:22 AM	Profit/Loss	DC1291474	EUR/USD	Cash	\$55,072.77	\$16.00	\$55,088.77
4/13/2012 4:34:26 AM	Profit/Loss	DC1291439	EUR/USD	Cash	\$55,088.77	\$12.00	\$55,100.77
4/13/2012 4:34:30 AM	Profit/Loss	DC1291400	EUR/USD	Cash	\$55,100.77	\$6.00	\$55,106.77
4/13/2012 4:46:35 AM	Profit/Loss	DC1291210	EUR/USD	Cash	\$55,106.77	(\$3.00)	\$55,103.77
4/13/2012 4:46:35 AM	Profit/Loss	DC1291934	EUR/USD	Cash	\$55,103.77	\$8.00	\$55,111.77
4/16/2012 6:00:23 AM	Profit/Loss	DC1324015	EUR/USD	Cash	\$55,111.77	\$440.00	\$55,551.77
4/16/2012 6:00:27 AM	Profit/Loss	DC1324017	EUR/USD	Cash	\$55,551.77	\$500.00	\$56,051.77
4/16/2012 9:33:14 AM	Profit/Loss	DC1310685	EUR/USD	Cash	\$56,051.77	(\$140.00)	\$55,911.77
4/16/2012 9:33:14 AM	Profit/Loss	DC1310690	EUR/USD	Cash	\$55,911.77	(\$280.00)	\$55,631.77
4/16/2012 9:33:14 AM	Profit/Loss	DC1310693	EUR/USD	Cash	\$55,631.77	(\$420.00)	\$55,211.77
4/16/2012 9:33:14 AM	Profit/Loss	DC1324319	EUR/USD	Cash	\$55,211.77	\$800.00	\$56,011.77
4/16/2012 9:33:14 AM	Profit/Loss	DC1324408	EUR/USD	Cash	\$56,011.77	\$1,050.00	\$57,061.77
4/16/2012 1:59:22 PM	Profit/Loss	DC1336036	EUR/USD	Cash	\$57,061.77	\$440.00	\$57,501.77
4/16/2012 2:03:07 PM	Profit/Loss	DC1337298	EUR/USD	Cash	\$57,501.77	\$100.00	\$57,601.77
4/16/2012 5:01:28 PM	Premium Fee	DC1338417	EUR/USD	Cash	\$57,601.77	\$0.55	\$57,602.32
4/16/2012 5:01:28 PM	Premium Fee	DC1338477	EUR/USD	Cash	\$57,602.32	\$2.74	\$57,605.06
4/16/2012 5:01:28 PM	Premium Fee	DC1338441	EUR/USD	Cash	\$57,605.06	\$2.19	\$57,607.25
4/16/2012 5:01:28 PM	Premium Fee	DC1338437	EUR/USD	Cash	\$57,607.25	\$1.64	\$57,608.89
4/16/2012 5:01:28 PM	Premium Fee	DC1338434	EUR/USD	Cash	\$57,608.89	\$1.10	\$57,609.99

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/17/2012 3:28:34 AM	Profit/Loss	DC1338417	EUR/USD	Cash	\$57,609.99	(\$10.00)	\$57,599.99
4/17/2012 3:28:34 AM	Profit/Loss	DC1338434	EUR/USD	Cash	\$57,599.99	(\$20.00)	\$57,579.99
4/17/2012 3:28:34 AM	Profit/Loss	DC1338437	EUR/USD	Cash	\$57,579.99	\$0.00	\$57,579.99
4/17/2012 3:28:34 AM	Profit/Loss	DC1338441	EUR/USD	Cash	\$57,579.99	\$40.00	\$57,619.99
4/17/2012 3:28:34 AM	Profit/Loss	DC1338477	EUR/USD	Cash	\$57,619.99	\$100.00	\$57,719.99
4/17/2012 4:24:54 PM	Profit/Loss	DC1368559	EUR/USD	Cash	\$57,719.99	\$10.00	\$57,729.99
4/17/2012 5:01:21 PM	Premium Fee	DC1368721	EUR/USD	Cash	\$57,729.99	(\$1.82)	\$57,728.16
4/17/2012 7:13:15 PM	Profit/Loss	DC1369271	EUR/USD	Cash	\$57,728.16	\$40.00	\$57,768.16
4/17/2012 7:13:19 PM	Profit/Loss	DC1369277	EUR/USD	Cash	\$57,768.16	\$120.00	\$57,888.16
4/17/2012 7:15:02 PM	Profit/Loss	DC1369290	EUR/USD	Cash	\$57,888.16	\$180.00	\$58,068.16
4/17/2012 8:15:42 PM	Profit/Loss	DC1370471	EUR/USD	Cash	\$58,068.16	\$60.00	\$58,128.16
4/17/2012 9:45:59 PM	Profit/Loss	DC1368721	EUR/USD	Cash	\$58,128.16	\$80.00	\$58,208.16
4/17/2012 11:11:08 PM	Profit/Loss	DC1372659	EUR/USD	Cash	\$58,208.16	(\$40.00)	\$58,168.16
4/17/2012 11:11:08 PM	Profit/Loss	DC1372861	EUR/USD	Cash	\$58,168.16	(\$40.00)	\$58,128.16
4/17/2012 11:11:08 PM	Profit/Loss	DC1373646	EUR/USD	Cash	\$58,128.16	\$90.00	\$58,218.16
4/18/2012 1:00:54 AM	Profit/Loss	DC1374785	USD/CHF	Cash	\$58,218.16	\$65.47	\$58,283.64
4/18/2012 2:51:49 AM	Profit/Loss	DC1374603	USD/CHF	Cash	\$58,283.64	\$174.48	\$58,458.12
4/18/2012 2:51:54 AM	Profit/Loss	DC1374607	USD/CHF	Cash	\$58,458.12	\$218.10	\$58,676.22
4/18/2012 3:04:02 AM	Profit/Loss	DC1374061	USD/CHF	Cash	\$58,676.22	\$65.42	\$58,741.64
4/18/2012 3:04:22 AM	Profit/Loss	DC1373714	USD/CHF	Cash	\$58,741.64	\$21.81	\$58,763.45
4/18/2012 3:11:08 AM	Profit/Loss	DC1373689	USD/CHF	Cash	\$58,763.45	\$54.50	\$58,817.94
4/18/2012 5:30:12 AM	Profit/Loss	DC1378431	EUR/USD	Cash	\$58,817.94	\$220.00	\$59,037.94
4/18/2012 7:49:39 PM	Profit/Loss	DC1401066	EUR/USD	Cash	\$59,037.94	\$10.00	\$59,047.94
4/19/2012 12:19:35 AM	Profit/Loss	DC1404089	EUR/USD	Cash	\$59,047.94	\$80.00	\$59,127.94
4/19/2012 1:45:16 AM	Profit/Loss	DC1404429	EUR/USD	Cash	\$59,127.94	\$20.00	\$59,147.94
4/19/2012 1:45:16 AM	Profit/Loss	DC1404758	EUR/USD	Cash	\$59,147.94	\$20.00	\$59,167.94

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/19/2012 1:45:16 AM	Profit/Loss	DC1404761	EUR/USD	Cash	\$59,167.94	\$30.00	\$59,197.94
4/19/2012 2:25:54 AM	Profit/Loss	DC1405264	USD/CHF	Cash	\$59,197.94	\$43.63	\$59,241.57
4/19/2012 2:32:46 AM	Profit/Loss	DC1404776	USD/CHF	Cash	\$59,241.57	\$32.74	\$59,274.31
4/19/2012 2:32:46 AM	Profit/Loss	DC1404788	USD/CHF	Cash	\$59,274.31	\$65.49	\$59,339.80
4/19/2012 2:32:46 AM	Profit/Loss	DC1404800	USD/CHF	Cash	\$59,339.80	\$98.23	\$59,438.03
4/19/2012 3:08:56 AM	Profit/Loss	DC1406313	EUR/USD	Cash	\$59,438.03	\$40.00	\$59,478.03
4/19/2012 3:10:26 AM	Profit/Loss	DC1406209	EUR/USD	Cash	\$59,478.03	\$30.00	\$59,508.03
4/19/2012 3:11:14 AM	Profit/Loss	DC1406045	EUR/USD	Cash	\$59,508.03	\$40.00	\$59,548.03
4/19/2012 3:11:23 AM	Profit/Loss	DC1406040	EUR/USD	Cash	\$59,548.03	\$30.00	\$59,578.03
4/19/2012 4:00:12 AM	Profit/Loss	DC1408141	EUR/USD	Cash	\$59,578.03	(\$40.00)	\$59,538.03
4/19/2012 4:00:12 AM	Profit/Loss	DC1408226	EUR/USD	Cash	\$59,538.03	\$0.00	\$59,538.03
4/19/2012 4:00:12 AM	Profit/Loss	DC1408247	EUR/USD	Cash	\$59,538.03	\$60.00	\$59,598.03
4/19/2012 4:05:14 AM	Profit/Loss	DC1408330	USD/CHF	Cash	\$59,598.03	\$21.86	\$59,619.89
4/19/2012 4:33:54 AM	Profit/Loss	DC1409046	USD/CHF	Cash	\$59,619.89	\$131.26	\$59,751.15
4/19/2012 4:41:06 AM	Profit/Loss	DC1409669	USD/CHF	Cash	\$59,751.15	\$54.72	\$59,805.87
4/19/2012 4:42:52 AM	Profit/Loss	DC1409605	USD/CHF	Cash	\$59,805.87	\$43.75	\$59,849.63
4/19/2012 4:48:29 AM	Profit/Loss	DC1408914	USD/CHF	Cash	\$59,849.63	\$32.79	\$59,882.41
4/19/2012 4:49:59 AM	Profit/Loss	DC1408773	USD/CHF	Cash	\$59,882.41	\$21.86	\$59,904.27
4/19/2012 6:13:01 AM	Profit/Loss	DC1408180	USD/CHF	Cash	\$59,904.27	\$32.76	\$59,937.03
4/19/2012 6:46:49 PM	Profit/Loss	DC1430974	EUR/USD	Cash	\$59,937.03	\$30.00	\$59,967.03
4/19/2012 7:03:50 PM	Profit/Loss	DC1431239	EUR/USD	Cash	\$59,967.03	\$10.00	\$59,977.03
4/19/2012 7:03:50 PM	Profit/Loss	DC1431241	EUR/USD	Cash	\$59,977.03	\$200.00	\$60,177.03
4/19/2012 8:42:43 PM	Profit/Loss	DC1431801	EUR/USD	Cash	\$60,177.03	\$120.00	\$60,297.03
4/19/2012 8:43:33 PM	Profit/Loss	DC1431454	EUR/USD	Cash	\$60,297.03	\$20.00	\$60,317.03
4/19/2012 8:58:31 PM	Profit/Loss	DC1431338	EUR/USD	Cash	\$60,317.03	\$0.00	\$60,317.03
4/19/2012 9:12:15 PM	Profit/Loss	DC1432288	USD/CHF	Cash	\$60,317.03	\$21.85	\$60,338.88

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/19/2012 9:22:31 PM	Profit/Loss	DC1431778	USD/CHF	Cash	\$60,338.88	\$0.00	\$60,338.88
4/19/2012 9:22:31 PM	Profit/Loss	DC1432504	USD/CHF	Cash	\$60,338.88	\$21.85	\$60,360.73
4/19/2012 10:49:23 PM	Profit/Loss	DC1433357	EUR/USD	Cash	\$60,360.73	\$30.00	\$60,390.73
4/20/2012 3:08:01 AM	Profit/Loss	DC1433851	EUR/USD	Cash	\$60,390.73	\$120.00	\$60,510.73
4/20/2012 3:08:10 AM	Profit/Loss	DC1435032	EUR/USD	Cash	\$60,510.73	\$250.00	\$60,760.73
4/20/2012 3:22:17 AM	Profit/Loss	DC1433736	EUR/USD	Cash	\$60,760.73	\$90.00	\$60,850.73
4/20/2012 3:22:28 AM	Profit/Loss	DC1433159	EUR/USD	Cash	\$60,850.73	\$40.00	\$60,890.73
4/20/2012 4:02:37 AM	Profit/Loss	DC1439130	EUR/USD	Cash	\$60,890.73	\$80.00	\$60,970.73
4/20/2012 6:25:26 AM	Profit/Loss	DC1439582	USD/CHF	Cash	\$60,970.73	\$87.75	\$61,058.48
4/20/2012 6:25:26 AM	Profit/Loss	DC1439683	USD/CHF	Cash	\$61,058.48	\$131.62	\$61,190.10
4/20/2012 6:25:26 AM	Profit/Loss	DC1441311	USD/CHF	Cash	\$61,190.10	\$329.06	\$61,519.15
4/20/2012 1:35:31 PM	Profit/Loss	DC1457746	EUR/USD	Cash	\$61,519.15	\$200.00	\$61,719.15
4/20/2012 3:59:08 PM	Profit/Loss	DC1457693	EUR/USD	Cash	\$61,719.15	\$30.00	\$61,749.15
4/20/2012 5:01:21 PM	Premium Fee	DC1433080	EUR/USD	Cash	\$61,749.15	(\$1.29)	\$61,747.87
4/20/2012 5:01:21 PM	Premium Fee	DC1444234	EUR/USD	Cash	\$61,747.87	(\$2.57)	\$61,745.30
4/22/2012 7:55:27 PM	Profit/Loss	DC1460170	EUR/USD	Cash	\$61,745.30	\$390.00	\$62,135.30
4/22/2012 8:54:30 PM	Profit/Loss	DC1462588	EUR/USD	Cash	\$62,135.30	\$60.00	\$62,195.30
4/22/2012 8:54:34 PM	Profit/Loss	DC1462593	EUR/USD	Cash	\$62,195.30	\$120.00	\$62,315.30
4/23/2012 2:09:33 AM	Profit/Loss	DC1433080	EUR/USD	Cash	\$62,315.30	(\$490.00)	\$61,825.30
4/23/2012 2:09:33 AM	Profit/Loss	DC1444234	EUR/USD	Cash	\$61,825.30	\$60.00	\$61,885.30
4/23/2012 2:09:33 AM	Profit/Loss	DC1462917	EUR/USD	Cash	\$61,885.30	\$300.00	\$62,185.30
4/23/2012 2:09:33 AM	Profit/Loss	DC1464934	EUR/USD	Cash	\$62,185.30	\$280.00	\$62,465.30
4/23/2012 2:34:00 AM	Profit/Loss	DC1468178	EUR/USD	Cash	\$62,465.30	\$60.00	\$62,525.30
4/23/2012 3:00:33 AM	Profit/Loss	DC1469332	EUR/USD	Cash	\$62,525.30	\$50.00	\$62,575.30
4/23/2012 4:38:16 AM	Profit/Loss	DC1474574	USD/CHF	Cash	\$62,575.30	\$65.67	\$62,640.97
4/23/2012 5:01:15 PM	Premium Fee	DC1468798	USD/CHF	Cash	\$62,640.97	(\$2.56)	\$62,638.41

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/23/2012 5:01:15 PM	Premium Fee	DC1470194	USD/CHF	Cash	\$62,638.41	(\$3.19)	\$62,635.22
4/23/2012 5:01:15 PM	Premium Fee	DC1476595	USD/CHF	Cash	\$62,635.22	(\$3.83)	\$62,631.38
4/23/2012 5:01:15 PM	Premium Fee	DC1462159	USD/CHF	Cash	\$62,631.38	(\$0.64)	\$62,630.74
4/23/2012 5:01:15 PM	Premium Fee	DC1462286	USD/CHF	Cash	\$62,630.74	(\$1.28)	\$62,629.47
4/23/2012 5:01:15 PM	Premium Fee	DC1462590	USD/CHF	Cash	\$62,629.47	(\$1.92)	\$62,627.55
4/24/2012 1:00:01 AM	Profit/Loss	DC1476595	USD/CHF	Cash	\$62,627.55	\$131.38	\$62,758.93
4/24/2012 2:10:37 AM	Profit/Loss	DC1507969	USD/CHF	Cash	\$62,758.93	\$197.15	\$62,956.08
4/24/2012 2:11:19 AM	Profit/Loss	DC1470194	USD/CHF	Cash	\$62,956.08	\$54.78	\$63,010.86
4/24/2012 1:21:47 PM	Profit/Loss	DC1468798	USD/CHF	Cash	\$63,010.86	\$527.24	\$63,538.10
4/24/2012 4:55:29 PM	Profit/Loss	DC1531914	USD/CHF	Cash	\$63,538.10	\$131.75	\$63,669.85
4/24/2012 4:55:32 PM	Profit/Loss	DC1532108	USD/CHF	Cash	\$63,669.85	\$219.59	\$63,889.44
4/24/2012 5:01:14 PM	Premium Fee	DC1462159	USD/CHF	Cash	\$63,889.44	(\$0.64)	\$63,888.80
4/24/2012 5:01:14 PM	Premium Fee	DC1462286	USD/CHF	Cash	\$63,888.80	(\$1.28)	\$63,887.52
4/24/2012 5:01:14 PM	Premium Fee	DC1462590	USD/CHF	Cash	\$63,887.52	(\$1.92)	\$63,885.60
4/24/2012 8:38:37 PM	Profit/Loss	DC1533264	USD/CHF	Cash	\$63,885.60	\$65.91	\$63,951.51
4/24/2012 8:38:43 PM	Profit/Loss	DC1533246	USD/CHF	Cash	\$63,951.51	\$54.92	\$64,006.43
4/25/2012 3:00:48 AM	Profit/Loss	DC1462159	USD/CHF	Cash	\$64,006.43	(\$54.96)	\$63,951.46
4/25/2012 3:00:48 AM	Profit/Loss	DC1462286	USD/CHF	Cash	\$63,951.46	(\$109.93)	\$63,841.54
4/25/2012 3:00:48 AM	Profit/Loss	DC1462590	USD/CHF	Cash	\$63,841.54	\$0.00	\$63,841.54
4/25/2012 3:00:48 AM	Profit/Loss	DC1533192	USD/CHF	Cash	\$63,841.54	\$131.85	\$63,973.39
4/25/2012 3:00:48 AM	Profit/Loss	DC1535709	USD/CHF	Cash	\$63,973.39	\$219.76	\$64,193.15
4/25/2012 3:00:48 AM	Profit/Loss	DC1535841	USD/CHF	Cash	\$64,193.15	\$263.71	\$64,456.86
4/25/2012 3:29:36 AM	Profit/Loss	DC1539790	EUR/USD	Cash	\$64,456.86	\$20.00	\$64,476.86
4/25/2012 4:02:15 AM	Profit/Loss	DC1540600	EUR/USD	Cash	\$64,476.86	(\$40.00)	\$64,436.86
4/25/2012 4:02:15 AM	Profit/Loss	DC1540812	EUR/USD	Cash	\$64,436.86	(\$20.00)	\$64,416.86
4/25/2012 4:02:15 AM	Profit/Loss	DC1541220	EUR/USD	Cash	\$64,416.86	\$120.00	\$64,536.86

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/25/2012 4:32:38 AM	Profit/Loss	DC1540891	USD/CHF	Cash	\$64,536.86	(\$21.99)	\$64,514.87
4/25/2012 4:32:38 AM	Profit/Loss	DC1541103	USD/CHF	Cash	\$64,514.87	(\$21.99)	\$64,492.88
4/25/2012 4:32:38 AM	Profit/Loss	DC1541323	USD/CHF	Cash	\$64,492.88	\$32.97	\$64,525.85
4/25/2012 4:32:38 AM	Profit/Loss	DC1541426	USD/CHF	Cash	\$64,525.85	\$219.78	\$64,745.63
4/25/2012 6:08:58 AM	Profit/Loss	DC1545767	EUR/USD	Cash	\$64,745.63	\$700.00	\$65,445.63
4/25/2012 6:09:01 AM	Profit/Loss	DC1545703	EUR/USD	Cash	\$65,445.63	\$440.00	\$65,885.63
4/25/2012 6:09:04 AM	Profit/Loss	DC1544868	EUR/USD	Cash	\$65,885.63	\$180.00	\$66,065.63
4/25/2012 6:09:08 AM	Profit/Loss	DC1544749	EUR/USD	Cash	\$66,065.63	\$100.00	\$66,165.63
4/25/2012 11:46:56 AM	Profit/Loss	DC1549774	EUR/USD	Cash	\$66,165.63	\$20.00	\$66,185.63
4/25/2012 12:43:41 PM	Profit/Loss	DC1561407	EUR/USD	Cash	\$66,185.63	\$20.00	\$66,205.63
4/25/2012 12:43:51 PM	Profit/Loss	DC1561423	EUR/USD	Cash	\$66,205.63	\$80.00	\$66,285.63
4/25/2012 2:02:40 PM	Profit/Loss	DC1561963	USD/CHF	Cash	\$66,285.63	\$0.00	\$66,285.63
4/25/2012 2:02:40 PM	Profit/Loss	DC1562314	USD/CHF	Cash	\$66,285.63	\$54.85	\$66,340.48
4/25/2012 2:02:40 PM	Profit/Loss	DC1562323	USD/CHF	Cash	\$66,340.48	\$109.71	\$66,450.19
4/25/2012 2:14:02 PM	Profit/Loss	DC1564635	EUR/USD	Cash	\$66,450.19	\$240.00	\$66,690.19
4/25/2012 2:22:48 PM	Profit/Loss	DC1562798	EUR/USD	Cash	\$66,690.19	\$100.00	\$66,790.19
4/25/2012 2:22:51 PM	Profit/Loss	DC1560298	EUR/USD	Cash	\$66,790.19	\$120.00	\$66,910.19
4/25/2012 2:24:45 PM	Profit/Loss	DC1559827	EUR/USD	Cash	\$66,910.19	\$650.00	\$67,560.19
4/25/2012 2:42:03 PM	Profit/Loss	DC1566859	EUR/USD	Cash	\$67,560.19	\$30.00	\$67,590.19
4/25/2012 2:52:28 PM	Profit/Loss	DC1566784	EUR/USD	Cash	\$67,590.19	\$40.00	\$67,630.19
4/25/2012 3:00:25 PM	Profit/Loss	DC1544504	EUR/USD	Cash	\$67,630.19	\$10.00	\$67,640.19
4/25/2012 8:35:23 PM	Profit/Loss	DC1572941	EUR/USD	Cash	\$67,640.19	\$20.00	\$67,660.19
4/25/2012 9:06:43 PM	Profit/Loss	DC1571632	EUR/USD	Cash	\$67,660.19	(\$40.00)	\$67,620.19
4/25/2012 9:06:43 PM	Profit/Loss	DC1572132	EUR/USD	Cash	\$67,620.19	\$30.00	\$67,650.19
4/25/2012 9:06:43 PM	Profit/Loss	DC1572318	EUR/USD	Cash	\$67,650.19	\$80.00	\$67,730.19
4/26/2012 12:31:20 AM	Profit/Loss	DC1575166	USD/CHF	Cash	\$67,730.19	\$110.04	\$67,840.23

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/26/2012 12:31:23 AM	Profit/Loss	DC1574990	USD/CHF	Cash	\$67,840.23	\$44.01	\$67,884.24
4/26/2012 12:33:09 AM	Profit/Loss	DC1574400	USD/CHF	Cash	\$67,884.24	\$33.01	\$67,917.25
4/26/2012 2:07:50 AM	Profit/Loss	DC1577464	EUR/USD	Cash	\$67,917.25	(\$30.00)	\$67,887.25
4/26/2012 2:07:50 AM	Profit/Loss	DC1577590	EUR/USD	Cash	\$67,887.25	(\$20.00)	\$67,867.25
4/26/2012 2:07:50 AM	Profit/Loss	DC1577687	EUR/USD	Cash	\$67,867.25	\$60.00	\$67,927.25
4/26/2012 2:11:14 AM	Profit/Loss	DC1577627	USD/CHF	Cash	\$67,927.25	\$66.05	\$67,993.31
4/26/2012 2:22:56 AM	Profit/Loss	DC1572695	USD/CHF	Cash	\$67,993.31	\$44.05	\$68,037.35
4/26/2012 2:23:01 AM	Profit/Loss	DC1572530	USD/CHF	Cash	\$68,037.35	\$11.01	\$68,048.37
4/26/2012 2:57:30 AM	Profit/Loss	DC1579858	EUR/USD	Cash	\$68,048.37	\$200.00	\$68,248.37
4/26/2012 3:28:40 AM	Profit/Loss	DC1580392	EUR/USD	Cash	\$68,248.37	\$1,000.00	\$69,248.37
4/26/2012 3:53:20 AM	Profit/Loss	DC1582174	EUR/USD	Cash	\$69,248.37	(\$400.00)	\$68,848.37
4/26/2012 3:53:20 AM	Profit/Loss	DC1582489	EUR/USD	Cash	\$68,848.37	\$450.00	\$69,298.37
4/26/2012 3:59:43 AM	Profit/Loss	DC1583222	EUR/USD	Cash	\$69,298.37	\$0.00	\$69,298.37
4/26/2012 3:59:43 AM	Profit/Loss	DC1583235	EUR/USD	Cash	\$69,298.37	\$20.00	\$69,318.37
4/26/2012 10:15:42 AM	Profit/Loss	DC1584033	EUR/USD	Cash	\$69,318.37	(\$80.00)	\$69,238.37
4/26/2012 10:15:42 AM	Profit/Loss	DC1593820	EUR/USD	Cash	\$69,238.37	\$360.00	\$69,598.37
4/26/2012 10:15:42 AM	Profit/Loss	DC1594058	EUR/USD	Cash	\$69,598.37	\$600.00	\$70,198.37
4/26/2012 10:36:30 AM	Profit/Loss	DC1597107	EUR/USD	Cash	\$70,198.37	\$120.00	\$70,318.37
4/26/2012 10:46:08 AM	Profit/Loss	DC1597731	EUR/USD	Cash	\$70,318.37	\$200.00	\$70,518.37
4/26/2012 10:47:25 AM	Profit/Loss	DC1597660	EUR/USD	Cash	\$70,518.37	\$80.00	\$70,598.37
4/26/2012 5:01:22 PM	Premium Fee	DC1596745	EUR/USD	Cash	\$70,598.37	\$0.00	\$70,598.37
4/26/2012 5:01:22 PM	Premium Fee	DC1596967	EUR/USD	Cash	\$70,598.37	\$0.00	\$70,598.37
4/26/2012 5:01:22 PM	Premium Fee	DC1597007	EUR/USD	Cash	\$70,598.37	\$0.00	\$70,598.37
4/27/2012 9:28:09 AM	Profit/Loss	DC1596745	EUR/USD	Cash	\$70,598.37	\$40.00	\$70,638.37
4/27/2012 9:28:12 AM	Profit/Loss	DC1596967	EUR/USD	Cash	\$70,638.37	\$100.00	\$70,738.37
4/27/2012 9:28:15 AM	Profit/Loss	DC1597007	EUR/USD	Cash	\$70,738.37	\$210.00	\$70,948.37

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/27/2012 9:36:24 AM	Profit/Loss	DC1606724	EUR/USD	Cash	\$70,948.37	\$2,120.00	\$73,068.37
4/27/2012 9:36:29 AM	Profit/Loss	DC1606726	EUR/USD	Cash	\$73,068.37	\$2,600.00	\$75,668.37
4/27/2012 9:46:04 AM	Profit/Loss	DC1633244	EUR/USD	Cash	\$75,668.37	\$20.00	\$75,688.37
4/27/2012 9:46:04 AM	Profit/Loss	DC1633316	EUR/USD	Cash	\$75,688.37	\$100.00	\$75,788.37
4/27/2012 10:42:58 AM	Profit/Loss	DC1635963	EUR/USD	Cash	\$75,788.37	\$120.00	\$75,908.37
4/27/2012 10:46:07 AM	Profit/Loss	DC1633948	EUR/USD	Cash	\$75,908.37	(\$70.00)	\$75,838.37
4/27/2012 10:46:07 AM	Profit/Loss	DC1636162	EUR/USD	Cash	\$75,838.37	\$60.00	\$75,898.37
4/27/2012 10:46:07 AM	Profit/Loss	DC1636165	EUR/USD	Cash	\$75,898.37	\$80.00	\$75,978.37
4/27/2012 10:46:07 AM	Profit/Loss	DC1636176	EUR/USD	Cash	\$75,978.37	\$100.00	\$76,078.37
4/27/2012 10:46:07 AM	Profit/Loss	DC1636180	EUR/USD	Cash	\$76,078.37	\$60.00	\$76,138.37
4/27/2012 10:46:07 AM	Profit/Loss	DC1636259	EUR/USD	Cash	\$76,138.37	\$100.00	\$76,238.37
4/27/2012 11:31:00 AM	Profit/Loss	DC1636401	EUR/USD	Cash	\$76,238.37	(\$20.00)	\$76,218.37
4/27/2012 11:31:00 AM	Profit/Loss	DC1636451	EUR/USD	Cash	\$76,218.37	\$0.00	\$76,218.37
4/27/2012 11:31:00 AM	Profit/Loss	DC1637244	EUR/USD	Cash	\$76,218.37	\$120.00	\$76,338.37
4/27/2012 5:01:11 PM	Premium Fee	DC1641349	EUR/USD	Cash	\$76,338.37	(\$25.75)	\$76,312.62
4/29/2012 7:24:30 PM	Profit/Loss	DC1643281	EUR/USD	Cash	\$76,312.62	\$20.00	\$76,332.62
4/29/2012 7:24:48 PM	Profit/Loss	DC1643282	EUR/USD	Cash	\$76,332.62	\$20.00	\$76,352.62
4/29/2012 7:25:10 PM	Profit/Loss	DC1641349	EUR/USD	Cash	\$76,352.62	\$200.00	\$76,552.62
4/29/2012 8:06:32 PM	Profit/Loss	DC1643357	EUR/USD	Cash	\$76,552.62	\$10.00	\$76,562.62
4/29/2012 8:06:32 PM	Profit/Loss	DC1643370	EUR/USD	Cash	\$76,562.62	\$20.00	\$76,582.62
4/29/2012 8:06:32 PM	Profit/Loss	DC1643467	EUR/USD	Cash	\$76,582.62	\$60.00	\$76,642.62
4/29/2012 8:06:32 PM	Profit/Loss	DC1643645	EUR/USD	Cash	\$76,642.62	\$120.00	\$76,762.62
4/29/2012 8:15:19 PM	Profit/Loss	DC1643776	EUR/USD	Cash	\$76,762.62	\$100.00	\$76,862.62
4/30/2012 4:07:37 AM	Profit/Loss	DC1644722	EUR/USD	Cash	\$76,862.62	\$90.00	\$76,952.62
4/30/2012 4:07:45 AM	Profit/Loss	DC1644924	EUR/USD	Cash	\$76,952.62	\$40.00	\$76,992.62
4/30/2012 4:07:55 AM	Profit/Loss	DC1644983	EUR/USD	Cash	\$76,992.62	\$100.00	\$77,092.62

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Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
4/30/2012 4:31:25 AM	Profit/Loss	DC1643944	EUR/USD	Cash	\$77,092.62	\$100.00	\$77,192.62
4/30/2012 5:06:28 AM	Profit/Loss	DC1658144	EUR/USD	Cash	\$77,192.62	\$160.00	\$77,352.62
4/30/2012 5:06:32 AM	Profit/Loss	DC1657481	EUR/USD	Cash	\$77,352.62	\$60.00	\$77,412.62
4/30/2012 5:10:20 AM	Profit/Loss	DC1657345	EUR/USD	Cash	\$77,412.62	\$40.00	\$77,452.62
4/30/2012 5:23:39 AM	Profit/Loss	DC1657210	EUR/USD	Cash	\$77,452.62	\$0.00	\$77,452.62
4/30/2012 5:23:39 AM	Profit/Loss	DC1658798	EUR/USD	Cash	\$77,452.62	\$80.00	\$77,532.62
4/30/2012 6:38:36 AM	Profit/Loss	DC1660918	EUR/USD	Cash	\$77,532.62	\$10.00	\$77,542.62
4/30/2012 2:30:44 PM	Profit/Loss	DC1675816	GBP/USD	Cash	\$77,542.62	\$30.00	\$77,572.62
4/30/2012 5:01:25 PM	Premium Fee	DC1675928	USD/CHF	Cash	\$77,572.62	(\$0.67)	\$77,571.95
4/30/2012 5:01:25 PM	Premium Fee	DC1675930	EUR/USD	Cash	\$77,571.95	(\$2.57)	\$77,569.38
4/30/2012 5:01:25 PM	Premium Fee	DC1676423	EUR/USD	Cash	\$77,569.38	(\$3.86)	\$77,565.51
4/30/2012 5:01:25 PM	Premium Fee	DC1675813	EUR/USD	Cash	\$77,565.51	(\$1.29)	\$77,564.23
4/30/2012 5:01:25 PM	Premium Fee	DC1675821	USD/CHF	Cash	\$77,564.23	(\$0.33)	\$77,563.89
4/30/2012 5:01:25 PM	Premium Fee	DC1676628	EUR/USD	Cash	\$77,563.89	(\$5.15)	\$77,558.75
4/30/2012 5:01:25 PM	Premium Fee	DC1676629	USD/CHF	Cash	\$77,558.75	(\$1.33)	\$77,557.41
4/30/2012 5:01:25 PM	Premium Fee	DC1676422	USD/CHF	Cash	\$77,557.41	(\$1.00)	\$77,556.41
5/1/2012 1:28:13 PM	Profit/Loss	DC1675813	EUR/USD	Cash	\$77,556.41	\$50.00	\$77,606.41
5/1/2012 1:28:17 PM	Profit/Loss	DC1675821	USD/CHF	Cash	\$77,606.41	\$54.98	\$77,661.39
5/1/2012 1:28:21 PM	Profit/Loss	DC1675928	USD/CHF	Cash	\$77,661.39	\$197.93	\$77,859.33
5/1/2012 1:28:26 PM	Profit/Loss	DC1675930	EUR/USD	Cash	\$77,859.33	\$180.00	\$78,039.33
5/1/2012 1:28:36 PM	Profit/Loss	DC1676422	USD/CHF	Cash	\$78,039.33	\$296.90	\$78,336.23
5/1/2012 1:28:39 PM	Profit/Loss	DC1676423	EUR/USD	Cash	\$78,336.23	\$300.00	\$78,636.23
5/1/2012 1:28:42 PM	Profit/Loss	DC1676628	EUR/USD	Cash	\$78,636.23	\$560.00	\$79,196.23
5/1/2012 1:28:46 PM	Profit/Loss	DC1676629	USD/CHF	Cash	\$79,196.23	\$527.82	\$79,724.05
5/1/2012 1:31:24 PM	Profit/Loss	DC1682019	EUR/USD	Cash	\$79,724.05	\$1,150.00	\$80,874.05

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Net Transactions	\$80,874.05
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