



8/2/11 5:35 PM	Rollover	Rollover Fee	[REDACTED]	31501719	1.88	4,772.04
8/2/11 5:35 PM	Rollover	Rollover Fee	[REDACTED]	31303065	0.30	4,772.34
8/2/11 5:35 PM	Rollover	Rollover Fee	[REDACTED]	31176615	0.66	4,773.00
8/2/11 5:35 PM	Rollover	Rollover Fee	[REDACTED]	31637492	-0.37	4,772.63
8/2/11 6:53 PM	PnL	Profit/Loss of Trade	[REDACTED]	31303065	90.22	4,862.85
<b>Total:</b>					<b>92.46</b>	

**ACCOUNT SUMMARY**

	Beginning Balance	4,770.39
Comm	Trading Commission	0.00
Rollover	Rollover Fee	2.24
PnL	Profit/Loss of Trade	90.22
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
AdminFee	Administrative Fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
ASPComm	ASP Commission	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	4,862.85
	Floating P/L	3,243.80
	Equity	8,106.65
	Necessary Margin	2,600.00
	Usable Margin	5,506.65
	Necessary Margin (Maintenance)	2,600.00
	Usable Margin (Maintenance)	5,506.65

**Notes:**

Under normal market conditions, the FCM's prices are typically 1 to 2 pips above Interbank market rates, of which up to 1 pip may be rebated to the introducer(s) of the [REDACTED]