



Combined Account Statement

Statement Period: from Jul 24, 2015 9:20:33 AM through Aug 19, 2015 9:15:26 AM

User Name: Ma

Forex Capital Markets Ltd
Northern & Shell Building 10 Lower Thames Street London EC3R 6AD United Kingdom

Ma

Trade account#:

Created at: Jul 24, 2015 9:20:33 AM

Status: Active

Base currency: USD

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Dividends	Rollover	Adj	Net P/L	Condition	Created By
23472071	GBP/JPY	1,000	7/29/15 5:25 AM 7/29/15 5:42 AM	193.169	193.270	-0.82	-0.08	0.00	0.00	0.00	-0.90	Mkt S	7000313429 7000313429
23472224	GER30	1	7/29/15 5:45 AM 7/29/15 6:18 AM	11,210	11,172	4.21	0.00	0.00	0.00	0.00	4.21	Mkt C	7000313429 7000313429
23472239	GBP/JPY	2,000	7/29/15 5:46 AM 7/29/15 6:02 AM	193.212	193.331	-1.93	-0.16	0.00	0.00	0.00	-2.09	Mkt S	7000313429 7000313429
23472381	EUR/JPY	5,000	7/29/15 6:03 AM 7/29/15 6:25 AM	136.803	136.700	4.17	-0.40	0.00	0.00	0.00	3.77	Mkt L	7000313429 7000313429
23472565	XAU/USD	1	7/29/15 6:22 AM 7/29/15 7:08 AM	1,096.87	1,095.91	0.96	0.00	0.00	0.00	0.00	0.96	Mkt C	7000313429 7000313429
23472678	GBP/JPY	1,000	7/29/15 6:34 AM 7/29/15 6:39 AM	193.202	193.330	-1.04	-0.08	0.00	0.00	0.00	-1.12	Mkt S	7000313429 7000313429
23472750	EUR/JPY	3,000	7/29/15 6:43 AM 7/29/15 7:24 AM	136.714	136.609	2.55	-0.24	0.00	0.00	0.00	2.31	Mkt L	7000313429 7000313429
23473139	GER30	1	7/29/15 7:25 AM 7/29/15 7:43 AM	11,203	11,174	3.20	0.00	0.00	0.00	0.00	3.20	Mkt C	7000313429 7000313429
23473163	GBP/JPY	1,000	7/29/15 7:28 AM 7/29/15 8:44 AM	193.459	193.631	-1.39	-0.08	0.00	0.00	0.00	-1.47	Mkt S	7000313429 7000313429
23473334	GER30	1	7/29/15 7:52 AM 7/29/15 9:05 AM	11,164	11,164	0.00	0.00	0.00	0.00	0.00	0.00	Mkt S	7000313429 7000313429
23473911	GBP/JPY	3,000	7/29/15 8:51 AM 7/29/15 9:12 AM	193.590	193.449	3.42	-0.24	0.00	0.00	0.00	3.18	Mkt L	7000313429 7000313429
23474008	USOil	1	7/29/15 9:05 AM 7/29/15 10:30 AM	48.10	47.76	3.40	0.00	0.00	0.00	0.00	3.40	Mkt L	7000313429 7000313429
23474172	GBP/USD	1,000	7/29/15 9:26 AM 7/29/15 9:31 AM	1.56501	1.56560	-0.59	-0.08	0.00	0.00	0.00	-0.67	Mkt S	7000313429 7000313429
23474260	GBP/USD	2,000	7/29/15 9:32 AM 7/29/15 9:38 AM	1.56543	1.56641	-1.96	-0.16	0.00	0.00	0.00	-2.12	Mkt S	7000313429 7000313429

23474354	EUR/JPY	3,000	7/29/15 9:39 AM 7/29/15 9:56 AM	136.528	136.450	1.89	-0.24	0.00	0.00	0.00	1.65	Mkt L	7000313429 7000313429
23474356	EUR/JPY	3,000	7/29/15 9:39 AM 7/29/15 9:56 AM	136.542	136.450	2.23	-0.24	0.00	0.00	0.00	1.99	Mkt L	7000313429 7000313429
23474632	GBP/USD	1,000	7/29/15 10:00 AM 7/29/15 10:01 AM	1.56746	1.56830	-0.84	-0.08	0.00	0.00	0.00	-0.92	Mkt S	7000313429 7000313429
23474652	GBP/USD	2,000	7/29/15 10:02 AM 7/29/15 10:37 AM	1.56788	1.56763	0.50	-0.16	0.00	0.00	0.00	0.34	Mkt C	7000313429 7000313429
23475957	GBP/USD	1,000	7/29/15 11:24 AM 7/29/15 12:10 PM	1.56353	1.56244	1.09	-0.08	0.00	0.00	0.00	1.01	Mkt C	7000313429 7000313429
23475982	GER30	1	7/29/15 11:26 AM 7/29/15 1:19 PM	11,208	11,232	-2.65	0.00	0.00	0.00	0.00	-2.65	Mkt S	7000313429 7000313429
23483740	EUR/JPY	1,000	7/30/15 4:41 AM 7/30/15 5:06 AM	136.280	136.223	0.46	-0.08	0.00	0.00	0.00	0.38	Mkt L	7000313429 7000313429
23483755	USOil	2	7/30/15 4:43 AM 7/30/15 5:35 AM	48.89	49.09	-4.00	0.00	0.00	0.00	0.00	-4.00	Mkt S	7000313429 7000313429
23483977	GBP/JPY	1,000	7/30/15 5:13 AM 7/30/15 5:35 AM	193.911	194.028	-0.94	-0.08	0.00	0.00	0.00	-1.02	Mkt S	7000313429 7000313429
23484131	XAU/USD	2	7/30/15 5:35 AM 7/30/15 6:33 AM	1,085.85	1,087.50	-3.30	0.00	0.00	0.00	0.00	-3.30	Mkt S	7000313429 7000313429
23484150	GBP/USD	3,000	7/30/15 5:35 AM 7/30/15 5:49 AM	1.56135	1.56239	-3.12	-0.24	0.00	0.00	0.00	-3.36	Mkt S	7000313429 7000313429
23484162	XAU/USD	3	7/30/15 5:36 AM 7/30/15 6:33 AM	1,086.18	1,087.50	-3.96	0.00	0.00	0.00	0.00	-3.96	Mkt S	7000313429 7000313429
23484351	GBP/JPY	5,000	7/30/15 5:59 AM 7/30/15 6:10 AM	194.079	194.221	-5.71	-0.40	0.00	0.00	0.00	-6.11	Mkt S	7000313429 7000313429
23484354	GBP/JPY	20,000	7/30/15 6:00 AM 7/30/15 6:10 AM	194.091	194.220	-20.75	-1.60	0.00	0.00	0.00	-22.35	Mkt S	7000313429 7000313429
23484466	EUR/USD	25,000	7/30/15 6:11 AM 7/30/15 6:48 AM	1.09630	1.09753	-30.75	-2.00	0.00	0.00	0.00	-32.75	Mkt S	7000313429 7000313429
23484472	EUR/USD	25,000	7/30/15 6:11 AM 7/30/15 6:48 AM	1.09630	1.09738	-27.00	-2.00	0.00	0.00	0.00	-29.00	Mkt S	7000313429 7000313429
23484643	GER30	3	7/30/15 6:37 AM 7/30/15 6:50 AM	11,280	11,258	7.24	0.00	0.00	0.00	0.00	7.24	Mkt C	7000313429 7000313429
23484646	GER30	3	7/30/15 6:37 AM 7/30/15 6:49 AM	11,278	11,258	6.58	0.00	0.00	0.00	0.00	6.58	Mkt C	7000313429 7000313429
23484735	GBP/JPY	50,000	7/30/15 6:48 AM 7/30/15 8:29 AM	194.188	194.552	-146.25	-4.00	0.00	0.00	0.00	-150.25	Mkt S	7000313429 7000313429
23484743	GBP/JPY	50,000	7/30/15 6:49 AM 7/30/15 8:29 AM	194.220	194.552	-133.39	-4.00	0.00	0.00	0.00	-137.39	Mkt S	7000313429 7000313429
23484811	USOil	1	7/30/15 6:55 AM 7/30/15 9:49 AM	48.56	49.29	-7.30	0.00	0.00	0.00	0.00	-7.30	Mkt S	7000313429 7000313429
23485416	USOil	1	7/30/15 8:03 AM 7/30/15 9:49 AM	48.56	49.04	-4.80	0.00	0.00	0.00	0.00	-4.80	Mkt S	7000313429 7000313429
23485785	GBP/JPY	50,000	7/30/15 8:30 AM 7/30/15 10:53 AM	194.334	194.040	118.14	-4.00	0.00	0.00	0.00	114.14	Mkt C	7000313429 7000313429
23485790	GBP/JPY	50,000	7/30/15 8:30 AM 7/30/15 10:53 AM	194.294	194.040	102.07	-4.00	0.00	0.00	0.00	98.07	Mkt C	7000313429 7000313429
23485793	GBP/JPY	50,000	7/30/15 8:30 AM 7/30/15 10:53 AM	194.303	194.040	105.69	-4.00	0.00	0.00	0.00	101.69	Mkt C	7000313429 7000313429
23485861	GBP/JPY	50,000	7/30/15 8:31 AM 7/30/15 10:53 AM	194.404	194.040	146.27	-4.00	0.00	0.00	0.00	142.27	Mkt C	7000313429 7000313429
23485865	GBP/JPY	50,000	7/30/15 8:31 AM 7/30/15 10:53 AM	194.385	194.040	138.64	-4.00	0.00	0.00	0.00	134.64	Mkt C	7000313429 7000313429

23487404	GER30	3	7/30/15 9:51 AM 7/30/15 9:54 AM	11,174	11,143	10.16	0.00	0.00	0.00	0.00	10.16	Mkt C	7000313429 7000313429
23487407	GER30	3	7/30/15 9:51 AM 7/30/15 9:54 AM	11,174	11,146	9.18	0.00	0.00	0.00	0.00	9.18	Mkt C	7000313429 7000313429
23487459	USOil	1	7/30/15 9:57 AM 7/30/15 12:32 PM	48.78	48.76	0.20	0.00	0.00	0.00	0.00	0.20	Mkt C	7000313429 7000313429
23489417	GBP/JPY	1,000	7/30/15 12:32 PM 7/30/15 1:32 PM	193.774	193.703	0.57	-0.08	0.00	0.00	0.00	0.49	Mkt C	7000313429 7000313429
23489422	US30	1	7/30/15 12:33 PM 7/30/15 12:52 PM	17,741	17,755	-1.40	0.00	0.00	0.00	0.00	-1.40	Mkt S	7000313429 7000313429
23489513	GER30	2	7/30/15 12:47 PM 7/30/15 1:55 PM	11,247	11,259	-2.62	0.00	0.00	0.00	0.00	-2.62	Mkt S	7000313429 7000313429
23489517	GBP/JPY	5,000	7/30/15 12:47 PM 7/30/15 1:28 PM	193.760	193.732	1.13	-0.40	0.00	0.00	0.00	0.73	Mkt C	7000313429 7000313429
23489834	EUR/JPY	1,000	7/30/15 1:32 PM 7/30/15 2:03 PM	135.567	135.710	-1.15	-0.08	0.00	0.00	0.00	-1.23	Mkt S	7000313429 7000313429
23489879	EUR/JPY	1,000	7/30/15 1:46 PM 7/30/15 2:03 PM	135.604	135.710	-0.85	-0.08	0.00	0.00	0.00	-0.93	Mkt S	7000313429 7000313429
23489998	US30	5	7/30/15 2:06 PM 7/30/15 2:47 PM	17,728	17,750	-11.00	0.00	0.00	0.00	0.00	-11.00	Mkt S	7000313429 7000313429
23490009	EUR/JPY	8,000	7/30/15 2:08 PM 7/31/15 2:09 AM	135.656	135.910	-16.38	-0.64	0.00	0.02	0.00	-17.00	Mkt S	7000313429 7000313429
23490346	US30	8	7/30/15 3:14 PM 7/30/15 3:26 PM	17,746	17,763	-13.60	0.00	0.00	0.00	0.00	-13.60	Mkt S	7000313429 7000313429
23490414	US30	10	7/30/15 3:37 PM 7/31/15 1:05 AM	17,743	17,761	-18.00	0.00	0.00	0.00	0.00	-18.00	Mkt C	7000313429 7000313429
23490416	US30	10	7/30/15 3:37 PM 7/31/15 1:05 AM	17,742	17,761	-19.00	0.00	0.00	0.00	0.00	-19.00	Mkt C	7000313429 7000313429
23490601	EUR/JPY	8,000	7/30/15 4:35 PM 7/31/15 2:09 AM	135.701	135.910	-13.47	-0.64	0.00	0.02	0.00	-14.09	Mkt S	7000313429 7000313429
23492203	USOil	10	7/31/15 1:05 AM 8/3/15 9:24 AM	45.90	48.20	-230.00	0.00	0.00	0.00	0.00	-230.00	Mkt S	7000313429 7000313429
23498861	EUR/JPY	25,000	7/31/15 9:22 AM 7/31/15 9:37 AM	137.188	137.000	38.02	-2.00	0.00	0.00	0.00	36.02	Mkt L	7000313429 7000313429
23499393	EUR/JPY	25,000	7/31/15 9:38 AM 7/31/15 9:48 AM	137.114	137.018	19.41	-2.00	0.00	0.00	0.00	17.41	Mkt C	7000313429 7000313429
23499445	USOil	5	7/31/15 9:40 AM 8/3/15 9:24 AM	45.90	48.19	-114.50	0.00	0.00	0.00	0.00	-114.50	Mkt S	7000313429 7000313429
23499660	EUR/JPY	1,000	7/31/15 9:49 AM 7/31/15 10:01 AM	137.233	137.028	1.66	-0.08	0.00	0.00	0.00	1.58	Mkt C	7000313429 7000313429
23499682	USOil	5	7/31/15 9:50 AM 8/3/15 9:24 AM	45.90	48.11	-110.50	0.00	0.00	0.00	0.00	-110.50	Mkt S	7000313429 7000313429
23499738	EUR/JPY	20,000	7/31/15 9:53 AM 7/31/15 10:01 AM	137.237	137.054	29.62	-1.60	0.00	0.00	0.00	28.02	Mkt C	7000313429 7000313429
23499920	EUR/USD	1,000	7/31/15 10:03 AM 7/31/15 10:34 AM	1.10720	1.10938	-2.18	-0.08	0.00	0.00	0.00	-2.26	Mkt S	7000313429 7000313429
23500174	GBP/USD	10,000	7/31/15 10:13 AM 7/31/15 11:01 AM	1.55990	1.56391	-40.10	-0.80	0.00	0.00	0.00	-40.90	Mkt S	7000313429 7000313429
23500254	USOil	35	7/31/15 10:17 AM 8/3/15 9:24 AM	45.90	47.81	-668.50	0.00	0.00	0.00	0.00	-668.50	Mkt S	7000313429 7000313429
23500968	EUR/USD	35,000	7/31/15 10:58 AM 8/3/15 8:31 PM	1.09350	1.10523	-410.55	-2.80	0.00	-1.12	0.00	-414.47	Mkt S	7000313429 7000313429
23501104	EUR/JPY	50,000	7/31/15 11:03 AM 7/31/15 11:04 AM	136.797	136.768	11.70	-4.00	0.00	0.00	0.00	7.70	Mkt C	7000313429 7000313429

23501845	EUR/JPY	100,000	7/31/15 12:01 PM 8/4/15 2:07 PM	135.400	136.680	-1,030.24	-8.00	0.00	-1.80	0.00	-1,040.04	Mkt S	7000313429 7000313429
23502096	EUR/USD	35,000	7/31/15 12:40 PM 8/3/15 8:31 PM	1.09350	1.10296	-331.10	-2.80	0.00	-1.12	0.00	-335.02	Mkt S	7000313429 7000313429
23502130	EUR/JPY	100,000	7/31/15 12:48 PM 8/4/15 2:07 PM	135.400	136.500	-885.37	-8.00	0.00	-1.80	0.00	-895.17	Mkt S	7000313429 7000313429
23502131	EUR/JPY	100,000	7/31/15 12:48 PM 8/4/15 2:07 PM	135.400	136.509	-892.61	-8.00	0.00	-1.80	0.00	-902.41	Mkt S	7000313429 7000313429
23502183	EUR/USD	100,000	7/31/15 12:50 PM 7/31/15 12:50 PM	1.10021	1.10020	1.00	-8.00	0.00	0.00	0.00	-7.00	Mkt C	7000313429 7000313429
23502189	EUR/USD	100,000	7/31/15 12:50 PM 7/31/15 12:52 PM	1.10033	1.10020	13.00	-8.00	0.00	0.00	0.00	5.00	Mkt C	7000313429 7000313429
23585851	USOil	1	8/11/15 10:02 AM 8/11/15 8:46 PM	43.54	43.41	1.30	0.00	0.00	0.00	0.00	1.30	Mkt C	7000313429 7000313429
23585882	XAU/USD	1	8/11/15 10:03 AM 8/13/15 7:19 AM	1,108.01	1,116.93	-8.92	0.00	0.00	0.00	0.00	-8.92	Mkt C	7000313429 7000313429
23585888	USD/CHF	1,000	8/11/15 10:03 AM 8/12/15 7:28 AM	0.98285	0.97524	7.80	-0.08	0.00	-0.04	0.00	7.68	Mkt C	7000313429 7000313429
23585914	USD/CAD	1,000	8/11/15 10:04 AM 8/11/15 8:47 PM	1.31029	1.30946	0.63	-0.12	0.00	0.00	0.00	0.51	Mkt C	7000313429 7000313429
23585932	US30	1	8/11/15 10:06 AM 8/11/15 11:51 AM	17,434	17,368	6.60	0.00	0.00	0.00	0.00	6.60	Mkt C	7000313429 7000313429
23585939	GBP/AUD	1,000	8/11/15 10:06 AM 8/11/15 8:47 PM	2.13517	2.13102	3.04	-0.12	0.00	0.04	0.00	2.96	Mkt C	7000313429 7000313429
23585940	GBP/CAD	1,000	8/11/15 10:06 AM 8/11/15 4:19 PM	2.04266	2.04220	0.35	-0.12	0.00	0.00	0.00	0.23	Mkt C	7000313429 7000313429
23585961	EUR/JPY	1,000	8/11/15 10:08 AM 8/11/15 1:01 PM	138.163	137.894	2.15	-0.08	0.00	0.00	0.00	2.07	Mkt C	7000313429 7000313429
23586044	NAS100	1	8/11/15 10:11 AM 8/11/15 12:52 PM	4,549	4,515	3.40	0.00	0.00	0.00	0.00	3.40	Mkt C	7000313429 7000313429
23586102	NZD/USD	1,000	8/11/15 10:16 AM 8/12/15 7:28 AM	0.65994	0.65540	4.54	-0.12	0.00	0.03	0.00	4.45	Mkt C	7000313429 7000313429
23586123	GER30	1	8/11/15 10:18 AM 8/13/15 2:45 AM	11,088	11,298	-23.35	0.00	0.00	-0.21	0.00	-23.56	Mkt C	7000313429 7000313429
23586746	USOil	1	8/11/15 10:41 AM 8/11/15 8:46 PM	43.54	43.19	3.50	0.00	0.00	0.00	0.00	3.50	Mkt C	7000313429 7000313429
23586794	USDOLLAR	1	8/11/15 10:45 AM 8/12/15 4:57 AM	12,032	12,012	20.00	0.00	0.00	0.02	0.00	20.02	Mkt C	7000313429 7000313429
23587893	GBP/CAD	2,000	8/11/15 11:46 AM 8/11/15 12:50 PM	2.04663	2.04387	4.20	-0.24	0.00	0.00	0.00	3.96	Mkt C	7000313429 7000313429
23587971	GBP/AUD	2,000	8/11/15 11:47 AM 8/11/15 1:12 PM	2.13757	2.13597	2.33	-0.24	0.00	0.00	0.00	2.09	Mkt C	7000313429 7000313429
23588027	USD/CAD	1,000	8/11/15 11:50 AM 8/12/15 4:57 AM	1.31404	1.30879	4.01	-0.12	0.00	0.00	0.00	3.89	Mkt C	7000313429 7000313429
23588968	USD/CHF	2,000	8/11/15 12:51 PM 8/11/15 1:12 PM	0.98990	0.98735	5.17	-0.16	0.00	0.00	0.00	5.01	Mkt C	7000313429 7000313429
23589247	USOil	3	8/11/15 1:14 PM 8/11/15 8:46 PM	43.51	43.04	14.10	0.00	0.00	0.00	0.00	14.10	Mkt C	7000313429 7000313429
23589319	GBP/CAD	1,000	8/11/15 1:27 PM 8/11/15 3:08 PM	2.04506	2.04335	1.30	-0.12	0.00	0.00	0.00	1.18	Mkt C	7000313429 7000313429
23589345	US30	1	8/11/15 1:29 PM 8/11/15 4:37 PM	17,413	17,371	4.20	0.00	0.00	0.00	0.00	4.20	Mkt C	7000313429 7000313429
23589372	SPX500	1	8/11/15 1:32 PM 8/11/15 4:37 PM	2,085.1	2,078.1	7.00	0.00	0.00	0.00	0.00	7.00	Mkt C	7000313429 7000313429

23589762	USD/CHF	2,000	8/11/15 2:39 PM 8/11/15 4:37 PM	0.98975	0.98863	2.27	-0.16	0.00	0.00	0.00	2.11	Mkt C	7000313429 7000313429
23597057	GER30	3	8/12/15 4:56 AM 8/12/15 6:05 AM	11,028	10,996	10.69	0.00	0.00	0.00	0.00	10.69	Mkt C	7000313429 7000313429
23597995	GER30	1	8/12/15 4:56 AM 8/12/15 6:29 AM	11,053	10,996	6.35	0.00	0.00	0.00	0.00	6.35	Mkt C	7000313429 7000313429
23597068	XAU/USD	2	8/12/15 4:57 AM 8/13/15 2:43 AM	1,116.85	1,121.54	-9.38	0.00	0.00	0.00	0.00	-9.38	Mkt C	7000313429 7000313429
23597087	EUR/USD	1,000	8/12/15 4:58 AM 8/12/15 2:46 PM	1.11350	1.11611	-2.61	-0.08	0.00	0.00	0.00	-2.69	Mkt C	7000313429 7000313429
23597110	EUR/JPY	1,000	8/12/15 4:59 AM 8/13/15 8:46 AM	138.742	138.160	4.67	-0.08	0.00	0.00	0.00	4.59	Mkt C	7000313429 7000313429
23597222	SPX500	1	8/12/15 5:01 AM 8/12/15 7:50 AM	2,068.4	2,060.1	8.30	0.00	0.00	0.00	0.00	8.30	Mkt C	7000313429 7000313429
23597225	US30	1	8/12/15 5:01 AM 8/12/15 7:50 AM	17,261	17,206	5.50	0.00	0.00	0.00	0.00	5.50	Mkt C	7000313429 7000313429
23597230	NAS100	1	8/12/15 5:01 AM 8/12/15 6:45 AM	4,478	4,462	1.60	0.00	0.00	0.00	0.00	1.60	Mkt C	7000313429 7000313429
23599098	USD/CAD	1,000	8/12/15 7:51 AM 8/12/15 8:32 AM	1.29791	1.30021	-1.77	-0.12	0.00	0.00	0.00	-1.89	Mkt C	7000313429 7000313429
23599129	EUR/GBP	1,000	8/12/15 7:55 AM 8/13/15 2:43 AM	0.71488	0.71195	4.58	-0.12	0.00	0.04	0.00	4.50	Mkt C	7000313429 7000313429
23599142	GBP/NZD	1,000	8/12/15 7:57 AM 8/12/15 8:33 AM	2.36092	2.36072	0.13	-0.12	0.00	0.00	0.00	0.01	Mkt C	7000313429 7000313429
23599149	GBP/CHF	1,000	8/12/15 7:58 AM 8/12/15 4:34 PM	1.52196	1.52001	2.00	-0.12	0.00	0.00	0.00	1.88	Mkt C	7000313429 7000313429
23599157	USD/JPY	1,000	8/12/15 8:00 AM 8/12/15 8:52 AM	124.206	124.182	0.19	-0.08	0.00	0.00	0.00	0.11	Mkt C	7000313429 7000313429
23599201	GBP/USD	1,000	8/12/15 8:02 AM 8/12/15 2:49 PM	1.55971	1.56081	-1.10	-0.08	0.00	0.00	0.00	-1.18	Mkt C	7000313429 7000313429
23599213	USD/JPY	1,000	8/12/15 8:02 AM 8/12/15 8:52 AM	124.208	124.090	0.95	-0.08	0.00	0.00	0.00	0.87	Mkt C	7000313429 7000313429
23600162	USD/JPY	1,000	8/12/15 8:02 AM 8/12/15 4:35 PM	124.220	124.090	1.05	-0.08	0.00	0.00	0.00	0.97	Mkt C	7000313429 7000313429
23599272	GBP/NZD	2,000	8/12/15 8:05 AM 8/12/15 8:33 AM	2.36092	2.35678	5.48	-0.24	0.00	0.00	0.00	5.24	Mkt C	7000313429 7000313429
23599319	GER30	1	8/12/15 8:07 AM 8/12/15 12:24 PM	10,959	11,026	-7.50	0.00	0.00	0.00	0.00	-7.50	Mkt C	7000313429 7000313429
23599628	USD/CAD	2,000	8/12/15 8:25 AM 8/12/15 8:32 AM	1.29799	1.29533	4.10	-0.24	0.00	0.00	0.00	3.86	Mkt C	7000313429 7000313429
23599864	GBP/USD	1,000	8/12/15 8:36 AM 8/12/15 9:23 AM	1.56244	1.56053	1.91	-0.08	0.00	0.00	0.00	1.83	Mkt C	7000313429 7000313429
23601118	GER30	4	8/12/15 9:56 AM 8/12/15 12:24 PM	10,958	10,970	-5.37	0.00	0.00	0.00	0.00	-5.37	Mkt C	7000313429 7000313429
23601477	GER30	10	8/12/15 10:11 AM 8/12/15 12:24 PM	10,958	10,924	38.04	0.00	0.00	0.00	0.00	38.04	Mkt C	7000313429 7000313429
23601508	US30	1	8/12/15 10:13 AM 8/12/15 12:43 PM	17,255	17,174	8.10	0.00	0.00	0.00	0.00	8.10	Mkt C	7000313429 7000313429
23601562	EUR/USD	2,000	8/12/15 10:14 AM 8/12/15 2:46 PM	1.11813	1.11611	4.04	-0.16	0.00	0.00	0.00	3.88	Mkt C	7000313429 7000313429
23601739	NAS100	1	8/12/15 10:22 AM 8/12/15 12:43 PM	4,480	4,448	3.20	0.00	0.00	0.00	0.00	3.20	Mkt C	7000313429 7000313429
23602013	GBP/CHF	2,000	8/12/15 10:32 AM 8/12/15 10:54 AM	1.51749	1.51496	5.22	-0.24	0.00	0.00	0.00	4.98	Mkt C	7000313429 7000313429

23602232	USD/CHF	2,000	8/12/15 10:43 AM 8/12/15 2:46 PM	0.97448	0.97135	6.42	-0.16	0.00	0.00	0.00	6.26	Mkt C	7000313429 7000313429
23602475	EUR/USD	5,000	8/12/15 10:54 AM 8/12/15 12:43 PM	1.11956	1.11838	5.90	-0.40	0.00	0.00	0.00	5.50	Mkt C	7000313429 7000313429
23602501	GBP/USD	3,000	8/12/15 10:55 AM 8/12/15 2:49 PM	1.56388	1.56080	9.24	-0.24	0.00	0.00	0.00	9.00	Mkt C	7000313429 7000313429
23602535	SPX500	1	8/12/15 10:59 AM 8/12/15 12:43 PM	2,068.4	2,055.4	13.00	0.00	0.00	0.00	0.00	13.00	Mkt C	7000313429 7000313429
23603667	GBP/CHF	2,000	8/12/15 12:21 PM 8/12/15 12:43 PM	1.51868	1.51596	5.60	-0.24	0.00	0.00	0.00	5.36	Mkt C	7000313429 7000313429
23603881	XAU/USD	5	8/12/15 12:45 PM 8/13/15 2:43 AM	1,124.35	1,121.59	13.80	0.00	0.00	0.00	0.00	13.80	Mkt C	7000313429 7000313429
23604401	GER30	1	8/12/15 1:59 PM 8/12/15 2:51 PM	11,026	11,011	1.67	0.00	0.00	0.00	0.00	1.67	Mkt C	7000313429 7000313429
23608386	GBP/JPY	1,000	8/13/15 2:59 AM 8/13/15 8:57 AM	194.483	194.360	0.99	-0.08	0.00	0.00	0.00	0.91	Mkt C	7000313429 7000313429
23608410	USD/CAD	1,000	8/13/15 3:01 AM 8/13/15 3:47 AM	1.29978	1.29944	0.26	-0.12	0.00	0.00	0.00	0.14	Mkt C	7000313429 7000313429

23608435	AUD/USD	1,000	8/13/15 3:03 AM 8/14/15 2:28 AM	0.73808	0.73587	2.21	-0.08	0.00	0.03	0.00	2.16	Mkt Mkt	7000313429 7000313429
23608524	USD/JPY	1,000	8/13/15 3:05 AM 8/13/15 8:58 AM	124.532	124.484	0.39	-0.08	0.00	0.00	0.00	0.31	Mkt C	7000313429 7000313429
23608574	XAU/USD	1	8/13/15 3:09 AM 8/13/15 5:01 AM	1,120.87	1,118.11	2.76	0.00	0.00	0.00	0.00	2.76	Mkt C	7000313429 7000313429
23608580	GBP/AUD	1,000	8/13/15 3:10 AM 8/13/15 9:47 AM	2.12230	2.12455	-1.65	-0.12	0.00	0.00	0.00	-1.77	Mkt C	7000313429 7000313429
23608604	NAS100	1	8/13/15 3:13 AM 8/13/15 8:43 AM	4,554	4,548	0.60	0.00	0.00	0.00	0.00	0.60	Mkt C	7000313429 7000313429
23608634	SPX500	1	8/13/15 3:14 AM 8/13/15 4:23 AM	2,094.1	2,090.1	4.00	0.00	0.00	0.00	0.00	4.00	Mkt C	7000313429 7000313429
23608837	GBP/AUD	1,000	8/13/15 3:31 AM 8/13/15 9:47 AM	2.12548	2.12470	0.57	-0.12	0.00	0.00	0.00	0.45	Mkt C	7000313429 7000313429
23608899	UK100	1	8/13/15 3:35 AM 8/13/15 8:50 AM	6,620	6,602	2.81	0.00	0.00	0.00	0.00	2.81	Mkt C	7000313429 7000313429
23608928	GBP/AUD	1,000	8/13/15 3:38 AM 8/13/15 9:47 AM	2.12729	2.12470	1.90	-0.12	0.00	0.00	0.00	1.78	Mkt C	7000313429 7000313429
23608953	EUR/USD	1,000	8/13/15 3:39 AM 8/13/15 9:47 AM	1.11172	1.11094	0.78	-0.08	0.00	0.00	0.00	0.70	Mkt C	7000313429 7000313429
23609000	GBP/CHF	1,000	8/13/15 3:41 AM 8/13/15 9:37 AM	1.52897	1.52138	7.78	-0.12	0.00	0.00	0.00	7.66	Mkt C	7000313429 7000313429
23609602	USOil	1	8/13/15 4:30 AM 8/13/15 6:12 PM	40.56	43.43	-28.70	0.00	0.00	0.00	7.90	-20.80	Mkt S	7000313429 7000313429
23609939	USD/JPY	1,000	8/13/15 5:02 AM 8/13/15 9:40 AM	124.568	124.419	1.20	-0.08	0.00	0.00	0.00	1.12	Mkt C	7000313429 7000313429
23609946	USD/CAD	1,000	8/13/15 5:03 AM 8/13/15 11:08 AM	1.29994	1.30712	-5.49	-0.12	0.00	0.00	0.00	-5.61	Mkt C	7000313429 7000313429
23610885	SPX500	1	8/13/15 7:15 AM 8/13/15 8:50 AM	2,094.9	2,090.6	4.30	0.00	0.00	0.00	0.00	4.30	Mkt C	7000313429 7000313429
23610895	US30	1	8/13/15 7:16 AM 8/13/15 8:43 AM	17,471	17,435	3.60	0.00	0.00	0.00	0.00	3.60	Mkt C	7000313429 7000313429
23610913	XAU/USD	1	8/13/15 7:20 AM 8/14/15 2:28 AM	1,115.47	1,116.59	-1.12	0.00	0.00	-0.01	0.00	-1.13	Mkt Mkt	7000313429 7000313429
23610974	USOil	2	8/13/15 7:24 AM 8/13/15 6:12 PM	40.56	43.14	-51.60	0.00	0.00	0.00	15.80	-35.80	Mkt S	7000313429 7000313429
23611595	USD/CAD	2,000	8/13/15 8:28 AM 8/13/15 8:31 AM	1.30283	1.30178	1.61	-0.24	0.00	0.00	0.00	1.37	Mkt C	7000313429 7000313429
23611678	USD/CAD	5,000	8/13/15 8:30 AM 8/13/15 11:08 AM	1.30453	1.30712	-9.91	-0.60	0.00	0.00	0.00	-10.51	Mkt C	7000313429 7000313429
23611830	USOil	5	8/13/15 8:35 AM 8/13/15 6:12 PM	40.56	42.93	-118.50	0.00	0.00	0.00	39.50	-79.00	Mkt S	7000313429 7000313429
23612108	EUR/USD	2,000	8/13/15 8:46 AM 8/13/15 8:56 AM	1.10955	1.10865	1.80	-0.16	0.00	0.00	0.00	1.64	Mkt C	7000313429 7000313429
23612224	USD/CHF	1,000	8/13/15 8:52 AM 8/13/15 9:37 AM	0.97806	0.97580	2.32	-0.08	0.00	0.00	0.00	2.24	Mkt C	7000313429 7000313429
23613044	USOil	12	8/13/15 9:36 AM 8/13/15 6:12 PM	40.56	42.60	-244.80	0.00	0.00	0.00	94.80	-150.00	Mkt S	7000313429 7000313429
23613619	USOil	25	8/13/15 10:01 AM 8/13/15 6:12 PM	40.56	42.38	-455.00	0.00	0.00	0.00	197.50	-257.50	Mkt S	7000313429 7000313429
23614516	USD/CAD	15,000	8/13/15 10:59 AM 8/13/15 11:08 AM	1.30898	1.30717	20.77	-1.80	0.00	0.00	0.00	18.97	Mkt C	7000313429 7000313429
23614707	USD/CAD	1,000	8/13/15 11:09 AM 8/14/15 2:28 AM	1.30678	1.30571	0.82	-0.12	0.00	0.00	0.00	0.70	Mkt Mkt	7000313429 7000313429

23619239	EUR/JPY	100,000	8/14/15 2:29 AM 8/14/15 2:30 AM	138.643	138.629	11.26	-8.00	0.00	0.00	0.00	3.26	Mkt C	7000313429 7000313429
23619260	NZD/USD	200,000	8/14/15 2:31 AM 8/14/15 2:54 AM	0.65484	0.65407	154.00	-24.00	0.00	0.00	0.00	130.00	Mkt C	7000313429 7000313429
23619491	EUR/JPY	200,000	8/14/15 2:55 AM 8/14/15 3:19 AM	138.672	138.586	138.42	-16.00	0.00	0.00	0.00	122.42	Mkt C	7000313429 7000313429
23619846	GBP/AUD	100,000	8/14/15 3:22 AM 8/14/15 3:34 AM	2.11442	2.11384	42.84	-12.00	0.00	0.00	0.00	30.84	Mkt C	7000313429 7000313429
23619863	NZD/USD	100,000	8/14/15 3:25 AM 8/14/15 4:38 AM	0.65485	0.65402	83.00	-12.00	0.00	0.00	0.00	71.00	Mkt Mkt	7000313429 7000313429
23619915	NZD/USD	100,000	8/14/15 3:34 AM 8/14/15 4:38 AM	0.65485	0.65364	121.00	-12.00	0.00	0.00	0.00	109.00	Mkt Mkt	7000313429 7000313429
23620579	GBP/AUD	100,000	8/14/15 4:38 AM 8/14/15 4:46 AM	2.11383	2.11343	29.53	-12.00	0.00	0.00	0.00	17.53	Mkt C	7000313429 7000313429
23620619	EUR/USD	100,000	8/14/15 4:46 AM 8/14/15 5:10 AM	1.11419	1.11361	58.00	-8.00	0.00	0.00	0.00	50.00	Mkt Mkt	7000313429 7000313429
23620637	EUR/USD	100,000	8/14/15 4:47 AM 8/14/15 5:10 AM	1.11420	1.11361	59.00	-8.00	0.00	0.00	0.00	51.00	Mkt Mkt	7000313429 7000313429
23620799	USD/CAD	100,000	8/14/15 5:11 AM 8/14/15 5:32 AM	1.30723	1.30719	3.06	-12.00	0.00	0.00	0.00	-8.94	Mkt Mkt	7000313429 7000313429
23620801	USD/CAD	100,000	8/14/15 5:11 AM 8/14/15 5:32 AM	1.30733	1.30719	10.71	-12.00	0.00	0.00	0.00	-1.29	Mkt Mkt	7000313429 7000313429
23620954	EUR/USD	100,000	8/14/15 5:32 AM 8/14/15 8:51 AM	1.11450	1.11484	-34.00	-8.00	0.00	0.00	0.00	-42.00	Mkt Mkt	7000313429 7000313429
23620955	EUR/USD	100,000	8/14/15 5:32 AM 8/14/15 8:51 AM	1.11435	1.11484	-49.00	-8.00	0.00	0.00	0.00	-57.00	Mkt Mkt	7000313429 7000313429
23621049	EUR/JPY	100,000	8/14/15 5:44 AM 8/14/15 5:58 AM	138.600	138.533	53.94	-8.00	0.00	0.00	0.00	45.94	Mkt C	7000313429 7000313429
23621237	EUR/JPY	50,000	8/14/15 6:04 AM 8/14/15 8:33 AM	138.558	138.567	-3.62	-4.00	0.00	0.00	0.00	-7.62	Mkt C	7000313429 7000313429
23621349	EUR/JPY	50,000	8/14/15 6:15 AM 8/14/15 8:33 AM	138.613	138.562	20.52	-4.00	0.00	0.00	0.00	16.52	Mkt C	7000313429 7000313429
23623230	USD/CAD	200,000	8/14/15 8:53 AM 8/14/15 9:03 AM	1.30784	1.30708	116.29	-24.00	0.00	0.00	0.00	92.29	Mkt Mkt	7000313429 7000313429
23623347	NZD/USD	200,000	8/14/15 9:04 AM 8/14/15 9:14 AM	0.65507	0.65480	54.00	-24.00	0.00	0.00	0.00	30.00	Mkt C	7000313429 7000313429
23623464	NZD/USD	200,000	8/14/15 9:15 AM 8/14/15 9:30 AM	0.65513	0.65484	58.00	-24.00	0.00	0.00	0.00	34.00	Mkt C	7000313429 7000313429
23623681	GBP/JPY	200,000	8/14/15 9:31 AM 8/14/15 10:57 AM	194.269	194.158	178.61	-16.00	0.00	0.00	0.00	162.61	Mkt C	7000313429 7000313429
23623704	GBP/JPY	50,000	8/14/15 9:33 AM 8/14/15 10:57 AM	194.356	194.239	47.07	-4.00	0.00	0.00	0.00	43.07	Mkt C	7000313429 7000313429
23624769	USOil	5	8/14/15 10:59 AM 8/14/15 11:42 AM	42.53	42.35	9.00	0.00	0.00	0.00	0.00	9.00	Mkt C	7000313429 7000313429
23624806	EUR/JPY	10,000	8/14/15 11:00 AM 8/14/15 11:07 AM	138.116	138.102	1.13	-0.80	0.00	0.00	0.00	0.33	Mkt Mkt	7000313429 7000313429
23624902	EUR/JPY	10,000	8/14/15 11:02 AM 8/14/15 11:07 AM	138.116	138.083	2.66	-0.80	0.00	0.00	0.00	1.86	Mkt Mkt	7000313429 7000313429
23624955	EUR/JPY	10,000	8/14/15 11:05 AM 8/14/15 11:07 AM	138.116	138.099	1.37	-0.80	0.00	0.00	0.00	0.57	Mkt Mkt	7000313429 7000313429
23625012	GBP/CHF	10,000	8/14/15 11:08 AM 8/14/15 11:37 AM	1.52482	1.52610	-13.10	-1.20	0.00	0.00	0.00	-14.30	Mkt C	7000313429 7000313429
23625016	GBP/CHF	10,000	8/14/15 11:09 AM 8/14/15 11:37 AM	1.52515	1.52594	-8.08	-1.20	0.00	0.00	0.00	-9.28	Mkt C	7000313429 7000313429

23625021	GBP/CHF	10,000	8/14/15 11:09 AM 8/14/15 11:36 AM	1.52551	1.52576	-2.56	-1.20	0.00	0.00	0.00	-3.76	Mkt C	7000313429 7000313429
23625030	GBP/CHF	10,000	8/14/15 11:10 AM 8/14/15 11:36 AM	1.52548	1.52573	-2.56	-1.20	0.00	0.00	0.00	-3.76	Mkt C	7000313429 7000313429
23625138	EUR/JPY	10,000	8/14/15 11:16 AM 8/14/15 11:24 AM	138.047	138.032	1.21	-0.80	0.00	0.00	0.00	0.41	Mkt C	7000313429 7000313429
23625226	GBP/CHF	10,000	8/14/15 11:20 AM 8/14/15 11:35 AM	1.52698	1.52591	10.95	-1.20	0.00	0.00	0.00	9.75	Mkt C	7000313429 7000313429
23625382	GBP/NZD	10,000	8/14/15 11:36 AM 8/14/15 12:14 PM	2.38466	2.38523	-3.73	-1.20	0.00	0.00	0.00	-4.93	Mkt Mkt	7000313429 7000313429
23625383	GBP/NZD	10,000	8/14/15 11:36 AM 8/14/15 12:14 PM	2.38459	2.38523	-4.19	-1.20	0.00	0.00	0.00	-5.39	Mkt Mkt	7000313429 7000313429
23625386	GBP/NZD	10,000	8/14/15 11:37 AM 8/14/15 12:14 PM	2.38475	2.38523	-3.15	-1.20	0.00	0.00	0.00	-4.35	Mkt Mkt	7000313429 7000313429
23625400	GBP/CAD	10,000	8/14/15 11:38 AM 8/17/15 2:28 AM	2.04048	2.05697	-125.73	-1.20	0.00	-0.03	0.00	-126.96	Mkt MC	7000313429 CFD_U10R1_ EXOTIC
23625415	GER30	5	8/14/15 11:41 AM 8/14/15 11:49 AM	10,984	10,988	-2.22	0.00	0.00	0.00	0.00	-2.22	Mkt C	7000313429 7000313429
23625427	GER30	20	8/14/15 11:42 AM 8/14/15 11:49 AM	10,992	10,988	8.89	0.00	0.00	0.00	0.00	8.89	Mkt C	7000313429 7000313429
23625468	GBP/CAD	50,000	8/14/15 11:45 AM 8/17/15 2:28 AM	2.04129	2.05697	-597.78	-6.00	0.00	-0.15	0.00	-603.93	Mkt MC	7000313429 CFD_U10R1_ EXOTIC
23625502	GBP/CHF	10,000	8/14/15 11:49 AM 8/14/15 12:10 PM	1.52776	1.52736	4.09	-1.20	0.00	0.00	0.00	2.89	Mkt C	7000313429 7000313429
23625532	GER30	5	8/14/15 11:52 AM 8/14/15 12:48 PM	10,994	11,002	-4.45	0.00	0.00	0.00	0.00	-4.45	Mkt C	7000313429 7000313429
23625545	GBP/CAD	50,000	8/14/15 11:55 AM 8/17/15 2:28 AM	2.04224	2.05697	-561.56	-6.00	0.00	-0.15	0.00	-567.71	Mkt MC	7000313429 CFD_U10R1_ EXOTIC
23625546	GBP/NZD	50,000	8/14/15 11:55 AM 8/14/15 12:14 PM	2.38708	2.38523	60.61	-6.00	0.00	0.00	0.00	54.61	Mkt Mkt	7000313429 7000313429
23625738	GBP/CAD	50,000	8/14/15 12:16 PM 8/17/15 2:28 AM	2.04336	2.05697	-518.86	-6.00	0.00	-0.15	0.00	-525.01	Mkt MC	7000313429 CFD_U10R1_ EXOTIC
23625816	GER30	25	8/14/15 12:29 PM 8/14/15 12:48 PM	11,005	11,001	11.13	0.00	0.00	0.00	0.00	11.13	Mkt C	7000313429 7000313429
23625835	GBP/JPY	50,000	8/14/15 12:32 PM 8/14/15 12:57 PM	194.285	194.344	-23.75	-4.00	0.00	0.00	0.00	-27.75	Mkt C	7000313429 7000313429
23625970	GBP/JPY	50,000	8/14/15 12:49 PM 8/14/15 12:57 PM	194.346	194.339	2.82	-4.00	0.00	0.00	0.00	-1.18	Mkt C	7000313429 7000313429
23626126	GBP/CAD	50,000	8/14/15 1:02 PM 8/17/15 2:28 AM	2.04420	2.05697	-486.84	-6.00	0.00	-0.15	0.00	-492.99	Mkt MC	7000313429 CFD_U10R1_ EXOTIC
23631517	USOil	100	8/17/15 3:33 AM 8/18/15 5:38 PM	42.35	41.94	410.00	0.00	0.00	0.00	0.00	410.00	Mkt C	7000313429 CFD_U10R1
23640974	EUR/USD	10,000	8/18/15 1:30 AM 8/18/15 1:39 AM	1.10593	1.10584	0.90	-0.80	0.00	0.00	0.00	0.10	Mkt C	7000313429 7000313429
23649924	EUR/USD	20,000	8/18/15 9:23 PM 8/19/15 5:29 AM	1.10399	1.10349	10.00	-1.60	0.00	0.00	0.00	8.40	Mkt Mkt	7000313429 7000313429
23650100	EUR/USD	40,000	8/18/15 10:20 PM 8/19/15 5:29 AM	1.10435	1.10349	34.40	-3.20	0.00	0.00	0.00	31.20	Mkt Mkt	7000313429 7000313429
23650611	EUR/USD	40,000	8/19/15 12:47 AM 8/19/15 2:01 AM	1.10509	1.10619	-44.00	-3.20	0.00	0.00	0.00	-47.20	Mkt S	7000313429 7000313429

23653259	EUR/USD	40,000	8/19/15 5:18 AM 8/19/15 5:29 AM	1.10435	1.10349	34.40	-3.20	0.00	0.00	0.00	31.20	Mkt Mkt	7000313429 7000313429
23653435	USOil	100	8/19/15 5:37 AM 8/19/15 8:45 AM	42.91	42.81	100.00	0.00	0.00	0.00	0.00	100.00	Mkt C	7000313429 7000313429
Total:						-5,619.30	-428.76	0.00	-8.33	355.50	-5,700.89		
Posted at statement period of time:						-5,619.30	-428.76	0.00	-8.33	355.50			

OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Peg Offset	Market Price	Created By
52567777		L	23649933	GBP/NZD	50,000	8/18/15 9:49 PM	B	2.35300		2.38553	7000313429

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Dividends	Rollover	Net P/L	Condition	Created By
23649933	GBP/NZD	50,000	8/18/15 9:26 PM 8/19/15 9:15 AM	2.37813	2.38553	-242.92	-3.00	0.00	0.00	-245.92	Mkt	7000313429
23655951	USOil	100	8/19/15 9:13 AM 8/19/15 9:15 AM	42.61	42.59	20.00	0.00	0.00	0.00	20.00	Mkt	7000313429
Total:						-222.92	-3.00	0.00	0.00	-225.92		
Posted at statement period of time:							-3.00	0.00	0.00			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
7/28/15 7:24 AM	Depos	2015072800108311 - Wire -	7000313429		10,000.00	10,000.00
7/29/15 5:25 AM	Comm	Trading Commission	7000313429	23472071	-0.04	9,999.96
7/29/15 5:42 AM	Comm	Trading Commission	7000313429	23472071	-0.04	9,999.92
7/29/15 5:42 AM	PnL	Profit/Loss of Trade	7000313429	23472071	-0.82	9,999.10
7/29/15 5:46 AM	Comm	Trading Commission	7000313429	23472239	-0.08	9,999.02
7/29/15 6:02 AM	Comm	Trading Commission	7000313429	23472239	-0.08	9,998.94
7/29/15 6:02 AM	PnL	Profit/Loss of Trade	7000313429	23472239	-1.93	9,997.01
7/29/15 6:03 AM	Comm	Trading Commission	7000313429	23472381	-0.20	9,996.81
7/29/15 6:18 AM	PnL	Profit/Loss of Trade	7000313429	23472224	4.21	10,001.02
7/29/15 6:25 AM	Comm	Trading Commission	7000313429	23472381	-0.20	10,000.82
7/29/15 6:25 AM	PnL	Profit/Loss of Trade	7000313429	23472381	4.17	10,004.99
7/29/15 6:34 AM	Comm	Trading Commission	7000313429	23472678	-0.04	10,004.95
7/29/15 6:39 AM	Comm	Trading Commission	7000313429	23472678	-0.04	10,004.91
7/29/15 6:39 AM	PnL	Profit/Loss of Trade	7000313429	23472678	-1.04	10,003.87
7/29/15 6:43 AM	Comm	Trading Commission	7000313429	23472750	-0.12	10,003.75
7/29/15 7:08 AM	PnL	Profit/Loss of Trade	7000313429	23472565	0.96	10,004.71
7/29/15 7:24 AM	Comm	Trading Commission	7000313429	23472750	-0.12	10,004.59
7/29/15 7:24 AM	PnL	Profit/Loss of Trade	7000313429	23472750	2.55	10,007.14
7/29/15 7:28 AM	Comm	Trading Commission	7000313429	23473163	-0.04	10,007.10
7/29/15 7:43 AM	PnL	Profit/Loss of Trade	7000313429	23473139	3.20	10,010.30

7/29/15 8:44 AM	Comm	Trading Commission	7000313429	23473163	-0.04	10,010.26
7/29/15 8:44 AM	PnL	Profit/Loss of Trade	7000313429	23473163	-1.39	10,008.87
7/29/15 8:51 AM	Comm	Trading Commission	7000313429	23473911	-0.12	10,008.75
7/29/15 9:12 AM	Comm	Trading Commission	7000313429	23473911	-0.12	10,008.63
7/29/15 9:12 AM	PnL	Profit/Loss of Trade	7000313429	23473911	3.42	10,012.05
7/29/15 9:26 AM	Comm	Trading Commission	7000313429	23474172	-0.04	10,012.01
7/29/15 9:31 AM	Comm	Trading Commission	7000313429	23474172	-0.04	10,011.97
7/29/15 9:31 AM	PnL	Profit/Loss of Trade	7000313429	23474172	-0.59	10,011.38
7/29/15 9:32 AM	Comm	Trading Commission	7000313429	23474260	-0.08	10,011.30
7/29/15 9:38 AM	Comm	Trading Commission	7000313429	23474260	-0.08	10,011.22
7/29/15 9:38 AM	PnL	Profit/Loss of Trade	7000313429	23474260	-1.96	10,009.26
7/29/15 9:39 AM	Comm	Trading Commission	7000313429	23474354	-0.12	10,009.14
7/29/15 9:39 AM	Comm	Trading Commission	7000313429	23474356	-0.12	10,009.02
7/29/15 9:56 AM	Comm	Trading Commission	7000313429	23474354	-0.12	10,008.90
7/29/15 9:56 AM	PnL	Profit/Loss of Trade	7000313429	23474354	1.89	10,010.79
7/29/15 9:56 AM	Comm	Trading Commission	7000313429	23474356	-0.12	10,010.67
7/29/15 9:56 AM	PnL	Profit/Loss of Trade	7000313429	23474356	2.23	10,012.90
7/29/15 10:00 AM	Comm	Trading Commission	7000313429	23474632	-0.04	10,012.86
7/29/15 10:01 AM	Comm	Trading Commission	7000313429	23474632	-0.04	10,012.82
7/29/15 10:01 AM	PnL	Profit/Loss of Trade	7000313429	23474632	-0.84	10,011.98
7/29/15 10:02 AM	Comm	Trading Commission	7000313429	23474652	-0.08	10,011.90
7/29/15 10:30 AM	PnL	Profit/Loss of Trade	7000313429	23474008	3.40	10,015.30
7/29/15 10:37 AM	Comm	Trading Commission	7000313429	23474652	-0.08	10,015.22
7/29/15 10:37 AM	PnL	Profit/Loss of Trade	7000313429	23474652	0.50	10,015.72
7/29/15 11:24 AM	Comm	Trading Commission	7000313429	23475957	-0.04	10,015.68
7/29/15 12:10 PM	Comm	Trading Commission	7000313429	23475957	-0.04	10,015.64
7/29/15 12:10 PM	PnL	Profit/Loss of Trade	7000313429	23475957	1.09	10,016.73
7/29/15 1:19 PM	PnL	Profit/Loss of Trade	7000313429	23475982	-2.65	10,014.08
7/30/15 4:41 AM	Comm	Trading Commission	7000313429	23483740	-0.04	10,014.04
7/30/15 5:06 AM	Comm	Trading Commission	7000313429	23483740	-0.04	10,014.00
7/30/15 5:06 AM	PnL	Profit/Loss of Trade	7000313429	23483740	0.46	10,014.46
7/30/15 5:13 AM	Comm	Trading Commission	7000313429	23483977	-0.04	10,014.42
7/30/15 5:35 AM	PnL	Profit/Loss of Trade	7000313429	23483755	-4.00	10,010.42
7/30/15 5:35 AM	Comm	Trading Commission	7000313429	23483977	-0.04	10,010.38
7/30/15 5:35 AM	PnL	Profit/Loss of Trade	7000313429	23483977	-0.94	10,009.44
7/30/15 5:35 AM	Comm	Trading Commission	7000313429	23484150	-0.12	10,009.32
7/30/15 5:49 AM	Comm	Trading Commission	7000313429	23484150	-0.12	10,009.20
7/30/15 5:49 AM	PnL	Profit/Loss of Trade	7000313429	23484150	-3.12	10,006.08
7/30/15 5:59 AM	Comm	Trading Commission	7000313429	23484351	-0.20	10,005.88
7/30/15 6:00 AM	Comm	Trading Commission	7000313429	23484354	-0.80	10,005.08
7/30/15 6:10 AM	Comm	Trading Commission	7000313429	23484351	-0.20	10,004.88
7/30/15 6:10 AM	PnL	Profit/Loss of Trade	7000313429	23484351	-5.71	9,999.17
7/30/15 6:10 AM	Comm	Trading Commission	7000313429	23484354	-0.80	9,998.37
7/30/15 6:10 AM	PnL	Profit/Loss of Trade	7000313429	23484354	-20.75	9,977.62
7/30/15 6:11 AM	Comm	Trading Commission	7000313429	23484466	-1.00	9,976.62

7/30/15 6:11 AM	Comm	Trading Commission	7000313429	23484472	-1.00	9,975.62
7/30/15 6:33 AM	PnL	Profit/Loss of Trade	7000313429	23484131	-3.30	9,972.32
7/30/15 6:33 AM	PnL	Profit/Loss of Trade	7000313429	23484162	-3.96	9,968.36
7/30/15 6:48 AM	Comm	Trading Commission	7000313429	23484466	-1.00	9,967.36
7/30/15 6:48 AM	PnL	Profit/Loss of Trade	7000313429	23484466	-30.75	9,936.61
7/30/15 6:48 AM	Comm	Trading Commission	7000313429	23484472	-1.00	9,935.61
7/30/15 6:48 AM	PnL	Profit/Loss of Trade	7000313429	23484472	-27.00	9,908.61
7/30/15 6:48 AM	Comm	Trading Commission	7000313429	23484735	-2.00	9,906.61
7/30/15 6:49 AM	Comm	Trading Commission	7000313429	23484743	-2.00	9,904.61
7/30/15 6:49 AM	PnL	Profit/Loss of Trade	7000313429	23484646	6.58	9,911.19

7/30/15 6:50 AM	PnL	Profit/Loss of Trade	7000313429	23484643	7.24	9,918.43
7/30/15 8:29 AM	Comm	Trading Commission	7000313429	23484743	-2.00	9,916.43
7/30/15 8:29 AM	PnL	Profit/Loss of Trade	7000313429	23484743	-133.39	9,783.04
7/30/15 8:29 AM	Comm	Trading Commission	7000313429	23484735	-2.00	9,781.04
7/30/15 8:29 AM	PnL	Profit/Loss of Trade	7000313429	23484735	-146.25	9,634.79
7/30/15 8:30 AM	Comm	Trading Commission	7000313429	23485785	-2.00	9,632.79
7/30/15 8:30 AM	Comm	Trading Commission	7000313429	23485790	-2.00	9,630.79
7/30/15 8:30 AM	Comm	Trading Commission	7000313429	23485793	-2.00	9,628.79
7/30/15 8:31 AM	Comm	Trading Commission	7000313429	23485861	-2.00	9,626.79
7/30/15 8:31 AM	Comm	Trading Commission	7000313429	23485865	-2.00	9,624.79
7/30/15 9:49 AM	PnL	Profit/Loss of Trade	7000313429	23484811	-7.30	9,617.49
7/30/15 9:49 AM	PnL	Profit/Loss of Trade	7000313429	23485416	-4.80	9,612.69
7/30/15 9:54 AM	PnL	Profit/Loss of Trade	7000313429	23487404	10.16	9,622.85
7/30/15 9:54 AM	PnL	Profit/Loss of Trade	7000313429	23487407	9.18	9,632.03
7/30/15 10:53 AM	Comm	Trading Commission	7000313429	23485865	-2.00	9,630.03
7/30/15 10:53 AM	PnL	Profit/Loss of Trade	7000313429	23485865	138.64	9,768.67
7/30/15 10:53 AM	Comm	Trading Commission	7000313429	23485861	-2.00	9,766.67
7/30/15 10:53 AM	PnL	Profit/Loss of Trade	7000313429	23485861	146.27	9,912.94
7/30/15 10:53 AM	Comm	Trading Commission	7000313429	23485793	-2.00	9,910.94
7/30/15 10:53 AM	PnL	Profit/Loss of Trade	7000313429	23485793	105.69	10,016.63
7/30/15 10:53 AM	Comm	Trading Commission	7000313429	23485790	-2.00	10,014.63
7/30/15 10:53 AM	PnL	Profit/Loss of Trade	7000313429	23485790	102.07	10,116.70
7/30/15 10:53 AM	Comm	Trading Commission	7000313429	23485785	-2.00	10,114.70
7/30/15 10:53 AM	PnL	Profit/Loss of Trade	7000313429	23485785	118.14	10,232.84
7/30/15 12:32 PM	Comm	Trading Commission	7000313429	23489417	-0.04	10,232.80
7/30/15 12:32 PM	PnL	Profit/Loss of Trade	7000313429	23487459	0.20	10,233.00
7/30/15 12:47 PM	Comm	Trading Commission	7000313429	23489517	-0.20	10,232.80
7/30/15 12:52 PM	PnL	Profit/Loss of Trade	7000313429	23489422	-1.40	10,231.40
7/30/15 1:28 PM	Comm	Trading Commission	7000313429	23489517	-0.20	10,231.20
7/30/15 1:28 PM	PnL	Profit/Loss of Trade	7000313429	23489517	1.13	10,232.33
7/30/15 1:32 PM	Comm	Trading Commission	7000313429	23489417	-0.04	10,232.29
7/30/15 1:32 PM	PnL	Profit/Loss of Trade	7000313429	23489417	0.57	10,232.86
7/30/15 1:32 PM	Comm	Trading Commission	7000313429	23489834	-0.04	10,232.82
7/30/15 1:46 PM	Comm	Trading Commission	7000313429	23489879	-0.04	10,232.78
7/30/15 1:55 PM	PnL	Profit/Loss of Trade	7000313429	23489513	-2.62	10,230.16
7/30/15 2:03 PM	Comm	Trading Commission	7000313429	23489834	-0.04	10,230.12
7/30/15 2:03 PM	PnL	Profit/Loss of Trade	7000313429	23489834	-1.15	10,228.97
7/30/15 2:03 PM	Comm	Trading Commission	7000313429	23489879	-0.04	10,228.93
7/30/15 2:03 PM	PnL	Profit/Loss of Trade	7000313429	23489879	-0.85	10,228.08
7/30/15 2:08 PM	Comm	Trading Commission	7000313429	23490009	-0.32	10,227.76
7/30/15 2:47 PM	PnL	Profit/Loss of Trade	7000313429	23489998	-11.00	10,216.76
7/30/15 3:26 PM	PnL	Profit/Loss of Trade	7000313429	23490346	-13.60	10,203.16
7/30/15 4:35 PM	Comm	Trading Commission	7000313429	23490601	-0.32	10,202.84
7/30/15 5:04 PM	Rollover	Rollover Fee	7000313429	23490601	0.02	10,202.86
7/30/15 5:04 PM	Rollover	Rollover Fee	7000313429	23490009	0.02	10,202.88

7/31/15 1:05 AM	PnL	Profit/Loss of Trade	7000313429	23490416	-19.00	10,183.88
7/31/15 1:05 AM	PnL	Profit/Loss of Trade	7000313429	23490414	-18.00	10,165.88
7/31/15 2:09 AM	Comm	Trading Commission	7000313429	23490009	-0.32	10,165.56
7/31/15 2:09 AM	PnL	Profit/Loss of Trade	7000313429	23490009	-16.38	10,149.18
7/31/15 2:09 AM	Comm	Trading Commission	7000313429	23490601	-0.32	10,148.86
7/31/15 2:09 AM	PnL	Profit/Loss of Trade	7000313429	23490601	-13.47	10,135.39
7/31/15 9:22 AM	Comm	Trading Commission	7000313429	23498861	-1.00	10,134.39
7/31/15 9:37 AM	Comm	Trading Commission	7000313429	23498861	-1.00	10,133.39
7/31/15 9:37 AM	PnL	Profit/Loss of Trade	7000313429	23498861	38.02	10,171.41
7/31/15 9:38 AM	Comm	Trading Commission	7000313429	23499393	-1.00	10,170.41
7/31/15 9:48 AM	Comm	Trading Commission	7000313429	23499393	-1.00	10,169.41
7/31/15 9:48 AM	PnL	Profit/Loss of Trade	7000313429	23499393	19.41	10,188.82
7/31/15 9:49 AM	Comm	Trading Commission	7000313429	23499660	-0.04	10,188.78
7/31/15 9:53 AM	Comm	Trading Commission	7000313429	23499738	-0.80	10,187.98
7/31/15 10:01 AM	Comm	Trading Commission	7000313429	23499738	-0.80	10,187.18
7/31/15 10:01 AM	PnL	Profit/Loss of Trade	7000313429	23499738	29.62	10,216.80
7/31/15 10:01 AM	Comm	Trading Commission	7000313429	23499660	-0.04	10,216.76
7/31/15 10:01 AM	PnL	Profit/Loss of Trade	7000313429	23499660	1.66	10,218.42
7/31/15 10:03 AM	Comm	Trading Commission	7000313429	23499920	-0.04	10,218.38
7/31/15 10:13 AM	Comm	Trading Commission	7000313429	23500174	-0.40	10,217.98
7/31/15 10:34 AM	Comm	Trading Commission	7000313429	23499920	-0.04	10,217.94
7/31/15 10:34 AM	PnL	Profit/Loss of Trade	7000313429	23499920	-2.18	10,215.76
7/31/15 10:58 AM	Comm	Trading Commission	7000313429	23500968	-1.40	10,214.36
7/31/15 11:01 AM	Comm	Trading Commission	7000313429	23500174	-0.40	10,213.96
7/31/15 11:01 AM	PnL	Profit/Loss of Trade	7000313429	23500174	-40.10	10,173.86
7/31/15 11:03 AM	Comm	Trading Commission	7000313429	23501104	-2.00	10,171.86
7/31/15 11:04 AM	Comm	Trading Commission	7000313429	23501104	-2.00	10,169.86
7/31/15 11:04 AM	PnL	Profit/Loss of Trade	7000313429	23501104	11.70	10,181.56
7/31/15 12:01 PM	Comm	Trading Commission	7000313429	23501845	-4.00	10,177.56
7/31/15 12:40 PM	Comm	Trading Commission	7000313429	23502096	-1.40	10,176.16
7/31/15 12:48 PM	Comm	Trading Commission	7000313429	23502130	-4.00	10,172.16
7/31/15 12:48 PM	Comm	Trading Commission	7000313429	23502131	-4.00	10,168.16
7/31/15 12:50 PM	Comm	Trading Commission	7000313429	23502183	-4.00	10,164.16
7/31/15 12:50 PM	Comm	Trading Commission	7000313429	23502183	-4.00	10,160.16
7/31/15 12:50 PM	PnL	Profit/Loss of Trade	7000313429	23502183	1.00	10,161.16
7/31/15 12:50 PM	Comm	Trading Commission	7000313429	23502189	-4.00	10,157.16
7/31/15 12:52 PM	Comm	Trading Commission	7000313429	23502189	-4.00	10,153.16
7/31/15 12:52 PM	PnL	Profit/Loss of Trade	7000313429	23502189	13.00	10,166.16
7/31/15 5:09 PM	Rollover	Rollover Fee	7000313429	23500968	-0.56	10,165.60
7/31/15 5:09 PM	Rollover	Rollover Fee	7000313429	23502096	-0.56	10,165.04
7/31/15 5:09 PM	Rollover	Rollover Fee	7000313429	23502131	-0.90	10,164.14
7/31/15 5:09 PM	Rollover	Rollover Fee	7000313429	23502130	-0.90	10,163.24
7/31/15 5:09 PM	Rollover	Rollover Fee	7000313429	23501845	-0.90	10,162.34
8/3/15 9:24 AM	PnL	Profit/Loss of Trade	7000313429	23492203	-230.00	9,932.34
8/3/15 9:24 AM	PnL	Profit/Loss of Trade	7000313429	23499445	-114.50	9,817.84

8/3/15 9:24 AM	PnL	Profit/Loss of Trade	7000313429	23499682	-110.50	9,707.34
8/3/15 9:24 AM	PnL	Profit/Loss of Trade	7000313429	23500254	-668.50	9,038.84
8/3/15 5:04 PM	Rollover	Rollover Fee	7000313429	23500968	-0.56	9,038.28
8/3/15 5:04 PM	Rollover	Rollover Fee	7000313429	23502096	-0.56	9,037.72
8/3/15 5:04 PM	Rollover	Rollover Fee	7000313429	23501845	-0.90	9,036.82
8/3/15 5:04 PM	Rollover	Rollover Fee	7000313429	23502130	-0.90	9,035.92
8/3/15 5:04 PM	Rollover	Rollover Fee	7000313429	23502131	-0.90	9,035.02
8/3/15 8:31 PM	Comm	Trading Commission	7000313429	23500968	-1.40	9,033.62
8/3/15 8:31 PM	PnL	Profit/Loss of Trade	7000313429	23500968	-410.55	8,623.07
8/3/15 8:31 PM	Comm	Trading Commission	7000313429	23502096	-1.40	8,621.67
8/3/15 8:31 PM	PnL	Profit/Loss of Trade	7000313429	23502096	-331.10	8,290.57
8/4/15 2:07 PM	Comm	Trading Commission	7000313429	23501845	-4.00	8,286.57
8/4/15 2:07 PM	PnL	Profit/Loss of Trade	7000313429	23501845	-1,030.24	7,256.33
8/4/15 2:07 PM	Comm	Trading Commission	7000313429	23502131	-4.00	7,252.33
8/4/15 2:07 PM	PnL	Profit/Loss of Trade	7000313429	23502131	-892.61	6,359.72
8/4/15 2:07 PM	Comm	Trading Commission	7000313429	23502130	-4.00	6,355.72
8/4/15 2:07 PM	PnL	Profit/Loss of Trade	7000313429	23502130	-885.37	5,470.35
8/11/15 10:03 AM	Comm	Trading Commission	7000313429	23585888	-0.04	5,470.31
8/11/15 10:04 AM	Comm	Trading Commission	7000313429	23585914	-0.06	5,470.25
8/11/15 10:06 AM	Comm	Trading Commission	7000313429	23585939	-0.06	5,470.19
8/11/15 10:06 AM	Comm	Trading Commission	7000313429	23585940	-0.06	5,470.13
8/11/15 10:08 AM	Comm	Trading Commission	7000313429	23585961	-0.04	5,470.09
8/11/15 10:16 AM	Comm	Trading Commission	7000313429	23586102	-0.06	5,470.03
8/11/15 11:46 AM	Comm	Trading Commission	7000313429	23587893	-0.12	5,469.91
8/11/15 11:47 AM	Comm	Trading Commission	7000313429	23587971	-0.12	5,469.79
8/11/15 11:50 AM	Comm	Trading Commission	7000313429	23588027	-0.06	5,469.73
8/11/15 11:51 AM	PnL	Profit/Loss of Trade	7000313429	23585932	6.60	5,476.33
8/11/15 12:50 PM	Comm	Trading Commission	7000313429	23587893	-0.12	5,476.21
8/11/15 12:50 PM	PnL	Profit/Loss of Trade	7000313429	23587893	4.20	5,480.41
8/11/15 12:51 PM	Comm	Trading Commission	7000313429	23588968	-0.08	5,480.33
8/11/15 12:52 PM	PnL	Profit/Loss of Trade	7000313429	23586044	3.40	5,483.73
8/11/15 1:01 PM	Comm	Trading Commission	7000313429	23585961	-0.04	5,483.69
8/11/15 1:01 PM	PnL	Profit/Loss of Trade	7000313429	23585961	2.15	5,485.84
8/11/15 1:12 PM	Comm	Trading Commission	7000313429	23588968	-0.08	5,485.76
8/11/15 1:12 PM	PnL	Profit/Loss of Trade	7000313429	23588968	5.17	5,490.93
8/11/15 1:12 PM	Comm	Trading Commission	7000313429	23587971	-0.12	5,490.81
8/11/15 1:12 PM	PnL	Profit/Loss of Trade	7000313429	23587971	2.33	5,493.14
8/11/15 1:27 PM	Comm	Trading Commission	7000313429	23589319	-0.06	5,493.08
8/11/15 2:39 PM	Comm	Trading Commission	7000313429	23589762	-0.08	5,493.00
8/11/15 3:08 PM	Comm	Trading Commission	7000313429	23589319	-0.06	5,492.94
8/11/15 3:08 PM	PnL	Profit/Loss of Trade	7000313429	23589319	1.30	5,494.24
8/11/15 4:19 PM	Comm	Trading Commission	7000313429	23585940	-0.06	5,494.18
8/11/15 4:19 PM	PnL	Profit/Loss of Trade	7000313429	23585940	0.35	5,494.53
8/11/15 4:37 PM	PnL	Profit/Loss of Trade	7000313429	23589372	7.00	5,501.53
8/11/15 4:37 PM	PnL	Profit/Loss of Trade	7000313429	23589345	4.20	5,505.73

8/11/15 4:37 PM	Comm	Trading Commission	7000313429	23589762	-0.08	5,505.65
8/11/15 4:37 PM	PnL	Profit/Loss of Trade	7000313429	23589762	2.27	5,507.92
8/11/15 5:04 PM	Rollover	Rollover Fee	7000313429	23585888	-0.04	5,507.88
8/11/15 5:04 PM	Rollover	Rollover Fee	7000313429	23586102	0.03	5,507.91
8/11/15 5:04 PM	Rollover	Rollover Fee	7000313429	23585939	0.04	5,507.95
8/11/15 5:04 PM	Rollover	Rollover Fee	7000313429	23586123	-0.11	5,507.84
8/11/15 5:04 PM	Rollover	Rollover Fee	7000313429	23586794	0.02	5,507.86
8/11/15 8:46 PM	PnL	Profit/Loss of Trade	7000313429	23589247	14.10	5,521.96
8/11/15 8:46 PM	PnL	Profit/Loss of Trade	7000313429	23586746	3.50	5,525.46
8/11/15 8:46 PM	PnL	Profit/Loss of Trade	7000313429	23585851	1.30	5,526.76
8/11/15 8:47 PM	Comm	Trading Commission	7000313429	23585939	-0.06	5,526.70
8/11/15 8:47 PM	PnL	Profit/Loss of Trade	7000313429	23585939	3.04	5,529.74
8/11/15 8:47 PM	Comm	Trading Commission	7000313429	23585914	-0.06	5,529.68
8/11/15 8:47 PM	PnL	Profit/Loss of Trade	7000313429	23585914	0.63	5,530.31
8/12/15 4:57 AM	Comm	Trading Commission	7000313429	23588027	-0.06	5,530.25
8/12/15 4:57 AM	PnL	Profit/Loss of Trade	7000313429	23588027	4.01	5,534.26
8/12/15 4:57 AM	PnL	Profit/Loss of Trade	7000313429	23586794	20.00	5,554.26
8/12/15 4:58 AM	Comm	Trading Commission	7000313429	23597087	-0.04	5,554.22
8/12/15 4:59 AM	Comm	Trading Commission	7000313429	23597110	-0.04	5,554.18
8/12/15 6:05 AM	PnL	Profit/Loss of Trade	7000313429	23597057	10.69	5,564.87
8/12/15 6:29 AM	PnL	Profit/Loss of Trade	7000313429	23597995	6.35	5,571.22
8/12/15 6:45 AM	PnL	Profit/Loss of Trade	7000313429	23597230	1.60	5,572.82
8/12/15 7:28 AM	Comm	Trading Commission	7000313429	23586102	-0.06	5,572.76
8/12/15 7:28 AM	PnL	Profit/Loss of Trade	7000313429	23586102	4.54	5,577.30
8/12/15 7:28 AM	Comm	Trading Commission	7000313429	23585888	-0.04	5,577.26
8/12/15 7:28 AM	PnL	Profit/Loss of Trade	7000313429	23585888	7.80	5,585.06
8/12/15 7:50 AM	PnL	Profit/Loss of Trade	7000313429	23597222	8.30	5,593.36
8/12/15 7:50 AM	PnL	Profit/Loss of Trade	7000313429	23597225	5.50	5,598.86
8/12/15 7:51 AM	Comm	Trading Commission	7000313429	23599098	-0.06	5,598.80
8/12/15 7:55 AM	Comm	Trading Commission	7000313429	23599129	-0.06	5,598.74
8/12/15 7:57 AM	Comm	Trading Commission	7000313429	23599142	-0.06	5,598.68
8/12/15 7:58 AM	Comm	Trading Commission	7000313429	23599149	-0.06	5,598.62
8/12/15 8:00 AM	Comm	Trading Commission	7000313429	23599157	-0.04	5,598.58
8/12/15 8:02 AM	Comm	Trading Commission	7000313429	23599201	-0.04	5,598.54
8/12/15 8:02 AM	Comm	Trading Commission	7000313429	23599213	-0.08	5,598.46
8/12/15 8:05 AM	Comm	Trading Commission	7000313429	23599272	-0.12	5,598.34
8/12/15 8:25 AM	Comm	Trading Commission	7000313429	23599628	-0.12	5,598.22
8/12/15 8:32 AM	Comm	Trading Commission	7000313429	23599628	-0.12	5,598.10
8/12/15 8:32 AM	PnL	Profit/Loss of Trade	7000313429	23599628	4.10	5,602.20
8/12/15 8:32 AM	Comm	Trading Commission	7000313429	23599098	-0.06	5,602.14
8/12/15 8:32 AM	PnL	Profit/Loss of Trade	7000313429	23599098	-1.77	5,600.37
8/12/15 8:33 AM	Comm	Trading Commission	7000313429	23599272	-0.12	5,600.25
8/12/15 8:33 AM	PnL	Profit/Loss of Trade	7000313429	23599272	5.48	5,605.73
8/12/15 8:33 AM	Comm	Trading Commission	7000313429	23599142	-0.06	5,605.67
8/12/15 8:33 AM	PnL	Profit/Loss of Trade	7000313429	23599142	0.13	5,605.80

8/12/15 8:36 AM	Comm	Trading Commission	7000313429	23599864	-0.04	5,605.76
8/12/15 8:52 AM	Comm	Trading Commission	7000313429	23599157	-0.04	5,605.72
8/12/15 8:52 AM	PnL	Profit/Loss of Trade	7000313429	23599157	0.19	5,605.91
8/12/15 8:52 AM	Comm	Trading Commission	7000313429	23599213	-0.04	5,605.87
8/12/15 8:52 AM	Comm	Partial closing 23599213	7000313429	23599213	0.04	5,605.91
8/12/15 8:52 AM	Comm	Partial closing 23600162	7000313429	23600162	-0.04	5,605.87
8/12/15 8:52 AM	PnL	Profit/Loss of Trade	7000313429	23599213	0.95	5,606.82
8/12/15 9:23 AM	Comm	Trading Commission	7000313429	23599864	-0.04	5,606.78
8/12/15 9:23 AM	PnL	Profit/Loss of Trade	7000313429	23599864	1.91	5,608.69
8/12/15 10:14 AM	Comm	Trading Commission	7000313429	23601562	-0.08	5,608.61
8/12/15 10:32 AM	Comm	Trading Commission	7000313429	23602013	-0.12	5,608.49
8/12/15 10:43 AM	Comm	Trading Commission	7000313429	23602232	-0.08	5,608.41
8/12/15 10:54 AM	Comm	Trading Commission	7000313429	23602475	-0.20	5,608.21
8/12/15 10:54 AM	Comm	Trading Commission	7000313429	23602013	-0.12	5,608.09
8/12/15 10:54 AM	PnL	Profit/Loss of Trade	7000313429	23602013	5.22	5,613.31
8/12/15 10:55 AM	Comm	Trading Commission	7000313429	23602501	-0.12	5,613.19
8/12/15 12:21 PM	Comm	Trading Commission	7000313429	23603667	-0.12	5,613.07
8/12/15 12:24 PM	PnL	Profit/Loss of Trade	7000313429	23601477	38.04	5,651.11
8/12/15 12:24 PM	PnL	Profit/Loss of Trade	7000313429	23601118	-5.37	5,645.74
8/12/15 12:24 PM	PnL	Profit/Loss of Trade	7000313429	23599319	-7.50	5,638.24
8/12/15 12:43 PM	PnL	Profit/Loss of Trade	7000313429	23602535	13.00	5,651.24
8/12/15 12:43 PM	PnL	Profit/Loss of Trade	7000313429	23601508	8.10	5,659.34
8/12/15 12:43 PM	PnL	Profit/Loss of Trade	7000313429	23601739	3.20	5,662.54
8/12/15 12:43 PM	Comm	Trading Commission	7000313429	23603667	-0.12	5,662.42
8/12/15 12:43 PM	PnL	Profit/Loss of Trade	7000313429	23603667	5.60	5,668.02
8/12/15 12:43 PM	Comm	Trading Commission	7000313429	23602475	-0.20	5,667.82
8/12/15 12:43 PM	PnL	Profit/Loss of Trade	7000313429	23602475	5.90	5,673.72
8/12/15 2:46 PM	Comm	Trading Commission	7000313429	23601562	-0.08	5,673.64
8/12/15 2:46 PM	PnL	Profit/Loss of Trade	7000313429	23601562	4.04	5,677.68
8/12/15 2:46 PM	Comm	Trading Commission	7000313429	23597087	-0.04	5,677.64
8/12/15 2:46 PM	PnL	Profit/Loss of Trade	7000313429	23597087	-2.61	5,675.03
8/12/15 2:46 PM	Comm	Trading Commission	7000313429	23602232	-0.08	5,674.95
8/12/15 2:46 PM	PnL	Profit/Loss of Trade	7000313429	23602232	6.42	5,681.37
8/12/15 2:49 PM	Comm	Trading Commission	7000313429	23602501	-0.12	5,681.25
8/12/15 2:49 PM	PnL	Profit/Loss of Trade	7000313429	23602501	9.24	5,690.49
8/12/15 2:49 PM	Comm	Trading Commission	7000313429	23599201	-0.04	5,690.45
8/12/15 2:49 PM	PnL	Profit/Loss of Trade	7000313429	23599201	-1.10	5,689.35
8/12/15 2:51 PM	PnL	Profit/Loss of Trade	7000313429	23604401	1.67	5,691.02
8/12/15 4:34 PM	Comm	Trading Commission	7000313429	23599149	-0.06	5,690.96
8/12/15 4:34 PM	PnL	Profit/Loss of Trade	7000313429	23599149	2.00	5,692.96
8/12/15 4:35 PM	Comm	Trading Commission	7000313429	23600162	-0.04	5,692.92
8/12/15 4:35 PM	PnL	Profit/Loss of Trade	7000313429	23600162	1.05	5,693.97
8/12/15 5:04 PM	Rollover	Rollover Fee	7000313429	23599129	0.04	5,694.01
8/12/15 5:04 PM	Rollover	Rollover Fee	7000313429	23586123	-0.10	5,693.91
8/13/15 2:43 AM	PnL	Profit/Loss of Trade	7000313429	23603881	13.80	5,707.71

8/13/15 2:43 AM	PnL	Profit/Loss of Trade	7000313429	23597068	-9.38	5,698.33
8/13/15 2:43 AM	Comm	Trading Commission	7000313429	23599129	-0.06	5,698.27
8/13/15 2:43 AM	PnL	Profit/Loss of Trade	7000313429	23599129	4.58	5,702.85
8/13/15 2:45 AM	PnL	Profit/Loss of Trade	7000313429	23586123	-23.35	5,679.50
8/13/15 2:59 AM	Comm	Trading Commission	7000313429	23608386	-0.04	5,679.46
8/13/15 3:01 AM	Comm	Trading Commission	7000313429	23608410	-0.06	5,679.40
8/13/15 3:03 AM	Comm	Trading Commission	7000313429	23608435	-0.04	5,679.36
8/13/15 3:05 AM	Comm	Trading Commission	7000313429	23608524	-0.04	5,679.32
8/13/15 3:10 AM	Comm	Trading Commission	7000313429	23608580	-0.06	5,679.26
8/13/15 3:31 AM	Comm	Trading Commission	7000313429	23608837	-0.06	5,679.20
8/13/15 3:38 AM	Comm	Trading Commission	7000313429	23608928	-0.06	5,679.14
8/13/15 3:39 AM	Comm	Trading Commission	7000313429	23608953	-0.04	5,679.10
8/13/15 3:41 AM	Comm	Trading Commission	7000313429	23609000	-0.06	5,679.04
8/13/15 3:47 AM	Comm	Trading Commission	7000313429	23608410	-0.06	5,678.98
8/13/15 3:47 AM	PnL	Profit/Loss of Trade	7000313429	23608410	0.26	5,679.24
8/13/15 4:23 AM	PnL	Profit/Loss of Trade	7000313429	23608634	4.00	5,683.24
8/13/15 5:01 AM	PnL	Profit/Loss of Trade	7000313429	23608574	2.76	5,686.00
8/13/15 5:02 AM	Comm	Trading Commission	7000313429	23609939	-0.04	5,685.96
8/13/15 5:03 AM	Comm	Trading Commission	7000313429	23609946	-0.06	5,685.90
8/13/15 7:19 AM	PnL	Profit/Loss of Trade	7000313429	23585882	-8.92	5,676.98
8/13/15 8:28 AM	Comm	Trading Commission	7000313429	23611595	-0.12	5,676.86
8/13/15 8:30 AM	Comm	Trading Commission	7000313429	23611678	-0.30	5,676.56
8/13/15 8:31 AM	Comm	Trading Commission	7000313429	23611595	-0.12	5,676.44
8/13/15 8:31 AM	PnL	Profit/Loss of Trade	7000313429	23611595	1.61	5,678.05
8/13/15 8:43 AM	PnL	Profit/Loss of Trade	7000313429	23608604	0.60	5,678.65
8/13/15 8:43 AM	PnL	Profit/Loss of Trade	7000313429	23610895	3.60	5,682.25
8/13/15 8:46 AM	Comm	Trading Commission	7000313429	23612108	-0.08	5,682.17
8/13/15 8:46 AM	Comm	Trading Commission	7000313429	23597110	-0.04	5,682.13
8/13/15 8:46 AM	PnL	Profit/Loss of Trade	7000313429	23597110	4.67	5,686.80
8/13/15 8:50 AM	PnL	Profit/Loss of Trade	7000313429	23608899	2.81	5,689.61
8/13/15 8:50 AM	PnL	Profit/Loss of Trade	7000313429	23610885	4.30	5,693.91
8/13/15 8:52 AM	Comm	Trading Commission	7000313429	23612224	-0.04	5,693.87
8/13/15 8:56 AM	Comm	Trading Commission	7000313429	23612108	-0.08	5,693.79
8/13/15 8:56 AM	PnL	Profit/Loss of Trade	7000313429	23612108	1.80	5,695.59
8/13/15 8:57 AM	Comm	Trading Commission	7000313429	23608386	-0.04	5,695.55
8/13/15 8:57 AM	PnL	Profit/Loss of Trade	7000313429	23608386	0.99	5,696.54
8/13/15 8:58 AM	Comm	Trading Commission	7000313429	23608524	-0.04	5,696.50
8/13/15 8:58 AM	PnL	Profit/Loss of Trade	7000313429	23608524	0.39	5,696.89
8/13/15 9:37 AM	Comm	Trading Commission	7000313429	23609000	-0.06	5,696.83
8/13/15 9:37 AM	PnL	Profit/Loss of Trade	7000313429	23609000	7.78	5,704.61
8/13/15 9:37 AM	Comm	Trading Commission	7000313429	23612224	-0.04	5,704.57
8/13/15 9:37 AM	PnL	Profit/Loss of Trade	7000313429	23612224	2.32	5,706.89
8/13/15 9:40 AM	Comm	Trading Commission	7000313429	23609939	-0.04	5,706.85
8/13/15 9:40 AM	PnL	Profit/Loss of Trade	7000313429	23609939	1.20	5,708.05
8/13/15 9:47 AM	Comm	Trading Commission	7000313429	23608837	-0.06	5,707.99

8/13/15 9:47 AM	PnL	Profit/Loss of Trade	7000313429	23608837	0.57	5,708.56
8/13/15 9:47 AM	Comm	Trading Commission	7000313429	23608928	-0.06	5,708.50
8/13/15 9:47 AM	PnL	Profit/Loss of Trade	7000313429	23608928	1.90	5,710.40
8/13/15 9:47 AM	Comm	Trading Commission	7000313429	23608580	-0.06	5,710.34
8/13/15 9:47 AM	PnL	Profit/Loss of Trade	7000313429	23608580	-1.65	5,708.69
8/13/15 9:47 AM	Comm	Trading Commission	7000313429	23608953	-0.04	5,708.65
8/13/15 9:47 AM	PnL	Profit/Loss of Trade	7000313429	23608953	0.78	5,709.43
8/13/15 10:59 AM	Comm	Trading Commission	7000313429	23614516	-0.90	5,708.53
8/13/15 11:08 AM	Comm	Trading Commission	7000313429	23614516	-0.90	5,707.63
8/13/15 11:08 AM	PnL	Profit/Loss of Trade	7000313429	23614516	20.77	5,728.40
8/13/15 11:08 AM	Comm	Trading Commission	7000313429	23611678	-0.30	5,728.10
8/13/15 11:08 AM	PnL	Profit/Loss of Trade	7000313429	23611678	-9.91	5,718.19
8/13/15 11:08 AM	Comm	Trading Commission	7000313429	23609946	-0.06	5,718.13
8/13/15 11:08 AM	PnL	Profit/Loss of Trade	7000313429	23609946	-5.49	5,712.64
8/13/15 11:09 AM	Comm	Trading Commission	7000313429	23614707	-0.06	5,712.58
8/13/15 5:04 PM	Rollover	Rollover Fee	7000313429	23608435	0.03	5,712.61
8/13/15 5:04 PM	Rollover	Rollover Fee	7000313429	23610913	-0.01	5,712.60
8/13/15 6:12 PM	PnL	Profit/Loss of Trade	7000313429	23609602	-28.70	5,683.90
8/13/15 6:12 PM	PnL	Profit/Loss of Trade	7000313429	23610974	-51.60	5,632.30
8/13/15 6:12 PM	PnL	Profit/Loss of Trade	7000313429	23611830	-118.50	5,513.80
8/13/15 6:12 PM	PnL	Profit/Loss of Trade	7000313429	23613044	-244.80	5,269.00
8/13/15 6:12 PM	PnL	Profit/Loss of Trade	7000313429	23613619	-455.00	4,814.00
8/14/15 2:28 AM	PnL	Profit/Loss of Trade	7000313429	23610913	-1.12	4,812.88
8/14/15 2:28 AM	Comm	Trading Commission	7000313429	23608435	-0.04	4,812.84
8/14/15 2:28 AM	PnL	Profit/Loss of Trade	7000313429	23608435	2.21	4,815.05
8/14/15 2:28 AM	Comm	Trading Commission	7000313429	23614707	-0.06	4,814.99
8/14/15 2:28 AM	PnL	Profit/Loss of Trade	7000313429	23614707	0.82	4,815.81
8/14/15 2:29 AM	Comm	Trading Commission	7000313429	23619239	-4.00	4,811.81
8/14/15 2:30 AM	Comm	Trading Commission	7000313429	23619239	-4.00	4,807.81
8/14/15 2:30 AM	PnL	Profit/Loss of Trade	7000313429	23619239	11.26	4,819.07
8/14/15 2:31 AM	Comm	Trading Commission	7000313429	23619260	-12.00	4,807.07
8/14/15 2:54 AM	Comm	Trading Commission	7000313429	23619260	-12.00	4,795.07
8/14/15 2:54 AM	PnL	Profit/Loss of Trade	7000313429	23619260	154.00	4,949.07
8/14/15 2:55 AM	Comm	Trading Commission	7000313429	23619491	-8.00	4,941.07
8/14/15 3:19 AM	Comm	Trading Commission	7000313429	23619491	-8.00	4,933.07
8/14/15 3:19 AM	PnL	Profit/Loss of Trade	7000313429	23619491	138.42	5,071.49
8/14/15 3:22 AM	Comm	Trading Commission	7000313429	23619846	-6.00	5,065.49
8/14/15 3:25 AM	Comm	Trading Commission	7000313429	23619863	-6.00	5,059.49
8/14/15 3:34 AM	Comm	Trading Commission	7000313429	23619846	-6.00	5,053.49
8/14/15 3:34 AM	PnL	Profit/Loss of Trade	7000313429	23619846	42.84	5,096.33
8/14/15 3:34 AM	Comm	Trading Commission	7000313429	23619915	-6.00	5,090.33
8/14/15 4:38 AM	Comm	Trading Commission	7000313429	23619863	-6.00	5,084.33
8/14/15 4:38 AM	PnL	Profit/Loss of Trade	7000313429	23619863	83.00	5,167.33
8/14/15 4:38 AM	Comm	Trading Commission	7000313429	23619915	-6.00	5,161.33
8/14/15 4:38 AM	PnL	Profit/Loss of Trade	7000313429	23619915	121.00	5,282.33

8/14/15 4:38 AM	Comm	Trading Commission	7000313429	23620579	-6.00	5,276.33
8/14/15 4:46 AM	Comm	Trading Commission	7000313429	23620579	-6.00	5,270.33
8/14/15 4:46 AM	PnL	Profit/Loss of Trade	7000313429	23620579	29.53	5,299.86
8/14/15 4:46 AM	Comm	Trading Commission	7000313429	23620619	-4.00	5,295.86
8/14/15 4:47 AM	Comm	Trading Commission	7000313429	23620637	-4.00	5,291.86
8/14/15 5:10 AM	Comm	Trading Commission	7000313429	23620619	-4.00	5,287.86
8/14/15 5:10 AM	PnL	Profit/Loss of Trade	7000313429	23620619	58.00	5,345.86
8/14/15 5:10 AM	Comm	Trading Commission	7000313429	23620637	-4.00	5,341.86
8/14/15 5:10 AM	PnL	Profit/Loss of Trade	7000313429	23620637	59.00	5,400.86
8/14/15 5:11 AM	Comm	Trading Commission	7000313429	23620799	-6.00	5,394.86
8/14/15 5:11 AM	Comm	Trading Commission	7000313429	23620801	-6.00	5,388.86
8/14/15 5:32 AM	Comm	Trading Commission	7000313429	23620799	-6.00	5,382.86
8/14/15 5:32 AM	PnL	Profit/Loss of Trade	7000313429	23620799	3.06	5,385.92
8/14/15 5:32 AM	Comm	Trading Commission	7000313429	23620801	-6.00	5,379.92
8/14/15 5:32 AM	PnL	Profit/Loss of Trade	7000313429	23620801	10.71	5,390.63
8/14/15 5:32 AM	Comm	Trading Commission	7000313429	23620954	-4.00	5,386.63
8/14/15 5:32 AM	Comm	Trading Commission	7000313429	23620955	-4.00	5,382.63
8/14/15 5:44 AM	Comm	Trading Commission	7000313429	23621049	-4.00	5,378.63
8/14/15 5:58 AM	Comm	Trading Commission	7000313429	23621049	-4.00	5,374.63
8/14/15 5:58 AM	PnL	Profit/Loss of Trade	7000313429	23621049	53.94	5,428.57
8/14/15 6:04 AM	Comm	Trading Commission	7000313429	23621237	-2.00	5,426.57
8/14/15 6:15 AM	Comm	Trading Commission	7000313429	23621349	-2.00	5,424.57
8/14/15 8:33 AM	Comm	Trading Commission	7000313429	23621349	-2.00	5,422.57
8/14/15 8:33 AM	PnL	Profit/Loss of Trade	7000313429	23621349	20.52	5,443.09
8/14/15 8:33 AM	Comm	Trading Commission	7000313429	23621237	-2.00	5,441.09
8/14/15 8:33 AM	PnL	Profit/Loss of Trade	7000313429	23621237	-3.62	5,437.47
8/14/15 8:51 AM	Comm	Trading Commission	7000313429	23620954	-4.00	5,433.47
8/14/15 8:51 AM	PnL	Profit/Loss of Trade	7000313429	23620954	-34.00	5,399.47
8/14/15 8:51 AM	Comm	Trading Commission	7000313429	23620955	-4.00	5,395.47
8/14/15 8:51 AM	PnL	Profit/Loss of Trade	7000313429	23620955	-49.00	5,346.47
8/14/15 8:53 AM	Comm	Trading Commission	7000313429	23623230	-12.00	5,334.47
8/14/15 9:03 AM	Comm	Trading Commission	7000313429	23623230	-12.00	5,322.47
8/14/15 9:03 AM	PnL	Profit/Loss of Trade	7000313429	23623230	116.29	5,438.76
8/14/15 9:04 AM	Comm	Trading Commission	7000313429	23623347	-12.00	5,426.76
8/14/15 9:14 AM	Comm	Trading Commission	7000313429	23623347	-12.00	5,414.76
8/14/15 9:14 AM	PnL	Profit/Loss of Trade	7000313429	23623347	54.00	5,468.76
8/14/15 9:15 AM	Comm	Trading Commission	7000313429	23623464	-12.00	5,456.76
8/14/15 9:30 AM	Comm	Trading Commission	7000313429	23623464	-12.00	5,444.76
8/14/15 9:30 AM	PnL	Profit/Loss of Trade	7000313429	23623464	58.00	5,502.76
8/14/15 9:31 AM	Comm	Trading Commission	7000313429	23623681	-8.00	5,494.76
8/14/15 9:33 AM	Comm	Trading Commission	7000313429	23623704	-2.00	5,492.76
8/14/15 10:57 AM	Comm	Trading Commission	7000313429	23623704	-2.00	5,490.76
8/14/15 10:57 AM	PnL	Profit/Loss of Trade	7000313429	23623704	47.07	5,537.83
8/14/15 10:57 AM	Comm	Trading Commission	7000313429	23623681	-8.00	5,529.83
8/14/15 10:57 AM	PnL	Profit/Loss of Trade	7000313429	23623681	178.61	5,708.44

8/14/15 11:00 AM	Comm	Trading Commission	7000313429	23624806	-0.40	5,708.04
8/14/15 11:02 AM	Comm	Trading Commission	7000313429	23624902	-0.40	5,707.64
8/14/15 11:05 AM	Comm	Trading Commission	7000313429	23624955	-0.40	5,707.24
8/14/15 11:07 AM	Comm	Trading Commission	7000313429	23624806	-0.40	5,706.84
8/14/15 11:07 AM	PnL	Profit/Loss of Trade	7000313429	23624806	1.13	5,707.97
8/14/15 11:07 AM	Comm	Trading Commission	7000313429	23624902	-0.40	5,707.57
8/14/15 11:07 AM	PnL	Profit/Loss of Trade	7000313429	23624902	2.66	5,710.23
8/14/15 11:07 AM	Comm	Trading Commission	7000313429	23624955	-0.40	5,709.83
8/14/15 11:07 AM	PnL	Profit/Loss of Trade	7000313429	23624955	1.37	5,711.20
8/14/15 11:08 AM	Comm	Trading Commission	7000313429	23625012	-0.60	5,710.60
8/14/15 11:09 AM	Comm	Trading Commission	7000313429	23625016	-0.60	5,710.00
8/14/15 11:09 AM	Comm	Trading Commission	7000313429	23625021	-0.60	5,709.40
8/14/15 11:10 AM	Comm	Trading Commission	7000313429	23625030	-0.60	5,708.80
8/14/15 11:16 AM	Comm	Trading Commission	7000313429	23625138	-0.40	5,708.40
8/14/15 11:20 AM	Comm	Trading Commission	7000313429	23625226	-0.60	5,707.80
8/14/15 11:24 AM	Comm	Trading Commission	7000313429	23625138	-0.40	5,707.40
8/14/15 11:24 AM	PnL	Profit/Loss of Trade	7000313429	23625138	1.21	5,708.61
8/14/15 11:35 AM	Comm	Trading Commission	7000313429	23625226	-0.60	5,708.01
8/14/15 11:35 AM	PnL	Profit/Loss of Trade	7000313429	23625226	10.95	5,718.96
8/14/15 11:36 AM	Comm	Trading Commission	7000313429	23625021	-0.60	5,718.36
8/14/15 11:36 AM	PnL	Profit/Loss of Trade	7000313429	23625021	-2.56	5,715.80
8/14/15 11:36 AM	Comm	Trading Commission	7000313429	23625030	-0.60	5,715.20
8/14/15 11:36 AM	PnL	Profit/Loss of Trade	7000313429	23625030	-2.56	5,712.64
8/14/15 11:36 AM	Comm	Trading Commission	7000313429	23625382	-0.60	5,712.04
8/14/15 11:36 AM	Comm	Trading Commission	7000313429	23625383	-0.60	5,711.44
8/14/15 11:37 AM	Comm	Trading Commission	7000313429	23625016	-0.60	5,710.84
8/14/15 11:37 AM	PnL	Profit/Loss of Trade	7000313429	23625016	-8.08	5,702.76
8/14/15 11:37 AM	Comm	Trading Commission	7000313429	23625012	-0.60	5,702.16
8/14/15 11:37 AM	PnL	Profit/Loss of Trade	7000313429	23625012	-13.10	5,689.06
8/14/15 11:37 AM	Comm	Trading Commission	7000313429	23625386	-0.60	5,688.46
8/14/15 11:38 AM	Comm	Trading Commission	7000313429	23625400	-0.60	5,687.86
8/14/15 11:42 AM	PnL	Profit/Loss of Trade	7000313429	23624769	9.00	5,696.86
8/14/15 11:45 AM	Comm	Trading Commission	7000313429	23625468	-3.00	5,693.86
8/14/15 11:49 AM	Comm	Trading Commission	7000313429	23625502	-0.60	5,693.26
8/14/15 11:49 AM	PnL	Profit/Loss of Trade	7000313429	23625427	8.89	5,702.15
8/14/15 11:49 AM	PnL	Profit/Loss of Trade	7000313429	23625415	-2.22	5,699.93
8/14/15 11:55 AM	Comm	Trading Commission	7000313429	23625545	-3.00	5,696.93
8/14/15 11:55 AM	Comm	Trading Commission	7000313429	23625546	-3.00	5,693.93
8/14/15 12:10 PM	Comm	Trading Commission	7000313429	23625502	-0.60	5,693.33
8/14/15 12:10 PM	PnL	Profit/Loss of Trade	7000313429	23625502	4.09	5,697.42
8/14/15 12:14 PM	Comm	Trading Commission	7000313429	23625382	-0.60	5,696.82
8/14/15 12:14 PM	PnL	Profit/Loss of Trade	7000313429	23625382	-3.73	5,693.09
8/14/15 12:14 PM	Comm	Trading Commission	7000313429	23625383	-0.60	5,692.49
8/14/15 12:14 PM	PnL	Profit/Loss of Trade	7000313429	23625383	-4.19	5,688.30
8/14/15 12:14 PM	Comm	Trading Commission	7000313429	23625386	-0.60	5,687.70

8/14/15 12:14 PM	PnL	Profit/Loss of Trade	7000313429	23625386	-3.15	5,684.55
8/14/15 12:14 PM	Comm	Trading Commission	7000313429	23625546	-3.00	5,681.55
8/14/15 12:14 PM	PnL	Profit/Loss of Trade	7000313429	23625546	60.61	5,742.16
8/14/15 12:16 PM	Comm	Trading Commission	7000313429	23625738	-3.00	5,739.16
8/14/15 12:32 PM	Comm	Trading Commission	7000313429	23625835	-2.00	5,737.16
8/14/15 12:48 PM	PnL	Profit/Loss of Trade	7000313429	23625816	11.13	5,748.29
8/14/15 12:48 PM	PnL	Profit/Loss of Trade	7000313429	23625532	-4.45	5,743.84
8/14/15 12:49 PM	Comm	Trading Commission	7000313429	23625970	-2.00	5,741.84
8/14/15 12:57 PM	Comm	Trading Commission	7000313429	23625970	-2.00	5,739.84
8/14/15 12:57 PM	PnL	Profit/Loss of Trade	7000313429	23625970	2.82	5,742.66
8/14/15 12:57 PM	Comm	Trading Commission	7000313429	23625835	-2.00	5,740.66
8/14/15 12:57 PM	PnL	Profit/Loss of Trade	7000313429	23625835	-23.75	5,716.91
8/14/15 1:02 PM	Comm	Trading Commission	7000313429	23626126	-3.00	5,713.91
8/14/15 4:33 PM	PnL	Adjustment for Bad Tick on USO il on 8/13/2015	7000313429	23609602	7.90	5,721.81
8/14/15 4:33 PM	PnL	Adjustment for Bad Tick on USO il on 8/13/2015	7000313429	23610974	15.80	5,737.61
8/14/15 4:33 PM	PnL	Adjustment for Bad Tick on USO il on 8/13/2015	7000313429	23611830	39.50	5,777.11
8/14/15 4:33 PM	PnL	Adjustment for Bad Tick on USO il on 8/13/2015	7000313429	23613044	94.80	5,871.91
8/14/15 4:33 PM	PnL	Adjustment for Bad Tick on USO il on 8/13/2015	7000313429	23613619	197.50	6,069.41
8/14/15 5:14 PM	Rollover	Rollover Fee	7000313429	23625400	-0.03	6,069.38
8/14/15 5:14 PM	Rollover	Rollover Fee	7000313429	23625468	-0.15	6,069.23
8/14/15 5:14 PM	Rollover	Rollover Fee	7000313429	23625545	-0.15	6,069.08
8/14/15 5:14 PM	Rollover	Rollover Fee	7000313429	23625738	-0.15	6,068.93
8/14/15 5:14 PM	Rollover	Rollover Fee	7000313429	23626126	-0.15	6,068.78
8/17/15 2:28 AM	Comm	Trading Commission	7000313429	23625400	-0.60	6,068.18
8/17/15 2:28 AM	PnL	Profit/Loss of Trade	7000313429	23625400	-125.73	5,942.45
8/17/15 2:28 AM	Comm	Trading Commission	7000313429	23625545	-3.00	5,939.45
8/17/15 2:28 AM	PnL	Profit/Loss of Trade	7000313429	23625545	-561.56	5,377.89
8/17/15 2:28 AM	Comm	Trading Commission	7000313429	23625738	-3.00	5,374.89
8/17/15 2:28 AM	PnL	Profit/Loss of Trade	7000313429	23625738	-518.86	4,856.03
8/17/15 2:28 AM	Comm	Trading Commission	7000313429	23625468	-3.00	4,853.03
8/17/15 2:28 AM	PnL	Profit/Loss of Trade	7000313429	23625468	-597.78	4,255.25
8/17/15 2:28 AM	Comm	Trading Commission	7000313429	23626126	-3.00	4,252.25
8/17/15 2:28 AM	PnL	Profit/Loss of Trade	7000313429	23626126	-486.84	3,765.41
8/18/15 1:30 AM	Comm	Trading Commission	7000313429	23640974	-0.40	3,765.01
8/18/15 1:39 AM	Comm	Trading Commission	7000313429	23640974	-0.40	3,764.61
8/18/15 1:39 AM	PnL	Profit/Loss of Trade	7000313429	23640974	0.90	3,765.51
8/18/15 5:38 PM	PnL	Profit/Loss of Trade	7000313429	23631517	410.00	4,175.51
8/18/15 9:23 PM	Comm	Trading Commission	7000313429	23649924	-0.80	4,174.71
8/18/15 9:26 PM	Comm	Trading Commission	7000313429	23649933	-3.00	4,171.71
8/18/15 10:20 PM	Comm	Trading Commission	7000313429	23650100	-1.60	4,170.11
8/19/15 12:47 AM	Comm	Trading Commission	7000313429	23650611	-1.60	4,168.51
8/19/15 2:01 AM	Comm	Trading Commission	7000313429	23650611	-1.60	4,166.91

8/19/15 2:01 AM	PnL	Profit/Loss of Trade	7000313429	23650611	-44.00	4,122.91
8/19/15 5:18 AM	Comm	Trading Commission	7000313429	23653259	-1.60	4,121.31
8/19/15 5:29 AM	Comm	Trading Commission	7000313429	23649924	-0.80	4,120.51

8/19/15 5:29 AM	PnL	Profit/Loss of Trade	7000313429	23649924	10.00	4,130.51
8/19/15 5:29 AM	Comm	Trading Commission	7000313429	23650100	-1.60	4,128.91
8/19/15 5:29 AM	PnL	Profit/Loss of Trade	7000313429	23650100	34.40	4,163.31
8/19/15 5:29 AM	Comm	Trading Commission	7000313429	23653259	-1.60	4,161.71
8/19/15 5:29 AM	PnL	Profit/Loss of Trade	7000313429	23653259	34.40	4,196.11
8/19/15 8:45 AM	PnL	Profit/Loss of Trade	7000313429	23653435	100.00	4,296.11
Total:					4,296.11	

ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	-431.76
Rollover	Rollover Fee	-8.33
PnL	Profit/Loss of Trade	-5,263.80
Depos	Deposit	10,000.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal 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	4,296.11
	Floating P/L	-222.92
	Equity	4,073.19
	Necessary Margin	2,900.00
	Usable Margin	1,173.19
	Necessary Margin (Maintenance)	2,900.00
	Usable Margin (Maintenance)	1,173.19

Notes:

"Please check this statement carefully and contact us immediately should you find any errors or omissions. Any delay in notification may impact your rights. Your account is currently utilising a no dealing desk execution model with commission based pricing for rolling spot forex transactions and a dealing desk execution model with spread plus markup based pricing for transactions in contracts for difference, which includes the US Dollar Index. Full information on our charges and execution models are set out in our Rate Card and on our website. We may receive remuneration from, share our profits with or collect and remit monies to third parties in connection with transactions on your account. Details of such remuneration or sharing arrangements are available upon request. You are responsible for all government taxes and levies as provided in our agreement with you. However, please note that we will pay the Italian Financial Transaction Tax on your behalf for transactions in applicable Italian equity derivative products. Forex Capital Markets Ltd., Northern & Shell Building, Eighth Floor, 10 Lower Thames Street, London EC3R 6AD, United Kingdom. Forex Capital Markets Ltd. is authorised and regulated by the Financial Conduct Authority (firm registration number 217689). "