

Monthly Statement

Plano, TX 75024
 UNITED STATES
 Trader name:

Account Number:
 Statement Date: 1/31/2012
 Introduced by: Infinity Futures, LLC

Open Trade Equity

No Open Trade Equity

Account Balances

Segregated		Ledger	Open Trade	Total
Beginning balance		107,984.07	-	107,984.07
Activity		33,558.40	-	33,558.40
Ending balance	US\$	141,542.47	-	141,542.47
Total US\$ Equivalent Segregated		141,542.47	-	141,542.47
Net Liquidating Value				141,542.47

Daily Trading Activity

US\$	Contracts	Exchange Fees	Commissions	NFA Fees	PNL/Other	Segregated	Secured
1/3/2012 ESH2	64	-72.96	-69.76	-1.28	-1,000.00	-1,144.00	-
1/4/2012 ESH2	112	-127.68	-122.08	-2.24	1,400.00	1,148.00	-
1/5/2012 ESH2	160	-182.40	-174.40	-3.20	4,000.00	3,640.00	-
1/6/2012 ESH2	128	-145.92	-139.52	-2.56	800.00	512.00	-
1/10/2012 ESH2	96	-109.44	-104.64	-1.92	600.00	384.00	-
1/11/2012 ESH2	128	-145.92	-139.52	-2.56	2,400.00	2,112.00	-
1/12/2012 ESH2	128	-145.92	-139.52	-2.56	5,600.00	5,312.00	-
1/13/2012 ESH2	192	-218.88	-209.28	-3.84	5,400.00	4,968.00	-
1/17/2012 ESH2	160	-182.40	-174.40	-3.20	-2,400.00	-2,760.00	-
1/18/2012 YMH2	128	-145.92	-139.52	-2.56	-3,200.00	-3,488.00	-
1/18/2012 ESH2	96	-109.44	-104.64	-1.92	9,400.00	9,184.00	-
1/19/2012 ESH2	32	-36.48	-34.88	-0.64	4,000.00	3,928.00	-
1/20/2012 ESH2	4	-4.56	-4.16	-0.08	25.00	16.20	-
1/23/2012 ESH2	128	-145.92	-133.12	-2.56	1,600.00	1,318.40	-
1/24/2012 Withdrawal	-	-	-	-	-	-10,000.00	-
1/24/2012 Wire Fee	-	-	-	-	-	-25.00	-
1/24/2012 ESH2	8	-9.12	-8.32	-0.16	-1,600.00	-1,617.60	-
1/25/2012 ESH2	408	-465.12	-424.32	-8.16	8,000.00	7,102.40	-
1/26/2012 ESH2	128	-145.92	-133.12	-2.56	5,800.00	5,518.40	-
1/27/2012 ESH2	160	-182.40	-166.40	-3.20	3,800.00	3,448.00	-
1/30/2012 ESH2	48	-54.72	-49.92	-0.96	800.00	694.40	-
1/31/2012 ESH2	224	-255.36	-232.96	-4.48	3,800.00	3,307.20	-
	2532	-2,886.48	-2,704.48	-50.64	49,225.00	33,558.40	-

Trading details for E-mini S&P 500 - Mar. 2012 (ESH2)

Fills	Date & Time	Code	Buy Qty	Sell Qty	Filled Price	Order_Id
	1/3/2012 3:09:18 PM(GMT)	FILL	-	16	1,278.50	22,766,542
	1/3/2012 3:30:14 PM(GMT)	FILL	1	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	4	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	1	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	1	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	1	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	1	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	2	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	1	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	1	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	1	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	1	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	1	-	1,278.25	22,767,193
	1/3/2012 3:30:14 PM(GMT)	FILL	1	-	1,278.25	22,767,193
	1/3/2012 4:43:08 PM(GMT)	FILL	4	-	1,276.25	22,769,039
	1/3/2012 5:38:30 PM(GMT)	FILL	4	-	1,272.25	22,770,065
	1/3/2012 5:49:53 PM(GMT)	FILL	8	-	1,270.75	22,770,520
	1/3/2012 6:34:14 PM(GMT)	FILL	-	1	1,271.00	22,771,273
	1/3/2012 6:34:14 PM(GMT)	FILL	-	15	1,271.00	22,771,273

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1/4/2012 8:43:52 AM(GMT)	FILL	16	-	1,270.00	22,774,312
1/4/2012 9:11:33 AM(GMT)	FILL	-	16	1,271.25	22,774,454
1/4/2012 2:15:48 PM(GMT)	FILL	8	-	1,267.00	22,775,363
1/4/2012 2:15:55 PM(GMT)	FILL	8	-	1,267.00	22,775,363
1/4/2012 2:30:04 PM(GMT)	FILL	-	4	1,268.00	22,775,487
1/4/2012 2:30:04 PM(GMT)	FILL	-	1	1,268.00	22,775,487
1/4/2012 2:30:04 PM(GMT)	FILL	-	8	1,268.00	22,775,487
1/4/2012 2:30:04 PM(GMT)	FILL	-	3	1,268.00	22,775,487
1/4/2012 3:13:02 PM(GMT)	FILL	16	-	1,265.50	22,778,041
1/4/2012 3:54:24 PM(GMT)	FILL	-	16	1,265.50	22,780,290
1/4/2012 4:38:02 PM(GMT)	FILL	-	4	1,268.00	22,782,244
1/4/2012 5:07:31 PM(GMT)	FILL	-	4	1,271.00	22,783,144
1/4/2012 5:41:29 PM(GMT)	FILL	8	-	1,270.50	22,784,081
1/5/2012 2:41:37 PM(GMT)	FILL	16	-	1,263.00	22,792,697
1/5/2012 3:15:59 PM(GMT)	FILL	-	16	1,265.50	22,795,340
1/5/2012 3:16:01 PM(GMT)	FILL	-	16	1,265.50	22,795,348
1/5/2012 3:35:08 PM(GMT)	FILL	16	-	1,264.50	22,796,605
1/5/2012 4:29:39 PM(GMT)	FILL	-	16	1,269.00	22,799,572
1/5/2012 4:59:55 PM(GMT)	FILL	16	-	1,269.25	22,800,912
1/5/2012 6:42:39 PM(GMT)	FILL	-	16	1,277.75	22,803,079
1/5/2012 7:01:14 PM(GMT)	FILL	4	-	1,276.50	22,803,521
1/5/2012 7:01:14 PM(GMT)	FILL	2	-	1,276.50	22,803,521
1/5/2012 7:01:14 PM(GMT)	FILL	2	-	1,276.50	22,803,521
1/5/2012 7:01:14 PM(GMT)	FILL	2	-	1,276.50	22,803,521
1/5/2012 7:01:14 PM(GMT)	FILL	4	-	1,276.50	22,803,521
1/5/2012 7:01:14 PM(GMT)	FILL	2	-	1,276.50	22,803,521
1/5/2012 7:29:24 PM(GMT)	FILL	16	-	1,274.00	22,804,131
1/5/2012 7:30:39 PM(GMT)	FILL	-	9	1,274.50	22,804,134
1/5/2012 7:30:39 PM(GMT)	FILL	-	7	1,274.50	22,804,134
1/6/2012 1:31:47 PM(GMT)	FILL	-	1	1,279.00	22,807,686
1/6/2012 1:31:47 PM(GMT)	FILL	-	13	1,279.00	22,807,686
1/6/2012 1:31:47 PM(GMT)	FILL	-	1	1,279.00	22,807,686
1/6/2012 1:31:47 PM(GMT)	FILL	-	1	1,279.00	22,807,686
1/6/2012 1:58:25 PM(GMT)	FILL	16	-	1,276.00	22,808,312
1/6/2012 2:41:32 PM(GMT)	FILL	16	-	1,271.50	22,809,832
1/6/2012 3:12:37 PM(GMT)	FILL	-	16	1,271.50	22,811,830
1/6/2012 3:19:12 PM(GMT)	FILL	-	16	1,271.00	22,812,171
1/6/2012 4:44:48 PM(GMT)	FILL	-	16	1,277.00	22,814,882
1/6/2012 5:11:22 PM(GMT)	FILL	20	-	1,275.00	22,816,159
1/6/2012 5:11:22 PM(GMT)	FILL	12	-	1,275.00	22,816,159
1/10/2012 1:51:04 PM(GMT)	FILL	-	16	1,289.00	22,837,968
1/10/2012 2:21:45 PM(GMT)	FILL	16	-	1,288.75	22,838,415
1/10/2012 2:30:09 PM(GMT)	FILL	16	-	1,289.00	22,838,534
1/10/2012 5:25:42 PM(GMT)	FILL	16	-	1,286.00	22,846,427
1/10/2012 7:27:10 PM(GMT)	FILL	-	14	1,287.75	22,849,288
1/10/2012 7:27:10 PM(GMT)	FILL	-	1	1,287.75	22,849,288
1/10/2012 7:27:10 PM(GMT)	FILL	-	1	1,287.75	22,849,288
1/10/2012 7:27:10 PM(GMT)	FILL	-	4	1,287.75	22,849,288
1/10/2012 7:27:10 PM(GMT)	FILL	-	4	1,287.75	22,849,288
1/10/2012 7:27:10 PM(GMT)	FILL	-	2	1,287.75	22,849,288
1/10/2012 7:27:10 PM(GMT)	FILL	-	1	1,287.75	22,849,288
1/10/2012 7:27:10 PM(GMT)	FILL	-	1	1,287.75	22,849,288
1/10/2012 7:27:10 PM(GMT)	FILL	-	1	1,287.75	22,849,288
1/10/2012 7:27:10 PM(GMT)	FILL	-	1	1,287.75	22,849,288
1/10/2012 7:27:10 PM(GMT)	FILL	-	1	1,287.75	22,849,288
1/10/2012 7:27:10 PM(GMT)	FILL	-	1	1,287.75	22,849,288
1/11/2012 1:36:02 PM(GMT)	FILL	16	-	1,282.00	22,854,128
1/11/2012 1:59:05 PM(GMT)	FILL	-	16	1,283.00	22,854,368
1/11/2012 2:40:43 PM(GMT)	FILL	16	-	1,283.00	22,855,542
1/11/2012 2:42:29 PM(GMT)	FILL	-	3	1,284.00	22,855,586
1/11/2012 2:42:29 PM(GMT)	FILL	-	13	1,284.00	22,855,586
1/11/2012 2:47:37 PM(GMT)	FILL	-	1	1,285.25	22,856,074
1/11/2012 2:47:49 PM(GMT)	FILL	-	14	1,285.25	22,856,074
1/11/2012 2:47:49 PM(GMT)	FILL	-	1	1,285.25	22,856,074
1/11/2012 2:49:14 PM(GMT)	FILL	14	-	1,284.50	22,856,183
1/11/2012 2:49:14 PM(GMT)	FILL	2	-	1,284.50	22,856,183
1/11/2012 3:38:58 PM(GMT)	FILL	-	16	1,286.00	22,858,560
1/11/2012 3:50:26 PM(GMT)	FILL	16	-	1,285.75	22,859,283
1/12/2012 2:30:02 PM(GMT)	FILL	-	16	1,291.00	22,872,278
1/12/2012 2:41:15 PM(GMT)	FILL	15	-	1,288.50	22,873,269
1/12/2012 2:41:15 PM(GMT)	FILL	1	-	1,288.50	22,873,269
1/12/2012 3:43:52 PM(GMT)	FILL	16	-	1,281.25	22,876,409
1/12/2012 4:18:53 PM(GMT)	FILL	-	16	1,285.00	22,879,550
1/12/2012 5:34:45 PM(GMT)	FILL	-	16	1,287.50	22,881,986
1/12/2012 5:44:31 PM(GMT)	FILL	3	-	1,287.25	22,882,198
1/12/2012 5:44:31 PM(GMT)	FILL	2	-	1,287.25	22,882,198
1/12/2012 5:44:31 PM(GMT)	FILL	4	-	1,287.25	22,882,198
1/12/2012 5:44:31 PM(GMT)	FILL	2	-	1,287.25	22,882,198
1/12/2012 5:44:31 PM(GMT)	FILL	1	-	1,287.25	22,882,198

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1/12/2012 5:44:31 PM(GMT)	FILL	3	-	1,287.25	22,882,198
1/12/2012 5:44:31 PM(GMT)	FILL	1	-	1,287.25	22,882,198
1/12/2012 6:02:15 PM(GMT)	FILL	-	16	1,289.50	22,882,754
1/12/2012 6:14:46 PM(GMT)	FILL	16	-	1,289.00	22,883,079
1/13/2012 1:49:56 PM(GMT)	FILL	16	-	1,285.00	22,891,367
1/13/2012 2:31:39 PM(GMT)	FILL	5	-	1,279.00	22,892,858
1/13/2012 2:31:39 PM(GMT)	FILL	6	-	1,279.00	22,892,858
1/13/2012 2:31:39 PM(GMT)	FILL	5	-	1,279.00	22,892,858
1/13/2012 2:55:41 PM(GMT)	FILL	-	32	1,282.25	22,894,791
1/13/2012 3:11:01 PM(GMT)	FILL	1	-	1,276.00	22,896,202
1/13/2012 3:11:01 PM(GMT)	FILL	10	-	1,276.00	22,896,202
1/13/2012 3:11:01 PM(GMT)	FILL	3	-	1,276.00	22,896,202
1/13/2012 3:11:01 PM(GMT)	FILL	2	-	1,276.00	22,896,202
1/13/2012 3:21:46 PM(GMT)	FILL	14	-	1,273.75	22,897,129
1/13/2012 3:21:46 PM(GMT)	FILL	1	-	1,273.75	22,897,129
1/13/2012 3:21:46 PM(GMT)	FILL	1	-	1,273.75	22,897,129
1/13/2012 3:49:26 PM(GMT)	FILL	-	10	1,276.75	22,898,896
1/13/2012 3:49:26 PM(GMT)	FILL	-	2	1,276.75	22,898,896
1/13/2012 3:49:26 PM(GMT)	FILL	-	2	1,276.75	22,898,896
1/13/2012 3:49:26 PM(GMT)	FILL	-	2	1,276.75	22,898,896
1/13/2012 3:49:26 PM(GMT)	FILL	-	2	1,276.75	22,898,896
1/13/2012 3:49:26 PM(GMT)	FILL	-	1	1,276.75	22,898,896
1/13/2012 3:49:26 PM(GMT)	FILL	-	1	1,276.75	22,898,896
1/13/2012 3:49:26 PM(GMT)	FILL	-	5	1,276.75	22,898,896
1/13/2012 3:49:26 PM(GMT)	FILL	-	7	1,276.75	22,898,896
1/13/2012 4:02:39 PM(GMT)	FILL	-	16	1,279.00	22,899,591
1/13/2012 4:51:22 PM(GMT)	FILL	-	16	1,282.50	22,900,476
1/13/2012 5:02:10 PM(GMT)	FILL	20	-	1,279.50	22,902,011
1/13/2012 5:02:10 PM(GMT)	FILL	5	-	1,279.50	22,902,011
1/13/2012 5:02:10 PM(GMT)	FILL	7	-	1,279.50	22,902,011
1/17/2012 5:03:36 PM(GMT)	FILL	16	-	1,295.50	22,924,535
1/17/2012 5:17:25 PM(GMT)	FILL	-	16	1,296.50	22,924,884
1/17/2012 6:52:39 PM(GMT)	FILL	1	-	1,295.00	22,926,476
1/17/2012 6:52:39 PM(GMT)	FILL	1	-	1,295.00	22,926,476
1/17/2012 6:52:39 PM(GMT)	FILL	1	-	1,295.00	22,926,476
1/17/2012 6:52:39 PM(GMT)	FILL	1	-	1,295.00	22,926,476
1/17/2012 6:52:39 PM(GMT)	FILL	1	-	1,295.00	22,926,476
1/17/2012 6:52:39 PM(GMT)	FILL	1	-	1,295.00	22,926,476
1/17/2012 6:52:39 PM(GMT)	FILL	1	-	1,295.00	22,926,476
1/17/2012 6:52:39 PM(GMT)	FILL	1	-	1,295.00	22,926,476
1/17/2012 6:52:39 PM(GMT)	FILL	5	-	1,295.00	22,926,476
1/17/2012 6:52:39 PM(GMT)	FILL	1	-	1,295.00	22,926,476
1/17/2012 6:52:39 PM(GMT)	FILL	1	-	1,295.00	22,926,476
1/17/2012 6:52:39 PM(GMT)	FILL	1	-	1,295.00	22,926,476
1/17/2012 7:44:15 PM(GMT)	FILL	1	-	1,291.00	22,927,463
1/17/2012 7:44:17 PM(GMT)	FILL	2	-	1,291.00	22,927,463
1/17/2012 7:44:25 PM(GMT)	FILL	13	-	1,291.00	22,927,463
1/17/2012 8:10:06 PM(GMT)	FILL	13	-	1,287.00	22,928,649
1/17/2012 8:10:06 PM(GMT)	FILL	11	-	1,287.00	22,928,649
1/17/2012 8:10:06 PM(GMT)	FILL	8	-	1,287.00	22,928,649
1/17/2012 9:02:55 PM(GMT)	FILL	-	36	1,289.00	22,930,702
1/17/2012 9:02:55 PM(GMT)	FILL	-	28	1,289.00	22,930,702
1/18/2012 1:53:33 PM(GMT)	FILL	16	-	1,290.00	22,934,827
1/18/2012 2:59:12 PM(GMT)	FILL	16	-	1,293.25	22,937,962
1/18/2012 4:03:02 PM(GMT)	FILL	-	32	1,297.00	22,942,330
1/18/2012 5:48:00 PM(GMT)	FILL	-	16	1,300.75	22,945,634
1/18/2012 6:04:10 PM(GMT)	FILL	1	-	1,299.75	22,946,797
1/18/2012 6:04:10 PM(GMT)	FILL	2	-	1,299.75	22,946,797
1/18/2012 6:04:10 PM(GMT)	FILL	1	-	1,299.75	22,946,797
1/18/2012 6:04:10 PM(GMT)	FILL	1	-	1,299.75	22,946,797
1/18/2012 6:04:10 PM(GMT)	FILL	1	-	1,299.75	22,946,797
1/18/2012 6:04:10 PM(GMT)	FILL	1	-	1,299.75	22,946,797
1/18/2012 6:04:10 PM(GMT)	FILL	8	-	1,299.75	22,946,797
1/18/2012 6:04:10 PM(GMT)	FILL	1	-	1,299.75	22,946,797
1/19/2012 1:40:18 PM(GMT)	FILL	-	16	1,309.00	22,953,904
1/19/2012 3:05:31 PM(GMT)	FILL	7	-	1,304.00	22,957,561
1/19/2012 3:05:31 PM(GMT)	FILL	1	-	1,304.00	22,957,561
1/19/2012 3:05:31 PM(GMT)	FILL	1	-	1,304.00	22,957,561
1/19/2012 3:05:31 PM(GMT)	FILL	7	-	1,304.00	22,957,561
1/20/2012 2:58:52 PM(GMT)	FILL	-	2	1,307.50	22,975,950
1/20/2012 3:17:08 PM(GMT)	FILL	2	-	1,307.25	22,977,103
1/23/2012 2:43:01 PM(GMT)	FILL	-	16	1,314.25	22,989,390
1/23/2012 4:03:39 PM(GMT)	FILL	16	-	1,314.25	22,992,405
1/23/2012 4:11:05 PM(GMT)	FILL	15	-	1,311.50	22,994,421
1/23/2012 4:11:05 PM(GMT)	FILL	1	-	1,311.50	22,994,421
1/23/2012 4:28:14 PM(GMT)	FILL	-	13	1,312.50	22,995,225
1/23/2012 4:28:14 PM(GMT)	FILL	-	1	1,312.50	22,995,225
1/23/2012 4:28:14 PM(GMT)	FILL	-	1	1,312.50	22,995,225
1/23/2012 4:28:14 PM(GMT)	FILL	-	1	1,312.50	22,995,225

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1/23/2012 4:44:04 PM(GMT)	FILL	16	-	1,309.00	22,996,080
1/23/2012 5:04:35 PM(GMT)	FILL	8	-	1,306.50	22,997,015
1/23/2012 5:04:35 PM(GMT)	FILL	8	-	1,306.50	22,997,015
1/23/2012 5:48:03 PM(GMT)	FILL	-	4	1,308.25	22,998,500
1/23/2012 5:48:03 PM(GMT)	FILL	-	2	1,308.25	22,998,500
1/23/2012 5:48:03 PM(GMT)	FILL	-	12	1,308.25	22,998,500
1/23/2012 5:48:03 PM(GMT)	FILL	-	14	1,308.25	22,998,500
1/24/2012 3:09:17 PM(GMT)	FILL	-	2	1,305.50	23,011,417
1/24/2012 3:09:17 PM(GMT)	FILL	-	2	1,305.50	23,011,417
1/24/2012 4:23:04 PM(GMT)	FILL	-	4	1,309.50	23,015,074
1/24/2012 9:49:21 PM(GMT)	FILL	-	8	1,316.00	23,020,997
1/25/2012 9:18:21 AM(GMT)	FILL	16	-	1,312.50	23,022,427
1/25/2012 9:28:35 AM(GMT)	FILL	16	-	1,310.50	23,022,496
1/25/2012 9:36:15 AM(GMT)	FILL	-	16	1,311.00	23,022,533
1/25/2012 10:58:16 AM(GMT)	FILL	16	-	1,307.00	23,023,334
1/25/2012 12:08:02 PM(GMT)	FILL	-	1	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	2	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	2	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	4	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	2	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	2	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	1	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	1	1,307.50	23,023,844
1/25/2012 2:16:43 PM(GMT)	FILL	-	1	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	1	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	4	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	4	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	1	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	4	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	1	1,307.00	23,025,134
1/25/2012 4:25:56 PM(GMT)	FILL	-	1	1,309.00	23,032,084
1/25/2012 4:26:00 PM(GMT)	FILL	-	1	1,309.00	23,032,084
1/25/2012 4:26:04 PM(GMT)	FILL	-	11	1,309.00	23,032,084
1/25/2012 4:26:11 PM(GMT)	FILL	-	3	1,309.00	23,032,084
1/25/2012 4:47:03 PM(GMT)	FILL	32	-	1,307.75	23,032,793
1/25/2012 5:28:16 PM(GMT)	FILL	-	16	1,307.75	23,033,712
1/25/2012 5:28:38 PM(GMT)	FILL	-	16	1,309.00	23,033,708
1/25/2012 5:28:54 PM(GMT)	FILL	-	16	1,311.00	23,033,571
1/25/2012 5:28:54 PM(GMT)	FILL	-	16	1,311.00	23,033,768
1/25/2012 5:29:24 PM(GMT)	FILL	2	-	1,308.50	23,033,834
1/25/2012 5:29:24 PM(GMT)	FILL	2	-	1,308.50	23,033,834
1/25/2012 5:29:24 PM(GMT)	FILL	25	-	1,308.50	23,033,834
1/25/2012 5:29:24 PM(GMT)	FILL	4	-	1,308.50	23,033,834
1/25/2012 5:29:24 PM(GMT)	FILL	21	-	1,308.50	23,033,834
1/25/2012 5:29:24 PM(GMT)	FILL	10	-	1,308.50	23,033,834
1/25/2012 5:35:29 PM(GMT)	FILL	-	1	1,311.50	23,034,438
1/25/2012 5:35:29 PM(GMT)	FILL	-	15	1,311.50	23,034,438
1/25/2012 5:44:19 PM(GMT)	FILL	1	-	1,309.50	23,034,997
1/25/2012 5:44:20 PM(GMT)	FILL	2	-	1,309.50	23,034,997
1/25/2012 5:44:21 PM(GMT)	FILL	1	-	1,309.50	23,034,997
1/25/2012 5:44:22 PM(GMT)	FILL	2	-	1,309.50	23,034,997
1/25/2012 5:44:22 PM(GMT)	FILL	1	-	1,309.50	23,034,997
1/25/2012 5:44:23 PM(GMT)	FILL	2	-	1,309.50	23,034,997
1/25/2012 5:44:24 PM(GMT)	FILL	1	-	1,309.50	23,034,997
1/25/2012 5:44:25 PM(GMT)	FILL	1	-	1,309.50	23,034,997
1/25/2012 5:44:25 PM(GMT)	FILL	2	-	1,309.50	23,034,997
1/25/2012 5:44:25 PM(GMT)	FILL	3	-	1,309.50	23,034,997
1/25/2012 6:07:19 PM(GMT)	FILL	-	14	1,315.00	23,036,219
1/25/2012 6:07:19 PM(GMT)	FILL	-	1	1,315.00	23,036,219
1/25/2012 6:07:19 PM(GMT)	FILL	-	1	1,315.00	23,036,219
1/25/2012 6:16:29 PM(GMT)	FILL	-	2	1,317.25	23,036,596
1/25/2012 6:16:29 PM(GMT)	FILL	-	14	1,317.25	23,036,596
1/25/2012 7:15:47 PM(GMT)	FILL	1	-	1,316.00	23,037,417
1/25/2012 7:15:47 PM(GMT)	FILL	21	-	1,316.00	23,037,417
1/25/2012 7:15:47 PM(GMT)	FILL	5	-	1,316.00	23,037,417
1/25/2012 7:15:47 PM(GMT)	FILL	5	-	1,316.00	23,037,417
1/25/2012 8:31:49 PM(GMT)	FILL	-	16	1,321.75	23,042,632
1/25/2012 9:06:00 PM(GMT)	FILL	16	-	1,321.50	23,043,889
1/26/2012 1:32:17 PM(GMT)	FILL	-	16	1,326.00	23,046,082
1/26/2012 2:42:45 PM(GMT)	FILL	1	-	1,326.00	23,048,122
1/26/2012 2:42:45 PM(GMT)	FILL	8	-	1,326.00	23,048,122
1/26/2012 2:42:45 PM(GMT)	FILL	1	-	1,326.00	23,048,122
1/26/2012 2:42:45 PM(GMT)	FILL	1	-	1,326.00	23,048,122
1/26/2012 2:42:45 PM(GMT)	FILL	1	-	1,326.00	23,048,122
1/26/2012 2:42:45 PM(GMT)	FILL	2	-	1,326.00	23,048,122
1/26/2012 2:42:45 PM(GMT)	FILL	2	-	1,326.00	23,048,122
1/26/2012 2:59:11 PM(GMT)	FILL	-	1	1,329.25	23,049,392
1/26/2012 2:59:11 PM(GMT)	FILL	-	1	1,329.25	23,049,392

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Monthly Statement

1/26/2012 2:59:11 PM(GMT)	FILL	-	1	1,329.25	23,049,392
1/26/2012 2:59:11 PM(GMT)	FILL	-	7	1,329.25	23,049,392
1/26/2012 2:59:11 PM(GMT)	FILL	-	1	1,329.25	23,049,392
1/26/2012 2:59:11 PM(GMT)	FILL	-	5	1,329.25	23,049,392
1/26/2012 3:24:43 PM(GMT)	FILL	16	-	1,323.50	23,051,406
1/26/2012 3:39:21 PM(GMT)	FILL	16	-	1,321.50	23,052,434
1/26/2012 3:59:22 PM(GMT)	FILL	16	-	1,318.50	23,052,362
1/26/2012 4:20:16 PM(GMT)	FILL	-	20	1,320.75	23,054,842
1/26/2012 4:20:16 PM(GMT)	FILL	-	2	1,320.75	23,054,842
1/26/2012 4:20:16 PM(GMT)	FILL	-	1	1,320.75	23,054,842
1/26/2012 4:20:17 PM(GMT)	FILL	-	1	1,320.75	23,054,842
1/26/2012 4:20:18 PM(GMT)	FILL	-	1	1,320.75	23,054,842
1/26/2012 4:20:25 PM(GMT)	FILL	-	3	1,320.75	23,054,842
1/26/2012 4:20:26 PM(GMT)	FILL	-	2	1,320.75	23,054,842
1/26/2012 4:20:26 PM(GMT)	FILL	-	1	1,320.75	23,054,842
1/26/2012 4:20:28 PM(GMT)	FILL	-	1	1,320.75	23,054,842
1/27/2012 1:35:09 PM(GMT)	FILL	16	-	1,311.50	23,066,688
1/27/2012 1:37:58 PM(GMT)	FILL	-	16	1,312.50	23,066,789
1/27/2012 1:40:55 PM(GMT)	FILL	-	1	1,311.50	23,066,926
1/27/2012 1:40:55 PM(GMT)	FILL	-	1	1,311.50	23,066,926
1/27/2012 1:40:55 PM(GMT)	FILL	-	4	1,311.50	23,066,926
1/27/2012 1:40:55 PM(GMT)	FILL	-	10	1,311.50	23,066,926
1/27/2012 1:51:52 PM(GMT)	FILL	16	-	1,308.50	23,067,348
1/27/2012 1:56:56 PM(GMT)	FILL	16	-	1,308.00	23,067,492
1/27/2012 2:06:12 PM(GMT)	FILL	-	1	1,308.25	23,067,739
1/27/2012 2:06:12 PM(GMT)	FILL	-	4	1,308.25	23,067,739
1/27/2012 2:06:12 PM(GMT)	FILL	-	5	1,308.25	23,067,739
1/27/2012 2:06:12 PM(GMT)	FILL	-	2	1,308.25	23,067,739
1/27/2012 2:06:12 PM(GMT)	FILL	-	1	1,308.25	23,067,739
1/27/2012 2:06:12 PM(GMT)	FILL	-	2	1,308.25	23,067,739
1/27/2012 2:06:12 PM(GMT)	FILL	-	1	1,308.25	23,067,739
1/27/2012 2:30:05 PM(GMT)	FILL	-	16	1,308.00	23,068,219
1/27/2012 2:35:20 PM(GMT)	FILL	-	1	1,311.50	23,067,804
1/27/2012 2:35:20 PM(GMT)	FILL	-	2	1,311.50	23,067,804
1/27/2012 2:35:21 PM(GMT)	FILL	-	2	1,311.50	23,067,804
1/27/2012 2:35:21 PM(GMT)	FILL	-	1	1,311.50	23,067,804
1/27/2012 2:35:22 PM(GMT)	FILL	-	10	1,311.50	23,067,804
1/27/2012 3:49:14 PM(GMT)	FILL	3	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	1	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	3	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	3	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	1	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	1	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	1	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	4	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	4	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	2	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	2	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	4	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	1	-	1,309.50	23,073,511
1/27/2012 3:49:14 PM(GMT)	FILL	3	-	1,309.50	23,073,511
1/30/2012 1:40:23 PM(GMT)	FILL	8	-	1,301.00	23,084,513
1/30/2012 3:48:29 PM(GMT)	FILL	-	8	1,301.00	23,089,586
1/30/2012 6:46:57 PM(GMT)	FILL	-	3	1,307.50	23,093,865
1/30/2012 6:46:57 PM(GMT)	FILL	-	10	1,307.50	23,093,865
1/30/2012 6:46:57 PM(GMT)	FILL	-	2	1,307.50	23,093,865
1/30/2012 6:46:57 PM(GMT)	FILL	-	1	1,307.50	23,093,865
1/30/2012 6:53:51 PM(GMT)	FILL	4	-	1,306.50	23,096,052
1/30/2012 6:53:52 PM(GMT)	FILL	1	-	1,306.50	23,096,052
1/30/2012 6:53:52 PM(GMT)	FILL	4	-	1,306.50	23,096,052
1/30/2012 6:53:52 PM(GMT)	FILL	1	-	1,306.50	23,096,052
1/30/2012 6:53:53 PM(GMT)	FILL	1	-	1,306.50	23,096,052
1/30/2012 6:53:54 PM(GMT)	FILL	1	-	1,306.50	23,096,052
1/30/2012 6:53:54 PM(GMT)	FILL	4	-	1,306.50	23,096,052
1/31/2012 2:50:48 PM(GMT)	FILL	16	-	1,312.50	23,104,948
1/31/2012 2:52:12 PM(GMT)	FILL	-	16	1,313.50	23,105,010
1/31/2012 3:00:32 PM(GMT)	FILL	16	-	1,311.00	23,105,464
1/31/2012 3:06:57 PM(GMT)	FILL	16	-	1,308.00	23,106,286
1/31/2012 3:22:27 PM(GMT)	FILL	-	32	1,309.75	23,107,469
1/31/2012 3:27:56 PM(GMT)	FILL	-	16	1,311.00	23,107,847
1/31/2012 3:31:36 PM(GMT)	FILL	1	-	1,310.00	23,108,177
1/31/2012 3:31:36 PM(GMT)	FILL	9	-	1,310.00	23,108,177
1/31/2012 3:31:36 PM(GMT)	FILL	6	-	1,310.00	23,108,177
1/31/2012 4:16:49 PM(GMT)	FILL	16	-	1,304.00	23,111,643
1/31/2012 4:25:45 PM(GMT)	FILL	-	16	1,305.00	23,112,064
1/31/2012 4:57:26 PM(GMT)	FILL	16	-	1,304.00	23,113,615
1/31/2012 5:10:05 PM(GMT)	FILL	-	15	1,304.25	23,114,051
1/31/2012 5:10:05 PM(GMT)	FILL	-	1	1,304.25	23,114,051
1/31/2012 6:14:28 PM(GMT)	FILL	-	16	1,307.25	23,115,411
1/31/2012 6:37:22 PM(GMT)	FILL	7	-	1,306.25	23,115,931

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Monthly Statement

1/31/2012 6:37:22 PM(GMT)	FILL	6	-	1,306.25	23,115,931
1/31/2012 6:37:22 PM(GMT)	FILL	2	-	1,306.25	23,115,931
1/31/2012 6:37:22 PM(GMT)	FILL	<u>1</u>	-	1,306.25	23,115,931
		1202	1202		

ESH2
 Gross Profit or Loss from Trades 52,425.00
 Change in Open Trade Equity -
 52,425.00

Trading details for mini-sized Dow Jones Industrial Average - Mar. 2012 (YMH2)

Fills	Date & Time	Code	Buy Qty	Sell Qty	Filled Price	Order_Id
	1/18/2012 2:46:03 PM(GMT)	FILL	-	1	12,435.00	22,936,934
	1/18/2012 2:46:03 PM(GMT)	FILL	-	10	12,435.00	22,936,934
	1/18/2012 2:46:07 PM(GMT)	FILL	-	5	12,435.00	22,936,934
	1/18/2012 2:53:44 PM(GMT)	FILL	-	1	12,465.00	22,937,536
	1/18/2012 2:53:44 PM(GMT)	FILL	-	1	12,465.00	22,937,536
	1/18/2012 2:53:44 PM(GMT)	FILL	-	2	12,465.00	22,937,536
	1/18/2012 2:53:44 PM(GMT)	FILL	-	12	12,465.00	22,937,536
	1/18/2012 3:23:13 PM(GMT)	FILL	-	2	12,496.00	22,939,985
	1/18/2012 3:23:13 PM(GMT)	FILL	-	2	12,496.00	22,939,985
	1/18/2012 3:23:14 PM(GMT)	FILL	-	4	12,496.00	22,939,985
	1/18/2012 3:23:14 PM(GMT)	FILL	-	10	12,496.00	22,939,985
	1/18/2012 3:23:14 PM(GMT)	FILL	-	8	12,496.00	22,939,985
	1/18/2012 3:23:14 PM(GMT)	FILL	-	4	12,496.00	22,939,985
	1/18/2012 3:23:14 PM(GMT)	FILL	-	1	12,496.00	22,939,985
	1/18/2012 3:23:14 PM(GMT)	FILL	-	1	12,496.00	22,939,985
	1/18/2012 3:47:29 PM(GMT)	FILL	19	-	12,483.00	22,941,428
	1/18/2012 3:47:29 PM(GMT)	FILL	3	-	12,483.00	22,941,428
	1/18/2012 3:47:29 PM(GMT)	FILL	5	-	12,483.00	22,941,428
	1/18/2012 3:47:29 PM(GMT)	FILL	1	-	12,483.00	22,941,428
	1/18/2012 3:47:34 PM(GMT)	FILL	2	-	12,483.00	22,941,428
	1/18/2012 3:47:34 PM(GMT)	FILL	1	-	12,483.00	22,941,428
	1/18/2012 3:47:39 PM(GMT)	FILL	3	-	12,483.00	22,941,428
	1/18/2012 3:47:41 PM(GMT)	FILL	10	-	12,483.00	22,941,428
	1/18/2012 3:47:41 PM(GMT)	FILL	5	-	12,483.00	22,941,428
	1/18/2012 3:47:41 PM(GMT)	FILL	5	-	12,483.00	22,941,428
	1/18/2012 3:47:41 PM(GMT)	FILL	9	-	12,483.00	22,941,428
	1/18/2012 3:47:42 PM(GMT)	FILL	<u>1</u>	-	12,483.00	22,941,428
			64	64		

YMH2
 Gross Profit or Loss from Trades -3,200.00
 Change in Open Trade Equity -
 -3,200.00

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