

<u>Time Posted</u>	Code	Description	Account #	Ticket #	Amount	Balance
02/26/09 20:29:42	PnL	Profit/Loss of Trade	208812	17367877	\$20.24	\$1,571.35
02/27/09 05:23:12	PnL	Profit/Loss of Trade	208812	17342560	\$42.56	\$1,613.91
02/27/09 18:22:44	Roll	Rollover Fee	208812	17382271	-\$0.30	\$1,613.61
03/02/09 05:24:59	PnL	Profit/Loss of Trade	208812	17394719	\$20.30	\$1,633.91
03/02/09 18:18:50	Roll	Rollover Fee	208812	17382271	-\$0.30	\$1,633.61
03/03/09 04:00:36	PnL	Profit/Loss of Trade	208812	17394736	\$20.13	\$1,653.74
03/03/09 13:20:19	PnL	Profit/Loss of Trade	208812	17379740	\$50.79	\$1,704.53
03/03/09 18:28:06	Roll	Rollover Fee	208812	17382271	-\$0.30	\$1,704.23
03/04/09 07:44:41	PnL	Profit/Loss of Trade	208812	17418644	\$18.14	\$1,722.37
03/04/09 13:06:40	PnL	Profit/Loss of Trade	208812	17418673	\$21.15	\$1,743.52
03/04/09 18:31:26	Roll	Rollover Fee	208812	17382271	-\$0.42	\$1,743.10
03/05/09 10:09:50	PnL	Profit/Loss of Trade	208812	17411508	\$19.93	\$1,763.03
03/05/09 18:26:29	Roll	Rollover Fee	208812	17426924	\$0.03	\$1,763.06

1

2

03/05/09 18:26:29	Roll	Rollover Fee	208812	17382271	-\$0.14	\$1,762.92
03/05/09 22:55:47	PnL	Profit/Loss of Trade	208812	17382271	-\$120.22	\$1,642.70
03/06/09 07:46:49	PnL	Profit/Loss of Trade	208812	17449298	\$66.11	\$1,708.81
03/06/09 08:02:43	PnL	Profit/Loss of Trade	208812	17453223	-\$2.78	\$1,706.03
03/06/09 09:33:00	PnL	Profit/Loss of Trade	208812	17453174	-\$42.57	\$1,663.46
03/06/09 18:24:32	Roll	Rollover Fee	208812	17458701	-\$0.14	\$1,663.32
03/06/09 18:24:32	Roll	Rollover Fee	208812	17426924	\$0.03	\$1,663.35
03/09/09 17:20:01	Roll	Rollover Fee	208812	17458701	-\$0.14	\$1,663.21
03/09/09 17:20:01	Roll	Rollover Fee	208812	17426924	\$0.03	\$1,663.24
03/10/09 05:20:17	PnL	Profit/Loss of Trade	208812	17467997	\$20.34	\$1,683.58
03/10/09 17:12:46	Roll	Rollover Fee	208812	17458701	-\$0.14	\$1,683.44
03/10/09 17:12:46	Roll	Rollover Fee	208812	17426924	\$0.03	\$1,683.47
03/11/09 08:07:12	PnL	Profit/Loss of Trade	208812	17490283	\$20.28	\$1,703.75
03/11/09 17:14:11	Roll	Rollover Fee	208812	17426924	\$0.03	\$1,703.78
03/11/09 17:14:11	Roll	Rollover Fee	208812	17458701	-\$0.27	\$1,703.51
03/11/09 23:41:23	PnL	Profit/Loss of Trade	208812	17458701	\$152.99	\$1,856.50
03/12/09 07:32:00	PnL	Profit/Loss of Trade	208812	17507135	\$20.11	\$1,876.61

03/12/09 17:13:59	Roll	Rollover Fee	208812	17512792	-\$0.09	\$1,876.52
03/12/09 17:13:59	Roll	Rollover Fee	208812	17426924	\$0.01	\$1,876.53
03/12/09 17:13:59	Roll	Rollover Fee	208812	17507072	-\$0.09	\$1,876.44
03/12/09 17:13:59	Roll	Rollover Fee	208812	17510699	\$0.01	\$1,876.45
03/13/09 17:12:29	Roll	Rollover Fee	208812	17510699	\$0.02	\$1,876.47
03/13/09 17:12:29	Roll	Rollover Fee	208812	17507072	-\$0.12	\$1,876.35
03/13/09 17:12:30	Roll	Rollover Fee	208812	17512792	-\$0.12	\$1,876.23
03/13/09 17:12:30	Roll	Rollover Fee	208812	17522920	-\$0.12	\$1,876.11
03/13/09 17:12:30	Roll	Rollover Fee	208812	17527169	\$0.02	\$1,876.13
03/13/09 17:12:30	Roll	Rollover Fee	208812	17426924	\$0.02	\$1,876.15
03/16/09 17:11:09	Roll	Rollover Fee	208812	17510699	\$0.02	\$1,876.17
03/16/09 17:11:09	Roll	Rollover Fee	208812	17426924	\$0.02	\$1,876.19
03/16/09 17:11:09	Roll	Rollover Fee	208812	17527169	\$0.02	\$1,876.21
03/16/09 17:11:09	Roll	Rollover Fee	208812	17507072	-\$0.12	\$1,876.09
03/16/09 17:11:09	Roll	Rollover Fee	208812	17522920	-\$0.12	\$1,875.97
03/16/09 17:11:09	Roll	Rollover Fee	208812	17512792	-\$0.12	\$1,875.85
03/17/09 17:10:34	Roll	Rollover Fee	208812	17522920	-\$0.12	\$1,875.51

03/17/09 17:10:34	Roll	Rollover Fee	208812	17512792	-\$0.12	\$1,875.63
03/17/09 17:10:34	Roll	Rollover Fee	208812	17510699	\$0.02	\$1,875.75
03/17/09 17:10:34	Roll	Rollover Fee	208812	17507072	-\$0.12	\$1,875.73
03/17/09 17:10:34	Roll	Rollover Fee	208812	17527169	\$0.02	\$1,875.53
03/17/09 17:10:34	Roll	Rollover Fee	208812	17426924	\$0.02	\$1,875.55
03/18/09 14:58:40	PnL	Profit/Loss of Trade	208812	17507072	-\$58.32	\$1,817.23
03/18/09 17:10:23	Roll	Rollover Fee	208812	17522920	-\$0.48	\$1,816.75
03/18/09 17:10:23	Roll	Rollover Fee	208812	17512792	-\$0.48	\$1,816.27
03/18/09 17:10:23	Roll	Rollover Fee	208812	17510699	\$0.08	\$1,816.35
03/18/09 17:10:23	Roll	Rollover Fee	208812	17426924	\$0.08	\$1,816.43
03/18/09 17:10:23	Roll	Rollover Fee	208812	17527169	\$0.08	\$1,816.51
03/19/09 08:37:30	PnL	Profit/Loss of Trade	208812	17589440	\$43.09	\$1,859.60
03/19/09 13:56:47	PnL	Profit/Loss of Trade	208812	17602527	-\$1.80	\$1,857.80
03/20/09 17:11:17	Roll	Rollover Fee	208812	17522920	-\$0.12	\$1,857.60
03/20/09 17:11:17	Roll	Rollover Fee	208812	17512792	-\$0.12	\$1,857.72
03/20/09 17:11:17	Roll	Rollover Fee	208812	17510699	\$0.02	\$1,857.84
03/20/09 17:11:17	Roll	Rollover Fee	208812	17527169	\$0.02	\$1,857.82

03/20/09 17:11:17	Roll	Rollover Fee	208812	17426924	\$0.02	\$1,857.62
03/22/09 22:42:20	PnL	Profit/Loss of Trade	208812	17426924	-\$335.53	\$1,522.09
03/23/09 07:20:33	PnL	Profit/Loss of Trade	208812	17512792	\$63.07	\$1,585.16
03/23/09 17:08:33	Roll	Rollover Fee	208812	17510699	\$0.02	\$1,585.20
03/23/09 17:08:33	Roll	Rollover Fee	208812	17527169	\$0.02	\$1,585.18
03/23/09 17:08:33	Roll	Rollover Fee	208812	17522920	-\$0.12	\$1,585.08
03/24/09 11:45:14	PnL	Profit/Loss of Trade	208812	17510699	\$106.16	\$1,691.24
03/24/09 17:11:07	Roll	Rollover Fee	208812	17667748	\$0.02	\$1,691.26
03/24/09 17:11:08	Roll	Rollover Fee	208812	17527169	\$0.02	\$1,691.28
03/24/09 17:11:08	Roll	Rollover Fee	208812	17522920	-\$0.12	\$1,691.16
03/24/09 19:00:52	PnL	Profit/Loss of Trade	208812	17667748	\$25.28	\$1,716.44
03/25/09 09:58:48	PnL	Profit/Loss of Trade	208812	17667980	\$20.58	\$1,737.02
03/25/09 17:11:10	Roll	Rollover Fee	208812	17522920	-\$0.36	\$1,736.66
03/25/09 17:11:10	Roll	Rollover Fee	208812	17527169	\$0.06	\$1,736.72
03/26/09 17:10:58	Roll	Rollover Fee	208812	17522920	-\$0.12	\$1,736.60
03/26/09 17:10:58	Roll	Rollover Fee	208812	17527169	\$0.02	\$1,736.62
03/27/09 02:07:36	PnL	Profit/Loss of Trade	208812	17731678	\$20.30	\$1,756.92

03/27/09 17:10:36	Roll [1]	Rollover Fee	208812	17522920	-\$0.12	\$1,756.80
03/27/09 17:10:36	Roll	Rollover Fee	208812	17527169	\$0.02	\$1,756.82
Total:					\$205.71	

[1] Net Profit During March = 13%

1

Opening Account Balance
=
\$1,551.24

keith long Mar 29, 2009 1:03 PM

2

March Managed Mini Lot Account Performance

keith long Mar 29, 2009 1:04 PM