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ACCOUNT NUMBER: 1

STATEMENT DATE: JUL 22, 2011

INTRODUCED BY
MIRUS FUTURES

JULIAN

E/S

DAILY STATEMENT

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
		F1			AVERAGE SHORT: 74.255		NFA FEES US		.04DR
7/22/1	URUU	F1	1		SEP 11 IMM SWISS FRC	16	121.850	US	
7/22/1	URSJ	F1		1	SEP 11 IMM SWISS FRC	16	121.860	US	
		F1	1*	1*			COMMISSION US		2.11DR
		F1			AVERAGE LONG: 121.850		CLEARING FEES US		1.20DR
		F1			AVERAGE SHORT: 121.860		EXCHANGE FEES US		2.00DR
		F1					NFA FEES US		.04DR
* * * * * P U R C H A S E & S A L E * * * * *									
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
7/22/1		EU	1		SEP 11 EURX DAX INDEX	27	7343.50	EU	
7/22/1		EU		1	SEP 11 EURX DAX INDEX	27	7347.50	EU	
7/22/1		EU	1		SEP 11 EURX DAX INDEX	27	7350.50	EU	
7/22/1		EU	1		SEP 11 EURX DAX INDEX	27	7351.00	EU	
7/22/1		EU	2		SEP 11 EURX DAX INDEX	27	7351.50	EU	
7/22/1		EU		1	SEP 11 EURX DAX INDEX	27	7353.00	EU	
7/22/1		EU	1		SEP 11 EURX DAX INDEX	27	7353.50	EU	
7/22/1		EU		1	SEP 11 EURX DAX INDEX	27	7353.50	EU	
7/22/1		EU		2	SEP 11 EURX DAX INDEX	27	7354.00	EU	
7/22/1		EU		1	SEP 11 EURX DAX INDEX	27	7355.00	EU	
7/22/1		EU	1		SEP 11 EURX DAX INDEX	27	7355.50	EU	
7/22/1		EU		1	SEP 11 EURX DAX INDEX	27	7359.00	EU	
		EU	7*	7*		GROSS	PROFIT OR LOSS	EU	475.00
		EU					NET AMOUNT	EU	475.00
7/22/1	URXQ	F1		1	AUG 11 CMX GOLD	04	1589.90	US	
7/22/1	USF9	F1	2		AUG 11 CMX GOLD	04	1590.90	US	
7/22/1	USEZ	F1	2		AUG 11 CMX GOLD	04	1591.20	US	
7/22/1	USE1	F1		2	AUG 11 CMX GOLD	04	1591.80	US	
7/22/1	USCE	F1		1	AUG 11 CMX GOLD	04	1591.90	US	
7/22/1	USKC	F1		1	AUG 11 CMX GOLD	04	1593.00	US	
7/22/1	USOS	F1		1	AUG 11 CMX GOLD	04	1594.70	US	
7/22/1	UTDC	F1	2		AUG 11 CMX GOLD	04	1595.80	US	
7/22/1	UTAE	F1	1		AUG 11 CMX GOLD	04	1595.90	US	
7/22/1	UT4M	F1	3		AUG 11 CMX GOLD	04	1596.10	US	
7/22/1	UT1K	F1		2	AUG 11 CMX GOLD	04	1596.80	US	
7/22/1	USVE	F1		1	AUG 11 CMX GOLD	04	1597.90	US	
7/22/1	USV5	F1		1	AUG 11 CMX GOLD	04	1598.00	US	
		F1	10*	10*		GROSS	PROFIT OR LOSS	US	260.00
		F1					NET AMOUNT	US	260.00
7/22/1	USDQ	F1	1		SEP 11 CMX SILVER	04	3950.00	US	
7/22/1	USDG	F1		1	SEP 11 CMX SILVER	04	3952.00	US	
7/22/1	USX5	F1	1		SEP 11 CMX SILVER	04	3966.00	US	
7/22/1	USVV	F1		1	SEP 11 CMX SILVER	04	3970.00	US	
		F1	2*	2*		GROSS	PROFIT OR LOSS	US	300.00
		F1					NET AMOUNT	US	300.00
7/22/1	UPVO	F1	1		SEP 11 NY LT CRUDE	07	99.39	US	
7/22/1	UPW1	F1		1	SEP 11 NY LT CRUDE	07	99.46	US	
		F1	1*	1*		GROSS	PROFIT OR LOSS	US	70.00
		F1					NET AMOUNT	US	70.00