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CAXTON VILLA
PARK LANE
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From Your Investment Professional:
OPTIONSXPRESS EUROPE
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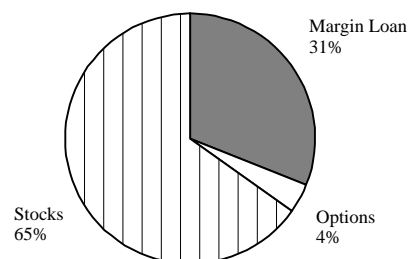
Account Value Summary

Money Markets	\$0.00
Cash	(\$1,578,974.56)
Options	\$190,767.62
Stocks	\$3,311,764.52
Mutual Funds	\$0.00
Fixed Income	\$0.00
Other	\$0.00
Total Account Value	\$1,923,557.58

Change In Value Summary

Change in Value Since Feb. 2012	\$20,648.05
Change in Value Since Dec. 2011	\$176,228.70

Asset Allocation



Account Activity Summary

Type of Activity	This Period	YTD
Opening Balance - Net Cash Equivalents	(\$1,262,691.40)	
Assets Bought	-470,027.57	
Assets Sold Redeemed	218,565.81	
Other Activity	-66,287.40	
Money Market Activity	0.00	
Interest Taxable/Non-Taxable	0.00	0.00
Dividends Taxable/Non-Taxable	6,813.65	11,302.48
Margin Interest	-4,618.11	-13,858.49
Withholding	-729.54	-1,060.42
Foreign Taxes Paid	0.00	-509.79
Ending Balance - Net Cash Equivalents	(\$1,578,974.56)	

Positions

STOCKS

Symbol/Cusip	Acct Type	Description	Quantity Long/Short	Price	Market Value
AVCA	2	ADVOCAT INC COM	1000 L	5.1800	5,180.00
ACM	2	AECOM TECHNOLOGY CORP DELAWARE COM	1000 L	22.3700	22,370.00
FEED	2	AGFEED INDUSTRIES INC COM	1000 L	0.2400	240.00

This statement is provided by optionsXpress, Inc. as clearing broker for your account.

General Information

Please retain this statement for your records, as it contains information that may be needed to verify entries appearing on subsequent statements or for income tax purposes. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities Exchange Commission, the Exchange or Market (and its clearing house, if any) where executed, and any association whose rules and regulations govern transactions in said market, and to all the terms of the Customer Agreement, Account Terms and Conditions, and all written agreements between you and us.

Transactions Settling this period

The dates shown on purchase and sale transactions are trade dates.

Margin Clients

This is a combined statement of your Margin Account and Special Memorandum Account carried for you under Section 220.06 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection upon request.

Transaction Charges

Further information with respect to commissions, and other charges related to the execution of listed options and other transactions has been included in confirmation of such transactions previously furnished to you and such information will be made available to you promptly upon request.

Cash Balance

Any free credit balance represents funds payable upon demand (subject to open commitments in any of your accounts) which, although properly accounted for on our records, are not segregated, and may be used in the conduct of our business as permitted under Securities and Exchange Commission Rule 15c3-3.

Portfolio Summary

The month end valuation of your portfolio is for guidance only and does not necessarily reflect prices at which each position could have been sold or if short, covered on the valuation date. Prices are obtained from an independent pricing service(s) and prices for certain securities, especially bonds or inactively or infrequently traded securities may represent the service's estimate of the value (or not be valued) rather than being based on actual transactions. We do not guarantee the accuracy of these sources and are not responsible for any inaccuracies. Figures are subject to change at any time, they should not be relied upon for investment or trading decisions. In instances where prices of securities are not readily available from such sources, "N/A" (Not Available) will appear in the price column, the market value for the security is not computed, and the total equity in your account does not reflect the long or short market value (if any) of those securities. Estimated annual income is derived from standard statistical sources not prepared by us. We do not guarantee the accuracy of such information. As the figures are subject to change at any time, they should not be relied upon for investment or trading decisions.

Asset Allocation

On the first page of your statement you will find a graphic representation of your assets in the box entitled Asset Allocation. This represents the approximate allocations of your assets among various investment categories. Negative values may be reflected as zero.

Dividends

Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividends. The dollar amount of mutual fund distributions, money market fund income or dividends on other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmations for these reinvestment transactions. However, information pertaining to these transactions, which otherwise would appear on confirmations, will be furnished to you upon written request.

Credit and Debit Interest

If you participate in our money market sweep program, funds are swept automatically from available free credit balances into a selected money market fund. Money fund balances must earn at least \$0.01 per day of interest in order to be credited on a monthly basis. Free credit balances created by check and other deposits are subject to a hold prior to earning interest. We charge debit interest as permitted according to our customer account agreement. The debit interest rate is subject to change without prior notice based on changes in the broker call rate. Debit interest is calculated on a settlement date basis, with free credit balances offset against any debit balances, and the interest is calculated on the average daily net debit balance based on a 360-day basis, accrued from the next to last business day of the prior month to the second to last business day of the current month.

Federal Deposit Insurance Corporation

The Federal Deposit Insurance Corporation (FDIC) insures deposits in the bank deposit program for each bank in which funds are deposited. FDIC coverage per bank including principal and accrued interest is up to \$250,000 for individual accounts, \$250,000 for IRA accounts, and \$500,000 for joint accounts. optionsXpress may be compensated by participating banks.

Errors

This account statement contains important information about your brokerage account carried and cleared by optionsXpress, Inc. Please review this Statement carefully. If you disagree with any transaction, if there are any errors or omissions on this Statement, or if you do not understand any of the information in this statement, please contact us, and also your introducing brokerage if your account is represented by another broker, in writing immediately, or contact us orally and reconfirm in writing. If you do not object to the accuracy of the information reported on this statement within 10 business days, we will consider it conclusive. In other words, by failing to object within 10 business days of the date of this statement, you agree that you have ratified as accurate all of the transactions and activities reported in this statement. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify us immediately in writing. We will arrange for a stop order and replacement certificate(s). If you do not notify us promptly, you may be responsible for contacting the transfer agent directly for replacement. Inquiries concerning positions and balances in your account may be directed to the attention of the Chief Compliance Officer, optionsXpress, Inc. at: PO Box 2197 Chicago, IL 60690. All other inquiries or complaints regarding your account or the activity therein should be directed to the address and number listed on the front of these statements.

Electronic Fund Transfers

In case of errors or questions about your electronic fund transfers, or if you think your statement is wrong or if you need more information about a transfer on the statement, immediately call us toll-free at (888) 280-8020. Alternatively, you may write us at the following address: PO Box 2197 Chicago, IL 60690.

Reportable to the Internal Revenue Service

Although your statement may describe certain items as federal tax-exempt, or qualified for reduced tax treatment, this is for information purposes only. We are required by law to report annually to you and to the Internal Revenue Service on substitute Forms 1099 and 1099B certain interest and dividend income as well as sale proceeds credited to your account. If your Social Security Number / Tax ID Number is not shown on your 1099 Form or is not correct, please notify us and take action to correct it promptly.

Custody of Securities

Fully paid for Securities held by us for you, but which are not registered in your name, may be commingled with identical securities being held for other clients by us, or the Depository Trust and Clearing Company or similar depositories. Securities held for accounts of customers with outstanding obligations, or deposited to secure same, may from time to time and without notice to such customer, be commingled with securities of other customers and used by us for pledge or re-pledge, hypothecate or re-hypothecate, loans or delivery on contracts for other customers without our having in possession and control for delivery a like amount of similar securities.

Custody and Clearing Services

Your broker (if not us) has entered into a fully-disclosed clearing agreement with us to provide certain transaction processing clearance and settlement functions. Unless and until we receive prior written notice from you to the contrary, we may execute, settle, and clear all trades and instructions for your account upon instructions or request of us, without inquiry of you or investigation as to the suitability of any trade or authority to act on your behalf.

Statement Frequency

Statements will be mailed to accounts that have transactions during the statement period affecting money balances and/or security positions. All other accounts will be delivered statements at least four times during a calendar year provided that the account contains a money or security balance.

Member of Securities Investor Protection Corporation (SIPC)

We are a member of the Securities Investor Protection Corporation (SIPC), which protects cash and securities held for a customer (as Defined) up to \$500,000.00, of which up to \$250,000.00 can be a cash claim. Cash (free credit balance) is protected by SIPC only when held in an account for the purpose of investing or reinvesting in securities.

Financial Statement

Our most recent financial statement is available upon written request.

Order Flow

We may receive payment for order flow in connection with certain transactions, the source and nature of which will be disclosed upon written request.

Change of Address

Please notify us promptly of any changes in address or contact information. Failure to notify us, and our resulting inability to send you important notifications could result in restrictions or other issues in your Account.

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**PROMPTLY ADVISE US IN WRITING OF ANY MATERIAL CHANGES IN YOUR INVESTMENT
OBJECTIVES OR FINANCIAL SITUATION**

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Positions

STOCKS

Symbol/Cusip	Acct Type	Description	Quantity Long/Short	Price	Market Value
AIG	2	AMERICAN INTL GROUP INC COM NEW	1500 L	30.8300	46,245.00
NLY	2	ANNALY MTG MGMT INC COM	2000 L	15.8200	31,640.00
ASTX	2	ASTEX PHARMACEUTICALS INC COM	10000 L	1.8600	18,600.00
AZN	2	ASTRAZENECA PLC SPONSORED ADR	1000 L	44.4900	44,490.00
AVP	2	AVON PRODS INC COM	500 L	19.3600	9,680.00
BRKA	2	BERKSHIRE HATHAWAY INC DEL CL A	14 L	121900	1,706,600.00
BLK	2	BLACKROCK INC CL A	500 L	204.9000	102,450.00
BA	2	BOEING CO COM	200 L	74.3700	14,874.00
CPF	2	CENTRAL PAC FINL CORP COM NEW	1154 L	12.9500	14,944.30
LFC	2	CHINA LIFE INS CO LTD SPON ADR REP H	30 L	38.8700	1,166.10
CMEDY	2	CHINA MED TECHNOLOGIES INC SPONSORED ADR	400 L	3.1800	1,272.00
C	2	CITIGROUP INC COM NEW	2000 L	36.5500	73,100.00
GLW	2	CORNING INC COM	1000 L	14.0800	14,080.00
DF	2	DEAN FOODS CO NEW COM	2000 L	12.1100	24,220.00
DEO	2	DIAGEO P L C SPON ADR NEW	500 L	96.5000	48,250.00
EXAR	2	EXAR CORP COM	500 L	8.4000	4,200.00
FHCO	2	FEMALE HEALTH CO COM	1000 L	5.4200	5,420.00
FE	2	FIRSTENERGY CORP COM	268 L	45.5900	12,218.12
GNE	2	GENIE ENERGY LTD CL B	1000 L	9.6700	9,670.00
GLDC	2	GOLDEN ENTERPRISES INC COM	2000 L	3.3750	6,750.00
HI	2	HILLENBRAND INC COM	1500 L	22.9500	34,425.00
IDT	2	IDT CORP CL B NEW	1000 L	9.3400	9,340.00

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Positions

STOCKS

Symbol/Cusip	Acct Type	Description	Quantity Long/Short	Price	Market Value
EXI	2	ISHARES TR S&P GL INDUSTR	2000 L	54.2300	108,460.00
JCTCF	2	JEWETT CAMERON TRADING LTD COM NEW	1000 L	8.9000	8,900.00
MSCI	2	MSCI INC CL A	200 L	36.8100	7,362.00
MTU	2	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	5000 L	4.9800	24,900.00
MON	2	MONSANTO CO NEW COM	150 L	79.7600	11,964.00
PFE	2	PFIZER INC COM	1000 L	22.6450	22,645.00
PSEC	2	PROSPECT CAPITAL CORP COM	3000 L	10.9800	32,940.00
PMD	2	PSYCHEMEDICS CORP COM NEW	1000 L	9.8200	9,820.00
RELV	2	RELIV INTL INC COM	3000 L	1.3500	4,050.00
RIO	2	RIO TINTO PLC SPONSORED ADR	1000 L	55.5900	55,590.00
RMCF	2	ROCKY MTN CHOCOLATE FACTORY COM PAR \$0.03	1000 L	9.2600	9,260.00
KCE	2	SPDR SERIES TRUST KBW CAP MKTS	1000 L	34.0100	34,010.00
SI	2	SIEMENS A G SPONSORED ADR	500 L	100.8400	50,420.00
SUBK	2	SUFFOLK BANCORP COM	1000 L	12.9900	12,990.00
TCCO	2	TECHNICAL COMMUNICATIONS CORP COM	1000 L	11.7700	11,770.00
TRC	2	TEJON RANCH CO DEL COM	200 L	28.6400	5,728.00
NCTY	2	THE9 LTD ADR	200 L	5.7700	1,154.00
TRMD	2	TORM A/S SPONSORED ADR	1000 L	0.6400	640.00
TKC	2	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	500 L	12.6000	6,300.00
TWO	2	TWO HBRS INVT CORP COM	1000 L	10.1400	10,140.00
UTX	2	UNITED TECHNOLOGIES CORP COM	1000 L	82.9400	82,940.00
VALE	2	VALE S A ADR	1000 L	23.3300	23,330.00

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Positions
STOCKS

<i>Symbol/Cusip</i>	<i>Acct Type</i>	<i>Description</i>	<i>Quantity Long/Short</i>	<i>Price</i>	<i>Market Value</i>
VNQ	2	VANGUARD INDEX FDS REIT ETF	1600 L	63.6500	101,840.00
VTI	2	VANGUARD INDEX FDS STK MRK ETF	4000 L	72.2600	289,040.00
WY	2	WEYERHAEUSER CO COM	2000 L	21.9200	43,840.00
WRLD	2	WORLD ACCEP CORP DEL COM	300 L	61.2500	18,375.00
FRO	2	FRONTLINE LTD SHS	1000 L	7.6900	7,690.00
TBSIQ	2	TBS INTERNATIONAL PLC CL A SHS	1000 L	0.0220	22.00
WCRX	2	WARNER CHILCOTT PLC IRELAND SHS A	1000 L	16.8100	16,810.00
FLEX	2	FLEXTRONICS INTL LTD ORD	3500 L	7.2200	25,270.00
TNK	2	TEEKAY TANKERS LTD CL A	2000 L	6.0700	12,140.00

OPTIONS

<i>Acct Type</i>	<i>Description</i>	<i>Quantity Long/Short</i>	<i>Price</i>	<i>Market Value</i>
2	BERKSHIRE HATHAWAY INC DEL JAN 19,2013 80 CALL	40 L	6.2773	25,109.44
2	BOEING CO JAN 18,2014 75 CALL	10 L	8.5911	8,591.15
2	LORILLARD INC JAN 19,2013 120 CALL	2 L	14.9534	2,990.69
2	NEW S & P 500 INDEX JUN 22,2013 1500 CALL	15 L	56.8898	85,334.81
2	NEW S & P 500 INDEX JUN 22,2013 1600 CALL	27 L	25.4598	68,741.53

Option position pricing is based on Options Clearing Corp. (OCC) data approximating value and may not reflect actual market pricing

Money Markets and Cash
-1,578,974.56
Total Account Value
1,923,557.58
Activity Details
ASSETS BOUGHT/SOLD

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Symbol</i>	<i>Description</i>	<i>Price</i>	<i>Total</i>
03/02/12	Bought	2.00		LORILLARD INC JAN 19,2013 120 CALL	14.7000	(\$2,954.99)
03/06/12	Bought	10.00		NEW S & P 500 INDEX JUN 22,2013 1500 CALL	50	(\$50,015.21)

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Activity Details
ASSETS BOUGHT/STOCK

Date	Activity	Quantity	Symbol	Description	Price	Total
03/06/12	Bought	1,000.00	VTI	VANGUARD INDEX FDS STK MRK ETF	69	(\$69,015.00)
03/09/12	Sold	-3,012.00	ABCB	AMERIS BANCORP COM	12	\$36,098.17
03/12/12	Sold	-4.00		NEW S & P 500 INDEX MAR 17,2012 1370 CALL	7	\$2,784.96
03/14/12	Sold	-33.00		NEW S & P 500 INDEX JUN 22,2013 1600 CALL	30	\$98,949.79
03/14/12	Bought	6.00		NEW S & P 500 INDEX MAR 17,2012 1370 CALL	22	(\$13,215.08)
03/14/12	Bought	100.00	BA	BOEING CO COM	75.2300	(\$7,537.95)
03/16/12	Bought	10.00		BOEING CO JAN 18,2014 75 CALL	9.6500	(\$9,665.21)
03/16/12	Sold	-5.00		BERKSHIRE HATHAWAY INC DEL MAR 17,2012 75 CALL	5.9000	\$2,942.34
03/16/12	Sold	-25.00		BERKSHIRE HATHAWAY INC DEL MAR 17,2012 75 CALL	5.9500	\$14,836.69
03/16/12	Bought	20.00		NEW S & P 500 INDEX JUN 22,2013 1600 CALL	33.2000	(\$66,430.43)
03/19/12	Bought	5.00		NEW S & P 500 INDEX JUN 22,2013 1500 CALL	67.5000	(\$33,765.06)
03/19/12	Bought	100.00	VTI	VANGUARD INDEX FDS STK MRK ETF	72.6074	(\$7,275.69)
03/19/12	Bought	200.00	VTI	VANGUARD INDEX FDS STK MRK ETF	72.6077	(\$14,521.54)
03/19/12	Bought	200.00	VTI	VANGUARD INDEX FDS STK MRK ETF	72.6078	(\$14,521.56)
03/20/12	Bought	1,000.00	VTI	VANGUARD INDEX FDS STK MRK ETF	72.4700	(\$72,485.00)
03/21/12	Bought	500.00	VTI	VANGUARD INDEX FDS STK MRK ETF	72.4000	(\$36,214.95)
03/27/12	Sold	-3,000.00	CSCO	CISCO SYS INC COM	21	\$62,953.86
03/27/12	Bought	500.00	VTI	VANGUARD INDEX FDS STK MRK ETF	72.5600	(\$36,294.95)
03/28/12	Bought	500.00	VTI	VANGUARD INDEX FDS STK MRK ETF	72.2000	(\$36,114.95)

INTERESTS/DIVIDENDS

Date	Activity	Quantity	Symbol	Description	Total
03/01/12	Dividend		AVP	AVON PRODS INC AVON PRODS INC COM	500 \$115.00
03/01/12	Dividend		FE	FIRSTENERGY COR FIRSTENERGY CORP COM	268 \$147.40
03/06/12	Dividend		PFE	PFIZER INC PFIZER INC COM	1000 \$220.00

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Activity Details
INTERESTS/DIVIDENDS

Date	Activity	Quantity	Symbol	Description	Total
03/12/12	Dividend		UTX	UNITED TECHNOLO 1000 UNITED TECHNOLOGIES CORP COM	\$480.00
03/15/12	Dividend		TCCO	TECHNICAL COMMU 1000 TECHNICAL COMMUNICATIONS CORP COM	\$100.00
03/15/12	Dividend		WY	WEYERHAEUSER CO 2000 WEYERHAEUSER CO COM	\$300.00
03/16/12	Dividend		RMCF	ROCKY MTN CHOCO 1000 ROCKY MTN CHOCOLATE FACTORY COM PAR \$0.03	\$100.00
03/19/12	Dividend		PMD	PSYCHEMEDICS CO 1000 PSYCHEMEDICS CORP COM NEW	\$150.00
03/20/12	Dividend		AZN	ASTRAZENECA PLC 1000 ASTRAZENECA PLC SPONSORED ADR	\$1,950.00
03/23/12	Dividend		BLK	BLACKROCK INC 500 BLACKROCK INC CL A	\$750.00
03/23/12	Dividend		PSEC	PROSPECT CAPITA 3000 PROSPECT CAPITAL CORP COM	\$304.35
03/28/12	Dividend		KCE	SPDR SERIES TRU 1000 SPDR SERIES TRUST KBW CAP MKTS	\$105.95
03/30/12	Dividend		GLW	CORNING INC 1000 CORNING INC COM	\$75.00
03/30/12	Dividend		HI	HILLENBRAND INC 1500 HILLENBRAND INC COM	\$288.75
03/30/12	Dividend		VNQ	VANGUARD INDEX 1600 VANGUARD INDEX FDS REIT ETF	\$803.20
03/30/12	Dividend		VTI	VANGUARD INDEX 3000 VANGUARD INDEX FDS STK MRK ETF	\$924.00

MARGIN INTEREST

Date	Activity	Quantity	Symbol	Description	Total
03/30/12	Margin Debit Interest			4.00000%30 DAYS,BAL= \$1385434	(\$4,618.11)

WITHHOLDING

Date	Activity	Quantity	Symbol	Description	Total
03/01/12	NRA Withholding		AVP	NRA WITHHOLD: DIVIDEND AVON PRODS INC COM	(\$17.25)
03/01/12	NRA Withholding		FE	NRA WITHHOLD: DIVIDEND FIRSTENERGY CORP COM	(\$22.11)

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 Statement Period: 03/01/2012 to 03/30/2012

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Activity Details
WITHHOLDING

Date	Activity	Quantity	Symbol	Description	Total
03/06/12	NRA Withholding		PFE	NRA WITHHOLD: DIVIDEND PFIZER INC COM	(\$33.00)
03/12/12	NRA Withholding		UTX	NRA WITHHOLD: DIVIDEND UNITED TECHNOLOGIES CORP COM	(\$72.00)
03/15/12	NRA Withholding		TCCO	NRA WITHHOLD: DIVIDEND TECHNICAL COMMUNICATIONS CORP COM	(\$15.00)
03/15/12	NRA Withholding		WY	NRA WITHHOLD: DIVIDEND WEYERHAEUSER CO COM	(\$45.00)
03/16/12	NRA Withholding		RMCF	NRA WITHHOLD: DIVIDEND ROCKY MTN CHOCOLATE FACTORY COM PAR \$0.03	(\$15.00)
03/19/12	NRA Withholding		PMD	NRA WITHHOLD: DIVIDEND PSYCHEMEDICS CORP COM NEW	(\$22.50)
03/23/12	NRA Withholding		BLK	NRA WITHHOLD: DIVIDEND BLACKROCK INC CL A	(\$112.50)
03/23/12	NRA Withholding		PSEC	NRA WITHHOLD: DIVIDEND PROSPECT CAPITAL CORP COM	(\$45.65)
03/28/12	NRA Withholding		KCE	NRA WITHHOLD: DIVIDEND SPDR SERIES TRUST KBW CAP MKTS	(\$15.89)
03/30/12	NRA Withholding		GLW	NRA WITHHOLD: DIVIDEND CORNING INC COM	(\$11.25)
03/30/12	NRA Withholding		HI	NRA WITHHOLD: DIVIDEND HILLENBRAND INC COM	(\$43.31)
03/30/12	NRA Withholding		VNQ	NRA WITHHOLD: DIVIDEND VANGUARD INDEX FDS REIT ETF	(\$120.48)
03/30/12	NRA Withholding		VTI	NRA WITHHOLD: DIVIDEND VANGUARD INDEX FDS STK MRK ETF	(\$138.60)

OTHER

Date	Activity	Quantity	Symbol	Description	Total
03/01/12	Journal			SWEEP TO/FROM FUTURES CASH	\$4,619.34
03/01/12	Journal			*TO MARGIN*	(\$4,619.34)
03/01/12	Journal			*FROM CASH*	\$4,619.34
03/02/12	Journal			SWEEP TO/FROM FUTURES CASH	\$5,107.39
03/02/12	Journal			*TO MARGIN*	(\$5,107.39)
03/02/12	Journal			*FROM CASH*	\$5,107.39
03/05/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$2,519.50)
03/05/12	Journal			*FROM MARGIN*	\$2,519.50
03/05/12	Journal			*TO CASH*	(\$2,519.50)
03/06/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$1,034.26)

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Activity Details

OTHER					
Date	Activity	Quantity	Symbol	Description	Total
03/06/12	Journal			*FROM MARGIN*	\$1,034.26
03/06/12	Journal			*TO CASH*	(\$1,034.26)
03/07/12	Journal			SWEEP TO/FROM FUTURES CASH	\$4,761.78
03/07/12	Journal			*TO MARGIN*	(\$4,761.78)
03/07/12	Journal			*FROM CASH*	\$4,761.78
03/08/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$1,295.07)
03/08/12	Journal			*FROM MARGIN*	\$1,295.07
03/08/12	Journal			*TO CASH*	(\$1,295.07)
03/09/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$7,406.18)
03/09/12	Journal			*FROM MARGIN*	\$7,406.18
03/09/12	Journal			*TO CASH*	(\$7,406.18)
03/12/12	Journal			SWEEP TO/FROM FUTURES CASH	\$7,170.52
03/12/12	Journal			*TO MARGIN*	(\$7,170.52)
03/12/12	Journal			*FROM CASH*	\$7,170.52
03/13/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$4,033.10)
03/13/12	Journal			*FROM MARGIN*	\$4,033.10
03/13/12	Journal			*TO CASH*	(\$4,033.10)
03/14/12	Cash Disbursed			WIRE WITHDRAWAL	(\$25,000.00)
03/14/12	Journal			SWEEP TO/FROM FUTURES CASH	\$2,238.25
03/14/12	Journal			INTL WIRE FEE	(\$30.00)
03/14/12	Journal			*FROM MARGIN*	\$22,791.75
03/14/12	Journal			*TO CASH*	(\$22,791.75)
03/15/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$8,029.92)
03/15/12	Journal			*FROM MARGIN*	\$8,029.92
03/15/12	Journal			*TO CASH*	(\$8,029.92)
03/16/12	Cash Disbursed			WIRE WITHDRAWAL	(\$25,000.00)
03/16/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$4,077.56)
03/16/12	Journal			INTL WIRE FEE	(\$30.00)
03/16/12	Journal			*FROM MARGIN*	\$29,107.56
03/16/12	Journal			*TO CASH*	(\$29,107.56)
03/19/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$12.79)
03/19/12	Journal			*FROM MARGIN*	\$12.79
03/19/12	Journal			*TO CASH*	(\$12.79)
03/20/12	Journal			SWEEP TO/FROM FUTURES CASH	\$185.99
03/20/12	Journal			*TO MARGIN*	(\$185.99)
03/20/12	Journal			*FROM CASH*	\$185.99
03/21/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$6,200.96)
03/21/12	Journal			*FROM MARGIN*	\$6,200.96
03/21/12	Journal			*TO CASH*	(\$6,200.96)
03/22/12	Journal			SWEEP TO/FROM FUTURES CASH	\$20,219.01
03/22/12	Journal			*TO MARGIN*	(\$20,219.01)
03/22/12	Journal			*FROM CASH*	\$20,219.01
03/23/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$4,017.05)
03/23/12	Journal			*FROM MARGIN*	\$4,017.05
03/23/12	Journal			*TO CASH*	(\$4,017.05)
03/26/12	Cash Disbursed			WIRE WITHDRAWAL	(\$20,000.00)
03/26/12	Journal			SWEEP TO/FROM FUTURES CASH	\$2,652.43
03/26/12	Journal			INTL WIRE FEE	(\$30.00)
03/26/12	Journal			*FROM MARGIN*	\$17,377.57
03/26/12	Journal			*TO CASH*	(\$17,377.57)
03/27/12	Journal			SWEEP TO/FROM FUTURES CASH	\$3,196.15
03/27/12	Journal			*TO MARGIN*	(\$3,196.15)

From Your Investment Professional:
OPTIONSXPRESS EUROPE

848666 848666 304682_EA01

Activity Details

OTHER					
<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Symbol</i>	<i>Description</i>	<i>Total</i>
03/27/12	Journal			*FROM CASH*	\$3,196.15
03/28/12	Journal			SWEEP TO/FROM FUTURES CASH	\$1,184.25
03/28/12	Journal			*TO MARGIN*	(\$1,184.25)
03/28/12	Journal			*FROM CASH*	\$1,184.25
03/29/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$3,271.97)
03/29/12	Journal			*FROM MARGIN*	\$3,271.97
03/29/12	Journal			*TO CASH*	(\$3,271.97)
03/30/12	Journal			SWEEP TO/FROM FUTURES CASH	(\$5,634.15)
03/30/12	Journal			*FROM MARGIN*	\$5,634.15
03/30/12	Journal			*TO CASH*	(\$5,634.15)

*** End of Statement ***