

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
07404457	<u>GBP</u> /JPY	10K	1/16/2009 10:27 1/19/2009 13:47	135.123008	131.447	404.05	0.00	404.05	Mkt C
07552679	<u>GBP</u> /JPY	30K	1/21/2009 15:41 1/22/2009 0:24	123.048	122.000	352.82	2.70	355.52	LE C
07866647	<u>GBP</u> /JPY	10K	1/27/2009 5:35 1/27/2009 5:38	125.948	125.822	14.10	0.00	14.10	Mkt C
07881925	<u>GBP</u> /JPY	10K	1/27/2009 13:18 1/27/2009 23:15	126.588	125.712	98.72	0.20	98.92	Mkt C
07974149	<u>GBP</u> /JPY	10K	1/30/2009 0:54 1/30/2009 13:04	127.818	127.400	46.60	0.00	46.60	LE C
Total:						916.29	2.90	919.19	
Posted at statement period of time:						916.29	2.90		

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price
22320006	S	07765027	<u>GBP</u> /JPY	30K	1/26/2009 6:28	S	118.200	130.223
23159966	LE	08017266	<u>GBP</u> /JPY	10K	1/30/2009 13:11	B	126.400	130.262

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
07765027	<u>GBP</u> /JPY	30K	1/23/2009 9:19 1/31/2009 21:59	130.223	120.282	3,319.75	7.80	3,327.55	Mkt
Total:						3,319.75	7.80	3,327.55	
Posted at statement period of time:							7.80		

ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
1/19/2009 13:47	PnL	07404457	404.05	1,048.37

1/22/2009 0:24	PnL	07552679	352.82	1,401.19
1/22/2009 1:39	Rollover	07552679	2.70	1,403.89
1/24/2009 0:07	Rollover	07765027	0.60	1,404.49
1/26/2009 23:48	Rollover	07765027	0.60	1,405.09
1/27/2009 5:38	PnL	07866647	14.10	1,419.19
1/27/2009 23:15	PnL	07881925	98.72	1,517.91
1/28/2009 0:02	Rollover	07765027	0.60	1,518.51
1/28/2009 0:02	Rollover	07881925	0.20	1,518.71
1/29/2009 1:16	Rollover	07765027	3.60	1,522.31
1/30/2009 0:08	Rollover	07765027	1.20	1,523.51
1/30/2009 13:04	PnL	07974149	46.60	1,570.11
1/31/2009 0:57	Rollover	07765027	1.20	1,571.31
Total:			926.99	

ACCOUNT SUMMARY

Beginning Balance	644.32
Trading Commission	0.00
Rollover Fee	10.70
Profit/Loss of Trade	916.29
Deposit	0.00
Withdrawal	0.00
Options Payout	0.00
Options Commission	0.00
Administrative fee	0.00
Management Fee	0.00
Performance Fee	0.00
Deposit Rollback	0.00
ASP Commission	0.00

Interest on Usable Margin	0.00
Ending Balance	1,571.31
Floating P/L	3,319.75
Equity	4,891.06
Necessary Margin	75.00
Usable Margin	4,816.06
Necessary Margin (Maintenance)	75.00
Usable Margin (Maintenance)	4,816.06

Notes:

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