

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
25272030	<u>GBP</u> /JPY	10K	12/31/2008 12:18		132.100				SE
			1/5/2009 0:09	133.455		147.40	0.15	147.55	C
25387900	<u>AUD</u> /USD	1K	1/5/2009 5:46	0.71329					Mkt
			1/5/2009 14:29		0.71387	-0.58	0.00	-0.58	C
25388636	<u>AUD</u> /USD	9K	1/5/2009 6:17	0.71412					Mkt
			1/5/2009 14:29		0.71380	2.88	0.00	2.88	C
25374158	<u>GBP</u> /JPY	10K	1/5/2009 8:15		134.400				SE
			1/5/2009 13:38	135.090		73.95	0.00	73.95	C
25409582	<u>GBP</u> /USD	10K	1/5/2009 12:32		1.45120				Mkt
			1/6/2009 13:08	1.45400		28.00	0.30	28.30	S
25416023	<u>AUD</u> /USD	10K	1/5/2009 21:22	0.72000					LE
			1/6/2009 14:51		0.71882	11.80	-0.90	10.90	C
25460825	<u>GBP</u> /JPY	10K	1/6/2009 5:52		136.048992				Mkt
			1/6/2009 13:35	137.000		102.08	0.00	102.08	C
25478382	<u>GBP</u> /USD	10K	1/6/2009 13:29		1.45446				Mkt
			1/6/2009 22:31	1.48920		347.40	0.30	347.70	C
25478870	<u>GBP</u> /JPY	10K	1/6/2009 13:42		137.090				Mkt
			1/6/2009 14:30	137.320		24.37	0.00	24.37	C
25483342	<u>GBP</u> /JPY	10K	1/6/2009 14:53		138.084992				Mkt
			1/6/2009 22:30	139.505		151.37	0.15	151.52	C
25541818	<u>EUR</u> /USD	10K	1/7/2009 10:41	1.36011					Mkt
			1/7/2009 13:18		1.36316	-30.50	0.00	-30.50	C
25541829	<u>GBP</u> /JPY	10K	1/7/2009 10:45		138.895008				Mkt
			1/7/2009 13:36	139.790		95.99	0.00	95.99	C
25541840	<u>GBP</u> /USD	10K	1/7/2009 10:45		1.48955				Mkt
			1/7/2009 13:44	1.50817		186.20	0.00	186.20	C
25542735	<u>EUR</u> /GBP	1K	1/7/2009 11:05	0.91269					Mkt
			1/7/2009 13:28		0.90671	9.01	0.00	9.01	C
25542748	<u>EUR</u> /GBP	9K	1/7/2009 11:09	0.91274					Mkt
			1/7/2009 13:28		0.90591	92.62	0.00	92.62	C
25577660	<u>GBP</u> /USD	10K	1/7/2009 21:45		1.51206				Mkt
			1/7/2009 23:56	1.50650		-55.60	0.90	-54.70	S
25577667	<u>GBP</u> /JPY	10K	1/7/2009 21:48		140.204992				Mkt

			1/8/2009 0:44	139.450		-81.34	0.60	-80.74	S
25601871	<u>GBP/USD</u>	10K	1/8/2009 6:49		1.50828				Mkt
			1/8/2009 7:44	1.50150		-67.80	0.00	-67.80	S
25582865	<u>GBP/JPY</u>	10K	1/8/2009 6:53		138.500				LE
			1/8/2009 7:43	137.800		-75.86	0.00	-75.86	S
25611146	<u>GBP/USD</u>	10K	1/8/2009 9:15		1.51053				Mkt
			1/8/2009 9:20	1.50668		-38.50	0.00	-38.50	C
25611164	<u>GBP/USD</u>	10K	1/8/2009 9:20	1.50711					Mkt
			1/8/2009 9:21		1.50709	0.20	0.00	0.20	C
25625911	<u>GBP/JPY</u>	10K	1/8/2009 14:23	139.815008					Mkt
			1/12/2009 0:41		135.707	455.81	-1.20	454.61	C
25647325	<u>AUD/USD</u>	10K	1/8/2009 23:39	0.71193					Mkt
			1/12/2009 0:51		0.69793	140.00	-1.20	138.80	C
25723780	<u>AUD/USD</u>	10K	1/12/2009 4:26	0.69103					Mkt
			1/12/2009 6:04		0.69475	-37.20	0.00	-37.20	C
25725108	<u>GBP/JPY</u>	10K	1/12/2009 8:15	135.450					SE
			1/12/2009 12:25		134.897	61.44	0.00	61.44	C
25735050	<u>AUD/USD</u>	10K	1/12/2009 8:40	0.69110					Mkt
			1/12/2009 12:25		0.68782	32.80	0.00	32.80	C
25735070	<u>GBP/USD</u>	10K	1/12/2009 8:44	1.49661					Mkt
			1/12/2009 12:25		1.50169	-50.80	0.00	-50.80	C
25746114	<u>GBP/USD</u>	10K	1/12/2009 14:30	1.48921					Mkt
			1/12/2009 21:50		1.48147	77.40	0.00	77.40	C
25746152	<u>GBP/JPY</u>	10K	1/12/2009 14:33	133.618					Mkt
			1/12/2009 21:54		132.232	155.76	0.00	155.76	C
25770517	<u>EUR/USD</u>	10K	1/12/2009 22:37		1.33734				Mkt
			1/13/2009 2:01	1.33266		-46.80	0.00	-46.80	C
25786340	<u>GBP/JPY</u>	10K	1/13/2009 4:53	131.878					Mkt
			1/13/2009 6:29		131.752	14.11	0.00	14.11	C
25813712	<u>GBP/JPY</u>	10K	1/13/2009 13:44		130.705				Mkt
			1/13/2009 16:55	130.178		-58.79	0.00	-58.79	C
25813749	<u>GBP/JPY</u>	10K	1/13/2009 13:47		130.792				Mkt
			1/13/2009 16:54	130.313		-53.44	0.00	-53.44	C
25828424	<u>GBP/JPY</u>	10K	1/13/2009 16:58	130.228					Mkt
			1/13/2009 17:20		130.132	10.71	0.00	10.71	C
25845483	<u>AUD/USD</u>	10K	1/13/2009 22:25	0.66507					Mkt
			1/14/2009 1:02		0.67000	-49.30	0.00	-49.30	S

25849068	<u>AUD/USD</u>	10K	1/13/2009 23:52 1/14/2009 1:02	0.66652	0.67000	-34.80	0.00	-34.80	Mkt S
25850611	<u>AUD/USD</u>	10K	1/14/2009 0:20 1/14/2009 1:02	0.66800	0.67000	-20.00	0.00	-20.00	LE S
25862842	<u>GBP/JPY</u>	10K	1/14/2009 3:54 1/14/2009 5:12	130.200	130.692	-55.00	0.00	-55.00	SE C
25862889	<u>GBP/USD</u>	10K	1/14/2009 3:56 1/14/2009 5:12	1.45469	1.45735	-26.60	0.00	-26.60	Mkt C
25876714	<u>EUR/USD</u>	10K	1/14/2009 8:45 1/14/2009 22:14	1.32186	1.31883	30.30	-4.40	25.90	Mkt C
25907454	<u>EUR/GBP</u>	10K	1/14/2009 22:32 1/15/2009 14:08	0.90259	0.90103	22.78	0.00	22.78	Mkt C
25912436	<u>EUR/GBP</u>	10K	1/15/2009 9:35 1/15/2009 14:08	0.90500	0.90144	51.99	0.00	51.99	LE C
25935950	<u>GBP/JPY</u>	10K	1/15/2009 10:48 1/15/2009 14:32	130.123	130.032	10.19	0.00	10.19	Mkt C
25948318	<u>EUR/USD</u>	10K	1/15/2009 14:11 1/15/2009 14:33	1.32265	1.32265	-116.70	0.00	-116.70	Mkt C
25948332	<u>EUR/USD</u>	10K	1/15/2009 14:12 1/15/2009 14:33	1.31141	1.32214	-107.30	0.00	-107.30	Mkt C
25955249	<u>GBP/JPY</u>	10K	1/15/2009 15:27 1/15/2009 21:27	131.488	129.387	233.75	0.00	233.75	Mkt C
25955793	<u>GBP/AUD</u>	1K	1/15/2009 15:38 1/15/2009 15:52	2.21010	2.21301	-1.91	0.00	-1.91	Mkt C
25956205	<u>GBP/AUD</u>	9K	1/15/2009 15:39 1/15/2009 15:52	2.20993	2.21251	-15.28	0.00	-15.28	Mkt C
25971948	<u>GBP/USD</u>	10K	1/15/2009 21:54 1/16/2009 0:12	1.46435	1.46930	-49.50	-1.00	-50.50	Mkt C
25974976	<u>GBP/USD</u>	10K	1/15/2009 23:57 1/16/2009 0:12	1.46700	1.46925	-22.50	0.00	-22.50	LE C
25970793	<u>GBP/JPY</u>	10K	1/16/2009 0:04 1/16/2009 15:45	134.548	132.150	264.88	0.00	264.88	SE C
26056054	<u>GBP/JPY</u>	10K	1/19/2009 6:28 1/19/2009 9:08	135.132992	133.107	222.77	0.00	222.77	Mkt C
26056068	<u>GBP/USD</u>	10K	1/19/2009 6:30 1/19/2009 9:08	1.48833	1.46808	202.50	0.00	202.50	Mkt C
26056037	<u>EUR/USD</u>	10K	1/19/2009 7:20	1.33000					SE

			1/19/2009 9:33		1.32874	12.60	0.00	12.60	C
26060668	<u>GBP/JPY</u>	10K	1/19/2009 9:11		133.167				Mkt
			1/19/2009 9:23	132.933		-25.73	0.00	-25.73	C
26062533	<u>GBP/JPY</u>	10K	1/19/2009 10:16		133.302				Mkt
			1/19/2009 10:45	133.068		-25.73	0.00	-25.73	C
26068140	<u>GBP/JPY</u>	10K	1/19/2009 12:36		132.407				Mkt
			1/19/2009 13:00	132.000		-44.75	0.00	-44.75	S
26108488	<u>GBP/JPY</u>	10K	1/19/2009 23:56	130.763					Mkt
			1/20/2009 7:16		128.192	284.59	0.00	284.59	C
26110004	<u>GBP/USD</u>	10K	1/20/2009 0:17	1.43827					Mkt
			1/20/2009 7:16		1.41837	199.00	0.00	199.00	C
26182986	<u>AUD/USD</u>	10K	1/21/2009 0:50	0.64957					Mkt
			1/21/2009 1:09		0.65152	-19.50	0.00	-19.50	C
26188956	<u>GBP/JPY</u>	10K	1/21/2009 2:37	125.610					Mkt
			1/21/2009 14:02		124.045	173.84	0.00	173.84	C
26188990	<u>GBP/USD</u>	10K	1/21/2009 2:41	1.39821					Mkt
			1/21/2009 14:01		1.37786	203.50	0.00	203.50	C
26182952	<u>GBP/JPY</u>	10K	1/21/2009 3:14	126.000					LE
			1/21/2009 14:30		124.545	161.62	0.00	161.62	C
26181326	<u>GBP/USD</u>	10K	1/21/2009 3:17	1.40000					LE
			1/21/2009 14:31		1.38362	163.80	0.00	163.80	C
26219504	<u>GBP/USD</u>	10K	1/21/2009 15:06	1.38254					Mkt
			1/21/2009 15:17		1.38337	-8.30	0.00	-8.30	C
26219587	<u>GBP/JPY</u>	10K	1/21/2009 15:09	123.595					Mkt
			1/21/2009 15:17		123.588	0.78	0.00	0.78	C
26218931	<u>GBP/USD</u>	10K	1/21/2009 20:21	1.39500					LE
			1/21/2009 22:21		1.39483	1.70	-3.00	-1.30	C
26244645	<u>GBP/JPY</u>	10K	1/21/2009 22:00	124.755					Mkt
			1/21/2009 22:21		124.658	10.85	0.00	10.85	C
26277506	<u>GBP/USD</u>	10K	1/22/2009 9:52		1.38977				Mkt
			1/23/2009 2:06	1.37988		-98.90	0.30	-98.60	S
26277509	<u>GBP/JPY</u>	10K	1/22/2009 9:53		123.815				Mkt
			1/23/2009 2:07	122.596		-137.17	0.15	-137.02	S
26295075	<u>GBP/USD</u>	10K	1/22/2009 15:14		1.37098				Mkt
			1/23/2009 2:06	1.37988		89.00	0.30	89.30	S
26295509	<u>GBP/JPY</u>	10K	1/22/2009 15:19		121.615				Mkt
			1/23/2009 2:07	122.596		110.38	0.15	110.53	S

26313707	<u>AUD/USD</u>	10K	1/22/2009 22:29 1/23/2009 8:07	0.64496	0.65573	-107.70	0.00	-107.70	Mkt S
26330208	<u>GBP/JPY</u>	10K	1/23/2009 4:39 1/23/2009 10:06	119.000	122.248	-369.04	0.00	-369.04	Mkt S
26330211	<u>GBP/USD</u>	10K	1/23/2009 4:39 1/23/2009 9:29	1.36000	1.37699	-169.90	0.00	-169.90	Mkt S
26328995	<u>GBP/USD</u>	10K	1/23/2009 7:41 1/23/2009 9:29	1.36000	1.37100	-110.00	0.00	-110.00	LE S
26328984	<u>GBP/JPY</u>	10K	1/23/2009 7:52 1/23/2009 10:06	119.000	121.000	-227.21	0.00	-227.21	LE S
26348424	<u>GBP/JPY</u>	10K	1/23/2009 10:07 1/23/2009 10:08	118.885	119.115	-26.10	0.00	-26.10	Mkt C
26365124	<u>GBP/JPY</u>	10K	1/23/2009 14:39 1/23/2009 15:14	121.590	122.311	-80.65	0.00	-80.65	Mkt S
26395827	<u>GBP/JPY</u>	10K	1/26/2009 1:02 1/26/2009 2:27	120.820	121.575	-84.53	0.00	-84.53	Mkt C
26432325	<u>GBP/JPY</u>	10K	1/26/2009 14:37 1/26/2009 15:02	123.635	124.915	-143.08	0.00	-143.08	Mkt C
26432349	<u>GBP/USD</u>	10K	1/26/2009 14:40 1/26/2009 15:02	1.38813	1.39613	-80.00	0.00	-80.00	Mkt C
26434253	<u>GBP/JPY</u>	10K	1/26/2009 15:06 1/27/2009 2:53	124.435	125.506	-119.72	-0.70	-120.42	Mkt S
26467688	<u>GBP/JPY</u>	10K	1/27/2009 2:53 1/27/2009 10:23	126.125	125.600	58.86	0.00	58.86	SE C
26500554	<u>GBP/JPY</u>	10K	1/27/2009 10:33 1/27/2009 12:24	125.200	126.025	-92.63	0.00	-92.63	Mkt S
26501413	<u>GBP/JPY</u>	10K	1/27/2009 10:46 1/27/2009 13:21	125.575	125.535	4.49	0.00	4.49	Mkt C
26559682	<u>GBP/USD</u>	10K	1/28/2009 5:36 1/28/2009 8:17	1.42369	1.42682	-31.30	0.00	-31.30	Mkt C
26559691	<u>EUR/USD</u>	10K	1/28/2009 5:41 1/29/2009 11:14	1.32424	1.30900	152.40	-1.20	151.20	Mkt S
26560898	<u>EUR/GBP</u>	10K	1/28/2009 5:47 1/28/2009 14:50	0.92910	0.93090	-25.66	0.00	-25.66	Mkt C
26565518	<u>EUR/USD</u>	10K	1/28/2009 8:11 1/29/2009 11:14	1.33093	1.30900	219.30	-1.20	218.10	Mkt S
26571495	<u>GBP/JPY</u>	10K	1/28/2009 11:10		127.515				Mkt

			1/28/2009 14:17	127.835		35.81	0.00	35.81	C
26630960	<u>GBP</u> /JPY	10K	1/29/2009 2:33		127.750				Mkt
			1/29/2009 4:22	127.200		-61.08	0.00	-61.08	S
26630970	<u>EUR</u> /GBP	10K	1/29/2009 2:36	0.92511					Mkt
			1/29/2009 4:24		0.92741	-32.48	0.00	-32.48	C
26656699	<u>GBP</u> /JPY	10K	1/29/2009 10:28		127.930				Mkt
			1/29/2009 14:02	128.885		106.33	0.00	106.33	C
26665566	<u>EUR</u> /USD	10K	1/29/2009 13:56	1.31656					Mkt
			1/29/2009 14:05		1.31717	-6.10	0.00	-6.10	C
26666397	<u>EUR</u> /USD	10K	1/29/2009 13:59	1.31630					Mkt
			1/29/2009 14:04		1.31768	-13.80	0.00	-13.80	C
26666454	<u>GBP</u> /JPY	10K	1/29/2009 14:04		129.355				Mkt
			1/29/2009 14:06	129.000		-39.56	0.00	-39.56	C
26666490	<u>EUR</u> /USD	10K	1/29/2009 14:09	1.31621					Mkt
			1/29/2009 22:29		1.29455	216.60	-0.40	216.20	C
26667399	<u>EUR</u> /USD	10K	1/29/2009 14:10	1.31569					Mkt
			1/29/2009 22:29		1.29455	211.40	-0.40	211.00	C
26694684	<u>GBP</u> /USD	10K	1/29/2009 22:19	1.42862					Mkt
			1/30/2009 6:11		1.42650	21.20	0.00	21.20	S
26697002	<u>EUR</u> /USD	10K	1/29/2009 23:13	1.29249					SE
			1/30/2009 8:12		1.29253	-0.40	0.00	-0.40	S
26717118	<u>GBP</u> /JPY	10K	1/30/2009 6:59		127.780				Mkt
			1/30/2009 8:20	126.900		-98.63	0.00	-98.63	C
26717137	<u>GBP</u> /JPY	10K	1/30/2009 7:05		127.580				Mkt
			1/30/2009 8:19	126.880		-78.41	0.00	-78.41	C
26721298	<u>EUR</u> /USD	10K	1/30/2009 8:05	1.29023					Mkt
			1/30/2009 8:12		1.29253	-23.00	0.00	-23.00	S
Total:						2,221.35	-12.30	2,209.05	
Posted at statement period of time:						2,221.35	-12.30		

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price
No data found for the statement period								

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Net P/L	Condition
No data found for the statement period								

ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
1/2/2009 23:43	Rollover	25272030	0.15	782.38
1/5/2009 0:09	PnL	25272030	147.40	929.78
1/5/2009 13:38	PnL	25374158	73.95	1,003.73
1/5/2009 14:29	PnL	25388636	2.88	1,006.61
1/5/2009 14:29	PnL	25387900	-0.58	1,006.03
1/6/2009 0:40	Rollover	25409582	0.30	1,006.33
1/6/2009 0:40	Rollover	25416023	-0.90	1,005.43
1/6/2009 13:08	PnL	25409582	28.00	1,033.43
1/6/2009 13:35	PnL	25460825	102.08	1,135.51
1/6/2009 14:30	PnL	25478870	24.37	1,159.88
1/6/2009 14:51	PnL	25416023	11.80	1,171.68
1/6/2009 22:30	PnL	25483342	151.37	1,323.05
1/6/2009 22:31	PnL	25478382	347.40	1,670.45
1/7/2009 1:38	Rollover	25478382	0.30	1,670.75
1/7/2009 1:38	Rollover	25483342	0.15	1,670.90
1/7/2009 13:18	PnL	25541818	-30.50	1,640.40
1/7/2009 13:28	PnL	25542748	92.62	1,733.02
1/7/2009 13:28	PnL	25542735	9.01	1,742.03
1/7/2009 13:36	PnL	25541829	95.99	1,838.02
1/7/2009 13:44	PnL	25541840	186.20	2,024.22
1/7/2009 23:56	PnL	25577660	-55.60	1,968.62
1/8/2009 0:44	PnL	25577667	-81.34	1,887.28
1/8/2009 1:33	Rollover	25577660	0.90	1,888.18
1/8/2009 1:33	Rollover	25577667	0.60	1,888.78
1/8/2009 7:43	PnL	25582865	-75.86	1,812.92
1/8/2009 7:44	PnL	25601871	-67.80	1,745.12
1/8/2009 9:20	PnL	25611146	-38.50	1,706.62
1/8/2009 9:21	PnL	25611164	0.20	1,706.82
1/9/2009 0:50	Rollover	25625911	-1.20	1,705.62
1/10/2009 0:30	Rollover	25647325	-1.20	1,704.42
1/12/2009 0:41	PnL	25625911	455.81	2,160.23

1/12/2009 0:51	PnL	25647325	140.00	2,300.23
1/12/2009 6:04	PnL	25723780	-37.20	2,263.03
1/12/2009 12:25	PnL	25735070	-50.80	2,212.23
1/12/2009 12:25	PnL	25735050	32.80	2,245.03
1/12/2009 12:25	PnL	25725108	61.44	2,306.47
1/12/2009 21:50	PnL	25746114	77.40	2,383.87
1/12/2009 21:54	PnL	25746152	155.76	2,539.63
1/13/2009 2:01	PnL	25770517	-46.80	2,492.83
1/13/2009 6:29	PnL	25786340	14.11	2,506.94
1/13/2009 16:54	PnL	25813749	-53.44	2,453.50
1/13/2009 16:55	PnL	25813712	-58.79	2,394.71
1/13/2009 17:20	PnL	25828424	10.71	2,405.42
1/14/2009 1:02	PnL	25845483	-49.30	2,356.12
1/14/2009 1:02	PnL	25850611	-20.00	2,336.12
1/14/2009 1:02	PnL	25849068	-34.80	2,301.32
1/14/2009 5:12	PnL	25862842	-55.00	2,246.32
1/14/2009 5:12	PnL	25862889	-26.60	2,219.72
1/14/2009 22:14	PnL	25876714	30.30	2,250.02
1/15/2009 0:56	Rollover	25876714	-4.40	2,245.62
1/15/2009 14:08	PnL	25912436	51.99	2,297.61
1/15/2009 14:08	PnL	25907454	22.78	2,320.39
1/15/2009 14:32	PnL	25935950	10.19	2,330.58
1/15/2009 14:33	PnL	25948318	-116.70	2,213.88
1/15/2009 14:33	PnL	25948332	-107.30	2,106.58
1/15/2009 15:52	PnL	25956205	-15.28	2,091.30
1/15/2009 15:52	PnL	25955793	-1.91	2,089.39
1/15/2009 21:27	PnL	25955249	233.75	2,323.14
1/16/2009 0:12	PnL	25974976	-22.50	2,300.64
1/16/2009 0:12	PnL	25971948	-49.50	2,251.14
1/16/2009 1:42	Rollover	25971948	-1.00	2,250.14
1/16/2009 15:45	PnL	25970793	264.88	2,515.02
1/19/2009 9:08	PnL	26056068	202.50	2,717.52
1/19/2009 9:08	PnL	26056054	222.77	2,940.29
1/19/2009 9:23	PnL	26060668	-25.73	2,914.56
1/19/2009 9:33	PnL	26056037	12.60	2,927.16
1/19/2009 10:45	PnL	26062533	-25.73	2,901.43
1/19/2009 13:00	PnL	26068140	-44.75	2,856.68

1/20/2009 7:16	PnL	26110004	199.00	3,055.68
1/20/2009 7:16	PnL	26108488	284.59	3,340.27
1/21/2009 1:09	PnL	26182986	-19.50	3,320.77
1/21/2009 14:01	PnL	26188990	203.50	3,524.27
1/21/2009 14:02	PnL	26188956	173.84	3,698.11
1/21/2009 14:30	PnL	26182952	161.62	3,859.73
1/21/2009 14:31	PnL	26181326	163.80	4,023.53
1/21/2009 15:17	PnL	26219504	-8.30	4,015.23
1/21/2009 15:17	PnL	26219587	0.78	4,016.01
1/21/2009 22:21	PnL	26244645	10.85	4,026.86
1/21/2009 22:21	PnL	26218931	1.70	4,028.56
1/22/2009 1:25	Rollover	26218931	-3.00	4,025.56
1/23/2009 0:45	Rollover	26277506	0.30	4,025.86
1/23/2009 0:45	Rollover	26295075	0.30	4,026.16
1/23/2009 0:45	Rollover	26295509	0.15	4,026.31
1/23/2009 0:45	Rollover	26277509	0.15	4,026.46
1/23/2009 2:06	PnL	26295075	89.00	4,115.46
1/23/2009 2:06	PnL	26277506	-98.90	4,016.56
1/23/2009 2:07	PnL	26277509	-137.17	3,879.39
1/23/2009 2:07	PnL	26295509	110.38	3,989.77
1/23/2009 8:07	PnL	26313707	-107.70	3,882.07
1/23/2009 9:29	PnL	26330211	-169.90	3,712.17
1/23/2009 9:29	PnL	26328995	-110.00	3,602.17
1/23/2009 10:06	PnL	26328984	-227.21	3,374.96
1/23/2009 10:06	PnL	26330208	-369.04	3,005.92
1/23/2009 10:08	PnL	26348424	-26.10	2,979.82
1/23/2009 15:14	PnL	26365124	-80.65	2,899.17
1/26/2009 2:27	PnL	26395827	-84.53	2,814.64
1/26/2009 15:02	PnL	26432349	-80.00	2,734.64
1/26/2009 15:02	PnL	26432325	-143.08	2,591.56
1/27/2009 0:40	Rollover	26434253	-0.70	2,590.86
1/27/2009 2:53	PnL	26434253	-119.72	2,471.14
1/27/2009 10:23	PnL	26467688	58.86	2,530.00
1/27/2009 12:24	PnL	26500554	-92.63	2,437.37
1/27/2009 13:21	PnL	26501413	4.49	2,441.86
1/28/2009 8:17	PnL	26559682	-31.30	2,410.56
1/28/2009 14:17	PnL	26571495	35.81	2,446.37

1/28/2009 14:50	PnL	26560898	-25.66	2,420.71
1/29/2009 1:13	Rollover	26565518	-1.20	2,419.51
1/29/2009 1:13	Rollover	26559691	-1.20	2,418.31
1/29/2009 4:22	PnL	26630960	-61.08	2,357.23
1/29/2009 4:24	PnL	26630970	-32.48	2,324.75
1/29/2009 11:14	PnL	26565518	219.30	2,544.05
1/29/2009 11:14	PnL	26559691	152.40	2,696.45
1/29/2009 14:02	PnL	26656699	106.33	2,802.78
1/29/2009 14:04	PnL	26666397	-13.80	2,788.98
1/29/2009 14:05	PnL	26665566	-6.10	2,782.88
1/29/2009 14:06	PnL	26666454	-39.56	2,743.32
1/29/2009 22:29	PnL	26667399	211.40	2,954.72
1/29/2009 22:29	PnL	26666490	216.60	3,171.32
1/30/2009 0:53	Rollover	26666490	-0.40	3,170.92
1/30/2009 0:53	Rollover	26667399	-0.40	3,170.52
1/30/2009 6:11	PnL	26694684	21.20	3,191.72
1/30/2009 8:12	PnL	26721298	-23.00	3,168.72
1/30/2009 8:12	PnL	26697002	-0.40	3,168.32
1/30/2009 8:19	PnL	26717137	-78.41	3,089.91
1/30/2009 8:20	PnL	26717118	-98.63	2,991.28
Total:			2,209.05	

ACCOUNT SUMMARY

Beginning Balance	782.23
Trading Commission	0.00
Rollover Fee	-12.30
Profit/Loss of Trade	2,221.35
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	2,991.28
Floating P/L	0.00
Equity	2,991.28
Necessary Margin	0.00
Usable Margin	2,991.28

Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market
