

CLOSED TRADE LIST

| Ticket # | Currency | Volume | Date | Sold | Bought | Gross P/L | Rollover | Net P/L | Condition |
|----------|----------|--------|-----------------|---------|---------|-----------|----------|---------|-----------|
| 25347016 | EUR/USD | 20K | 1/2/2009 14:16 | | 1.39280 | | | | Mkt |
| | | | 1/2/2009 15:02 | 1.39403 | | 24.60 | 0.00 | 24.60 | L |
| 25412847 | USD/JPY | 20K | 1/5/2009 13:45 | 93.169 | | | | | Mkt |
| | | | 1/5/2009 14:06 | | 93.049 | 25.79 | 0.00 | 25.79 | C |
| 25417132 | EUR/USD | 20K | 1/5/2009 14:46 | | 1.36306 | | | | Mkt |
| | | | 1/5/2009 14:48 | 1.36346 | | 8.00 | 0.00 | 8.00 | C |
| 25422806 | EUR/USD | 20K | 1/5/2009 16:02 | | 1.36381 | | | | Mkt |
| | | | 1/5/2009 23:49 | 1.36443 | | 12.40 | 0.80 | 13.20 | C |
| 25478878 | EUR/USD | 20K | 1/6/2009 13:45 | | 1.33846 | | | | Mkt |
| | | | 1/6/2009 14:07 | 1.33956 | | 22.00 | 0.00 | 22.00 | C |
| 25489703 | EUR/USD | 20K | 1/6/2009 16:01 | | 1.33929 | | | | Mkt |
| | | | 1/6/2009 16:07 | 1.34035 | | 21.20 | 0.00 | 21.20 | L |
| 25564107 | USD/JPY | 20K | 1/7/2009 16:36 | 92.640 | | | | | Mkt |
| | | | 1/7/2009 20:14 | | 92.534 | 22.91 | 0.00 | 22.91 | L |
| 25577634 | USD/JPY | 20K | 1/7/2009 21:33 | | 92.656 | | | | Mkt |
| | | | 1/7/2009 23:33 | 92.706 | | 10.79 | 0.00 | 10.79 | C |
| 25649592 | USD/JPY | 20K | 1/9/2009 0:39 | 91.388 | | | | | Mkt |
| | | | 1/9/2009 0:55 | | 91.287 | 22.13 | 0.00 | 22.13 | L |
| 25687628 | USD/JPY | 20K | 1/9/2009 16:08 | | 90.307 | | | | Mkt |
| | | | 1/9/2009 18:43 | 90.408 | | 22.34 | 0.00 | 22.34 | L |
| 25713138 | USD/JPY | 20K | 1/12/2009 0:24 | 90.090 | | | | | Mkt |
| | | | 1/12/2009 0:37 | | 90.007 | 18.44 | 0.00 | 18.44 | L |
| 25744347 | EUR/USD | 20K | 1/12/2009 13:45 | 1.33800 | | | | | Mkt |
| | | | 1/12/2009 15:03 | | 1.33697 | 20.60 | 0.00 | 20.60 | L |
| 25748121 | EUR/USD | 20K | 1/12/2009 15:17 | 1.32925 | | | | | Mkt |
| | | | 1/13/2009 5:42 | | 1.32822 | 20.60 | -2.20 | 18.40 | L |
| 25827344 | USD/JPY | 20K | 1/13/2009 16:46 | 89.626 | | | | | Mkt |
| | | | 1/13/2009 17:55 | | 89.535 | 20.33 | 0.00 | 20.33 | C |
| 25834507 | USD/JPY | 20K | 1/13/2009 18:49 | 89.153 | | | | | Mkt |
| | | | 1/13/2009 18:56 | | 89.006 | 33.03 | 0.00 | 33.03 | L |
| 25841648 | EUR/USD | 20K | 1/13/2009 21:02 | 1.31856 | | | | | Mkt |
| | | | 1/13/2009 22:18 | | 1.31831 | 5.00 | -2.20 | 2.80 | C |
| 25893639 | USD/JPY | 25K | 1/14/2009 16:00 | | 88.844 | | | | Mkt |

| | | | | | | | | | |
|----------|----------------|-----|-----------------|---------|---------|---------|------|---------|-----|
| | | | 1/14/2009 16:31 | 88.946 | | 28.67 | 0.00 | 28.67 | C |
| 25895177 | <u>USD/JPY</u> | 25K | 1/14/2009 16:46 | | 89.089 | | | | Mkt |
| | | | 1/14/2009 16:57 | 89.209 | | 33.63 | 0.00 | 33.63 | L |
| 25895989 | <u>USD/JPY</u> | 25K | 1/14/2009 17:01 | | 89.358 | | | | Mkt |
| | | | 1/15/2009 9:00 | 88.508 | | -240.09 | 0.00 | -240.09 | S |
| 25957729 | <u>EUR/USD</u> | 25K | 1/15/2009 16:00 | | 1.30713 | | | | Mkt |
| | | | 1/15/2009 16:10 | 1.30813 | | 25.00 | 0.00 | 25.00 | L |
| 25958352 | <u>EUR/USD</u> | 50K | 1/15/2009 16:16 | | 1.30935 | | | | Mkt |
| | | | 1/15/2009 18:40 | 1.31035 | | 50.00 | 0.00 | 50.00 | L |
| 25965109 | <u>USD/JPY</u> | 50K | 1/15/2009 18:46 | | 89.490 | | | | Mkt |
| | | | 1/15/2009 18:51 | 89.600 | | 61.38 | 0.00 | 61.38 | L |
| 25970751 | <u>USD/JPY</u> | 50K | 1/15/2009 21:04 | | 89.852 | | | | Mkt |
| | | | 1/15/2009 22:46 | 89.886 | | 18.91 | 0.00 | 18.91 | C |
| 26033899 | <u>EUR/USD</u> | 50K | 1/16/2009 18:49 | | 1.32483 | | | | Mkt |
| | | | 1/16/2009 19:04 | 1.32583 | | 50.00 | 0.00 | 50.00 | L |
| 26041992 | <u>USD/JPY</u> | 50K | 1/18/2009 23:28 | 91.154 | | | | | Mkt |
| | | | 1/19/2009 0:33 | | 91.071 | 45.57 | 0.00 | 45.57 | C |
| 26045059 | <u>USD/JPY</u> | 50K | 1/19/2009 1:05 | 90.934 | | | | | Mkt |
| | | | 1/19/2009 1:10 | | 90.836 | 53.94 | 0.00 | 53.94 | L |
| 26086004 | <u>EUR/USD</u> | 50K | 1/19/2009 16:31 | | 1.31268 | | | | Mkt |
| | | | 1/19/2009 16:42 | 1.31368 | | 50.00 | 0.00 | 50.00 | L |
| 26115402 | <u>USD/JPY</u> | 50K | 1/20/2009 2:11 | | 90.398 | | | | Mkt |
| | | | 1/20/2009 6:46 | 90.456 | | 32.06 | 0.00 | 32.06 | L |
| 26154551 | <u>USD/JPY</u> | 50K | 1/20/2009 15:45 | | 90.171 | | | | Mkt |
| | | | 1/21/2009 3:44 | 89.959 | | -117.83 | 0.00 | -117.83 | S |
| 26227049 | <u>USD/JPY</u> | 50K | 1/21/2009 16:30 | | 87.816 | | | | Mkt |
| | | | 1/21/2009 16:35 | 88.008 | | 109.08 | 0.00 | 109.08 | L |
| 26227783 | <u>USD/JPY</u> | 50K | 1/21/2009 16:45 | | 88.144 | | | | Mkt |
| | | | 1/21/2009 18:36 | 88.242 | | 55.53 | 0.00 | 55.53 | L |
| 26258003 | <u>EUR/USD</u> | 50K | 1/22/2009 2:00 | | 1.30021 | | | | Mkt |
| | | | 1/22/2009 2:03 | 1.30363 | | 171.00 | 0.00 | 171.00 | C |
| 26260490 | <u>EUR/USD</u> | 50K | 1/22/2009 3:01 | | 1.30236 | | | | Mkt |
| | | | 1/22/2009 4:14 | 1.30327 | | 45.50 | 0.00 | 45.50 | C |
| 26302635 | <u>EUR/USD</u> | 50K | 1/22/2009 17:30 | | 1.29812 | | | | Mkt |
| | | | 1/22/2009 17:40 | 1.29861 | | 24.50 | 0.00 | 24.50 | S |
| 26303613 | <u>EUR/USD</u> | 50K | 1/22/2009 17:47 | | 1.29922 | | | | Mkt |
| | | | 1/22/2009 19:09 | 1.30030 | | 54.00 | 0.00 | 54.00 | L |

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|---------------|-----------------|-----|------------------------------------|---------|---------|-----------------|---------------|-----------------|----------|
| 26306952 | <u>USD</u> /JPY | 50K | 1/22/2009 19:16 1/22/2009 19:20 | 89.325 | 89.207 | 66.05 | 0.00 | 66.05 | Mkt L |
| 26307534 | <u>EUR</u> /USD | 50K | 1/22/2009 19:33 1/22/2009 19:38 | 1.29999 | 1.29889 | 55.00 | 0.00 | 55.00 | Mkt L |
| 26325756 | <u>USD</u> /JPY | 50K | 1/23/2009 3:16 1/23/2009 14:41 | 89.120 | 88.990 | 72.94 | 0.00 | 72.94 | Mkt L |
| 26369982 | <u>EUR</u> /USD | 50K | 1/23/2009 16:15 1/23/2009 16:50 | 1.28559 | 1.28319 | 120.00 | 0.00 | 120.00 | Mkt L |
| 26430388 | <u>USD</u> /JPY | 50K | 1/26/2009 14:06 1/26/2009 15:00 | 89.303 | 89.193 | 61.59 | 0.00 | 61.59 | Mkt L |
| 26434405 | <u>EUR</u> /GBP | 50K | 1/26/2009 15:04 1/26/2009 15:34 | 0.94411 | 0.94311 | 69.59 | 0.00 | 69.59 | Mkt L |
| 26436190 | <u>USD</u> /JPY | 50K | 1/26/2009 15:45 1/26/2009 16:40 | 89.346 | 89.216 | 72.86 | 0.00 | 72.86 | Mkt C |
| 26472946 | <u>USD</u> /JPY | 50K | 1/27/2009 1:47 1/27/2009 10:44 | 89.161 | 89.061 | 56.14 | 0.00 | 56.14 | Mkt L |
| 26524393 | <u>EUR</u> /USD | 75K | 1/27/2009 16:27 1/27/2009 17:19 | 1.31784 | 1.31681 | 77.25 | 0.00 | 77.25 | Mkt L |
| 26529112 | <u>EUR</u> /USD | 75K | 1/27/2009 17:43 1/27/2009 18:25 | 1.31962 | 1.31859 | 77.25 | 0.00 | 77.25 | Mkt L |
| 26542154 | <u>EUR</u> /USD | 50K | 1/27/2009 22:45 1/27/2009 23:12 | 1.31991 | 1.31902 | 44.50 | 0.00 | 44.50 | Mkt C |
| 26554496 | <u>USD</u> /JPY | 50K | 1/28/2009 2:26 1/28/2009 4:39 | 89.293 | 89.169 | 69.43 | 0.00 | 69.43 | Mkt C |
| 26596677 | <u>USD</u> /JPY | 75K | 1/28/2009 16:15 1/29/2009 11:28 | 89.559 | 89.766 | -172.95 | -11.25 | -184.20 | Mkt C |
| 26666329 | <u>USD</u> /JPY | 75K | 1/29/2009 14:03 1/29/2009 14:58 | 89.773 | 89.682 | 76.10 | 0.00 | 76.10 | Mkt C |
| 26671254 | <u>EUR</u> /USD | 75K | 1/29/2009 15:00 1/29/2009 15:15 | 1.30907 | 1.30804 | 77.25 | 0.00 | 77.25 | Mkt L |
| 26672644 | <u>USD</u> /JPY | 75K | 1/29/2009 15:17 1/29/2009 20:23 | 89.903 | 89.851 | 43.38 | 0.00 | 43.38 | Mkt C |
| 26693102 | <u>USD</u> /JPY | 75K | 1/29/2009 20:33 1/30/2009 0:19 | 89.873 | 89.809 | 53.45 | -3.75 | 49.70 | Mkt C |
| 26709510 | <u>USD</u> /JPY | 75K | 1/30/2009 2:53 1/30/2009 12:12 | 89.804 | 89.681 | 102.72 | 0.00 | 102.72 | Mkt L |
| Total: | | | | | | 1,883.56 | -18.60 | 1,864.96 | |

Posted at statement period of time:

1,883.56 -18.60

OUTSTANDING ORDERS

| Order # | Type | Ticket | Currency | Volume | Date | B/S | Price | Market Price |
|----------|------|----------|----------|--------|-----------------|-----|--------|--------------|
| 60850902 | L | 26750656 | USD/JPY | 75K | 1/30/2009 16:25 | B | 89.620 | 89.846 |

OPEN / FLOATING POSITION

| Ticket # | Currency | Volume | Date | Sold | Bought | Floating P/L | Rollover | Net P/L | Condition |
|----------|----------|--------|------------------------------------|--------|--------|--------------|----------|---------|-----------|
| 26750656 | USD/JPY | 75K | 1/30/2009 16:24 1/31/2009 21:59 | 89.723 | 89.821 | -81.83 | -3.75 | -85.58 | Mkt |

Total:

-81.83 -3.75 -85.58

Posted at statement period of time:

-3.75

ACCOUNT ACTIVITY

| Time Posted | Code | Ticket # | Amount | Balance |
|-----------------|----------|----------|--------|----------|
| 1/2/2009 15:02 | PnL | 25347016 | 24.60 | 733.34 |
| 1/5/2009 14:06 | PnL | 25412847 | 25.79 | 759.13 |
| 1/5/2009 14:48 | PnL | 25417132 | 8.00 | 767.13 |
| 1/5/2009 23:49 | PnL | 25422806 | 12.40 | 779.53 |
| 1/6/2009 0:40 | Rollover | 25422806 | 0.80 | 780.33 |
| 1/6/2009 14:07 | PnL | 25478878 | 22.00 | 802.33 |
| 1/6/2009 16:07 | PnL | 25489703 | 21.20 | 823.53 |
| 1/7/2009 20:14 | PnL | 25564107 | 22.91 | 846.44 |
| 1/7/2009 23:33 | PnL | 25577634 | 10.79 | 857.23 |
| 1/9/2009 0:55 | PnL | 25649592 | 22.13 | 879.36 |
| 1/9/2009 18:43 | PnL | 25687628 | 22.34 | 901.70 |
| 1/12/2009 0:37 | PnL | 25713138 | 18.44 | 920.14 |
| 1/12/2009 15:03 | PnL | 25744347 | 20.60 | 940.74 |
| 1/13/2009 0:55 | Rollover | 25748121 | -2.20 | 938.54 |
| 1/13/2009 5:42 | PnL | 25748121 | 20.60 | 959.14 |
| 1/13/2009 17:55 | PnL | 25827344 | 20.33 | 979.47 |
| 1/13/2009 18:56 | PnL | 25834507 | 33.03 | 1,012.50 |
| 1/13/2009 22:18 | PnL | 25841648 | 5.00 | 1,017.50 |
| 1/14/2009 0:28 | Rollover | 25841648 | -2.20 | 1,015.30 |

| | | | | |
|-----------------|----------|----------|---------|----------|
| 1/14/2009 16:31 | PnL | 25893639 | 28.67 | 1,043.97 |
| 1/14/2009 16:57 | PnL | 25895177 | 33.63 | 1,077.60 |
| 1/15/2009 9:00 | PnL | 25895989 | -240.09 | 837.51 |
| 1/15/2009 16:10 | PnL | 25957729 | 25.00 | 862.51 |
| 1/15/2009 18:40 | PnL | 25958352 | 50.00 | 912.51 |
| 1/15/2009 18:51 | PnL | 25965109 | 61.38 | 973.89 |
| 1/15/2009 22:46 | PnL | 25970751 | 18.91 | 992.80 |
| 1/16/2009 19:04 | PnL | 26033899 | 50.00 | 1,042.80 |
| 1/19/2009 0:33 | PnL | 26041992 | 45.57 | 1,088.37 |
| 1/19/2009 1:10 | PnL | 26045059 | 53.94 | 1,142.31 |
| 1/19/2009 16:42 | PnL | 26086004 | 50.00 | 1,192.31 |
| 1/20/2009 6:46 | PnL | 26115402 | 32.06 | 1,224.37 |
| 1/21/2009 3:44 | PnL | 26154551 | -117.83 | 1,106.54 |
| 1/21/2009 16:35 | PnL | 26227049 | 109.08 | 1,215.62 |
| 1/21/2009 18:36 | PnL | 26227783 | 55.53 | 1,271.15 |
| 1/22/2009 2:03 | PnL | 26258003 | 171.00 | 1,442.15 |
| 1/22/2009 4:14 | PnL | 26260490 | 45.50 | 1,487.65 |
| 1/22/2009 17:40 | PnL | 26302635 | 24.50 | 1,512.15 |
| 1/22/2009 19:09 | PnL | 26303613 | 54.00 | 1,566.15 |
| 1/22/2009 19:20 | PnL | 26306952 | 66.05 | 1,632.20 |
| 1/22/2009 19:38 | PnL | 26307534 | 55.00 | 1,687.20 |
| 1/23/2009 14:41 | PnL | 26325756 | 72.94 | 1,760.14 |
| 1/23/2009 16:50 | PnL | 26369982 | 120.00 | 1,880.14 |
| 1/26/2009 15:00 | PnL | 26430388 | 61.59 | 1,941.73 |
| 1/26/2009 15:34 | PnL | 26434405 | 69.59 | 2,011.32 |
| 1/26/2009 16:40 | PnL | 26436190 | 72.86 | 2,084.18 |
| 1/27/2009 10:44 | PnL | 26472946 | 56.14 | 2,140.32 |
| 1/27/2009 17:19 | PnL | 26524393 | 77.25 | 2,217.57 |
| 1/27/2009 18:25 | PnL | 26529112 | 77.25 | 2,294.82 |
| 1/27/2009 23:12 | PnL | 26542154 | 44.50 | 2,339.32 |
| 1/28/2009 4:39 | PnL | 26554496 | 69.43 | 2,408.75 |
| 1/29/2009 1:14 | Rollover | 26596677 | -11.25 | 2,397.50 |
| 1/29/2009 11:28 | PnL | 26596677 | -172.95 | 2,224.55 |
| 1/29/2009 14:58 | PnL | 26666329 | 76.10 | 2,300.65 |
| 1/29/2009 15:15 | PnL | 26671254 | 77.25 | 2,377.90 |
| 1/29/2009 20:23 | PnL | 26672644 | 43.38 | 2,421.28 |
| 1/30/2009 0:19 | PnL | 26693102 | 53.45 | 2,474.73 |

| | | | | |
|-----------------|----------|----------|-----------------|----------|
| 1/30/2009 0:53 | Rollover | 26693102 | -3.75 | 2,470.98 |
| 1/30/2009 12:12 | PnL | 26709510 | 102.72 | 2,573.70 |
| 1/31/2009 1:02 | Rollover | 26750656 | -3.75 | 2,569.95 |
| Total: | | | 1,861.21 | |

ACCOUNT SUMMARY

| | |
|---------------------------|-----------------|
| Beginning Balance | 708.74 |
| Trading Commission | 0.00 |
| Rollover Fee | -22.35 |
| Profit/Loss of Trade | 1,883.56 |
| 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 | 2,569.95 |
| Floating P/L | -81.83 |
| Equity | 2,488.12 |
| Necessary Margin | 187.50 |
| Usable Margin | 2,300.62 |

Notes:

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