

**CLOSED TRADE LIST**

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
17804020	<u>AUD/USD</u>	100K	1/5/2009 5:46		0.71384				Mkt
			1/5/2009 6:25	0.71605		221.00	0.00	221.00	L
17808838	<u>GBP/USD</u>	100K	1/5/2009 8:25	1.45000					Mkt
			1/5/2009 8:32		1.44907	93.00	0.00	93.00	S
17826370	<u>USD/JPY</u>	100K	1/5/2009 16:10		93.237				SE
			1/5/2009 17:21	93.488		268.48	0.00	268.48	L
17867332	<u>USD/CAD</u>	100K	1/6/2009 9:46	1.18916					Mkt
			1/6/2009 10:16		1.18802	95.96	0.00	95.96	C
17879987	<u>USD/CHF</u>	100K	1/6/2009 14:39		1.12186				Mkt
			1/6/2009 14:46	1.12503		281.77	0.00	281.77	L
17911037	<u>USD/JPY</u>	10K	1/7/2009 0:46		93.860				SE
			1/7/2009 1:09	93.950		9.58	0.00	9.58	S(t)
17916842	<u>GBP/USD</u>	100K	1/7/2009 3:14		1.49110				SE
			1/7/2009 4:08	1.49119		9.00	0.00	9.00	S
17939674	<u>GBP/USD</u>	100K	1/7/2009 11:45		1.49412				SE
			1/7/2009 12:09	1.49713		301.00	0.00	301.00	L
18005632	<u>GBP/USD</u>	100K	1/8/2009 9:46		1.50932				Mkt
			1/8/2009 10:19	1.50265		-667.00	0.00	-667.00	C
18132880	<u>USD/CHF</u>	100K	1/12/2009 8:19		1.12041				SE
			1/12/2009 8:45	1.12130		79.37	0.00	79.37	S
18142288	<u>USD/JPY</u>	100K	1/12/2009 13:24	89.993					LE
			1/12/2009 14:34		89.704	322.17	0.00	322.17	S
18144898	<u>EUR/USD</u>	100K	1/12/2009 15:03	1.33663					SE
			1/12/2009 15:06		1.33412	251.00	0.00	251.00	L
18174962	<u>USD/JPY</u>	100K	1/12/2009 23:55	89.482					LE
			1/13/2009 0:25		89.351	146.61	0.00	146.61	C
18202130	<u>EUR/USD</u>	100K	1/13/2009 9:43	1.33045					LE
			1/13/2009 10:01		1.32794	251.00	0.00	251.00	L
18207017	<u>USD/CHF</u>	100K	1/13/2009 13:11		1.12015				SE
			1/13/2009 13:34	1.12104		79.39	0.00	79.39	S
18221227	<u>USD/CAD</u>	100K	1/13/2009 15:11		1.22457				LE
			1/13/2009 15:23	1.22708		204.55	0.00	204.55	L
18254510	<u>EUR/USD</u>	100K	1/14/2009 1:09	1.32404					Mkt

			1/14/2009 2:58		1.32706	-302.00	0.00	-302.00	S
18262015	<u>GBP/USD</u>	100K	1/14/2009 9:44	1.45335					SE
			1/14/2009 9:56		1.45034	301.00	0.00	301.00	L
18293448	<u>EUR/USD</u>	100K	1/14/2009 15:42	1.31637					LE
			1/14/2009 16:19		1.31558	79.00	0.00	79.00	S
18324706	<u>EUR/USD</u>	100K	1/15/2009 1:08	1.31625					Mkt
			1/15/2009 6:19		1.31897	-272.00	0.00	-272.00	S
18343331	<u>GBP/USD</u>	100K	1/15/2009 12:51	1.45779					SE
			1/15/2009 12:57		1.46110	-331.00	0.00	-331.00	S
18478200	<u>AUD/USD</u>	100K	1/19/2009 5:03		0.68164				Mkt
			1/19/2009 6:44	0.67914		-250.00	0.00	-250.00	S
18562917	<u>USD/JPY</u>	100K	1/20/2009 10:53	90.457					SE
			1/20/2009 11:31		90.256	222.70	0.00	222.70	L
18564649	<u>USD/CHF</u>	100K	1/20/2009 12:06		1.13839				LE
			1/20/2009 12:45	1.14330		429.46	0.00	429.46	L
18724445	<u>USD/JPY</u>	100K	1/22/2009 8:51	88.923					SE
			1/22/2009 12:20		88.834	100.19	0.00	100.19	S
18743307	<u>EUR/USD</u>	100K	1/22/2009 14:40	1.29633					LE
			1/22/2009 14:53		1.29634	-1.00	0.00	-1.00	S
18743281	<u>USD/JPY</u>	100K	1/22/2009 15:01	88.725					LE
			1/22/2009 15:55		88.756	-34.93	0.00	-34.93	S
18794970	<u>EUR/USD</u>	100K	1/23/2009 7:11	1.29677					LE
			1/23/2009 7:15		1.29426	251.00	0.00	251.00	L
18810553	<u>USD/JPY</u>	100K	1/23/2009 12:03	88.527					LE
			1/23/2009 13:00		88.834	-345.59	0.00	-345.59	S
18957654	<u>USD/JPY</u>	1K	1/27/2009 9:20		89.491				Mkt
			1/27/2009 10:20	89.196		-3.31	0.00	-3.31	S
18961632	<u>EUR/USD</u>	100K	1/27/2009 10:38		1.32298				LE
			1/27/2009 11:33	1.31992		-306.00	0.00	-306.00	S
18978404	<u>USD/CHF</u>	100K	1/27/2009 14:16	1.13777					Mkt
			1/27/2009 15:02		1.14105	-287.45	0.00	-287.45	S
18988515	<u>USD/JPY</u>	100K	1/27/2009 16:17	89.050					SE
			1/27/2009 17:46		88.857	217.20	0.00	217.20	L
19045132	<u>USD/CHF</u>	100K	1/28/2009 12:06	1.13995					Mkt
			1/28/2009 12:43		1.14030	-30.69	0.00	-30.69	S
19125848	<u>EUR/USD</u>	100K	1/29/2009 11:14	1.30978					LE
			1/29/2009 11:25		1.30949	29.00	0.00	29.00	C

19198156	<u>NZD/USD</u>	100K	1/30/2009 4:36 1/30/2009 5:15	0.51157	0.51164	-7.00	0.00	-7.00	LE S
19222068	<u>USD/JPY</u>	100K	1/30/2009 12:13 1/30/2009 13:05	89.817	89.698	132.67	0.00	132.67	LE C
19229312	<u>AUD/JPY</u>	10K	1/30/2009 13:46 1/30/2009 13:48	57.041	57.254	-23.76	0.00	-23.76	SE S
19229565	<u>EUR/USD</u>	100K	1/30/2009 14:27 1/30/2009 15:11	1.28905	1.28454	451.00	0.00	451.00	LE L
<b>Total:</b>						<b>1,965.37</b>	<b>0.00</b>	<b>1,965.37</b>	
<b>Posted at statement period of time:</b>						<b>1,965.37</b>	<b>0.00</b>		

#### 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	Rollover	Net P/L
No data found for the statement period								

#### ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
1/5/2009 6:25	PnL	17804020	221.00	1,089.04
1/5/2009 8:32	PnL	17808838	93.00	1,182.04
1/5/2009 17:21	PnL	17826370	268.48	1,450.52
1/6/2009 10:16	PnL	17867332	95.96	1,546.48
1/6/2009 14:46	PnL	17879987	281.77	1,828.25
1/7/2009 1:09	PnL	17911037	9.58	1,837.83
1/7/2009 4:08	PnL	17916842	9.00	1,846.83
1/7/2009 12:09	PnL	17939674	301.00	2,147.83
1/8/2009 10:19	PnL	18005632	-667.00	1,480.83
1/12/2009 8:45	PnL	18132880	79.37	1,560.20
1/12/2009 14:34	PnL	18142288	322.17	1,882.37
1/12/2009 15:06	PnL	18144898	251.00	2,133.37
1/13/2009 0:25	PnL	18174962	146.61	2,279.98

1/13/2009 10:01	PnL	18202130	251.00	2,530.98
1/13/2009 13:34	PnL	18207017	79.39	2,610.37
1/13/2009 15:23	PnL	18221227	204.55	2,814.92
1/14/2009 2:58	PnL	18254510	-302.00	2,512.92
1/14/2009 9:56	PnL	18262015	301.00	2,813.92
1/14/2009 16:19	PnL	18293448	79.00	2,892.92
1/15/2009 6:19	PnL	18324706	-272.00	2,620.92
1/15/2009 12:57	PnL	18343331	-331.00	2,289.92
1/19/2009 6:44	PnL	18478200	-250.00	2,039.92
1/20/2009 11:31	PnL	18562917	222.70	2,262.62
1/20/2009 12:45	PnL	18564649	429.46	2,692.08
1/22/2009 12:20	PnL	18724445	100.19	2,792.27
1/22/2009 14:53	PnL	18743307	-1.00	2,791.27
1/22/2009 15:55	PnL	18743281	-34.93	2,756.34
1/23/2009 7:15	PnL	18794970	251.00	3,007.34
1/23/2009 13:00	PnL	18810553	-345.59	2,661.75
1/27/2009 10:20	PnL	18957654	-3.31	2,658.44
1/27/2009 11:33	PnL	18961632	-306.00	2,352.44
1/27/2009 15:02	PnL	18978404	-287.45	2,064.99
1/27/2009 17:46	PnL	18988515	217.20	2,282.19
1/28/2009 12:43	PnL	19045132	-30.69	2,251.50
1/29/2009 11:25	PnL	19125848	29.00	2,280.50
1/30/2009 5:15	PnL	19198156	-7.00	2,273.50
1/30/2009 13:05	PnL	19222068	132.67	2,406.17
1/30/2009 13:48	PnL	19229312	-23.76	2,382.41
1/30/2009 15:11	PnL	19229565	451.00	2,833.41
<b>Total:</b>			<b>1,965.37</b>	

#### ACCOUNT SUMMARY

Beginning Balance	868.04
Trading Commission	0.00
Rollover Fee	0.00
Profit/Loss of Trade	1,965.37
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	2,833.41
Floating P/L	0.00
<b>Equity</b>	<b>2,833.41</b>
Necessary Margin	0.00
Usable Margin	2,833.41

**Notes:**

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





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