

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
17850853	EUR/GBP	20K	1/6/2009 3:26	0.92741					Mkt
			1/6/2009 7:49		0.92440	87.69	0.00	87.69	L
17915017	EUR/GBP	20K	1/7/2009 2:05	0.90505					Mkt
			1/7/2009 16:11		0.89800	212.79	0.00	212.79	L
17985410	EUR/GBP	20K	1/8/2009 2:02	0.90175					Mkt
			1/8/2009 12:08		0.89500	202.62	0.00	202.62	L
18057462	GBP/USD	20K	1/9/2009 2:22		1.51889				Mkt
			1/9/2009 12:08	1.53000		222.20	0.00	222.20	L
18180644	EUR/USD	20K	1/13/2009 0:46	1.33305					Mkt
			1/13/2009 5:42		1.32805	100.00	0.00	100.00	L
18254557	EUR/USD	20K	1/14/2009 1:15	1.32386					Mkt
			1/14/2009 13:36		1.31550	167.20	0.00	167.20	L
18323783	EUR/USD	20K	1/15/2009 0:50	1.31942					Mkt
			1/15/2009 12:53		1.31000	188.40	0.00	188.40	L
18398217	EUR/USD	20K	1/16/2009 1:09	1.31573					Mkt
			1/16/2009 6:24		1.32600	-205.40	0.00	-205.40	S
18535485	EUR/USD	20K	1/20/2009 1:05	1.30176					Mkt
			1/20/2009 12:56		1.29200	195.20	0.00	195.20	L
18613689	EUR/USD	20K	1/21/2009 1:12	1.28946					Mkt
			1/21/2009 16:51		1.28921	5.00	0.00	5.00	C
18713320	CHF/JPY	20K	1/22/2009 4:57	76.935					Mkt
			1/22/2009 14:33		76.472	104.46	0.00	104.46	C
18934288	USD/CAD	20K	1/27/2009 0:08	1.22274					Mkt
			1/27/2009 7:41		1.21800	77.83	0.00	77.83	L
19098272	EUR/CHF	20K	1/29/2009 1:30		1.51418				Mkt
			1/29/2009 14:49	1.50400		-177.72	0.00	-177.72	S
19187643	EUR/GBP	20K	1/30/2009 1:20	0.90618					Mkt
			1/30/2009 12:02		0.89550	304.67	0.00	304.67	L
Total:						1,484.94	0.00	1,484.94	
Posted at statement period of time:						1,484.94	0.00		

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
1/6/2009 7:49	PnL	17850853	87.69	784.78
1/7/2009 16:11	PnL	17915017	212.79	997.57
1/8/2009 12:08	PnL	17985410	202.62	1,200.19
1/9/2009 12:08	PnL	18057462	222.20	1,422.39
1/13/2009 5:42	PnL	18180644	100.00	1,522.39
1/14/2009 13:36	PnL	18254557	167.20	1,689.59
1/15/2009 12:53	PnL	18323783	188.40	1,877.99
1/16/2009 6:24	PnL	18398217	-205.40	1,672.59
1/20/2009 12:56	PnL	18535485	195.20	1,867.79
1/21/2009 16:51	PnL	18613689	5.00	1,872.79
1/22/2009 14:33	PnL	18713320	104.46	1,977.25
1/27/2009 7:41	PnL	18934288	77.83	2,055.08
1/29/2009 14:49	PnL	19098272	-177.72	1,877.36
1/30/2009 12:02	PnL	19187643	304.67	2,182.03
Total:			1,484.94	

ACCOUNT SUMMARY

Beginning Balance	697.09
Trading Commission	0.00
Rollover Fee	0.00
Profit/Loss of Trade	1,484.94
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	2,182.03
Floating P/L	0.00
Equity	2,182.03
Necessary Margin	0.00
Usable Margin	2,182.03

Notes:

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