

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
20198241	<u>EUR/USD</u>	50K	3/2/2009 12:33		1.25591				Mkt
			3/2/2009 13:25	1.25971		190.00	0.00	190.00	C
20206604	<u>EUR/USD</u>	50K	3/2/2009 16:10		1.25785				Mkt
			3/3/2009 3:31	1.26200		207.50	0.75	208.25	L
20220592	<u>EUR/USD</u>	50K	3/3/2009 3:31		1.26207				Mkt
			3/3/2009 16:11		1.25500	353.50	0.00	353.50	L
20221339	<u>EUR/USD</u>	50K	3/3/2009 3:54		1.26353				Mkt
			3/3/2009 16:11		1.25500	426.50	0.00	426.50	L
20239835	<u>EUR/USD</u>	50K	3/3/2009 16:15		1.25286				Mkt
			3/4/2009 0:40	1.24928		-179.00	0.75	-178.25	S
20269325	<u>GBP/USD</u>	50K	3/4/2009 15:38		1.41134				Mkt
			3/5/2009 14:31		1.41024	55.00	-5.10	49.90	C
20271282	<u>EUR/USD</u>	50K	3/4/2009 16:33		1.26106				Mkt
			3/5/2009 14:26		1.25061	522.50	-4.80	517.70	C
20315767	<u>GBP/USD</u>	50K	3/6/2009 6:08		1.41888				Mkt
			3/9/2009 5:47		1.41210	339.00	-0.90	338.10	C
20315940	<u>USD/JPY</u>	50K	3/6/2009 6:13		97.945				Mkt
			3/9/2009 1:02	98.203		131.36	0.15	131.51	C
20317573	<u>EUR/USD</u>	50K	3/6/2009 7:06		1.27061				Mkt
			3/9/2009 5:47		1.26612	224.50	-1.60	222.90	C
20392889	<u>EUR/USD</u>	50K	3/10/2009 13:08		1.27924				Mkt
			3/11/2009 3:38		1.26791	566.50	-0.50	566.00	C
20412087	<u>GBP/USD</u>	50K	3/11/2009 4:05		1.36803				Mkt
			3/11/2009 7:58	1.37489		343.00	0.00	343.00	C
20419817	<u>GBP/USD</u>	100K	3/11/2009 11:06		1.37806				Mkt
			3/11/2009 15:14		1.37300	506.00	0.00	506.00	L
20422239	<u>EUR/USD</u>	1K	3/11/2009 12:35		1.27897				Mkt
			3/12/2009 10:06		1.27865	0.32	-0.03	0.29	C
20426426	<u>EUR/USD</u>	50K	3/11/2009 14:43		1.28022				Mkt
			3/12/2009 9:54		1.27995	13.50	-1.50	12.00	C
20430953	<u>GBP/USD</u>	100K	3/11/2009 17:03		1.37999				Mkt
			3/12/2009 8:48		1.37300	699.00	-2.40	696.60	L
20450150	<u>USD/JPY</u>	100K	3/12/2009 8:45		96.007				Mkt
			3/12/2009 12:02	96.559		571.67	0.00	571.67	C
20454285	<u>EUR/USD</u>	200K	3/12/2009 12:05		1.28210				Mkt
			3/12/2009 12:10		1.28212	-4.00	0.00	-4.00	C
20454512	<u>EUR/USD</u>	200K	3/12/2009 12:11		1.28240				Mkt
			3/12/2009 13:02		1.28000	480.00	0.00	480.00	L
20457530	<u>GBP/USD</u>	200K	3/12/2009 13:21		1.37614				Mkt
			3/12/2009 13:29	1.37672		116.00	0.00	116.00	C
20459185	<u>GBP/USD</u>	200K	3/12/2009 13:44		1.37443				Mkt
			3/12/2009 14:43	1.37600		314.00	0.00	314.00	L
20459569	<u>GBP/USD</u>	100K	3/12/2009 13:53		1.37228				Mkt

			3/12/2009 14:13	1.37500		272.00	0.00	272.00	L
20466500	<u>GBP/USD</u>	100K	3/12/2009 17:10	1.38396					Mkt
			3/16/2009 1:06		1.39753	-1,357.00	-1.80	-1,358.80	C
20473408	<u>GBP/USD</u>	100K	3/12/2009 22:53	1.39225					Mkt
			3/16/2009 1:06		1.39756	-531.00	-1.00	-532.00	C
20538616	<u>GBP/USD</u>	100K	3/17/2009 6:08		1.40797				Mkt
			3/18/2009 18:22	1.41300		503.00	0.10	503.10	L
20545366	<u>GBP/USD</u>	50K	3/17/2009 12:01		1.40199				Mkt
			3/18/2009 18:22	1.41300		550.50	0.05	550.55	L
20545780	<u>GBP/USD</u>	50K	3/17/2009 12:12		1.39834				Mkt
			3/18/2009 18:22	1.41300		733.00	0.05	733.05	L
20593498	<u>USD/JPY</u>	50K	3/19/2009 0:55		96.381				Mkt
			3/20/2009 16:45	95.860		-271.75	0.00	-271.75	L
20604312	<u>USD/JPY</u>	100K	3/19/2009 11:25		95.401				Mkt
			3/20/2009 16:45	95.860		478.82	0.00	478.82	L
20675870	<u>GBP/USD</u>	100K	3/23/2009 6:17	1.45630					Mkt
			3/23/2009 6:30		1.45583	47.00	0.00	47.00	C
20677876	<u>EUR/USD</u>	50K	3/23/2009 6:52	1.36936					Mkt
			3/23/2009 6:58		1.36846	45.00	0.00	45.00	C
20678961	<u>EUR/USD</u>	100K	3/23/2009 7:13	1.36955					Mkt
			3/23/2009 8:06		1.37079	-124.00	0.00	-124.00	C
20680487	<u>GBP/USD</u>	100K	3/23/2009 7:29	1.45911					Mkt
			3/23/2009 8:04		1.45998	-87.00	0.00	-87.00	C
20682248	<u>GBP/USD</u>	500K	3/23/2009 8:05		1.45998				Mkt
			3/23/2009 8:33	1.45310		-3,440.00	0.00	-3,440.00	C
20683399	<u>GBP/USD</u>	1M	3/23/2009 8:34		1.45342				Mkt
			3/23/2009 8:43	1.45744		4,020.00	0.00	4,020.00	C
20684847	<u>EUR/USD</u>	200K	3/23/2009 9:16		1.36254				Mkt
			3/23/2009 9:35	1.36463		418.00	0.00	418.00	C
20696662	<u>GBP/USD</u>	100K	3/23/2009 14:31		1.45062				Mkt
			3/23/2009 22:56	1.45523		461.00	0.10	461.10	C
20697560	<u>GBP/USD</u>	100K	3/23/2009 14:46		1.44886				Mkt
			3/23/2009 22:56	1.45523		637.00	0.10	637.10	C
20743258	<u>GBP/USD</u>	100K	3/24/2009 6:31	1.47230					Mkt
			3/24/2009 6:44		1.46912	318.00	0.00	318.00	C
20747292	<u>GBP/USD</u>	100K	3/24/2009 7:19		1.46529				Mkt
			3/24/2009 7:22	1.46649		120.00	0.00	120.00	C
20748097	<u>GBP/USD</u>	100K	3/24/2009 7:26		1.46531				Mkt
			3/24/2009 8:29	1.46695		164.00	0.00	164.00	C
20751743	<u>GBP/USD</u>	100K	3/24/2009 8:12		1.46298				Mkt
			3/24/2009 8:29	1.46700		402.00	0.00	402.00	C
20756506	<u>GBP/USD</u>	100K	3/24/2009 9:18	1.47126					Mkt
			3/24/2009 9:30		1.47587	-461.00	0.00	-461.00	S
20760292	<u>EUR/USD</u>	200K	3/24/2009 10:12		1.35579				Mkt
			3/24/2009 13:56	1.35300		-558.00	0.00	-558.00	C
20771628	<u>EUR/USD</u>	500K	3/24/2009 13:10		1.35078				Mkt

			3/24/2009 13:36	1.35097		95.00	0.00	95.00	C
20773360	<u>GBP/USD</u>	500K	3/24/2009 13:38		1.46553				Mkt
			3/24/2009 13:49	1.46650		485.00	0.00	485.00	L
20775247	<u>GBP/USD</u>	500K	3/24/2009 13:56		1.46533				Mkt
			3/24/2009 14:01	1.46700		835.00	0.00	835.00	L
20822738	<u>EUR/USD</u>	100K	3/25/2009 1:11		1.34475				Mkt
			3/25/2009 1:43	1.34574		99.00	0.00	99.00	C
20826231	<u>GBP/USD</u>	500K	3/25/2009 2:02		1.46483				Mkt
			3/25/2009 2:05	1.46600		585.00	0.00	585.00	L
20842870	<u>GBP/USD</u>	500K	3/25/2009 7:21		1.46474				Mkt
			3/25/2009 7:47	1.46530		280.00	0.00	280.00	C
20845479	<u>GBP/USD</u>	500K	3/25/2009 7:58		1.46348				Mkt
			3/25/2009 8:56	1.46345		-15.00	0.00	-15.00	C
20846762	<u>GBP/USD</u>	500K	3/25/2009 8:17		1.46078				Mkt
			3/25/2009 8:20	1.46210		660.00	0.00	660.00	C
20848294	<u>EUR/USD</u>	200K	3/25/2009 8:35		1.34219				Mkt
			3/25/2009 8:41	1.34410		382.00	0.00	382.00	L
20850105	<u>GBP/USD</u>	500K	3/25/2009 9:00		1.46096				Mkt
			3/25/2009 9:26	1.46102		30.00	0.00	30.00	C
20882135	<u>GBP/USD</u>	500K	3/25/2009 16:08		1.45788				Mkt
			3/25/2009 16:31	1.45810		110.00	0.00	110.00	C
20922098	<u>GBP/USD</u>	500K	3/26/2009 3:05		1.45675				Mkt
			3/26/2009 3:14	1.45681		30.00	0.00	30.00	C
20930364	<u>GBP/USD</u>	500K	3/26/2009 6:13		1.46134				Mkt
			3/26/2009 6:20	1.46051		415.00	0.00	415.00	C
20934370	<u>GBP/USD</u>	500K	3/26/2009 7:21		1.46189				Mkt
			3/26/2009 7:30	1.45993		980.00	0.00	980.00	C
20936462	<u>GBP/USD</u>	500K	3/26/2009 7:47		1.46230				Mkt
			3/26/2009 7:51	1.46068		810.00	0.00	810.00	C
20939887	<u>GBP/USD</u>	500K	3/26/2009 8:46		1.46243				Mkt
			3/26/2009 8:56	1.46178		325.00	0.00	325.00	C
20944552	<u>GBP/USD</u>	200K	3/26/2009 10:05		1.45464				Mkt
			3/26/2009 10:26	1.45693		458.00	0.00	458.00	C
20946873	<u>GBP/USD</u>	200K	3/26/2009 10:47		1.45352				Mkt
			3/26/2009 11:09	1.45650		596.00	0.00	596.00	L
20963923	<u>GBP/USD</u>	200K	3/26/2009 14:07		1.45342				Mkt
			3/27/2009 6:08	1.44911		-862.00	0.20	-861.80	C
20964690	<u>GBP/USD</u>	100K	3/26/2009 14:13		1.45036				Mkt
			3/27/2009 6:07	1.44911		-125.00	0.10	-124.90	C
21015540	<u>GBP/USD</u>	500K	3/27/2009 6:08		1.44911				Mkt
			3/27/2009 6:20		1.44776	675.00	0.00	675.00	C
21017424	<u>GBP/USD</u>	500K	3/27/2009 6:32		1.44324				Mkt
			3/27/2009 6:34	1.44325		5.00	0.00	5.00	C
21021965	<u>GBP/USD</u>	500K	3/27/2009 7:46		1.44222				Mkt
			3/27/2009 7:50	1.44451		1,145.00	0.00	1,145.00	C
21129664	<u>GBP/USD</u>	500K	3/30/2009 15:20		1.41985				Mkt

			3/30/2009 15:41		1.41734	1,255.00	0.00	1,255.00	C
21164438	<u>GBP/USD</u>	500K	3/31/2009 0:20	1.42633					Mkt
			3/31/2009 13:08		1.43006	-1,865.00	0.00	-1,865.00	C
21205660	<u>GBP/USD</u>	200K	3/31/2009 11:48	1.43243					Mkt
			3/31/2009 12:00		1.43019	448.00	0.00	448.00	C
21205989	<u>GBP/USD</u>	200K	3/31/2009 11:49	1.43323					Mkt
			3/31/2009 12:00		1.43022	602.00	0.00	602.00	C
21209167	<u>EUR/USD</u>	500K	3/31/2009 12:41	1.33330					Mkt
			3/31/2009 13:02		1.33130	1,000.00	0.00	1,000.00	L
21216777	<u>GBP/USD</u>	500K	3/31/2009 14:30	1.43181					Mkt
			3/31/2009 14:36		1.43104	385.00	0.00	385.00	C
21219931	<u>GBP/USD</u>	400K	3/31/2009 14:57	1.43305					Mkt
			3/31/2009 15:08		1.43249	224.00	0.00	224.00	C
21221586	<u>GBP/USD</u>	100K	3/31/2009 14:57	1.43305					Mkt
			3/31/2009 15:08		1.43293	12.00	0.00	12.00	C
21222413	<u>GBP/USD</u>	500K	3/31/2009 15:17	1.43442					Mkt
			3/31/2009 15:36		1.43421	105.00	0.00	105.00	C
21223410	<u>GBP/USD</u>	500K	3/31/2009 15:28	1.43551					Mkt
			3/31/2009 15:31		1.43473	390.00	0.00	390.00	C
Total:						18,770.42	-17.28	18,753.14	
Posted at statement period of time:						18,770.42	-17.28		

OUTSTANDING ORDERS

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

OPEN / FLOATING POSITION

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

ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
3/2/2009 13:25	PnL	20198241	190.00	1,151.10
3/3/2009 0:59	Rollover	20206604	0.75	1,151.85
3/3/2009 3:31	PnL	20206604	207.50	1,359.35
3/3/2009 16:11	PnL	20220592	353.50	1,712.85
3/3/2009 16:11	PnL	20221339	426.50	2,139.35
3/4/2009 0:40	PnL	20239835	-179.00	1,960.35
3/4/2009 3:43	Rollover	20239835	0.75	1,961.10

3/5/2009 3:26	Rollover	20271282	-4.80	1,956.30
3/5/2009 3:26	Rollover	20269325	-5.10	1,951.20
3/5/2009 14:26	PnL	20271282	522.50	2,473.70
3/5/2009 14:31	PnL	20269325	55.00	2,528.70
3/7/2009 1:56	Rollover	20315767	-0.90	2,526.35
3/7/2009 1:56	Rollover	20317573	-1.60	2,527.10
3/7/2009 1:56	Rollover	20315940	0.15	2,527.25
3/9/2009 1:02	PnL	20315940	131.36	2,657.71
3/9/2009 5:47	PnL	20315767	339.00	2,996.71
3/9/2009 5:47	PnL	20317573	224.50	3,221.21
3/10/2009 21:34	Rollover	20392889	-0.50	3,220.71
3/11/2009 3:38	PnL	20392889	566.50	3,787.21
3/11/2009 7:58	PnL	20412087	343.00	4,130.21
3/11/2009 15:14	PnL	20419817	506.00	4,636.21
3/11/2009 21:37	Rollover	20430953	-2.40	4,632.28
3/11/2009 21:37	Rollover	20422239	-0.03	4,634.68
3/11/2009 21:37	Rollover	20426426	-1.50	4,634.71
3/12/2009 8:48	PnL	20430953	699.00	5,331.28
3/12/2009 9:54	PnL	20426426	13.50	5,344.78
3/12/2009 10:06	PnL	20422239	0.32	5,345.10
3/12/2009 12:02	PnL	20450150	571.67	5,916.77
3/12/2009 12:10	PnL	20454285	-4.00	5,912.77
3/12/2009 13:02	PnL	20454512	480.00	6,392.77
3/12/2009 13:29	PnL	20457530	116.00	6,508.77
3/12/2009 14:13	PnL	20459569	272.00	6,780.77
3/12/2009 14:43	PnL	20459185	314.00	7,094.77
3/12/2009 21:36	Rollover	20466500	-0.80	7,093.97
3/13/2009 21:31	Rollover	20473408	-1.00	7,092.97

3/13/2009 21:31	Rollover	20466500	-1.00	7,091.97
3/16/2009 1:06	PnL	20473408	-531.00	6,560.97
3/16/2009 1:06	PnL	20466500	-1,357.00	5,203.97
3/17/2009 21:37	Rollover	20538616	0.10	5,204.07
3/17/2009 21:37	Rollover	20545366	0.05	5,204.12
3/17/2009 21:37	Rollover	20545780	0.05	5,204.17
3/18/2009 18:22	PnL	20545366	550.50	5,754.67
3/18/2009 18:22	PnL	20538616	503.00	6,257.67
3/18/2009 18:22	PnL	20545780	733.00	6,990.67
3/20/2009 16:45	PnL	20593498	-271.75	6,718.92
3/20/2009 16:45	PnL	20604312	478.82	7,197.74
3/23/2009 6:30	PnL	20675870	47.00	7,244.74
3/23/2009 6:58	PnL	20677876	45.00	7,289.74
3/23/2009 8:04	PnL	20680487	-87.00	7,202.74
3/23/2009 8:06	PnL	20678961	-124.00	7,078.74
3/23/2009 8:33	PnL	20682248	-3,440.00	3,638.74
3/23/2009 8:43	PnL	20683399	4,020.00	7,658.74
3/23/2009 9:35	PnL	20684847	418.00	8,076.74
3/23/2009 21:47	Rollover	20697560	0.10	8,076.84
3/23/2009 21:47	Rollover	20696662	0.10	8,076.94
3/23/2009 22:56	PnL	20697560	637.00	8,713.94
3/23/2009 22:56	PnL	20696662	461.00	9,174.94
3/24/2009 6:44	PnL	20743258	318.00	9,492.94
3/24/2009 7:22	PnL	20747292	120.00	9,612.94
3/24/2009 8:29	PnL	20751743	402.00	10,014.94
3/24/2009 8:29	PnL	20748097	164.00	10,178.94
3/24/2009 9:30	PnL	20756506	-461.00	9,717.94
3/24/2009 13:36	PnL	20771628	95.00	9,812.94

3/24/2009 13:49	PnL	20773360	485.00	10,297.94
3/24/2009 13:56	PnL	20760292	-558.00	9,739.94
3/24/2009 14:01	PnL	20775247	835.00	10,574.94
3/25/2009 1:43	PnL	20822738	99.00	10,673.94
3/25/2009 2:05	PnL	20826231	585.00	11,258.94
3/25/2009 7:47	PnL	20842870	280.00	11,538.94
3/25/2009 8:20	PnL	20846762	660.00	12,198.94
3/25/2009 8:41	PnL	20848294	382.00	12,580.94
3/25/2009 8:56	PnL	20845479	-15.00	12,565.94
3/25/2009 9:26	PnL	20850105	30.00	12,595.94
3/25/2009 16:31	PnL	20882135	110.00	12,705.94
3/26/2009 3:14	PnL	20922098	30.00	12,735.94
3/26/2009 6:20	PnL	20930364	415.00	13,150.94
3/26/2009 7:30	PnL	20934370	980.00	14,130.94
3/26/2009 7:51	PnL	20936462	810.00	14,940.94
3/26/2009 8:56	PnL	20939887	325.00	15,265.94
3/26/2009 10:26	PnL	20944552	458.00	15,723.94
3/26/2009 11:09	PnL	20946873	596.00	16,319.94
3/26/2009 21:44	Rollover	20963923	0.20	16,320.14
3/26/2009 21:44	Rollover	20964690	0.10	16,320.24
3/27/2009 6:07	PnL	20964690	-125.00	16,195.24
3/27/2009 6:08	PnL	20963923	-862.00	15,333.24
3/27/2009 6:20	PnL	21015540	675.00	16,008.24
3/27/2009 6:34	PnL	21017424	5.00	16,013.24
3/27/2009 7:50	PnL	21021965	1,145.00	17,158.24
3/30/2009 15:41	PnL	21129664	1,255.00	18,413.24
3/31/2009 12:00	PnL	21205989	602.00	19,015.24
3/31/2009 12:00	PnL	21205660	448.00	19,463.24

3/31/2009 13:02	PnL	21209167	1,000.00	20,463.24
3/31/2009 13:08	PnL	21164438	-1,865.00	18,598.24
3/31/2009 14:36	PnL	21216777	385.00	18,983.24
3/31/2009 15:08	PnL	21219931	224.00	19,207.24
3/31/2009 15:08	PnL	21221586	12.00	19,219.24
3/31/2009 15:31	PnL	21223410	390.00	19,609.24
3/31/2009 15:36	PnL	21222413	105.00	19,714.24
Total:			18,753.14	

ACCOUNT SUMMARY

Beginning Balance	961.10
Trading Commission	0.00
Rollover Fee	-17.28
Profit/Loss of Trade	18,770.42
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	19,714.24
Floating P/L	0.00
Equity	19,714.24
Necessary Margin	0.00
Usable Margin	19,714.24

Notes:

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Condition	Created By