

**CLOSED TRADE LIST**

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
07853123	<u>GBP</u> /USD	16K	3/3/2009 2:00 3/9/2009 12:54	1.40361	1.37700	425.76	-3.04	422.72	Mkt L
07853280	<u>GBP</u> /USD	35K	3/9/2009 12:54 3/19/2009 15:16	1.45900	1.37700	2,870.00	0.00	2,870.00	LE L
08230511	<u>GBP</u> /USD	15K	3/12/2009 19:46 3/13/2009 3:37	1.39400	1.39449	-7.35	0.00	-7.35	SE L
08250682	<u>GBP</u> /USD	15K	3/13/2009 8:53 3/19/2009 15:16	1.45900	1.40061	875.85	0.00	875.85	Mkt L
08417500	<u>GBP</u> /USD	50K	3/18/2009 19:59 3/19/2009 15:16	1.45900	1.43000	1,450.00	0.00	1,450.00	SE L
08420603	<u>GBP</u> /USD	5K	3/18/2009 19:59 3/18/2009 21:15	1.42834	1.43003	-8.45	0.00	-8.45	Mkt C
08422679	<u>GBP</u> /USD	5K	3/18/2009 19:59 3/18/2009 21:15	1.42843	1.43003	-8.00	0.00	-8.00	Mkt C
08422680	<u>GBP</u> /USD	5K	3/18/2009 19:59 3/18/2009 21:15	1.42843	1.43003	-8.00	0.00	-8.00	Mkt C
08422681	<u>GBP</u> /USD	5K	3/18/2009 19:59 3/18/2009 21:15	1.42859	1.43003	-7.20	0.00	-7.20	Mkt C
08422682	<u>GBP</u> /USD	5K	3/18/2009 19:59 3/18/2009 21:15	1.42890	1.43003	-5.65	0.00	-5.65	Mkt C
08422683	<u>GBP</u> /USD	5K	3/18/2009 19:59 3/18/2009 21:15	1.42862	1.43003	-7.05	0.00	-7.05	Mkt C
08422684	<u>GBP</u> /USD	5K	3/18/2009 19:59 3/18/2009 21:15	1.42890	1.43003	-5.65	0.00	-5.65	Mkt C
08422785	<u>GBP</u> /USD	5K	3/18/2009 19:59 3/18/2009 21:15	1.42890	1.43003	-5.65	0.00	-5.65	Mkt C
08422786	<u>GBP</u> /USD	5K	3/18/2009 19:59 3/18/2009 21:23	1.43341	1.43003	16.90	0.00	16.90	Mkt C
08423002	<u>GBP</u> /USD	5K	3/18/2009 19:59 3/18/2009 21:24	1.43245	1.43003	12.10	0.00	12.10	Mkt C
08491309	<u>GBP</u> /USD	40K	3/20/2009 8:46 3/24/2009 0:46	1.46600	1.45486	445.60	0.00	445.60	Mkt L
<b>Total:</b>						<b>6,033.21</b>	<b>-3.04</b>	<b>6,030.17</b>	
<b>Posted at statement period of time:</b>						<b>6,033.21</b>	<b>-3.04</b>		

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

### ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
3/3/2009 23:17	Rollover	07853123	-0.80	499.20
3/4/2009 22:58	Rollover	07853123	-1.44	497.76
3/5/2009 22:59	Rollover	07853123	-0.48	497.28
3/6/2009 23:14	Rollover	07853123	-0.32	496.96
3/9/2009 12:54	PnL	07853123	425.76	922.72
3/13/2009 3:37	PnL	08230511	-7.35	915.37
3/18/2009 21:15	PnL	08420603	-8.45	906.92
3/18/2009 21:15	PnL	08422679	-8.00	898.92
3/18/2009 21:15	PnL	08422680	-8.00	890.92
3/18/2009 21:15	PnL	08422681	-7.20	883.72
3/18/2009 21:15	PnL	08422682	-5.65	878.07
3/18/2009 21:15	PnL	08422683	-7.05	871.02
3/18/2009 21:15	PnL	08422684	-5.65	865.37
3/18/2009 21:15	PnL	08422785	-5.65	859.72
3/18/2009 21:23	PnL	08422786	16.90	876.62
3/18/2009 21:24	PnL	08423002	12.10	888.72
3/19/2009 15:16	PnL	08417500	1,450.00	2,338.72
3/19/2009 15:16	PnL	07853280	2,870.00	5,208.72
3/19/2009 15:16	PnL	08250682	875.85	6,084.57
3/24/2009 0:46	PnL	08491309	445.60	6,530.17
<b>Total:</b>			<b>6,030.17</b>	

### ACCOUNT SUMMARY

Beginning Balance	500.00
Trading Commission	0.00
Rollover Fee	-3.04
Profit/Loss of Trade	6,033.21
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	6,530.17
Floating P/L	0.00
<b>Equity</b>	<b>6,530.17</b>
Necessary Margin	0.00
Usable Margin	6,530.17
Necessary Margin (Maintenance)	0.00
Usable Margin (Maintenance)	6,530.17

**Notes:**

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