

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
24920854	<u>GBP</u> /JPY	50K	12/4/2008 23:25 12/5/2008 1:07	135.675008	135.360	170.35	0.00	170.35	Mkt C
24926700	<u>GBP</u> /JPY	50K	12/5/2008 5:30 12/5/2008 8:19	135.400	135.965	-306.19	0.00	-306.19	LE S
24929320	<u>GBP</u> /JPY	50K	12/5/2008 8:19 12/7/2008 22:28	136.770	135.975008	427.91	2.00	429.91	Mkt C
24987597	<u>GBP</u> /JPY	50K	12/8/2008 16:25 12/8/2008 17:32	137.865	138.120	-137.12	0.00	-137.12	Mkt C
24987632	<u>GBP</u> /JPY	27K	12/8/2008 16:29 12/8/2008 17:32	137.865	138.009984	-42.10	0.00	-42.10	Mkt C
24988040	<u>GBP</u> /JPY	100K	12/8/2008 16:36 12/8/2008 16:38	137.470	137.289984	194.37	0.00	194.37	Mkt C
24988877	<u>GBP</u> /JPY	100K	12/8/2008 16:56 12/8/2008 16:58	137.610	137.520	97.05	0.00	97.05	Mkt C
24989106	<u>GBP</u> /JPY	100K	12/8/2008 17:01 12/8/2008 17:06	137.564992	137.509984	59.26	0.00	59.26	Mkt C
24989173	<u>GBP</u> /JPY	23K	12/8/2008 17:08 12/8/2008 17:32	137.865	137.384	118.98	0.00	118.98	Mkt C
25027392	<u>GBP</u> /JPY	100K	12/9/2008 17:22 12/9/2008 18:00	136.789984	136.725008	70.40	0.00	70.40	Mkt C
25027729	<u>GBP</u> /JPY	100K	12/9/2008 17:25 12/10/2008 16:48	137.885	136.960016	995.05	4.00	999.05	Mkt C
25028191	<u>GBP</u> /JPY	20K	12/9/2008 18:01 12/10/2008 16:48	137.910	136.695008	261.42	0.80	262.22	Mkt C
25029839	<u>GBP</u> /JPY	120K	12/9/2008 18:20 12/9/2008 18:21	136.120	136.200	-104.14	0.00	-104.14	Mkt C
25031138	<u>GBP</u> /JPY	120K	12/9/2008 19:09 12/11/2008 12:37	135.762	135.969	-272.17	-76.80	-348.97	SE C
25063685	<u>GBP</u> /JPY	20K	12/10/2008 17:09 12/10/2008 22:12	137.980	137.365008	132.47	-9.60	122.87	Mkt C
25072400	<u>GBP</u> /JPY	120K	12/11/2008 5:30 12/11/2008 16:46	137.424992	137.894	-612.83	0.00	-612.83	SE C
25094511	<u>GBP</u> /JPY	15K	12/11/2008 13:37 12/11/2008 16:46	137.424992	136.095008	217.28	0.00	217.28	Mkt C

25103088	<u>GBP</u> /JPY	100K	12/11/2008 16:47 12/11/2008 16:49	137.684992	137.475008	228.59	0.00	228.59	Mkt C
25151434	<u>GBP</u> /JPY	74K	12/12/2008 16:48 12/16/2008 14:16	135.320016	137.745	-1,997.03	-19.24	-2,016.27	Mkt C
25151460	<u>GBP</u> /JPY	26K	12/12/2008 16:53 12/16/2008 14:16	135.585008	137.744992	-624.96	-6.76	-631.72	Mkt C
25152827	<u>GBP</u> /JPY	20K	12/12/2008 17:21 12/12/2008 19:13	136.216	135.995008	48.52	0.00	48.52	Mkt C
25153407	<u>GBP</u> /JPY	120K	12/12/2008 17:37 12/12/2008 17:38	136.508	136.435008	95.86	0.00	95.86	Mkt C
25160091	<u>GBP</u> /JPY	100K	12/15/2008 0:27 12/15/2008 16:04	138.814	136.600	2,446.79	0.00	2,446.79	SE C
25171676	<u>GBP</u> /JPY	50K	12/15/2008 16:06 12/16/2008 14:11	138.800	137.744992	586.51	-5.00	581.51	Mkt C
25171908	<u>GBP</u> /JPY	10K	12/15/2008 16:27 12/16/2008 14:11	138.970	137.684992	142.95	-1.00	141.95	Mkt C
25183552	<u>GBP</u> /JPY	100K	12/16/2008 14:12 12/16/2008 15:59	137.580	137.684016	-115.46	0.00	-115.46	Mkt C
25183577	<u>GBP</u> /JPY	80K	12/16/2008 14:16 12/16/2008 15:59	137.580	137.724	-127.88	0.00	-127.88	Mkt C
25184823	<u>GBP</u> /JPY	200K	12/16/2008 15:34 12/16/2008 15:35	137.235008	137.324992	-200.39	0.00	-200.39	Mkt C
25184833	<u>GBP</u> /JPY	200K	12/16/2008 15:35 12/16/2008 15:59	137.580	137.315008	588.30	0.00	588.30	Mkt C
25185244	<u>GBP</u> /JPY	200K	12/16/2008 15:59 12/16/2008 16:01	137.770	137.730	88.79	0.00	88.79	Mkt C
25185263	<u>GBP</u> /JPY	200K	12/16/2008 16:02 12/16/2008 16:04	137.870	137.840	66.57	0.00	66.57	Mkt C
25185389	<u>GBP</u> /JPY	200K	12/16/2008 16:05 12/16/2008 16:11	137.804992	137.774992	66.58	0.00	66.58	Mkt C
25185430	<u>GBP</u> /JPY	200K	12/16/2008 16:13 12/16/2008 18:01	137.725008	137.615008	244.34	0.00	244.34	Mkt C
25185822	<u>GBP</u> /JPY	50K	12/16/2008 16:24 12/16/2008 16:50	138.115008	138.030	47.20	0.00	47.20	Mkt C
25185891	<u>GBP</u> /JPY	50K	12/16/2008 16:32 12/16/2008 16:34	138.200	138.170	16.65	0.00	16.65	Mkt C
25206837	<u>GBP</u> /JPY	130K	12/17/2008 16:43		135.620				Mkt

			12/18/2008 9:41	137.120		2,198.87	7.80	2,206.67	L
25227580	<u>GBP/JPY</u>	180K	12/18/2008 17:33		134.557008				Mkt
			12/18/2008 22:14	134.649984		186.74	3.60	190.34	C
25227752	<u>GBP/USD</u>	100K	12/18/2008 17:41		1.49638				Mkt
			12/18/2008 22:14	1.50267		629.00	3.00	632.00	C
25240663	<u>GBP/JPY</u>	201K	12/19/2008 14:47		134.050				Mkt
			12/23/2008 21:06	134.259984		464.39	8.04	472.43	C
25240861	<u>GBP/JPY</u>	100K	12/19/2008 14:54		133.730				Mkt
			12/23/2008 21:06	134.259984		583.12	4.00	587.12	C
25276094	<u>GBP/JPY</u>	136K	12/24/2008 12:46		132.955				Mkt
			12/31/2008 15:02	132.945008		-14.97	84.32	69.35	C
25294739	<u>GBP/JPY</u>	68K	12/29/2008 16:10		131.485				Mkt
			12/31/2008 11:33	131.485		0.00	40.80	40.80	L
25299178	<u>GBP/JPY</u>	136K	12/30/2008 19:34	129.867					SE
			12/30/2008 20:11		130.134992	-403.82	0.00	-403.82	C
25311484	<u>GBP/JPY</u>	136K	12/30/2008 20:11		130.134992				Mkt
			12/30/2008 21:07	130.355		331.24	0.00	331.24	C
25313468	<u>GBP/JPY</u>	36K	12/31/2008 1:15		130.500				Mkt
			12/31/2008 6:55	130.550		19.95	0.00	19.95	C
25315106	<u>GBP/JPY</u>	240K	12/31/2008 6:01	130.485					Mkt
			12/31/2008 6:15		130.460008	66.44	0.00	66.44	C
25315120	<u>GBP/JPY</u>	10K	12/31/2008 6:19		130.405				Mkt
			12/31/2008 6:54	130.545		15.52	0.00	15.52	C
Total:						6,948.40	39.96	6,988.36	
Posted at statement period of time:						6,948.40	39.96		

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Pri
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									

NET POSITIONS

Currency	Sell Qty	Sell Avg Pri	Buy Avg Price	Buy Qty	Net Qty	Margin	Floating P/L	Rollover	Net P/L
No data found for the statement period									

ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
12/5/2008 1:07	PnL	24920854	170.35	2,417.31
12/5/2008 8:19	PnL	24926700	-306.19	2,111.12
12/6/2008 1:46	Rollover	24929320	2.00	2,113.12
12/7/2008 17:28	PnL	24929220	477.91	2,591.03
12/8/2008 16:38	PnL	24988040	194.37	2,735.40
12/8/2008 16:58	PnL	24988877	97.05	2,832.45
12/8/2008 17:06	PnL	24989106	59.26	2,891.71
12/8/2008 17:32	PnL	24987597	-137.12	2,754.59
12/8/2008 17:32	PnL	24987632	42.10	2,796.69
12/8/2008 17:32	PnL	24989173	118.98	2,831.47
12/9/2008 18:00	PnL	25027392	70.40	2,901.87
12/9/2008 18:21	PnL	25029839	-104.14	2,797.73
12/10/2008 2:07	Rollover	25028191	0.80	2,802.53
12/10/2008 2:07	Rollover	25027729	4.00	2,801.73
12/10/2008 2:07	Rollover	25031138	-19.20	2,783.33
12/10/2008 16:48	PnL	25027729	995.05	3,778.38
12/10/2008 16:48	PnL	25028191	261.42	4,039.80
12/10/2008 22:12	PnL	25063685	132.47	4,172.27
12/11/2008 1:58	Rollover	25063685	-9.60	4,162.67

12/11/2008 1:58	Rollover	25031138	-57.60	4,105.07
12/11/2008 12:37	PnL	25031138	-272.17	3,832.90
12/11/2008 16:46	PnL	25094511	217.28	4,050.18
12/11/2008 16:46	PnL	25072400	-612.83	3,437.35
12/11/2008 16:49	PnL	25103088	228.59	3,665.94
12/12/2008 17:38	PnL	25153407	95.86	3,761.80
12/12/2008 19:13	PnL	25152827	48.52	3,810.32
12/13/2008 1:34	Rollover	25151434	-11.84	3,798.48
12/13/2008 1:34	Rollover	25151460	-4.16	3,794.32
12/15/2008 16:04	PnL	25160091	2,446.79	6,241.11
12/16/2008 1:28	Rollover	25151460	-2.60	6,231.11
12/16/2008 1:28	Rollover	25151434	-7.40	6,233.71
12/16/2008 1:28	Rollover	25171676	-5.00	6,226.11
12/16/2008 1:28	Rollover	25171908	-1.00	6,225.11
12/16/2008 14:11	PnL	25171676	586.51	6,811.62
12/16/2008 14:11	PnL	25171908	142.95	6,954.57
12/16/2008 14:16	PnL	25151434	-1,997.03	4,957.54
12/16/2008 14:16	PnL	25151460	-624.96	4,332.58
12/16/2008 15:35	PnL	25184823	-200.39	4,132.19
12/16/2008 15:59	PnL	25183577	-127.88	4,592.61
12/16/2008 15:59	PnL	25184833	588.30	4,720.49
12/16/2008 15:59	PnL	25183552	-115.46	4,477.15
12/16/2008 16:01	PnL	25185244	88.79	4,565.94

12/16/2008 16:04	PnL	25185263	66.57	4,632.51
12/16/2008 16:11	PnL	25185389	66.58	4,699.09
12/16/2008 16:34	PnL	25185891	16.65	4,715.74
12/16/2008 16:50	PnL	25185822	47.20	4,762.94
12/16/2008 18:01	PnL	25185430	244.34	5,007.28
12/18/2008 1:05	Rollover	25206837	7.80	5,015.08
12/18/2008 9:41	PnL	25206837	2,198.87	7,213.95
12/18/2008 22:14	PnL	25227752	629.00	7,842.95
12/18/2008 22:14	PnL	25227580	186.74	8,029.69
12/19/2008 1:38	Rollover	25227752	3.00	8,032.69
12/19/2008 1:38	Rollover	25227580	3.60	8,036.29
12/20/2008 1:45	Rollover	25240861	4.00	8,040.29
12/20/2008 1:45	Rollover	25240663	8.04	8,048.33
12/23/2008 21:06	PnL	25240861	583.12	8,631.45
12/23/2008 21:06	PnL	25240663	464.39	9,095.84
12/26/2008 23:11	Rollover	25276094	2.72	9,098.56
12/30/2008 0:08	Rollover	25294739	40.80	9,139.36
12/30/2008 0:08	Rollover	25276094	81.60	9,220.96
12/30/2008 20:11	PnL	25299178	-403.82	8,817.14
12/30/2008 21:07	PnL	25311484	331.24	9,148.38
12/31/2008 6:15	PnL	25315106	66.44	9,214.82
12/31/2008 6:54	PnL	25315120	15.52	9,230.34
12/31/2008 6:55	PnL	25313468	19.95	9,250.29

12/31/2008 11:33	PnL	25294739	0.00	9,250.29
12/31/2008 15:02	PnL	25276094	-14.97	9,235.32
Total:			6,988.36	

ACCOUNT SUMMARY

Beginning Balance	2,246.96
Trading Commission	0.00
Rollover Fee	39.96
Profit/Loss of Trade	6,948.40
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	9,235.32
Floating P/L	0.00
Equity	9,235.32
Necessary Margin	0.00
Usable Margin	9,235.32

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