

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
19542497	<u>GBP</u> /USD	10K	11/27/2008 16:48 12/1/2008 5:42	1.54028	1.53428	60.00	-2.00	58.00	Mkt S
19542498	<u>EUR</u> /USD	10K	11/27/2008 16:48 12/1/2008 6:00	1.28758	1.26956	180.20	-2.00	178.20	Mkt S
19542499	<u>EUR</u> /JPY	10K	11/27/2008 16:48 12/1/2008 2:48	123.052	120.849	231.07	-3.20	227.87	Mkt S
19542947	<u>USD</u> /JPY	10K	11/27/2008 18:25 12/1/2008 1:35	95.401	95.390	1.15	-0.60	0.55	Mkt S
19551008	<u>GBP</u> /JPY	10K	11/28/2008 20:27 12/1/2008 1:57	147.321984	146.125	125.46	-1.60	123.86	Mkt S
19554860	<u>USD</u> /JPY	10K	12/1/2008 7:58 12/1/2008 8:24	95.084	94.669	43.84	0.00	43.84	Mkt C
19555543	<u>USD</u> /JPY	10K	12/1/2008 7:58 12/2/2008 13:45	95.084	93.582	160.50	-0.30	160.20	Mkt S(t)
19554910	<u>GBP</u> /USD	10K	12/1/2008 8:11 12/1/2008 8:24	1.52442	1.51743	69.90	0.00	69.90	Mkt C
19555542	<u>GBP</u> /USD	10K	12/1/2008 8:11 12/1/2008 19:55	1.52442	1.49447	299.50	0.00	299.50	Mkt S(t)
19554917	<u>GBP</u> /JPY	10K	12/1/2008 8:13 12/1/2008 8:23	144.750	143.560	125.75	0.00	125.75	Mkt C
19555541	<u>GBP</u> /JPY	10K	12/1/2008 8:13 12/1/2008 19:50	144.750	139.270	586.91	0.00	586.91	Mkt S(t)
19555235	<u>EUR</u> /JPY	10K	12/1/2008 8:17 12/1/2008 8:23	120.260	119.501	80.16	0.00	80.16	Mkt C
19555540	<u>EUR</u> /JPY	10K	12/1/2008 8:17 12/1/2008 8:47	120.260	120.107	16.14	0.00	16.14	Mkt S(t)
19565336	<u>EUR</u> /JPY	20K	12/2/2008 5:56 12/2/2008 6:06	117.377	117.536	-34.12	0.00	-34.12	Mkt S
19568127	<u>EUR</u> /USD	20K	12/2/2008 13:06 12/2/2008 14:14	1.26912	1.26868	8.80	0.00	8.80	Mkt S
19568129	<u>EUR</u> /JPY	20K	12/2/2008 13:07 12/2/2008 14:13	118.390	118.387	0.64	0.00	0.64	Mkt C
19578711	<u>GBP</u> /JPY	10K	12/3/2008 14:11 12/3/2008 14:32	137.030	137.024992	0.54	0.00	0.54	Mkt C

19579092	<u>GBP/JPY</u>	10K	12/3/2008 14:11 12/3/2008 14:45	137.060	137.024992	3.77	0.00	3.77	Mkt S
19578712	<u>GBP/USD</u>	10K	12/3/2008 14:11 12/3/2008 14:33	1.47690	1.47641	4.90	0.00	4.90	Mkt C
19579093	<u>GBP/USD</u>	10K	12/3/2008 14:11 12/3/2008 14:46	1.47665	1.47641	2.40	0.00	2.40	Mkt S
19580777	<u>EUR/USD</u>	10K	12/3/2008 18:00 12/3/2008 18:08	1.26625	1.26566	5.90	0.00	5.90	Mkt C
19581035	<u>EUR/USD</u>	10K	12/3/2008 18:00 12/3/2008 18:08	1.26625	1.26623	0.20	0.00	0.20	Mkt S
19585034	<u>EUR/USD</u>	10K	12/4/2008 7:13 12/4/2008 7:18	1.26668	1.26536	13.20	0.00	13.20	Mkt C
19585326	<u>EUR/USD</u>	10K	12/4/2008 7:13 12/4/2008 7:23	1.26668	1.26636	3.20	0.00	3.20	Mkt S
19585039	<u>EUR/JPY</u>	10K	12/4/2008 7:14 12/4/2008 7:18	117.475	117.366	11.75	0.00	11.75	Mkt C
19585327	<u>EUR/JPY</u>	10K	12/4/2008 7:14 12/4/2008 7:18	117.475	117.460	1.62	0.00	1.62	Mkt S
19588056	<u>USD/JPY</u>	20K	12/4/2008 13:30 12/4/2008 13:34	92.783	92.784	-0.22	0.00	-0.22	Mkt C
19589842	<u>EUR/USD</u>	10K	12/4/2008 16:01 12/4/2008 16:11	1.27350	1.27253	9.70	0.00	9.70	Mkt C
19590024	<u>EUR/USD</u>	10K	12/4/2008 16:01 12/4/2008 16:13	1.27350	1.27325	2.50	0.00	2.50	Mkt S
19589853	<u>USD/CHF</u>	20K	12/4/2008 16:05 12/4/2008 16:38	1.19767	1.20737	-161.98	0.00	-161.98	Mkt C
19590164	<u>USD/CHF</u>	20K	12/4/2008 16:21 12/4/2008 16:38	1.19767	1.20026	-43.25	0.00	-43.25	Mkt C
19590351	<u>EUR/USD</u>	20K	12/4/2008 16:31 12/4/2008 16:38	1.28074	1.28339	-53.00	0.00	-53.00	Mkt C
19593478	<u>USD/JPY</u>	20K	12/5/2008 1:59 12/5/2008 4:11	92.416	92.575	-34.41	0.00	-34.41	Mkt S
19593479	<u>EUR/JPY</u>	20K	12/5/2008 2:00 12/5/2008 2:37	117.957	118.161	-44.10	0.00	-44.10	Mkt S
19598380	<u>GBP/CHF</u>	50K	12/5/2008 15:29 12/5/2008 15:48	1.77989	1.78168	-73.23	0.00	-73.23	Mkt S
19600868	<u>EUR/USD</u>	50K	12/5/2008 20:52	1.27111					Mkt

			12/8/2008 0:12		1.27413	-151.00	-5.00	-156.00	S
19600869	<u>GBP/USD</u>	50K	12/5/2008 20:52	1.47274					Mkt
			12/8/2008 0:13		1.47210	32.00	-5.00	27.00	S
19600872	<u>USD/JPY</u>	50K	12/5/2008 20:52	92.986					Mkt
			12/8/2008 0:07		92.932	29.05	-1.50	27.55	S
19600889	<u>GBP/JPY</u>	50K	12/5/2008 20:57	137.085008					Mkt
			12/8/2008 0:06		136.685	215.31	-8.00	207.31	S
19603538	<u>EUR/USD</u>	50K	12/8/2008 7:17	1.28379					Mkt
			12/8/2008 7:31		1.28278	50.50	0.00	50.50	S
19607801	<u>EUR/USD</u>	50K	12/8/2008 16:48	1.29478					Mkt
			12/8/2008 17:00		1.29445	16.50	0.00	16.50	C
19608871	<u>EUR/USD</u>	30K	12/8/2008 19:57	1.29434					Mkt
			12/8/2008 20:18		1.29401	9.90	0.00	9.90	C
19609313	<u>EUR/USD</u>	20K	12/8/2008 19:57	1.29434					Mkt
			12/8/2008 21:08		1.29412	4.40	0.00	4.40	S
19614868	<u>USD/CAD</u>	50K	12/9/2008 15:24		1.26703				Mkt
			12/9/2008 15:31	1.26724		8.29	0.00	8.29	S
19615030	<u>USD/CAD</u>	50K	12/9/2008 15:40		1.26370				Mkt
			12/9/2008 15:57	1.26412		16.61	0.00	16.61	S
19618548	<u>EUR/USD</u>	50K	12/10/2008 1:56		1.29341				Mkt
			12/10/2008 2:20	1.29355		7.00	0.00	7.00	S
19618549	<u>EUR/JPY</u>	50K	12/10/2008 1:56		119.779				Mkt
			12/10/2008 2:06	119.796		9.18	0.00	9.18	S
19618551	<u>USD/JPY</u>	50K	12/10/2008 1:57		92.627				Mkt
			12/10/2008 2:11	92.551		-41.06	0.00	-41.06	C
19622764	<u>EUR/USD</u>	30K	12/10/2008 15:40	1.30167					Mkt
			12/10/2008 15:45		1.30021	43.80	0.00	43.80	C
19623194	<u>EUR/USD</u>	20K	12/10/2008 15:40	1.30167					Mkt
			12/10/2008 16:02		1.29901	53.20	0.00	53.20	S
19627559	<u>EUR/USD</u>	50K	12/11/2008 6:00	1.31274					Mkt
			12/11/2008 6:04		1.31401	-63.50	0.00	-63.50	S
19627575	<u>EUR/USD</u>	50K	12/11/2008 6:04		1.31376				Mkt
			12/11/2008 6:52	1.31428		26.00	0.00	26.00	S
19627577	<u>USD/CHF</u>	50K	12/11/2008 6:04	1.18970					Mkt
			12/11/2008 6:52		1.19085	-48.28	0.00	-48.28	C
19627580	<u>GBP/USD</u>	50K	12/11/2008 6:08		1.49632				Mkt
			12/11/2008 6:53	1.49675		21.50	0.00	21.50	S

19627585	<u>EUR</u> /JPY	50K	12/11/2008 6:10 12/11/2008 6:55	121.532	121.253	150.77	0.00	150.77	Mkt S
19627602	<u>GBP</u> /JPY	50K	12/11/2008 6:15 12/11/2008 6:54	138.457	138.104992	190.19	0.00	190.19	Mkt S
19628264	<u>EUR</u> /USD	50K	12/11/2008 7:33 12/11/2008 7:37	1.31387	1.31350	18.50	0.00	18.50	Mkt C
19628272	<u>GBP</u> /USD	50K	12/11/2008 7:41 12/11/2008 7:51	1.49659	1.49618	20.50	0.00	20.50	Mkt S
19628274	<u>EUR</u> /USD	50K	12/11/2008 7:41 12/11/2008 7:47	1.31303	1.31286	8.50	0.00	8.50	Mkt S
19630637	<u>EUR</u> /USD	50K	12/11/2008 13:04 12/11/2008 13:31	1.32268	1.32238	15.00	0.00	15.00	Mkt S
19630645	<u>GBP</u> /USD	50K	12/11/2008 13:06 12/11/2008 13:32	1.49112	1.49081	15.50	0.00	15.50	Mkt S
19630682	<u>EUR</u> /JPY	50K	12/11/2008 13:17 12/11/2008 13:32	120.683	120.667	8.77	0.00	8.77	Mkt C
19630683	<u>GBP</u> /JPY	50K	12/11/2008 13:17 12/11/2008 13:31	136.009984	136.008	1.09	0.00	1.09	Mkt S
19631143	<u>EUR</u> /USD	50K	12/11/2008 13:52 12/11/2008 14:12	1.32292	1.32725	-216.50	0.00	-216.50	Mkt C
19631349	<u>EUR</u> /USD	50K	12/11/2008 14:12 12/11/2008 15:32	1.32587	1.32731	-72.00	0.00	-72.00	Mkt C
19631350	<u>GBP</u> /USD	50K	12/11/2008 14:12 12/11/2008 15:32	1.49493	1.49284	104.50	0.00	104.50	Mkt S
19631394	<u>GBP</u> /USD	50K	12/11/2008 14:28 12/11/2008 14:31	1.49010	1.48904	53.00	0.00	53.00	Mkt C
19632845	<u>EUR</u> /USD	50K	12/11/2008 16:45 12/11/2008 17:31	1.32758	1.33351	-296.50	0.00	-296.50	Mkt C
19633096	<u>EUR</u> /USD	50K	12/11/2008 17:11 12/11/2008 17:31	1.33159	1.33301	-71.00	0.00	-71.00	Mkt C
19633376	<u>EUR</u> /USD	50K	12/11/2008 17:32 12/11/2008 17:59	1.33838	1.33386	226.00	0.00	226.00	Mkt S
19633378	<u>EUR</u> /JPY	50K	12/11/2008 17:32 12/11/2008 17:58	122.599	122.298	164.43	0.00	164.43	Mkt S
19633400	<u>GBP</u> /JPY	50K	12/11/2008 17:37 12/11/2008 17:58	137.910	137.560	191.21	0.00	191.21	Mkt S
19643878	<u>GBP</u> /USD	50K	12/14/2008 23:37		1.49994				Mkt

			12/15/2008 0:29	1.50025		15.50	0.00	15.50	S
19648026	<u>EUR/USD</u>	50K	12/15/2008 13:37		1.35378				Mkt
			12/15/2008 13:39	1.35393		7.50	0.00	7.50	S
19648042	<u>USD/CHF</u>	50K	12/15/2008 13:38	1.16699					Mkt
			12/15/2008 13:42		1.16642	24.43	0.00	24.43	C
19652960	<u>EUR/USD</u>	50K	12/16/2008 5:03	1.37266					Mkt
			12/16/2008 5:53		1.37258	4.00	0.00	4.00	C
19652969	<u>EUR/JPY</u>	50K	12/16/2008 5:13	124.214					Mkt
			12/16/2008 5:54		124.049	91.28	0.00	91.28	C
19652996	<u>USD/JPY</u>	50K	12/16/2008 5:41	90.380					Mkt
			12/16/2008 5:53		90.353	14.94	0.00	14.94	C
19653503	<u>USD/JPY</u>	50K	12/16/2008 6:53	90.215					Mkt
			12/16/2008 7:46		90.182	18.30	0.00	18.30	C
19653505	<u>EUR/JPY</u>	50K	12/16/2008 6:53	123.721					Mkt
			12/16/2008 7:46		123.533	104.24	0.00	104.24	S
19653507	<u>GBP/JPY</u>	50K	12/16/2008 6:54	137.890					Mkt
			12/16/2008 7:45		137.740	83.19	0.00	83.19	S
19653517	<u>EUR/USD</u>	50K	12/16/2008 7:05	1.37051					Mkt
			12/16/2008 7:46		1.36895	78.00	0.00	78.00	S
19657805	<u>GBP/USD</u>	100K	12/16/2008 16:15		1.52901				Mkt
			12/16/2008 16:54	1.53097		196.00	0.00	196.00	S(t)
19657806	<u>GBP/CHF</u>	100K	12/16/2008 16:15		1.74958				Mkt
			12/16/2008 16:32	1.75006		42.08	0.00	42.08	S(t)
19657808	<u>EUR/USD</u>	100K	12/16/2008 16:16		1.37565				Mkt
			12/16/2008 17:31	1.38168		603.00	0.00	603.00	S(t)
19658070	<u>GBP/CHF</u>	100K	12/16/2008 16:33		1.75079				Mkt
			12/16/2008 16:48	1.74769		-272.07	0.00	-272.07	C
19658422	<u>GBP/USD</u>	100K	12/16/2008 17:11		1.53423				Mkt
			12/16/2008 17:18	1.53448		25.00	0.00	25.00	C
19660208	<u>USD/JPY</u>	100K	12/16/2008 19:55		89.417				Mkt
			12/16/2008 20:12	89.462		50.30	0.00	50.30	C
19660747	<u>USD/JPY</u>	100K	12/16/2008 20:30		89.191				Mkt
			12/16/2008 20:34	89.245		60.51	0.00	60.51	C
19661564	<u>EUR/USD</u>	100K	12/16/2008 21:39		1.40689				Mkt
			12/16/2008 22:37	1.40751		62.00	4.00	66.00	C
19661721	<u>EUR/USD</u>	100K	12/16/2008 21:59		1.40172				Mkt
			12/16/2008 22:05	1.40280		108.00	4.00	112.00	C

19661725	<u>EUR/USD</u>	100K	12/16/2008 22:00 12/16/2008 22:05	1.40288	1.40004	284.00	0.00	284.00	Mkt C
19668948	<u>EUR/USD</u>	100K	12/17/2008 15:03 12/17/2008 15:05	1.43617	1.43363	254.00	0.00	254.00	Mkt S
19668950	<u>GBP/USD</u>	100K	12/17/2008 15:04 12/17/2008 15:13	1.55630	1.54993	637.00	0.00	637.00	Mkt C
19669485	<u>GBP/USD</u>	100K	12/17/2008 15:30 12/17/2008 15:32	1.54889	1.54881	8.00	0.00	8.00	Mkt C
19669510	<u>GBP/USD</u>	100K	12/17/2008 15:35 12/17/2008 15:40	1.54749	1.54520	229.00	0.00	229.00	Mkt C
19669954	<u>EUR/JPY</u>	100K	12/17/2008 16:03 12/17/2008 16:18	125.854	126.090	-268.56	0.00	-268.56	Mkt C
19673183	<u>USD/JPY</u>	100K	12/18/2008 0:42 12/18/2008 5:28	87.657	87.427	262.39	0.00	262.39	Mkt S
19673185	<u>EUR/JPY</u>	100K	12/18/2008 0:42 12/18/2008 5:31	126.902	126.301	685.76	0.00	685.76	Mkt C
19673186	<u>GBP/JPY</u>	100K	12/18/2008 0:42 12/18/2008 5:29	136.770	135.865008	1,032.14	0.00	1,032.14	Mkt S
19673211	<u>GBP/USD</u>	100K	12/18/2008 0:46 12/18/2008 5:30	1.55940	1.55535	405.00	0.00	405.00	Mkt C
19673226	<u>EUR/USD</u>	100K	12/18/2008 0:50 12/18/2008 0:53	1.44273	1.44271	2.00	0.00	2.00	Mkt C
19673227	<u>GBP/USD</u>	100K	12/18/2008 0:50 12/18/2008 0:54	1.55295	1.55332	-37.00	0.00	-37.00	Mkt C
19673230	<u>USD/JPY</u>	100K	12/18/2008 0:51 12/18/2008 0:53	87.363	87.430	-76.63	0.00	-76.63	Mkt C
19673243	<u>GBP/USD</u>	100K	12/18/2008 0:58 12/18/2008 4:08	1.55271	1.55161	110.00	0.00	110.00	Mkt C
19673244	<u>EUR/USD</u>	100K	12/18/2008 0:58 12/18/2008 5:31	1.44802	1.44216	586.00	0.00	586.00	Mkt C
19673473	<u>GBP/USD</u>	100K	12/18/2008 1:15 12/18/2008 1:36	1.55110	1.55074	36.00	0.00	36.00	Mkt C
19687160	<u>EUR/USD</u>	100K	12/19/2008 8:46 12/19/2008 8:52	1.42185	1.41194	991.00	0.00	991.00	Mkt S
19690610	<u>EUR/USD</u>	100K	12/19/2008 15:40 12/19/2008 16:25	1.39040	1.39008	32.00	0.00	32.00	Mkt C
19695507	<u>EUR/USD</u>	50K	12/22/2008 2:51		1.39781				Mkt

			12/22/2008 3:00	1.39816		17.50	0.00	17.50	S
19695508	<u>EUR</u> /JPY	50K	12/22/2008 2:51		125.853				Mkt
			12/22/2008 2:57	125.863		5.56	0.00	5.56	S
19696280	<u>EUR</u> /USD	100K	12/22/2008 6:11	1.40001					Mkt
			12/22/2008 6:29		1.39934	67.00	0.00	67.00	S
19696282	<u>USD</u> /JPY	1K	12/22/2008 6:13		89.948				Mkt
			12/22/2008 6:16	89.954		0.07	0.00	0.07	C
19701649	<u>EUR</u> /USD	100K	12/22/2008 18:00	1.39386					Mkt
			12/22/2008 18:27		1.39284	102.00	0.00	102.00	S
19701655	<u>GBP</u> /USD	1K	12/22/2008 18:06	1.48253					Mkt
			12/22/2008 18:27		1.48229	0.24	0.00	0.24	S
19701664	<u>USD</u> /CHF	100K	12/22/2008 18:20		1.09249				Mkt
			12/22/2008 18:24	1.09269		18.30	0.00	18.30	S
19702127	<u>USD</u> /JPY	1K	12/22/2008 19:16		90.022				Mkt
			12/22/2008 19:31	90.072		0.56	0.00	0.56	C
19702279	<u>USD</u> /CHF	100K	12/22/2008 19:36	1.09083					Mkt
			12/23/2008 4:41		1.09308	-205.84	-3.00	-208.84	S
19702366	<u>EUR</u> /USD	100K	12/22/2008 21:02		1.39448				Mkt
			12/23/2008 2:02	1.39856		408.00	4.00	412.00	S
19704373	<u>EUR</u> /USD	100K	12/23/2008 6:38		1.40073				Mkt
			12/23/2008 7:28	1.40097		24.00	0.00	24.00	S
19704375	<u>USD</u> /CHF	100K	12/23/2008 6:39	1.09093					Mkt
			12/23/2008 9:22		1.09306	-194.87	0.00	-194.87	C
19704385	<u>EUR</u> /USD	100K	12/23/2008 6:47		1.39914				Mkt
			12/23/2008 7:17	1.40051		137.00	0.00	137.00	C
19704400	<u>EUR</u> /CHF	1K	12/23/2008 7:16		1.53011				Mkt
			12/23/2008 7:31	1.53051		0.37	0.00	0.37	C
19709747	<u>USD</u> /JPY	10K	12/24/2008 7:34	90.351					Mkt
			12/24/2008 15:57		90.602	-27.70	0.00	-27.70	S
19711022	<u>EUR</u> /USD	100K	12/24/2008 13:25	1.40024					Mkt
			12/24/2008 15:02		1.39985	39.00	0.00	39.00	S
19711025	<u>GBP</u> /USD	100K	12/24/2008 13:27	1.47655					Mkt
			12/24/2008 15:03		1.47442	213.00	0.00	213.00	S
19711059	<u>GBP</u> /JPY	1K	12/24/2008 14:00	133.384992					Mkt
			12/24/2008 15:02		133.355	0.33	0.00	0.33	S
19711062	<u>EUR</u> /JPY	50K	12/24/2008 14:02	126.617					Mkt
			12/24/2008 15:01		126.597	11.05	0.00	11.05	S

19711186	<u>GBP</u> /JPY	100K	12/24/2008 14:06 12/24/2008 15:03	133.457992	133.390	75.16	0.00	75.16	Mkt C
19734985	<u>EUR</u> /USD	100K	12/29/2008 7:39 12/29/2008 8:40	1.42489	1.42461	28.00	0.00	28.00	Mkt S
19735007	<u>GBP</u> /USD	100K	12/29/2008 7:50 12/29/2008 7:53	1.47616	1.47588	28.00	0.00	28.00	Mkt S
19762348	<u>EUR</u> /USD	100K	12/29/2008 23:19 12/29/2008 23:25	1.40174	1.39775	399.00	0.00	399.00	Mkt S
19762351	<u>GBP</u> /USD	100K	12/29/2008 23:20 12/29/2008 23:22	1.44470	1.44460	10.00	0.00	10.00	Mkt S
19763922	<u>EUR</u> /USD	100K	12/30/2008 3:48 12/30/2008 6:14	1.40608	1.41177	-569.00	0.00	-569.00	Mkt C
19763923	<u>GBP</u> /USD	100K	12/30/2008 3:48 12/30/2008 6:14	1.44685	1.45169	-484.00	0.00	-484.00	Mkt C
19764259	<u>EUR</u> /USD	100K	12/30/2008 6:14 12/30/2008 6:18	1.40609	1.40560	49.00	0.00	49.00	Mkt S
19764260	<u>GBP</u> /USD	100K	12/30/2008 6:14 12/30/2008 6:18	1.44797	1.44670	127.00	0.00	127.00	Mkt S
19764282	<u>EUR</u> /USD	100K	12/30/2008 6:18 12/30/2008 7:33	1.40731	1.40581	150.00	0.00	150.00	Mkt S
19764283	<u>GBP</u> /USD	100K	12/30/2008 6:18 12/30/2008 6:38	1.44694	1.44636	58.00	0.00	58.00	Mkt S
19764546	<u>EUR</u> /USD	100K	12/30/2008 6:29 12/30/2008 6:38	1.40273	1.40229	44.00	0.00	44.00	Mkt S
19764548	<u>GBP</u> /USD	100K	12/30/2008 6:29 12/30/2008 6:35	1.44781	1.44447	334.00	0.00	334.00	Mkt C
19764591	<u>EUR</u> /USD	100K	12/30/2008 7:02 12/30/2008 7:13	1.40258	1.40046	212.00	0.00	212.00	Mkt C
19765529	<u>EUR</u> /USD	100K	12/30/2008 9:43 12/30/2008 10:18	1.41916	1.41819	97.00	0.00	97.00	Mkt S
19765539	<u>GBP</u> /USD	100K	12/30/2008 9:48 12/30/2008 10:26	1.45162	1.45170	-8.00	0.00	-8.00	Mkt C
19768457	<u>GBP</u> /USD	50K	12/30/2008 18:18 12/30/2008 18:25	1.44449	1.44253	98.00	0.00	98.00	Mkt S
19768458	<u>EUR</u> /USD	50K	12/30/2008 18:18 12/30/2008 18:22	1.41271	1.41259	6.00	0.00	6.00	Mkt S
19768762	<u>EUR</u> /USD	50K	12/30/2008 20:13	1.40896					Mkt

			12/30/2008 20:26		1.40889	3.50	0.00	3.50	S
19773722	<u>EUR/USD</u>	100K	12/31/2008 14:57		1.39795				Mkt
			12/31/2008 15:07	1.39809		14.00	0.00	14.00	S
19773735	<u>GBP/USD</u>	100K	12/31/2008 15:01		1.46426				Mkt
			12/31/2008 15:05	1.46434		8.00	0.00	8.00	S
19773773	<u>GBP/USD</u>	100K	12/31/2008 15:08		1.46658				Mkt
			12/31/2008 15:09	1.46710		52.00	0.00	52.00	C
19773791	<u>GBP/USD</u>	100K	12/31/2008 15:14		1.46814				Mkt
			12/31/2008 15:16		1.46651	163.00	0.00	163.00	C
19774238	<u>EUR/USD</u>	100K	12/31/2008 15:50		1.39273				Mkt
			12/31/2008 15:51		1.39286	-13.00	0.00	-13.00	C
19774332	<u>GBP/USD</u>	100K	12/31/2008 16:00		1.43839				Mkt
			12/31/2008 16:02	1.44467		628.00	0.00	628.00	C
19775366	<u>GBP/USD</u>	100K	12/31/2008 17:56		1.46146				Mkt
			12/31/2008 17:58		1.45748	398.00	0.00	398.00	S
Total:						11,368.28	-20.20	11,348.08	
Posted at statement period of time:						11,368.28	-10.80		

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									

NET POSITIONS

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

ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
12/1/2008 1:35	PnL	19542947	1.15	1,217.14

12/1/2008 1:57	PnL	19551008	125.46	1,342.60
12/1/2008 2:48	PnL	19542499	231.07	1,573.67
12/1/2008 5:42	PnL	19542497	60.00	1,633.67
12/1/2008 6:00	PnL	19542498	180.20	1,813.87
12/1/2008 8:23	PnL	19555235	80.16	1,894.03
12/1/2008 8:23	PnL	19554917	125.75	2,019.78
12/1/2008 8:24	PnL	19554910	69.90	2,089.68
12/1/2008 8:24	PnL	19554860	43.84	2,133.52
12/1/2008 8:47	PnL	19555540	16.14	2,149.66
12/1/2008 19:50	PnL	19555541	586.91	2,736.57
12/1/2008 19:55	PnL	19555542	299.50	3,036.07
12/1/2008 22:18	Rollover	19555543	-0.30	3,035.77
12/2/2008 6:06	PnL	19565336	-34.12	3,001.65
12/2/2008 13:45	PnL	19555543	160.50	3,162.15
12/2/2008 14:13	PnL	19568129	0.64	3,162.79
12/2/2008 14:14	PnL	19568127	8.80	3,171.59
12/3/2008 14:32	PnL	19578711	0.54	3,172.13
12/3/2008 14:33	PnL	19578712	4.90	3,177.03
12/3/2008 14:45	PnL	19579092	3.77	3,180.80
12/3/2008 14:46	PnL	19579093	2.40	3,183.20
12/3/2008 18:08	PnL	19580777	5.90	3,189.10
12/3/2008 18:08	PnL	19581035	0.20	3,189.30
12/4/2008 7:18	PnL	19585034	13.20	3,202.50

12/4/2008 7:18	PnL	19585039	11.75	3,214.25
12/4/2008 7:18	PnL	19585327	1.62	3,215.87
12/4/2008 7:23	PnL	19585326	3.20	3,219.07
12/4/2008 13:34	PnL	19588056	-0.22	3,218.85
12/4/2008 16:11	PnL	19589842	9.70	3,228.55
12/4/2008 16:13	PnL	19590024	2.50	3,231.05
12/4/2008 16:38	PnL	19590351	-53.00	3,178.05
12/4/2008 16:38	PnL	19590164	-43.25	3,134.80
12/4/2008 16:38	PnL	19589853	-161.98	2,972.82
12/5/2008 2:37	PnL	19593479	-44.10	2,928.72
12/5/2008 4:11	PnL	19593478	-34.41	2,894.31
12/5/2008 15:48	PnL	19598380	-73.23	2,821.08
12/5/2008 22:16	Rollover	19600869	-5.00	2,809.58
12/5/2008 22:16	Rollover	19600872	-1.50	2,814.58
12/5/2008 22:16	Rollover	19600889	-8.00	2,801.58
12/5/2008 22:16	Rollover	19600868	-5.00	2,816.08
12/8/2008 0:06	PnL	19600889	215.31	3,016.89
12/8/2008 0:07	PnL	19600872	29.05	3,045.94
12/8/2008 0:12	PnL	19600868	-151.00	2,894.94
12/8/2008 0:13	PnL	19600869	32.00	2,926.94
12/8/2008 7:31	PnL	19603538	50.50	2,977.44
12/8/2008 17:00	PnL	19607801	16.50	2,993.94
12/8/2008 20:18	PnL	19608871	9.90	3,003.84

12/8/2008 21:08	PnL	19609313	4.40	3,008.24
12/9/2008 15:31	PnL	19614868	8.29	3,016.53
12/9/2008 15:57	PnL	19615030	16.61	3,033.14
12/10/2008 2:06	PnL	19618549	9.18	3,042.32
12/10/2008 2:11	PnL	19618551	-41.06	3,001.26
12/10/2008 2:20	PnL	19618548	7.00	3,008.26
12/10/2008 15:45	PnL	19622764	43.80	3,052.06
12/10/2008 16:02	PnL	19623194	53.20	3,105.26
12/11/2008 6:04	PnL	19627559	-63.50	3,041.76
12/11/2008 6:52	PnL	19627575	26.00	3,067.76
12/11/2008 6:52	PnL	19627577	-48.28	3,019.48
12/11/2008 6:53	PnL	19627580	21.50	3,040.98
12/11/2008 6:54	PnL	19627602	190.19	3,231.17
12/11/2008 6:55	PnL	19627585	150.77	3,381.94
12/11/2008 7:37	PnL	19628264	18.50	3,400.44
12/11/2008 7:47	PnL	19628274	8.50	3,408.94
12/11/2008 7:51	PnL	19628272	20.50	3,429.44
12/11/2008 13:31	PnL	19630637	15.00	3,444.44
12/11/2008 13:31	PnL	19630683	1.09	3,445.53
12/11/2008 13:32	PnL	19630645	15.50	3,461.03
12/11/2008 13:32	PnL	19630682	8.77	3,469.80
12/11/2008 14:12	PnL	19631143	-216.50	3,253.30
12/11/2008 14:31	PnL	19631394	53.00	3,306.30

12/11/2008 15:32	PnL	19631350	104.50	3,410.80
12/11/2008 15:32	PnL	19631349	-72.00	3,338.80
12/11/2008 17:31	PnL	19633096	-71.00	3,267.80
12/11/2008 17:31	PnL	19632845	-296.50	2,971.30
12/11/2008 17:58	PnL	19633378	164.43	3,135.73
12/11/2008 17:58	PnL	19633400	191.21	3,326.94
12/11/2008 17:59	PnL	19633376	226.00	3,552.94
12/15/2008 0:29	PnL	19643878	15.50	3,568.44
12/15/2008 13:39	PnL	19648026	7.50	3,575.94
12/15/2008 13:42	PnL	19648042	24.43	3,600.37
12/16/2008 5:53	PnL	19652996	14.94	3,615.31
12/16/2008 5:53	PnL	19652960	4.00	3,619.31
12/16/2008 5:54	PnL	19652969	91.28	3,710.59
12/16/2008 7:45	PnL	19653507	83.19	3,793.78
12/16/2008 7:46	PnL	19653517	78.00	3,871.78
12/16/2008 7:46	PnL	19653505	104.24	3,976.02
12/16/2008 7:46	PnL	19653503	18.30	3,994.32
12/16/2008 16:32	PnL	19657806	42.08	4,036.40
12/16/2008 16:48	PnL	19658070	-272.07	3,764.33
12/16/2008 16:54	PnL	19657805	196.00	3,960.33
12/16/2008 17:18	PnL	19658422	25.00	3,985.33
12/16/2008 17:31	PnL	19657808	603.00	4,588.33
12/16/2008 20:12	PnL	19660208	50.30	4,638.63

12/16/2008 20:34	PnL	19660747	60.51	4,699.14
12/16/2008 22:05	PnL	19661725	284.00	4,983.14
12/16/2008 22:05	PnL	19661721	108.00	5,091.14
12/16/2008 22:20	Rollover	19661564	4.00	5,095.14
12/16/2008 22:20	Rollover	19661721	4.00	5,099.14
12/16/2008 22:37	PnL	19661564	62.00	5,161.14
12/17/2008 15:05	PnL	19668948	254.00	5,415.14
12/17/2008 15:13	PnL	19668950	637.00	6,052.14
12/17/2008 15:32	PnL	19669485	8.00	6,060.14
12/17/2008 15:40	PnL	19669510	229.00	6,289.14
12/17/2008 16:18	PnL	19669954	-268.56	6,020.58
12/18/2008 0:53	PnL	19673230	-76.63	5,943.95
12/18/2008 0:53	PnL	19673226	2.00	5,945.95
12/18/2008 0:54	PnL	19673227	-37.00	5,908.95
12/18/2008 1:36	PnL	19673473	36.00	5,944.95
12/18/2008 4:08	PnL	19673243	110.00	6,054.95
12/18/2008 5:28	PnL	19673183	262.39	6,317.34
12/18/2008 5:29	PnL	19673186	1,032.14	7,349.48
12/18/2008 5:30	PnL	19673211	405.00	7,754.48
12/18/2008 5:31	PnL	19673244	586.00	8,340.48
12/18/2008 5:31	PnL	19673185	685.76	9,026.24
12/19/2008 8:52	PnL	19687160	991.00	10,017.24
12/19/2008 16:25	PnL	19690610	32.00	10,049.24

12/22/2008 2:57	PnL	19695508	5.56	10,054.80
12/22/2008 3:00	PnL	19695507	17.50	10,072.30
12/22/2008 6:16	PnL	19696282	0.07	10,072.37
12/22/2008 6:29	PnL	19696280	67.00	10,139.37
12/22/2008 18:24	PnL	19701664	18.30	10,157.67
12/22/2008 18:27	PnL	19701655	0.24	10,157.91
12/22/2008 18:27	PnL	19701649	102.00	10,259.91
12/22/2008 19:31	PnL	19702127	0.56	10,260.47
12/22/2008 22:15	Rollover	19702366	4.00	10,264.47
12/22/2008 22:15	Rollover	19702279	-3.00	10,261.47
12/23/2008 2:02	PnL	19702366	408.00	10,669.47
12/23/2008 4:41	PnL	19702279	-205.84	10,463.63
12/23/2008 7:17	PnL	19704385	137.00	10,600.63
12/23/2008 7:28	PnL	19704373	24.00	10,624.63
12/23/2008 7:31	PnL	19704400	0.37	10,625.00
12/23/2008 9:22	PnL	19704375	-194.87	10,430.13
12/24/2008 15:01	PnL	19711062	11.05	10,441.18
12/24/2008 15:02	PnL	19711022	39.00	10,480.18
12/24/2008 15:02	PnL	19711059	0.33	10,480.51
12/24/2008 15:03	PnL	19711025	213.00	10,693.51
12/24/2008 15:03	PnL	19711186	75.16	10,768.67
12/24/2008 15:57	PnL	19709747	-27.70	10,740.97
12/29/2008 7:53	PnL	19735007	28.00	10,768.97

12/29/2008 8:40	PnL	19734985	28.00	10,796.97
12/29/2008 23:22	PnL	19762351	10.00	10,806.97
12/29/2008 23:25	PnL	19762348	399.00	11,205.97
12/30/2008 6:14	PnL	19763923	-484.00	10,721.97
12/30/2008 6:14	PnL	19763922	-569.00	10,152.97
12/30/2008 6:18	PnL	19764259	49.00	10,201.97
12/30/2008 6:18	PnL	19764260	127.00	10,328.97
12/30/2008 6:35	PnL	19764548	334.00	10,662.97
12/30/2008 6:38	PnL	19764283	58.00	10,720.97
12/30/2008 6:38	PnL	19764546	44.00	10,764.97
12/30/2008 7:13	PnL	19764591	212.00	10,976.97
12/30/2008 7:33	PnL	19764282	150.00	11,126.97
12/30/2008 10:18	PnL	19765529	97.00	11,223.97
12/30/2008 10:26	PnL	19765539	-8.00	11,215.97
12/30/2008 18:22	PnL	19768458	6.00	11,221.97
12/30/2008 18:25	PnL	19768457	98.00	11,319.97
12/30/2008 20:26	PnL	19768762	3.50	11,323.47
12/31/2008 15:05	PnL	19773735	8.00	11,331.47
12/31/2008 15:07	PnL	19773722	14.00	11,345.47
12/31/2008 15:09	PnL	19773773	52.00	11,397.47
12/31/2008 15:16	PnL	19773791	163.00	11,560.47
12/31/2008 15:51	PnL	19774238	-13.00	11,547.47
12/31/2008 16:02	PnL	19774332	628.00	12,175.47

12/31/2008 17:58	PnL	19775366	398.00	12,573.47
Total:			11,357.48	

ACCOUNT SUMMARY

Beginning Balance	1,215.99
Trading Commission	0.00
Rollover Fee	-10.80
Profit/Loss of Trade	11,368.28
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	12,573.47
Floating P/L	0.00
Equity	12,573.47
Necessary Margin	0.00
Usable Margin	12,573.47

Notes:

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