

**CLOSED TRADE LIST**

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
22433874	<u>EUR</u> /JPY	10K	7/24/2008 9:45 9/11/2008 8:47	168.872	148.888992	1,865.37	-85.00	1,780.37	Mkt C
22906417	<u>EUR</u> /JPY	10K	8/29/2008 15:19 9/11/2008 8:47	159.579008	148.896992	997.15	-22.10	975.05	Mkt C
22982805	<u>EUR</u> /JPY	10K	9/3/2008 13:17 9/3/2008 13:17	156.988	157.016	-2.58	0.00	-2.58	Mkt C
22982815	<u>EUR</u> /JPY	10K	9/3/2008 13:18 9/3/2008 13:29	156.970	157.130	-14.74	0.00	-14.74	Mkt S(t)
22994537	<u>EUR</u> /JPY	10K	9/4/2008 0:28 9/4/2008 13:59	156.263008	157.204	-86.81	0.00	-86.81	Mkt C
23004752	<u>EUR</u> /JPY	10K	9/4/2008 8:08 9/4/2008 13:59	156.236992	157.572992	-123.26	0.00	-123.26	Mkt C
23022922	<u>USD</u> /CHF	10K	9/4/2008 22:12 9/5/2008 8:55	1.11386	1.11377	0.81	0.00	0.81	Mkt C
23033331	<u>EUR</u> /JPY	10K	9/5/2008 9:28 9/8/2008 9:05	154.550	151.547008	276.25	1.33	277.58	Mkt C
23060296	<u>EUR</u> /JPY	10K	9/5/2008 9:28 9/8/2008 9:06	154.487008	151.547008	270.45	1.33	271.78	Mkt C
23059961	<u>EUR</u> /JPY	10K	9/8/2008 9:02 9/8/2008 9:47	154.679008	154.478	18.49	0.00	18.49	Mkt C
23061676	<u>EUR</u> /JPY	20K	9/8/2008 9:47 9/8/2008 17:38	151.819008	154.515008	-499.56	0.00	-499.56	Mkt C
23074228	<u>EUR</u> /JPY	20K	9/8/2008 18:15 9/9/2008 13:31	151.908992	152.083008	-32.25	2.66	-29.59	Mkt C
23095978	<u>EUR</u> /JPY	20K	9/9/2008 13:33 9/9/2008 13:34	151.864992	152.020	-28.73	0.00	-28.73	Mkt C
23096384	<u>EUR</u> /JPY	20K	9/9/2008 13:47 9/9/2008 14:57	151.843008	152.111008	-49.62	0.00	-49.62	Mkt C
23098379	<u>EUR</u> /JPY	20K	9/9/2008 15:04 9/9/2008 15:05	151.792992	151.846	-9.83	0.00	-9.83	Mkt C
23098522	<u>EUR</u> /JPY	20K	9/9/2008 15:07 9/9/2008 15:10	151.799008	151.944992	-27.06	0.00	-27.06	Mkt C
23098906	<u>EUR</u> /JPY	20K	9/9/2008 15:21 9/9/2008 15:34	152.062	152.048	2.61	0.00	2.61	Mkt C

23099301	<u>EUR/JPY</u>	20K	9/9/2008 15:38 9/9/2008 17:49	152.246	152.084992	29.97	0.00	29.97	Mkt C
23104145	<u>EUR/JPY</u>	20K	9/9/2008 20:14 9/9/2008 21:53	150.594	151.092992	-93.18	2.66	-90.52	Mkt S(t)
23107396	<u>EUR/JPY</u>	20K	9/9/2008 22:55 9/10/2008 7:07	151.540	151.548	-1.49	0.00	-1.49	Mkt S(t)
23116357	<u>EUR/JPY</u>	20K	9/10/2008 7:12 9/10/2008 14:23	151.812	151.698	21.27	0.00	21.27	Mkt C
23125858	<u>EUR/JPY</u>	20K	9/10/2008 14:59 9/10/2008 15:23	151.079008	151.150	-13.21	0.00	-13.21	Mkt C
23127113	<u>EUR/JPY</u>	20K	9/10/2008 15:41 9/10/2008 15:46	151.519008	151.450	12.84	0.00	12.84	Mkt C
23127461	<u>EUR/JPY</u>	20K	9/10/2008 15:52 9/10/2008 15:52	151.255008	151.366	-20.65	0.00	-20.65	Mkt C
23127475	<u>EUR/JPY</u>	20K	9/10/2008 15:53 9/11/2008 8:46	148.846	151.296	-457.41	10.64	-446.77	Mkt C
23191809	<u>EUR/JPY</u>	5K	9/14/2008 23:03 9/15/2008 7:08	152.068992	151.198	41.12	0.00	41.12	Mkt C
23202599	<u>EUR/JPY</u>	5K	9/15/2008 6:35 9/15/2008 7:05	151.498	151.344	7.27	0.00	7.27	Mkt C
23204549	<u>EUR/JPY</u>	10K	9/15/2008 7:52 9/15/2008 7:58	150.344992	150.504	-15.01	0.00	-15.01	Mkt C
<b>Total:</b>						<b>2,068.21</b>	<b>-88.48</b>	<b>1,979.73</b>	
<b>Posted at statement period of time:</b>						<b>2,068.21</b>	<b>-25.58</b>		

## ACCOUNT SUMMARY

	Beginning Balance	566.83
Rollover	Rollover Fee	-25.58
PnL	Profit/Loss of Trade	2,068.21
	Ending Balance	2,609.46
	Floating P/L	0.00
	<b>Equity</b>	<b>2,609.46</b>
	Necessary Margin	0.00
	Usable Margin	2,609.46







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