

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollove	Net P/L	Condition
22984772	<u>USD</u> /JPY	2K	9/3/2008 14:15 9/3/2008 14:42	108.580	108.412	3.09	0.00	3.09	Mkt L
22985140	<u>USD</u> /JPY	5K	9/3/2008 14:21 9/3/2008 23:08	108.414	108.357	2.63	0.45	3.08	SE C
22990444	<u>USD</u> /JPY	10K	9/3/2008 19:23 9/3/2008 23:08	108.414	108.150	24.35	0.90	25.25	LE C
22995085	<u>USD</u> /JPY	10K	9/4/2008 1:18 9/4/2008 7:27	108.290	108.156	12.37	0.00	12.37	Mkt L
22995092	<u>USD</u> /JPY	10K	9/4/2008 1:18 9/4/2008 7:46	108.390	108.145	22.60	0.00	22.60	Mkt L
22995310	<u>USD</u> /JPY	10K	9/4/2008 1:20 9/4/2008 7:44	108.340	108.097	22.43	0.00	22.43	Mkt L
23016900	<u>USD</u> /JPY	10K	9/4/2008 17:09 9/7/2008 21:14	107.490	107.395	8.84	0.60	9.44	Mkt L
23016916	<u>USD</u> /JPY	10K	9/4/2008 17:12 9/7/2008 21:14	107.490	107.352	12.84	0.60	13.44	Mkt L
23018666	<u>USD</u> /JPY	10K	9/4/2008 18:54 9/7/2008 21:14	107.490	107.023	43.45	0.60	44.05	Mkt L
23092140	<u>USD</u> /JPY	10K	9/9/2008 10:05 9/9/2008 10:06	108.079	108.040	3.61	0.00	3.61	Mkt C
23092142	<u>USD</u> /JPY	10K	9/9/2008 10:05 9/9/2008 10:05	108.037	108.061	-2.22	0.00	-2.22	Mkt C
23103182	<u>USD</u> /JPY	10K	9/9/2008 20:28 9/10/2008 5:28	107.340	106.920	39.13	0.30	39.43	LE L
23168285	<u>USD</u> /JPY	10K	9/12/2008 2:36 9/14/2008 21:01	107.217	106.521	65.34	0.00	65.34	SE L
23176387	<u>USD</u> /JPY	10K	9/12/2008 10:09 9/12/2008 10:42	107.552	107.350	18.82	0.00	18.82	Mkt L
23197633	<u>USD</u> /JPY	10K	9/15/2008 7:50 9/16/2008 18:38	105.425	105.077	33.01	0.30	33.31	LE L
23206434	<u>USD</u> /JPY	10K	9/15/2008 9:41 9/16/2008 18:39	105.644	104.952	65.50	0.30	65.80	Mkt L
23206713	<u>USD</u> /JPY	10K	9/15/2008 20:08 9/16/2008 18:38	105.450	104.750	66.38	0.30	66.68	LE L

23225781	<u>USD/JPY</u>	10K	9/16/2008 3:54 9/16/2008 4:39	104.450	104.350	9.57	0.00	9.57	LE L
23225163	<u>USD/JPY</u>	10K	9/16/2008 6:49 9/16/2008 18:38	105.440	104.100	127.09	0.00	127.09	LE L
23225145	<u>USD/JPY</u>	10K	9/16/2008 6:53 9/16/2008 18:38	105.450	103.913	145.76	0.00	145.76	LE L
23225611	<u>USD/JPY</u>	10K	9/16/2008 7:13 9/16/2008 16:01	105.200	103.810	132.13	0.00	132.13	LE L
23237848	<u>USD/JPY</u>	50K	9/16/2008 11:03 9/16/2008 14:53	104.490	104.100	186.62	0.00	186.62	LE L
23234555	<u>USD/JPY</u>	10K	9/16/2008 12:58 9/16/2008 13:43	103.950	103.650	28.86	0.00	28.86	LE L
23234539	<u>USD/JPY</u>	10K	9/16/2008 12:58 9/16/2008 17:35	105.377	103.590	169.58	0.00	169.58	LE C
23267178	<u>USD/JPY</u>	50K	9/17/2008 14:36 9/17/2008 18:33	104.990	104.776	101.91	0.00	101.91	Mkt L
23267662	<u>USD/JPY</u>	50K	9/17/2008 15:08 9/17/2008 15:14	104.749	104.493	122.20	0.00	122.20	LE C
23288646	<u>USD/JPY</u>	50K	9/18/2008 9:27 9/25/2008 17:39	106.950	104.502	1,144.46	23.00	1,167.46	Mkt L
23288670	<u>USD/JPY</u>	50K	9/18/2008 9:32 9/29/2008 0:22	106.490	104.422	970.98	23.50	994.48	Mkt L
23282547	<u>USD/JPY</u>	50K	9/18/2008 16:58 9/18/2008 17:05	104.320	104.120	95.86	0.00	95.86	LE L
23314827	<u>USD/JPY</u>	50K	9/19/2008 11:05 9/19/2008 11:22	107.411	107.304	49.81	0.00	49.81	Mkt L
23327581	<u>USD/JPY</u>	150K	9/19/2008 18:45 9/19/2008 19:50	107.190	107.051	194.51	0.00	194.51	Mkt L
23333649	<u>USD/JPY</u>	50K	9/22/2008 1:18 9/22/2008 1:21	106.522	106.431	42.71	0.00	42.71	Mkt L
23352167	<u>USD/JPY</u>	150K	9/22/2008 17:24 9/24/2008 6:55	106.150	106.050	141.31	3.00	144.31	LE L
23352232	<u>USD/JPY</u>	150K	9/22/2008 17:26 9/24/2008 5:56	106.070	105.988	115.96	3.00	118.96	Mkt L
23355524	<u>USD/JPY</u>	150K	9/22/2008 20:07 9/23/2008 13:17	105.218	105.573	-504.39	0.00	-504.39	SE C
23355563	<u>USD/JPY</u>	150K	9/22/2008 20:11	105.239					Mkt

			9/23/2008 10:05		105.220	27.09	0.00	27.09	L
23396545	<u>USD/JPY</u>	150K	9/24/2008 10:42		106.100				LE
			9/24/2008 11:02	106.200		141.24	0.00	141.24	L
23396908	<u>USD/JPY</u>	150K	9/24/2008 11:28		106.038				Mkt
			9/24/2008 14:51	106.100		87.65	0.00	87.65	L
23409861	<u>USD/JPY</u>	150K	9/25/2008 0:53		106.010				Mkt
			9/25/2008 1:05	106.090		113.11	0.00	113.11	L
23411197	<u>USD/JPY</u>	150K	9/25/2008 1:31		105.900				Mkt
			9/25/2008 1:34	105.969		97.67	0.00	97.67	L
23423021	<u>USD/JPY</u>	150K	9/25/2008 13:33		105.750				Mkt
			9/25/2008 13:40	105.803		75.14	0.00	75.14	L
23443756	<u>USD/JPY</u>	150K	9/26/2008 11:21	105.407					Mkt
			9/26/2008 11:27		105.350	81.16	0.00	81.16	L
23466677	<u>USD/JPY</u>	150K	9/29/2008 10:35		106.160				LE
			9/29/2008 10:52	106.300		197.55	0.00	197.55	L
23467291	<u>USD/JPY</u>	150K	9/29/2008 11:08		106.150				LE
			9/29/2008 12:16	106.233		117.20	0.00	117.20	L
23472333	<u>USD/JPY</u>	150K	9/29/2008 15:18		104.820				Mkt
			9/29/2008 15:25	104.889		98.68	0.00	98.68	C
23475745	<u>USD/JPY</u>	150K	9/29/2008 17:54		104.688				Mkt
			9/29/2008 18:00	104.698		14.33	0.00	14.33	C
23479232	<u>USD/JPY</u>	100K	9/29/2008 19:20		104.100				Mkt
			9/29/2008 19:41	104.139		37.45	0.00	37.45	L
23480812	<u>USD/JPY</u>	100K	9/29/2008 19:55	104.285					Mkt
			9/29/2008 20:12		104.180	100.79	0.00	100.79	C
23484712	<u>USD/JPY</u>	100K	9/30/2008 0:02	104.289					Mkt
			9/30/2008 0:03		104.245	42.21	0.00	42.21	L
23497319	<u>USD/JPY</u>	150K	9/30/2008 11:06		105.016				Mkt
			9/30/2008 11:24	105.076		85.65	0.00	85.65	C
23510012	<u>USD/JPY</u>	100K	9/30/2008 20:01		106.340				Mkt
			9/30/2008 20:29	106.346		5.64	0.00	5.64	C
Total:						5,039.66	56.85	5,096.51	
Posted at statement period of time:						5,039.66	56.85		

ACCOUNT SUMMARY

Beginning Balance	1,234.29
-------------------	----------

Comm	Trading Commission	0.00
Rollover	Rollover Fee	56.85
PnL	Profit/Loss of Trade	5,039.66
	Ending Balance	6,330.80
	Floating P/L	0.00
	Equity	6,330.80
	Necessary Margin	0.00
	Usable Margin	6,330.80



