

**CLOSED TRADE LIST**

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
13653725	<u>EUR</u> /JPY	50K	8/29/2008 11:58	160.215008					Mkt
			9/1/2008 0:12		159.520992	319.60	0.00	319.60	Mkt
13657995	<u>EUR</u> /JPY	50K	8/29/2008 18:04	159.371008					Mkt
			9/4/2008 22:41		151.378	3,732.68	-51.00	3,681.68	C
13670059	<u>USD</u> /JPY	50K	9/1/2008 12:35	107.967					Mkt
			9/4/2008 21:35		106.525	676.84	-24.00	652.84	C
13670065	<u>USD</u> /JPY	50K	9/1/2008 12:35	107.916					Mkt
			9/1/2008 22:24		107.859	26.42	-4.00	22.42	L
13691480	<u>EUR</u> /USD	50K	9/2/2008 17:42		1.45210				Mkt
			9/5/2008 10:57	1.41999		-1,605.50	15.00	-1,590.50	S
13739858	<u>EUR</u> /JPY	50K	9/5/2008 10:58	150.983008					Mkt
			9/5/2008 12:02		151.632	-302.69	0.00	-302.69	C
13774179	<u>EUR</u> /JPY	50K	9/8/2008 14:01	153.719008					Mkt
			9/8/2008 14:58		153.500	100.63	0.00	100.63	Mkt
13774937	<u>EUR</u> /USD	50K	9/8/2008 14:27	1.41954					Mkt
			9/8/2008 15:44		1.41754	100.00	0.00	100.00	Mkt
13813139	<u>EUR</u> /JPY	50K	9/9/2008 23:57	150.804					Mkt
			9/10/2008 21:50		150.652	70.54	-34.00	36.54	C
13813142	<u>AUD</u> /JPY	50K	9/9/2008 23:57	85.625					Mkt
			9/11/2008 7:36		85.205	194.91	-34.00	160.91	L
13835643	<u>AUD</u> /JPY	50K	9/10/2008 21:24	86.055					Mkt
			9/11/2008 12:47		84.548	706.82	0.00	706.82	L
13854007	<u>GBP</u> /USD	50K	9/11/2008 13:24		1.75575				Mkt
			9/12/2008 6:41	1.76600		512.50	4.50	517.00	L
13911944	<u>EUR</u> /USD	50K	9/15/2008 15:43		1.41864				Mkt
			9/15/2008 15:47	1.41815		-24.50	0.00	-24.50	Mkt
13954048	<u>USD</u> /JPY	50K	9/16/2008 14:54		104.716				Mkt
			9/16/2008 14:57	104.907		91.03	0.00	91.03	L
14055312	<u>GBP</u> /USD	50K	9/17/2008 1:36		1.78867				Mkt
			9/19/2008 16:37	1.83679		2,406.00	15.00	2,421.00	C
14115281	<u>GBP</u> /USD	50K	9/17/2008 1:36		1.78867				Mkt
			9/19/2008 18:31	1.83751		2,442.00	15.00	2,457.00	C
14065340	<u>EUR</u> /JPY	50K	9/17/2008 13:23	148.794					Mkt
			9/17/2008 13:33		148.614	85.15	0.00	85.15	Mkt
14065690	<u>EUR</u> /JPY	50K	9/17/2008 13:23	148.794					Mkt
			9/18/2008 10:29		151.700	-1,389.89	-52.50	-1,442.39	S

14070222	<u>GBP/USD</u>	50K	9/17/2008 17:07 9/17/2008 18:04	1.81398	1.80183	607.50	0.00	607.50	Mkt L
14101464	<u>EUR/JPY</u>	50K	9/19/2008 1:52 9/19/2008 12:19	153.319	151.799	706.95	0.00	706.95	Mkt L
14135280	<u>USD/JPY</u>	50K	9/22/2008 14:15 9/22/2008 17:07	106.319	106.100	103.20	0.00	103.20	Mkt L
14135290	<u>USD/JPY</u>	50K	9/22/2008 14:16 9/25/2008 17:39	106.349	106.913	-263.77	-20.50	-284.27	Mkt S
14156449	<u>EUR/USD</u>	50K	9/23/2008 15:24 9/24/2008 14:04	1.47257	1.47309	-26.00	-2.00	-28.00	Mkt Mkt
14173800	<u>USD/JPY</u>	50K	9/24/2008 14:03 9/25/2008 17:04	105.561	106.904	-628.13	-13.50	-641.63	Mkt S
14178118	<u>EUR/USD</u>	70K	9/24/2008 19:49 9/25/2008 6:35	1.46167	1.47502	-934.50	-18.90	-953.40	Mkt S
14234094	<u>USD/JPY</u>	50K	9/29/2008 20:41 9/30/2008 2:15	104.308	104.070	114.35	-7.50	106.85	LE Mkt
<b>Total:</b>						<b>7,822.14</b>	<b>-212.40</b>	<b>7,609.74</b>	
<b>Posted at statement period of time:</b>						<b>7,822.14</b>	<b>-212.40</b>		

#### ACCOUNT SUMMARY

	Beginning Balance	997.24
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-212.40
PnL	Profit/Loss of Trade	7,822.14
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal Fee	0.00
MngFee	Management Fee	0.00

PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
ASPComm	ASP Commission	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	8,606.98
	Floating P/L	0.00
	<b>Equity</b>	<b>8,606.98</b>
	Necessary Margin	0.00
	Usable Margin	8,606.98