

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
12959015	<u>EUR/USD</u>	100K	8/8/2008 0:09 9/11/2008 21:17	1.52686	1.40294	12,392.00	-350.00	12,042.00	SE C
13703836	<u>EUR/USD</u>	50K	9/3/2008 13:40 9/3/2008 14:03	1.44500	1.44850	-175.00	0.00	-175.00	SE S
13712407	<u>EUR/USD</u>	50K	9/3/2008 23:47 9/4/2008 1:36	1.44750	1.45143	-196.50	0.00	-196.50	Mkt S
13713633	<u>EUR/USD</u>	50K	9/4/2008 2:01 9/4/2008 10:46	1.44650	1.44806	-78.00	0.00	-78.00	Mkt S
13739983	<u>EUR/USD</u>	50K	9/5/2008 12:44 9/5/2008 14:26	1.42500	1.43200	-350.00	0.00	-350.00	SE S
13756513	<u>EUR/USD</u>	100K	9/7/2008 23:08 9/8/2008 7:52	1.43000	1.43398	-398.00	0.00	-398.00	Mkt S
13782946	<u>EUR/USD</u>	50K	9/8/2008 22:06 9/9/2008 12:57	1.41000	1.41158	-79.00	0.00	-79.00	Mkt S
13786912	<u>EUR/USD</u>	10K	9/9/2008 1:45 9/9/2008 2:43	1.40580	1.40828	-24.80	0.00	-24.80	Mkt S
13784641	<u>EUR/USD</u>	20K	9/9/2008 9:07 9/9/2008 12:53	1.41100	1.41650	-110.00	0.00	-110.00	SE S
13804675	<u>EUR/USD</u>	50K	9/9/2008 15:28 9/10/2008 14:58	1.40400	1.41750	-675.00	3.00	-672.00	Mkt S
13809442	<u>EUR/USD</u>	20K	9/9/2008 20:28 9/9/2008 23:51	1.40950	1.41069	-23.80	1.20	-22.60	Mkt S
13809743	<u>EUR/USD</u>	20K	9/9/2008 20:42 9/9/2008 23:51	1.40950	1.41363	-82.60	1.20	-81.40	Mkt S
13861122	<u>EUR/USD</u>	50K	9/11/2008 20:34 9/15/2008 11:37	1.40997	1.39675	661.00	6.00	667.00	Mkt S
13865033	<u>EUR/USD</u>	20K	9/12/2008 0:25 9/12/2008 1:09	1.39750	1.40185	-87.00	0.00	-87.00	Mkt S
13796829	<u>EUR/USD</u>	50K	9/14/2008 21:00 9/15/2008 7:03	1.42800	1.43436	-318.00	0.00	-318.00	SE S
14054557	<u>EUR/USD</u>	50K	9/17/2008 0:30 9/19/2008 0:28	1.42400	1.41904	248.00	-92.50	155.50	Mkt S
14055194	<u>EUR/USD</u>	25K	9/17/2008 1:25		1.42095				Mkt

			9/17/2008 2:39	1.41750		-86.25	0.00	-86.25	S
14077324	<u>EUR/USD</u>	25K	9/17/2008 22:31		1.43407				Mkt
			9/18/2008 7:08	1.42800		-151.75	0.00	-151.75	S
14108002	<u>EUR/USD</u>	50K	9/19/2008 10:42		1.42031				Mkt
			9/28/2008 21:09	1.45329		1,649.00	0.00	1,649.00	S
14120745	<u>EUR/USD</u>	50K	9/22/2008 3:38		1.45611				SE
			9/23/2008 2:00	1.47826		1,107.50	0.00	1,107.50	C
14162529	<u>EUR/USD</u>	20K	9/23/2008 23:00		1.46894				Mkt
			9/24/2008 19:49	1.46149		-149.00	0.00	-149.00	S
14179139	<u>EUR/USD</u>	50K	9/24/2008 23:04		1.46339				Mkt
			9/25/2008 0:31	1.46339		0.00	0.00	0.00	S
14179148	<u>EUR/USD</u>	20K	9/24/2008 23:05		1.46414				Mkt
			9/25/2008 11:14	1.46420		1.20	0.00	1.20	S
14180338	<u>EUR/USD</u>	20K	9/25/2008 1:04		1.46661				Mkt
			9/25/2008 10:48	1.46670		1.80	0.00	1.80	S
14179071	<u>EUR/USD</u>	50K	9/25/2008 6:35		1.47506				SE
			9/25/2008 8:02	1.47000		-253.00	0.00	-253.00	S
14212331	<u>EUR/USD</u>	50K	9/28/2008 23:38		1.45592				Mkt
			9/29/2008 0:23	1.45059		-266.50	0.00	-266.50	S
14236726	<u>EUR/USD</u>	50K	9/29/2008 22:20		1.44003				Mkt
			9/30/2008 1:15		1.44003	0.00	0.00	0.00	S
14238778	<u>EUR/USD</u>	20K	9/29/2008 22:49		1.43632				Mkt
			9/30/2008 7:02		1.44079	-89.40	0.00	-89.40	S
14241288	<u>EUR/USD</u>	50K	9/30/2008 1:01		1.43838				Mkt
			9/30/2008 1:15		1.43978	-70.00	0.00	-70.00	S
14242071	<u>EUR/USD</u>	20K	9/30/2008 2:20		1.43644				Mkt
			9/30/2008 7:02		1.44079	-87.00	0.00	-87.00	S
14240620	<u>EUR/USD</u>	50K	9/30/2008 2:31		1.43545				SE
			9/30/2008 5:22		1.43985	-220.00	0.00	-220.00	S
Total:						12,089.90	-431.10	11,658.80	
Posted at statement period of time:						12,089.90	-211.10		

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price
26842418	S	14237703	<u>EUR/USD</u>	50K	#####	B	1.42900	1.40946
26880730	S	14251253	<u>EUR/USD</u>	50K	#####	B	1.42500	1.40946

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
14237703	EUR/USD	50K	9/30/2008 12:16 9/30/2008 20:59	1.42948	1.40946	1,001.00	0.00	1,001.00	SE
14251253	EUR/USD	50K	9/30/2008 14:34 9/30/2008 20:59	1.41450	1.40946	252.00	0.00	252.00	SE
Total:						1,253.00	0.00	1,253.00	
Posted at statement period of time:							0.00		

ACCOUNT SUMMARY

	Beginning Balance	2,195.87
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-211.10
PnL	Profit/Loss of Trade	12,089.90
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	14,074.67
	Floating P/L	1,253.00
	Equity	15,327.67
	Necessary Margin	250.00
	Usable Margin	15,077.67

Notes:

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