

**CLOSED TRADE LIST**

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
18925196	<u>GBP</u> /USD	5K	9/17/2008 18:10 9/30/2008 15:00	1.81426	1.78210	160.80	-12.65	148.15	Mkt C
18925971	<u>EUR</u> /USD	5K	9/17/2008 19:27 9/30/2008 15:00	1.43195	1.40461	136.70	-3.25	133.45	Mkt C
18926211	<u>GBP</u> /USD	5K	9/17/2008 20:13 9/30/2008 14:58	1.82201	1.78681	176.00	-12.65	163.35	Mkt C
18944569	<u>GBP</u> /USD	5K	9/19/2008 15:20 9/30/2008 14:58	1.83371	1.78737	231.70	-7.65	224.05	Mkt C
18944670	<u>EUR</u> /USD	5K	9/19/2008 15:41 9/30/2008 15:00	1.44199	1.40401	189.90	-3.70	186.20	Mkt C
18953767	<u>EUR</u> /USD	5K	9/22/2008 14:18 9/30/2008 15:00	1.46419	1.40445	298.70	-3.25	295.45	Mkt C
18955340	<u>EUR</u> /USD	5K	9/22/2008 16:45 9/30/2008 15:01	1.47261	1.40445	340.80	-3.25	337.55	Mkt C
18955651	<u>GBP</u> /USD	5K	9/22/2008 17:15 9/30/2008 14:58	1.85423	1.78751	333.60	-5.90	327.70	Mkt C
18957052	<u>EUR</u> /USD	5K	9/22/2008 19:26 9/30/2008 15:01	1.48284	1.40439	392.25	-3.25	389.00	Mkt C
<b>Total:</b>						<b>2,260.45</b>	<b>-55.55</b>	<b>2,204.90</b>	
<b>Posted at statement period of time:</b>						<b>2,260.45</b>	<b>-55.55</b>		

**OPEN / FLOATING POSITION**

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
18512530	<u>EUR</u> /USD	10K	7/11/2008 16:20 9/30/2008 20:59	1.59021	1.40946	1,807.50	-71.80	1,735.70	Mkt
18513168	<u>EUR</u> /USD	10K	7/11/2008 19:34 9/30/2008 20:59	1.59353	1.40946	1,840.70	-71.80	1,768.90	Mkt
18525088	<u>EUR</u> /USD	10K	7/15/2008 14:02 9/30/2008 20:59	1.60136	1.40946	1,919.00	-70.00	1,849.00	Mkt
18539981	<u>USD</u> /CHF	10K	7/17/2008 18:13 9/30/2008 20:59	1.12180	1.02526	860.58	0.90	861.48	Mkt
18540786	<u>USD</u> /CHF	10K	7/17/2008 20:22 9/30/2008 20:59	1.12180	1.01940	912.82	0.90	913.72	Mkt

18582627	<u>EUR/USD</u>	5K	7/28/2008 12:50 9/30/2008 20:59	1.57564	1.40946	830.90	-28.75	802.15	Mkt
18600923	<u>EUR/USD</u>	5K	7/31/2008 11:11 9/30/2008 20:59	1.56132	1.40946	759.30	-26.25	733.05	Mkt
18622905	<u>GBP/USD</u>	5K	8/5/2008 13:41 9/30/2008 20:59	1.95561	1.78089	873.60	-51.00	822.60	Mkt
18624571	<u>GBP/USD</u>	5K	8/5/2008 18:23 9/30/2008 20:59	1.95714	1.78089	881.25	-51.00	830.25	Mkt
18630631	<u>AUD/USD</u>	5K	8/6/2008 15:50 9/30/2008 20:59	0.90800	0.79266	576.70	-31.95	544.75	Mkt
18633095	<u>AUD/USD</u>	5K	8/7/2008 0:05 9/30/2008 20:59	0.91121	0.79266	592.75	-29.70	563.05	Mkt
18646715	<u>AUD/USD</u>	5K	8/8/2008 12:21 9/30/2008 20:59	0.89393	0.79266	506.35	-28.95	477.40	Mkt
18650114	<u>EUR/USD</u>	5K	8/8/2008 19:28 9/30/2008 20:59	1.50114	1.40946	458.40	-22.25	436.15	Mkt
18688007	<u>GBP/USD</u>	5K	8/14/2008 14:49 9/30/2008 20:59	1.87512	1.78089	471.15	-41.10	430.05	Mkt
18696486	<u>GBP/USD</u>	5K	8/15/2008 16:07 9/30/2008 20:59	1.86507	1.78089	420.90	-40.20	380.70	Mkt
18724208	<u>EUR/USD</u>	5K	8/21/2008 14:46 9/30/2008 20:59	1.48811	1.40946	393.25	-15.75	377.50	Mkt
<b>Total:</b>						<b>14,105.15</b>	<b>-578.70</b>	<b>13,526.45</b>	
<b>Posted at statement period of time:</b>							<b>-259.05</b>		

#### ACCOUNT SUMMARY

	Beginning Balance	3,520.34
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-314.60
PnL	Profit/Loss of Trade	2,260.45
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	5,466.19
	Floating P/L	14,105.15
	<b>Equity</b>	<b>19,571.34</b>
	Necessary Margin	262.50
	Usable Margin	19,308.84













































































