

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
13611481	<u>NZD</u> /JPY	1K	8/26/2008 9:35 9/1/2008 8:00	75.972	75.084	8.22	-1.14	7.08	Mkt C
13611752	<u>NZD</u> /USD	10K	8/26/2008 9:59 9/4/2008 18:22	0.69076	0.67294	178.20	-14.30	163.90	Mkt C
13667867	<u>NZD</u> /USD	10K	9/1/2008 8:52 9/4/2008 18:22	0.69827	0.67292	253.50	-6.50	247.00	Mkt C
13679528	<u>EUR</u> /USD	10K	9/2/2008 5:28 9/3/2008 8:10	1.45884	1.44113	177.10	-1.00	176.10	Mkt C
13683506	<u>EUR</u> /USD	10K	9/2/2008 9:03 9/3/2008 8:10	1.45078	1.44093	98.50	-1.00	97.50	Mkt C
13683562	<u>AUD</u> /USD	10K	9/2/2008 9:10 9/4/2008 18:20	0.83353	0.82342	101.10	-5.20	95.90	Mkt C
13701032	<u>USD</u> /JPY	10K	9/3/2008 8:24 9/4/2008 16:58	107.372	108.878	-140.26	0.90	-139.36	Mkt C
13709212	<u>EUR</u> /USD	10K	9/3/2008 16:10 9/4/2008 18:13	1.44833	1.43578	125.50	-3.00	122.50	Mkt C
13762528	<u>NZD</u> /JPY	30K	9/8/2008 6:06 9/8/2008 17:15	74.142	72.285	516.08	0.00	516.08	Mkt C
13762856	<u>EUR</u> /USD	30K	9/8/2008 6:11 9/8/2008 9:11	1.43587	1.42043	463.20	0.00	463.20	Mkt C
13763231	<u>NZD</u> /USD	30K	9/8/2008 6:21 9/8/2008 17:15	0.68117	0.66872	373.50	0.00	373.50	Mkt C
13808377	<u>EUR</u> /USD	30K	9/9/2008 18:35 9/9/2008 23:42	1.41974	1.41093	264.30	-3.00	261.30	Mkt C
13808404	<u>NZD</u> /USD	30K	9/9/2008 18:37 9/10/2008 0:02	0.67179	0.66645	160.20	-3.90	156.30	Mkt C
13819831	<u>EUR</u> /USD	30K	9/10/2008 7:30 9/10/2008 8:44	1.41587	1.41583	1.20	0.00	1.20	Mkt C
13822206	<u>NZD</u> /JPY	30K	9/10/2008 10:01 9/11/2008 8:32	71.825	69.220	727.40	-22.80	704.60	Mkt C
13841418	<u>EUR</u> /USD	30K	9/11/2008 0:23 9/18/2008 5:53	1.39553	1.43805	-1,275.60	-10.20	-1,285.80	Mkt C
13841424	<u>NZD</u> /USD	30K	9/11/2008 0:24 9/11/2008 8:34	0.65277	0.64631	193.80	0.00	193.80	Mkt C

13859699	<u>NZD</u> /JPY	30K	9/11/2008 18:14 9/16/2008 0:33	69.418	68.100	379.11	-11.40	367.71	Mkt L
14085997	<u>EUR</u> /USD	30K	9/18/2008 8:40 9/18/2008 12:31	1.44840	1.44125	214.50	0.00	214.50	Mkt S(t)
14096624	<u>EUR</u> /USD	30K	9/18/2008 18:00 9/18/2008 20:03	1.43985	1.43243	222.60	0.00	222.60	Mkt S(t)
14100373	<u>EUR</u> /USD	30K	9/19/2008 0:23 9/19/2008 10:06	1.42591	1.42061	159.00	0.00	159.00	Mkt C
14117527	<u>EUR</u> /USD	30K	9/21/2008 21:20 9/22/2008 14:40	1.44890	1.46506	-484.80	0.00	-484.80	Mkt C
14118247	<u>NZD</u> /JPY	30K	9/21/2008 22:47 9/22/2008 20:46	73.195	72.865	93.19	0.00	93.19	Mkt C
14119102	<u>NZD</u> /USD	30K	9/21/2008 23:41 9/25/2008 9:19	0.68459	0.69018	-167.70	-25.80	-193.50	LE C
14141273	<u>EUR</u> /USD	30K	9/22/2008 20:28 9/22/2008 21:57	1.48022	1.47992	9.00	-2.40	6.60	Mkt C
14142998	<u>EUR</u> /USD	30K	9/22/2008 23:54 9/23/2008 0:40	1.47994	1.48226	-69.60	0.00	-69.60	Mkt C
14143225	<u>EUR</u> /USD	30K	9/23/2008 0:02 9/23/2008 0:40	1.48023	1.48246	-66.90	0.00	-66.90	Mkt C
14143481	<u>EUR</u> /USD	30K	9/23/2008 0:42 9/23/2008 7:08	1.47211	1.48242	-309.30	0.00	-309.30	Mkt C
14143716	<u>EUR</u> /USD	30K	9/23/2008 1:17 9/23/2008 7:08	1.47222	1.47976	-226.20	0.00	-226.20	Mkt C
14149888	<u>EUR</u> /USD	30K	9/23/2008 9:33 9/29/2008 7:33	1.47282	1.43524	1,127.40	-13.50	1,113.90	Mkt C
14157948	<u>AUD</u> /USD	30K	9/23/2008 17:03 9/29/2008 7:35	0.83198	0.81836	408.60	-16.50	392.10	Mkt C
14163051	<u>AUD</u> /USD	30K	9/23/2008 23:54 9/25/2008 9:16	0.83518	0.84069	-165.30	-10.80	-176.10	Mkt C
14181274	<u>EUR</u> /USD	30K	9/25/2008 2:08 9/25/2008 3:45	1.47104	1.47094	3.00	0.00	3.00	Mkt C
14198930	<u>EUR</u> /USD	30K	9/26/2008 3:13 9/29/2008 7:32	1.46718	1.43489	968.70	-1.50	967.20	Mkt C
14198931	<u>AUD</u> /USD	30K	9/26/2008 3:14 9/29/2008 7:35	0.83618	0.81821	539.10	-1.50	537.60	Mkt C
14243585	<u>EUR</u> /USD	30K	9/30/2008 5:33	1.43789					Mkt

			9/30/2008 6:50		1.43646	42.90	0.00	42.90	C
Total:						4,903.24	-154.54	4,748.70	
Posted at statement period of time:						4,903.24	-145.60		

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
13859691	<u>NZD</u> /USD	30K	9/11/2008 18:12	0.65077		-570.00	-76.35	-646.35	Mkt
			9/30/2008 20:59		0.66977				
Total:						-570.00	-76.35	-646.35	
Posted at statement period of time:							-76.35		

ACCOUNT SUMMARY

	Beginning Balance	981.28
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-221.95
PnL	Profit/Loss of Trade	4,903.24
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	5,662.57
	Floating P/L	-570.00
	Equity	5,092.57

	Necessary Margin	75.00
	Usable Margin	5,017.57