

Ticket	Account	Symbol	Amt (K)	S...	Open	Close	P/L	Gross P/L	Roll	Open Time	Close Time
17623126	00818020	GBP/USD	10	B	1.40053	1.40163	11	11.00	0.00	3/3/2009 19:41	3/3/2009 21:12
17623150	00818020	AUD/USD	10	B	0.63068	0.63241	17.3	17.30	0.00	3/3/2009 19:42	3/3/2009 21:11
17623161	00818020	NZD/USD	10	B	0.49109	0.49320	21.1	21.10	0.00	3/3/2009 19:42	3/3/2009 21:11
17623881	00818020	EUR/USD	10	B	1.24613	1.24943	33	33.00	0.00	3/3/2009 19:47	3/3/2009 21:11
17623125	00818020	EUR/USD	10	B	1.24904	1.24924	2	2.00	0.00	3/3/2009 19:41	3/3/2009 21:06
17623221	00818020	EUR/AUD	10	S	1.98140	1.97891	24.9	15.88	0.00	3/3/2009 19:42	3/3/2009 20:11
17553779	00818020	EUR/JPY	10	S	123.017	122.517	50	50.87	-0.90	3/2/2009 23:29	3/3/2009 19:46
17553773	00818020	NZD/USD	10	S	0.49613	0.49113	50	50.00	-1.00	3/2/2009 23:29	3/3/2009 19:40
17553766	00818020	AUD/USD	10	S	0.63917	0.63417	50	50.00	-1.50	3/2/2009 23:28	3/3/2009 19:30
17580814	00818020	GBP/USD	10	S	1.40637	1.40137	50	50.00	0.00	3/3/2009 07:47	3/3/2009 11:11
17553762	00818020	USD/CHF	10	B	1.17278	1.17778	50	42.45	0.00	3/2/2009 23:28	3/3/2009 10:51
17571550	00818020	EUR/USD	10	S	1.26306	1.25806	50	50.00	0.00	3/3/2009 04:55	3/3/2009 10:00
17573047	00818020	EUR/AUD	10	S	1.96741	1.96514	22.7	14.57	0.00	3/3/2009 05:18	3/3/2009 07:09
17553785	00818020	GBP/JPY	10	S	137.255	136.755	50	51.19	0.00	3/2/2009 23:29	3/3/2009 06:47
17553760	00818020	GBP/USD	10	S	1.40782	1.40282	50	50.00	0.00	3/2/2009 23:28	3/3/2009 06:35
17553777	00818020	USD/CAD	10	B	1.28680	1.29180	50	38.71	0.00	3/2/2009 23:29	3/3/2009 06:33
17553758	00818020	EUR/USD	10	S	1.26194	1.26133	6.1	6.10	0.00	3/2/2009 23:28	3/3/2009 06:30
17561867	00818020	GBP/JPY	10	S	137.625	137.125	50	51.25	0.00	3/3/2009 02:26	3/3/2009 05:51
17571731	00818020	GBP/JPY	10	S	137.505	137.125	38	38.95	0.00	3/3/2009 04:57	3/3/2009 05:51
17553784	00818020	GBP/CHF	10	S	1.65050	1.64550	50	42.60	0.00	3/2/2009 23:29	3/3/2009 05:48
17563008	00818020	USD/CAD	10	B	1.28303	1.28803	50	38.82	0.00	3/3/2009 02:44	3/3/2009 04:37
17566498	00818020	GBP/JPY	10	S	138.120	137.620	50	51.32	0.00	3/3/2009 03:36	3/3/2009 04:35
17567424	00818020	GBP/JPY	10	S	138.475	137.975	50	51.41	0.00	3/3/2009 03:51	3/3/2009 04:00
Total			230				876.1	828.52	-3.40		

Ticket	Account	Symbol	Amt (K)	S...	Open	Close	P/L	Gross P/L	Roll	Open Time	Close Time
17702704	00818020	EUR/AUD	10	S	1.96174	1.95674	50	32.13	0.00	3/4/2009 21:54	3/5/2009 02:44
17702712	00818020	EUR/AUD	10	S	1.96190	1.95690	50	32.13	0.00	3/4/2009 21:54	3/5/2009 02:36
17648528	00818020	USD/JPY	10	B	99.458	99.598	14	14.06	0.15	3/4/2009 05:20	3/5/2009 02:22
17696883	00818020	EUR/AUD	10	S	1.96036	1.95986	5	3.21	0.00	3/4/2009 21:16	3/5/2009 01:35
17661453	00818020	GBP/JPY	10	B	140.595	140.640	4.5	4.53	1.20	3/4/2009 09:06	3/4/2009 21:03
17677092	00818020	USD/JPY	10	S	99.347	99.287	6	6.04	-1.50	3/4/2009 12:20	3/4/2009 19:56
17596422	00818020	USD/CAD	10	S	1.29506	1.27506	200	156.86	0.05	3/3/2009 11:04	3/4/2009 14:44
17621580	00818020	EUR/USD	10	B	1.25387	1.25887	50	50.00	0.00	3/3/2009 19:26	3/4/2009 09:36
17654380	00818020	GBP/JPY	10	B	139.890	140.390	50	50.33	0.00	3/4/2009 07:33	3/4/2009 08:55
17654331	00818020	GBP/JPY	10	B	139.950	140.085	13.5	13.59	0.00	3/4/2009 07:32	3/4/2009 08:37
17621653	00818020	USD/CHF	10	S	1.17841	1.17829	1.2	1.02	0.00	3/3/2009 19:28	3/4/2009 08:26
17653057	00818020	EUR/AUD	10	S	1.95910	1.95410	50	32.00	0.00	3/4/2009 07:05	3/4/2009 08:24
17653355	00818020	EUR/AUD	10	S	1.96064	1.95564	50	32.00	0.00	3/4/2009 07:09	3/4/2009 08:04
17653936	00818020	EUR/AUD	10	S	1.96170	1.95670	50	31.99	0.00	3/4/2009 07:23	3/4/2009 08:02
17654100	00818020	EUR/AUD	10	S	1.96243	1.95743	50	31.99	0.00	3/4/2009 07:27	3/4/2009 08:02
17621588	00818020	AUD/USD	10	B	0.63843	0.63844	0.1	0.10	0.00	3/3/2009 19:27	3/4/2009 05:04
17621585	00818020	GBP/USD	10	B	1.40404	1.40458	5.4	5.40	0.00	3/3/2009 19:26	3/4/2009 04:23
17637073	00818020	EUR/AUD	10	S	1.97066	1.96566	50	31.89	0.00	3/4/2009 01:31	3/4/2009 03:12
17635414	00818020	EUR/AUD	10	B	1.97462	1.97029	-43.3	-27.62	0.00	3/4/2009 00:37	3/4/2009 01:31
17621591	00818020	NZD/USD	10	B	0.49503	0.49535	3.2	3.20	0.00	3/3/2009 19:27	3/3/2009 22:45
17623126	00818020	GBP/USD	10	B	1.40053	1.40163	11	11.00	0.00	3/3/2009 19:41	3/3/2009 21:12
17623150	00818020	AUD/USD	10	B	0.63068	0.63241	17.3	17.30	0.00	3/3/2009 19:42	3/3/2009 21:11
17623161	00818020	NZD/USD	10	B	0.49109	0.49320	21.1	21.10	0.00	3/3/2009 19:42	3/3/2009 21:11
17623881	00818020	EUR/USD	10	B	1.24613	1.24943	33	33.00	0.00	3/3/2009 19:47	3/3/2009 21:11
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17623221	00818020	EUR/AUD	10	S	1.98140	1.97891	24.9	15.88	0.00	3/3/2009 19:42	3/3/2009 20:11
17553779	00818020	EUR/JPY	10	S	123.017	122.517	50	50.87	-0.90	3/2/2009 23:29	3/3/2009 19:46
17553773	00818020	NZD/USD	10	S	0.49613	0.49113	50	50.00	-1.00	3/2/2009 23:29	3/3/2009 19:40
17553766	00818020	AUD/USD	10	S	0.63917	0.63417	50	50.00	-1.50	3/2/2009 23:28	3/3/2009 19:30
Total			290				918.9	756.00	-3.50		