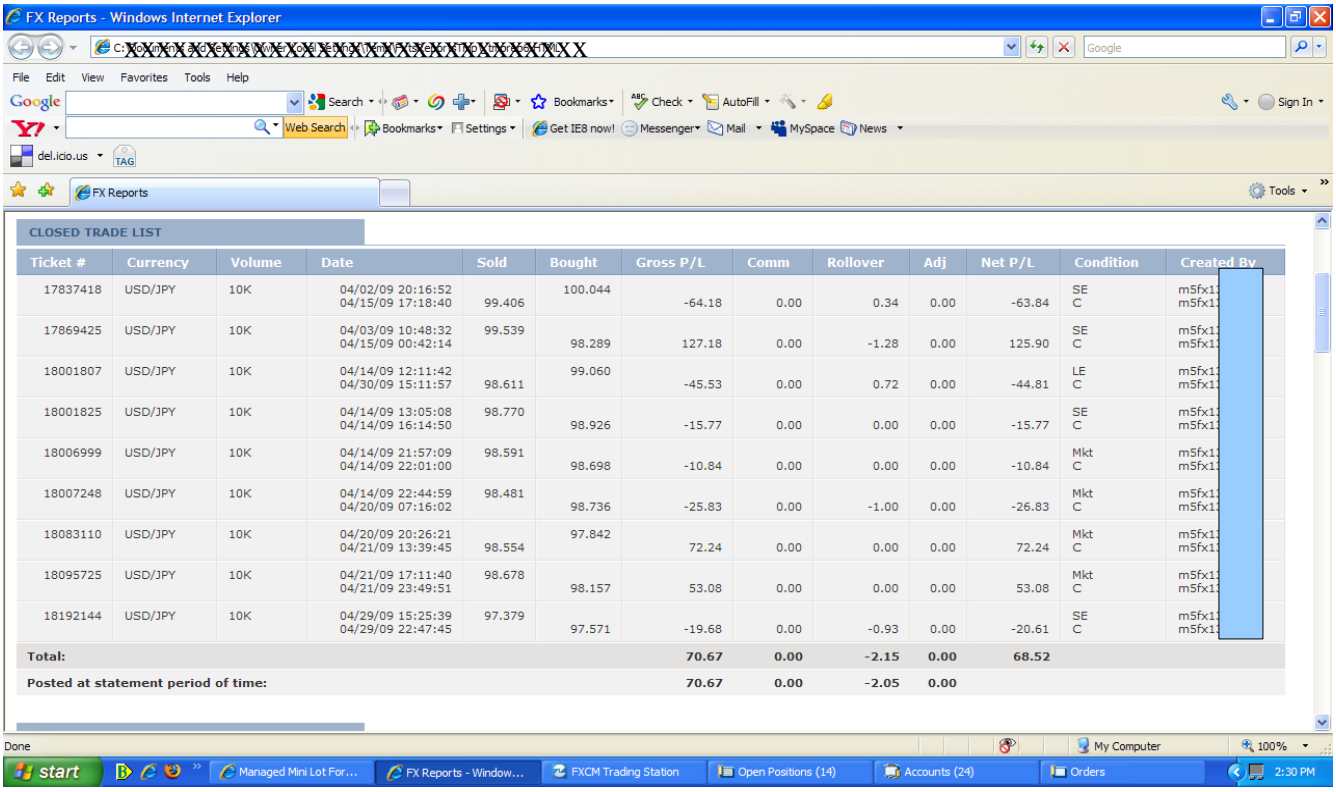

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
17837418	USD/JPY	10K	04/02/09 20:16:52 04/15/09 17:18:40	99.406	100.044	-64.18	0.00	0.34	0.00	-63.84	SE C	m5fx11 m5fx11
17869425	USD/JPY	10K	04/03/09 10:48:32 04/15/09 00:42:14	99.539	98.289	127.18	0.00	-1.28	0.00	125.90	SE C	m5fx11 m5fx11
18001807	USD/JPY	10K	04/14/09 12:11:42 04/30/09 15:11:57	98.611	99.060	-45.53	0.00	0.72	0.00	-44.81	LE C	m5fx11 m5fx11
18001825	USD/JPY	10K	04/14/09 13:05:08 04/14/09 16:14:50	98.770	98.926	-15.77	0.00	0.00	0.00	-15.77	SE C	m5fx11 m5fx11
18006999	USD/JPY	10K	04/14/09 21:57:09 04/14/09 22:01:00	98.591	98.698	-10.84	0.00	0.00	0.00	-10.84	Mkt C	m5fx11 m5fx11
18007248	USD/JPY	10K	04/14/09 22:44:59 04/20/09 07:16:02	98.481	98.736	-25.83	0.00	-1.00	0.00	-26.83	Mkt C	m5fx11 m5fx11
18083110	USD/JPY	10K	04/20/09 20:26:21 04/21/09 13:39:45	98.554	97.842	72.24	0.00	0.00	0.00	72.24	Mkt C	m5fx11 m5fx11
18095725	USD/JPY	10K	04/21/09 17:11:40 04/21/09 23:49:51	98.678	98.157	53.08	0.00	0.00	0.00	53.08	Mkt C	m5fx11 m5fx11
18192144	USD/JPY	10K	04/29/09 15:25:39 04/29/09 22:47:45	97.379	97.571	-19.68	0.00	-0.93	0.00	-20.61	SE C	m5fx11 m5fx11
Total:						**70.67**	**0.00**	**-2.15**	**0.00**	**68.52**		
Posted at statement period of time:						**70.67**	**0.00**	**-2.05**	**0.00**			

$500 Funded Mini Lot Performance For April 2009 = $68.52 Net Profit or Return =13%