

August 2009 Net Profits = 22%
{A \$5,000 Funded Account Profits During August = \$1086.80}.
This \$500 Funded Account Profits Are \$108.68.

{Acct Funded July 9, Authorized To Trade August 14}

US based brokers as of July were no longer allowed to "hedge" and accounts were transferred from US to UK which allows hedging. That is the reference below to LLC {us} and LTD {uk}.

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amt	Balance
07/09/09 14:48:18	Tx	ITX from LLC to LTD for <i>Client {name withheld}</i>	20881xxxxx		\$500.00	\$500.00
08/14/09 17:18:31	Roll		20881x	20212983	-0.11	\$499.89
08/14/09 17:18:31	Roll		20881x	20206614	0.03	\$499.92
08/17/09 17:26:23	Roll		20881x	20206614	0.03	\$499.95
08/17/09 17:26:23	Roll		20881x	20212983	-0.11	\$499.84
08/18/09 15:30:09	PnL		20881x	20212983	7.08	\$506.92
08/18/09 17:18:04	Roll		20881x	20206614	0.03	\$506.95
08/19/09 10:56:25	PnL		20881x	20287148	-34.59	\$472.36
08/19/09 17:17:47	Roll		20881x	20289231	0.06	\$472.42
08/19/09 17:17:47	Roll		20881x	20206614	0.06	\$472.48
08/20/09 17:34:07	Roll		20881x	20289231	0.02	\$472.50
08/20/09 17:34:07	Roll		20881x	20206614	0.02	\$472.52
08/20/09 17:34:07	Roll		20881x	20304941	-0.11	\$472.41
08/20/09 22:19:01	PnL		20881x	20304941	48.77	\$521.18
08/21/09 17:18:57	Roll		20881x	20206614	0.04	\$521.22
08/21/09 17:18:57	Roll		20881x	20332389	-0.16	\$521.06
08/21/09 17:18:57	Roll		20881x	20289231	0.04	\$521.10
08/24/09 17:19:55	Roll		20881x	20289231	0.04	\$521.14
08/24/09 17:19:55	Roll		20881x	20206614	0.04	\$521.18
08/24/09 17:19:55	Roll		20881x	20332389	-0.16	\$521.02
08/25/09 17:28:23	Roll		20881x	20332389	-0.16	\$520.86
08/25/09 17:28:23	Roll		20881x	20206614	0.04	\$520.90
08/25/09 17:28:23	Roll		20881x	20289231	0.04	\$520.94
08/26/09 17:19:43	Roll		20881x	20289231	0.12	\$521.06
08/26/09 17:19:44	Roll		20881x	20332389	-0.48	\$520.58
08/26/09 17:19:44	Roll		20881x	20206614	0.12	\$520.70
08/26/09 23:22:58	PnL		20881x	20332389	-0.43	\$520.27
08/27/09 17:19:35	Roll		20881x	20206614	0.04	\$520.31
08/27/09 17:19:36	Roll		20881x	20445454	-0.16	\$520.15
08/27/09 17:19:36	Roll		20881x	20289231	0.04	\$520.19
08/28/09 17:18:13	Roll		20881x	20445454	-0.16	\$520.03
08/28/09 17:18:13	Roll		20881x	20206614	0.04	\$520.07

Net Profits For August = \$108.68 For \$500 Funded Account – 22% Net Profit

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08/28/09 17:18:13	Roll	20881x	20289231	0.04	\$520.11
08/30/09 20:40:38	PnL	20881x	20445454	88.62	\$608.73
08/31/09 17:30:55	Roll	20881x	20289231	0.02	\$608.75
08/31/09 17:30:55	Roll	20881x	20206614	0.02	\$608.77
08/31/09 17:30:55	Roll	20881x	20435247	-0.09	\$608.68
Total:					\$608.68

ACCOUNT SUMMARY

For August 2009
Taken Directly From Account Report

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-0.77
PnL	Profit/Loss of Trade	109.45
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Tx	Funds transfer	500.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
AdminFee	Administrative 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 Bal	\$608.68

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