

CLOSED TRADE LIST

February Performance --- Net Profits \$867.84 – Account Funding \$10,000-- Return =8% For Month

Ticket #	Currency	Vol	Date	Sold	Date	Bought	P/L	Roll	Net P/L
17086724	USD/JPY	10K	01/27/09 15:28:55	89.073	01/27/09 15:29:37	88.99	-9.21	0.00	-\$9.21
17103120	USD/JPY	100K	01/28/09 22:08:53	90.192	01/28/09 23:11:37	90.04	168.81	0.00	\$168.81
17121323	USD/JPY	100K	01/30/09 07:38:59	89.730	01/30/09 08:15:57	89.71	-15.60	0.00	-\$15.60
17133043	USD/JPY	100K	02/02/09 02:56:10	89.3740	02/02/09 03:33:27	89.23	161.38	0.00	\$161.38
17137347	USD/JPY	100K	02/02/09 08:24:36	89.404	02/02/09 10:01:11	89.60	218.75	0.00	\$218.75
17146432	USD/JPY	100K	02/02/09 19:13:25	89.449	02/03/09 00:36:09	89.54	-110.56	0.00	-\$110.56
17146449	USD/JPY	100K	02/02/09 22:35:43	89.944	02/03/09 00:38:20	89.47	-519.68	0.00	-\$519.68
17176589	USD/JPY	100K	02/05/09 04:49:05	89.898	02/05/09 04:58:40	89.76	-148.16	0.00	-\$148.16
17204252	USD/JPY	100K	02/09/09 06:52:52	91.610	02/09/09 06:52:55	91.56	-50.24	0.00	-\$50.24
17204695	USD/JPY	100K	02/09/09 06:56:18	91.585	02/17/09 10:45:33	92.40	882.03	0.00	\$882.03
17204705	USD/JPY	100K	02/09/09 20:04:13	91.077	02/17/09 10:42:21	92.22	-1,240	\$18.00	-\$1,258
17229321	USD/JPY	100K	02/11/09 00:50:23	90.124	02/12/09 22:09:39	91.21	1,192	0.00	\$1,192
17299694	USD/JPY	50K	02/18/09 17:50:58	93.576	02/19/09 02:43:27	93.49	44.92	0.00	\$44.92
17313254	USD/JPY	50K	02/20/09 03:08:33	93.830	02/20/09 04:10:25	93.63	106.80	0.00	\$106.80
17333067	USD/JPY	50K	02/23/09 09:58:09	94.342	02/23/09 23:03:01	95.14	-423.03	-1.50	-\$424.53
17334605	USD/JPY	50K	02/23/09 22:52:10	95.070	02/24/09 00:55:15	95.30	120.67	0.00	\$120.67
17345386	USD/JPY	50K	02/25/09 06:13:13	96.549	02/25/09 06:41:02	96.58	-18.64	0.00	-\$18.64
17367873	USD/JPY	50K	02/26/09 19:17:44	98.048	02/26/09 19:29:42	97.85	101.18	0.00	\$101.18
17345271	USD/JPY	100K	02/26/09 20:23:21	97.691	02/27/09 04:23:11	97.27	425.59	0.00	\$425.59

Total: \$887.34 ~~-\$19.50~~ \$867.84

Posted at statement period of time: \$887.34 ~~-\$19.50~~ \$867.84