

Profit For January = \$1,353.68 Net Return = 23%

ACCOUNT  
ACTIVITY

Time Posted	Code	Description	Account #	Tkt #	profit	Balance
12/31/08 6:59 AM	PnL	Profit/Loss of Trade		16714 112	67.63	5,060.03
12/31/08 7:13 AM	PnL	Profit/Loss of Trade		16646 406	0.22	5,060.25
12/31/08 9:18 AM	PnL	Profit/Loss of Trade		16717 764	165.98	5,226.23
12/31/08 10:03 AM	PnL	Profit/Loss of Trade		16717 763	265.42	5,491.65
1/2/09 7:30 AM	PnL	Profit/Loss of Trade		16542 432	2.19	5,493.84
1/2/09 10:03 AM	PnL	Profit/Loss of Trade		16702 050	22.00	5,515.84
1/2/09 2:21 PM	PnL	Profit/Loss of Trade		16544 348	108.54	5,624.38
1/2/09 5:12 PM	Rollover <sub>r</sub>	Rollover Fee		16717 756	-1.00	5,621.38
1/2/09 5:12 PM	Rollover <sub>r</sub>	Rollover Fee		16605 063	-1.00	5,623.38
1/2/09 5:12 PM	Rollover <sub>r</sub>	Rollover Fee		16605 065	-1.00	5,622.38
1/2/09 5:12 PM	Rollover <sub>r</sub>	Rollover Fee		16630 315	-1.00	5,620.38
1/4/09 9:12 PM	PnL	Profit/Loss of Trade		16707 738	164.99	5,785.37
1/5/09 5:14 PM	Rollover <sub>r</sub>	Rollover Fee		16605 063	-1.00	5,784.37
1/5/09 5:14 PM	Rollover <sub>r</sub>	Rollover Fee		16605 065	-1.00	5,783.37
1/5/09 5:14 PM	Rollover <sub>r</sub>	Rollover Fee		16717 756	-1.00	5,782.37
1/5/09 5:14 PM	Rollover <sub>r</sub>	Rollover Fee		16630 315	-1.00	5,781.37
1/5/09 5:14 PM	Rollover <sub>r</sub>	Rollover Fee		16749 074	0.40	5,781.77
1/6/09 5:07 AM	PnL	Profit/Loss of Trade		16747 725	76.46	5,858.23
1/6/09 6:43 AM	PnL	Profit/Loss of Trade		16747 728	97.03	5,955.26
1/6/09 8:37 AM	PnL	Profit/Loss of Trade		16747 712	21.20	5,976.46
1/6/09 9:59 AM	PnL	Profit/Loss of Trade		16749 074	44.41	6,020.87
1/6/09 5:15 PM	Rollover <sub>r</sub>	Rollover Fee		16630 315	-0.40	6,019.67

1/6/09 5:15 PM	Rollover	Rollover Fee	16717 756	-0.40	6,019.27
1/6/09 5:15 PM	Rollover	Rollover Fee	16774 674	-2.60	6,016.67
1/6/09 5:15 PM	Rollover	Rollover Fee	16605 065	-0.40	6,020.07
1/6/09 5:15 PM	Rollover	Rollover Fee	16605 063	-0.40	6,020.47
1/6/09 5:15 PM	Rollover	Rollover Fee	16774 684	-2.60	6,014.07
1/6/09 6:37 PM	PnL	Profit/Loss of Trade	16774 684	63.00	6,077.07
1/7/09 3:08 PM	PnL	Profit/Loss of Trade	16774 674	68.01	6,145.08
1/7/09 5:24 PM	Rollover	Rollover Fee	16605 063	-1.60	6,143.48
1/7/09 5:24 PM	Rollover	Rollover Fee	16605 065	-1.60	6,141.88
1/7/09 5:24 PM	Rollover	Rollover Fee	16630 315	-1.60	6,140.28
1/7/09 5:24 PM	Rollover	Rollover Fee	16717 756	-1.60	6,138.68
1/8/09 10:47 AM	PnL	Profit/Loss of Trade	16793 175	125.19	6,263.87
1/8/09 5:15 PM	Rollover	Rollover Fee	16605 063	-0.40	6,263.47
1/8/09 5:15 PM	Rollover	Rollover Fee	16605 065	-0.40	6,263.07
1/8/09 5:15 PM	Rollover	Rollover Fee	16717 756	-0.40	6,262.27
1/8/09 5:15 PM	Rollover	Rollover Fee	16630 315	-0.40	6,262.67
1/9/09 5:05 AM	PnL	Profit/Loss of Trade	16630 315	-182.52	6,036.54
1/9/09 5:05 AM	PnL	Profit/Loss of Trade	16717 756	-43.21	6,219.06
1/9/09 5:05 AM	PnL	Profit/Loss of Trade	16769 971	-405.28	5,631.26
1/9/09 5:05 AM	PnL	Profit/Loss of Trade	16769 965	-405.28	5,225.98
1/9/09 8:32 AM	PnL	Profit/Loss of Trade	16793 142	-412.01	4,401.96
1/9/09 8:32 AM	PnL	Profit/Loss of Trade	16793 150	-412.01	4,813.97
1/9/09 8:32 AM	PnL	Profit/Loss of Trade	16773 825	-714.99	3,686.97
1/9/09 8:32 AM	PnL	Profit/Loss of Trade	16773 297	-565.59	2,577.73
1/9/09 8:32 AM	PnL	Profit/Loss of Trade	16773	-543.65	3,143.32

	Trade	304		
1/9/09 8:43 AMPnL	Profit/Loss of Trade	16829 923	12.51	2,590.24
1/9/09 9:28 AMPnL	Profit/Loss of Trade	16834 376	115.06	2,705.30
1/12/09 8:54 AMPnL	Profit/Loss of Trade	16831 782	103.28	2,808.58
1/12/09 11:03 AMPnL	Profit/Loss of Trade	16831 785	281.89	3,090.47
1/12/09 11:03 AMPnL	Profit/Loss of Trade	16831 784	281.43	3,371.90
1/12/09 11:15 AMPnL	Profit/Loss of Trade	16605 065	0.00	3,371.90
1/12/09 5:16 PM <sub>r</sub>	Rollover Rollover Fee	16605 063	-0.40	3,371.50
1/12/09 5:16 PM <sub>r</sub>	Rollover Rollover Fee	16829 924	-2.60	3,368.90
1/12/09 5:16 PM <sub>r</sub>	Rollover Rollover Fee	16834 337	0.40	3,369.30
1/13/09 2:26 AMPnL	Profit/Loss of Trade	16829 924	1,299.83	4,669.13
1/13/09 1:56 PMPnL	Profit/Loss of Trade	16880 540	125.59	4,794.72
1/13/09 3:18 PMPnL	Profit/Loss of Trade	16870 851	-47.20	4,747.52
1/13/09 3:18 PMPnL	Profit/Loss of Trade	16861 573	-46.96	4,700.56
1/13/09 4:43 PMPnL	Profit/Loss of Trade	16886 117	-12.09	4,688.47
1/13/09 5:22 PM <sub>r</sub>	Rollover Rollover Fee	16873 561	-0.40	4,688.07
1/13/09 5:22 PM <sub>r</sub>	Rollover Rollover Fee	16605 063	-0.40	4,687.67
1/13/09 5:22 PM <sub>r</sub>	Rollover Rollover Fee	16870 919	-2.60	4,685.07
1/13/09 5:22 PM <sub>r</sub>	Rollover Rollover Fee	16834 337	0.40	4,685.87
1/13/09 5:22 PM <sub>r</sub>	Rollover Rollover Fee	16881 053	0.40	4,685.47
1/14/09 3:25 AMPnL	Profit/Loss of Trade	16870 712	162.14	4,848.01
1/14/09 3:25 AMPnL	Profit/Loss of Trade	16834 079	-355.71	4,492.30
1/14/09 4:53 AMPnL	Profit/Loss of Trade	16886 446	213.64	4,705.94
1/14/09 8:40 AMPnL	Profit/Loss of Trade	16870 919	177.83	4,883.77
1/14/09 2:02 PMPnL	Profit/Loss of Trade	16901 045	89.52	4,973.29

1/14/09 3:13 PM	PnL	Profit/Loss of Trade	16901035	85.41	5,058.70
1/14/09 5:25 PM	Rollover	Rollover Fee	16873561	-1.60	5,057.10
1/14/09 5:25 PM	Rollover	Rollover Fee	16605063	-1.60	5,055.50
1/14/09 5:25 PM	Rollover	Rollover Fee	16834337	1.60	5,057.10
1/14/09 5:25 PM	Rollover	Rollover Fee	16881053	1.60	5,058.70
1/14/09 9:02 PM	PnL	Profit/Loss of Trade	16906155	32.35	5,091.05
1/15/09 3:28 AM	PnL	Profit/Loss of Trade	16910728	40.45	5,131.50
1/15/09 10:33 AM	PnL	Profit/Loss of Trade	16903952	111.20	5,242.70
1/15/09 2:45 PM	PnL	Profit/Loss of Trade	16880429	88.89	5,331.59
1/15/09 5:16 PM	Rollover	Rollover Fee	16873561	-0.40	5,331.19
1/15/09 5:16 PM	Rollover	Rollover Fee	16834337	0.40	5,328.59
1/15/09 5:16 PM	Rollover	Rollover Fee	16605063	-0.40	5,330.79
1/15/09 5:16 PM	Rollover	Rollover Fee	16922577	-0.40	5,330.39
1/15/09 5:16 PM	Rollover	Rollover Fee	16903954	-2.60	5,327.79
1/15/09 5:16 PM	Rollover	Rollover Fee	16881053	0.40	5,328.19
1/15/09 8:41 PM	PnL	Profit/Loss of Trade	16881053	86.86	5,415.45
1/16/09 6:19 AM	PnL	Profit/Loss of Trade	16605063	-507.38	4,908.07
1/16/09 9:30 AM	PnL	Profit/Loss of Trade	16923142	39.95	4,948.02
1/16/09 10:11 AM	PnL	Profit/Loss of Trade	16903954	-728.44	4,219.58
1/16/09 12:12 PM	PnL	Profit/Loss of Trade	16834063	-267.32	3,952.26
1/16/09 12:50 PM	PnL	Profit/Loss of Trade	16873561	-222.66	3,729.60
1/19/09 8:47 AM	PnL	Profit/Loss of Trade	16922699	102.76	3,832.36
1/19/09 8:54 AM	PnL	Profit/Loss of Trade	16943104	6.41	3,838.77
1/19/09 5:14 PM	Rollover	Rollover Fee	16834337	0.40	3,838.77
1/19/09 5:14 PM	Rollover	Rollover Fee	16922	-0.40	3,838.37

	r		577		
1/19/09 5:14 PM	Rollover	Rollover Fee	16958 519	-2.60	3,836.17
1/20/09 3:16 AM	PnL	Profit/Loss of Trade	16958 519	270.26	4,106.43
1/20/09 8:01 AM	PnL	Profit/Loss of Trade	16958 460	-73.67	4,032.76
1/20/09 9:40 AM	PnL	Profit/Loss of Trade	16922 577	-159.60	3,873.16
1/20/09 12:28 PM	PnL	Profit/Loss of Trade	16982 634	64.96	3,938.12
1/20/09 5:15 PM	Rollover	Rollover Fee	16834 337	0.40	3,938.52
1/20/09 5:15 PM	Rollover	Rollover Fee	16973 661	-1.60	3,936.92
1/21/09 6:09 AM	PnL	Profit/Loss of Trade	16973 661	200.08	4,137.00
1/21/09 10:13 AM	PnL	Profit/Loss of Trade	16997 037	78.35	4,215.35
1/21/09 1:15 PM	PnL	Profit/Loss of Trade	16998 194	377.87	4,593.22
1/21/09 5:16 PM	Rollover	Rollover Fee	16834 337	1.20	4,594.42
1/22/09 8:02 AM	PnL	Profit/Loss of Trade	17002 566	1.81	4,596.23
1/22/09 9:20 AM	PnL	Profit/Loss of Trade	17018 698	56.00	4,652.23
1/22/09 5:31 PM	Rollover	Rollover Fee	17020 625	-1.60	4,650.63
1/22/09 5:31 PM	Rollover	Rollover Fee	16834 337	0.40	4,651.03
1/23/09 5:21 AM	PnL	Profit/Loss of Trade	17020 625	258.64	4,909.67
1/23/09 5:16 PM	Rollover	Rollover Fee	17040 447	-0.80	4,908.87
1/23/09 5:16 PM	Rollover	Rollover Fee	16834 337	0.10	4,908.97
1/26/09 11:48 AM	PnL	Profit/Loss of Trade	17061 113	103.21	5,012.18
1/26/09 5:15 PM	Rollover	Rollover Fee	17061 138	-0.80	5,011.38
1/26/09 5:15 PM	Rollover	Rollover Fee	16834 337	0.10	5,011.48
1/26/09 5:15 PM	Rollover	Rollover Fee	17040 447	-0.80	5,010.68
1/27/09 5:44 AM	PnL	Profit/Loss of Trade	17061 117	193.17	5,203.85
1/27/09 10:03 AM	PnL	Profit/Loss of Trade	17080 355	34.59	5,238.44

1/27/09 10:09 AM	PnL	Profit/Loss of Trade	17061 138	44.95	5,283.39
1/27/09 11:15 AM	PnL	Profit/Loss of Trade	17080 611	69.58	5,352.97
1/27/09 3:29 PM	PnL	Profit/Loss of Trade	17086 723	-18.43	5,334.54
1/27/09 5:16 PM	Rollover	Rollover Fee	17080 555	-0.40	5,334.14
1/27/09 5:16 PM	Rollover	Rollover Fee	17080 615	-0.40	5,333.74
1/27/09 5:16 PM	Rollover	Rollover Fee	16834 337	0.10	5,333.84
1/27/09 5:16 PM	Rollover	Rollover Fee	17040 447	-0.80	5,333.04
1/27/09 5:16 PM	Rollover	Rollover Fee	17073 293	0.10	5,333.14
1/28/09 6:53 AM	PnL	Profit/Loss of Trade	17080 615	199.26	5,532.40
1/28/09 6:53 AM	PnL	Profit/Loss of Trade	17080 555	182.50	5,714.90
1/28/09 2:14 PM	PnL	Profit/Loss of Trade	17073 293	110.80	5,825.70
1/28/09 5:17 PM	Rollover	Rollover Fee	17080 581	-3.00	5,822.70
1/28/09 5:17 PM	Rollover	Rollover Fee	17080 575	-3.00	5,819.70
1/28/09 5:17 PM	Rollover	Rollover Fee	17040 447	-5.40	5,814.30
1/28/09 5:17 PM	Rollover	Rollover Fee	16834 337	1.80	5,816.10
1/28/09 5:17 PM	Rollover	Rollover Fee	17086 736	-5.40	5,810.70
1/29/09 5:56 AM	PnL	Profit/Loss of Trade	17080 581	94.13	5,904.83
1/29/09 5:56 AM	PnL	Profit/Loss of Trade	17080 575	29.60	5,934.43
1/29/09 6:04 AM	PnL	Profit/Loss of Trade	17086 736	243.84	6,178.27
1/29/09 4:16 PM	PnL	Profit/Loss of Trade	17113 413	68.93	6,247.20
1/29/09 5:16 PM	Rollover	Rollover Fee	16834 337	0.60	6,248.40
1/29/09 5:16 PM	Rollover	Rollover Fee	17113 393	0.60	6,247.80
1/29/09 5:16 PM	Rollover	Rollover Fee	17040 447	-1.80	6,246.60
1/30/09 5:18 PM	Rollover	Rollover Fee	17113 393	0.60	6,247.20
1/30/09 5:18 PM	Rollover	Rollover Fee	17113	0.30	6,247.50

	r		399		
1/30/09 5:18 PM	Rollover	Rollover Fee	16834	0.60	6,248.10
	r		337		
1/30/09 5:18 PM	Rollover	Rollover Fee	17040	-1.80	6,246.30
	r		447		
2/2/09 3:02 AM	PnL	Profit/Loss of Trade	17132	96.44	6,342.74
			526		
2/2/09 10:08 AM	PnL	Profit/Loss of Trade	17113	3.34	6,346.08
			399		
Total:					\$1,353.68