

Mini Lot Cash Trading Account Funded @ \$500

10K Volume = 1 Mini Lot Per Trade

Net Profits = \$258.33

Return =52%

PERIOD JUNE, 2009

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	
	USDJPY	10K	05/31/09 22:05:52		94.865						Mkt	m5fx132
			06/01/09 20:12:51	96.198		\$138.57	0.00	\$0.04	0.00	\$138.61	S	m5fx132
18725251	USD/JPY	10K	06/05/09 08:20:03	96.929							Mkt	m5fx132
			06/05/09 08:30:15		97.436	-\$52.03	0.00	0.00	0.00	-\$52.03	Mkt	m5fx132
18728498	USD/JPY	10K	06/05/09 09:34:26		98.175						Mkt	m5fx132
			06/05/09 10:07:24	97.583		-\$60.67	0.00	0.00	0.00	-\$60.67	S	m5fx132
18829939	USD/JPY	10K	06/10/09 13:06:49	98.314							Mkt	m5fx132
			06/11/09 02:01:02		98.002	\$31.84	0.00	-\$0.45	0.00	\$31.39	S	m5fx132
18896788	USD/JPY	10K	06/12/09 07:16:11	98.207							Mkt	m5fx132
			06/15/09 20:55:01		97.373	\$85.65	0.00	-\$0.30	0.00	\$85.35	C	m5fx132
18964122	USD/JPY	10K	06/16/09 19:29:38		96.279						Mkt	m5fx132
			06/18/09 15:06:40	96.556		\$28.69	0.00	\$0.12	0.00	\$28.81	C	m5fx132
19200248	USD/JPY	10K	06/22/09 22:07:05		95.352						Mkt	m5fx132
			06/24/09 22:15:17	96.186		\$86.71	0.00	\$0.16	0.00	\$86.87	C	m5fx132
Total:						\$258.76	0.00	-\$0.43	0.00	\$258.33		
Posted at statement period of time:						\$258.76	0.00	-\$0.43	0.00			