

Ticket	Open Time	Type	Lots	Item	Price IN	Price OUT	Trade P/L	R/O Swap	PIP Change
4785091	2006.02.09 16:01	sell	0.05	eurusdm	11953	11952	0.05	0.03	1
4785097	2006.02.09 16:02	sell	0.05	eurusdm	11953	11940	0.65	0.03	13
4785101	2006.02.09 16:02	sell	0.05	eurusdm	11953	11940	0.65	0.03	13
4785104	2006.02.09 16:02	sell	0.05	eurusdm	11953	11922	1.55	0.03	31
4785112	2006.02.09 16:02	sell	0.05	eurusdm	11953	11913	2	0.03	40
4789402	2006.02.09 17:10	buy	0.05	gbpusdm	17424	17432	0.4	0.02	8
4789411	2006.02.09 17:10	buy	0.05	gbpusdm	17424	17442	0.9	0.02	18
4789424	2006.02.09 17:11	buy	0.05	gbpusdm	17426	17452	1.3	0.02	26
4789430	2006.02.09 17:11	buy	0.05	gbpusdm	17426	17462	1.8	0.02	36
4789432	2006.02.09 17:11	buy	0.05	gbpusdm	17426	17441	0.75	0.02	15
4805409	2006.02.09 23:39	sell	0.05	usdchfm	12986	12975	0.42	0	11
4805411	2006.02.09 23:39	sell	0.05	usdchfm	12985	12960	0.96	0	25
4805412	2006.02.09 23:39	sell	0.05	usdchfm	12985	12945	1.54	0	40
4805413	2006.02.09 23:39	sell	0.05	usdchfm	12985	12964	0.81	0	21
4806346	2006.02.09 23:54	buy	0.05	eurusdm	11994	11985	-0.45	0	-9
4806366	2006.02.09 23:54	buy	0.05	eurusdm	11993	12005	0.6	0	12
4809936	2006.02.10 00:10	sell	0.05	usdchfm	12988	12975	0.5	0	13
4811060	2006.02.10 00:33	sell	0.05	usdchfm	12997	12970	1.04	0	27
4811061	2006.02.10 00:33	sell	0.05	usdchfm	12997	13041	-1.69	0	-44
4816927	2006.02.10 02:41	sell	0.05	usdjpy	11849	11837	0.51	0	12
4816930	2006.02.10 02:41	sell	0.05	usdjpy	11849	11822	1.14	0	27
4816931	2006.02.10 02:41	sell	0.05	usdjpy	11849	11807	1.78	0	42
4816937	2006.02.10 02:41	sell	0.05	usdjpy	11850	11792	2.46	0	58
4817362	2006.02.10 03:05	sell	0.05	eurjpy	14192	14181	0.46	0	11
4817363	2006.02.10 03:05	sell	0.05	eurjpy	14193	14165	1.19	0	28
4817364	2006.02.10 03:05	sell	0.05	eurjpy	14192	14151	1.74	0	41
4817365	2006.02.10 03:06	sell	0.05	eurjpy	14192	14136	2.37	0	56
4817516	2006.02.10 03:21	sell	0.05	eurchfm	15562	15551	0.42	0	11
4818141	2006.02.10 03:54	buy	0.05	eurusdm	11988	11985	-0.15	0	-3
4818152	2006.02.10 03:54	sell	0.05	eurusdm	11985	12003	-0.9	0	-18
4818165	2006.02.10 03:55	sell	0.05	eurusdm	11986	12002	-0.8	0	-16
							24	0.25	546
Deposit/ Withdra				Credit Facility:			24.25		