

| <b>Account: #####</b>       |                     | <b>Name: ## ##### #####</b> |   |             |              |              |              | <b>Currency: USD</b> |              | <b>2009 June 11, 19:01</b> |              |             |               |   |
|-----------------------------|---------------------|-----------------------------|---|-------------|--------------|--------------|--------------|----------------------|--------------|----------------------------|--------------|-------------|---------------|---|
| <b>Closed Transactions:</b> |                     |                             |   |             |              |              |              |                      |              |                            |              |             |               |   |
| <b>Ticket</b>               | <b>Open Time</b>    | <b>Type</b>                 | <b>Size</b>                               | <b>Item</b> | <b>Price</b> | <b>S / L</b> | <b>T / P</b> | <b>Close Time</b>    | <b>Price</b> | <b>Commission</b>          | <b>Taxes</b> | <b>Swap</b> | <b>Profit</b> |   |
| <b>2466300</b>              | 2009.01.02<br>13:00 | balance                     | Jan. Bonus 5 000.00 \$ / SE 5 000.00 Wire |             |              |              |              |                      |              |                            | 0            | 0           | 0             | 0 |
| <b>2466324</b>              | 2009.01.02<br>13:13 | buy                         | 12  | eurusd      | 1.3928       | 1.3858       | 1.3944       | 2009.01.02<br>13:19  | 1.3944       | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2466496</b>              | 2009.01.02<br>13:32 | buy                         | 12  | eurusd      | 1.3928       | 1.3858       | 1.3944       | 2009.01.02<br>13:49  | 1.3944       | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2466732</b>              | 2009.01.02<br>14:30 | buy                         | 12  | eurusd      | 1.3912       | 1.3842       | 1.3928       | 2009.01.02<br>17:02  | 1.3928       | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2467025</b>              | 2009.01.02<br>20:00 | buy                         | 12  | eurusd      | 1.3884       | 1.3814       | 1.39         | 2009.01.02<br>20:38  | 1.39         | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2467986</b>              | 2009.01.05<br>03:09 | buy                         | 12  | eurusd      | 1.38948      | 1.38248      | 1.39108      | 2009.01.05<br>07:16  | 1.39108      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2468454</b>              | 2009.01.07<br>00:30 | buy                         | 12  | eurusd      | 1.35088      | 1.34388      | 1.35248      | 2009.01.07<br>02:07  | 1.34388      | 0                          | 0            | 0           | -8 400.00     |   |
| <b>2468741</b>              | 2009.01.07<br>08:05 | buy                         | 12  | eurusd      | 1.3472       | 1.3402       | 1.3488       | 2009.01.07<br>08:17  | 1.3488       | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2468985</b>              | 2009.01.07<br>14:00 | buy                         | 12  | eurusd      | 1.35938      | 1.35238      | 1.36098      | 2009.01.07<br>14:16  | 1.36098      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2469214</b>              | 2009.01.07<br>16:30 | buy                         | 12  | eurusd      | 1.36348      | 1.35648      | 1.36508      | 2009.01.07<br>16:35  | 1.36508      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2469300</b>              | 2009.01.07<br>16:35 | buy                         | 12  | eurusd      | 1.36528      | 1.35828      | 1.36688      | 2009.01.07<br>17:03  | 1.36688      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2471690</b>              | 2009.01.12<br>14:57 | sell                        | 12  | eurusd      | 1.34198      | 1.34898      | 1.34038      | 2009.01.12<br>15:14  | 1.34038      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2472589</b>              | 2009.01.19<br>18:31 | sell                        | 12  | eurusd      | 1.31461      | 1.32161      | 1.31301      | 2009.01.19<br>20:38  | 1.31301      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2473890</b>              | 2009.01.21<br>06:45 | sell                        | 12  | eurusd      | 1.2981       | 1.3051       | 1.2965       | 2009.01.21<br>07:16  | 1.2965       | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2475463</b>              | 2009.01.26<br>17:29 | sell                        | 12  | eurusd      | 1.31547      | 1.32247      | 1.31387      | 2009.01.26<br>17:32  | 1.31387      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2475499</b>              | 2009.01.26<br>17:34 | sell                        | 12  | eurusd      | 1.31467      | 1.32167      | 1.3107       | 2009.01.26<br>19:02  | 1.31307      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2476999</b>              | 2009.02.04<br>18:20 | sell                        | 12  | eurusd      | 1.28697      | 1.29397      | 1.28537      | 2009.02.04<br>18:49  | 1.28537      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2477057</b>              | 2009.02.04<br>18:53 | sell                        | 12  | eurusd      | 1.28598      | 1.29298      | 1.28438      | 2009.02.04<br>19:56  | 1.28437      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2477859</b>              | 2009.02.05<br>08:20 | sell                        | 12  | eurusd      | 1.28382      | 1.29082      | 1.28222      | 2009.02.05<br>09:09  | 1.29222      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2478095</b>              | 2009.02.06<br>14:30 | sell                        | 12  | eurusd      | 1.28034      | 1.28734      | 1.27874      | 2009.02.06<br>14:41  | 1.27874      | 0                          | 0            | 0           | 1 920.00      |   |
| <b>2478295</b>              | 2009.02.06<br>14:52 | sell                        | 12  | eurusd      | 1.28172      | 1.28872      | 1.28012      | 2009.02.06<br>15:36  | 1.28872      | 0                          | 0            | 0           | -8 400.00     |   |
| <b>2479654</b>              | 2009.02.10<br>05:37 | sell                        | 12  | eurusd      | 1.283        | 1.29         | 1.2814       | 2009.02.10<br>09:12  | 1.29         | 0                          | 0            | 0           | -8 400.00     |   |
| <b>2481300</b>              | 2009.02.13<br>08:29 | sell                        | 12  | eurusd      | 1.29146      | 1.29846      | 1.28986      | 2009.02.13<br>09:13  | 1.28986      | 0                          | 0            | 0           | -1 920.00     |   |
| <b>2481540</b>              | 2009.02.13<br>11:29 | sell                        | 12  | eurusd      | 1.29088      | 1.29788      | 1.28928      | 2009.02.13<br>11:35  | 1.28928      | 0                          | 0            | 0           | 1 920.00      |   |

|                |                     |      |    |        |         |         |         |                     |         |   |   |   |           |
|----------------|---------------------|------|----|--------|---------|---------|---------|---------------------|---------|---|---|---|-----------|
| <b>2482027</b> | 2009.02.16<br>08:42 | sell | 12 | eurusd | 1.27514 | 1.28214 | 1.27354 | 2009.02.16<br>08:49 | 1.27354 | 0 | 0 | 0 | 1 920.00  |
| <b>2482279</b> | 2009.02.16<br>08:58 | sell | 12 | eurusd | 1.27513 | 1.28213 | 1.27353 | 2009.02.16<br>09:17 | 1.27353 | 0 | 0 | 0 | 1 920.00  |
| <b>2482404</b> | 2009.02.16<br>09:27 | sell | 12 | eurusd | 1.27509 | 1.28209 | 1.27349 | 2009.02.16<br>15:41 | 1.28209 | 0 | 0 | 0 | 1 920.00  |
| <b>2482550</b> | 2009.02.17<br>10:47 | sell | 12 | eurusd | 1.26295 | 1.26995 | 1.26135 | 2009.02.17<br>13:31 | 1.26135 | 0 | 0 | 0 | 1 920.00  |
| <b>2482996</b> | 2009.02.17<br>13:50 | sell | 12 | eurusd | 1.26307 | 1.27007 | 1.26147 | 2009.02.17<br>14:32 | 1.26147 | 0 | 0 | 0 | 1 920.00  |
| <b>2483303</b> | 2009.02.18<br>04:13 | sell | 12 | eurusd | 1.2601  | 1.2671  | 1.2585  | 2009.02.18<br>06:19 | 1.2585  | 0 | 0 | 0 | 1 920.00  |
| <b>2485670</b> | 2009.02.26<br>14:43 | sell | 12 | eurusd | 1.27913 | 1.28613 | 1.27753 | 2009.02.26<br>15:02 | 1.27753 | 0 | 0 | 0 | 1 920.00  |
| <b>2487270</b> | 2009.03.02<br>05:33 | sell | 12 | eurusd | 1.25704 | 1.26404 | 1.25544 | 2009.03.02<br>13:27 | 1.25544 | 0 | 0 | 0 | 1 920.00  |
| <b>2489366</b> | 2009.03.11<br>15:26 | sell | 12 | eurusd | 1.278   | 1.285   | 1.2764  | 2009.03.11<br>16:14 | 1.2764  | 0 | 0 | 0 | 1 920.00  |
| <b>2489863</b> | 2009.03.11<br>22:30 | buy  | 12 | eurusd | 1.28302 | 1.27602 | 1.27462 | 2009.03.11<br>22:56 | 1.28462 | 0 | 0 | 0 | 1 920.00  |
| <b>2490277</b> | 2009.03.12<br>00:30 | buy  | 12 | eurusd | 1.28131 | 1.27431 | 1.28291 | 2009.03.12<br>01:30 | 1.28291 | 0 | 0 | 0 | 1 920.00  |
| <b>2490511</b> | 2009.03.12<br>23:30 | buy  | 12 | eurusd | 1.28938 | 1.28238 | 1.29098 | 2009.03.13<br>00:23 | 1.29098 | 0 | 0 | 0 | 1 920.00  |
| <b>2490987</b> | 2009.03.13<br>00:28 | buy  | 12 | eurusd | 1.29018 | 1.28318 | 1.29178 | 2009.03.13<br>01:13 | 1.29178 | 0 | 0 | 0 | 1 920.00  |
| <b>2491300</b> | 2009.03.13<br>11:00 | buy  | 12 | eurusd | 1.28944 | 1.28244 | 1.29104 | 2009.03.13<br>11:14 | 1.29104 | 0 | 0 | 0 | 1 920.00  |
| <b>2491452</b> | 2009.03.13<br>11:21 | buy  | 12 | eurusd | 1.29002 | 1.28302 | 1.29162 | 2009.03.13<br>13:32 | 1.29162 | 0 | 0 | 0 | 1 920.00  |
| <b>2493549</b> | 2009.03.16<br>15:08 | buy  | 12 | eurusd | 1.30203 | 1.29503 | 1.30363 | 2009.03.17<br>13:18 | 1.29503 | 0 | 0 | 0 | -8 400.00 |
| <b>2494200</b> | 2009.03.23<br>12:00 | buy  | 12 | eurusd | 1.3647  | 1.3577  | 1.3663  | 2009.03.23<br>13:27 | 1.3663  | 0 | 0 | 0 | 1 920.00  |
| <b>2494499</b> | 2009.03.23<br>16:09 | buy  | 12 | eurusd | 1.3629  | 1.3559  | 1.3645  | 2009.03.23<br>16:09 | 1.3559  | 0 | 0 | 0 | -8 400.00 |