



**QUANTUM**  
INVESTMENT SERVICES

## December 2008 Trade Statement

Time Opened	Order	Volume	Pair	Price	SL	TP	Time Closed	Price	Swap	Profit
2008.11.30 19:10	balance	Deposit								5 000.00
2008.12.02 00:52	sell	0.30	EURGBP	0.8480	0.8511	0.0000	2008.12.02 01:00	0.8472	0.00	35.67
2008.12.02 00:53	sell	0.30	EURGBP	0.8483	0.8514	0.0000	2008.12.02 01:05	0.8476	0.00	31.23
2008.12.02 01:08	sell	0.30	EURGBP	0.8479	0.8510	0.0000	2008.12.02 01:15	0.8471	0.00	35.73
2008.12.02 01:15	buy	0.30	EURGBP	0.8469	0.8438	0.0000	2008.12.02 01:21	0.8476	0.00	31.26
2008.12.02 01:27	buy	0.30	EURGBP	0.8469	0.8438	0.0000	2008.12.02 04:27	0.8469	0.00	0.00
2008.12.02 01:37	buy	0.30	EURGBP	0.8465	0.8434	0.0000	2008.12.02 03:44	0.8468	0.00	13.41
2008.12.02 01:37	buy	0.30	EURGBP	0.8462	0.8431	0.0000	2008.12.02 01:56	0.8473	0.00	49.14
2008.12.02 02:03	buy	0.30	EURGBP	0.8462	0.8431	0.0000	2008.12.02 03:27	0.8465	0.00	13.44
2008.12.02 02:10	buy	0.30	EURGBP	0.8457	0.8426	0.0000	2008.12.02 02:54	0.8465	0.00	35.83
2008.12.02 03:15	sell	0.30	EURGBP	0.8463	0.8494	0.0000	2008.12.02 07:01	0.8488	0.00	-111.42
2008.12.02 03:42	sell	0.30	EURGBP	0.8467	0.8498	0.0000	2008.12.02 06:14	0.8465	0.00	8.97
2008.12.02 04:28	sell	0.30	EURGBP	0.8471	0.8502	0.0000	2008.12.02 05:29	0.8467	0.00	17.88
2008.12.02 04:55	sell	0.30	EURGBP	0.8474	0.8505	0.0000	2008.12.02 05:25	0.8467	0.00	31.32
2008.12.02 05:43	sell	0.30	EURGBP	0.8474	0.8505	0.0000	2008.12.02 05:54	0.8467	0.00	31.35
2008.12.02 22:02	sell	0.30	EURGBP	0.8530	0.8561	0.0000	2008.12.02 22:59	0.8522	0.00	35.81
2008.12.02 22:02	sell	0.30	EURGBP	0.8533	0.8564	0.0000	2008.12.02 22:10	0.8525	0.00	35.82
2008.12.02 22:26	sell	0.30	EURGBP	0.8533	0.8564	0.0000	2008.12.02 22:59	0.8522	0.00	49.26
2008.12.02 22:58	sell	0.30	EURGBP	0.8537	0.8568	0.0000	2008.12.02 22:59	0.8528	0.00	40.30
2008.12.02 22:59	buy	0.30	EURGBP	0.8522	0.8491	0.0000	2008.12.02 23:02	0.8529	0.00	31.31
2008.12.02 22:59	buy	0.30	EURGBP	0.8518	0.8487	0.0000	2008.12.02 23:01	0.8526	0.00	35.78
2008.12.02 23:10	buy	0.30	EURGBP	0.8523	0.8492	0.0000	2008.12.02 23:28	0.8531	0.00	35.77
2008.12.03 00:05	buy	0.30	EURGBP	0.8521	0.8490	0.0000	2008.12.03 00:35	0.8528	0.00	31.27
2008.12.03 00:36	sell	0.30	EURGBP	0.8529	0.8560	0.0000	2008.12.03 01:36	0.8525	0.00	17.90
2008.12.03 00:40	sell	0.30	EURGBP	0.8532	0.8563	0.0000	2008.12.03 01:35	0.8524	0.00	35.75
2008.12.03 00:44	sell	0.30	EURGBP	0.8535	0.8566	0.0000	2008.12.03 00:44	0.8528	0.00	31.25
2008.12.03 01:08	sell	0.30	EURGBP	0.8535	0.8566	0.0000	2008.12.03 01:16	0.8528	0.00	31.28
2008.12.03 01:19	sell	0.30	EURGBP	0.8535	0.8566	0.0000	2008.12.03 01:33	0.8528	0.00	31.28
2008.12.03 02:36	sell	0.30	EURGBP	0.8536	0.8567	0.0000	2008.12.03 02:48	0.8529	0.00	31.30
2008.12.03 02:50	buy	0.30	EURGBP	0.8523	0.8492	0.0000	2008.12.03 02:58	0.8530	0.00	31.27
2008.12.03 03:55	buy	0.30	EURGBP	0.8524	0.8493	0.0000	2008.12.03 04:33	0.8531	0.00	31.31
2008.12.03 04:37	sell	0.30	EURGBP	0.8534	0.8565	0.0000	2008.12.03 06:31	0.8531	0.00	13.40
2008.12.03 04:52	sell	0.30	EURGBP	0.8538	0.8569	0.0000	2008.12.03 05:53	0.8535	0.00	30.85
2008.12.03 05:54	sell	0.30	EURGBP	0.8538	0.8569	0.0000	2008.12.03 06:31	0.8530	0.00	35.70
2008.12.03 22:00	sell	0.30	EURGBP	0.8600	0.8631	0.0000	2008.12.03 23:04	0.8597	0.00	13.31
2008.12.03 22:00	sell	0.30	EURGBP	0.8603	0.8634	0.0000	2008.12.03 22:04	0.8596	0.00	31.03
2008.12.03 22:10	sell	0.30	EURGBP	0.8603	0.8634	0.0000	2008.12.03 22:33	0.8596	0.00	31.03
2008.12.03 22:56	sell	0.30	EURGBP	0.8603	0.8634	0.0000	2008.12.03 23:04	0.8594	0.00	39.94
2008.12.03 23:22	sell	0.30	EURGBP	0.8598	0.8629	0.0000	2008.12.04 01:14	0.8595	-1.21	13.31
2008.12.03 23:42	sell	0.30	EURGBP	0.8602	0.8633	0.0000	2008.12.04 00:43	0.8599	-1.21	13.31
2008.12.04 01:13	sell	0.30	EURGBP	0.8602	0.8633	0.0000	2008.12.04 01:14	0.8595	0.00	31.01
2008.12.04 01:47	sell	0.30	EURGBP	0.8601	0.8632	0.0000	2008.12.04 04:12	0.8599	0.00	8.87
2008.12.04 03:35	sell	0.30	EURGBP	0.8604	0.8635	0.0000	2008.12.04 04:36	0.8601	0.00	13.29
2008.12.04 05:46	buy	0.30	EURGBP	0.8595	0.8564	0.0000	2008.12.04 05:47	0.8606	0.00	48.57
2008.12.04 05:46	buy	0.30	EURGBP	0.8592	0.8561	0.0000	2008.12.04 05:47	0.8699	0.00	30.94
2008.12.04 23:00	sell	0.30	EURGBP	0.8707	0.8738	0.0000	2008.12.04 23:03	0.8699	0.00	35.22
2008.12.04 23:11	buy	0.30	EURGBP	0.8688	0.8657	0.0000	2008.12.04 23:13	0.8696	0.00	35.20
2008.12.04 23:22	sell	0.30	EURGBP	0.8702	0.8733	0.0000	2008.12.04 23:40	0.8695	0.00	30.83
2008.12.04 23:33	sell	0.30	EURGBP	0.8707	0.8738	0.0000	2008.12.04 23:34	0.8699	0.00	35.20

2008.12.05 00:01	buy	0.30	EURGBP	0.8693	0.8662	0.0000	2008.12.05 00:30	0.8700	0.00	30.82
2008.12.05 00:32	buy	0.30	EURGBP	0.8697	0.8738	0.0000	2008.12.05 01:01	0.8704	0.00	30.82
2008.12.05 01:30	sell	0.30	EURGBP	0.8704	0.8735	0.0000	2008.12.05 01:43	0.8697	0.00	30.82
2008.12.05 02:01	sell	0.30	EURGBP	0.8704	0.8735	0.0000	2008.12.05 03:13	0.8701	0.00	13.18
2008.12.05 03:00	sell	0.30	EURGBP	0.8707	0.8738	0.0000	2008.12.05 03:30	0.8697	0.00	44.02
2008.12.05 03:34	buy	0.30	EURGBP	0.8694	0.8663	0.0000	2008.12.05 04:08	0.8701	0.00	30.80
2008.12.05 04:12	sell	0.30	EURGBP	0.8703	0.8734	0.0000	2008.12.05 04:12	0.8696	0.00	30.84
2008.12.05 04:12	sell	0.30	EURGBP	0.8703	0.8734	0.0000	2008.12.05 04:12	0.8696	0.00	30.84
2008.12.08 23:00	sell	0.30	EURGBP	0.8688	0.8719	0.0000	2008.12.09 00:05	0.8685	0.00	13.40
2008.12.08 23:03	sell	0.30	EURGBP	0.8693	0.8724	0.0000	2008.12.08 23:13	0.8686	0.00	31.31
2008.12.08 23:31	sell	0.30	EURGBP	0.8692	0.8723	0.0000	2008.12.08 23:34	0.8685	0.00	31.29
2008.12.09 00:08	buy	0.30	EURGBP	0.8682	0.8651	0.0000	2008.12.09 01:01	0.8690	0.00	37.89
2008.12.09 00:18	sell	0.30	EURGBP	0.8687	0.8718	0.0000	2008.12.09 00:30	0.8680	0.00	31.25
2008.12.09 01:13	sell	0.30	EURGBP	0.8691	0.8722	0.0000	2008.12.09 01:24	0.8683	0.00	35.71
2008.12.09 01:33	sell	0.30	EURGBP	0.8688	0.8719	0.0000	2008.12.09 01:37	0.8680	0.00	35.73
2008.12.09 01:50	buy	0.30	EURGBP	0.8677	0.8646	0.0000	2008.12.09 02:52	0.8680	0.00	13.34
2008.12.09 01:56	buy	0.30	EURGBP	0.8674	0.8643	0.0000	2008.12.09 02:57	0.8677	0.00	13.35
2008.12.09 02:38	buy	0.30	EURGBP	0.8671	0.8640	0.0000	2008.12.09 02:51	0.8679	0.00	35.60
2008.12.09 02:53	buy	0.30	EURGBP	0.8671	0.8640	0.0000	2008.12.09 02:55	0.8678	0.00	31.14
2008.12.09 02:57	buy	0.30	EURGBP	0.8676	0.8645	0.0000	2008.12.09 05:21	0.8678	0.00	8.90
2008.12.09 02:58	buy	0.30	EURGBP	0.8673	0.8642	0.0000	2008.12.09 04:04	0.8676	0.00	13.34
2008.12.09 22:13	buy	0.30	EURGBP	0.8759	0.0000	0.0000	2008.12.09 22:16	0.8763	0.00	17.70
2008.12.09 22:30	buy	0.30	EURGBP	0.8758	0.0000	0.0000	2008.12.09 22:45	0.8762	0.00	17.70
2008.12.09 22:57	buy	0.30	EURGBP	0.8757	0.0000	0.0000	2008.12.09 22:58	0.8762	0.00	22.05
2008.12.09 23:05	buy	0.30	EURGBP	0.8758	0.0000	0.0000	2008.12.09 23:09	0.8762	0.00	17.70
2008.12.09 23:22	buy	0.30	EURGBP	0.8758	0.0000	0.0000	2008.12.09 23:26	0.8762	0.00	17.70
2008.12.09 23:38	buy	0.30	EURGBP	0.8758	0.0000	0.0000	2008.12.09 23:41	0.8762	0.00	17.70
2008.12.09 23:56	buy	0.30	EURGBP	0.8759	0.0000	0.0000	2008.12.10 01:02	0.8762	0.00	13.20
2008.12.10 01:02	sell	0.30	EURGBP	0.8762	0.0000	0.0000	2008.12.10 02:07	0.8759	0.00	13.35
2008.12.10 02:07	buy	0.30	EURGBP	0.8757	0.0000	0.0000	2008.12.10 02:17	0.8761	0.00	17.70
2008.12.10 02:20	sell	0.30	EURGBP	0.8761	0.0000	0.0000	2008.12.10 03:11	0.8757	0.00	17.85
2008.12.10 02:39	sell	0.30	EURGBP	0.8765	0.0000	0.0000	2008.12.10 03:06	0.8758	0.00	30.90
2008.12.10 03:08	buy	0.30	EURGBP	0.8758	0.0000	0.0000	2008.12.10 04:32	0.8761	0.00	13.35
2008.12.10 04:32	sell	0.30	EURGBP	0.8761	0.0000	0.0000	2008.12.10 04:36	0.8757	0.00	17.85
2008.12.10 04:42	sell	0.30	EURGBP	0.8761	0.0000	0.0000	2008.12.10 05:47	0.8758	0.00	13.35
2008.12.10 05:01	sell	0.30	EURGBP	0.8766	0.0000	0.0000	2008.12.10 05:37	0.8759	0.00	30.90
2008.12.10 05:34	buy	0.30	EURGBP	0.8762	0.0000	0.0000	2008.12.10 08:04	0.8764	0.00	8.85
2008.12.10 05:55	sell	0.30	EURGBP	0.8763	0.0000	0.0000	2008.12.10 05:59	0.8759	0.00	17.70
2008.12.10 22:00	sell	0.30	EURGBP	0.8798	0.0000	0.0000	2008.12.10 22:13	0.8794	0.00	17.70
2008.12.10 22:14	buy	0.30	EURGBP	0.8793	0.0000	0.0000	2008.12.10 22:18	0.8798	0.00	22.20
2008.12.10 22:20	sell	0.30	EURGBP	0.8803	0.0000	0.0000	2008.12.10 22:27	0.8798	0.00	22.20
2008.12.10 22:29	buy	0.30	EURGBP	0.8793	0.0000	0.0000	2008.12.10 22:30	0.8797	0.00	17.70
2008.12.10 22:36	sell	0.30	EURGBP	0.8800	0.0000	0.0000	2008.12.10 23:17	0.8795	0.00	22.20
2008.12.10 22:48	sell	0.30	EURGBP	0.8804	0.0000	0.0000	2008.12.10 23:17	0.8795	0.00	39.90
2008.12.10 23:05	buy	0.30	EURGBP	0.8799	0.0000	0.0000	2008.12.10 23:07	0.8804	0.00	22.20
2008.12.10 23:33	buy	0.30	EURGBP	0.8795	0.0000	0.0000	2008.12.11 00:14	0.8803	0.00	35.55
2008.12.10 23:55	sell	0.30	EURGBP	0.8797	0.0000	0.0000	2008.12.11 00:09	0.8793	0.00	17.70
2008.12.11 00:15	sell	0.30	EURGBP	0.8803	0.0000	0.0000	2008.12.11 00:22	0.8799	0.00	17.70
2008.12.11 00:26	buy	0.30	EURGBP	0.8794	0.0000	0.0000	2008.12.11 00:35	0.8798	0.00	17.70
2008.12.11 00:45	buy	0.30	EURGBP	0.8793	0.0000	0.0000	2008.12.11 01:16	0.8797	0.00	17.70
2008.12.11 01:14	sell	0.30	EURGBP	0.8796	0.0000	0.0000	2008.12.11 01:17	0.8792	0.00	17.70
2008.12.11 01:20	buy	0.30	EURGBP	0.8791	0.0000	0.0000	2008.12.11 01:26	0.8795	0.00	17.85
2008.12.11 01:31	sell	0.30	EURGBP	0.8796	0.0000	0.0000	2008.12.11 01:33	0.8792	0.00	17.70
2008.12.11 01:34	buy	0.30	EURGBP	0.8790	0.0000	0.0000	2008.12.11 01:35	0.8794	0.00	17.70
2008.12.11 01:36	buy	0.30	EURGBP	0.8790	0.0000	0.0000	2008.12.11 02:03	0.8794	0.00	17.70
2008.12.11 01:49	buy	0.30	EURGBP	0.8786	0.0000	0.0000	2008.12.11 01:57	0.8793	0.00	31.20
2008.12.11 02:03	sell	0.30	EURGBP	0.8794	0.0000	0.0000	2008.12.11 02:08	0.8790	0.00	17.85
2008.12.11 02:09	sell	0.30	EURGBP	0.8793	0.0000	0.0000	2008.12.11 02:37	0.8788	0.00	22.20
2008.12.11 02:36	buy	0.30	EURGBP	0.8789	0.0000	0.0000	2008.12.11 02:38	0.8793	0.00	17.70
2008.12.11 02:44	sell	0.30	EURGBP	0.8796	0.0000	0.0000	2008.12.11 02:44	0.8791	0.00	22.35
2008.12.11 02:45	buy	0.30	EURGBP	0.8789	0.0000	0.0000	2008.12.11 02:59	0.8793	0.00	17.70
2008.12.11 02:56	buy	0.30	EURGBP	0.8785	0.0000	0.0000	2008.12.11 02:59	0.8792	0.00	31.20
2008.12.11 03:05	sell	0.30	EURGBP	0.8794	0.0000	0.0000	2008.12.11 03:12	0.8790	0.00	17.70

2008.12.11 03:48	sell	0.30	EURGBP	0.8784	0.0000	0.0000	2008.12.11 03:51	0.8779	0.00	22.20
2008.12.11 03:53	buy	0.30	EURGBP	0.8779	0.0000	0.0000	2008.12.11 06:27	0.8781	0.00	9.00
2008.12.11 04:38	sell	0.30	EURGBP	0.8780	0.0000	0.0000	2008.12.11 04:58	0.8776	0.00	17.85
2008.12.11 04:59	buy	0.30	EURGBP	0.8775	0.0000	0.0000	2008.12.11 06:25	0.8778	0.00	13.50
2008.12.11 05:35	sell	0.30	EURGBP	0.8779	0.0000	0.0000	2008.12.11 05:47	0.8775	0.00	17.85
2008.12.11 22:06	sell	0.30	EURGBP	0.8889	0.0000	0.0000	2008.12.11 22:59	0.8882	0.00	31.65
2008.12.11 22:16	sell	0.30	EURGBP	0.8889	0.0000	0.0000	2008.12.11 22:59	0.8882	0.00	31.50
2008.12.11 22:19	sell	0.30	EURGBP	0.8890	0.0000	0.0000	2008.12.11 22:59	0.8883	0.00	31.50
2008.12.11 22:48	buy	0.30	EURGBP	0.8886	0.0000	0.0000	2008.12.12 04:30	0.8884	0.00	-9.00
2008.12.11 23:09	buy	0.30	EURGBP	0.8881	0.0000	0.0000	2008.12.12 02:03	0.8881	0.02	0.00
2008.12.11 23:46	sell	0.30	EURGBP	0.8882	0.0000	0.0000	2008.12.12 00:49	0.8870	-0.07	54.15
2008.12.11 23:53	buy	0.30	EURGBP	0.8872	0.0000	0.0000	2008.12.12 00:16	0.8879	0.00	31.50
2008.12.12 00:17	sell	0.30	EURGBP	0.8881	0.8909	0.8874	2008.12.12 00:27	0.8874	0.00	31.50
2008.12.12 01:46	sell	0.40	EURGBP	0.8875	0.8903	0.8868	2008.12.12 01:49	0.8868	0.00	41.48
2008.12.12 01:46	sell	0.30	EURGBP	0.8875	0.8903	0.8868	2008.12.12 01:49	0.8868	0.00	31.53
2008.12.12 01:55	sell	0.40	EURGBP	0.8877	0.8905	0.8870	2008.12.12 02:33	0.8870	0.00	42.05
2008.12.12 02:33	buy	0.30	EURGBP	0.8869	0.8841	0.8876	2008.12.12 04:05	0.8873	0.00	18.67
2008.12.12 04:05	sell	0.40	EURGBP	0.8871	0.8899	0.8864	2008.12.12 04:10	0.8864	0.00	42.16
2008.12.12 04:18	sell	0.40	EURGBP	0.8870	0.8898	0.8863	2008.12.12 04:33	0.8863	0.00	42.33
2008.12.12 04:19	sell	0.30	EURGBP	0.8875	0.8903	0.8868	2008.12.12 04:21	0.8868	0.00	31.54
2008.12.12 04:49	sell	0.50	EURGBP	0.8880	0.8908	0.8873	2008.12.12 04:49	0.8873	0.00	52.80
2008.12.15 01:03	sell	0.30	EURGBP	0.8968	0.0000	0.0000	2008.12.15 01:31	0.8962	0.00	27.03
2008.12.15 01:35	buy	0.30	EURGBP	0.8951	0.0000	0.0000	2008.12.15 01:42	0.8957	0.00	27.03
2008.12.15 01:55	sell	0.24	EURGBP	0.8969	0.0000	0.0000	2008.12.15 01:55	0.8961	0.00	30.87
2008.12.15 01:55	sell	0.24	EURGBP	0.8964	0.0000	0.0000	2008.12.15 02:12	0.8957	0.00	31.56
2008.12.15 01:56	sell	0.24	EURGBP	0.8967	0.0000	0.0000	2008.12.15 02:11	0.8961	0.00	27.03
2008.12.15 02:12	buy	0.30	EURGBP	0.8955	0.0000	0.0000	2008.12.15 02:23	0.8961	0.00	27.02
2008.12.15 02:18	buy	0.24	EURGBP	0.8951	0.0000	0.0000	2008.12.15 02:23	0.8957	0.00	27.03
2008.12.15 02:28	sell	0.30	EURGBP	0.8965	0.0000	0.0000	2008.12.15 02:41	0.8959	0.00	27.03
2008.12.15 02:48	buy	0.30	EURGBP	0.8955	0.0000	0.0000	2008.12.15 02:59	0.8961	0.00	27.00
2008.12.15 03:55	buy	0.30	EURGBP	0.8954	0.0000	0.0000	2008.12.15 04:01	0.8960	0.00	27.03
2008.12.15 03:57	buy	0.30	EURGBP	0.8950	0.0000	0.0000	2008.12.15 04:00	0.8957	0.00	31.53
2008.12.15 04:07	buy	0.30	EURGBP	0.8953	0.0000	0.0000	2008.12.15 04:37	0.8959	0.00	27.03
2008.12.15 04:36	sell	0.30	EURGBP	0.8961	0.0000	0.0000	2008.12.15 05:57	0.8958	0.00	13.50
2008.12.15 05:21	sell	0.30	EURGBP	0.8965	0.0000	0.0000	2008.12.15 06:21	0.8962	0.00	4.51
2008.12.15 05:22	sell	0.30	EURGBP	0.8968	0.0000	0.0000	2008.12.15 06:24	0.8960	0.00	12.04
2008.12.15 22:45	buy	0.30	EURGBP	0.8951	0.0000	0.0000	2008.12.15 23:17	0.8957	0.00	27.55
2008.12.15 22:46	buy	0.30	EURGBP	0.8948	0.0000	0.0000	2008.12.15 23:13	0.8954	0.00	27.53
2008.12.15 22:50	buy	0.30	EURGBP	0.8945	0.0000	0.0000	2008.12.15 23:03	0.8952	0.00	32.12
2008.12.15 23:18	sell	0.30	EURGBP	0.8962	0.0000	0.0000	2008.12.15 23:22	0.8956	0.00	27.57
2008.12.16 00:39	sell	0.30	EURGBP	0.8959	0.0000	0.0000	2008.12.16 00:45	0.8953	0.00	27.54
2008.12.16 01:22	sell	0.30	EURGBP	0.8958	0.0000	0.0000	2008.12.16 01:30	0.8951	0.00	32.14
2008.12.16 02:03	sell	0.30	EURGBP	0.8958	0.0000	0.0000	2008.12.16 03:02	0.8955	0.00	13.78
2008.12.16 02:06	sell	0.30	EURGBP	0.8962	0.0000	0.0000	2008.12.16 02:11	0.8956	0.00	27.56
2008.12.16 23:06	buy	0.30	EURGBP	0.8993	0.0000	0.0000	2008.12.16 23:06	0.9000	0.00	32.76
2008.12.16 23:06	buy	0.30	EURGBP	0.9001	0.0000	0.0000	2008.12.16 23:13	0.9006	0.00	23.37
2008.12.16 23:07	buy	0.30	EURGBP	0.8994	0.0000	0.0000	2008.12.16 23:10	0.9002	0.00	37.40
2008.12.16 23:11	buy	0.30	EURGBP	0.8998	0.0000	0.0000	2008.12.16 23:12	0.9006	0.00	37.40
2008.12.16 23:44	sell	0.30	EURGBP	0.9023	0.0000	0.0000	2008.12.16 23:49	0.9017	0.00	28.06
2008.12.17 00:01	sell	0.30	EURGBP	0.9023	0.0000	0.0000	2008.12.17 00:06	0.9016	0.00	32.78
2008.12.17 00:10	buy	0.30	EURGBP	0.9012	0.0000	0.0000	2008.12.17 00:38	0.9018	0.00	28.03
2008.12.17 00:32	buy	0.30	EURGBP	0.9008	0.0000	0.0000	2008.12.17 00:36	0.9015	0.00	32.72
2008.12.17 00:38	sell	0.30	EURGBP	0.9018	0.0000	0.0000	2008.12.17 01:57	0.9015	0.00	14.03
2008.12.17 00:45	sell	0.30	EURGBP	0.9023	0.0000	0.0000	2008.12.17 01:56	0.9020	0.00	14.03
2008.12.17 01:03	sell	0.30	EURGBP	0.9026	0.0000	0.0000	2008.12.17 01:57	0.9018	0.00	37.41
2008.12.17 02:05	sell	0.30	EURGBP	0.9030	0.0000	0.0000	2008.12.17 02:06	0.9024	0.00	28.05
2008.12.17 02:38	buy	0.30	EURGBP	0.9012	0.0000	0.0000	2008.12.17 02:55	0.9018	0.00	28.08
2008.12.17 02:56	buy	0.30	EURGBP	0.9014	0.0000	0.0000	2008.12.17 03:04	0.9020	0.00	28.06
2008.12.17 03:27	buy	0.30	EURGBP	0.9013	0.0000	0.0000	2008.12.17 03:42	0.9020	0.00	32.79
2008.12.17 04:43	sell	0.30	EURGBP	0.9021	0.0000	0.0000	2008.12.17 05:44	0.9018	0.00	14.10
2008.12.17 22:18	sell	0.30	EURGBP	0.9285	0.0000	0.0000	2008.12.17 22:21	0.9279	0.00	27.92
2008.12.17 22:25	sell	0.30	EURGBP	0.9293	0.0000	0.0000	2008.12.17 22:27	0.9287	0.00	27.92
2008.12.17 22:30	buy	0.30	EURGBP	0.9269	0.0000	0.0000	2008.12.17 22:30	0.9275	0.00	27.91

2008.12.17 22:30	buy	0.30	EURGBP	0.9270	0.0000	0.0000	2008.12.17 22:31	0.9277	0.00	32.57
2008.12.17 22:31	buy	0.30	EURGBP	0.9277	0.0000	0.0000	2008.12.17 22:47	0.9283	0.00	27.94
2008.12.17 22:37	buy	0.30	EURGBP	0.9272	0.0000	0.0000	2008.12.17 22:44	0.9279	0.00	32.59
2008.12.17 22:37	buy	0.30	EURGBP	0.9269	0.0000	0.0000	2008.12.17 22:40	0.9275	0.00	27.93
2008.12.17 22:37	buy	0.30	EURGBP	0.9272	0.0000	0.0000	2008.12.17 22:40	0.9278	0.00	27.94
2008.12.17 22:47	sell	0.40	EURGBP	0.9283	0.0000	0.0000	2008.12.17 22:54	0.9277	0.00	37.27
2008.12.17 22:47	sell	0.30	EURGBP	0.9283	0.0000	0.0000	2008.12.17 22:54	0.9277	0.00	35.64
2008.12.17 22:55	sell	0.40	EURGBP	0.9283	0.0000	0.0000	2008.12.18 00:00	0.9280	-3.79	18.62
2008.12.17 22:55	sell	0.40	EURGBP	0.9283	0.0000	0.0000	2008.12.18 00:00	0.9280	-3.79	18.62
2008.12.17 23:06	sell	0.30	EURGBP	0.9287	0.0000	0.0000	2008.12.18 00:00	0.9281	-3.48	27.94
2008.12.17 23:06	sell	0.30	EURGBP	0.9287	0.0000	0.0000	2008.12.18 00:00	0.9281	-3.48	27.94
2008.12.18 00:11	sell	0.40	EURGBP	0.9289	0.0000	0.0000	2008.12.18 00:11	0.9283	0.00	37.29
2008.12.18 00:11	sell	0.40	EURGBP	0.9289	0.0000	0.0000	2008.12.18 00:11	0.9283	0.00	37.29
2008.12.18 00:19	sell	0.40	EURGBP	0.9288	0.0000	0.0000	2008.12.18 00:36	0.9283	0.00	31.06
2008.12.18 00:19	sell	0.40	EURGBP	0.9289	0.0000	0.0000	2008.12.18 00:36	0.9283	0.00	37.26
2008.12.18 00:37	sell	0.40	EURGBP	0.9290	0.0000	0.0000	2008.12.18 00:37	0.9284	0.00	37.25
2008.12.18 00:37	sell	0.40	EURGBP	0.9290	0.0000	0.0000	2008.12.18 00:37	0.9284	0.00	37.25
2008.12.18 00:37	sell	0.40	EURGBP	0.9290	0.0000	0.0000	2008.12.18 01:55	0.9287	0.00	18.63
2008.12.18 00:38	sell	0.40	EURGBP	0.9294	0.0000	0.0000	2008.12.18 00:43	0.9287	0.00	43.42
2008.12.18 00:38	sell	0.40	EURGBP	0.9294	0.0000	0.0000	2008.12.18 00:43	0.9287	0.00	43.42
2008.12.18 00:44	sell	0.40	EURGBP	0.9294	0.0000	0.0000	2008.12.18 00:49	0.9287	0.00	43.44
2008.12.18 00:44	sell	0.40	EURGBP	0.9294	0.0000	0.0000	2008.12.18 00:49	0.9287	0.00	43.44
2008.12.18 01:09	sell	0.40	EURGBP	0.9294	0.0000	0.0000	2008.12.18 01:18	0.9288	0.00	37.21
2008.12.18 01:09	sell	0.40	EURGBP	0.9294	0.0000	0.0000	2008.12.18 01:17	0.9288	0.00	37.21
2008.12.18 01:29	sell	0.40	EURGBP	0.9294	0.0000	0.0000	2008.12.18 01:54	0.9288	0.00	37.26
2008.12.18 01:29	sell	0.40	EURGBP	0.9294	0.0000	0.0000	2008.12.18 01:54	0.9288	0.00	37.26
2008.12.18 01:59	sell	0.40	EURGBP	0.9294	0.0000	0.0000	2008.12.18 03:04	0.9291	0.00	18.60
2008.12.18 01:59	sell	0.40	EURGBP	0.9294	0.0000	0.0000	2008.12.18 03:04	0.9291	0.00	18.60
2008.12.18 02:12	sell	0.40	EURGBP	0.9297	0.0000	0.0000	2008.12.18 03:13	0.9294	0.00	18.61
2008.12.18 02:12	sell	0.40	EURGBP	0.9298	0.0000	0.0000	2008.12.18 03:04	0.9291	0.00	41.24
2008.12.18 03:14	sell	0.40	EURGBP	0.9299	0.0000	0.0000	2008.12.18 03:19	0.9293	0.00	37.20
2008.12.18 03:14	sell	0.40	EURGBP	0.9299	0.0000	0.0000	2008.12.18 03:19	0.9293	0.00	37.20
2008.12.18 03:26	sell	0.40	EURGBP	0.9299	0.0000	0.0000	2008.12.18 03:29	0.9293	0.00	37.23
2008.12.18 03:26	sell	0.40	EURGBP	0.9299	0.0000	0.0000	2008.12.18 03:29	0.9293	0.00	37.23
2008.12.18 03:40	sell	0.40	EURGBP	0.9303	0.0000	0.0000	2008.12.18 04:37	0.9297	0.00	37.23
2008.12.18 04:27	sell	0.40	EURGBP	0.9307	0.0000	0.0000	2008.12.18 04:35	0.9301	0.00	37.23
2008.12.18 04:43	sell	0.40	EURGBP	0.9305	0.0000	0.0000	2008.12.18 04:48	0.9299	0.00	37.22

-17.01      5601.31  
**Closed P/L      5618.32**

<b>Summary</b>	
<b>Deposit</b>	<b>5 000.00</b>
<b>Closed P/L</b>	<b>5 620.83</b>
<b>Ending Balance</b>	<b>10 620.83</b>
<b>Return (%)</b>	<b>112.41%</b>

CFTC Rule 4.41 - Hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not been executed, the results may have under-or-over compensated the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown.

No representation is being made that any account will or is likely to achieve profits or losses similar to those shown. In fact, there are frequently sharp differences between hypothetical performance results and the actual results subsequently achieved by any particular trading program.

Hypothetical trading does not involve financial risk, and no hypothetical trading record can completely account for the impact of financial risk in actual trading.