

12:33:47 AM 1/4/2013

Ticket	Account	Symbol	Amt K	S/B	Open	Close	P/L	Gross P/L	Roll	Time
5277575;	3000047277	CHF/JPY	2	B	94.449	94.617	16.8			1/3/2013 20:00
5276859;	3000047277	EUR/USD	1	S	1.30643	1.30375	26.8			1/3/2013 14:23
5276824;	3000047277	EUR/USD	2	S	1.30681	1.30375	30.6			1/3/2013 14:17
5275782;	3000047277	CAD/JPY	1	B	86.116	88.768	265.2			12/26/2012 14:00
5275318;	3000047277	AUD/CHF	1	B	0.96663	0.96830	16.7			1/3/2013 02:31
5274903;	3000047277	USD/CHF	1	B	0.91899	0.92724	82.5			1/2/2013 21:27
5274901;	3000047277	USD/CHF	1	B	0.91900	0.92724	82.4			1/2/2013 21:27
5272833;	3000047277	CAD/JPY	1	B	88.461	88.768	30.7			1/2/2013 03:59
5272579;	3000047277	EUR/NZD	1	S	1.58784	1.58073	71.1			1/2/2013 01:37
5272511;	3000047277	CAD/CHF	1	B	0.92200	0.93795	159.5			1/2/2013 01:57
5272454;	3000047277	EUR/CAD	1	S	1.31014	1.28882	213.2			1/2/2013 00:51
5272439;	3000047277	EUR/CAD	1	S	1.30968	1.28882	208.6			1/2/2013 00:44
5270382;	3000047277	EUR/AUD	2	S	1.27194	1.24849	234.5			12/30/2012 21:12
Total							,438.6			