

Account Journal Report by Trade Date - 13 Oct 2009 to 19 Oct 2009

Total Results Found: 4

Transaction Type	Transaction Date	Amount	Conversion Rate	Description	Balance
Roll	16 Oct 2009	12,000.00	1.00000000	EUR/USD Roll Long 150000 @ -0.0800 1.49397	39,922.00
Roll	15 Oct 2009	8,000.00	1.00000000	EUR/USD Roll Long 100000 @ -0.0800 1.494105	27,922.00
Profit And Loss	15 Oct 2009	-78.00	1.00000000	Realized P&L for acc ARUDEM011316 EUR/USD	19,922.00
-	13 Oct 2009	20,000.00	-	Beginning Balance	20,000.00