

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L
9891221	EUR/USD	500K	3/2/2009 12:33		1.25591			
			3/2/2009 13:25	1.25971		1,900.00	0.00	1,900.00
9899584	EUR/USD	500K	3/2/2009 16:10		1.25785			
			3/3/2009 3:31	1.262		2,075.00	7.50	2,082.50
9913572	EUR/USD	500K	3/3/2009 3:31	1.26207				
			3/3/2009 16:11		1.255	3,535.00	0.00	3,535.00
9914319	EUR/USD	500K	3/3/2009 3:54	1.26353				
			3/3/2009 16:11		1.255	4,265.00	0.00	4,265.00
9932815	EUR/USD	500K	3/3/2009 16:15		1.25286			
			3/4/2009 0:40	1.24928		-1,790.00	7.50	-1,782.50
9962305	GBP/USD	500K	3/4/2009 15:38	1.41134				
			3/5/2009 14:31		1.41024	550.00	-51.00	499.00
9964262	EUR/USD	500K	3/4/2009 16:33	1.26106				
			3/5/2009 14:26		1.25061	5,225.00	-48.00	5,177.00
10008747	GBP/USD	500K	3/6/2009 6:08	1.41888				
			3/9/2009 5:47		1.4121	3,390.00	-9.00	3,381.00
10008920	USD/JPY	500K	3/6/2009 6:13		97.945			
			3/9/2009 1:02	98.203		1,313.60	1.50	1,315.10
10010553	EUR/USD	500K	3/6/2009 7:06	1.27061				
			3/9/2009 5:47		1.26612	2,245.00	-16.00	2,229.00
10085869	EUR/USD	500K	3/10/2009 13:08	1.27924				
			3/11/2009 3:38		1.26791	5,665.00	-5.00	5,660.00
10105067	GBP/USD	500K	3/11/2009 4:05		1.36803			
			3/11/2009 7:58	1.37489		3,430.00	0.00	3,430.00
10112797	GBP/USD	1M	3/11/2009 11:06	1.37806				
			3/11/2009 15:14		1.373	5,060.00	0.00	5,060.00
10115219	EUR/USD	10K	3/11/2009 12:35	1.27897				
			3/12/2009 10:06		1.27865	3.20	-0.30	2.90
10119406	EUR/USD	500K	3/11/2009 14:43	1.28022				
			3/12/2009 9:54		1.27995	135.00	-15.00	120.00
10123933	GBP/USD	1M	3/11/2009 17:03	1.37999				
			3/12/2009 8:48		1.373	6,990.00	-24.00	6,966.00
10143130	USD/JPY	1M	3/12/2009 8:45		96.007			
			3/12/2009 12:02	96.559		5,716.70	0.00	5,716.70
10147265	EUR/USD	2M	3/12/2009 12:05	1.2821				
			3/12/2009 12:10		1.28212	-40.00	0.00	-40.00
10147492	EUR/USD	2M	3/12/2009 12:11	1.2824				
			3/12/2009 13:02		1.28	4,800.00	0.00	4,800.00
10150510	GBP/USD	2M	3/12/2009 13:21		1.37614			
			3/12/2009 13:29	1.37672		1,160.00	0.00	1,160.00
10152165	GBP/USD	2M	3/12/2009 13:44		1.37443			
			3/12/2009 14:43	1.376		3,140.00	0.00	3,140.00
10152549	GBP/USD	1M	3/12/2009 13:53		1.37228			
			3/12/2009 14:13	1.375		2,720.00	0.00	2,720.00
10159480	GBP/USD	1M	3/12/2009 17:10	1.38396				
			3/16/2009 1:06		1.39753	-13,570.00	-18.00	-13,588.00
10166388	GBP/USD	1M	3/12/2009 22:53	1.39225				
			3/16/2009 1:06		1.39756	-5,310.00	-10.00	-5,320.00
10231596	GBP/USD	1M	3/17/2009 6:08		1.40797			
			3/18/2009 18:22	1.413		5,030.00	1.00	5,031.00
10238346	GBP/USD	500K	3/17/2009 12:01		1.40199			
			3/18/2009 18:22	1.413		5,505.00	0.50	5,505.50
10238760	GBP/USD	500K	3/17/2009 12:12		1.39834			
			3/18/2009 18:22	1.413		7,330.00	0.50	7,330.50

10286478	USD/JPY	500K	3/19/2009 0:55		96.381				
			3/20/2009 16:45	95.86		-2,717.50	0.00	-2,717.50	
10297292	USD/JPY	1M	3/19/2009 11:25		95.401				
			3/20/2009 16:45	95.86		4,788.20	0.00	4,788.20	
10368850	GBP/USD	1M	3/23/2009 6:17	1.4563					
			3/23/2009 6:30		1.45583	470.00	0.00	470.00	
10370856	EUR/USD	500K	3/23/2009 6:52	1.36936					
			3/23/2009 6:58		1.36846	450.00	0.00	450.00	
10371941	EUR/USD	1M	3/23/2009 7:13	1.36955					
			3/23/2009 8:06		1.37079	-1,240.00	0.00	-1,240.00	
10373467	GBP/USD	1M	3/23/2009 7:29	1.45911					
			3/23/2009 8:04		1.45998	-870.00	0.00	-870.00	
10375228	GBP/USD	5M	3/23/2009 8:05		1.45998				
			3/23/2009 8:33	1.4531		-34,400.00	0.00	-34,400.00	
10376379	GBP/USD	10M	3/23/2009 8:34		1.45342				
			3/23/2009 8:43	1.45744		40,200.00	0.00	40,200.00	
10377827	EUR/USD	2M	3/23/2009 9:16		1.36254				
			3/23/2009 9:35	1.36463		4,180.00	0.00	4,180.00	
10389642	GBP/USD	1M	3/23/2009 14:31		1.45062				
			3/23/2009 22:56	1.45523		4,610.00	1.00	4,611.00	
10390540	GBP/USD	1M	3/23/2009 14:46		1.44886				
			3/23/2009 22:56	1.45523		6,370.00	1.00	6,371.00	
10436238	GBP/USD	1M	3/24/2009 6:31	1.4723					
			3/24/2009 6:44		1.46912	3,180.00	0.00	3,180.00	
10440272	GBP/USD	1M	3/24/2009 7:19		1.46529				
			3/24/2009 7:22	1.46649		1,200.00	0.00	1,200.00	
10441077	GBP/USD	1M	3/24/2009 7:26		1.46531				
			3/24/2009 8:29	1.46695		1,640.00	0.00	1,640.00	
10444723	GBP/USD	1M	3/24/2009 8:12		1.46298				
			3/24/2009 8:29	1.467		4,020.00	0.00	4,020.00	
10449486	GBP/USD	1M	3/24/2009 9:18	1.47126					
			3/24/2009 9:30		1.47587	-4,610.00	0.00	-4,610.00	
10453272	EUR/USD	2M	3/24/2009 10:12		1.35579				
			3/24/2009 13:56	1.353		-5,580.00	0.00	-5,580.00	
10464608	EUR/USD	5M	3/24/2009 13:10		1.35078				
			3/24/2009 13:36	1.35097		950.00	0.00	950.00	
10466340	GBP/USD	5M	3/24/2009 13:38		1.46553				
			3/24/2009 13:49	1.4665		4,850.00	0.00	4,850.00	
10468227	GBP/USD	5M	3/24/2009 13:56		1.46533				
			3/24/2009 14:01	1.467		8,350.00	0.00	8,350.00	
10515718	EUR/USD	1M	3/25/2009 1:11		1.34475				
			3/25/2009 1:43	1.34574		990.00	0.00	990.00	
10519211	GBP/USD	5M	3/25/2009 2:02		1.46483				
			3/25/2009 2:05	1.466		5,850.00	0.00	5,850.00	
10535850	GBP/USD	5M	3/25/2009 7:21		1.46474				
			3/25/2009 7:47	1.4653		2,800.00	0.00	2,800.00	
10538459	GBP/USD	5M	3/25/2009 7:58		1.46348				
			3/25/2009 8:56	1.46345		-150.00	0.00	-150.00	
10539742	GBP/USD	5M	3/25/2009 8:17		1.46078				
			3/25/2009 8:20	1.4621		6,600.00	0.00	6,600.00	
10541274	EUR/USD	2M	3/25/2009 8:35		1.34219				
			3/25/2009 8:41	1.3441		3,820.00	0.00	3,820.00	
10543085	GBP/USD	5M	3/25/2009 9:00		1.46096				
			3/25/2009 9:26	1.46102		300.00	0.00	300.00	
10575115	GBP/USD	5M	3/25/2009 16:08		1.45788				

		3/25/2009 16:31	1.4581		1,100.00	0.00	1,100.00
10615078	GBP/USD	5M		3/26/2009 3:05	1.45675		
				3/26/2009 3:14	1.45681	300.00	0.00
10623344	GBP/USD	5M		3/26/2009 6:13	1.46134		300.00
				3/26/2009 6:20	1.46051	4,150.00	0.00
10627350	GBP/USD	5M		3/26/2009 7:21	1.46189		4,150.00
				3/26/2009 7:30	1.45993	9,800.00	0.00
10629442	GBP/USD	5M		3/26/2009 7:47	1.4623		9,800.00
				3/26/2009 7:51	1.46068	8,100.00	0.00
10632867	GBP/USD	5M		3/26/2009 8:46	1.46243		8,100.00
				3/26/2009 8:56	1.46178	3,250.00	0.00
10637532	GBP/USD	2M		3/26/2009 10:05	1.45464		3,250.00
				3/26/2009 10:26	1.45693	4,580.00	0.00
10639853	GBP/USD	2M		3/26/2009 10:47	1.45352		4,580.00
				3/26/2009 11:09	1.4565	5,960.00	0.00
10656903	GBP/USD	2M		3/26/2009 14:07	1.45342		5,960.00
				3/27/2009 6:08	1.44911	-8,620.00	2.00
10657670	GBP/USD	1M		3/26/2009 14:13	1.45036		-8,618.00
				3/27/2009 6:07	1.44911	-1,250.00	1.00
10708520	GBP/USD	5M		3/27/2009 6:08	1.44911		-1,249.00
				3/27/2009 6:20	1.44776	6,750.00	0.00
10710404	GBP/USD	5M		3/27/2009 6:32	1.44324		6,750.00
				3/27/2009 6:34	1.44325	50.00	0.00
10714945	GBP/USD	5M		3/27/2009 7:46	1.44222		50.00
				3/27/2009 7:50	1.44451	11,450.00	0.00
10822644	GBP/USD	5M		3/30/2009 15:20	1.41985		11,450.00
				3/30/2009 15:41	1.41734	12,550.00	0.00
10857418	GBP/USD	5M		3/31/2009 0:20	1.42633		12,550.00
				3/31/2009 13:08	1.43006	-18,650.00	0.00
10898640	GBP/USD	2M		3/31/2009 11:48	1.43243		-18,650.00
				3/31/2009 12:00	1.43019	4,480.00	0.00
10898969	GBP/USD	2M		3/31/2009 11:49	1.43323		4,480.00
				3/31/2009 12:00	1.43022	6,020.00	0.00
10902147	EUR/USD	5M		3/31/2009 12:41	1.3333		6,020.00
				3/31/2009 13:02	1.3313	10,000.00	0.00
10909757	GBP/USD	5M		3/31/2009 14:30	1.43181		10,000.00
				3/31/2009 14:36	1.43104	3,850.00	0.00
10912911	GBP/USD	4M		3/31/2009 14:57	1.43305		3,850.00
				3/31/2009 15:08	1.43249	2,240.00	0.00
10914566	GBP/USD	1M		3/31/2009 14:57	1.43305		2,240.00
				3/31/2009 15:08	1.43293	120.00	0.00
10915393	GBP/USD	5M		3/31/2009 15:17	1.43442		120.00
				3/31/2009 15:36	1.43421	1,050.00	0.00
10916390	GBP/USD	5M		3/31/2009 15:28	1.43551		1,050.00
				3/31/2009 15:31	1.43473	3,900.00	0.00
Total:						187,704.20	-172.80
							187,531.40

#### ACCOUNT SUMMARY

Beginning Balance	99,611.00
Trading Commissions	-5,976.66
Rollover Fee	-172.80
Profit/Loss of Trade	187,704.20
Ending Balance	281,165.74

Novalex Finance Inc.