

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
09607809	<u>EUR/USD</u>	25K	4/6/2009 2:28 4/22/2009 18:50	1.35613	1.30246	1,341.75	-8.50	1,333.25	Mkt C
09640538	<u>EUR/USD</u>	15K	4/6/2009 15:01 4/22/2009 18:41	1.33972	1.30323	547.35	-5.10	542.25	Mkt C
09681126	<u>EUR/USD</u>	5K	4/8/2009 0:37 4/22/2009 18:37	1.31950	1.30276	83.70	-1.50	82.20	SE C
09709048	<u>EUR/USD</u>	15K	4/8/2009 0:37 4/22/2009 18:46	1.31994	1.30296	254.70	-4.50	250.20	Mkt C
09978994	<u>EUR/USD</u>	40K	4/16/2009 7:27 4/22/2009 18:52	1.31810	1.30240	628.00	-4.00	624.00	Mkt C
10038945	<u>EUR/USD</u>	10K	4/17/2009 11:20 4/22/2009 18:36	1.30524	1.30281	24.30	-0.80	23.50	Mkt C
10038947	<u>EUR/USD</u>	10K	4/17/2009 11:20 4/22/2009 18:29	1.30522	1.30171	35.10	-0.80	34.30	Mkt C
10221506	<u>GBP/JPY</u>	20K	4/22/2009 23:29 4/28/2009 6:04	142.002992	139.422	538.40	-2.60	535.80	Mkt L
10221509	<u>GBP/JPY</u>	30K	4/22/2009 23:30 4/28/2009 6:04	141.995008	139.423	804.79	-3.90	800.89	Mkt L
10221513	<u>GBP/JPY</u>	50K	4/22/2009 23:32 4/28/2009 6:04	142.050016	139.420	1,371.57	-6.50	1,365.07	Mkt L
10282195	<u>GBP/JPY</u>	50K	4/24/2009 5:11 4/28/2009 6:04	142.243008	139.421	1,471.70	-4.50	1,467.20	Mkt L
10330472	<u>GBP/JPY</u>	50K	4/27/2009 1:49 4/28/2009 6:47	141.927008	139.100	1,477.29	-3.00	1,474.29	Mkt L
Total:						8,578.65	-45.70	8,532.95	
Posted at statement period of time:						8,578.65	-45.70		

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price	Created By
No data found for the statement period									

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L
----------	----------	--------	------	------	--------	--------------	------	----------	---------

No data found for
the statement
period

ACCOUNT ACTIVITY

Time Posted	Description	Ticket #	Amount	Balance
04/06/09 21:23:36	Rollover Fee	09640538	-0.30	500.48
04/06/09 21:23:36	Rollover Fee	09607809	-0.50	499.98
04/07/09 21:23:52	Rollover Fee	09640538	-0.30	499.68
04/07/09 21:23:53	Rollover Fee	09607809	-0.50	499.18
04/08/09 21:23:44	Rollover Fee	09709048	-1.50	497.68
04/08/09 21:23:44	Rollover Fee	09681126	-0.50	497.18
04/08/09 21:23:44	Rollover Fee	09607809	-2.50	494.68
04/08/09 21:23:44	Rollover Fee	09640538	-1.50	493.18
04/13/09 21:22:35	Rollover Fee	09640538	-0.30	492.88
04/13/09 21:22:35	Rollover Fee	09607809	-0.50	492.38
04/13/09 21:22:35	Rollover Fee	09681126	-0.10	492.28
04/13/09 21:22:36	Rollover Fee	09709048	-0.30	491.98
04/14/09 21:25:03	Rollover Fee	09681126	-0.10	491.88
04/14/09 21:25:03	Rollover Fee	09640538	-0.30	491.58
04/14/09 21:25:03	Rollover Fee	09709048	-0.30	491.28

04/14/09 21:25:03	Rollover Fee	09607809	-0.50	490.78
04/15/09 21:25:22	Rollover Fee	09640538	-0.90	489.88
04/15/09 21:25:22	Rollover Fee	09681126	-0.30	489.58
04/15/09 21:25:22	Rollover Fee	09709048	-0.90	488.68
04/15/09 21:25:22	Rollover Fee	09607809	-1.50	487.18
04/16/09 21:28:05	Rollover Fee	09709048	-0.30	486.88
04/16/09 21:28:05	Rollover Fee	09640538	-0.30	486.58
04/16/09 21:28:05	Rollover Fee	09681126	-0.10	486.48
04/16/09 21:28:06	Rollover Fee	09607809	-0.50	485.98
04/16/09 21:28:06	Rollover Fee	09978994	-0.80	485.18
04/17/09 21:23:23	Rollover Fee	09607809	-0.50	484.68
04/17/09 21:23:23	Rollover Fee	10038945	-0.20	484.48
04/17/09 21:23:23	Rollover Fee	10038947	-0.20	484.28
04/17/09 21:23:23	Rollover Fee	09978994	-0.80	483.48
04/17/09 21:23:23	Rollover Fee	09709048	-0.30	483.18
04/17/09 21:23:24	Rollover Fee	09640538	-0.30	482.88
04/17/09 21:23:24	Rollover Fee	09681126	-0.10	482.78
04/20/09 21:24:51	Rollover Fee	09709048	-0.45	482.33
04/20/09 21:24:52	Rollover Fee	09978994	-1.20	481.13
04/20/09 21:24:52	Rollover Fee	09607809	-0.75	480.38
04/20/09 21:24:52	Rollover Fee	09681126	-0.15	480.23
04/20/09 21:24:52	Rollover Fee	09640538	-0.45	479.78

04/20/09 21:24:52	Rollover Fee	10038945	-0.30	479.48
04/20/09 21:24:52	Rollover Fee	10038947	-0.30	479.18
04/21/09 21:28:57	Rollover Fee	10038947	-0.30	478.88
04/21/09 21:28:57	Rollover Fee	09607809	-0.75	478.13
04/21/09 21:28:57	Rollover Fee	09640538	-0.45	477.68
04/21/09 21:28:57	Rollover Fee	09681126	-0.15	477.53
04/21/09 21:28:57	Rollover Fee	09709048	-0.45	477.08
04/21/09 21:28:57	Rollover Fee	10038945	-0.30	476.78
04/21/09 21:28:57	Rollover Fee	09978994	-1.20	475.58
04/22/09 18:29:41	Profit/Loss of Trade	10038947	35.10	510.68
04/22/09 18:36:47	Profit/Loss of Trade	10038945	24.30	534.98
04/22/09 18:37:23	Profit/Loss of Trade	09681126	83.70	618.68
04/22/09 18:41:09	Profit/Loss of Trade	09640538	547.35	1,166.03
04/22/09 18:46:16	Profit/Loss of Trade	09709048	254.70	1,420.73
04/22/09 18:50:38	Profit/Loss of Trade	09607809	1,341.75	2,762.48
04/22/09 18:52:55	Profit/Loss of Trade	09978994	628.00	3,390.48
04/23/09 21:23:58	Rollover Fee	10221506	-0.80	3,389.68
04/23/09 21:23:58	Rollover Fee	10221509	-1.20	3,388.48
04/23/09 21:23:58	Rollover Fee	10221513	-2.00	3,386.48
04/24/09 21:24:14	Rollover Fee	10282195	-1.50	3,384.98
04/24/09 21:24:14	Rollover Fee	10221513	-1.50	3,383.48
04/24/09 21:24:14	Rollover Fee	10221509	-0.90	3,382.58

04/24/09 21:24:14	Rollover Fee	10221506	-0.60	3,381.98
04/27/09 21:23:25	Rollover Fee	10221509	-1.80	3,380.18
04/27/09 21:23:25	Rollover Fee	10221513	-3.00	3,377.18
04/27/09 21:23:25	Rollover Fee	10330472	-3.00	3,374.18
04/27/09 21:23:25	Rollover Fee	10282195	-3.00	3,371.18
04/27/09 21:23:25	Rollover Fee	10221506	-1.20	3,369.98
04/28/09 06:04:24	Profit/Loss of Trade	10282195	1,471.70	4,841.68
04/28/09 06:04:24	Profit/Loss of Trade	10221513	1,371.57	6,213.25
04/28/09 06:04:24	Profit/Loss of Trade	10221509	804.79	7,018.04
04/28/09 06:04:24	Profit/Loss of Trade	10221506	538.40	7,556.44
04/28/09 06:47:55	Profit/Loss of Trade	10330472	1,477.29	9,033.73
Total:			8,532.95	

ACCOUNT SUMMARY

	Beginning Balance	500.78
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-45.70
PnL	Profit/Loss of Trade	8,578.65
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
AdminFee	Administrative fee	0.00

MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
ASPComm	ASP Commission	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	9,033.73
	Floating P/L	0.00
	Equity	9,033.73
	Necessary Margin	0.00
	Usable Margin	9,033.73
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	9,033.73

Notes:

FXCM Micro is a service of Forex Capital Markets, LLC. Under normal market conditions, the