

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
10637954	<u>EUR</u> /JPY	5K	3/30/2009 4:10 4/1/2009 7:19	129.216	130.425	-61.23	-0.40	-61.63	SE C
10641652	<u>EUR</u> /JPY	2K	3/30/2009 4:32 4/1/2009 7:17	130.404	128.544	37.67	0.04	37.71	Mkt C
10650097	<u>EUR</u> /JPY	1K	3/30/2009 7:35 4/1/2009 7:17	130.404	126.921	35.27	0.02	35.29	Mkt C
10650648	<u>EUR</u> /JPY	2K	3/31/2009 0:46 4/1/2009 7:17	130.404	129.201	24.36	0.02	24.38	SE C
10881624	<u>EUR</u> /JPY	20K	4/2/2009 1:08 4/2/2009 2:37	130.998	130.620	76.61	0.00	76.61	LE S
10881625	<u>EUR</u> /JPY	20K	4/2/2009 1:08 4/2/2009 1:36	131.012008	130.620	79.42	0.00	79.42	LE C
10908356	<u>USD</u> /CHF	20K	4/2/2009 8:21 4/2/2009 8:36	1.14826	1.14530	51.56	0.00	51.56	LE C
10908359	<u>USD</u> /CHF	20K	4/2/2009 8:21 4/2/2009 8:34	1.14812	1.14530	49.12	0.00	49.12	LE C
10979027	<u>USD</u> /CHF	20K	4/2/2009 19:07 4/2/2009 20:03	1.13660	1.13596	11.27	0.00	11.27	LE C
11033379	<u>EUR</u> /USD	20K	4/3/2009 4:05 4/3/2009 5:11	1.34474	1.34124	70.00	0.00	70.00	Mkt C
10981483	<u>EUR</u> /USD	20K	4/3/2009 5:11 4/3/2009 9:34	1.34068	1.34506	-87.60	0.00	-87.60	SE C
10981484	<u>EUR</u> /USD	20K	4/3/2009 5:11 4/3/2009 9:34	1.34068	1.34506	-87.60	0.00	-87.60	SE C
11050780	<u>EUR</u> /USD	20K	4/3/2009 7:23 4/3/2009 9:34	1.34349	1.34506	-31.40	0.00	-31.40	Mkt C
11115096	<u>GBP</u> /JPY	30K	4/6/2009 1:01 4/6/2009 1:24	150.100	150.588	-145.17	0.00	-145.17	LE C

11186255	<u>AUD/USD</u>	40K	4/7/2009 6:54 4/7/2009 8:43	0.71589 0.71137		180.80	0.00	180.80	Mkt C
11187459	<u>USD/JPY</u>	20K	4/7/2009 7:38 4/7/2009 8:42	100.425 100.349		15.15	0.00	15.15	Mkt C
11220672	<u>AUD/USD</u>	40K	4/8/2009 2:41 4/8/2009 9:05	0.70669 0.70887		87.20	0.00	87.20	Mkt C
11230981	<u>USD/CAD</u>	20K	4/8/2009 14:26 4/8/2009 14:35	1.23992 1.23725		43.16	0.00	43.16	LE C
11230987	<u>USD/CAD</u>	20K	4/8/2009 14:26 4/8/2009 14:35	1.23992 1.23725		43.16	0.00	43.16	LE C
11261427	<u>USD/CAD</u>	45K	4/9/2009 5:12 4/9/2009 6:09	1.23556 1.23370		67.84	0.00	67.84	Mkt C
11262388	<u>AUD/USD</u>	40K	4/9/2009 6:11 4/9/2009 7:13	0.71265 0.71300		-14.00	0.00	-14.00	Mkt C
11265941	<u>GBP/USD</u>	40K	4/9/2009 7:45 4/9/2009 8:08	1.46940 1.46988		19.20	0.00	19.20	Mkt C
11267860	<u>EUR/JPY</u>	40K	4/9/2009 8:39 4/9/2009 8:52	132.904 133.115992		84.72	0.00	84.72	Mkt C
11319539	<u>GBP/USD</u>	30K	4/13/2009 9:48 4/14/2009 6:22	1.46910 1.48425		454.50	0.00	454.50	LE C
11319541	<u>EUR/JPY</u>	30K	4/13/2009 9:50 4/14/2009 6:22	132.600 132.658		17.46	0.30	17.76	LE C
11333917	<u>EUR/USD</u>	15K	4/13/2009 16:32 4/13/2009 16:36	1.33472 1.33486		-2.10	0.00	-2.10	Mkt C
11333924	<u>GBP/USD</u>	15K	4/13/2009 16:33 4/14/2009 6:22	1.48295 1.48444		-22.35	-0.15	-22.50	Mkt C
11333933	<u>EUR/JPY</u>	15K	4/13/2009 16:36 4/14/2009 6:22	133.663 #####		149.51	-0.60	148.91	Mkt C
11333935	<u>EUR/JPY</u>	15K	4/14/2009 6:21	132.598					SE

			4/14/2009 6:22		#####	-10.84	0.00	-10.84	C
11352695	<u>USD</u> /JPY	30K	4/14/2009 7:10		99.450				LE
			4/14/2009 7:19	99.527		23.21	0.00	23.21	C
11353278	<u>EUR</u> /USD	20K	4/14/2009 7:13		1.32859				Mkt
			4/14/2009 7:19	1.32894		7.00	0.00	7.00	C
11353299	<u>GBP</u> /USD	40K	4/14/2009 7:19	1.48570					Mkt
			4/15/2009 10:31		1.50385	-726.00	-0.40	-726.40	C
11397786	<u>GBP</u> /USD	20K	4/15/2009 8:54	1.49400					LE
			4/15/2009 9:43		1.49176	44.80	0.00	44.80	C
11400075	<u>GBP</u> /USD	20K	4/15/2009 10:14	1.49606					Mkt
			4/15/2009 10:31		1.50385	-155.80	0.00	-155.80	C
11401310	<u>USD</u> /CHF	40K	4/15/2009 10:32		1.14059				Mkt
			4/15/2009 17:11	1.14302		85.04	0.00	85.04	C
11423286	<u>EUR</u> /USD	40K	4/15/2009 23:07		1.32070				LE
			4/16/2009 0:59	1.32644		229.60	0.00	229.60	C
11430476	<u>EUR</u> /USD	40K	4/16/2009 2:28		1.32098				Mkt
			4/16/2009 3:14	1.32145		18.80	0.00	18.80	C
11431949	<u>EUR</u> /JPY	40K	4/16/2009 3:33	131.180					LE
			4/16/2009 4:41		130.815	147.41	0.00	147.41	C
11435596	<u>GBP</u> /USD	40K	4/16/2009 6:05	1.49801					Mkt
			4/16/2009 6:57		1.49549	100.80	0.00	100.80	C
11435602	<u>GBP</u> /USD	40K	4/16/2009 6:07	1.50014					Mkt
			4/16/2009 6:43		1.49841	69.20	0.00	69.20	C
11440041	<u>GBP</u> /JPY	10K	4/16/2009 9:06		147.250				LE
			4/16/2009 19:30	148.312		106.90	0.00	106.90	C
11462601	<u>EUR</u> /USD	40K	4/16/2009 19:34	1.31783					Mkt
			4/17/2009 3:07		1.31196	234.80	-0.80	234.00	C
11462665	<u>GBP</u> /USD	20K	4/16/2009 19:59	1.49237					Mkt

			4/17/2009 3:07		1.48824	82.60	-0.20	82.40	C
11462633	<u>EUR/USD</u>	20K	4/16/2009 20:15	1.31870					LE
			4/17/2009 3:07		1.31196	134.80	-0.40	134.40	C
11474882	<u>GBP/JPY</u>	40K	4/17/2009 5:57	148.050					LE
			4/17/2009 6:00		#####	60.68	0.00	60.68	C
11479017	<u>GBP/USD</u>	40K	4/17/2009 7:21	1.48490					LE
			4/17/2009 7:38		1.48338	60.80	0.00	60.80	C
11482737	<u>GBP/USD</u>	40K	4/17/2009 9:27		1.47796				Mkt
			4/17/2009 9:58	1.47820		9.60	0.00	9.60	C
11483676	<u>USD/CHF</u>	40K	4/17/2009 10:09		1.16331				Mkt
			4/17/2009 10:40	1.16460		44.31	0.00	44.31	L
11514113	<u>EUR/JPY</u>	45K	4/20/2009 3:48	128.533					Mkt
			4/20/2009 8:39		128.470	28.65	0.00	28.65	C
11515759	<u>USD/JPY</u>	30K	4/20/2009 7:17	99.020					LE
			4/20/2009 8:39		98.936	25.47	0.00	25.47	C
11555695	<u>GBP/JPY</u>	45K	4/21/2009 4:20		142.750				LE
			4/21/2009 4:40	143.230		219.54	0.00	219.54	L
11556971	<u>GBP/USD</u>	45K	4/21/2009 5:26		1.45530				LE
			4/21/2009 6:01	1.45652		54.90	0.00	54.90	C
11556969	<u>USD/CAD</u>	45K	4/21/2009 5:26	1.23679					LE
			4/21/2009 7:04		1.23994	-114.32	0.00	-114.32	C
11557973	<u>GBP/USD</u>	45K	4/21/2009 6:03		1.45547				Mkt
			4/21/2009 7:04	1.45165		-171.90	0.00	-171.90	C
11559124	<u>GBP/JPY</u>	20K	4/21/2009 6:39		#####				Mkt
			4/21/2009 7:04	142.383008		-13.05	0.00	-13.05	C
11560353	<u>EUR/USD</u>	40K	4/21/2009 7:19	1.29230					LE
			4/22/2009 8:09		1.29312	-32.80	-1.20	-34.00	C
11560944	<u>USD/CHF</u>	25K	4/21/2009 7:19		1.16888				Mkt

			4/21/2009 8:33	1.16940		11.12	0.00	11.12	C
11560349	<u>GBP/USD</u>	40K	4/21/2009 7:30	1.45230					LE
			4/22/2009 12:22		1.45100	52.00	-0.40	51.60	L
11561801	<u>EUR/USD</u>	10K	4/21/2009 7:47	1.29356					LE
			4/22/2009 7:13		1.29009	34.70	-0.30	34.40	C
11576803	<u>GBP/USD</u>	10K	4/21/2009 15:08	1.46519					Mkt
			4/22/2009 12:22		1.45100	141.90	-0.10	141.80	L
11603123	<u>EUR/USD</u>	40K	4/22/2009 9:35	1.29390					Mkt
			4/22/2009 11:06		1.29360	12.00	0.00	12.00	L
11629851	<u>GBP/JPY</u>	45K	4/22/2009 18:57	142.509008					Mkt
			4/22/2009 19:43		#####	153.26	0.00	153.26	C
11637350	<u>AUD/USD</u>	50K	4/22/2009 20:53		0.70547				Mkt
			4/22/2009 22:07	0.70650		51.50	4.50	56.00	C
11639778	<u>AUD/USD</u>	20K	4/22/2009 21:12		0.70490				Mkt
			4/22/2009 22:07	0.70650		32.00	0.00	32.00	C
11660759	<u>EUR/USD</u>	50K	4/23/2009 4:09	1.30031					Mkt
			4/23/2009 4:21		1.29984	23.50	0.00	23.50	C
11661911	<u>GBP/USD</u>	50K	4/23/2009 4:27		1.44741				Mkt
			4/23/2009 4:29	1.44786		22.50	0.00	22.50	C
11663145	<u>GBP/USD</u>	50K	4/23/2009 5:00	1.44946					Mkt
			4/23/2009 5:35		1.45869	-461.50	0.00	-461.50	C
11663154	<u>GBP/USD</u>	25K	4/23/2009 5:04	1.45200					LE
			4/23/2009 5:35		1.45869	-167.25	0.00	-167.25	C
11674341	<u>GBP/USD</u>	60K	4/23/2009 17:27	1.46500					LE
			4/24/2009 4:41		1.46442	34.80	-0.60	34.20	C
11727699	<u>EUR/USD</u>	10K	4/23/2009 19:52	1.31390					LE
			4/24/2009 4:41		1.31434	-4.40	-0.30	-4.70	C
11774853	<u>EUR/JPY</u>	50K	4/24/2009 8:00	128.171992					Mkt

			4/24/2009 8:07		128.720	-281.79	0.00	-281.79	C
11775377	<u>EUR</u> /JPY	10K	4/24/2009 8:01	128.408					Mkt
			4/24/2009 8:07		128.720	-32.09	0.00	-32.09	C
11780316	<u>EUR</u> /JPY	30K	4/24/2009 9:41		128.270				LE
			4/24/2009 13:37	129.200		286.93	0.00	286.93	L
11780317	<u>EUR</u> /JPY	30K	4/24/2009 9:41		128.270				LE
			4/24/2009 13:19	128.770		154.62	0.00	154.62	L
11821581	<u>EUR</u> /GBP	80K	4/24/2009 17:51	0.90323					Mkt
			4/24/2009 17:59		0.90296	31.70	0.00	31.70	C
11879013	<u>EUR</u> /USD	60K	4/27/2009 6:04		1.31516				Mkt
			4/27/2009 8:07	1.31750		140.40	0.00	140.40	L
11903659	<u>EUR</u> /USD	60K	4/27/2009 10:03		1.31335				Mkt
			4/27/2009 10:12	1.31394		35.40	0.00	35.40	C
11994103	<u>EUR</u> /JPY	60K	4/28/2009 3:18		125.230				LE
			4/28/2009 3:36	125.280		31.16	0.00	31.16	L
11997508	<u>EUR</u> /JPY	60K	4/28/2009 4:08		125.165				LE
			4/28/2009 5:29	125.113		-32.45	0.00	-32.45	C
12006274	<u>EUR</u> /JPY	60K	4/28/2009 6:03		124.730				LE
			4/28/2009 6:27	124.830		62.59	0.00	62.59	L
12007858	<u>EUR</u> /JPY	60K	4/28/2009 6:34		124.700				Mkt
			4/28/2009 7:05	124.750		31.29	0.00	31.29	L
12010971	<u>EUR</u> /JPY	10K	4/28/2009 6:46		124.534				Mkt
			4/28/2009 7:06	124.733		20.75	0.00	20.75	C
12014392	<u>EUR</u> /USD	30K	4/28/2009 8:02		1.30330				Mkt
			4/28/2009 8:03	1.30396		19.80	0.00	19.80	C
12016786	<u>EUR</u> /USD	50K	4/28/2009 8:42		1.30221				Mkt
			4/28/2009 12:33	1.30230		4.50	0.00	4.50	L
12028292	<u>EUR</u> /USD	50K	4/28/2009 11:35		1.29861				Mkt
			4/28/2009 12:33	1.30230		184.50	0.00	184.50	L
12096931	<u>GBP</u> /JPY	50K	4/29/2009 7:07		142.040				LE
			4/29/2009 8:00	142.229008		97.78	0.00	97.78	C

12167332	<u>EUR</u> /JPY	50K	4/29/2009 20:07 4/30/2009 4:02	129.300	129.445	-74.51	-10.50	-85.01	LE C
12167355	<u>EUR</u> /USD	10K	4/29/2009 20:07 4/30/2009 4:02	1.32643	1.33027	-38.40	-0.40	-38.80	Mkt C
12190805	<u>EUR</u> /JPY	50K	4/30/2009 1:30 4/30/2009 4:02	130.050	129.445	310.88	0.00	310.88	LE C
12218478	<u>EUR</u> /JPY	30K	4/30/2009 7:13 4/30/2009 7:17	130.484	130.485	-0.31	0.00	-0.31	Mkt C
12218506	<u>EUR</u> /JPY	20K	4/30/2009 7:15 4/30/2009 7:17	130.585	130.485	20.47	0.00	20.47	Mkt C
12220145	<u>GBP</u> /JPY	25K	4/30/2009 7:47 4/30/2009 9:01	145.532992	#####	27.63	0.00	27.63	Mkt C
12220168	<u>GBP</u> /JPY	5K	4/30/2009 7:52 4/30/2009 9:01	145.750	#####	16.63	0.00	16.63	LE C
12220411	<u>EUR</u> /GBP	20K	4/30/2009 7:58 4/30/2009 9:01	0.89576	0.89571	1.49	0.00	1.49	Mkt C
12229510	<u>USD</u> /CHF	50K	4/30/2009 10:01 4/30/2009 10:11	1.13579	1.13345	103.22	0.00	103.22	Mkt C
12231257	<u>USD</u> /CHF	50K	4/30/2009 10:14 4/30/2009 10:20	1.13352	1.13320	14.12	0.00	14.12	LE C
Total:						2,783.17	-11.87	2,771.30	
Posted at statement period of time:						2,783.17	-11.70		

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price
36207656	L	12278982	<u>EUR</u> /JPY	50K	#####	S	130.730	130.453
36210661	S	12278982	<u>EUR</u> /JPY		#####	S	130.180	130.453
36208764	L	12278999	<u>EUR</u> /JPY	50K	#####	S	130.730	130.453
36210659	S	12278999	<u>EUR</u> /JPY		#####	S	130.180	130.453
36211086	S	12279919	<u>EUR</u> /JPY	50K	#####	S	130.180	130.453
36211087	L	12279919	<u>EUR</u> /JPY		#####	S	130.730	130.453

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
12278982	EUR/JPY	50K	4/30/2009 19:03		130.729	-139.92	0.00	-139.92	Mkt
			4/30/2009 20:59	130.453					
12278999	EUR/JPY	50K	4/30/2009 19:09		130.630	-89.73	0.00	-89.73	LE
			4/30/2009 20:59	130.453					
12279919	EUR/JPY	50K	4/30/2009 20:18		130.400	26.87	0.00	26.87	LE
			4/30/2009 20:59	130.453					
Total:						-202.78	0.00	-202.78	
Posted at statement period of time:							0.00		

ACCOUNT ACTIVITY

Time Posted	Code	Description	Ticket #	Amount	Balance
03/31/09 21:41:51	Rollover	Rollover Fee	10637954	-0.20	509.63
03/31/09 21:41:51	Rollover	Rollover Fee	10641652	0.02	509.65
03/31/09 21:41:51	Rollover	Rollover Fee	10650097	0.01	509.66
03/31/09 21:41:51	Rollover	Rollover Fee	10650648	0.02	509.68
04/01/09 07:17:38	PnL	Profit/Loss of Trade	10641652	37.67	547.35
04/01/09 07:17:38	PnL	Profit/Loss of Trade	10650648	24.36	571.71
04/01/09 07:17:38	PnL	Profit/Loss of Trade	10650097	35.27	606.98
04/01/09 07:19:04	PnL	Profit/Loss of Trade	10637954	-61.23	545.75
04/01/09 23:06:34	Depos	MCR238624793 076- CP - Alex Wong		2,454.26	3,000.01
04/02/09 01:36:34	PnL	Profit/Loss of Trade	10881625	79.42	3,079.43
04/02/09 02:37:41	PnL	Profit/Loss of Trade	10881624	76.61	3,156.04
04/02/09 08:34:57	PnL	Profit/Loss of Trade	10908359	49.12	3,205.16
04/02/09 08:36:02	PnL	Profit/Loss of Trade	10908356	51.56	3,256.72

04/02/09 20:03:29	PnL	Profit/Loss of Trade	10979027	11.27	3,267.99
04/03/09 05:11:02	PnL	Profit/Loss of Trade	11033379	70.00	3,337.99
04/03/09 09:34:32	PnL	Profit/Loss of Trade	11050780	-31.40	3,306.59
04/03/09 09:34:32	PnL	Profit/Loss of Trade	10981484	-87.60	3,218.99
04/03/09 09:34:32	PnL	Profit/Loss of Trade	10981483	-87.60	3,131.39
04/06/09 01:24:16	PnL	Profit/Loss of Trade	11115096	-145.17	2,986.22
04/07/09 08:42:34	PnL	Profit/Loss of Trade	11187459	15.15	3,001.37
04/07/09 08:43:01	PnL	Profit/Loss of Trade	11186255	180.80	3,182.17
04/08/09 09:05:30	PnL	Profit/Loss of Trade	11220672	87.20	3,269.37
04/08/09 14:35:32	PnL	Profit/Loss of Trade	11230987	43.16	3,312.53
04/08/09 14:35:32	PnL	Profit/Loss of Trade	11230981	43.16	3,355.69
04/09/09 06:09:45	PnL	Profit/Loss of Trade	11261427	67.84	3,423.53
04/09/09 07:13:02	PnL	Profit/Loss of Trade	11262388	-14.00	3,409.53
04/09/09 08:08:04	PnL	Profit/Loss of Trade	11265941	19.20	3,428.73
04/09/09 08:52:44	PnL	Profit/Loss of Trade	11267860	84.72	3,513.45
04/13/09 16:36:22	PnL	Profit/Loss of Trade	11333917	-2.10	3,511.35
04/13/09 21:26:32	Rollover	Rollover Fee	11333924	-0.15	3,511.20
04/13/09 21:26:32	Rollover	Rollover Fee	11333933	-0.60	3,510.60
04/13/09 21:26:32	Rollover	Rollover Fee	11319541	0.30	3,510.90
04/14/09 06:22:24	PnL	Profit/Loss of Trade	11319541	17.46	3,528.36
04/14/09 06:22:24	PnL	Profit/Loss of Trade	11319539	454.50	3,982.86
04/14/09 06:22:24	PnL	Profit/Loss of Trade	11333924	-22.35	3,960.51
04/14/09 06:22:24	PnL	Profit/Loss of Trade	11333935	-10.84	3,949.67

04/14/09 06:22:24	PnL	Profit/Loss of Trade	11333933	149.51	4,099.18
04/14/09 07:19:52	PnL	Profit/Loss of Trade	11353278	7.00	4,106.18
04/14/09 07:19:53	PnL	Profit/Loss of Trade	11352695	23.21	4,129.39
04/14/09 21:26:39	Rollover	Rollover Fee	11353299	-0.40	4,128.99
04/15/09 09:43:53	PnL	Profit/Loss of Trade	11397786	44.80	4,173.79
04/15/09 10:31:02	PnL	Profit/Loss of Trade	11400075	-155.80	4,017.99
04/15/09 10:31:02	PnL	Profit/Loss of Trade	11353299	-726.00	3,291.99
04/15/09 17:11:31	PnL	Profit/Loss of Trade	11401310	85.04	3,377.03
04/16/09 00:59:58	PnL	Profit/Loss of Trade	11423286	229.60	3,606.63
04/16/09 03:14:17	PnL	Profit/Loss of Trade	11430476	18.80	3,625.43
04/16/09 04:41:43	PnL	Profit/Loss of Trade	11431949	147.41	3,772.84
04/16/09 06:43:42	PnL	Profit/Loss of Trade	11435602	69.20	3,842.04
04/16/09 06:57:27	PnL	Profit/Loss of Trade	11435596	100.80	3,942.84
04/16/09 19:30:10	PnL	Profit/Loss of Trade	11440041	106.90	4,049.74
04/16/09 21:24:02	Rollover	Rollover Fee	11462633	-0.40	4,049.34
04/16/09 21:24:02	Rollover	Rollover Fee	11462601	-0.80	4,048.54
04/16/09 21:24:02	Rollover	Rollover Fee	11462665	-0.20	4,048.34
04/17/09 03:07:40	PnL	Profit/Loss of Trade	11462633	134.80	4,183.14
04/17/09 03:07:40	PnL	Profit/Loss of Trade	11462601	234.80	4,417.94
04/17/09 03:07:40	PnL	Profit/Loss of Trade	11462665	82.60	4,500.54
04/17/09 06:00:23	PnL	Profit/Loss of Trade	11474882	60.68	4,561.22
04/17/09 07:38:56	PnL	Profit/Loss of Trade	11479017	60.80	4,622.02
04/17/09 09:58:18	PnL	Profit/Loss of Trade	11482737	9.60	4,631.62

04/17/09 10:40:55	PnL	Profit/Loss of Trade	11483676	44.31	4,675.93
04/20/09 08:39:25	PnL	Profit/Loss of Trade	11515759	25.47	4,701.40
04/20/09 08:39:25	PnL	Profit/Loss of Trade	11514113	28.65	4,730.05
04/21/09 04:40:02	PnL	Profit/Loss of Trade	11555695	219.54	4,949.59
04/21/09 06:01:28	PnL	Profit/Loss of Trade	11556971	54.90	5,004.49
04/21/09 07:04:17	PnL	Profit/Loss of Trade	11556969	-114.32	4,890.17
04/21/09 07:04:18	PnL	Profit/Loss of Trade	11559124	-13.05	4,877.12
04/21/09 07:04:18	PnL	Profit/Loss of Trade	11557973	-171.90	4,705.22
04/21/09 08:33:19	PnL	Profit/Loss of Trade	11560944	11.12	4,716.34
04/21/09 21:27:48	Rollover	Rollover Fee	11560353	-1.20	4,715.14
04/21/09 21:27:48	Rollover	Rollover Fee	11561801	-0.30	4,714.84
04/21/09 21:27:48	Rollover	Rollover Fee	11576803	-0.10	4,714.74
04/21/09 21:27:48	Rollover	Rollover Fee	11560349	-0.40	4,714.34
04/22/09 07:13:38	PnL	Profit/Loss of Trade	11561801	34.70	4,749.04
04/22/09 08:09:47	PnL	Profit/Loss of Trade	11560353	-32.80	4,716.24
04/22/09 11:06:06	PnL	Profit/Loss of Trade	11603123	12.00	4,728.24
04/22/09 12:22:03	PnL	Profit/Loss of Trade	11576803	141.90	4,870.14
04/22/09 12:22:03	PnL	Profit/Loss of Trade	11560349	52.00	4,922.14
04/22/09 19:43:07	PnL	Profit/Loss of Trade	11629851	153.26	5,075.40
04/22/09 21:24:35	Rollover	Rollover Fee	11637350	4.50	5,079.90
04/22/09 22:07:38	PnL	Profit/Loss of Trade	11639778	32.00	5,111.90
04/22/09 22:07:38	PnL	Profit/Loss of Trade	11637350	51.50	5,163.40
04/23/09 04:21:14	PnL	Profit/Loss of Trade	11660759	23.50	5,186.90
04/23/09 04:29:43	PnL	Profit/Loss of Trade	11661911	22.50	5,209.40

04/23/09 05:35:33	PnL	Profit/Loss of Trade	11663154	-167.25	5,042.15
04/23/09 05:35:33	PnL	Profit/Loss of Trade	11663145	-461.50	4,580.65
04/23/09 21:25:06	Rollover	Rollover Fee	11727699	-0.30	4,580.35
04/23/09 21:25:06	Rollover	Rollover Fee	11674341	-0.60	4,579.75
04/24/09 04:41:09	PnL	Profit/Loss of Trade	11727699	-4.40	4,575.35
04/24/09 04:41:09	PnL	Profit/Loss of Trade	11674341	34.80	4,610.15
04/24/09 08:07:05	PnL	Profit/Loss of Trade	11775377	-32.09	4,578.06
04/24/09 08:07:05	PnL	Profit/Loss of Trade	11774853	-281.79	4,296.27
04/24/09 13:19:10	PnL	Profit/Loss of Trade	11780317	154.62	4,450.89
04/24/09 13:37:30	PnL	Profit/Loss of Trade	11780316	286.93	4,737.82
04/24/09 17:59:23	PnL	Profit/Loss of Trade	11821581	31.70	4,769.52
04/27/09 08:07:34	PnL	Profit/Loss of Trade	11879013	140.40	4,909.92
04/27/09 10:12:26	PnL	Profit/Loss of Trade	11903659	35.40	4,945.32
04/28/09 03:36:03	PnL	Profit/Loss of Trade	11994103	31.16	4,976.48
04/28/09 05:29:21	PnL	Profit/Loss of Trade	11997508	-32.45	4,944.03
04/28/09 06:27:35	PnL	Profit/Loss of Trade	12006274	62.59	5,006.62
04/28/09 07:05:52	PnL	Profit/Loss of Trade	12007858	31.29	5,037.91
04/28/09 07:06:03	PnL	Profit/Loss of Trade	12010971	20.75	5,058.66
04/28/09 08:03:52	PnL	Profit/Loss of Trade	12014392	19.80	5,078.46
04/28/09 12:33:24	PnL	Profit/Loss of Trade	12028292	184.50	5,262.96
04/28/09 12:33:24	PnL	Profit/Loss of Trade	12016786	4.50	5,267.46
04/29/09 08:00:35	PnL	Profit/Loss of Trade	12096931	97.78	5,365.24
04/29/09 21:28:59	Rollover	Rollover Fee	12167355	-0.40	5,364.84

04/29/09 21:28:59	Rollover	Rollover Fee	12167332	-10.50	5,354.34
04/30/09 04:02:33	PnL	Profit/Loss of Trade	12167355	-38.40	5,315.94
04/30/09 04:02:34	PnL	Profit/Loss of Trade	12190805	310.88	5,626.82
04/30/09 04:02:34	PnL	Profit/Loss of Trade	12167332	-74.51	5,552.31
04/30/09 07:17:02	PnL	Profit/Loss of Trade	12218506	20.47	5,572.78
04/30/09 07:17:02	PnL	Profit/Loss of Trade	12218478	-0.31	5,572.47
04/30/09 09:01:34	PnL	Profit/Loss of Trade	12220411	1.49	5,573.96
04/30/09 09:01:52	PnL	Profit/Loss of Trade	12220168	16.63	5,590.59
04/30/09 09:01:52	PnL	Profit/Loss of Trade	12220145	27.63	5,618.22
04/30/09 10:11:11	PnL	Profit/Loss of Trade	12229510	103.22	5,721.44
04/30/09 10:20:55	PnL	Profit/Loss of Trade	12231257	14.12	5,735.56
Total:				5,225.73	

ACCOUNT SUMMARY

	Beginning Balance	509.83
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-11.70
PnL	Profit/Loss of Trade	2,783.17
Depos	Deposit	2,454.26
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	5,735.56
	Floating P/L	-202.78
	Equity	5,532.78
	Necessary Margin	375.00
	Usable Margin	5,157.78
	Necessary Margin (Maintenance)	375.00
	Usable Margin (Maintenance)	5,157.78

Notes:

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

