

Combined Account Statement

Period: from Jul 31, 2009 9:00:00 PM through Aug 31, 2009 8:59:59 PM

Name: Sales

FXCM Micro (UK)
145 Leadenhall St. 2nd Fl London EC3V
40T United Kingdom

Number: Created at: Jun 23, 2009 9:15:58 Status: Active

CLOSED TRADE

Tick	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
	<u>GBP/US</u>	5K	8/2/2009 23:22	1.67474					LE
			8/7/2009 11:21		1.67394	4.00	-0.26	3.74	C
	<u>GBP/US</u>	7K	8/2/2009 23:22	1.67680					LE
			8/7/2009 11:20		1.67414	18.62	-0.35	18.27	C
	<u>GBP/US</u>	5K	8/5/2009 11:56		1.70270				LE
			8/5/2009 18:42	1.70351		4.05	0.00	4.05	C
	<u>GBP/US</u>	3K	8/5/2009 13:30		1.69989				Mkt
			8/5/2009 16:20	1.70189		6.00	0.00	6.00	L
	<u>GBP/US</u>	4K	8/5/2009 14:37		1.69561				Mkt
			8/5/2009 14:38	1.69584		0.92	0.00	0.92	C
	<u>GBP/US</u>	4K	8/5/2009 14:39		1.69659				Mkt
			8/5/2009 15:07	1.69701		1.68	0.00	1.68	C
	<u>GBP/US</u>	5K	8/5/2009 18:47	1.70236					Mkt
			8/6/2009 6:47		1.70002	11.70	-0.09	11.61	C
	<u>GBP/US</u>	10K	8/6/2009 6:55	1.69912					Mkt
			8/6/2009 6:56		1.69897	1.50	0.00	1.50	C
	<u>GBP/US</u>	5K	8/6/2009 6:58	1.69779					SE
			8/6/2009 6:58		1.69742	1.85	0.00	1.85	C
	<u>GBP/US</u>	10K	8/6/2009 7:05	1.69823					Mkt
			8/6/2009 11:48		1.68505	131.80	0.00	131.80	C
	<u>GBP/US</u>	6K	8/6/2009 12:36	1.68776					Mkt
			8/6/2009 13:00		1.68684	5.52	0.00	5.52	C
	<u>GBP/US</u>	10K	8/6/2009 13:11	1.68640					LE
			8/6/2009 15:04		1.68104	53.60	0.00	53.60	C
	<u>GBP/US</u>	10K	8/6/2009 14:55	1.68200					LE
			8/6/2009 15:03		1.68064	13.60	0.00	13.60	C
	<u>GBP/US</u>	10K	8/6/2009 14:56	1.68093					Mkt
			8/6/2009 15:01		1.68047	4.60	0.00	4.60	C
	<u>GBP/US</u>	10K	8/6/2009 15:11	1.68001					Mkt
			8/6/2009 15:46		1.67641	36.00	0.00	36.00	C
	<u>GBP/US</u>	10K	8/6/2009 15:29	1.68014					Mkt
			8/6/2009 15:45		1.67704	31.00	0.00	31.00	C
	<u>GBP/US</u>	10K	8/6/2009 18:38	1.67836					Mkt
			8/6/2009 18:51		1.67754	8.20	0.00	8.20	C
	<u>GBP/US</u>	10K	8/6/2009 18:57	1.67810					LE
			8/6/2009 18:58		1.67789	2.10	0.00	2.10	C
	<u>GBP/US</u>	10K	8/6/2009 19:00	1.67736					Mkt
			8/7/2009 11:17		1.67399	33.70	-0.06	33.64	C
	<u>GBP/US</u>	10K	8/6/2009 19:06	1.67774					Mkt
			8/7/2009 11:17		1.67411	36.30	-0.06	36.24	C
	<u>GBP/US</u>	10K	8/6/2009 19:27	1.67810					LE
			8/7/2009 11:16		1.67405	40.50	-0.06	40.44	C
	<u>GBP/US</u>	10K	8/7/2009 11:02	1.67373					Mkt
			8/7/2009 17:40		1.66889	48.40	0.00	48.40	C
	<u>GBP/US</u>	10K	8/7/2009 11:05	1.67430					Mkt
			8/7/2009 11:22		1.67394	3.60	0.00	3.60	C
	<u>GBP/US</u>	10K	8/7/2009 11:45	1.67483					Mkt
			8/7/2009 17:40		1.66889	59.40	0.00	59.40	C

	<u>GBP/US</u>	10K	8/7/2009 11:45 8/7/2009 17:40	1.67488					Mkt C
	<u>GBP/US</u>	10K	8/7/2009 17:18 8/7/2009 17:40	1.66930	1.66889	59.90	0.00	59.90	Mkt C
	<u>GBP/US</u>	10K	8/7/2009 17:42 8/7/2009 17:53	1.66864	1.66889	4.10	0.00	4.10	Mkt C
	<u>GBP/US</u>	10K	8/7/2009 18:00 8/7/2009 18:03	1.66820	1.66809	5.50	0.00	5.50	Mkt C
	<u>GBP/US</u>	5K	8/7/2009 18:07 8/10/2009 15:57	1.66626	1.66731	8.90	0.00	8.90	Mkt C
	<u>GBP/US</u>	10K	8/7/2009 18:27 8/10/2009 15:57	1.66641	1.64794	91.60	-0.03	91.57	Mkt C
	<u>GBP/US</u>	10K	8/7/2009 18:37 8/7/2009 18:55	1.66711	1.64794	184.70	-0.06	184.64	LE C
	<u>GBP/US</u>	10K	8/7/2009 18:43 8/7/2009 18:48	1.66790	1.66684	2.70	0.00	2.70	LE C
	<u>GBP/US</u>	10K	8/7/2009 18:44 8/7/2009 18:49	1.66755	1.66734	5.60	0.00	5.60	Mkt C
	<u>GBP/US</u>	10K	8/7/2009 18:53 8/10/2009 7:14	1.66676	1.66734	2.10	0.00	2.10	Mkt L
	<u>GBP/US</u>	10K	8/7/2009 18:54 8/10/2009 7:14	1.66666	1.66476	20.00	-0.06	19.94	Mkt L
	<u>GBP/US</u>	10K	8/7/2009 19:59 8/10/2009 15:57	1.66800	1.66466	20.00	-0.06	19.94	LE C
	<u>GBP/US</u>	10K	8/10/2009 2:32 8/10/2009 15:57	1.67130	1.64794	200.60	-0.06	200.54	LE C
	<u>GBP/US</u>	10K	8/10/2009 7:36 8/10/2009 15:57	1.66282	1.64794	233.60	0.00	233.60	Mkt C
	<u>GBP/US</u>	10K	8/10/2009 8:01 8/10/2009 15:52	1.66208	1.64794	148.80	0.00	148.80	Mkt C
	<u>GBP/US</u>	10K	8/10/2009 8:11 8/10/2009 15:57	1.66215	1.64972	123.60	0.00	123.60	LE C
	<u>GBP/US</u>	10K	8/10/2009 8:19 8/10/2009 15:57	1.66325	1.64794	142.10	0.00	142.10	LE C
	<u>GBP/US</u>	10K	8/10/2009 8:43 8/10/2009 15:57	1.66356	1.64794	153.10	0.00	153.10	Mkt C
	<u>GBP/US</u>	10K	8/10/2009 8:47 8/10/2009 15:57	1.66426	1.64794	156.20	0.00	156.20	Mkt C
	<u>GBP/US</u>	10K	8/13/2009 12:08 8/19/2009 23:49	1.66582	1.64794	163.20	0.00	163.20	LE C
	<u>GBP/US</u>	10K	8/19/2009 8:11 8/24/2009 16:07	1.64432	1.65548	103.40	-0.70	102.70	Mkt C
	<u>GBP/US</u>	10K	8/19/2009 8:18 8/24/2009 16:07	1.64530	1.64147	28.50	-0.50	28.00	LE C
	<u>GBP/US</u>	1K	8/19/2009 8:30 8/24/2009 16:08	1.64761	1.64142	38.80	-0.50	38.30	LE C
	<u>GBP/US</u>	10K	8/19/2009 9:03 8/25/2009 5:54	1.63948	1.64142	6.19	-0.05	6.14	Mkt C
	<u>GBP/US</u>	10K	8/19/2009 9:13 8/25/2009 5:55	1.63859	1.63895	5.30	-0.60	4.70	Mkt C
	<u>GBP/US</u>	10K	8/19/2009 11:02 8/24/2009 19:06	1.64032	1.63846	1.30	-0.60	0.70	Mkt C
	<u>GBP/US</u>	10K	8/19/2009 11:12 8/24/2009 16:12	1.64189	1.63979	5.30	-0.50	4.80	LE C
	<u>GBP/US</u>	10K	8/19/2009 13:42 8/24/2009 18:55	1.64164	1.64119	7.00	-0.50	6.50	Mkt C
	<u>GBP/US</u>	10K	8/19/2009 14:15 8/19/2009 14:16	1.64361	1.63998	16.60	-0.50	16.10	Mkt C
	<u>GBP/US</u>	10K	8/19/2009 14:16 8/19/2009 14:17	1.64310	1.64337	2.40	0.00	2.40	Mkt C
	<u>GBP/US</u>	10K	8/19/2009 14:18 8/24/2009 16:08	1.64268	1.64299	1.10	0.00	1.10	Mkt C
	<u>GBP/US</u>	10K	8/19/2009 14:31 8/21/2009 6:18	1.64732	1.64134	13.40	-0.50	12.90	Mkt C
	<u>GBP/US</u>	10K	8/19/2009 14:34 8/19/2009 14:35	1.64897	1.64419	31.30	-0.40	30.90	Mkt C
	<u>GBP/US</u>	8K	8/19/2009 22:45	1.65310	1.64871	2.60	0.00	2.60	Mkt C

			8/20/2009 0:50		1.65230	6.40	0.00	6.40	C
	<u>GBP/US</u>	8K	8/19/2009 23:56		1.65602				Mkt
			8/19/2009 23:57	1.65625		1.84	0.00	1.84	C
	<u>GBP/US</u>	10K	8/19/2009 23:58	1.65559					Mkt
			8/20/2009 0:13		1.65534	2.50	0.00	2.50	C
	<u>GBP/US</u>	7K	8/20/2009 0:14		1.65501				LE
			8/20/2009 0:20	1.65501		0.00	0.00	0.00	C
	<u>GBP/US</u>	10K	8/20/2009 0:16	1.65456					Mkt
			8/20/2009 0:20		1.65400	5.60	0.00	5.60	C
	<u>GBP/US</u>	10K	8/20/2009 0:22	1.65376					Mkt
			8/20/2009 0:22		1.65350	2.60	0.00	2.60	C
	<u>GBP/US</u>	10K	8/20/2009 0:54	1.65230					Mkt
			8/20/2009 1:07		1.65121	10.90	0.00	10.90	C
	<u>GBP/US</u>	7K	8/20/2009 0:59	1.65320					LE
			8/20/2009 1:07		1.65125	13.65	0.00	13.65	C
	<u>GBP/US</u>	10K	8/20/2009 1:08	1.65052					Mkt
			8/20/2009 10:53		1.64822	23.00	0.00	23.00	L
	<u>GBP/US</u>	7K	8/20/2009 1:25	1.65165					LE
			8/20/2009 14:10		1.64837	22.96	0.00	22.96	C
	<u>GBP/US</u>	9K	8/20/2009 3:29	1.65196					Mkt
			8/20/2009 10:43		1.64966	20.70	0.00	20.70	L
	<u>GBP/US</u>	10K	8/20/2009 4:22	1.65294					Mkt
			8/20/2009 9:43		1.65094	20.00	0.00	20.00	L
	<u>GBP/US</u>	6K	8/20/2009 4:32	1.65365					Mkt
			8/20/2009 9:16		1.65165	12.00	0.00	12.00	L
	<u>GBP/US</u>	7K	8/20/2009 4:38	1.65477					LE
			8/20/2009 6:59		1.65389	6.16	0.00	6.16	C
	<u>GBP/US</u>	10K	8/20/2009 6:04	1.65481					Mkt
			8/20/2009 6:06		1.65489	-0.80	0.00	-0.80	C
	<u>GBP/US</u>	10K	8/20/2009 6:08	1.65514					Mkt
			8/20/2009 6:56		1.65519	-0.50	0.00	-0.50	C
	<u>GBP/US</u>	10K	8/20/2009 6:14		1.65607				Mkt
			8/20/2009 6:14	1.65650		4.30	0.00	4.30	C
	<u>GBP/US</u>	10K	8/20/2009 6:17		1.65714				Mkt
			8/20/2009 6:18	1.65739		2.50	0.00	2.50	C
	<u>GBP/US</u>	6K	8/20/2009 6:31	1.65647					Mkt
			8/20/2009 6:51		1.65529	7.08	0.00	7.08	C
	<u>GBP/US</u>	10K	8/20/2009 6:44		1.65600				LE
			8/20/2009 8:02	1.65610		1.00	0.00	1.00	C
	<u>GBP/US</u>	10K	8/20/2009 14:12	1.64782					Mkt
			8/21/2009 6:02		1.64376	40.60	-0.10	40.50	C
	<u>GBP/US</u>	10K	8/20/2009 14:14	1.64906					LE
			8/20/2009 14:25		1.64859	4.70	0.00	4.70	C
	<u>GBP/US</u>	10K	8/20/2009 14:20	1.64849					Mkt
			8/20/2009 14:27		1.64835	1.40	0.00	1.40	C
	<u>GBP/US</u>	10K	8/20/2009 14:29	1.64801					Mkt
			8/21/2009 6:02		1.64379	42.20	-0.10	42.10	C
	<u>GBP/US</u>	10K	8/20/2009 14:42	1.64916					LE
			8/20/2009 14:46		1.64844	7.20	0.00	7.20	C
	<u>GBP/US</u>	6K	8/20/2009 15:13	1.65061					Mkt
			8/21/2009 6:01		1.64389	40.32	-0.06	40.26	C
	<u>GBP/US</u>	10K	8/21/2009 5:58	1.64519					Mkt
			8/21/2009 6:00		1.64435	8.40	0.00	8.40	C
	<u>GBP/US</u>	10K	8/21/2009 6:05	1.64371					Mkt
			8/24/2009 16:09		1.64125	24.60	-0.10	24.50	C
	<u>GBP/US</u>	10K	8/21/2009 6:06	1.64420					LE
			8/24/2009 16:08		1.64128	29.20	-0.10	29.10	C
	<u>GBP/US</u>	10K	8/21/2009 6:20	1.64468					Mkt
			8/24/2009 16:10		1.64142	32.60	-0.10	32.50	C
	<u>GBP/US</u>	10K	8/21/2009 6:28	1.64511					Mkt
			8/24/2009 16:06		1.64178	33.30	-0.10	33.20	C
	<u>GBP/US</u>	10K	8/21/2009 6:51	1.64644					LE
			8/24/2009 16:04		1.64156	48.80	-0.10	48.70	C
	<u>GBP/US</u>	10K	8/21/2009 6:56	1.64693					Mkt
			8/24/2009 16:05		1.64167	52.60	-0.10	52.50	C
	<u>GBP/US</u>	10K	8/21/2009 7:06	1.64831					Mkt
			8/24/2009 16:06		1.64172	65.90	-0.10	65.80	C

	<u>GBP/US</u>	10K	8/21/2009 7:32 8/24/2009 16:14	1.64781		1.64186	59.50	-0.10	59.40	Mkt C
	<u>GBP/US</u>	10K	8/21/2009 7:36 8/24/2009 8:54	1.64889		1.64854	3.50	-0.10	3.40	Mkt C
	<u>GBP/US</u>	10K	8/21/2009 10:38 8/21/2009 10:41	1.65581		1.65484	9.70	0.00	9.70	Mkt C
	<u>GBP/US</u>	10K	8/21/2009 10:41 8/21/2009 10:42	1.65631		1.65619	1.20	0.00	1.20	Mkt C
	<u>GBP/US</u>	10K	8/24/2009 9:00 8/24/2009 9:32	1.64974		1.64912	6.20	0.00	6.20	Mkt C
	<u>GBP/US</u>	10K	8/24/2009 9:35 8/24/2009 9:44	1.65013		1.64951	6.20	0.00	6.20	Mkt C
	<u>GBP/US</u>	10K	8/24/2009 19:06 8/25/2009 5:57	1.63956		1.63834	12.20	-0.10	12.10	Mkt C
	<u>GBP/US</u>	10K	8/24/2009 19:35 8/24/2009 20:20	1.64164		1.64134	3.00	0.00	3.00	LE C
	<u>GBP/US</u>	8K	8/24/2009 20:36 8/25/2009 2:14	1.64131		1.64021	8.80	-0.08	8.72	Mkt C
	<u>GBP/US</u>	10K	8/24/2009 21:05 8/24/2009 22:03	1.64205		1.64147	5.80	0.00	5.80	LE C
	<u>GBP/US</u>	8K	8/24/2009 22:03 8/25/2009 2:14	1.64129		1.64011	9.44	0.00	9.44	Mkt C
	<u>GBP/US</u>	8K	8/25/2009 2:20 8/25/2009 5:54	1.63990		1.63894	7.68	0.00	7.68	Mkt C
	<u>GBP/US</u>	10K	8/25/2009 3:49 8/25/2009 6:10	1.64096		1.63804	29.20	0.00	29.20	LE C
	<u>GBP/US</u>	10K	8/25/2009 5:20 8/25/2009 5:53	1.64104		1.63909	19.50	0.00	19.50	Mkt C
	<u>GBP/US</u>	8K	8/25/2009 5:56 8/25/2009 6:54	1.63799		1.63542	20.56	0.00	20.56	Mkt C
	<u>GBP/US</u>	10K	8/25/2009 6:07 8/25/2009 6:52	1.63714		1.63652	6.20	0.00	6.20	Mkt C
	<u>GBP/US</u>	10K	8/25/2009 6:11 8/25/2009 6:54	1.63872		1.63575	29.70	0.00	29.70	LE C
	<u>GBP/US</u>	10K	8/25/2009 6:18 8/25/2009 6:22	1.64000		1.63939	6.10	0.00	6.10	LE C
	<u>GBP/US</u>	10K	8/25/2009 6:26 8/25/2009 6:55	1.63917		1.63587	33.00	0.00	33.00	Mkt C
	<u>GBP/US</u>	10K	8/25/2009 7:02 8/25/2009 7:19	1.63461		1.63444	1.70	0.00	1.70	Mkt C
	<u>GBP/US</u>	10K	8/25/2009 7:05 8/25/2009 7:08	1.63600		1.63569	3.10	0.00	3.10	LE C
	<u>GBP/US</u>	10K	8/25/2009 7:06 8/25/2009 7:07	1.63700		1.63654	4.60	0.00	4.60	Mkt C
	<u>GBP/US</u>	10K	8/25/2009 7:07 8/25/2009 9:28	1.63900		1.63687	21.30	0.00	21.30	Mkt L
	<u>GBP/US</u>	10K	8/26/2009 7:12 8/26/2009 8:11	1.63150		1.63110	4.00	0.00	4.00	Mkt C
	<u>GBP/US</u>	10K	8/26/2009 7:14 8/26/2009 8:13	1.63256		1.63141	11.50	0.00	11.50	Mkt C
	<u>GBP/US</u>	10K	8/26/2009 7:17 8/26/2009 8:15	1.63286		1.63074	21.20	0.00	21.20	Mkt C
	<u>GBP/US</u>	10K	8/26/2009 7:23 8/26/2009 8:12	1.63400		1.63129	27.10	0.00	27.10	LE C
	<u>GBP/US</u>	10K	8/26/2009 8:14 8/26/2009 8:15	1.63111		1.63102	0.90	0.00	0.90	Mkt C
	<u>GBP/US</u>	10K	8/26/2009 8:24 8/26/2009 10:33	1.62966		1.62948	1.80	0.00	1.80	Mkt C
	<u>GBP/US</u>	10K	8/26/2009 8:55 8/26/2009 10:33	1.63143		1.62943	20.00	0.00	20.00	LE C
	<u>GBP/US</u>	10K	8/26/2009 10:24 8/27/2009 18:43	1.62820		1.62820	11.10	0.12	11.22	LE C
	<u>GBP/US</u>	10K	8/26/2009 10:59 8/27/2009 18:43	1.62941		1.62812	12.90	0.12	13.02	LE C
	<u>GBP/US</u>	10K	8/26/2009 16:23 8/27/2009 18:43	1.62413		1.62413	49.80	0.12	49.92	Mkt C
	<u>GBP/US</u>	8K	8/26/2009 16:31			1.62300				LE

			8/26/2009 18:30	1.62366		5.28	0.00	5.28	C
	<u>GBP/US</u>	10K	8/27/2009 18:18		1.62567				Mkt
			8/27/2009 18:36	1.62962		39.50	0.00	39.50	C
	<u>GBP/US</u>	10K	8/27/2009 18:36		1.62822				Mkt
			8/27/2009 18:43	1.62941		11.90	0.00	11.90	C
	<u>GBP/US</u>	8K	8/27/2009 18:45		1.62807				LE
			8/28/2009 8:56	1.63241		34.72	0.02	34.74	C
	<u>GBP/US</u>	10K	8/27/2009 20:03		1.62775				Mkt
			8/28/2009 8:56	1.63256		48.10	0.03	48.13	C
	<u>GBP/US</u>	8K	8/27/2009 21:07		1.62657				LE
			8/28/2009 8:56	1.63256		47.92	0.00	47.92	C
	<u>GBP/US</u>	10K	8/27/2009 21:49		1.62691				Mkt
			8/28/2009 8:56	1.63251		56.00	0.00	56.00	C
	<u>GBP/US</u>	10K	8/28/2009 6:05		1.62816				Mkt
			8/28/2009 8:55	1.63254		43.80	0.00	43.80	C
	<u>GBP/US</u>	10K	8/28/2009 6:28		1.62730				LE
			8/28/2009 8:56	1.63251		52.10	0.00	52.10	C
	<u>GBP/US</u>	10K	8/28/2009 8:19		1.63127				Mkt
			8/28/2009 8:21	1.63261		13.40	0.00	13.40	C
	<u>GBP/US</u>	10K	8/28/2009 8:22		1.63270				Mkt
			8/28/2009 8:59	1.63267		-0.30	0.00	-0.30	C
	<u>GBP/US</u>	10K	8/28/2009 8:31		1.63109				Mkt
			8/28/2009 8:54	1.63247		13.80	0.00	13.80	C
	<u>GBP/US</u>	10K	8/28/2009 8:31		1.63034				Mkt
			8/28/2009 8:54	1.63242		20.80	0.00	20.80	C
	<u>GBP/US</u>	10K	8/28/2009 8:32		1.62988				LE
			8/28/2009 8:55	1.63255		26.70	0.00	26.70	C
	<u>GBP/US</u>	8K	8/28/2009 9:02		1.63270				Mkt
			8/28/2009 13:09	1.63561		23.28	0.00	23.28	C
	<u>GBP/US</u>	10K	8/28/2009 9:19		1.63269				Mkt
			8/28/2009 13:09	1.63581		31.20	0.00	31.20	C
	<u>GBP/US</u>	10K	8/28/2009 9:40		1.63189				LE
			8/28/2009 13:08	1.63550		36.10	0.00	36.10	C
	<u>GBP/US</u>	10K	8/28/2009 9:47		1.63090				Mkt
			8/28/2009 13:08	1.63548		45.80	0.00	45.80	C
	<u>GBP/US</u>	10K	8/28/2009 14:28		1.62714				Mkt
			8/28/2009 15:02	1.63100		38.60	0.00	38.60	C
	<u>GBP/US</u>	10K	8/28/2009 14:30		1.62787				Mkt
			8/28/2009 15:02	1.63071		28.40	0.00	28.40	C
	<u>GBP/US</u>	10K	8/28/2009 15:04		1.63095				Mkt
			8/31/2009 15:59	1.63137		4.20	0.00	4.20	C
	<u>GBP/US</u>	10K	8/28/2009 16:20		1.63119				Mkt
			8/31/2009 15:59	1.63118		-0.10	0.00	-0.10	C
	<u>GBP/US</u>	10K	8/28/2009 17:57		1.62880				LE
			8/31/2009 14:51	1.62963		8.30	0.00	8.30	C
	<u>GBP/US</u>	10K	8/28/2009 18:27		1.62680				LE
			8/31/2009 14:42	1.62700		2.00	0.00	2.00	C
	<u>GBP/US</u>	10K	8/31/2009 2:51		1.62499				Mkt
			8/31/2009 3:08	1.62415		-8.40	0.00	-8.40	C
	<u>GBP/US</u>	10K	8/31/2009 5:17		1.62436				LE
			8/31/2009 14:37	1.62621		18.50	0.00	18.50	C
	<u>GBP/US</u>	10K	8/31/2009 6:18		1.62119				Mkt
			8/31/2009 6:22		1.62090	2.90	0.00	2.90	C
	<u>GBP/US</u>	10K	8/31/2009 6:46		1.61926				Mkt
			8/31/2009 7:05	1.62086		16.00	0.00	16.00	C
	<u>GBP/US</u>	10K	8/31/2009 7:06		1.62130				Mkt
			8/31/2009 7:07	1.62161		3.10	0.00	3.10	C
	<u>GBP/US</u>	10K	8/31/2009 7:09		1.62145				Mkt
			8/31/2009 7:36	1.62166		2.10	0.00	2.10	C
	<u>GBP/US</u>	10K	8/31/2009 7:09		1.62032				LE
			8/31/2009 7:10	1.62098		6.60	0.00	6.60	C
	<u>GBP/US</u>	10K	8/31/2009 7:12		1.61995				Mkt
			8/31/2009 7:13	1.61990		-0.50	0.00	-0.50	C
	<u>GBP/US</u>	10K	8/31/2009 7:20		1.62030				LE
			8/31/2009 7:22	1.62057		2.70	0.00	2.70	C
	<u>GBP/US</u>	10K	8/31/2009 7:26		1.61953				Mkt
			8/31/2009 7:33	1.62022		6.90	0.00	6.90	C

	<u>GBP/US</u>	10K	8/31/2009 8:00		1.62118				Mkt
			8/31/2009 8:14	1.62165		4.70	0.00	4.70	C
	<u>GBP/US</u>	10K	8/31/2009 8:01		1.62065				LE
			8/31/2009 8:14	1.62167		10.20	0.00	10.20	C
	<u>GBP/US</u>	10K	8/31/2009 8:58		1.62290				LE
			8/31/2009 14:33	1.62621		33.10	0.00	33.10	C
	<u>GBP/US</u>	10K	8/31/2009 9:18		1.62145				LE
			8/31/2009 11:28	1.62235		9.00	0.00	9.00	C
	<u>GBP/US</u>	10K	8/31/2009 14:58		1.62869				Mkt
			8/31/2009 14:59	1.62936		6.70	0.00	6.70	C
	<u>GBP/US</u>	10K	8/31/2009 15:00		1.62885				LE
			8/31/2009 16:00	1.63096		21.10	0.00	21.10	C
	<u>GBP/US</u>	10K	8/31/2009 15:00		1.62876				Mkt
			8/31/2009 16:00	1.63086		21.00	0.00	21.00	C
	<u>GBP/US</u>	10K	8/31/2009 15:07		1.62834				Mkt
			8/31/2009 15:11	1.62881		4.70	0.00	4.70	C
	<u>GBP/US</u>	10K	8/31/2009 16:01		1.63131				Mkt
			8/31/2009 16:02	1.63271		14.00	0.00	14.00	C
	<u>GBP/US</u>	10K	8/31/2009 16:04		1.63131				LE
			8/31/2009 16:06	1.63191		6.00	0.00	6.00	C
	<u>GBP/US</u>	10K	8/31/2009 16:57		1.62900				LE
			8/31/2009 18:14	1.62940		4.00	0.00	4.00	C
	<u>GBP/US</u>	10K	8/31/2009 18:25		1.62909				Mkt
			8/31/2009 18:26	1.62946		3.70	0.00	3.70	C
Tota						4,429.92	-7.43	4,422.49	
Posted at statement period of time:						4,429.92	-7.43		

OUTSTANDING

Order	Type	Tick	Currency	Volume	Date	B/S	Market Price
	L	2596 4163	<u>GBP/USD</u>	10K	8/31/2009 16:20	S	1.62842
	L	2596 4191	<u>GBP/USD</u>	5K	8/31/2009 16:25	S	1.62842

OPEN / FLOATING

Tick	Currency	Volume	Date	Sold	Bought	Floating P/	Rollover	Condition	Created
	<u>GBP/US</u>	10K	8/21/2009 10:42		1.65648	-280.60	0.24	Mkt	
			8/31/2009 20:59	1.62842					
	<u>GBP/US</u>	10K	8/28/2009 12:35		1.63443	-60.10	0.00	Mkt	
			8/31/2009 20:59	1.62842					
	<u>GBP/US</u>	10K	8/28/2009 12:38		1.63390	-54.80	0.00	LE	
			8/31/2009 20:59	1.62842					
	<u>GBP/US</u>	10K	8/28/2009 13:49		1.63319	-47.70	0.00	LE	
			8/31/2009 20:59	1.62842					
	<u>GBP/US</u>	10K	8/28/2009 13:10		1.63467	-62.50	0.00	Mkt	
			8/31/2009 20:59	1.62842					
	<u>GBP/US</u>	10K	8/28/2009 13:18		1.63553	-71.10	0.00	Mkt	
			8/31/2009 20:59	1.62842					
	<u>GBP/US</u>	10K	8/28/2009 13:51		1.63366	-52.40	0.00	Mkt	
			8/31/2009 20:59	1.62842					
	<u>GBP/US</u>	10K	8/31/2009 16:20		1.63139	-29.70	0.00	Mkt	
			8/31/2009 20:59	1.62842					
	<u>GBP/US</u>	5K	8/31/2009 16:25		1.63129	-14.35	0.00	Mkt	
			8/31/2009 20:59	1.62842					
Tota						-673.25	0.24		
Posted at statement period of time:							0.24		

ACCOUNT ACTI

Time	Code	Desc	Account #	Ticket #	Amount	Balance
08/03/09 21:33:00	Rollover	Rollover Fee			-0.09	986.65
08/03/09 21:33:01	Rollover	Rollover Fee			-0.07	986.58
08/04/09 21:28:43	Rollover	Rollover Fee			-0.07	986.51
08/04/09 21:28:43	Rollover	Rollover Fee			-0.09	986.42
08/05/09 14:38:14	PnL	Profit/Loss of Trade			0.92	987.34
08/05/09 15:07:53	PnL	Profit/Loss of Trade			1.68	989.02
08/05/09 16:20:26	PnL	Profit/Loss of Trade			6.00	995.02
08/05/09 18:42:39	PnL	Profit/Loss of Trade			4.05	999.07
08/05/09 21:32:53	Rollover	Rollover Fee			-0.09	998.98

08/05/09 21:32:53	Rollover	Rollover Fee				-0.13	998.85
08/05/09 21:32:53	Rollover	Rollover Fee				-0.09	998.76
08/06/09 06:47:13	PnL	Profit /Loss of Trade				11.70	1,010.46
08/06/09 06:56:32	PnL	Profit /Loss of Trade				1.50	1,011.96
08/06/09 06:58:57	PnL	Profit /Loss of Trade				1.85	1,013.81
08/06/09 11:48:26	PnL	Profit /Loss of Trade				131.80	1,145.61
08/06/09 13:00:37	PnL	Profit /Loss of Trade				5.52	1,151.13
08/06/09 15:01:42	PnL	Profit /Loss of Trade				4.60	1,155.73
08/06/09 15:03:17	PnL	Profit /Loss of Trade				13.60	1,169.33

08/06/09 15:04:14	PnL	Profit /Loss of Trade			53.60	1,222.93
08/06/09 15:45:20	PnL	Profit /Loss of Trade			31.00	1,253.93
08/06/09 15:46:26	PnL	Profit /Loss of Trade			36.00	1,289.93
08/06/09 18:51:59	PnL	Profit /Loss of Trade			8.20	1,298.13
08/06/09 18:58:47	PnL	Profit /Loss of Trade			2.10	1,300.23
08/06/09 21:42:51	Rollover	Rollover Fee			-0.06	1,300.17
08/06/09 21:42:52	Rollover	Rollover Fee			-0.06	1,300.11
08/06/09 21:42:52	Rollover	Rollover Fee			-0.04	1,300.07
08/06/09 21:42:52	Rollover	Rollover Fee			-0.03	1,300.04

08/06/09 21:42:52	Rollover	Rollover Fee				-0.06	1,299.98
08/07/09 11:16:06	PnL	Profit /Loss of Trade				40.50	1,340.48
08/07/09 11:17:27	PnL	Profit /Loss of Trade				33.70	1,374.18
08/07/09 11:17:58	PnL	Profit /Loss of Trade				36.30	1,410.48
08/07/09 11:20:00	PnL	Profit /Loss of Trade				18.62	1,429.10
08/07/09 11:21:27	PnL	Profit /Loss of Trade				4.00	1,433.10
08/07/09 11:22:13	PnL	Profit /Loss of Trade				3.60	1,436.70
08/07/09 17:40:28	PnL	Profit /Loss of Trade				4.10	1,440.80
08/07/09 17:40:28	PnL	Profit /Loss of Trade				59.90	1,500.70

08/07/09 17:40:28	PnL	Profit /Loss of Trade			59.40	1,560.10
08/07/09 17:40:28	PnL	Profit /Loss of Trade			48.40	1,608.50
08/07/09 17:53:21	PnL	Profit /Loss of Trade			5.50	1,614.00
08/07/09 18:03:40	PnL	Profit /Loss of Trade			8.90	1,622.90
08/07/09 18:48:40	PnL	Profit /Loss of Trade			5.60	1,628.50
08/07/09 18:49:18	PnL	Profit /Loss of Trade			2.10	1,630.60
08/07/09 18:55:22	PnL	Profit /Loss of Trade			2.70	1,633.30
08/07/09 21:33:44	Rollover	Rollover Fee			-0.06	1,633.24
08/07/09 21:33:44	Rollover	Rollover Fee			-0.06	1,633.18

08/07/09 21:33:44	Rollover	Rollover Fee				-0.03	1,633.15
08/07/09 21:33:44	Rollover	Rollover Fee				-0.06	1,633.09
08/07/09 21:33:44	Rollover	Rollover Fee				-0.06	1,633.03
08/10/09 07:14:14	PnL	Profit /Loss of Trade				20.00	1,653.03
08/10/09 07:14:31	PnL	Profit /Loss of Trade				20.00	1,673.03
08/10/09 15:52:07	PnL	Profit /Loss of Trade				123.60	1,796.63
08/10/09 15:57:03	PnL	Profit /Loss of Trade				153.10	1,949.73
08/10/09 15:57:03	PnL	Profit /Loss of Trade				163.20	2,112.93
08/10/09 15:57:03	PnL	Profit /Loss of Trade				200.60	2,313.53

08/10/09 15:57:03	PnL	Profit /Loss of Trade			91.60	2,405.13
08/10/09 15:57:03	PnL	Profit /Loss of Trade			184.70	2,589.83
08/10/09 15:57:03	PnL	Profit /Loss of Trade			148.80	2,738.63
08/10/09 15:57:03	PnL	Profit /Loss of Trade			156.20	2,894.83
08/10/09 15:57:03	PnL	Profit /Loss of Trade			233.60	3,128.43
08/10/09 15:57:03	PnL	Profit /Loss of Trade			142.10	3,270.53
08/13/09 21:32:42	Rollover	Rollover Fee			-0.10	3,270.43
08/14/09 21:35:49	Rollover	Rollover Fee			-0.10	3,270.33
08/17/09 22:06:58	Rollover	Rollover Fee			-0.10	3,270.23

08/18/09 21:32:58	Rollover	Rollover Fee				-0.10	3,270.13
08/19/09 14:16:46	PnL	Profit /Loss of Trade				2.40	3,272.53
08/19/09 14:17:44	PnL	Profit /Loss of Trade				1.10	3,273.63
08/19/09 14:35:41	PnL	Profit /Loss of Trade				2.60	3,276.23
08/19/09 21:32:30	Rollover	Rollover Fee				-0.30	3,275.93
08/19/09 21:32:30	Rollover	Rollover Fee				-0.03	3,275.90
08/19/09 21:32:30	Rollover	Rollover Fee				-0.30	3,275.60
08/19/09 21:32:30	Rollover	Rollover Fee				-0.30	3,275.30
08/19/09 21:32:30	Rollover	Rollover Fee				-0.30	3,275.00

08/19/09 21:32:30	Rollover	Rollover Fee				-0.30	3,274.70
08/19/09 21:32:30	Rollover	Rollover Fee				-0.30	3,274.40
08/19/09 21:32:30	Rollover	Rollover Fee				-0.30	3,274.10
08/19/09 21:32:30	Rollover	Rollover Fee				-0.30	3,273.80
08/19/09 21:32:30	Rollover	Rollover Fee				-0.30	3,273.50
08/19/09 21:32:30	Rollover	Rollover Fee				-0.30	3,273.20
08/19/09 23:49:55	PnL	Profit/Loss of Trade				103.40	3,376.60
08/19/09 23:57:10	PnL	Profit/Loss of Trade				1.84	3,378.44
08/20/09 00:13:44	PnL	Profit/Loss of Trade				2.50	3,380.94

08/20/09 00:20:27	PnL	Profit /Loss of Trade			0.00	3,380.94
08/20/09 00:20:55	PnL	Profit /Loss of Trade			5.60	3,386.54
08/20/09 00:22:43	PnL	Profit /Loss of Trade			2.60	3,389.14
08/20/09 00:50:07	PnL	Profit /Loss of Trade			6.40	3,395.54
08/20/09 01:07:14	PnL	Profit /Loss of Trade			13.65	3,409.19
08/20/09 01:07:40	PnL	Profit /Loss of Trade			10.90	3,420.09
08/20/09 06:06:40	PnL	Profit /Loss of Trade			-0.80	3,419.29
08/20/09 06:14:57	PnL	Profit /Loss of Trade			4.30	3,423.59
08/20/09 06:18:18	PnL	Profit /Loss of Trade			2.50	3,426.09

08/20/09 06:51:05	PnL	Profit /Loss of Trade			7.08	3,433.17
08/20/09 06:56:57	PnL	Profit /Loss of Trade			-0.50	3,432.67
08/20/09 06:59:34	PnL	Profit /Loss of Trade			6.16	3,438.83
08/20/09 08:02:43	PnL	Profit /Loss of Trade			1.00	3,439.83
08/20/09 09:16:22	PnL	Profit /Loss of Trade			12.00	3,451.83
08/20/09 09:43:38	PnL	Profit /Loss of Trade			20.00	3,471.83
08/20/09 10:43:34	PnL	Profit /Loss of Trade			20.70	3,492.53
08/20/09 10:53:57	PnL	Profit /Loss of Trade			23.00	3,515.53
08/20/09 14:10:00	PnL	Profit /Loss of Trade			22.96	3,538.49

08/20/09 14:25:40	PnL	Profit /Loss of Trade			4.70	3,543.19
08/20/09 14:27:20	PnL	Profit /Loss of Trade			1.40	3,544.59
08/20/09 14:46:40	PnL	Profit /Loss of Trade			7.20	3,551.79
08/20/09 21:49:12	Rollover	Rollover Fee			-0.10	3,551.69
08/20/09 21:49:12	Rollover	Rollover Fee			-0.10	3,551.59
08/20/09 21:49:12	Rollover	Rollover Fee			-0.10	3,551.49
08/20/09 21:49:12	Rollover	Rollover Fee			-0.10	3,551.39
08/20/09 21:49:12	Rollover	Rollover Fee			-0.10	3,551.29
08/20/09 21:49:12	Rollover	Rollover Fee			-0.10	3,551.19

08/20/09 21:49:12	Rollover	Rollover Fee				-0.06	3,551.13
08/20/09 21:49:12	Rollover	Rollover Fee				-0.10	3,551.03
08/20/09 21:49:12	Rollover	Rollover Fee				-0.10	3,550.93
08/20/09 21:49:12	Rollover	Rollover Fee				-0.10	3,550.83
08/20/09 21:49:12	Rollover	Rollover Fee				-0.10	3,550.73
08/20/09 21:49:12	Rollover	Rollover Fee				-0.10	3,550.63
08/20/09 21:49:13	Rollover	Rollover Fee				-0.01	3,550.62
08/21/09 06:00:51	PnL	Profit/Loss of Trade				8.40	3,559.02
08/21/09 06:01:12	PnL	Profit/Loss of Trade				40.32	3,599.34

08/21/09 06:02:09	PnL	Profit /Loss of Trade			42.20	3,641.54
08/21/09 06:02:50	PnL	Profit /Loss of Trade			40.60	3,682.14
08/21/09 06:18:12	PnL	Profit /Loss of Trade			31.30	3,713.44
08/21/09 10:41:45	PnL	Profit /Loss of Trade			9.70	3,723.14
08/21/09 10:42:41	PnL	Profit /Loss of Trade			1.20	3,724.34
08/21/09 21:29:34	Rollover	Rollover Fee			-0.10	3,724.24
08/21/09 21:29:34	Rollover	Rollover Fee			-0.10	3,724.14
08/21/09 21:29:34	Rollover	Rollover Fee			0.03	3,724.17
08/21/09 21:29:34	Rollover	Rollover Fee			-0.01	3,724.16

08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,724.06
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,723.96
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,723.86
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,723.76
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,723.66
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,723.56
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,723.46
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,723.36
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,723.26

08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,723.16
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,723.06
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,722.96
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,722.86
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,722.76
08/21/09 21:29:34	Rollover	Rollover Fee				-0.10	3,722.66
08/24/09 08:54:16	PnL	Profit /Loss of Trade				3.50	3,726.16
08/24/09 09:32:51	PnL	Profit /Loss of Trade				6.20	3,732.36
08/24/09 09:44:04	PnL	Profit /Loss of Trade				6.20	3,738.56

08/24/09 16:04:57	PnL	Profit /Loss of Trade			48.80	3,787.36
08/24/09 16:05:50	PnL	Profit /Loss of Trade			52.60	3,839.96
08/24/09 16:06:20	PnL	Profit /Loss of Trade			65.90	3,905.86
08/24/09 16:06:48	PnL	Profit /Loss of Trade			33.30	3,939.16
08/24/09 16:07:30	PnL	Profit /Loss of Trade			38.80	3,977.96
08/24/09 16:07:51	PnL	Profit /Loss of Trade			28.50	4,006.46
08/24/09 16:08:14	PnL	Profit /Loss of Trade			6.19	4,012.65
08/24/09 16:08:35	PnL	Profit /Loss of Trade			13.40	4,026.05
08/24/09 16:08:59	PnL	Profit /Loss of Trade			29.20	4,055.25

08/24/09 16:09:25	PnL	Profit /Loss of Trade			24.60	4,079.85
08/24/09 16:10:47	PnL	Profit /Loss of Trade			32.60	4,112.45
08/24/09 16:12:40	PnL	Profit /Loss of Trade			7.00	4,119.45
08/24/09 16:14:48	PnL	Profit /Loss of Trade			59.50	4,178.95
08/24/09 18:55:30	PnL	Profit /Loss of Trade			16.60	4,195.55
08/24/09 19:06:01	PnL	Profit /Loss of Trade			5.30	4,200.85
08/24/09 20:20:05	PnL	Profit /Loss of Trade			3.00	4,203.85
08/24/09 21:36:17	Rollover	Rollover Fee			-0.10	4,203.75
08/24/09 21:36:17	Rollover	Rollover Fee			-0.10	4,203.65

08/24/09 21:36:17	Rollover	Rollover Fee				-0.10	4,203.55
08/24/09 21:36:17	Rollover	Rollover Fee				-0.08	4,203.47
08/24/09 21:36:17	Rollover	Rollover Fee				0.03	4,203.50
08/24/09 22:03:31	PnL	Profit/Loss of Trade				5.80	4,209.30
08/25/09 02:14:22	PnL	Profit/Loss of Trade				9.44	4,218.74
08/25/09 02:14:35	PnL	Profit/Loss of Trade				8.80	4,227.54
08/25/09 05:53:49	PnL	Profit/Loss of Trade				19.50	4,247.04
08/25/09 05:54:33	PnL	Profit/Loss of Trade				5.30	4,252.34
08/25/09 05:54:45	PnL	Profit/Loss of Trade				7.68	4,260.02

08/25/09 05:55:19	PnL	Profit /Loss of Trade			1.30	4,261.32
08/25/09 05:57:50	PnL	Profit /Loss of Trade			12.20	4,273.52
08/25/09 06:10:31	PnL	Profit /Loss of Trade			29.20	4,302.72
08/25/09 06:22:40	PnL	Profit /Loss of Trade			6.10	4,308.82
08/25/09 06:52:44	PnL	Profit /Loss of Trade			6.20	4,315.02
08/25/09 06:54:28	PnL	Profit /Loss of Trade			20.56	4,335.58
08/25/09 06:54:50	PnL	Profit /Loss of Trade			29.70	4,365.28
08/25/09 06:55:06	PnL	Profit /Loss of Trade			33.00	4,398.28
08/25/09 07:07:25	PnL	Profit /Loss of Trade			4.60	4,402.88

08/25/09 07:08:54	PnL	Profit /Loss of Trade			3.10	4,405.98
08/25/09 07:19:43	PnL	Profit /Loss of Trade			1.70	4,407.68
08/25/09 09:28:59	PnL	Profit /Loss of Trade			21.30	4,428.98
08/25/09 21:38:49	Rollover	Rollover Fee			0.03	4,429.01
08/26/09 08:11:56	PnL	Profit /Loss of Trade			4.00	4,433.01
08/26/09 08:12:49	PnL	Profit /Loss of Trade			27.10	4,460.11
08/26/09 08:13:17	PnL	Profit /Loss of Trade			11.50	4,471.61
08/26/09 08:15:08	PnL	Profit /Loss of Trade			0.90	4,472.51
08/26/09 08:15:47	PnL	Profit /Loss of Trade			21.20	4,493.71

08/26/09 10:33:27	PnL	Profit /Loss of Trade			20.00	4,513.71
08/26/09 10:33:47	PnL	Profit /Loss of Trade			1.80	4,515.51
08/26/09 18:30:38	PnL	Profit /Loss of Trade			5.28	4,520.79
08/26/09 21:31:36	Rollover	Rollover Fee			0.12	4,520.91
08/26/09 21:31:36	Rollover	Rollover Fee			0.12	4,521.03
08/26/09 21:31:36	Rollover	Rollover Fee			0.12	4,521.15
08/26/09 21:31:36	Rollover	Rollover Fee			0.12	4,521.27
08/27/09 18:36:01	PnL	Profit /Loss of Trade			39.50	4,560.77
08/27/09 18:43:14	PnL	Profit /Loss of Trade			11.10	4,571.87

08/27/09 18:43:27	PnL	Profit /Loss of Trade			12.90	4,584.77
08/27/09 18:43:37	PnL	Profit /Loss of Trade			11.90	4,596.67
08/27/09 18:43:56	PnL	Profit /Loss of Trade			49.80	4,646.47
08/27/09 21:39:48	Rollover	Rollover Fee			0.03	4,646.50
08/27/09 21:39:48	Rollover	Rollover Fee			0.02	4,646.52
08/27/09 21:39:48	Rollover	Rollover Fee			0.03	4,646.55
08/28/09 08:21:53	PnL	Profit /Loss of Trade			13.40	4,659.95
08/28/09 08:54:14	PnL	Profit /Loss of Trade			20.80	4,680.75
08/28/09 08:54:32	PnL	Profit /Loss of Trade			13.80	4,694.55

08/28/09 08:55:22	PnL	Profit /Loss of Trade			26.70	4,721.25
08/28/09 08:55:45	PnL	Profit /Loss of Trade			43.80	4,765.05
08/28/09 08:56:03	PnL	Profit /Loss of Trade			52.10	4,817.15
08/28/09 08:56:17	PnL	Profit /Loss of Trade			56.00	4,873.15
08/28/09 08:56:32	PnL	Profit /Loss of Trade			47.92	4,921.07
08/28/09 08:56:46	PnL	Profit /Loss of Trade			48.10	4,969.17
08/28/09 08:56:59	PnL	Profit /Loss of Trade			34.72	5,003.89
08/28/09 08:59:37	PnL	Profit /Loss of Trade			-0.30	5,003.59
08/28/09 13:08:13	PnL	Profit /Loss of Trade			45.80	5,049.39

08/28/09 13:08:41	PnL	Profit /Loss of Trade			36.10	5,085.49
08/28/09 13:09:07	PnL	Profit /Loss of Trade			23.28	5,108.77
08/28/09 13:09:27	PnL	Profit /Loss of Trade			31.20	5,139.97
08/28/09 15:02:35	PnL	Profit /Loss of Trade			38.60	5,178.57
08/28/09 15:02:51	PnL	Profit /Loss of Trade			28.40	5,206.97
08/31/09 03:08:27	PnL	Profit /Loss of Trade			-8.40	5,198.57
08/31/09 06:22:46	PnL	Profit /Loss of Trade			2.90	5,201.47
08/31/09 07:05:59	PnL	Profit /Loss of Trade			16.00	5,217.47
08/31/09 07:07:16	PnL	Profit /Loss of Trade			3.10	5,220.57

08/31/09 07:10:24	PnL	Profit /Loss of Trade			6.60	5,227.17
08/31/09 07:13:11	PnL	Profit /Loss of Trade			-0.50	5,226.67
08/31/09 07:22:46	PnL	Profit /Loss of Trade			2.70	5,229.37
08/31/09 07:33:32	PnL	Profit /Loss of Trade			6.90	5,236.27
08/31/09 07:36:58	PnL	Profit /Loss of Trade			2.10	5,238.37
08/31/09 08:14:23	PnL	Profit /Loss of Trade			10.20	5,248.57
08/31/09 08:14:38	PnL	Profit /Loss of Trade			4.70	5,253.27
08/31/09 11:28:10	PnL	Profit /Loss of Trade			9.00	5,262.27
08/31/09 14:33:58	PnL	Profit /Loss of Trade			33.10	5,295.37

08/31/09 14:37:28	PnL	Profit /Loss of Trade			18.50	5,313.87
08/31/09 14:42:25	PnL	Profit /Loss of Trade			2.00	5,315.87
08/31/09 14:51:20	PnL	Profit /Loss of Trade			8.30	5,324.17
08/31/09 14:59:26	PnL	Profit /Loss of Trade			6.70	5,330.87
08/31/09 15:11:29	PnL	Profit /Loss of Trade			4.70	5,335.57
08/31/09 15:59:38	PnL	Profit /Loss of Trade			4.20	5,339.77
08/31/09 15:59:53	PnL	Profit /Loss of Trade			-0.10	5,339.67
08/31/09 16:00:16	PnL	Profit /Loss of Trade			21.10	5,360.77
08/31/09 16:00:25	PnL	Profit /Loss of Trade			21.00	5,381.77

08/31/09 16:02:41	PnL	Profit /Loss of Trade			14.00	5,395.77
08/31/09 16:06:23	PnL	Profit /Loss of Trade			6.00	5,401.77
08/31/09 18:14:57	PnL	Profit /Loss of Trade			4.00	5,405.77
08/31/09 18:26:22	PnL	Profit /Loss of Trade			3.70	5,409.47
Tota					4,422.73	

ACCOUNT SUM			
	Beginnin g Balance		986.74
Co mm	Trading Commis sion	0.00	
Roll over	Rollover Fee		-7.19
PnL	Profit/Loss of Trade		4429.92
Dep os	Deposit	0.00	
Wit hd	Withdra wal	0.00	
Opti on	Options Payout	0.00	
Co mm	Options Commis sion	0.00	
Ad min Fee	Administ rative fee	0.00	
Mng Fee	Manage ment Fee	0.00	
Perf Fee	Perform ance Fee	0.00	

Void	Deposit Rollback	0.00
ASP Comm	ASP Commission	0.00
Margin Interest	Interest on Usable Margin	0.00
	Ending Balance	
	Floating P/L	
	Equity	
	Necessary Margin	
	Usable Margin	

5409.47

-673.25

4736.22

212.5

4523.72

