

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
17770940	<u>USD</u> /TRY	10K	1/2/2009 14:26	1.53680					Mkt
			1/2/2009 16:46		1.53920	-15.59	0.00	-15.59	C
17774625	<u>USD</u> /ZAR	5K	1/2/2009 15:57	9.40910					Mkt
			1/2/2009 17:10		9.34630	33.60	0.00	33.60	C
17777853	<u>EUR</u> /AUD	1K	1/2/2009 17:17		1.96848				Mkt
			1/2/2009 19:54	1.95193		-11.62	0.00	-11.62	S
17804001	<u>USD</u> /ZAR	20K	1/5/2009 5:36		9.35430				Mkt
			1/5/2009 8:10	9.41500		128.94	0.00	128.94	L
17804026	<u>USD</u> /ZAR	5K	1/5/2009 5:48		9.35430				Mkt
			1/5/2009 8:10	9.41500		32.24	0.00	32.24	L
17805275	<u>USD</u> /ZAR	1K	1/5/2009 6:39		9.35450				Mkt
			1/5/2009 8:10	9.41500		6.43	0.00	6.43	L
17952269	<u>EUR</u> /GBP	100K	1/7/2009 15:30		0.90256				Mkt
			1/7/2009 15:35	0.90285		43.77	0.00	43.77	C
18082536	<u>USD</u> /ZAR	1K	1/9/2009 13:26	9.64671					Mkt
			1/9/2009 13:37		9.61908	2.87	0.00	2.87	C
18117831	<u>USD</u> /ZAR	1K	1/12/2009 0:17		9.79807				Mkt
			1/12/2009 3:40	9.77053		-2.82	0.00	-2.82	C
18124198	<u>USD</u> /ZAR	10K	1/12/2009 0:17		9.79807				Mkt
			1/12/2009 5:10	9.88393		86.87	0.00	86.87	C
18126509	<u>USD</u> /ZAR	5K	1/12/2009 0:17		9.79807				Mkt
			1/12/2009 5:13	9.88383		43.38	0.00	43.38	C
18126517	<u>USD</u> /ZAR	4K	1/12/2009 0:17		9.79807				Mkt
			1/12/2009 5:40	9.87090		29.51	0.00	29.51	S
18124224	<u>GBP</u> /USD	1K	1/12/2009 3:51	1.50770					Mkt
			1/12/2009 4:14		1.50865	-0.95	0.00	-0.95	C
18402809	<u>EUR</u> /USD	1K	1/16/2009 2:19	1.32030					Mkt
			1/16/2009 2:23		1.31949	0.81	0.00	0.81	C
18467403	<u>EUR</u> /JPY	100K	1/18/2009 23:45	121.989					Mkt
			1/18/2009 23:46		121.963	28.58	0.00	28.58	C
18611266	<u>EUR</u> /USD	100K	1/21/2009 0:46	1.28920					Mkt
			1/21/2009 0:48		1.28876	44.00	0.00	44.00	C
18612709	<u>EUR</u> /USD	100K	1/21/2009 0:51	1.29021				Mkt	

			1/21/2009 0:53		1.28987	34.00	0.00	34.00	C
18615621	<u>EUR/USD</u>	10K	1/21/2009 1:57	1.29157					Mkt
			1/21/2009 2:07		1.29374	-21.70	0.00	-21.70	C
18621147	<u>USD/ZAR</u>	5K	1/21/2009 3:45	10.16693					Mkt
			1/21/2009 13:04		10.19850	-15.48	0.00	-15.48	S
18621152	<u>USD/ZAR</u>	5K	1/21/2009 3:46	10.16693					Mkt
			1/21/2009 4:28		10.18147	-7.14	0.00	-7.14	C
18703387	<u>EUR/USD</u>	100K	1/22/2009 1:51	1.30058					Mkt
			1/22/2009 2:00		1.30007	51.00	0.00	51.00	C
18703657	<u>GBP/USD</u>	100K	1/22/2009 1:55	1.39379					Mkt
			1/22/2009 2:00		1.39179	200.00	0.00	200.00	C
18859005	<u>USD/ZAR</u>	1K	1/26/2009 1:22	10.26713					Mkt
			1/26/2009 5:00		10.19997	6.58	0.00	6.58	C
18859438	<u>USD/ZAR</u>	3K	1/26/2009 1:34	10.26713					Mkt
			1/26/2009 5:16		10.19997	19.75	0.00	19.75	C
18867377	<u>USD/ZAR</u>	6K	1/26/2009 1:34	10.26713					Mkt
			1/26/2009 6:31		10.21700	29.44	0.00	29.44	S
18859440	<u>USD/ZAR</u>	20K	1/26/2009 1:35	10.26713					Mkt
			1/26/2009 4:59		10.19997	131.69	0.00	131.69	C
18859462	<u>USD/ZAR</u>	20K	1/26/2009 1:38	10.26713					Mkt
			1/26/2009 3:50		10.19997	131.69	0.00	131.69	C
18938571	<u>EUR/USD</u>	10K	1/27/2009 2:45	1.32018					Mkt
			1/27/2009 2:58		1.32311	-29.30	0.00	-29.30	C
18939035	<u>EUR/USD</u>	100K	1/27/2009 2:53	1.32173					Mkt
			1/27/2009 2:57		1.32248	-75.00	0.00	-75.00	C
18941961	<u>GBP/USD</u>	50K	1/27/2009 3:48	1.40710					Mkt
			1/27/2009 3:50		1.40595	57.50	0.00	57.50	C
18942686	<u>GBP/USD</u>	9K	1/27/2009 3:48	1.40710					Mkt
			1/27/2009 3:51		1.40515	17.55	0.00	17.55	C
18942690	<u>GBP/USD</u>	41K	1/27/2009 3:48	1.40710					Mkt
			1/27/2009 3:53		1.40447	107.83	0.00	107.83	C
18945257	<u>USD/ZAR</u>	10K	1/27/2009 5:19	10.01983					Mkt
			1/27/2009 6:57		10.04500	-25.06	0.00	-25.06	S
19020803	<u>EUR/USD</u>	200K	1/28/2009 2:32	1.32490					Mkt
			1/28/2009 2:35		1.32403	174.00	0.00	174.00	C
Total:						1,237.37	0.00	1,237.37	
Posted at statement period of time:						1,237.37	0.00		

OUTSTANDING ORDERS

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

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L
No data found for the statement period								

ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
1/2/2009 16:46	PnL	17770940	-15.59	593.25
1/2/2009 17:10	PnL	17774625	33.60	626.85
1/2/2009 19:54	PnL	17777853	-11.62	615.23
1/5/2009 8:10	PnL	17804001	128.94	744.17
1/5/2009 8:10	PnL	17804026	32.24	776.41
1/5/2009 8:10	PnL	17805275	6.43	782.84
1/7/2009 15:35	PnL	17952269	43.77	826.61
1/9/2009 13:37	PnL	18082536	2.87	829.48
1/12/2009 3:40	PnL	18117831	-2.82	826.66
1/12/2009 4:14	PnL	18124224	-0.95	825.71
1/12/2009 5:10	PnL	18124198	86.87	912.58
1/12/2009 5:13	PnL	18126509	43.38	955.96
1/12/2009 5:40	PnL	18126517	29.51	985.47
1/16/2009 2:23	PnL	18402809	0.81	986.28
1/18/2009 23:46	PnL	18467403	28.58	1,014.86
1/21/2009 0:48	PnL	18611266	44.00	1,058.86
1/21/2009 0:53	PnL	18612709	34.00	1,092.86
1/21/2009 2:07	PnL	18615621	-21.70	1,071.16
1/21/2009 4:28	PnL	18621152	-7.14	1,064.02
1/21/2009 13:04	PnL	18621147	-15.48	1,048.54
1/22/2009 2:00	PnL	18703657	200.00	1,248.54
1/22/2009 2:00	PnL	18703387	51.00	1,299.54
1/26/2009 3:50	PnL	18859462	131.69	1,431.23

1/26/2009 4:59	PnL	18859440	131.69	1,562.92
1/26/2009 5:00	PnL	18859005	6.58	1,569.50
1/26/2009 5:16	PnL	18859438	19.75	1,589.25
1/26/2009 6:31	PnL	18867377	29.44	1,618.69
1/27/2009 2:57	PnL	18939035	-75.00	1,543.69
1/27/2009 2:58	PnL	18938571	-29.30	1,514.39
1/27/2009 3:50	PnL	18941961	57.50	1,571.89
1/27/2009 3:51	PnL	18942686	17.55	1,589.44
1/27/2009 3:53	PnL	18942690	107.83	1,697.27
1/27/2009 6:57	PnL	18945257	-25.06	1,672.21
1/28/2009 2:35	PnL	19020803	174.00	1,846.21
Total:			1,237.37	

ACCOUNT SUMMARY

Beginning Balance	608.84
Trading Commission	0.00
Rollover Fee	0.00
Profit/Loss of Trade	1,237.37
Deposit	0.00
Withdrawal	0.00
Options Payout	0.00
Options Commission	0.00
Administrative fee	0.00
Management Fee	0.00
Performance Fee	0.00
Deposit Rollback	0.00
ASP Commission	0.00
Interest on Usable Margin	0.00
Ending Balance	1,846.21
Floating P/L	0.00
Equity	1,846.21
Necessary Margin	0.00
Usable Margin	1,846.21

Notes:

FXCM Micro is a service of Forex Capital Markets, LLC.
