

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
19754089	<u>EUR</u> /JPY	5K	12/29/2008 15:33 1/9/2009 19:50	128.367	121.440	383.60	-12.04	371.56	Mkt C
19762982	<u>EUR</u> /JPY	5K	12/30/2008 0:02 1/9/2009 14:45	127.259	122.800	244.46	-5.20	239.26	Mkt L
19765696	<u>EUR</u> /GBP	5K	12/30/2008 10:41 1/9/2009 19:50	0.97882	0.88730	693.77	-1.85	691.92	Mkt C
19765704	<u>GBP</u> /AUD	1K	12/30/2008 10:47 1/2/2009 16:55	2.05000	2.09630	-32.09	-1.25	-33.34	Mkt S
19774936	<u>USD</u> /JPY	5K	12/31/2008 16:47 1/2/2009 15:29	90.876	90.837	2.15	0.00	2.15	Mkt C
19784067	<u>GBP</u> /AUD	3K	1/2/2009 9:10 1/2/2009 16:55	2.05000	2.09985	-103.65	0.00	-103.65	Mkt S
19784079	<u>EUR</u> /GBP	5K	1/2/2009 9:12 1/5/2009 10:46	0.95531	0.94000	111.44	-0.20	111.24	Mkt L
19784853	<u>EUR</u> /JPY	5K	1/2/2009 9:37 1/6/2009 0:41	127.251	126.723	28.30	-1.30	27.00	Mkt C
19789420	<u>EUR</u> /GBP	5K	1/2/2009 12:43 1/7/2009 13:02	0.96415	0.90220	464.58	-0.45	464.13	Mkt L
19799210	<u>GBP</u> /AUD	5K	1/2/2009 19:54 1/6/2009 16:30	2.05715	2.04000	61.26	-1.00	60.26	LE C
19836181	<u>GBP</u> /AUD	3K	1/5/2009 11:03 1/9/2009 19:50	2.14366	2.05524	186.94	-2.10	184.84	Mkt C
19836218	<u>GBP</u> /AUD	5K	1/5/2009 11:17 1/9/2009 19:50	2.14356	2.05897	298.07	-3.50	294.57	Mkt C
19836762	<u>GBP</u> /AUD	4K	1/5/2009 11:45 1/6/2009 0:41	2.05910	2.04825	31.07	-0.40	30.67	Mkt C
19838105	<u>EUR</u> /GBP	5K	1/5/2009 12:51 1/6/2009 0:41	0.93572	0.92718	62.68	-0.20	62.48	Mkt C
19887056	<u>GBP</u> /AUD	5K	1/6/2009 11:38		2.05455				Mkt

			1/7/2009 14:26	2.09000		127.73	-0.50	127.23	L
19887070	<u>EUR/USD</u>	10K	1/6/2009 11:42	1.33579					Mkt
			1/7/2009 13:38		1.37373	-379.40	-1.10	-380.50	S
19892513	<u>EUR/GBP</u>	15K	1/6/2009 14:24	0.92170					Mkt
			1/6/2009 15:00		0.91870	65.67	0.00	65.67	C
19894679	<u>EUR/GBP</u>	15K	1/6/2009 15:00	0.91798					Mkt
			1/6/2009 15:31		0.91613	40.50	0.00	40.50	C
19894687	<u>EUR/JPY</u>	5K	1/6/2009 15:00	126.868					Mkt
			1/8/2009 7:44		124.800	112.57	-3.25	109.32	L
19897962	<u>EUR/GBP</u>	5K	1/6/2009 16:01	0.91085					Mkt
			1/6/2009 16:31		0.90955	9.52	0.00	9.52	C
19899722	<u>EUR/GBP</u>	10K	1/6/2009 16:01	0.91085					Mkt
			1/7/2009 8:47		0.91553	-69.82	-0.10	-69.92	S
19937842	<u>EUR/USD</u>	10K	1/7/2009 14:08	1.36699					Mkt
			1/9/2009 19:50		1.34275	242.40	-4.40	238.00	C
20003857	<u>EUR/GBP</u>	12K	1/9/2009 9:13	0.89928					Mkt
			1/9/2009 19:50		0.88740	216.14	0.00	216.14	C
20003892	<u>EUR/GBP</u>	12K	1/9/2009 9:24	0.90398					Mkt
			1/9/2009 19:50		0.88732	303.10	0.00	303.10	C
20004682	<u>AUD/USD</u>	10K	1/9/2009 9:49	0.70306					Mkt
			1/9/2009 19:50		0.70600	-29.40	0.00	-29.40	C
20007994	<u>AUD/USD</u>	100K	1/9/2009 11:21	0.70555					Mkt
			1/9/2009 15:03		0.70365	190.00	0.00	190.00	C
20020491	<u>AUD/USD</u>	100K	1/9/2009 16:15		0.70504				Mkt
			1/9/2009 16:16	0.70456		-48.00	0.00	-48.00	C
20020506	<u>AUD/USD</u>	100K	1/9/2009 16:18	0.70535					Mkt
			1/9/2009 19:49		0.70629	-94.00	0.00	-94.00	C
20022364	<u>AUD/USD</u>	100K	1/9/2009 17:11	0.70742					Mkt
			1/9/2009 19:49		0.70629	113.00	0.00	113.00	C
20033222	<u>EUR/GBP</u>	5K	1/12/2009 0:37	0.88810					Mkt
			1/12/2009 14:32		0.90171	-101.36	0.00	-101.36	S
20066844	<u>EUR/GBP</u>	8K	1/12/2009 16:47	0.89951					Mkt
			1/20/2009 8:44		0.92338	-268.21	-3.20	-271.41	S

20066858	<u>GBP/AUD</u>	5K	1/12/2009 16:50 1/29/2009 11:02	2.17521	2.17900	-12.43	-19.60	-32.03	Mkt C
20092345	<u>GBP/AUD</u>	5K	1/13/2009 11:36 1/30/2009 10:02	2.22269	2.18060	135.10	-19.80	115.30	Mkt C
20092946	<u>GBP/USD</u>	10K	1/13/2009 13:23 1/13/2009 13:43	1.45778	1.45597	18.10	0.00	18.10	Mkt C
20093221	<u>GBP/USD</u>	10K	1/13/2009 13:49 1/13/2009 14:55	1.45909	1.45998	-8.90	0.00	-8.90	Mkt C
20093946	<u>GBP/USD</u>	10K	1/13/2009 14:31 1/13/2009 14:55	1.45930	1.45745	18.50	0.00	18.50	Mkt C
20094337	<u>GBP/USD</u>	10K	1/13/2009 15:35 1/13/2009 15:40	1.45757	1.45849	-9.20	0.00	-9.20	Mkt C
20094349	<u>GBP/USD</u>	10K	1/13/2009 15:40 1/13/2009 16:05	1.45761	1.45460	30.10	0.00	30.10	Mkt C
20094869	<u>GBP/AUD</u>	5K	1/13/2009 16:09 1/30/2009 0:22	2.20000	2.18090	61.78	-19.80	41.98	Mkt L
20095098	<u>GBP/USD</u>	10K	1/13/2009 16:33 1/13/2009 16:42	1.45659	1.45591	6.80	0.00	6.80	Mkt C
20095555	<u>AUD/USD</u>	15K	1/13/2009 16:47 1/15/2009 16:44	0.66806	0.65517	193.35	-9.00	184.35	Mkt L
20126569	<u>EUR/GBP</u>	5K	1/14/2009 15:40 1/22/2009 11:51	0.90262	0.94422	-286.26	-1.61	-287.87	Mkt C
20147094	<u>GBP/AUD</u>	5K	1/15/2009 14:06 1/20/2009 8:25	2.12777	2.19835	-233.43	-2.00	-235.43	Mkt S
20150792	<u>USD/JPY</u>	230K	1/15/2009 16:32 1/15/2009 17:17	89.636	89.458	457.64	0.00	457.64	Mkt C
20150843	<u>AUD/USD</u>	15K	1/15/2009 16:54 1/16/2009 3:39	0.65673	0.67316	-246.45	-1.80	-248.25	Mkt S
20151126	<u>EUR/GBP</u>	5K	1/15/2009 17:31	0.89615					Mkt

			1/20/2009 8:44		0.92350	-192.06	-0.50	-192.56	S
20151131	<u>GBP/USD</u>	500K	1/15/2009 17:33	1.45902					Mkt
			1/15/2009 17:34		1.45886	80.00	0.00	80.00	C
20151133	<u>GBP/USD</u>	500K	1/15/2009 17:35		1.45900				Mkt
			1/15/2009 17:40	1.45865		-175.00	0.00	-175.00	C
20151147	<u>GBP/USD</u>	500K	1/15/2009 17:43		1.45958				Mkt
			1/15/2009 17:44	1.46013		275.00	0.00	275.00	C
20151156	<u>GBP/USD</u>	500K	1/15/2009 17:47		1.46094				LE
			1/15/2009 17:54	1.45916		-890.00	0.00	-890.00	C
20164954	<u>USD/JPY</u>	100K	1/16/2009 11:20		90.659				Mkt
			1/16/2009 15:47	90.782		135.49	0.00	135.49	C
20166364	<u>EUR/GBP</u>	13K	1/16/2009 12:20	0.88894					Mkt
			1/20/2009 8:35		0.92172	-599.08	-0.65	-599.73	S
20171426	<u>USD/JPY</u>	100K	1/16/2009 15:53		90.684				Mkt
			1/16/2009 17:09	90.229		-504.27	0.00	-504.27	S
20231631	<u>EUR/GBP</u>	5K	1/20/2009 11:19	0.92640					Mkt
			1/22/2009 11:51		0.94389	-120.42	-0.11	-120.53	C
20231638	<u>GBP/AUD</u>	5K	1/20/2009 11:24		2.11610				Mkt
			1/27/2009 15:26	2.13717		69.46	-7.00	62.46	C
20231716	<u>EUR/GBP</u>	25K	1/20/2009 12:00	0.93096					Mkt
			1/20/2009 14:53		0.92769	113.80	0.00	113.80	C
20232858	<u>EUR/GBP</u>	25K	1/20/2009 12:54	0.92919					Mkt
			1/20/2009 16:00		0.92479	153.60	0.00	153.60	C
20233158	<u>GBP/AUD</u>	25K	1/20/2009 13:11		2.11142				Mkt
			1/20/2009 15:44	2.12195		173.56	0.00	173.56	C
20234331	<u>EUR/GBP</u>	25K	1/20/2009 15:01	0.92576					Mkt
			1/20/2009 16:00		0.92469	37.36	0.00	37.36	C
20235630	<u>GBP/AUD</u>	25K	1/20/2009 15:53		2.12075				Mkt
			1/20/2009 15:59	2.12169		15.45	0.00	15.45	C
20235692	<u>GBP/AUD</u>	5K	1/20/2009 16:17		2.12515				Mkt
			1/30/2009 10:02	2.22283		313.60	-12.80	300.80	C

20265574	<u>GBP/AUD</u>	5K	1/21/2009 14:10 1/27/2009 15:40	2.14245	2.11864	78.50	-6.00	72.50	Mkt C
20265596	<u>GBP/AUD</u>	25K	1/21/2009 14:18 1/29/2009 10:10	2.16000	2.11920	669.60	-53.00	616.60	Mkt L
20266190	<u>GBP/AUD</u>	25K	1/21/2009 14:54 1/21/2009 15:48	2.12450	2.11507	152.97	0.00	152.97	Mkt C
20266197	<u>GBP/AUD</u>	25K	1/21/2009 14:57 1/21/2009 15:16	2.11885	2.11240	105.26	0.00	105.26	Mkt C
20266593	<u>USD/JPY</u>	50K	1/21/2009 15:14 1/21/2009 15:23	89.438	89.309	72.12	0.00	72.12	Mkt C
20267059	<u>USD/JPY</u>	50K	1/21/2009 15:32 1/21/2009 15:37	88.933	89.177	-137.18	0.00	-137.18	Mkt C
20267113	<u>GBP/AUD</u>	25K	1/21/2009 15:38 1/22/2009 3:32	2.12230	2.11983	40.48	-20.00	20.48	Mkt C
20267354	<u>EUR/GBP</u>	25K	1/21/2009 15:40 1/21/2009 15:45	0.93607	0.93605	0.69	0.00	0.69	Mkt C
20267370	<u>USD/JPY</u>	100K	1/21/2009 15:42 1/21/2009 15:44	88.343	88.185	178.85	0.00	178.85	Mkt C
20267586	<u>USD/JPY</u>	50K	1/21/2009 15:56 1/22/2009 3:32	88.926	88.159	431.26	0.00	431.26	Mkt C
20267630	<u>USD/JPY</u>	100K	1/21/2009 16:00 1/21/2009 20:00	89.200	87.668	1,717.49	0.00	1,717.49	Mkt L
20285808	<u>GBP/JPY</u>	10K	1/22/2009 7:39 1/22/2009 11:48	123.385	122.505	99.01	0.00	99.01	Mkt C
20285809	<u>GBP/AUD</u>	25K	1/22/2009 7:40 1/22/2009 18:12	2.11165	2.10335	136.09	0.00	136.09	Mkt C
20306266	<u>GBP/AUD</u>	20K	1/23/2009 3:18 1/23/2009 14:16	2.12105	2.11480	80.75	0.00	80.75	Mkt C
20307423	<u>AUD/JPY</u>	10K	1/23/2009 4:02 1/23/2009 7:56	58.142	57.215	104.93	0.00	104.93	Mkt C
20312063	<u>GBP/AUD</u>	25K	1/23/2009 8:26 1/29/2009 20:09	2.19350	2.12020	1,195.51	-28.00	1,167.51	Mkt L

20312547	<u>GBP/AUD</u>	16K	1/23/2009 8:46 1/23/2009 14:16	2.11421 2.12041		64.07	0.00	64.07	Mkt C
20326508	<u>GBP/AUD</u>	23K	1/23/2009 17:40 1/26/2009 11:57	2.09260 2.11280		304.73	0.00	304.73	Mkt L
20326516	<u>AUD/JPY</u>	123K	1/23/2009 17:42 1/26/2009 8:06	57.973 57.886		120.54	0.00	120.54	Mkt C
20356011	<u>AUD/JPY</u>	111K	1/26/2009 8:09 1/26/2009 8:32	58.097 58.080		21.23	0.00	21.23	Mkt C
20366333	<u>GBP/AUD</u>	20K	1/26/2009 12:18 1/27/2009 9:05	2.10651 2.13000		313.54	-4.00	309.54	Mkt L
20408041	<u>GBP/JPY</u>	16K	1/27/2009 4:56 1/28/2009 15:43	125.670 128.465		497.62	0.24	497.86	Mkt L
20410493	<u>GBP/JPY</u>	10K	1/27/2009 15:10 1/27/2009 16:08	124.850 126.000		129.38	0.00	129.38	LE L
20442956	<u>EUR/GBP</u>	11K	1/28/2009 0:43 1/28/2009 19:22	0.93117 0.92120		156.73	0.00	156.73	Mkt L
20460265	<u>EUR/GBP</u>	11K	1/28/2009 11:11 1/30/2009 9:04	0.92802 0.90200		408.30	0.23	408.53	Mkt L
20466183	<u>GBP/AUD</u>	10K	1/28/2009 18:25 1/28/2009 20:13	2.13670 2.14800		74.80	0.00	74.80	Mkt L
20471715	<u>EUR/GBP</u>	11K	1/29/2009 0:56 1/29/2009 20:31	0.92417 0.90500		302.13	0.00	302.13	Mkt L
20478774	<u>GBP/AUD</u>	10K	1/29/2009 11:39 1/30/2009 0:22	2.17051 2.20000		191.00	-2.40	188.60	Mkt L
20479119	<u>EUR/GBP</u>	11K	1/29/2009 12:42 1/30/2009 17:41	0.91737 0.88550		506.73	0.06	506.79	Mkt L
20479952	<u>GBP/JPY</u>	22K	1/29/2009 14:20 1/30/2009 18:18	128.850008 130.315		358.09	0.88	358.97	Mkt C
20480799	<u>GBP/JPY</u>	22K	1/29/2009 15:37 1/30/2009 16:05	128.304 129.896		389.78	0.88	390.66	Mkt C
20491208	<u>GBP/JPY</u>	18K	1/30/2009 16:36 1/30/2009 18:41	129.240008 129.475008		47.16	0.00	47.16	Mkt C
Total:						10,686.37	-247.82	10,438.55	
Posted at statement period of time:						10,686.37	-239.18		

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price
44514094	L	20465823	<u>EUR</u> /GBP	11K	1/28/2009 18:04	B	0.87420	0.88326
44597811	S	20465823	<u>EUR</u> /GBP		1/30/2009 16:33	B	0.89998	0.88326
44514937	L	20466184	<u>GBP</u> /JPY	3K	1/28/2009 18:26	S	140.000	130.220
44597818	S	20466184	<u>GBP</u> /JPY		1/30/2009 16:33	S	123.000	130.220

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
20465823	<u>EUR</u> /GBP	11K	1/28/2009 18:04 1/31/2009 21:59	0.92594	0.88326	680.61	0.29	680.90	Mkt
20466184	<u>GBP</u> /JPY	3K	1/28/2009 18:26 1/31/2009 21:59	130.220	128.641008	52.73	0.60	53.33	Mkt
Total:						733.34	0.89	734.23	
Posted at statement period of time:							0.89		

ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
1/1/2009 22:55	Rollover	19765704	-0.25	1,026.97
1/1/2009 22:55	Rollover	19765696	-0.20	1,027.22
1/2/2009 15:29	PnL	19774936	2.15	1,029.12
1/2/2009 16:55	PnL	19765704	-32.09	997.03
1/2/2009 16:55	PnL	19784067	-103.65	893.38
1/2/2009 22:49	Rollover	19784079	-0.20	893.18
1/2/2009 22:49	Rollover	19789420	-0.20	892.98
1/2/2009 22:49	Rollover	19762982	-0.65	891.48
1/2/2009 22:49	Rollover	19765696	-0.20	892.78
1/2/2009 22:49	Rollover	19784853	-0.65	892.13
1/2/2009 22:49	Rollover	19754089	-0.65	890.83
1/2/2009 22:49	Rollover	19799210	-0.50	890.33
1/5/2009 10:46	PnL	19784079	111.44	1,001.77
1/5/2009 23:37	Rollover	19789420	-0.20	1,001.37
1/5/2009 23:37	Rollover	19765696	-0.20	1,001.57

1/5/2009 23:37	Rollover	19784853	-0.65	999.22
1/5/2009 23:37	Rollover	19836762	-0.40	998.82
1/5/2009 23:37	Rollover	19836218	-0.50	998.32
1/5/2009 23:37	Rollover	19836181	-0.30	998.02
1/5/2009 23:37	Rollover	19799210	-0.50	997.52
1/5/2009 23:37	Rollover	19762982	-0.65	1,000.52
1/5/2009 23:37	Rollover	19838105	-0.20	1,001.17
1/5/2009 23:37	Rollover	19754089	-0.65	999.87
1/6/2009 0:41	PnL	19838105	62.68	1,060.20
1/6/2009 0:41	PnL	19784853	28.30	1,088.50
1/6/2009 0:41	PnL	19836762	31.07	1,119.57
1/6/2009 15:00	PnL	19892513	65.67	1,185.24
1/6/2009 15:31	PnL	19894679	40.50	1,225.74
1/6/2009 16:30	PnL	19799210	61.26	1,287.00
1/6/2009 16:31	PnL	19897962	9.52	1,296.52
1/7/2009 0:06	Rollover	19887070	-1.10	1,295.42
1/7/2009 0:06	Rollover	19765696	-0.05	1,295.37
1/7/2009 0:06	Rollover	19789420	-0.05	1,295.32
1/7/2009 0:06	Rollover	19899722	-0.10	1,295.22
1/7/2009 0:06	Rollover	19836181	-0.30	1,291.97
1/7/2009 0:06	Rollover	19762982	-0.65	1,293.92
1/7/2009 0:06	Rollover	19894687	-0.65	1,293.27
1/7/2009 0:06	Rollover	19887056	-0.50	1,292.77
1/7/2009 0:06	Rollover	19836218	-0.50	1,292.27
1/7/2009 0:06	Rollover	19754089	-0.65	1,294.57
1/7/2009 8:47	PnL	19899722	-69.82	1,222.15
1/7/2009 13:02	PnL	19789420	464.58	1,686.73
1/7/2009 13:38	PnL	19887070	-379.40	1,307.33
1/7/2009 14:26	PnL	19887056	127.73	1,435.06
1/7/2009 23:54	Rollover	19754089	-2.60	1,426.41
1/7/2009 23:54	Rollover	19762982	-2.60	1,423.81
1/7/2009 23:54	Rollover	19836218	-1.50	1,422.31
1/7/2009 23:54	Rollover	19894687	-2.60	1,429.01
1/7/2009 23:54	Rollover	19836181	-0.90	1,421.41
1/7/2009 23:54	Rollover	19937842	-3.30	1,431.76
1/7/2009 23:54	Rollover	19765696	-0.15	1,431.61
1/8/2009 7:44	PnL	19894687	112.57	1,533.98

1/8/2009 23:42	Rollover	19765696	-0.25	1,532.63
1/8/2009 23:42	Rollover	19836218	-1.00	1,529.73
1/8/2009 23:42	Rollover	19762982	-0.65	1,531.33
1/8/2009 23:42	Rollover	19836181	-0.60	1,530.73
1/8/2009 23:42	Rollover	19937842	-1.10	1,532.88
1/8/2009 23:42	Rollover	19754089	-0.65	1,531.98
1/9/2009 14:45	PnL	19762982	244.46	1,774.19
1/9/2009 15:03	PnL	20007994	190.00	1,964.19
1/9/2009 16:16	PnL	20020491	-48.00	1,916.19
1/9/2009 19:49	PnL	20020506	-94.00	1,822.19
1/9/2009 19:49	PnL	20022364	113.00	1,935.19
1/9/2009 19:50	PnL	19937842	242.40	2,177.59
1/9/2009 19:50	PnL	19836218	298.07	2,475.66
1/9/2009 19:50	PnL	19836181	186.94	2,662.60
1/9/2009 19:50	PnL	19754089	383.60	3,046.20
1/9/2009 19:50	PnL	19765696	693.77	3,739.97
1/9/2009 19:50	PnL	20003857	216.14	3,956.11
1/9/2009 19:50	PnL	20004682	-29.40	3,926.71
1/9/2009 19:50	PnL	20003892	303.10	4,229.81
1/12/2009 14:32	PnL	20033222	-101.36	4,128.45
1/13/2009 0:08	Rollover	20066844	-0.40	4,128.05
1/13/2009 0:08	Rollover	20066858	-1.00	4,127.05
1/13/2009 13:43	PnL	20092946	18.10	4,145.15
1/13/2009 14:55	PnL	20093946	18.50	4,163.65
1/13/2009 14:55	PnL	20093221	-8.90	4,154.75
1/13/2009 15:40	PnL	20094337	-9.20	4,145.55
1/13/2009 16:05	PnL	20094349	30.10	4,175.65
1/13/2009 16:42	PnL	20095098	6.80	4,182.45
1/13/2009 23:31	Rollover	20095555	-1.80	4,180.65
1/13/2009 23:31	Rollover	20066844	-0.40	4,180.25
1/13/2009 23:31	Rollover	20092345	-1.00	4,179.25
1/13/2009 23:31	Rollover	20066858	-1.00	4,178.25
1/13/2009 23:31	Rollover	20094869	-1.00	4,177.25
1/14/2009 23:37	Rollover	20095555	-7.20	4,170.05
1/14/2009 23:37	Rollover	20126569	-1.00	4,169.05
1/14/2009 23:37	Rollover	20092345	-4.00	4,155.45
1/14/2009 23:37	Rollover	20066858	-4.00	4,163.45

1/14/2009 23:37	Rollover	20094869	-4.00	4,159.45
1/14/2009 23:37	Rollover	20066844	-1.60	4,167.45
1/15/2009 16:44	PnL	20095555	193.35	4,348.80
1/15/2009 17:17	PnL	20150792	457.64	4,806.44
1/15/2009 17:34	PnL	20151131	80.00	4,886.44
1/15/2009 17:40	PnL	20151133	-175.00	4,711.44
1/15/2009 17:44	PnL	20151147	275.00	4,986.44
1/15/2009 17:54	PnL	20151156	-890.00	4,096.44
1/16/2009 0:33	Rollover	20150843	-1.80	4,094.64
1/16/2009 0:33	Rollover	20151126	-0.25	4,094.39
1/16/2009 0:33	Rollover	20126569	-0.25	4,094.14
1/16/2009 0:33	Rollover	20066844	-0.40	4,093.74
1/16/2009 0:33	Rollover	20094869	-1.00	4,092.74
1/16/2009 0:33	Rollover	20092345	-1.00	4,091.74
1/16/2009 0:33	Rollover	20066858	-1.00	4,089.74
1/16/2009 0:33	Rollover	20147094	-1.00	4,090.74
1/16/2009 3:39	PnL	20150843	-246.45	3,843.29
1/16/2009 15:47	PnL	20164954	135.49	3,978.78
1/16/2009 17:09	PnL	20171426	-504.27	3,474.51
1/19/2009 23:21	Rollover	20166364	-0.65	3,473.86
1/19/2009 23:21	Rollover	20126569	-0.25	3,473.61
1/19/2009 23:21	Rollover	20151126	-0.25	3,473.36
1/19/2009 23:21	Rollover	20066844	-0.40	3,472.96
1/19/2009 23:21	Rollover	20147094	-1.00	3,471.96
1/19/2009 23:21	Rollover	20092345	-1.00	3,470.96
1/19/2009 23:21	Rollover	20066858	-1.00	3,469.96
1/19/2009 23:21	Rollover	20094869	-1.00	3,468.96
1/20/2009 8:25	PnL	20147094	-233.43	3,235.53
1/20/2009 8:35	PnL	20166364	-599.08	2,636.45
1/20/2009 8:44	PnL	20066844	-268.21	2,368.24
1/20/2009 8:44	PnL	20151126	-192.06	2,176.18
1/20/2009 14:53	PnL	20231716	113.80	2,289.98
1/20/2009 15:44	PnL	20233158	173.56	2,463.54
1/20/2009 15:59	PnL	20235630	15.45	2,478.99
1/20/2009 16:00	PnL	20234331	37.36	2,516.35
1/20/2009 16:00	PnL	20232858	153.60	2,669.95
1/20/2009 23:43	Rollover	20126569	-0.03	2,669.89

1/20/2009 23:43	Rollover	20231631	-0.03	2,669.92
1/20/2009 23:43	Rollover	20094869	-1.00	2,668.89
1/20/2009 23:43	Rollover	20066858	-1.00	2,664.89
1/20/2009 23:43	Rollover	20092345	-1.00	2,665.89
1/20/2009 23:43	Rollover	20235692	-1.00	2,666.89
1/20/2009 23:43	Rollover	20231638	-1.00	2,667.89
1/21/2009 15:16	PnL	20266197	105.26	2,770.15
1/21/2009 15:23	PnL	20266593	72.12	2,842.27
1/21/2009 15:37	PnL	20267059	-137.18	2,705.09
1/21/2009 15:44	PnL	20267370	178.85	2,883.94
1/21/2009 15:45	PnL	20267354	0.69	2,884.63
1/21/2009 15:48	PnL	20266190	152.97	3,037.60
1/21/2009 20:00	PnL	20267630	1,717.49	4,755.09
1/22/2009 0:03	Rollover	20265596	-20.00	4,698.93
1/22/2009 0:03	Rollover	20267113	-20.00	4,718.93
1/22/2009 0:03	Rollover	20231638	-4.00	4,738.93
1/22/2009 0:03	Rollover	20094869	-4.00	4,742.93
1/22/2009 0:03	Rollover	20235692	-4.00	4,746.93
1/22/2009 0:03	Rollover	20066858	-4.00	4,750.93
1/22/2009 0:03	Rollover	20126569	-0.08	4,754.93
1/22/2009 0:03	Rollover	20231631	-0.08	4,755.01
1/22/2009 0:03	Rollover	20265574	-4.00	4,694.93
1/22/2009 0:03	Rollover	20092345	-4.00	4,690.93
1/22/2009 3:32	PnL	20267113	40.48	4,731.41
1/22/2009 3:32	PnL	20267586	431.26	5,162.67
1/22/2009 11:48	PnL	20285808	99.01	5,261.68
1/22/2009 11:51	PnL	20231631	-120.42	5,141.26
1/22/2009 11:51	PnL	20126569	-286.26	4,855.00
1/22/2009 18:12	PnL	20285809	136.09	4,991.09
1/22/2009 23:34	Rollover	20265574	-1.00	4,990.09
1/22/2009 23:34	Rollover	20094869	-1.00	4,982.09
1/22/2009 23:34	Rollover	20235692	-1.00	4,983.09
1/22/2009 23:34	Rollover	20265596	-5.00	4,985.09
1/22/2009 23:34	Rollover	20066858	-1.00	4,984.09
1/22/2009 23:34	Rollover	20092345	-1.00	4,980.09
1/22/2009 23:34	Rollover	20231638	-1.00	4,981.09
1/23/2009 7:56	PnL	20307423	104.93	5,085.02

1/23/2009 14:16	PnL	20306266	80.75	5,165.77
1/23/2009 14:16	PnL	20312547	64.07	5,229.84
1/26/2009 8:06	PnL	20326516	120.54	5,350.38
1/26/2009 8:32	PnL	20356011	21.23	5,371.61
1/26/2009 11:57	PnL	20326508	304.73	5,676.34
1/27/2009 0:08	Rollover	20066858	-1.00	5,675.34
1/27/2009 0:08	Rollover	20092345	-1.00	5,674.34
1/27/2009 0:08	Rollover	20094869	-1.00	5,673.34
1/27/2009 0:08	Rollover	20231638	-1.00	5,672.34
1/27/2009 0:08	Rollover	20235692	-1.00	5,656.34
1/27/2009 0:08	Rollover	20366333	-4.00	5,668.34
1/27/2009 0:08	Rollover	20265574	-1.00	5,667.34
1/27/2009 0:08	Rollover	20265596	-5.00	5,662.34
1/27/2009 0:08	Rollover	20312063	-5.00	5,657.34
1/27/2009 9:05	PnL	20366333	313.54	5,969.88
1/27/2009 15:26	PnL	20231638	69.46	6,039.34
1/27/2009 15:40	PnL	20265574	78.50	6,117.84
1/27/2009 16:08	PnL	20410493	129.38	6,247.22
1/27/2009 23:23	Rollover	20092345	-1.00	6,246.46
1/27/2009 23:23	Rollover	20094869	-1.00	6,245.46
1/27/2009 23:23	Rollover	20408041	0.24	6,247.46
1/27/2009 23:23	Rollover	20265596	-5.00	6,240.46
1/27/2009 23:23	Rollover	20235692	-1.00	6,233.46
1/27/2009 23:23	Rollover	20312063	-5.00	6,235.46
1/27/2009 23:23	Rollover	20066858	-1.00	6,234.46
1/28/2009 15:43	PnL	20408041	497.62	6,731.08
1/28/2009 19:22	PnL	20442956	156.73	6,887.81
1/28/2009 20:13	PnL	20466183	74.80	6,962.61
1/29/2009 0:01	Rollover	20465823	0.17	6,962.78
1/29/2009 0:01	Rollover	20460265	0.17	6,962.95
1/29/2009 0:01	Rollover	20466184	0.36	6,963.31
1/29/2009 0:01	Rollover	20092345	-3.60	6,959.71
1/29/2009 0:01	Rollover	20094869	-3.60	6,956.11
1/29/2009 0:01	Rollover	20312063	-18.00	6,938.11
1/29/2009 0:01	Rollover	20066858	-3.60	6,912.91
1/29/2009 0:01	Rollover	20265596	-18.00	6,920.11
1/29/2009 0:01	Rollover	20235692	-3.60	6,916.51

1/29/2009 10:10	PnL	20265596	669.60	7,582.51
1/29/2009 11:02	PnL	20066858	-12.43	7,570.08
1/29/2009 20:09	PnL	20312063	1,195.51	8,765.59
1/29/2009 20:31	PnL	20471715	302.13	9,067.72
1/29/2009 23:29	Rollover	20479119	0.06	9,067.78
1/29/2009 23:29	Rollover	20478774	-2.40	9,063.78
1/29/2009 23:29	Rollover	20235692	-1.20	9,066.18
1/29/2009 23:29	Rollover	20094869	-1.20	9,067.38
1/29/2009 23:29	Rollover	20092345	-1.20	9,068.58
1/29/2009 23:29	Rollover	20479952	0.88	9,069.78
1/29/2009 23:29	Rollover	20480799	0.88	9,068.90
1/29/2009 23:29	Rollover	20466184	0.12	9,068.02
1/29/2009 23:29	Rollover	20460265	0.06	9,067.90
1/29/2009 23:29	Rollover	20465823	0.06	9,067.84
1/30/2009 0:22	PnL	20478774	191.00	9,254.78
1/30/2009 0:22	PnL	20094869	61.78	9,316.56
1/30/2009 9:04	PnL	20460265	408.30	9,724.86
1/30/2009 10:02	PnL	20235692	313.60	10,038.46
1/30/2009 10:02	PnL	20092345	135.10	10,173.56
1/30/2009 16:05	PnL	20480799	389.78	10,563.34
1/30/2009 17:41	PnL	20479119	506.73	11,070.07
1/30/2009 18:18	PnL	20479952	358.09	11,428.16
1/30/2009 18:41	PnL	20491208	47.16	11,475.32
1/30/2009 23:55	Rollover	20465823	0.06	11,475.38
1/30/2009 23:55	Rollover	20466184	0.12	11,475.50
Total:			10,448.08	

ACCOUNT SUMMARY

Beginning Balance	1,027.42
Trading Commission	0.00
Rollover Fee	-238.29
Profit/Loss of Trade	10,686.37
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	11,475.50
Floating P/L	733.34
Equity	12,208.84
Necessary Margin	35.00
Usable Margin	12,173.84

Notes:

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