

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
19669563	<u>EUR/CHF</u>	2K	12/17/2008 18:30	1.55060					SE
			1/2/2009 20:36		1.50060	93.25	-5.04	88.21	S(t)
19797448	<u>AUD/USD</u>	10K	1/2/2009 15:42		0.70439				Mkt
			1/6/2009 7:19	0.71213		77.40	0.60	78.00	C
19797475	<u>AUD/USD</u>	10K	1/2/2009 15:55		0.70520				SE
			1/5/2009 13:40	0.70712		19.20	0.30	19.50	C
19799212	<u>AUD/USD</u>	10K	1/2/2009 17:23		0.70680				LE
			1/5/2009 13:26	0.70799		11.90	0.30	12.20	C
19814343	<u>AUD/USD</u>	10K	1/5/2009 5:47		0.71410				SE
			1/7/2009 15:15	0.71680		27.00	0.60	27.60	S
19816907	<u>NZD/USD</u>	10K	1/5/2009 5:48		0.59090				SE
			1/7/2009 19:15	0.59375		28.50	0.80	29.30	C
19834491	<u>AUD/NZD</u>	5K	1/5/2009 9:17		1.21800				Mkt
			1/7/2009 15:02	1.19850		-58.15	-0.80	-58.95	S
19840919	<u>CHF/JPY</u>	3K	1/5/2009 16:35	84.020					SE
			1/6/2009 7:58		83.822	6.38	-0.15	6.23	C
19939147	<u>USD/JPY</u>	10K	1/7/2009 14:39	92.893					Mkt
			1/8/2009 19:13		91.316	172.70	-0.80	171.90	C
19939211	<u>EUR/CHF</u>	10K	1/7/2009 14:50	1.49877					Mkt
			1/9/2009 12:15		1.49694	16.74	-5.60	11.14	C
19941994	<u>CAD/JPY</u>	10K	1/7/2009 15:46	78.022					Mkt
			1/8/2009 19:11		77.198	90.40	-2.40	88.00	C
19946873	<u>GBP/AUD</u>	10K	1/7/2009 18:11		2.11230				Mkt
			1/8/2009 14:47	2.15950		333.57	-3.00	330.57	S
19974613	<u>GBP/AUD</u>	10K	1/8/2009 12:46		2.16040				Mkt
			1/9/2009 17:29	2.14850		-84.16	-2.00	-86.16	S
19988590	<u>USD/JPY</u>	10K	1/8/2009 18:24	91.080					Mkt
			1/9/2009 12:14		90.783	32.72	-0.20	32.52	C
19988591	<u>USD/JPY</u>	10K	1/8/2009 18:25	91.080					Mkt
			1/12/2009 13:57		89.922	128.78	-0.20	128.58	C
20033310	<u>AUD/JPY</u>	1K	1/12/2009 1:09	62.773					Mkt
			1/12/2009 11:38		61.516	13.95	0.00	13.95	C
20033311	<u>AUD/JPY</u>	1K	1/12/2009 1:09	62.772				Mkt	

			1/12/2009 11:37		61.500	14.11	0.00	14.11	C
20033313	<u>GBP</u> /JPY	10K	1/12/2009 1:10	135.848					Mkt
			1/13/2009 9:30		130.310	621.75	-1.20	620.55	L
20033318	<u>AUD</u> /JPY	10K	1/12/2009 1:12	62.737					Mkt
			1/13/2009 19:42		59.123	404.95	-1.00	403.95	C
20034320	<u>AUD</u> /JPY	5K	1/12/2009 1:14	62.728					Mkt
			1/12/2009 12:45		62.030	38.87	0.00	38.87	S(t)
20034334	<u>NZD</u> /JPY	10K	1/12/2009 1:17	52.873					Mkt
			1/12/2009 14:55		52.206	74.29	0.00	74.29	C
20034335	<u>NZD</u> /JPY	10K	1/12/2009 1:17	52.873					Mkt
			1/12/2009 11:48		52.070	89.43	0.00	89.43	S(t)
20034354	<u>AUD</u> /USD	10K	1/12/2009 1:21	0.69719					Mkt
			1/13/2009 19:42		0.66337	338.20	-1.20	337.00	C
20034355	<u>AUD</u> /USD	10K	1/12/2009 1:21	0.69719					Mkt
			1/12/2009 13:39		0.68734	98.50	0.00	98.50	C
20062256	<u>USD</u> /CAD	10K	1/12/2009 15:04		1.20142				Mkt
			1/13/2009 19:53	1.22557		197.05	-0.70	196.35	C
20072667	<u>USD</u> /CAD	10K	1/12/2009 20:59		1.21577				Mkt
			1/13/2009 15:03	1.22714		92.65	-0.70	91.95	C
20087464	<u>USD</u> /CHF	10K	1/13/2009 6:43		1.12105				Mkt
			1/14/2009 13:44	1.12146		3.66	-0.20	3.46	C
20087466	<u>EUR</u> /USD	10K	1/13/2009 6:45	1.32669					Mkt
			1/13/2009 19:47		1.32025	64.40	0.00	64.40	C
20087471	<u>GBP</u> /USD	10K	1/13/2009 6:47	1.47509					Mkt
			1/13/2009 22:28		1.45210	229.90	-1.00	228.90	S(t)
20121249	<u>EUR</u> /CHF	10K	1/14/2009 13:34	1.47517					Mkt
			1/14/2009 16:59		1.47319	17.74	0.00	17.74	S
20121252	<u>EUR</u> /CHF	10K	1/14/2009 13:35	1.47518					Mkt
			1/14/2009 13:51		1.47030	43.58	0.00	43.58	C
20126527	<u>USD</u> /JPY	10K	1/14/2009 15:20	88.999					Mkt
			1/15/2009 4:29		88.881	13.28	-0.80	12.48	C
20126532	<u>CHF</u> /JPY	1K	1/14/2009 15:22	79.596					Mkt
			1/15/2009 9:27		79.520	0.86	-0.20	0.66	C
20126553	<u>CHF</u> /JPY	10K	1/14/2009 15:34	79.494					Mkt
			1/15/2009 9:29		79.486	0.90	-2.00	-1.10	C
20127903	<u>CHF</u> /JPY	10K	1/14/2009 16:18	79.418					Mkt
			1/16/2009 1:41		80.521	-122.32	-2.50	-124.82	S

20127907	<u>USD</u> /JPY	10K	1/14/2009 16:19 1/15/2009 15:57	88.764	89.767	-111.73	-0.80	-112.53	Mkt S
20127908	<u>USD</u> /JPY	10K	1/14/2009 16:19 1/15/2009 9:28	88.762	88.687	8.46	-0.80	7.66	Mkt C
20139529	<u>EUR</u> /CAD	10K	1/15/2009 3:55 1/15/2009 9:28	1.64645	1.64289	28.54	0.00	28.54	Mkt C
20139531	<u>EUR</u> /CAD	10K	1/15/2009 3:56 1/19/2009 1:40	1.65355	1.64220	91.39	-0.10	91.29	Mkt C
20139546	<u>AUD</u> /CAD	10K	1/15/2009 4:10 1/15/2009 13:47	0.81920	0.83133	-97.16	0.00	-97.16	Mkt S
20139547	<u>AUD</u> /CAD	10K	1/15/2009 4:10 1/15/2009 13:47	0.81920	0.83133	-97.16	0.00	-97.16	Mkt S
20139548	<u>EUR</u> /AUD	1K	1/15/2009 4:13 1/16/2009 10:26	1.95914	2.00340	-29.85	-0.14	-29.99	Mkt S
20139551	<u>GBP</u> /AUD	10K	1/15/2009 4:15 1/16/2009 18:01	2.19510	2.22254	-183.16	-2.00	-185.16	Mkt S
20139552	<u>EUR</u> /AUD	8K	1/15/2009 4:16 1/16/2009 10:26	1.95914	2.00327	-238.83	-1.12	-239.95	Mkt S
20150077	<u>GBP</u> /USD	10K	1/15/2009 15:31 1/16/2009 1:30	1.45039	1.47046	-200.70	-1.00	-201.70	Mkt S
20172421	<u>EUR</u> /CAD	10K	1/16/2009 17:32 1/19/2009 20:09	1.63836	1.66433	-207.71	0.00	-207.71	Mkt S
20201499	<u>GBP</u> /USD	10K	1/19/2009 12:47 1/20/2009 11:53	1.46105	1.39210	689.50	-1.00	688.50	Mkt L
20201517	<u>GBP</u> /CHF	10K	1/19/2009 13:00 1/20/2009 16:57	1.63790	1.60428	294.10	-1.20	292.90	Mkt C
20204068	<u>USD</u> /CAD	10K	1/19/2009 15:39 1/21/2009 14:29	1.26180	1.25617	44.62	-1.40	43.22	Mkt S
20205051	<u>USD</u> /CAD	10K	1/19/2009 16:10 1/21/2009 4:03	1.25937	1.25591	27.47	-1.40	26.07	Mkt C
20205052	<u>USD</u> /CAD	10K	1/19/2009 16:10 1/20/2009 14:17	1.26383	1.25573	64.09	-0.70	63.39	Mkt C
20205053	<u>USD</u> /CAD	10K	1/19/2009 16:10 1/20/2009 14:15	1.26498	1.25571	73.28	-0.70	72.58	Mkt C
20229376	<u>EUR</u> /GBP	10K	1/20/2009 8:13 1/20/2009 16:51	0.92246	0.91645	84.36	0.00	84.36	Mkt S
20233199	<u>USD</u> /CAD	10K	1/20/2009 13:24		1.26562				Mkt

			1/20/2009 14:29	1.25866		-55.30	0.00	-55.30	S
20233201	<u>USD/CAD</u>	10K	1/20/2009 13:25		1.26482				Mkt
			1/20/2009 14:29	1.25866		-48.94	0.00	-48.94	S
20233202	<u>USD/CAD</u>	10K	1/20/2009 13:25		1.26467				Mkt
			1/20/2009 20:14	1.26573		8.37	0.00	8.37	C
20233203	<u>USD/CAD</u>	10K	1/20/2009 13:25		1.26462				Mkt
			1/20/2009 20:15	1.26582		9.48	0.00	9.48	C
20238606	<u>AUD/USD</u>	10K	1/20/2009 18:51	0.65012					Mkt
			1/21/2009 13:23		0.64871	14.10	-1.20	12.90	C
20239049	<u>EUR/AUD</u>	10K	1/20/2009 18:57		1.98080				LE
			1/21/2009 13:45	1.98850		49.90	-1.80	48.10	S
20239059	<u>EUR/NZD</u>	10K	1/20/2009 18:57		2.46632				Mkt
			1/21/2009 14:07	2.47796		60.66	-2.30	58.36	S(t)
Total:						3,409.76	-46.75	3,363.01	
Posted at statement period of time:						3,409.76	-41.71		

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	Rollover	Net P/L	Condition
No data found for the statement period									

ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
1/2/2009 20:36	PnL	19669563	93.25	714.30
1/2/2009 22:49	Rollover	19797475	0.30	714.60
1/2/2009 22:49	Rollover	19799212	0.30	714.90
1/2/2009 22:49	Rollover	19797448	0.30	715.20
1/5/2009 13:26	PnL	19799212	11.90	727.10
1/5/2009 13:40	PnL	19797475	19.20	746.30
1/5/2009 23:37	Rollover	19797448	0.30	746.60
1/5/2009 23:37	Rollover	19814343	0.30	746.90

1/5/2009 23:37	Rollover	19816907	0.40	747.30
1/5/2009 23:37	Rollover	19840919	-0.15	747.15
1/5/2009 23:37	Rollover	19834491	-0.40	746.75
1/6/2009 7:19	PnL	19797448	77.40	824.15
1/6/2009 7:58	PnL	19840919	6.38	830.53
1/7/2009 0:06	Rollover	19814343	0.30	830.83
1/7/2009 0:06	Rollover	19816907	0.40	831.23
1/7/2009 0:06	Rollover	19834491	-0.40	830.83
1/7/2009 15:02	PnL	19834491	-58.15	772.68
1/7/2009 15:15	PnL	19814343	27.00	799.68
1/7/2009 19:15	PnL	19816907	28.50	828.18
1/7/2009 23:53	Rollover	19939147	-0.80	827.38
1/7/2009 23:53	Rollover	19946873	-3.00	817.78
1/7/2009 23:53	Rollover	19941994	-2.40	820.78
1/7/2009 23:53	Rollover	19939211	-4.20	823.18
1/8/2009 14:47	PnL	19946873	333.57	1,151.35
1/8/2009 19:11	PnL	19941994	90.40	1,241.75
1/8/2009 19:13	PnL	19939147	172.70	1,414.45
1/8/2009 23:42	Rollover	19988591	-0.20	1,414.25
1/8/2009 23:42	Rollover	19988590	-0.20	1,414.05
1/8/2009 23:42	Rollover	19974613	-2.00	1,410.65
1/8/2009 23:42	Rollover	19939211	-1.40	1,412.65
1/9/2009 12:14	PnL	19988590	32.72	1,443.37
1/9/2009 12:15	PnL	19939211	16.74	1,460.11
1/9/2009 17:29	PnL	19974613	-84.16	1,375.95
1/12/2009 11:37	PnL	20033311	14.11	1,390.06
1/12/2009 11:38	PnL	20033310	13.95	1,404.01
1/12/2009 11:48	PnL	20034335	89.43	1,493.44
1/12/2009 12:45	PnL	20034320	38.87	1,532.31
1/12/2009 13:39	PnL	20034355	98.50	1,630.81
1/12/2009 13:57	PnL	19988591	128.78	1,759.59
1/12/2009 14:55	PnL	20034334	74.29	1,833.88
1/13/2009 0:07	Rollover	20072667	-0.70	1,831.98
1/13/2009 0:07	Rollover	20034354	-1.20	1,832.68
1/13/2009 0:07	Rollover	20062256	-0.70	1,831.28
1/13/2009 0:07	Rollover	20033318	-1.00	1,829.08
1/13/2009 0:07	Rollover	20033313	-1.20	1,830.08

1/13/2009 9:30	PnL	20033313	621.75	2,450.83
1/13/2009 15:03	PnL	20072667	92.65	2,543.48
1/13/2009 19:42	PnL	20033318	404.95	2,948.43
1/13/2009 19:42	PnL	20034354	338.20	3,286.63
1/13/2009 19:47	PnL	20087466	64.40	3,351.03
1/13/2009 19:53	PnL	20062256	197.05	3,548.08
1/13/2009 22:28	PnL	20087471	229.90	3,777.98
1/13/2009 23:31	Rollover	20087471	-1.00	3,776.98
1/13/2009 23:31	Rollover	20087464	-0.20	3,776.78
1/14/2009 13:44	PnL	20087464	3.66	3,780.44
1/14/2009 13:51	PnL	20121252	43.58	3,824.02
1/14/2009 16:59	PnL	20121249	17.74	3,841.76
1/14/2009 23:37	Rollover	20127908	-0.80	3,840.16
1/14/2009 23:37	Rollover	20127907	-0.80	3,839.36
1/14/2009 23:37	Rollover	20127903	-2.00	3,837.36
1/14/2009 23:37	Rollover	20126527	-0.80	3,840.96
1/14/2009 23:37	Rollover	20126553	-2.00	3,835.36
1/14/2009 23:37	Rollover	20126532	-0.20	3,835.16
1/15/2009 4:29	PnL	20126527	13.28	3,848.44
1/15/2009 9:27	PnL	20126532	0.86	3,849.30
1/15/2009 9:28	PnL	20127908	8.46	3,857.76
1/15/2009 9:28	PnL	20139529	28.54	3,886.30
1/15/2009 9:29	PnL	20126553	0.90	3,887.20
1/15/2009 13:47	PnL	20139547	-97.16	3,790.04
1/15/2009 13:47	PnL	20139546	-97.16	3,692.88
1/15/2009 15:57	PnL	20127907	-111.73	3,581.15
1/16/2009 0:33	Rollover	20127903	-0.50	3,579.65
1/16/2009 0:33	Rollover	20139548	-0.14	3,579.51
1/16/2009 0:33	Rollover	20139552	-1.12	3,578.39
1/16/2009 0:33	Rollover	20150077	-1.00	3,580.15
1/16/2009 0:33	Rollover	20139531	-0.10	3,578.29
1/16/2009 0:33	Rollover	20139551	-2.00	3,576.29
1/16/2009 1:30	PnL	20150077	-200.70	3,375.59
1/16/2009 1:41	PnL	20127903	-122.32	3,253.27
1/16/2009 10:26	PnL	20139548	-29.85	3,223.42
1/16/2009 10:26	PnL	20139552	-238.83	2,984.59
1/16/2009 18:01	PnL	20139551	-183.16	2,801.43

1/19/2009 1:40	PnL	20139531	91.39	2,892.82
1/19/2009 20:09	PnL	20172421	-207.71	2,685.11
1/19/2009 23:21	Rollover	20205051	-0.70	2,683.41
1/19/2009 23:21	Rollover	20201499	-1.00	2,684.11
1/19/2009 23:21	Rollover	20204068	-0.70	2,681.31
1/19/2009 23:21	Rollover	20205053	-0.70	2,682.01
1/19/2009 23:21	Rollover	20205052	-0.70	2,682.71
1/19/2009 23:21	Rollover	20201517	-1.20	2,680.11
1/20/2009 11:53	PnL	20201499	689.50	3,369.61
1/20/2009 14:15	PnL	20205053	73.28	3,442.89
1/20/2009 14:17	PnL	20205052	64.09	3,506.98
1/20/2009 14:29	PnL	20233199	-55.30	3,451.68
1/20/2009 14:29	PnL	20233201	-48.94	3,402.74
1/20/2009 16:51	PnL	20229376	84.36	3,487.10
1/20/2009 16:57	PnL	20201517	294.10	3,781.20
1/20/2009 20:14	PnL	20233202	8.37	3,789.57
1/20/2009 20:15	PnL	20233203	9.48	3,799.05
1/20/2009 23:43	Rollover	20205051	-0.70	3,796.45
1/20/2009 23:43	Rollover	20239049	-1.80	3,794.65
1/20/2009 23:43	Rollover	20204068	-0.70	3,797.15
1/20/2009 23:43	Rollover	20238606	-1.20	3,797.85
1/20/2009 23:43	Rollover	20239059	-2.30	3,792.35
1/21/2009 4:03	PnL	20205051	27.47	3,819.82
1/21/2009 13:23	PnL	20238606	14.10	3,833.92
1/21/2009 13:45	PnL	20239049	49.90	3,883.82
1/21/2009 14:07	PnL	20239059	60.66	3,944.48
1/21/2009 14:29	PnL	20204068	44.62	3,989.10
Total:			3,368.05	

ACCOUNT SUMMARY

Beginning Balance	621.05
Trading Commission	0.00
Rollover Fee	-41.71
Profit/Loss of Trade	3,409.76
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	3,989.10
Floating P/L	0.00
Equity	3,989.10
Necessary Margin	0.00
Usable Margin	3,989.10

Notes:

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