

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
19799355	<u>EUR</u> /JPY	10K	1/2/2009 16:49 1/2/2009 19:26	127.005	127.623	-67.08	0.00	-67.08	Mkt S
19799359	<u>GBP</u> /USD	10K	1/2/2009 16:51 1/5/2009 2:24	1.45177	1.44730	44.70	-1.00	43.70	Mkt C
19799367	<u>AUD</u> /JPY	10K	1/2/2009 16:53 1/2/2009 19:33	65.200	64.475	78.45	0.00	78.45	Mkt L
19805560	<u>EUR</u> /JPY	10K	1/2/2009 19:57 1/6/2009 12:26	125.299	127.742	-259.67	0.40	-259.27	Mkt S(t)
19805561	<u>EUR</u> /USD	10K	1/2/2009 19:57 1/5/2009 12:17	1.38428	1.36000	242.80	-1.10	241.70	Mkt L
19818382	<u>GBP</u> /JPY	10K	1/5/2009 2:23 1/5/2009 9:34	133.225008	135.205	-212.81	0.00	-212.81	Mkt S(t)
19836263	<u>GBP</u> /JPY	10K	1/5/2009 11:54 1/5/2009 14:18	134.945008	135.270	-34.98	0.00	-34.98	LE C
19839188	<u>EUR</u> /USD	10K	1/5/2009 14:16 1/6/2009 7:42	1.36097	1.35000	109.70	-1.10	108.60	Mkt L
19840332	<u>GBP</u> /JPY	10K	1/5/2009 14:35 1/5/2009 16:22	135.865008	135.404992	49.38	0.00	49.38	Mkt C
19844187	<u>GBP</u> /USD	10K	1/5/2009 16:27 1/5/2009 19:09	1.45855	1.46993	-113.80	0.00	-113.80	Mkt S(t)
19854704	<u>GBP</u> /JPY	10K	1/5/2009 20:59 1/6/2009 18:10	140.104992	137.030	327.54	0.15	327.69	Mkt C
19893336	<u>EUR</u> /JPY	10K	1/6/2009 14:36 1/7/2009 11:53	126.996	126.601	42.36	0.20	42.56	Mkt C
19893346	<u>USD</u> /CAD	10K	1/6/2009 14:39 1/7/2009 15:20	1.18042	1.19020	-82.17	0.10	-82.07	Mkt S(t)
19899873	<u>GBP</u> /USD	10K	1/6/2009 16:48 1/6/2009 18:32	1.48878	1.47857	102.10	0.00	102.10	Mkt C
19903749	<u>GBP</u> /JPY	10K	1/6/2009 18:14 1/7/2009 4:27	139.875008	139.904992	-3.20	-1.20	-4.40	Mkt C
19919596	<u>GBP</u> /USD	10K	1/7/2009 4:15 1/7/2009 9:20	1.48300	1.49143	-84.30	0.00	-84.30	Mkt S
19929881	<u>GBP</u> /USD	10K	1/7/2009 10:52		1.49136				Mkt

			1/7/2009 11:53	1.49493		35.70	0.00	35.70	C
19929883	<u>GBP</u> /JPY	10K	1/7/2009 10:52 1/7/2009 12:58	139.004992	140.320	-141.04	0.00	-141.04	Mkt S(t)
19935384	<u>GBP</u> /JPY	10K	1/7/2009 13:36 1/8/2009 7:56	139.795	137.500	250.21	-4.80	245.41	Mkt L
19938429	<u>USD</u> /JPY	10K	1/7/2009 14:25 1/8/2009 6:52	92.931	92.060	94.61	-0.80	93.81	Mkt L
19973936	<u>GBP</u> /JPY	10K	1/8/2009 12:32 1/9/2009 13:30	139.715008	139.854	-15.20	-1.20	-16.40	Mkt S(t)
19974003	<u>GBP</u> /JPY	10K	1/8/2009 12:51 1/9/2009 13:30	139.207	139.854	-70.73	-1.20	-71.93	SE S(t)
19978642	<u>GBP</u> /JPY	10K	1/8/2009 14:03 1/8/2009 15:24	139.670	138.550	123.09	0.00	123.09	Mkt C
19985722	<u>CHF</u> /JPY	10K	1/8/2009 16:30 1/9/2009 14:31	83.349	82.000	148.09	-0.20	147.89	Mkt L
20011589	<u>GBP</u> /JPY	20K	1/9/2009 13:32 1/12/2009 8:56	139.570	134.500	1,125.65	0.00	1,125.65	Mkt L
20018309	<u>USD</u> /CAD	10K	1/9/2009 15:33 1/12/2009 14:59	1.19930	1.19631	24.93	-0.70	24.23	Mkt C
20028197	<u>EUR</u> /USD	10K	1/11/2009 22:44 1/12/2009 8:31	1.34653	1.33333	132.00	0.00	132.00	Mkt L
20051153	<u>GBP</u> /JPY	10K	1/12/2009 10:52 1/12/2009 14:45	134.770	133.200	174.86	0.00	174.86	Mkt L
20051156	<u>EUR</u> /USD	10K	1/12/2009 10:57 1/12/2009 15:06	1.34028	1.33500	52.80	0.00	52.80	Mkt L
20062862	<u>EUR</u> /CHF	1K	1/12/2009 15:28 1/12/2009 15:29	1.49224	1.49095	1.15	0.00	1.15	Mkt C
20062865	<u>EUR</u> /CHF	1K	1/12/2009 15:29 1/12/2009 15:45	1.49204	1.49042	1.45	0.00	1.45	Mkt C
20062874	<u>EUR</u> /CHF	10K	1/12/2009 15:32 1/13/2009 7:09	1.49094	1.48500	52.95	-1.40	51.55	Mkt L
20062910	<u>USD</u> /CAD	10K	1/12/2009 15:44 1/12/2009 16:45	1.21118	1.20360	62.58	0.00	62.58	Mkt L
20064105	<u>USD</u> /JPY	10K	1/12/2009 16:09 1/14/2009 14:17	88.999	89.144	-16.29	0.00	-16.29	Mkt S(t)
20064115	<u>EUR</u> /JPY	10K	1/12/2009 16:10 1/13/2009 7:26	117.970	118.858	-99.53	0.20	-99.33	Mkt S(t)

20066851	<u>USD/CAD</u>	10K	1/12/2009 16:49 1/12/2009 21:43	1.21900	1.21178	59.23	0.00	59.23	Mkt L
20066868	<u>EUR/AUD</u>	10K	1/12/2009 16:52 1/13/2009 9:06	1.97780	1.95967	121.54	-1.40	120.14	Mkt L
20068246	<u>GBP/USD</u>	10K	1/12/2009 17:18 1/13/2009 7:26	1.48601	1.46900	170.10	-1.00	169.10	Mkt L
20091888	<u>GBP/JPY</u>	10K	1/13/2009 10:59 1/13/2009 20:20	128.830	130.405	-177.03	0.00	-177.03	Mkt S(t)
20091891	<u>EUR/CHF</u>	10K	1/13/2009 11:01 1/14/2009 13:50	1.48635	1.46980	147.83	-1.40	146.43	Mkt C
20091892	<u>GBP/JPY</u>	10K	1/13/2009 11:02 1/13/2009 20:20	128.830	130.455	-182.65	0.00	-182.65	Mkt S(t)
20092577	<u>GBP/JPY</u>	10K	1/13/2009 12:33 1/13/2009 18:48	129.123	129.780	-73.61	0.00	-73.61	Mkt S(t)
20093226	<u>AUD/USD</u>	10K	1/13/2009 13:50 1/13/2009 18:58	0.65844	0.66907	-106.30	0.00	-106.30	Mkt S(t)
20080619	<u>GBP/JPY</u>	10K	1/13/2009 18:44 1/16/2009 0:04	132.100	129.500	288.76	0.90	289.66	LE L
20099927	<u>GBP/JPY</u>	20K	1/13/2009 20:22 1/16/2009 0:04	132.100	128.955	698.69	1.80	700.49	Mkt L
20122254	<u>EUR/JPY</u>	10K	1/14/2009 13:47 1/14/2009 13:56	117.100	116.980	13.47	0.00	13.47	Mkt C
20122267	<u>GBP/USD</u>	10K	1/14/2009 13:50 1/15/2009 11:00	1.45085	1.46158	-107.30	-4.00	-111.30	Mkt C
20136820	<u>CHF/JPY</u>	10K	1/15/2009 2:16 1/16/2009 1:41	79.788	80.542	-83.59	-0.50	-84.09	Mkt S(t)
20144194	<u>USD/CHF</u>	10K	1/15/2009 11:00 1/16/2009 12:50	1.12033	1.11980	4.73	-0.30	4.43	Mkt C
20159332	<u>GBP/JPY</u>	10K	1/16/2009 3:32 1/16/2009 9:41	133.425	135.000	-174.24	0.00	-174.24	Mkt S
20159374	<u>GBP/JPY</u>	10K	1/16/2009 3:53 1/16/2009 6:28	134.500	133.414992	120.04	0.00	120.04	Mkt L
20166397	<u>GBP/JPY</u>	10K	1/16/2009 12:47 1/18/2009 22:36	135.050	135.345	-32.41	0.00	-32.41	Mkt S(t)
20166398	<u>EUR/JPY</u>	10K	1/16/2009 12:47 1/18/2009 23:13	120.056	121.946	-207.19	0.00	-207.19	Mkt S(t)
20166406	<u>CHF/JPY</u>	10K	1/16/2009 12:52	80.863					Mkt

			1/19/2009 13:48		80.130	81.16	0.00	81.16	C
20175189	<u>GBP</u> /JPY	10K	1/18/2009 22:15	135.124992					Mkt
			1/19/2009 14:34		130.850008	472.62	0.00	472.62	C
20175213	<u>GBP</u> /JPY	10K	1/18/2009 22:36	135.295008					Mkt
			1/19/2009 14:34		130.840	492.37	0.00	492.37	C
20177719	<u>EUR</u> /CHF	10K	1/18/2009 23:50		1.49217				Mkt
			1/19/2009 12:29	1.48358		-76.47	0.00	-76.47	S(t)
20184787	<u>GBP</u> /USD	10K	1/19/2009 1:55	1.48209					Mkt
			1/19/2009 3:26		1.49101	-89.20	0.00	-89.20	S(t)
20188628	<u>USD</u> /JPY	10K	1/19/2009 3:27	91.002					Mkt
			1/19/2009 16:13		90.451	60.92	0.00	60.92	C
20200218	<u>GBP</u> /USD	10K	1/19/2009 10:55	1.46973					Mkt
			1/19/2009 13:49		1.45250	172.30	0.00	172.30	L
20202343	<u>GBP</u> /USD	10K	1/19/2009 13:56	1.45277					Mkt
			1/19/2009 14:36		1.44628	64.90	0.00	64.90	C
20204084	<u>GBP</u> /JPY	10K	1/19/2009 15:43	131.080					Mkt
			1/19/2009 21:59		130.800	30.88	0.00	30.88	L
20204094	<u>GBP</u> /JPY	10K	1/19/2009 15:46	131.325					Mkt
			1/19/2009 21:59		130.800	57.91	0.00	57.91	L
20204098	<u>GBP</u> /USD	10K	1/19/2009 15:49	1.45286					Mkt
			1/19/2009 16:08		1.44800	48.60	0.00	48.60	L
20205101	<u>GBP</u> /USD	10K	1/19/2009 16:35	1.45300					LE
			1/19/2009 19:38		1.44800	50.00	0.00	50.00	L
20205104	<u>GBP</u> /JPY	10K	1/19/2009 19:02	131.500					LE
			1/19/2009 21:59		130.800	77.21	0.00	77.21	L
20159371	<u>GBP</u> /JPY	30K	1/20/2009 0:31		129.500				LE
			1/20/2009 4:28	127.995		-500.36	0.00	-500.36	S(t)
20218636	<u>GBP</u> /USD	10K	1/20/2009 0:45		1.43006				Mkt
			1/20/2009 8:05	1.41000		-200.60	0.00	-200.60	S
20230487	<u>GBP</u> /USD	20K	1/20/2009 10:36		1.40268				Mkt
			1/20/2009 12:10	1.39766		-100.40	0.00	-100.40	C
20230489	<u>GBP</u> /JPY	30K	1/20/2009 10:36		127.127				Mkt
			1/20/2009 12:10	126.220		-301.32	0.00	-301.32	C
20232554	<u>GBP</u> /USD	10K	1/20/2009 12:09		1.39723				Mkt
			1/22/2009 11:28	1.37593		-213.00	1.20	-211.80	S(t)
20232556	<u>GBP</u> /USD	10K	1/20/2009 12:09		1.39747				Mkt
			1/22/2009 11:28	1.37593		-215.40	1.20	-214.20	S(t)

20232559	<u>GBP</u> /JPY	10K	1/20/2009 12:10 1/22/2009 13:19	121.495	126.247	-538.22	0.60	-537.62	Mkt S(t)
20232560	<u>GBP</u> /JPY	10K	1/20/2009 12:10 1/22/2009 13:19	121.495	126.295	-543.66	0.60	-543.06	Mkt S(t)
20232561	<u>GBP</u> /JPY	10K	1/20/2009 12:10 1/22/2009 13:19	121.495	126.320	-546.49	0.60	-545.89	Mkt S(t)
20267351	<u>GBP</u> /JPY	30K	1/21/2009 15:40 1/21/2009 21:35	125.055	122.530	847.04	0.00	847.04	Mkt C
20267367	<u>GBP</u> /JPY	30K	1/21/2009 15:42 1/21/2009 15:43	121.405	121.065	115.99	0.00	115.99	Mkt C
20267578	<u>GBP</u> /JPY	60K	1/21/2009 15:55 1/21/2009 15:58	121.300	121.289	7.50	0.00	7.50	Mkt C
20267614	<u>GBP</u> /JPY	60K	1/21/2009 15:59 1/21/2009 16:02	120.674	120.145	362.56	0.00	362.56	Mkt C
20267773	<u>GBP</u> /JPY	60K	1/21/2009 16:02 1/21/2009 16:04	119.773	119.580	132.85	0.00	132.85	Mkt C
20267863	<u>GBP</u> /JPY	60K	1/21/2009 16:10 1/21/2009 16:11	120.090	120.048	28.76	0.00	28.76	Mkt C
20268039	<u>GBP</u> /JPY	60K	1/21/2009 16:12 1/21/2009 16:13	120.055	120.017	26.10	0.00	26.10	Mkt C
20268073	<u>GBP</u> /JPY	60K	1/21/2009 16:18 1/21/2009 16:20	120.095	120.527	-296.36	0.00	-296.36	Mkt C
20268094	<u>GBP</u> /JPY	60K	1/21/2009 16:21 1/21/2009 16:30	120.400	120.900	-341.73	0.00	-341.73	Mkt C
20280006	<u>EUR</u> /CHF	10K	1/22/2009 2:37 1/23/2009 8:04	1.49130	1.50304	-101.09	0.20	-100.89	Mkt S(t)
20293943	<u>GBP</u> /JPY	30K	1/22/2009 13:38 1/23/2009 7:52	121.000	121.580	-196.81	0.45	-196.36	Mkt S(t)
20293949	<u>GBP</u> /USD	20K	1/22/2009 13:39 1/23/2009 9:29	1.36000	1.37652	-330.40	0.60	-329.80	Mkt S(t)
20311209	<u>GBP</u> /JPY	30K	1/23/2009 7:52 1/23/2009 8:17	120.700	121.167	-158.68	0.00	-158.68	Mkt S(t)
20311219	<u>GBP</u> /USD	20K	1/23/2009 7:54 1/23/2009 10:03	1.37023	1.35300	344.60	0.00	344.60	Mkt L
20312030	<u>EUR</u> /CHF	10K	1/23/2009 8:19 1/23/2009 14:00	1.49066	1.49720	-55.96	0.00	-55.96	Mkt S(t)
20312041	<u>GBP</u> /JPY	30K	1/23/2009 8:21	120.475					Mkt

			1/23/2009 11:36		120.060	140.87	0.00	140.87	C
20312044	<u>GBP</u> /JPY	30K	1/23/2009 8:21		120.620				Mkt
			1/26/2009 15:36	124.995		1,464.37	0.45	1,464.82	C
20314837	<u>GBP</u> /JPY	30K	1/23/2009 11:35		120.050				Mkt
			1/26/2009 15:34	125.000		1,656.90	0.45	1,657.35	L
20323700	<u>CHF</u> /JPY	10K	1/23/2009 16:21		76.529				Mkt
			1/26/2009 14:21	77.689		129.97	-0.30	129.67	C
20336834	<u>GBP</u> /JPY	60K	1/25/2009 23:11	120.485					Mkt
			1/26/2009 0:45		121.105	-419.11	0.00	-419.11	S
20336844	<u>GBP</u> /JPY	30K	1/25/2009 23:12	119.877					Mkt
			1/25/2009 23:30		119.990	-38.38	0.00	-38.38	C
20338322	<u>GBP</u> /JPY	30K	1/25/2009 23:32	119.940					Mkt
			1/26/2009 0:03		120.904	-326.99	0.00	-326.99	S
20377989	<u>GBP</u> /JPY	30K	1/26/2009 15:37		124.950				Mkt
			1/28/2009 8:30	127.500		857.21	0.90	858.11	L
20382720	<u>EUR</u> /USD	10K	1/26/2009 17:17		1.31894				Mkt
			1/27/2009 20:27	1.32139		24.50	0.20	24.70	C
20384739	<u>USD</u> /CAD	10K	1/26/2009 17:22	1.21952					Mkt
			1/28/2009 13:50		1.20739	100.46	0.20	100.66	C
20384751	<u>EUR</u> /CHF	10K	1/26/2009 17:23		1.50536				Mkt
			1/28/2009 3:33	1.50705		14.84	0.40	15.24	C
20431775	<u>USD</u> /JPY	10K	1/27/2009 16:22	88.993					Mkt
			1/27/2009 23:39		89.390	-44.41	-0.20	-44.61	S
20431782	<u>EUR</u> /JPY	10K	1/27/2009 16:23	116.843					Mkt
			1/27/2009 23:12		117.982	-127.52	-0.40	-127.92	S
20431788	<u>GBP</u> /JPY	30K	1/27/2009 16:25	125.886					Mkt
			1/28/2009 16:09		128.675	-932.47	-2.10	-934.57	S(t)
20465070	<u>USD</u> /JPY	10K	1/28/2009 15:50	89.860					Mkt
			1/28/2009 15:53		89.796	7.13	0.00	7.13	C
20465109	<u>GBP</u> /JPY	60K	1/28/2009 16:01		128.355				Mkt
			1/28/2009 19:20	129.500		759.25	0.00	759.25	L
20467902	<u>GBP</u> /JPY	30K	1/28/2009 20:14	128.490008					Mkt
			1/30/2009 6:42		127.607	296.23	-15.60	280.63	S(t)
20465780	<u>GBP</u> /JPY	60K	1/29/2009 4:23	126.900					SE
			1/29/2009 4:49		127.520	-413.51	0.00	-413.51	S
20488939	<u>USD</u> /CAD	10K	1/30/2009 13:06		1.24167				Mkt
			1/30/2009 14:06	1.23550		-49.94	0.00	-49.94	C

20488944	<u>EUR/AUD</u>	10K	1/30/2009 13:08 1/30/2009 16:59	2.00565	2.01160	-37.98	0.00	-37.98	Mkt S(t)
Total:						4,285.91	-30.10	4,255.81	
Posted at statement period of time:						4,285.91	-30.10		

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price
44520547	S	20467897	<u>EUR/JPY</u>	20K	1/28/2009 20:14	B	118.100	115.024
44520552	L	20467897	<u>EUR/JPY</u>		1/28/2009 20:14	B	113.100	115.024
44587814	L	20488950	<u>USD/JPY</u>	10K	1/30/2009 13:11	B	87.524	89.846
44588170	S	20488950	<u>USD/JPY</u>		1/30/2009 13:11	B	91.116	89.846
44590268	S	20489463	<u>USD/CAD</u>	20K	1/30/2009 14:07	B	1.24430	1.22630
44591283	L	20489463	<u>USD/CAD</u>		1/30/2009 14:46	B	1.21209	1.22630
44597281	L	20491146	<u>GBP/JPY</u>	30K	1/30/2009 16:29	B	128.000	130.265

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
20467897	<u>EUR/JPY</u>	20K	1/28/2009 20:13 1/31/2009 21:59	118.587	115.024	793.23	-9.00	784.23	Mkt
20488950	<u>USD/JPY</u>	10K	1/30/2009 13:11 1/31/2009 21:59	89.600	89.846	-27.38	-0.50	-27.88	Mkt
20489463	<u>USD/CAD</u>	20K	1/30/2009 14:07 1/31/2009 21:59	1.23489	1.22630	140.10	0.10	140.20	Mkt
20491146	<u>GBP/JPY</u>	30K	1/30/2009 16:28 1/31/2009 21:59	128.860	130.265	-469.19	-3.90	-473.09	Mkt
Total:						436.76	-13.30	423.46	
Posted at statement period of time:							-13.30		

ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
1/2/2009 19:26	PnL	19799355	-67.08	1,440.87
1/2/2009 19:33	PnL	19799367	78.45	1,519.32
1/2/2009 22:49	Rollover	19799359	-1.00	1,517.22
1/2/2009 22:49	Rollover	19805560	0.20	1,517.42

1/2/2009 22:49	Rollover	19805561	-1.10	1,518.22
1/5/2009 2:24	PnL	19799359	44.70	1,562.12
1/5/2009 9:34	PnL	19818382	-212.81	1,349.31
1/5/2009 12:17	PnL	19805561	242.80	1,592.11
1/5/2009 14:18	PnL	19836263	-34.98	1,557.13
1/5/2009 16:22	PnL	19840332	49.38	1,606.51
1/5/2009 19:09	PnL	19844187	-113.80	1,492.71
1/5/2009 23:37	Rollover	19839188	-1.10	1,491.61
1/5/2009 23:37	Rollover	19805560	0.20	1,491.81
1/5/2009 23:37	Rollover	19854704	0.15	1,491.96
1/6/2009 7:42	PnL	19839188	109.70	1,601.66
1/6/2009 12:26	PnL	19805560	-259.67	1,341.99
1/6/2009 18:10	PnL	19854704	327.54	1,669.53
1/6/2009 18:32	PnL	19899873	102.10	1,771.63
1/7/2009 0:07	Rollover	19893346	0.10	1,771.73
1/7/2009 0:07	Rollover	19893336	0.20	1,771.93
1/7/2009 0:07	Rollover	19903749	-1.20	1,770.73
1/7/2009 4:27	PnL	19903749	-3.20	1,767.53
1/7/2009 9:20	PnL	19919596	-84.30	1,683.23
1/7/2009 11:53	PnL	19929881	35.70	1,718.93
1/7/2009 11:53	PnL	19893336	42.36	1,761.29
1/7/2009 12:58	PnL	19929883	-141.04	1,620.25
1/7/2009 15:20	PnL	19893346	-82.17	1,538.08
1/7/2009 23:54	Rollover	19935384	-4.80	1,532.48
1/7/2009 23:54	Rollover	19938429	-0.80	1,537.28
1/8/2009 6:52	PnL	19938429	94.61	1,627.09
1/8/2009 7:56	PnL	19935384	250.21	1,877.30
1/8/2009 15:24	PnL	19978642	123.09	2,000.39
1/8/2009 23:42	Rollover	19973936	-1.20	1,999.19
1/8/2009 23:42	Rollover	19974003	-1.20	1,997.99
1/8/2009 23:42	Rollover	19985722	-0.20	1,997.79
1/9/2009 13:30	PnL	19973936	-15.20	1,982.59
1/9/2009 13:30	PnL	19974003	-70.73	1,911.86
1/9/2009 14:31	PnL	19985722	148.09	2,059.95
1/9/2009 23:50	Rollover	20018309	-0.70	2,059.25
1/12/2009 8:31	PnL	20028197	132.00	2,191.25
1/12/2009 8:56	PnL	20011589	1,125.65	3,316.90

1/12/2009 14:45	PnL	20051153	174.86	3,491.76
1/12/2009 14:59	PnL	20018309	24.93	3,516.69
1/12/2009 15:06	PnL	20051156	52.80	3,569.49
1/12/2009 15:29	PnL	20062862	1.15	3,570.64
1/12/2009 15:45	PnL	20062865	1.45	3,572.09
1/12/2009 16:45	PnL	20062910	62.58	3,634.67
1/12/2009 21:43	PnL	20066851	59.23	3,693.90
1/13/2009 0:08	Rollover	20068246	-1.00	3,692.90
1/13/2009 0:08	Rollover	20062874	-1.40	3,691.50
1/13/2009 0:08	Rollover	20064115	0.20	3,691.70
1/13/2009 0:08	Rollover	20066868	-1.40	3,690.30
1/13/2009 7:09	PnL	20062874	52.95	3,743.25
1/13/2009 7:26	PnL	20068246	170.10	3,913.35
1/13/2009 7:26	PnL	20064115	-99.53	3,813.82
1/13/2009 9:06	PnL	20066868	121.54	3,935.36
1/13/2009 18:48	PnL	20092577	-73.61	3,861.75
1/13/2009 18:58	PnL	20093226	-106.30	3,755.45
1/13/2009 20:20	PnL	20091892	-182.65	3,572.80
1/13/2009 20:20	PnL	20091888	-177.03	3,395.77
1/13/2009 23:32	Rollover	20091891	-1.40	3,394.37
1/13/2009 23:32	Rollover	20099927	0.30	3,394.67
1/13/2009 23:32	Rollover	20080619	0.15	3,394.82
1/14/2009 13:50	PnL	20091891	147.83	3,542.65
1/14/2009 13:56	PnL	20122254	13.47	3,556.12
1/14/2009 14:17	PnL	20064105	-16.29	3,539.83
1/14/2009 23:38	Rollover	20080619	0.60	3,536.43
1/14/2009 23:38	Rollover	20122267	-4.00	3,535.83
1/14/2009 23:38	Rollover	20099927	1.20	3,537.63
1/15/2009 11:00	PnL	20122267	-107.30	3,430.33
1/16/2009 0:04	PnL	20099927	698.69	4,129.02
1/16/2009 0:04	PnL	20080619	288.76	4,417.78
1/16/2009 0:34	Rollover	20136820	-0.50	4,417.43
1/16/2009 0:34	Rollover	20144194	-0.30	4,417.48
1/16/2009 0:34	Rollover	20099927	0.30	4,417.93
1/16/2009 0:34	Rollover	20080619	0.15	4,417.63
1/16/2009 1:41	PnL	20136820	-83.59	4,333.84
1/16/2009 6:28	PnL	20159374	120.04	4,453.88

1/16/2009 9:41	PnL	20159332	-174.24	4,279.64
1/16/2009 12:50	PnL	20144194	4.73	4,284.37
1/18/2009 22:36	PnL	20166397	-32.41	4,251.96
1/18/2009 23:13	PnL	20166398	-207.19	4,044.77
1/19/2009 3:26	PnL	20184787	-89.20	3,955.57
1/19/2009 12:29	PnL	20177719	-76.47	3,879.10
1/19/2009 13:48	PnL	20166406	81.16	3,960.26
1/19/2009 13:49	PnL	20200218	172.30	4,132.56
1/19/2009 14:34	PnL	20175213	492.37	4,624.93
1/19/2009 14:34	PnL	20175189	472.62	5,097.55
1/19/2009 14:36	PnL	20202343	64.90	5,162.45
1/19/2009 16:08	PnL	20204098	48.60	5,211.05
1/19/2009 16:13	PnL	20188628	60.92	5,271.97
1/19/2009 19:38	PnL	20205101	50.00	5,321.97
1/19/2009 21:59	PnL	20204084	30.88	5,352.85
1/19/2009 21:59	PnL	20204094	57.91	5,410.76
1/19/2009 21:59	PnL	20205104	77.21	5,487.97
1/20/2009 4:28	PnL	20159371	-500.36	4,987.61
1/20/2009 8:05	PnL	20218636	-200.60	4,787.01
1/20/2009 12:10	PnL	20230487	-100.40	4,686.61
1/20/2009 12:10	PnL	20230489	-301.32	4,385.29
1/20/2009 23:44	Rollover	20232561	0.15	4,386.34
1/20/2009 23:44	Rollover	20232554	0.30	4,385.59
1/20/2009 23:44	Rollover	20232556	0.30	4,385.89
1/20/2009 23:44	Rollover	20232559	0.15	4,386.04
1/20/2009 23:44	Rollover	20232560	0.15	4,386.19
1/21/2009 15:43	PnL	20267367	115.99	4,502.33
1/21/2009 15:58	PnL	20267578	7.50	4,509.83
1/21/2009 16:02	PnL	20267614	362.56	4,872.39
1/21/2009 16:04	PnL	20267773	132.85	5,005.24
1/21/2009 16:11	PnL	20267863	28.76	5,034.00
1/21/2009 16:13	PnL	20268039	26.10	5,060.10
1/21/2009 16:20	PnL	20268073	-296.36	4,763.74
1/21/2009 16:30	PnL	20268094	-341.73	4,422.01
1/21/2009 21:35	PnL	20267351	847.04	5,269.05
1/22/2009 0:04	Rollover	20232559	0.45	5,271.30
1/22/2009 0:04	Rollover	20232556	0.90	5,270.85

1/22/2009 0:04	Rollover	20232554	0.90	5,269.95
1/22/2009 0:04	Rollover	20232560	0.45	5,271.75
1/22/2009 0:04	Rollover	20232561	0.45	5,272.20
1/22/2009 11:28	PnL	20232554	-213.00	5,059.20
1/22/2009 11:28	PnL	20232556	-215.40	4,843.80
1/22/2009 13:19	PnL	20232560	-543.66	4,300.14
1/22/2009 13:19	PnL	20232559	-538.22	3,761.92
1/22/2009 13:19	PnL	20232561	-546.49	3,215.43
1/22/2009 23:35	Rollover	20293949	0.60	3,216.03
1/22/2009 23:35	Rollover	20280006	0.20	3,216.23
1/22/2009 23:35	Rollover	20293943	0.45	3,216.68
1/23/2009 7:52	PnL	20293943	-196.81	3,019.87
1/23/2009 8:04	PnL	20280006	-101.09	2,918.78
1/23/2009 8:17	PnL	20311209	-158.68	2,760.10
1/23/2009 9:29	PnL	20293949	-330.40	2,429.70
1/23/2009 10:03	PnL	20311219	344.60	2,774.30
1/23/2009 11:36	PnL	20312041	140.87	2,915.17
1/23/2009 14:00	PnL	20312030	-55.96	2,859.21
1/23/2009 23:28	Rollover	20312044	0.45	2,859.66
1/23/2009 23:28	Rollover	20314837	0.45	2,860.11
1/23/2009 23:28	Rollover	20323700	-0.30	2,859.81
1/25/2009 23:30	PnL	20336844	-38.38	2,821.43
1/26/2009 0:03	PnL	20338322	-326.99	2,494.44
1/26/2009 0:45	PnL	20336834	-419.11	2,075.33
1/26/2009 14:21	PnL	20323700	129.97	2,205.30
1/26/2009 15:34	PnL	20314837	1,656.90	3,862.20
1/26/2009 15:36	PnL	20312044	1,464.37	5,326.57
1/27/2009 0:08	Rollover	20382720	0.20	5,326.77
1/27/2009 0:08	Rollover	20384751	0.20	5,326.97
1/27/2009 0:08	Rollover	20384739	0.10	5,327.07
1/27/2009 0:08	Rollover	20377989	0.45	5,327.52
1/27/2009 20:27	PnL	20382720	24.50	5,352.02
1/27/2009 23:12	PnL	20431782	-127.52	5,224.50
1/27/2009 23:23	Rollover	20384739	0.10	5,224.60
1/27/2009 23:23	Rollover	20431782	-0.40	5,224.20
1/27/2009 23:23	Rollover	20377989	0.45	5,224.65
1/27/2009 23:23	Rollover	20431788	-2.10	5,222.55

1/27/2009 23:23	Rollover	20431775	-0.20	5,224.30
1/27/2009 23:23	Rollover	20384751	0.20	5,224.50
1/27/2009 23:39	PnL	20431775	-44.41	5,178.14
1/28/2009 3:33	PnL	20384751	14.84	5,192.98
1/28/2009 8:30	PnL	20377989	857.21	6,050.19
1/28/2009 13:50	PnL	20384739	100.46	6,150.65
1/28/2009 15:53	PnL	20465070	7.13	6,157.78
1/28/2009 16:09	PnL	20431788	-932.47	5,225.31
1/28/2009 19:20	PnL	20465109	759.25	5,984.56
1/29/2009 0:02	Rollover	20467897	-5.40	5,979.16
1/29/2009 0:02	Rollover	20467902	-11.70	5,967.46
1/29/2009 4:49	PnL	20465780	-413.51	5,553.95
1/29/2009 23:30	Rollover	20467897	-1.80	5,552.15
1/29/2009 23:30	Rollover	20467902	-3.90	5,548.25
1/30/2009 6:42	PnL	20467902	296.23	5,844.48
1/30/2009 14:06	PnL	20488939	-49.94	5,794.54
1/30/2009 16:59	PnL	20488944	-37.98	5,756.56
1/30/2009 23:56	Rollover	20488950	-0.50	5,756.06
1/30/2009 23:56	Rollover	20489463	0.10	5,756.16
1/30/2009 23:56	Rollover	20467897	-1.80	5,754.36
1/30/2009 23:56	Rollover	20491146	-3.90	5,750.46
Total:			4,242.51	

ACCOUNT SUMMARY

Beginning Balance	1,507.95
Trading Commission	0.00
Rollover Fee	-43.40
Profit/Loss of Trade	4,285.91
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	5,750.46
Floating P/L	436.76
Equity	6,187.22
Necessary Margin	200.00
Usable Margin	5,987.22

Notes:

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