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CLOSED TRADE LIST									
Ticket #	Currency	Volume	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L
10594133	<u>GBP</u> /USD	20K	1.49586	1.50061	-95.00	0.00	-0.20	0.00	-95.20
10645725	<u>GBP</u> /USD	20K	1.52690	1.50066	524.80	0.00	0.00	0.00	524.80
10885938	<u>GBP</u> /USD	50K	1.52700	1.51150	775.00	0.00	-0.50	0.00	774.50
11001757	<u>GBP</u> /USD	100K	1.52350	1.50950	1,400.00	0.00	0.00	0.00	1,400.00
11098486	<u>EUR</u> /USD	120K	1.34650	1.35493	-1,011.60	0.00	1.20	0.00	-1,010.40
11140801	<u>EUR</u> /JPY	20K	130.691	127.798	600.20	0.00	0.20	0.00	600.40
11177006	<u>EUR</u> /JPY	30K	130.722	127.798	909.76	0.00	0.30	0.00	910.06
11177010	<u>EUR</u> /JPY	50K	130.720	127.798	1,515.30	0.00	0.50	0.00	1,515.80
11177014	<u>EUR</u> /JPY	20K	130.701992	127.798	602.35	0.00	0.20	0.00	602.55
11141479	<u>EUR</u> /JPY	80K	131.480	129.740	1,441.27	0.00	0.80	0.00	1,442.07

11176798	<u>EUR</u> /JPY	120K		130.714					
			131.480		951.74	0.00	0.00	0.00	951.74
11176812	<u>EUR</u> /JPY	200K		130.575008					
			131.820		2,578.52	0.00	0.00	0.00	2,578.52
11205636	<u>EUR</u> /USD	200K		1.35889					
			1.36145		512.00	0.00	0.00	0.00	512.00
11211639	<u>USD</u> /JPY	1K							
			96.136						
				96.188	-0.54	0.00	0.00	0.00	-0.54
11212000	<u>USD</u> /JPY	1K							
			96.158		-0.36	0.00	0.00	0.00	-0.36
11212036	<u>USD</u> /JPY	1K							
			96.146						
				96.158	-0.12	0.00	0.00	0.00	-0.12
11212057	<u>GBP</u> /USD	20K		1.55032					
			1.55220		37.60	0.00	0.00	0.00	37.60
11212071	<u>USD</u> /JPY	1K							
			96.161						
				96.188	-0.28	0.00	0.00	0.00	-0.28
11212752	<u>USD</u> /JPY	1K							
			96.166		-0.23	0.00	0.00	0.00	-0.23
11212786	<u>USD</u> /JPY	1K							
			96.166						
				96.198	-0.33	0.00	0.00	0.00	-0.33
11212817	<u>USD</u> /JPY	1K							
			96.201		0.03	0.00	0.00	0.00	0.03
11213684	<u>USD</u> /JPY	1K							
			96.211						
				96.228	-0.18	0.00	0.00	0.00	-0.18
11213740	<u>USD</u> /JPY	1K							
			96.196		-0.33	0.00	0.00	0.00	-0.33
11213757	<u>USD</u> /JPY	1K							
			96.191						
				96.188	0.03	0.00	0.00	0.00	0.03
11225527	<u>EUR</u> /USD	1K							
			1.36334						
				1.36279	0.55	0.00	0.00	0.00	0.55
11225886	<u>EUR</u> /USD	1K							
			1.36192		-0.86	0.00	0.00	0.00	-0.86
11225911	<u>EUR</u> /USD	1K							
			1.36186						
				1.36191	-0.05	0.00	0.00	0.00	-0.05
11225945	<u>EUR</u> /USD	1K							
			1.36123		-0.80	0.00	0.00	0.00	-0.80
11225973	<u>GBP</u> /USD	1K							
			1.54707						
				1.54823	-1.16	0.00	0.00	0.00	-1.16
11226686	<u>GBP</u> /USD	1K							
			1.54845						
				1.54777	0.68	0.00	0.00	0.00	0.68

11226731	<u>GBP</u> /USD	1K		1.54754					
			1.54786		0.32	0.00	0.00	0.00	0.32
11227326	<u>GBP</u> /USD	10K	1.54801						
				1.54710	9.10	0.00	0.00	0.00	9.10
11233225	<u>EUR</u> /USD	1K		1.36161					
			1.36173		0.12	0.00	0.00	0.00	0.12
11233238	<u>EUR</u> /USD	1K	1.36174						
				1.36146	0.28	0.00	0.00	0.00	0.28
11233248	<u>EUR</u> /USD	1K		1.36146					
			1.36113		-0.33	0.00	0.00	0.00	-0.33
11233272	<u>EUR</u> /USD	1K	1.36120						
				1.36101	0.19	0.00	0.00	0.00	0.19
11233290	<u>EUR</u> /USD	1K		1.36087					
			1.36007		-0.80	0.00	0.00	0.00	-0.80
11234067	<u>EUR</u> /USD	1K	1.36007						
				1.35945	0.62	0.00	0.00	0.00	0.62
11234088	<u>EUR</u> /USD	1K		1.35920					
			1.35934		0.14	0.00	0.00	0.00	0.14
11234097	<u>EUR</u> /USD	1K	1.35943						
				1.35961	-0.18	0.00	0.00	0.00	-0.18
11234129	<u>EUR</u> /USD	1K		1.35961					
			1.35964		0.03	0.00	0.00	0.00	0.03
11234135	<u>EUR</u> /USD	1K	1.35963						
				1.35938	0.25	0.00	0.00	0.00	0.25
11235020	<u>EUR</u> /USD	1K		1.35941					
			1.35958		0.17	0.00	0.00	0.00	0.17
11235063	<u>EUR</u> /USD	1K	1.35953						
				1.36010	-0.57	0.00	0.00	0.00	-0.57
11235793	<u>EUR</u> /USD	1K		1.36011					
			1.35960		-0.51	0.00	0.00	0.00	-0.51
11235837	<u>EUR</u> /USD	1K	1.35986						
				1.35971	0.15	0.00	0.00	0.00	0.15
11235847	<u>EUR</u> /USD	1K		1.35975					
			1.35959		-0.16	0.00	0.00	0.00	-0.16
11235852	<u>EUR</u> /USD	1K	1.35958						
				1.35914	0.44	0.00	0.00	0.00	0.44
11236304	<u>EUR</u> /USD	1K		1.35895					
			1.35907		0.12	0.00	0.00	0.00	0.12
11236338	<u>EUR</u> /USD	1K	1.35912						
				1.36026	-1.14	0.00	0.00	0.00	-1.14

11236357	<u>EUR</u> /USD	1K		1.36024					
			1.36048		0.24	0.00	0.00	0.00	0.24
11236366	<u>EUR</u> /USD	1K	1.36049						
				1.36160	-1.11	0.00	0.00	0.00	-1.11
11294292	<u>GBP</u> /USD	1K	1.56241						
				1.56395	-1.54	0.00	0.00	0.00	-1.54
11294888	<u>GBP</u> /USD	1K		1.56396					
			1.56279		-1.17	0.00	0.00	0.00	-1.17
11294907	<u>GBP</u> /USD	1K		1.56329					
			1.56406		0.77	0.00	0.00	0.00	0.77
11294915	<u>GBP</u> /USD	1K	1.56402						
				1.56347	0.55	0.00	0.00	0.00	0.55
11294926	<u>GBP</u> /USD	1K		1.56299					
			1.56372		0.73	0.00	0.00	0.00	0.73
11294931	<u>GBP</u> /USD	1K	1.56395						
				1.56405	-0.10	0.00	0.00	0.00	-0.10
11295813	<u>GBP</u> /USD	1K	1.56421						
				1.56330	0.91	0.00	0.00	0.00	0.91
11295822	<u>GBP</u> /USD	1K		1.56307					
			1.56226		-0.81	0.00	0.00	0.00	-0.81
11295833	<u>GBP</u> /USD	1K	1.56237						
				1.56267	-0.30	0.00	0.00	0.00	-0.30
11295872	<u>GBP</u> /USD	1K		1.56267					
			1.56381		1.14	0.00	0.00	0.00	1.14
11325805	<u>GBP</u> /USD	1K	1.58778						
				1.58744	0.34	0.00	0.00	0.00	0.34
11325843	<u>GBP</u> /USD	1K		1.58756					
			1.58703		-0.53	0.00	0.00	0.00	-0.53
11325862	<u>GBP</u> /USD	1K	1.58691						
				1.58679	0.12	0.00	0.00	0.00	0.12
11326523	<u>GBP</u> /USD	1K		1.58655					
			1.58663		0.08	0.00	0.00	0.00	0.08
11329535	<u>EUR</u> /USD	1K		1.39198					
			1.39124		-0.74	0.00	0.00	0.00	-0.74
11329558	<u>EUR</u> /USD	1K	1.39133						
				1.39181	-0.48	0.00	0.00	0.00	-0.48
11330219	<u>EUR</u> /USD	1K		1.39165					
			1.39251		0.86	0.00	0.00	0.00	0.86
11330261	<u>EUR</u> /USD	1K		1.39043					
			1.39129		0.86	0.00	0.00	0.00	0.86

11330279	<u>EUR</u> /USD	1K	1.39156	1.39152	0.04	0.00	0.00	0.00	0.04
11332890	<u>EUR</u> /USD	1K	1.39666	1.39582	0.84	0.00	0.00	0.00	0.84
11332913	<u>EUR</u> /USD	1K	1.39516	1.39599	-0.83	0.00	0.00	0.00	-0.83
11332958	<u>EUR</u> /USD	1K	1.39527	1.39496	0.31	0.00	0.00	0.00	0.31
11333711	<u>EUR</u> /USD	1K	1.39435	1.39496	-0.61	0.00	0.00	0.00	-0.61
11333738	<u>EUR</u> /USD	1K	1.39405	1.39636	-2.31	0.00	0.00	0.00	-2.31
11334578	<u>EUR</u> /USD	1K	1.39766	1.39565	2.01	0.00	0.00	0.00	2.01
11334623	<u>EUR</u> /USD	1K	1.39383	1.39536	-1.53	0.00	0.00	0.00	-1.53
11369205	<u>GBP</u> /USD	1K	1.58876	1.58799	0.77	0.00	0.00	0.00	0.77
11369224	<u>GBP</u> /USD	1K	1.58886	1.58873	0.13	0.00	0.00	0.00	0.13
11370130	<u>GBP</u> /USD	1K	1.58836	1.58958	-1.22	0.00	0.00	0.00	-1.22
11370152	<u>GBP</u> /USD	1K	1.58861	1.58929	-0.68	0.00	0.00	0.00	-0.68
11383652	<u>EUR</u> /USD	1K	1.39738	1.39781	-0.43	0.00	0.00	0.00	-0.43
11383665	<u>EUR</u> /USD	1K	1.39738	1.39736	0.02	0.00	0.00	0.00	0.02
11383673	<u>EUR</u> /USD	1K	1.39849	1.39741	1.08	0.00	0.00	0.00	1.08
11383691	<u>EUR</u> /USD	1K	1.39859	1.39826	0.33	0.00	0.00	0.00	0.33
11384565	<u>EUR</u> /USD	1K	1.39840	1.39938	-0.98	0.00	0.00	0.00	-0.98
11384621	<u>EUR</u> /USD	1K	1.39924	1.39918	0.06	0.00	0.00	0.00	0.06
11397846	<u>GBP</u> /USD	1K	1.59184	1.59154	0.30	0.00	0.00	0.00	0.30
11398186	<u>GBP</u> /USD	1K	1.58937	1.59076	-1.39	0.00	0.00	0.00	-1.39

11398543	<u>GBP/USD</u>	1K	1.58884	1.58924	-0.40	0.00	0.00	0.00	-0.40
11398879	<u>GBP/USD</u>	1K	1.58891	1.58824	0.67	0.00	0.00	0.00	0.67
11417876	<u>EUR/USD</u>	1K	1.39107	1.39095	0.12	0.00	0.00	0.00	0.12
11417914	<u>EUR/USD</u>	1K	1.39107	1.39082	0.25	0.00	0.00	0.00	0.25
11418398	<u>EUR/USD</u>	1K	1.39092	1.39086	0.06	0.00	0.00	0.00	0.06
11418429	<u>EUR/USD</u>	1K	1.39093	1.39212	-1.19	0.00	0.00	0.00	-1.19
11418473	<u>EUR/USD</u>	1K	1.39172	1.39219	-0.47	0.00	0.00	0.00	-0.47
11419176	<u>EUR/USD</u>	1K	1.39173	1.39163	0.10	0.00	0.00	0.00	0.10
11419196	<u>EUR/USD</u>	1K	1.39100	1.39159	-0.59	0.00	0.00	0.00	-0.59
11419212	<u>EUR/USD</u>	1K	1.39154	1.39109	0.45	0.00	0.00	0.00	0.45
11442339	<u>GBP/USD</u>	1K	1.59665	1.59633	0.32	0.00	0.00	0.00	0.32
11442359	<u>GBP/USD</u>	1K	1.59614	1.59579	0.35	0.00	0.00	0.00	0.35
11443178	<u>GBP/USD</u>	1K	1.59531	1.59578	-0.47	0.00	0.00	0.00	-0.47
11443244	<u>GBP/USD</u>	1K	1.59501	1.59651	-1.50	0.00	0.00	0.00	-1.50
11457745	<u>EUR/USD</u>	1K	1.38985	1.39114	-1.29	0.00	0.00	0.00	-1.29
11457768	<u>EUR/USD</u>	1K	1.38988	1.39067	-0.79	0.00	0.00	0.00	-0.79
11458384	<u>EUR/USD</u>	1K	1.39150	1.39069	0.81	0.00	0.00	0.00	0.81
11458412	<u>EUR/USD</u>	1K	1.39102	1.39048	0.54	0.00	0.00	0.00	0.54
11458431	<u>EUR/USD</u>	1K	1.38965	1.39048	-0.83	0.00	0.00	0.00	-0.83
11459030	<u>EUR/USD</u>	1K	1.38976	1.38921	0.55	0.00	0.00	0.00	0.55

11488434	<u>GBP</u> /USD	1K	1.59691	1.59707	-0.16	0.00	0.00	0.00	-0.16
11489017	<u>GBP</u> /USD	1K	1.59649	1.59704	-0.55	0.00	0.00	0.00	-0.55
11489031	<u>GBP</u> /USD	1K	1.59611	1.59726	-1.15	0.00	0.00	0.00	-1.15
11489064	<u>GBP</u> /USD	1K	1.59676	1.59644	0.32	0.00	0.00	0.00	0.32
11519715	<u>EUR</u> /USD	1K	1.39646	1.39587	0.59	0.00	0.00	0.00	0.59
11519721	<u>GBP</u> /USD	1K	1.59446	1.59519	-0.73	0.00	0.00	0.00	-0.73
11519735	<u>GBP</u> /USD	1K	1.59436	1.59417	0.19	0.00	0.00	0.00	0.19
11519746	<u>GBP</u> /USD	1K	1.59466	1.59441	0.25	0.00	0.00	0.00	0.25
11519755	<u>GBP</u> /USD	1K	1.59451	1.59551	-1.00	0.00	0.00	0.00	-1.00
11519762	<u>GBP</u> /USD	1K	1.59564	1.59574	-0.10	0.00	0.00	0.00	-0.10
11531930	<u>GBP</u> /USD	1K	1.59581	1.59629	-0.48	0.00	0.00	0.00	-0.48
11532295	<u>GBP</u> /USD	1K	1.59546	1.59496	0.50	0.00	0.00	0.00	0.50
11532331	<u>GBP</u> /USD	1K	1.59446	1.59509	-0.63	0.00	0.00	0.00	-0.63
11532359	<u>GBP</u> /USD	1K	1.59366	1.59442	-0.76	0.00	0.00	0.00	-0.76
11543249	<u>EUR</u> /USD	1K	1.39991	1.40050	-0.59	0.00	0.00	0.00	-0.59
11543828	<u>EUR</u> /USD	1K	1.39989	1.39929	0.60	0.00	0.00	0.00	0.60
11543840	<u>EUR</u> /USD	1K	1.39978	1.39935	0.43	0.00	0.00	0.00	0.43
11543864	<u>EUR</u> /USD	1K	1.40005	1.40110	-1.05	0.00	0.00	0.00	-1.05
11544414	<u>EUR</u> /USD	1K	1.40051	1.40106	-0.55	0.00	0.00	0.00	-0.55
11544430	<u>EUR</u> /USD	1K	1.40050	1.40051	-0.01	0.00	0.00	0.00	-0.01

11544485	<u>EUR/USD</u>	1K		1.40051					
			1.40062		0.11	0.00	0.00	0.00	0.11
11544937	<u>EUR/USD</u>	1K		1.40042					
			1.40097		0.55	0.00	0.00	0.00	0.55
11544943	<u>EUR/USD</u>	1K		1.40102					
				1.40234	-1.32	0.00	0.00	0.00	-1.32
11544962	<u>EUR/USD</u>	1K		1.40255					
			1.40186		-0.69	0.00	0.00	0.00	-0.69
11544988	<u>EUR/USD</u>	1K		1.40178					
				1.40282	-1.04	0.00	0.00	0.00	-1.04
Total:					10,731.38	0.00	2.50	0.00	10,733.88
Posted at statement period of time:					10,731.38	0.00	2.50	0.00	

OUTSTANDING ORDERS

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

OPEN / FLOATING POSITION

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

ACCOUNT ACTIVITY

Time Posted	Code	Description	Ticket #	Amount	Balance
05/04/09 21:23:42	Rollover	Rollover Fee	10594133	-0.20	499.85
05/05/09 01:16:31	PnL	Profit/Loss of Trade	10594133	-95.00	404.85
05/12/09 09:03:00	PnL	Profit/Loss of Trade	10645725	524.80	929.65
05/12/09 21:29:07	Rollover	Rollover Fee	10885938	-0.50	929.15

05/13/09 12:32:36	PnL	Profit/Loss of Trade	10885938	775.00	1,704.15
05/14/09 18:36:35	PnL	Profit/Loss of Trade	11001757	1,400.00	3,104.15
05/15/09 21:34:43	Rollover	Rollover Fee	11098486	1.20	3,105.35
05/18/09 06:11:18	PnL	Profit/Loss of Trade	11098486	-1,011.60	2,093.75
05/18/09 21:50:45	Rollover	Rollover Fee	11140801	1.20	2,094.95
05/18/09 21:50:45	Rollover	Rollover Fee	11141479	0.80	2,095.75
05/18/09 23:40:43	Rollover	Partial closing 11140801	11140801	-1.00	2,094.75
05/18/09 23:40:43	Rollover	Partial closing 11177006	11177006	1.00	2,095.75
05/18/09 23:40:43	PnL	Profit/Loss of Trade	11140801	600.20	2,695.95
05/18/09 23:42:20	Rollover	Partial closing 11177006	11177006	-0.70	2,695.25
05/18/09 23:42:20	Rollover	Partial closing 11177010	11177010	0.70	2,695.95
05/18/09 23:42:20	PnL	Profit/Loss of Trade	11177006	909.76	3,605.71
05/18/09 23:42:55	Rollover	Partial closing 11177010	11177010	-0.20	3,605.51
05/18/09 23:42:55	Rollover	Partial closing 11177014	11177014	0.20	3,605.71

05/18/09 23:42:55	PnL	Profit/Loss of Trade	11177010	1,515.30	5,121.01
05/18/09 23:44:52	PnL	Profit/Loss of Trade	11177014	602.35	5,723.36
05/19/09 07:56:56	PnL	Profit/Loss of Trade	11176798	951.74	6,675.10
05/19/09 07:56:56	PnL	Profit/Loss of Trade	11141479	1,441.27	8,116.37
05/19/09 09:00:32	PnL	Profit/Loss of Trade	11176812	2,578.52	10,694.89
05/19/09 14:52:05	PnL	Profit/Loss of Trade	11205636	512.00	11,206.89
05/19/09 15:03:13	PnL	Profit/Loss of Trade	11211639	-0.54	11,206.35
05/19/09 15:08:07	PnL	Profit/Loss of Trade	11212000	-0.36	11,205.99
05/19/09 15:12:31	PnL	Profit/Loss of Trade	11212036	-0.12	11,205.87
05/19/09 15:22:47	PnL	Profit/Loss of Trade	11212071	-0.28	11,205.59
05/19/09 15:27:58	PnL	Profit/Loss of Trade	11212752	-0.23	11,205.36
05/19/09 15:32:41	PnL	Profit/Loss of Trade	11212786	-0.33	11,205.03
05/19/09 15:33:48	PnL	Profit/Loss of Trade	11212817	0.03	11,205.06
05/19/09 15:42:26	PnL	Profit/Loss of Trade	11213684	-0.18	11,204.88
05/19/09 15:46:17	PnL	Profit/Loss of Trade	11213740	-0.33	11,204.55

05/19/09 15:55:47	PnL	Profit/Loss of Trade	11213757	0.03	11,204.58
05/19/09 19:03:59	PnL	Profit/Loss of Trade	11212057	37.60	11,242.18
05/20/09 00:25:22	PnL	Profit/Loss of Trade	11225527	0.55	11,242.73
05/20/09 00:31:27	PnL	Profit/Loss of Trade	11225886	-0.86	11,241.87
05/20/09 00:40:01	PnL	Profit/Loss of Trade	11225911	-0.05	11,241.82
05/20/09 00:46:34	PnL	Profit/Loss of Trade	11225945	-0.80	11,241.02
05/20/09 00:54:40	PnL	Profit/Loss of Trade	11225973	-1.16	11,239.86
05/20/09 01:00:29	PnL	Profit/Loss of Trade	11226686	0.68	11,240.54
05/20/09 01:07:52	PnL	Profit/Loss of Trade	11226731	0.32	11,240.86
05/20/09 01:57:08	PnL	Profit/Loss of Trade	11227326	9.10	11,249.96
05/20/09 04:47:16	PnL	Profit/Loss of Trade	11233225	0.12	11,250.08
05/20/09 04:54:52	PnL	Profit/Loss of Trade	11233238	0.28	11,250.36
05/20/09 05:07:53	PnL	Profit/Loss of Trade	11233248	-0.33	11,250.03
05/20/09 05:15:05	PnL	Profit/Loss of Trade	11233272	0.19	11,250.22
05/20/09 05:22:08	PnL	Profit/Loss of Trade	11233290	-0.80	11,249.42

05/20/09 05:32:13	PnL	Profit/Loss of Trade	11234067	0.62	11,250.04
05/20/09 05:34:03	PnL	Profit/Loss of Trade	11234088	0.14	11,250.18
05/20/09 05:44:33	PnL	Profit/Loss of Trade	11234097	-0.18	11,250.00
05/20/09 05:47:56	PnL	Profit/Loss of Trade	11234129	0.03	11,250.03
05/20/09 06:00:20	PnL	Profit/Loss of Trade	11234135	0.25	11,250.28
05/20/09 06:07:00	PnL	Profit/Loss of Trade	11235020	0.17	11,250.45
05/20/09 06:21:26	PnL	Profit/Loss of Trade	11235063	-0.57	11,249.88
05/20/09 06:29:07	PnL	Profit/Loss of Trade	11235793	-0.51	11,249.37
05/20/09 06:33:37	PnL	Profit/Loss of Trade	11235837	0.15	11,249.52
05/20/09 06:35:15	PnL	Profit/Loss of Trade	11235847	-0.16	11,249.36
05/20/09 06:38:13	PnL	Profit/Loss of Trade	11235852	0.44	11,249.80
05/20/09 06:44:54	PnL	Profit/Loss of Trade	11236304	0.12	11,249.92
05/20/09 06:49:58	PnL	Profit/Loss of Trade	11236338	-1.14	11,248.78
05/20/09 06:52:25	PnL	Profit/Loss of Trade	11236357	0.24	11,249.02
05/20/09 06:57:29	PnL	Profit/Loss of Trade	11236366	-1.11	11,247.91

05/21/09 11:16:33	PnL	Profit/Loss of Trade	11294292	-1.54	11,246.37
05/21/09 11:20:57	PnL	Profit/Loss of Trade	11294888	-1.17	11,245.20
05/21/09 11:23:54	PnL	Profit/Loss of Trade	11294907	0.77	11,245.97
05/21/09 11:26:02	PnL	Profit/Loss of Trade	11294915	0.55	11,246.52
05/21/09 11:27:40	PnL	Profit/Loss of Trade	11294926	0.73	11,247.25
05/21/09 11:34:11	PnL	Profit/Loss of Trade	11294931	-0.10	11,247.15
05/21/09 11:40:36	PnL	Profit/Loss of Trade	11295813	0.91	11,248.06
05/21/09 11:45:08	PnL	Profit/Loss of Trade	11295822	-0.81	11,247.25
05/21/09 11:52:20	PnL	Profit/Loss of Trade	11295833	-0.30	11,246.95
05/21/09 11:55:48	PnL	Profit/Loss of Trade	11295872	1.14	11,248.09
05/22/09 01:29:47	PnL	Profit/Loss of Trade	11325805	0.34	11,248.43
05/22/09 01:39:54	PnL	Profit/Loss of Trade	11325843	-0.53	11,247.90
05/22/09 01:50:38	PnL	Profit/Loss of Trade	11325862	0.12	11,248.02
05/22/09 02:07:21	PnL	Profit/Loss of Trade	11326523	0.08	11,248.10
05/22/09 04:41:10	PnL	Profit/Loss of Trade	11329535	-0.74	11,247.36

05/22/09 04:51:27	PnL	Profit/Loss of Trade	11329558	-0.48	11,246.88
05/22/09 05:00:44	PnL	Profit/Loss of Trade	11330219	0.86	11,247.74
05/22/09 05:12:33	PnL	Profit/Loss of Trade	11330261	0.86	11,248.60
05/22/09 05:29:32	PnL	Profit/Loss of Trade	11330279	0.04	11,248.64
05/22/09 06:43:17	PnL	Profit/Loss of Trade	11332890	0.84	11,249.48
05/22/09 06:55:26	PnL	Profit/Loss of Trade	11332913	-0.83	11,248.65
05/22/09 07:00:41	PnL	Profit/Loss of Trade	11332958	0.31	11,248.96
05/22/09 07:07:10	PnL	Profit/Loss of Trade	11333711	-0.61	11,248.35
05/22/09 07:18:04	PnL	Profit/Loss of Trade	11333738	-2.31	11,246.04
05/22/09 07:25:00	PnL	Profit/Loss of Trade	11334578	2.01	11,248.05
05/22/09 07:36:00	PnL	Profit/Loss of Trade	11334623	-1.53	11,246.52
05/25/09 00:43:04	PnL	Profit/Loss of Trade	11369205	0.77	11,247.29
05/25/09 00:52:15	PnL	Profit/Loss of Trade	11369224	0.13	11,247.42
05/25/09 01:10:39	PnL	Profit/Loss of Trade	11370130	-1.22	11,246.20
05/25/09 01:24:45	PnL	Profit/Loss of Trade	11370152	-0.68	11,245.52

05/25/09 10:11:37	PnL	Profit/Loss of Trade	11383652	-0.43	11,245.09
05/25/09 10:21:35	PnL	Profit/Loss of Trade	11383665	0.02	11,245.11
05/25/09 10:39:15	PnL	Profit/Loss of Trade	11383673	1.08	11,246.19
05/25/09 11:05:01	PnL	Profit/Loss of Trade	11383691	0.33	11,246.52
05/25/09 11:30:33	PnL	Profit/Loss of Trade	11384565	-0.98	11,245.54
05/25/09 11:39:42	PnL	Profit/Loss of Trade	11384621	0.06	11,245.60
05/26/09 00:47:32	PnL	Profit/Loss of Trade	11397846	0.30	11,245.90
05/26/09 00:57:15	PnL	Profit/Loss of Trade	11398186	-1.39	11,244.51
05/26/09 01:07:56	PnL	Profit/Loss of Trade	11398543	-0.40	11,244.11
05/26/09 01:14:52	PnL	Profit/Loss of Trade	11398879	0.67	11,244.78
05/26/09 12:08:13	PnL	Profit/Loss of Trade	11417876	0.12	11,244.90
05/26/09 12:14:26	PnL	Profit/Loss of Trade	11417914	0.25	11,245.15
05/26/09 12:22:27	PnL	Profit/Loss of Trade	11418398	0.06	11,245.21
05/26/09 12:29:30	PnL	Profit/Loss of Trade	11418429	-1.19	11,244.02
05/26/09 12:32:58	PnL	Profit/Loss of Trade	11418473	-0.47	11,243.55

05/26/09 12:38:14	PnL	Profit/Loss of Trade	11419176	0.10	11,243.65
05/26/09 12:43:58	PnL	Profit/Loss of Trade	11419196	-0.59	11,243.06
05/26/09 12:47:32	PnL	Profit/Loss of Trade	11419212	0.45	11,243.51
05/27/09 02:14:41	PnL	Profit/Loss of Trade	11442339	0.32	11,243.83
05/27/09 02:23:41	PnL	Profit/Loss of Trade	11442359	0.35	11,244.18
05/27/09 02:33:35	PnL	Profit/Loss of Trade	11443178	-0.47	11,243.71
05/27/09 02:47:32	PnL	Profit/Loss of Trade	11443244	-1.50	11,242.21
05/27/09 11:39:01	PnL	Profit/Loss of Trade	11457745	-1.29	11,240.92
05/27/09 11:46:04	PnL	Profit/Loss of Trade	11457768	-0.79	11,240.13
05/27/09 11:50:06	PnL	Profit/Loss of Trade	11458384	0.81	11,240.94
05/27/09 11:57:05	PnL	Profit/Loss of Trade	11458412	0.54	11,241.48
05/27/09 12:04:01	PnL	Profit/Loss of Trade	11458431	-0.83	11,240.65
05/27/09 12:07:02	PnL	Profit/Loss of Trade	11459030	0.55	11,241.20
05/28/09 01:20:49	PnL	Profit/Loss of Trade	11488434	-0.16	11,241.04
05/28/09 01:26:34	PnL	Profit/Loss of Trade	11489017	-0.55	11,240.49

05/28/09 01:36:15	PnL	Profit/Loss of Trade	11489031	-1.15	11,239.34
05/28/09 01:44:59	PnL	Profit/Loss of Trade	11489064	0.32	11,239.66
05/28/09 15:51:53	PnL	Profit/Loss of Trade	11519715	0.59	11,240.25
05/28/09 15:54:36	PnL	Profit/Loss of Trade	11519721	-0.73	11,239.52
05/28/09 15:56:16	PnL	Profit/Loss of Trade	11519735	0.19	11,239.71
05/28/09 15:57:46	PnL	Profit/Loss of Trade	11519746	0.25	11,239.96
05/28/09 15:59:10	PnL	Profit/Loss of Trade	11519755	-1.00	11,238.96
05/28/09 16:02:03	PnL	Profit/Loss of Trade	11519762	-0.10	11,238.86
05/29/09 00:43:33	PnL	Profit/Loss of Trade	11531930	-0.48	11,238.38
05/29/09 00:53:14	PnL	Profit/Loss of Trade	11532295	0.50	11,238.88
05/29/09 01:00:44	PnL	Profit/Loss of Trade	11532331	-0.63	11,238.25
05/29/09 01:08:05	PnL	Profit/Loss of Trade	11532359	-0.76	11,237.49
05/29/09 08:01:58	PnL	Profit/Loss of Trade	11543249	-0.59	11,236.90
05/29/09 08:04:04	PnL	Profit/Loss of Trade	11543828	0.60	11,237.50
05/29/09 08:07:01	PnL	Profit/Loss of Trade	11543840	0.43	11,237.93

05/29/09 08:21:59	PnL	Profit/Loss of Trade	11543864	-1.05	11,236.88
05/29/09 08:26:34	PnL	Profit/Loss of Trade	11544414	-0.55	11,236.33
05/29/09 08:46:25	PnL	Profit/Loss of Trade	11544430	-0.01	11,236.32
05/29/09 08:51:14	PnL	Profit/Loss of Trade	11544485	0.11	11,236.43
05/29/09 08:54:03	PnL	Profit/Loss of Trade	11544937	0.55	11,236.98
05/29/09 08:57:59	PnL	Profit/Loss of Trade	11544943	-1.32	11,235.66
05/29/09 09:01:13	PnL	Profit/Loss of Trade	11544962	-0.69	11,234.97
05/29/09 09:06:28	PnL	Profit/Loss of Trade	11544988	-1.04	11,233.93
Total:				10,733.88	

ACCOUNT SUMMARY		
	Beginning Balance	500.05
Comm	Trading Commission	0.00
Rollover	Rollover Fee	2.50
PnL	Profit/Loss of Trade	10,731.38
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00

Comm	Options Commission	0.00
AdminFee	Administrative fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
ASPComm	ASP Commission	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	11,233.93
	Floating P/L	0.00
Equity		11,233.93
	Necessary Margin	0.00
	Usable Margin	11,233.93
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	11,233.93

Notes:

FXCM Micro is a service of Forex Capital Markets, LLC. Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl. New York, NY 10005.

Condition	
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