

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
04981356	<u>GBP</u> /USD	10K	12/1/2008 4:33 12/8/2008 5:28	1.53080	1.47486	559.40	-14.00	545.40	Mkt C
04981392	<u>USD</u> /JPY	10K	12/1/2008 4:37 12/8/2008 5:28	95.286	92.846	262.80	-3.50	259.30	Mkt C
04982067	<u>GBP</u> /JPY	10K	12/1/2008 5:03 12/2/2008 5:06	146.190	139.550	710.58	-2.50	708.08	Mkt C
04983100	<u>USD</u> /CAD	10K	12/1/2008 5:51 12/8/2008 5:28	1.27126	1.24170	232.53	-3.50	229.03	Mkt C
05244005	<u>GBP</u> /JPY	40K	12/4/2008 4:23 12/5/2008 3:53	137.664992	135.842	788.00	-10.00	778.00	Mkt C
05247962	<u>USD</u> /CHF	20K	12/4/2008 5:07 12/8/2008 5:28	1.20974	1.21871	-147.20	-2.00	-149.20	Mkt C
05392644	<u>USD</u> /JPY	20K	12/8/2008 5:48 12/11/2008 5:44	92.343	92.845	-108.73	0.00	-108.73	Mkt C
05409273	<u>USD</u> /CAD	20K	12/8/2008 12:38 12/9/2008 13:51	1.24900	1.26729	-288.65	0.20	-288.45	Mkt C
05501846	<u>USD</u> /CHF	20K	12/10/2008 5:17 12/16/2008 7:24	1.20422	1.15578	838.22	-6.00	832.22	Mkt C
05554985	<u>GBP</u> /JPY	40K	12/11/2008 5:51 12/12/2008 6:40	137.795008	133.998	1,700.79	-10.00	1,690.79	Mkt C
05555473	<u>GBP</u> /JPY	40K	12/11/2008 6:00 12/12/2008 4:45	137.956992	134.827008	1,402.06	-10.00	1,392.06	Mkt C
05555777	<u>GBP</u> /JPY	20K	12/11/2008 6:05 12/16/2008 7:24	138.144992	137.804992	75.10	-15.00	60.10	Mkt C
05556014	<u>USD</u> /CAD	20K	12/11/2008 6:12 12/12/2008 6:26	1.24978	1.24545	69.53	0.20	69.73	Mkt C
05672576	<u>GBP</u> /JPY	20K	12/14/2008 22:59 12/16/2008 7:24	136.075008	137.804992	-382.10	-5.00	-387.10	Mkt C
05680234	<u>EUR</u> /USD	20K	12/15/2008 0:40 12/16/2008 7:24	1.37091	1.34581	502.00	0.80	502.80	Mkt C
05683546	<u>AUD</u> /USD	20K	12/15/2008 2:20 12/16/2008 7:24	0.66880	0.66743	27.40	0.60	28.00	Mkt C
05685687	<u>EUR</u> /GBP	20K	12/15/2008 4:17 12/16/2008 7:24	0.89719	0.89640	24.18	-2.00	22.18	Mkt C

05736523	<u>GBP</u> /USD	20K	12/16/2008 0:02 12/16/2008 7:24	1.52927	1.52825	20.40	0.00	20.40	Mkt C
05752583	<u>USD</u> /JPY	20K	12/16/2008 5:39 12/16/2008 7:24	90.415	90.180	52.12	0.00	52.12	Mkt C
05753759	<u>AUD</u> /USD	20K	12/16/2008 6:25 12/16/2008 7:24	0.66880	0.66852	5.60	0.00	5.60	Mkt C
05754031	<u>EUR</u> /GBP	20K	12/16/2008 6:32 12/16/2008 7:24	0.89719	0.89748	-8.87	0.00	-8.87	Mkt C
05755472	<u>EUR</u> /GBP	20K	12/16/2008 7:30 12/16/2008 7:32	0.89728	0.89706	6.71	0.00	6.71	Mkt C
05755612	<u>EUR</u> /GBP	20K	12/16/2008 7:33 12/16/2008 8:28	0.89730	0.89663	20.44	0.00	20.44	Mkt C
05755658	<u>GBP</u> /JPY	20K	12/16/2008 7:34 12/16/2008 8:28	137.440	137.720	-62.11	0.00	-62.11	Mkt C
05755994	<u>GBP</u> /USD	20K	12/16/2008 7:44 12/16/2008 8:28	1.52616	1.52675	-11.80	0.00	-11.80	Mkt C
05756180	<u>GBP</u> /USD	20K	12/16/2008 7:47 12/16/2008 8:28	1.52830	1.52675	31.00	0.00	31.00	Mkt C
05756201	<u>EUR</u> /GBP	20K	12/16/2008 7:47 12/16/2008 8:28	0.89730	0.89622	32.95	0.00	32.95	Mkt C
05756333	<u>GBP</u> /JPY	20K	12/16/2008 7:50 12/16/2008 8:28	137.960	137.720	53.24	0.00	53.24	Mkt C
05756674	<u>USD</u> /JPY	20K	12/16/2008 7:59 12/16/2008 8:28	90.277	90.214	13.97	0.00	13.97	Mkt C
05756816	<u>USD</u> /JPY	20K	12/16/2008 8:03 12/16/2008 8:28	90.308	90.214	20.84	0.00	20.84	Mkt C
05756902	<u>USD</u> /JPY	20K	12/16/2008 8:07 12/16/2008 8:28	90.338	90.214	27.49	0.00	27.49	Mkt C
05757757	<u>GBP</u> /JPY	20K	12/16/2008 8:37 12/16/2008 23:32	137.595	138.850	-281.96	-5.00	-286.96	Mkt C
05757856	<u>USD</u> /CHF	20K	12/16/2008 8:40 12/16/2008 23:32	1.15675	1.12109	636.17	-1.00	635.17	Mkt C
05757928	<u>AUD</u> /USD	20K	12/16/2008 8:42 12/16/2008 23:32	0.69290	0.66972	463.60	0.60	464.20	Mkt C
05757966	<u>USD</u> /JPY	20K	12/16/2008 8:44 12/16/2008 23:32	90.224	89.004	274.14	-1.00	273.14	Mkt C
05758317	<u>USD</u> /CAD	20K	12/16/2008 8:56	1.23500					Mkt

			12/16/2008 23:32		1.20545	490.27	0.20	490.47	C
05821724	<u>GBP</u> /JPY	20K	12/17/2008 1:28	138.745					Mkt
			12/17/2008 1:51		138.575008	38.20	0.00	38.20	C
05822131	<u>GBP</u> /JPY	20K	12/17/2008 1:33	138.945					Mkt
			12/17/2008 1:51		138.575008	83.15	0.00	83.15	C
05831801	<u>AUD</u> /USD	20K	12/17/2008 3:54		0.69599				Mkt
			12/18/2008 1:44	0.70440		168.20	1.80	170.00	C
05832183	<u>USD</u> /JPY	20K	12/17/2008 3:58	88.734					Mkt
			12/18/2008 4:03		87.597	259.60	-3.00	256.60	C
05834096	<u>EUR</u> /GBP	20K	12/17/2008 4:22		0.90267				Mkt
			12/18/2008 4:04	0.92893		814.48	-6.00	808.48	C
05834512	<u>USD</u> /CHF	20K	12/17/2008 4:26	1.11729					Mkt
			12/18/2008 5:32		1.06539	974.29	-3.00	971.29	C
05876944	<u>USD</u> /CAD	20K	12/17/2008 14:02	1.20645					Mkt
			12/18/2008 4:04		1.19092	260.81	0.60	261.41	C
05948811	<u>GBP</u> /USD	20K	12/18/2008 4:38	1.55426					Mkt
			12/18/2008 5:53		1.55820	-78.80	0.00	-78.80	C
05950673	<u>USD</u> /JPY	20K	12/18/2008 5:03	87.694					Mkt
			12/18/2008 5:53		87.769	-17.09	0.00	-17.09	C
05952134	<u>GBP</u> /USD	20K	12/18/2008 5:21	1.56018					Mkt
			12/18/2008 5:47		1.55909	21.80	0.00	21.80	C
05957876	<u>USD</u> /CHF	20K	12/18/2008 6:09	1.06870					Mkt
			12/18/2008 8:53		1.06820	9.36	0.00	9.36	C
05959128	<u>USD</u> /CHF	20K	12/18/2008 6:20	1.07086					Mkt
			12/18/2008 8:53		1.06820	49.80	0.00	49.80	C
05959687	<u>AUD</u> /USD	20K	12/18/2008 6:23		0.70279				Mkt
			12/18/2008 8:10	0.70234		-9.00	0.00	-9.00	C
05960487	<u>GBP</u> /USD	20K	12/18/2008 6:29	1.55253					Mkt
			12/18/2008 7:27		1.54510	148.60	0.00	148.60	C
05965694	<u>NZD</u> /JPY	20K	12/18/2008 7:15	52.089					Mkt
			12/18/2008 7:20		52.071	4.10	0.00	4.10	C
05968346	<u>USD</u> /CHF	20K	12/18/2008 7:35	1.07480					Mkt
			12/18/2008 8:39		1.07228	47.00	0.00	47.00	C
05972907	<u>GBP</u> /CHF	10K	12/18/2008 8:58	1.64135					Mkt
			12/19/2008 5:39		1.63143	92.13	-2.00	90.13	C
05996178	<u>AUD</u> /USD	10K	12/18/2008 14:14		0.70485				Mkt
			12/19/2008 1:39	0.68733		-175.20	0.30	-174.90	C

06037371	<u>USD</u> /JPY	20K	12/19/2008 0:03 12/19/2008 1:21	89.518	89.504	3.13	0.00	3.13	Mkt C
06039520	<u>GBP</u> /CHF	20K	12/19/2008 1:04 12/19/2008 5:51	1.62815	1.63321	-93.98	0.00	-93.98	Mkt C
06039906	<u>USD</u> /CHF	20K	12/19/2008 1:09 12/19/2008 1:38	1.08289	1.08079	38.86	0.00	38.86	Mkt C
06041604	<u>GBP</u> /CHF	20K	12/19/2008 1:53 12/19/2008 5:43	1.62952	1.63120	-31.20	0.00	-31.20	Mkt C
06043907	<u>USD</u> /CHF	60K	12/19/2008 3:04 12/19/2008 5:38	1.07616	1.07784	-93.67	0.00	-93.67	Mkt C
06052073	<u>AUD</u> /USD	20K	12/19/2008 4:49 12/19/2008 5:41	0.68606	0.68585	4.20	0.00	4.20	Mkt C
06054478	<u>USD</u> /CHF	20K	12/19/2008 5:19 12/19/2008 5:38	1.07610	1.07717	-19.89	0.00	-19.89	Mkt C
06111746	<u>USD</u> /CHF	10K	12/22/2008 0:19 12/22/2008 5:45	1.09943	1.09906	3.37	0.00	3.37	Mkt C
06113395	<u>USD</u> /CHF	10K	12/22/2008 0:38 12/22/2008 6:07	1.09642	1.09907	-24.11	0.00	-24.11	Mkt C
06114716	<u>GBP</u> /USD	10K	12/22/2008 0:57 12/22/2008 6:08	1.49590	1.49320	27.00	0.00	27.00	Mkt C
06116278	<u>USD</u> /JPY	20K	12/22/2008 1:34 12/22/2008 6:14	89.760	89.955	-43.36	0.00	-43.36	Mkt C
06117822	<u>USD</u> /JPY	20K	12/22/2008 2:15 12/22/2008 2:42	89.920	90.099	-39.73	0.00	-39.73	Mkt C
06126404	<u>USD</u> /JPY	50K	12/22/2008 6:25 12/22/2008 6:37	90.003	89.945	32.24	0.00	32.24	Mkt C
06126826	<u>NZD</u> /JPY	10K	12/22/2008 6:41 12/23/2008 5:42	51.755	51.870	-12.74	0.00	-12.74	Mkt C
06189764	<u>GBP</u> /USD	20K	12/23/2008 5:41 12/23/2008 14:01	1.48138	1.48305	-33.40	0.00	-33.40	Mkt C
06190617	<u>GBP</u> /CHF	20K	12/23/2008 6:45 12/23/2008 7:26	1.61975	1.62360	-70.47	0.00	-70.47	Mkt C
06191214	<u>EUR</u> /GBP	20K	12/23/2008 7:20 12/23/2008 7:33	0.94345	0.94366	-6.23	0.00	-6.23	Mkt C
06295092	<u>AUD</u> /USD	10K	12/29/2008 1:09 12/30/2008 4:27	0.69145	0.68728	41.70	0.30	42.00	Mkt C
06302386	<u>EUR</u> /USD	10K	12/29/2008 4:12		1.41570				Mkt

			12/30/2008 1:59	1.40892		-67.80	0.40	-67.40	C
06357894	<u>USD</u> /JPY	20K	12/30/2008 0:10	90.597					Mkt
			12/30/2008 6:39		90.399	43.81	0.00	43.81	C
06358163	<u>GBP</u> /USD	20K	12/30/2008 0:15	1.44561					Mkt
			12/30/2008 0:23		1.44775	-42.80	0.00	-42.80	C
06364882	<u>GBP</u> /USD	20K	12/30/2008 2:05	1.45145					Mkt
			12/31/2008 16:25		1.45197	-10.40	-16.00	-26.40	C
06374070	<u>EUR</u> /USD	20K	12/30/2008 3:32		1.41068				Mkt
			12/30/2008 6:19	1.40366		-140.40	0.00	-140.40	C
06496771	<u>GBP</u> /CHF	20K	12/31/2008 16:32	1.54937					Mkt
			12/31/2008 18:07		1.55990	-196.75	0.00	-196.75	C
Total:						10,008.92	-114.50	9,894.42	
Posted at statement period of time:						10,008.92	-114.50		

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
06080517	<u>GBP</u> /CHF	10K	12/19/2008 14:08	1.65625		912.41	-28.00	884.41	Mkt
			12/31/2008 21:59		1.55850				
06118132	<u>GBP</u> /USD	20K	12/22/2008 2:22	1.49340		778.80	-48.00	730.80	Mkt
			12/31/2008 21:59		1.45446				
06126382	<u>USD</u> /CHF	10K	12/22/2008 6:23	1.09987		264.19	-6.50	257.69	Mkt
			12/31/2008 21:59		1.07156				
06189943	<u>USD</u> /CHF	10K	12/23/2008 5:59	1.09287		198.87	-6.00	192.87	Mkt
			12/31/2008 21:59		1.07156				
06191647	<u>USD</u> /JPY	10K	12/23/2008 7:37	90.240		-72.17	-10.20	-82.37	Mkt
			12/31/2008 21:59		90.896				
06291507	<u>GBP</u> /CHF	20K	12/29/2008 0:15	1.56465		114.81	-24.00	90.81	Mkt
			12/31/2008 21:59		1.55850				
06326208	<u>USD</u> /JPY	20K	12/29/2008 13:40	90.335		-123.44	-14.40	-137.84	Mkt
			12/31/2008 21:59		90.896				
06487394	<u>GBP</u> /CHF	20K	12/31/2008 14:32	1.55779		-13.25	0.00	-13.25	Mkt

			12/31/2008 21:59		1.55850				
06488982	<u>GBP/USD</u>	20K	12/31/2008 14:45	1.46107		132.20	0.00	132.20	Mkt
			12/31/2008 21:59		1.45446				
06490010	<u>USD/JPY</u>	20K	12/31/2008 15:06	90.751		-31.90	0.00	-31.90	Mkt
			12/31/2008 21:59		90.896				
06490539	<u>GBP/CHF</u>	20K	12/31/2008 15:15	1.56391		101.00	0.00	101.00	Mkt
			12/31/2008 21:59		1.55850				
06497116	<u>GBP/CHF</u>	20K	12/31/2008 16:42	1.55545		-56.94	0.00	-56.94	Mkt
			12/31/2008 21:59		1.55850				
06497199	<u>GBP/USD</u>	20K	12/31/2008 16:44	1.46053		121.40	0.00	121.40	Mkt
			12/31/2008 21:59		1.45446				
06502168	<u>USD/CHF</u>	20K	12/31/2008 18:55	1.07132		-4.48	0.00	-4.48	Mkt
			12/31/2008 21:59		1.07156				
Total:						2,321.50	-137.10	2,184.40	
Posted at statement period of time:							-137.10		

NET POSITIONS

Currency	Sell Qty	Sell Avg Price	Buy Avg Price	Buy Qty	Net Qty	Margin	Floating P/L	Comm	Rollover
No data found for the statement period									

ACCOUNT ACTIVITY

Time Posted	Code	Account #	Ticket #	Amount	Balance
12/2/2008 0:09	Rollover	6019010611	04981392	-0.50	524.50
12/2/2008 0:09	Rollover	6019010611	04981356	-2.00	522.50
12/2/2008 0:09	Rollover	6019010611	04983100	-0.50	522.00
12/2/2008 0:09	Rollover	6019010611	04982067	-2.50	519.50
12/2/2008 5:06	PnL	6019010611	04982067	710.58	1,230.08
12/2/2008 23:12	Rollover	6019010611	04981392	-0.50	1,229.58
12/2/2008 23:12	Rollover	6019010611	04981356	-2.00	1,227.58
12/2/2008 23:12	Rollover	6019010611	04983100	-0.50	1,227.08
12/3/2008 23:47	Rollover	6019010611	04981392	-1.50	1,225.58
12/3/2008 23:47	Rollover	6019010611	04983100	-1.50	1,218.08
12/3/2008 23:47	Rollover	6019010611	04981356	-6.00	1,219.58
12/4/2008 23:54	Rollover	6019010611	04981392	-0.50	1,217.58
12/4/2008 23:54	Rollover	6019010611	04981356	-2.00	1,215.58

12/4/2008 23:54	Rollover	6019010611	05244005	-10.00	1,204.08
12/4/2008 23:54	Rollover	6019010611	04983100	-0.50	1,214.08
12/4/2008 23:54	Rollover	6019010611	05247962	-1.00	1,214.58
12/5/2008 3:53	PnL	6019010611	05244005	788.00	1,992.08
12/5/2008 23:50	Rollover	6019010611	04983100	-0.50	1,988.08
12/5/2008 23:50	Rollover	6019010611	05247962	-1.00	1,988.58
12/5/2008 23:50	Rollover	6019010611	04981392	-0.50	1,991.58
12/5/2008 23:50	Rollover	6019010611	04981356	-2.00	1,989.58
12/8/2008 5:28	PnL	6019010611	04983100	232.53	2,073.41
12/8/2008 5:28	PnL	6019010611	05247962	-147.20	1,840.88
12/8/2008 5:28	PnL	6019010611	04981356	559.40	2,895.61
12/8/2008 5:28	PnL	6019010611	04981392	262.80	2,336.21
12/8/2008 23:25	Rollover	6019010611	05409273	0.20	2,895.81
12/9/2008 13:51	PnL	6019010611	05409273	-288.65	2,607.16
12/10/2008 23:32	Rollover	6019010611	05501846	-3.00	2,604.16
12/11/2008 5:44	PnL	6019010611	05392644	-108.73	2,495.43
12/12/2008 4:45	PnL	6019010611	05555473	1,402.06	3,897.49
12/12/2008 6:26	PnL	6019010611	05556014	69.53	3,967.02
12/12/2008 6:40	PnL	6019010611	05554985	1,700.79	5,667.81
12/12/2008 20:45	Rollover	6019010611	05501846	-1.00	5,666.81
12/12/2008 20:45	Rollover	6019010611	05556014	0.20	5,667.01
12/12/2008 20:45	Rollover	6019010611	05555473	-10.00	5,642.01
12/12/2008 20:45	Rollover	6019010611	05555777	-5.00	5,662.01
12/12/2008 20:45	Rollover	6019010611	05554985	-10.00	5,652.01
12/12/2008 23:52	Rollover	6019010611	05501846	-1.00	5,641.01
12/12/2008 23:52	Rollover	6019010611	05555777	-5.00	5,636.01
12/16/2008 0:17	Rollover	6019010611	05555777	-5.00	5,624.41
12/16/2008 0:17	Rollover	6019010611	05672576	-5.00	5,629.41
12/16/2008 0:17	Rollover	6019010611	05685687	-2.00	5,634.41
12/16/2008 0:17	Rollover	6019010611	05683546	0.60	5,636.41
12/16/2008 0:17	Rollover	6019010611	05501846	-1.00	5,635.81
12/16/2008 0:17	Rollover	6019010611	05680234	0.80	5,636.81
12/16/2008 7:24	PnL	6019010611	05680234	502.00	6,247.24
12/16/2008 7:24	PnL	6019010611	05754031	-8.87	5,615.54
12/16/2008 7:24	PnL	6019010611	05683546	27.40	5,745.24
12/16/2008 7:24	PnL	6019010611	05685687	24.18	5,717.84
12/16/2008 7:24	PnL	6019010611	05736523	20.40	5,693.66

12/16/2008 7:24	PnL	6019010611	05752583	52.12	5,673.26
12/16/2008 7:24	PnL	6019010611	05753759	5.60	5,621.14
12/16/2008 7:24	PnL	6019010611	05672576	-382.10	5,865.14
12/16/2008 7:24	PnL	6019010611	05555777	75.10	5,940.24
12/16/2008 7:24	PnL	6019010611	05501846	838.22	6,778.46
12/16/2008 7:32	PnL	6019010611	05755472	6.71	6,785.17
12/16/2008 8:28	PnL	6019010611	05755994	-11.80	6,952.86
12/16/2008 8:28	PnL	6019010611	05755612	20.44	6,911.19
12/16/2008 8:28	PnL	6019010611	05755658	-62.11	6,890.75
12/16/2008 8:28	PnL	6019010611	05756333	53.24	6,900.71
12/16/2008 8:28	PnL	6019010611	05756180	31.00	6,964.66
12/16/2008 8:28	PnL	6019010611	05756902	27.49	6,812.66
12/16/2008 8:28	PnL	6019010611	05756816	20.84	6,833.50
12/16/2008 8:28	PnL	6019010611	05756674	13.97	6,847.47
12/16/2008 8:28	PnL	6019010611	05756201	32.95	6,933.66
12/16/2008 23:32	PnL	6019010611	05758317	490.27	7,401.46
12/16/2008 23:32	PnL	6019010611	05757966	274.14	7,675.60
12/16/2008 23:32	PnL	6019010611	05757928	463.60	8,139.20
12/16/2008 23:32	PnL	6019010611	05757856	636.17	8,775.37
12/16/2008 23:32	PnL	6019010611	05757757	-281.96	8,493.41
12/17/2008 0:17	Rollover	6019010611	05757966	-1.00	8,492.41
12/17/2008 0:17	Rollover	6019010611	05757856	-1.00	8,491.41
12/17/2008 0:17	Rollover	6019010611	05757757	-5.00	8,487.21
12/17/2008 0:17	Rollover	6019010611	05758317	0.20	8,492.21
12/17/2008 0:17	Rollover	6019010611	05757928	0.60	8,492.01
12/17/2008 1:51	PnL	6019010611	05822131	83.15	8,570.36
12/17/2008 1:51	PnL	6019010611	05821724	38.20	8,608.56
12/18/2008 1:19	Rollover	6019010611	05832183	-3.00	8,605.56
12/18/2008 1:19	Rollover	6019010611	05834512	-3.00	8,602.56
12/18/2008 1:19	Rollover	6019010611	05831801	1.80	8,604.36
12/18/2008 1:19	Rollover	6019010611	05876944	0.60	8,604.96
12/18/2008 1:19	Rollover	6019010611	05834096	-6.00	8,598.96
12/18/2008 1:44	PnL	6019010611	05831801	168.20	8,767.16
12/18/2008 4:03	PnL	6019010611	05832183	259.60	9,026.76
12/18/2008 4:04	PnL	6019010611	05834096	814.48	9,841.24
12/18/2008 4:04	PnL	6019010611	05876944	260.81	10,102.05
12/18/2008 5:32	PnL	6019010611	05834512	974.29	11,076.34

12/18/2008 5:47	PnL	6019010611	05952134	21.80	11,098.14
12/18/2008 5:53	PnL	6019010611	05950673	-17.09	11,081.05
12/18/2008 5:53	PnL	6019010611	05948811	-78.80	11,002.25
12/18/2008 7:20	PnL	6019010611	05965694	4.10	11,006.35
12/18/2008 7:27	PnL	6019010611	05960487	148.60	11,154.95
12/18/2008 8:10	PnL	6019010611	05959687	-9.00	11,145.95
12/18/2008 8:39	PnL	6019010611	05968346	47.00	11,192.95
12/18/2008 8:53	PnL	6019010611	05959128	49.80	11,242.75
12/18/2008 8:53	PnL	6019010611	05957876	9.36	11,252.11
12/19/2008 1:14	Rollover	6019010611	05996178	0.30	11,252.41
12/19/2008 1:14	Rollover	6019010611	05972907	-2.00	11,250.41
12/19/2008 1:21	PnL	6019010611	06037371	3.13	11,253.54
12/19/2008 1:38	PnL	6019010611	06039906	38.86	11,292.40
12/19/2008 1:39	PnL	6019010611	05996178	-175.20	11,117.20
12/19/2008 5:38	PnL	6019010611	06043907	-93.67	11,023.53
12/19/2008 5:38	PnL	6019010611	06054478	-19.89	11,003.64
12/19/2008 5:39	PnL	6019010611	05972907	92.13	11,095.77
12/19/2008 5:41	PnL	6019010611	06052073	4.20	11,099.97
12/19/2008 5:43	PnL	6019010611	06041604	-31.20	11,068.77
12/19/2008 5:51	PnL	6019010611	06039520	-93.98	10,974.79
12/20/2008 0:34	Rollover	6019010611	06080517	-2.00	10,972.79
12/22/2008 2:42	PnL	6019010611	06117822	-39.73	10,933.06
12/22/2008 5:45	PnL	6019010611	06111746	3.37	10,936.43
12/22/2008 6:07	PnL	6019010611	06113395	-24.11	10,912.32
12/22/2008 6:08	PnL	6019010611	06114716	27.00	10,939.32
12/22/2008 6:14	PnL	6019010611	06116278	-43.36	10,895.96
12/22/2008 6:37	PnL	6019010611	06126404	32.24	10,928.20
12/22/2008 23:10	Rollover	6019010611	06118132	-4.00	10,924.20
12/22/2008 23:10	Rollover	6019010611	06126382	-0.50	10,923.70
12/22/2008 23:10	Rollover	6019010611	06080517	-2.00	10,921.70
12/23/2008 5:42	PnL	6019010611	06126826	-12.74	10,908.96
12/23/2008 7:26	PnL	6019010611	06190617	-70.47	10,838.49
12/23/2008 7:33	PnL	6019010611	06191214	-6.23	10,832.26
12/23/2008 14:01	PnL	6019010611	06189764	-33.40	10,798.86
12/23/2008 23:35	Rollover	6019010611	06189943	-2.50	10,774.36
12/23/2008 23:35	Rollover	6019010611	06126382	-2.50	10,771.86
12/23/2008 23:35	Rollover	6019010611	06118132	-20.00	10,776.86

12/23/2008 23:35	Rollover	6019010611	06191647	-2.00	10,796.86
12/23/2008 23:35	Rollover	6019010611	06080517	-10.00	10,761.86
12/25/2008 22:54	Rollover	6019010611	06191647	-0.50	10,761.36
12/26/2008 23:04	Rollover	6019010611	06191647	-0.50	10,760.86
12/26/2008 23:04	Rollover	6019010611	06118132	-4.00	10,756.86
12/26/2008 23:04	Rollover	6019010611	06126382	-0.50	10,756.36
12/26/2008 23:04	Rollover	6019010611	06189943	-0.50	10,755.86
12/26/2008 23:04	Rollover	6019010611	06080517	-2.00	10,753.86
12/29/2008 23:19	Rollover	6019010611	06302386	0.40	10,754.26
12/29/2008 23:19	Rollover	6019010611	06326208	-14.40	10,739.86
12/29/2008 23:19	Rollover	6019010611	06191647	-7.20	10,732.66
12/29/2008 23:19	Rollover	6019010611	06118132	-4.00	10,728.66
12/29/2008 23:19	Rollover	6019010611	06189943	-0.50	10,728.16
12/29/2008 23:19	Rollover	6019010611	06126382	-0.50	10,727.66
12/29/2008 23:19	Rollover	6019010611	06295092	0.30	10,727.96
12/29/2008 23:19	Rollover	6019010611	06080517	-2.00	10,725.96
12/29/2008 23:19	Rollover	6019010611	06291507	-4.00	10,721.96
12/30/2008 0:23	PnL	6019010611	06358163	-42.80	10,679.16
12/30/2008 1:59	PnL	6019010611	06302386	-67.80	10,611.36
12/30/2008 4:27	PnL	6019010611	06295092	41.70	10,653.06
12/30/2008 6:19	PnL	6019010611	06374070	-140.40	10,512.66
12/30/2008 6:39	PnL	6019010611	06357894	43.81	10,556.47
12/31/2008 0:30	Rollover	6019010611	06364882	-16.00	10,540.47
12/31/2008 0:30	Rollover	6019010611	06118132	-16.00	10,524.47
12/31/2008 0:30	Rollover	6019010611	06080517	-10.00	10,489.47
12/31/2008 0:30	Rollover	6019010611	06126382	-2.50	10,521.97
12/31/2008 0:30	Rollover	6019010611	06189943	-2.50	10,519.47
12/31/2008 0:30	Rollover	6019010611	06291507	-20.00	10,499.47
12/31/2008 16:25	PnL	6019010611	06364882	-10.40	10,479.07
12/31/2008 18:07	PnL	6019010611	06496771	-196.75	10,282.32
Total:				9,757.32	

ACCOUNT SUMMARY	
Beginning Balance	525.00
Trading Commission	0.00
Rollover Fee	-251.60

Profit/Loss of Trade	10,008.92
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	10,282.32
Floating P/L	2,321.50
Equity	12,603.82
Necessary Margin	600.00
Usable Margin	12,003.82
Necessary Margin (Maintenance)	600.00
Usable Margin (Maintenance)	12,003.82

Notes:
FXCM Micro is a service of Forex Capital Markets, LLC. Under normal market conditions, the