

## Combined Account Statement

**Statement Period:** from Mar 10, 2009 5:00:00 PM through Mar 27, 2009 3:12:00 PM

**User Name:** Raul H. Astete

**Forex Capital Markets LLC - FXCM Micro**  
**32 Old Slip 10th Floor New York, NY 10005 United States**

Raul H. Astete  
 Costalita 6a Fase Zona F, Bloque Jerez Esc 4# 43 Estepona, Malaga 29680 Spain

**Trade Account Number:** 6319030747

**Created at:** Feb 22, 2009 3:55:29 PM

**Status:** Active

### CLOSED TRADE LIST

| Ticket # | Currency | Volume | Date                                   | Sold       | Bought     | Gross P/L | Comm | Rollover | Adj  | Net P/L | Condition | Created By               |
|----------|----------|--------|--|------------|------------|-----------|------|----------|------|---------|-----------|--------------------------|
| 08157729 | GBP/JPY  | 1K     | 03/11/09 09:39:28<br>03/11/09 09:46:09 | 135.191008 | 135.189    | 0.02      | 0.00 | 0.00     | 0.00 | 0.02    | Mkt S     | 6319030747<br>6319030747 |
| 08158673 | GBP/JPY  | 1K     | 03/11/09 09:51:41<br>03/11/09 10:29:46 | 135.171008 | 135.138    | 0.34      | 0.00 | 0.00     | 0.00 | 0.34    | Mkt C     | 6319030747<br>6319030747 |
| 08164136 | GBP/JPY  | 1K     | 03/11/09 11:37:29<br>03/11/09 13:23:53 | 134.971008 | 134.928    | 0.44      | 0.00 | 0.00     | 0.00 | 0.44    | Mkt C     | 6319030747<br>6319030747 |
| 08167115 | AUD/JPY  | 10K    | 03/11/09 12:19:38<br>03/11/09 12:59:20 | 63.240     | 63.187     | 5.43      | 0.00 | 0.00     | 0.00 | 5.43    | Mkt C     | 6319030747<br>6319030747 |
| 08169193 | GBP/USD  | 1K     | 03/11/09 13:03:23<br>03/11/09 13:18:31 | 1.38132    | 1.38100    | 0.32      | 0.00 | 0.00     | 0.00 | 0.32    | Mkt S     | 6319030747<br>6319030747 |
| 08171074 | EUR/USD  | 1K     | 03/11/09 13:41:59<br>03/11/09 14:44:15 | 1.27965    | 1.27954    | 0.11      | 0.00 | 0.00     | 0.00 | 0.11    | Mkt L     | 6319030747<br>6319030747 |
| 08171366 | GBP/USD  | 1K     | 03/11/09 13:51:24<br>03/11/09 14:00:55 | 1.38142    | 1.38123    | 0.19      | 0.00 | 0.00     | 0.00 | 0.19    | Mkt S     | 6319030747<br>6319030747 |
| 08173265 | GBP/USD  | 1K     | 03/11/09 14:44:31<br>03/12/09 04:02:54 | 1.38131    | 1.38014    | 1.17      | 0.00 | -0.03    | 0.00 | 1.14    | Mkt L     | 6319030747<br>6319030747 |
| 08173585 | GBP/USD  | 1K     | 03/11/09 14:49:00<br>03/12/09 04:02:54 | 1.38348    | 1.38012    | 3.36      | 0.00 | -0.03    | 0.00 | 3.33    | Mkt L     | 6319030747<br>6319030747 |
| 08173685 | GBP/USD  | 1K     | 03/11/09 14:52:43<br>03/12/09 04:02:54 | 1.38220    | 1.38013    | 2.07      | 0.00 | -0.03    | 0.00 | 2.04    | SE L      | 6319030747<br>6319030747 |
| 08173910 | GBP/USD  | 1K     | 03/11/09 21:13:05<br>03/12/09 04:02:47 | 1.38951    | 1.38092    | 8.59      | 0.00 | 0.00     | 0.00 | 8.59    | LE L      | 6319030747<br>6319030747 |
| 08188159 | EUR/JPY  | 1K     | 03/12/09 04:46:41<br>03/12/09 07:02:44 | 122.957    | 122.280    | 7.03      | 0.00 | 0.00     | 0.00 | 7.03    | LE C      | 6319030747<br>6319030747 |
| 08211486 | USD/CHF  | 1K     | 03/12/09 09:28:45<br>03/12/09 14:55:15 | 1.18713    | 1.18700    | 0.11      | 0.00 | 0.00     | 0.00 | 0.11    | Mkt L     | 6319030747<br>6319030747 |
| 08215002 | EUR/CHF  | 5K     | 03/12/09 10:13:05<br>03/12/09 10:15:28 | 1.52707    | 1.52547    | 6.69      | 0.00 | 0.00     | 0.00 | 6.69    | Mkt C     | 6319030747<br>6319030747 |
| 08232645 | USD/CHF  | 1K     | 03/12/09 16:56:44<br>03/12/09 17:24:07 | 1.18625    | 1.18563    | 0.52      | 0.00 | 0.01     | 0.00 | 0.53    | Mkt C     | 6319030747<br>6319030747 |
| 08258193 | USD/CHF  | 1K     | 03/13/09 08:28:44<br>03/13/09 11:15:20 | 1.18973    | 1.18649    | 2.73      | 0.00 | 0.00     | 0.00 | 2.73    | Mkt C     | 6319030747<br>6319030747 |
| 08260191 | GBP/USD  | 1K     | 03/13/09 09:01:16<br>03/13/09 11:22:18 | 1.39633    | 1.39612    | 0.21      | 0.00 | 0.00     | 0.00 | 0.21    | Mkt L     | 6319030747<br>6319030747 |
| 08265048 | GBP/JPY  | 1K     | 03/13/09 10:33:03<br>03/13/09 11:15:27 | 137.500    | 137.083008 | 4.26      | 0.00 | 0.00     | 0.00 | 4.26    | Mkt C     | 6319030747<br>6319030747 |
| 08282612 | GBP/JPY  | 1K     | 03/15/09 19:55:53<br>03/15/09 20:30:08 | 136.923    | 136.912992 | 0.10      | 0.00 | 0.00     | 0.00 | 0.10    | Mkt S     | 6319030747<br>6319030747 |
| 08284938 | GBP/JPY  | 2K     | 03/15/09 21:11:01<br>03/15/09 23:32:11 | 137.613    | 137.583008 | 0.61      | 0.00 | 0.00     | 0.00 | 0.61    | Mkt S     | 6319030747<br>6319030747 |
| 08282558 | EUR/USD  | 5K     | 03/15/09 21:27:21<br>03/16/09 04:06:58 | 1.29670    | 1.29110    | 28.00     | 0.00 | 0.00     | 0.00 | 28.00   | SE L      | 6319030747<br>6319030747 |
| 08290031 | GBP/JPY  | 2K     | 03/15/09 23:48:01<br>03/16/09 10:16:12 | 138.470    | 137.863008 | 12.34     | 0.00 | 0.00     | 0.00 | 12.34   | Mkt C     | 6319030747<br>6319030747 |
| 08310471 | GBP/USD  | 1K     | 03/16/09 09:23:01<br>03/16/09 10:02:35 | 1.41435    | 1.41298    | 1.37      | 0.00 | 0.00     | 0.00 | 1.37    | Mkt C     | 6319030747<br>6319030747 |
| 08313720 | GBP/USD  | 2K     | 03/16/09 10:16:31<br>03/16/09 10:32:28 | 1.40788    | 1.40669    | 2.38      | 0.00 | 0.00     | 0.00 | 2.38    | Mkt C     | 6319030747<br>6319030747 |
| 08315465 | GBP/USD  | 1K     | 03/16/09 10:47:44<br>03/16/09 16:09:57 | 1.40745    | 1.40615    | 1.30      | 0.00 | 0.00     | 0.00 | 1.30    | Mkt C     | 6319030747<br>6319030747 |
| 08337497 | EUR/JPY  | 1K     | 03/17/09 01:20:57<br>03/18/09 09:06:49 | 128.910    | 128.285    | 6.36      | 0.00 | 0.00     | 0.00 | 6.36    | SE C      | 6319030747<br>6319030747 |
| 08352244 | GBP/JPY  | 5K     | 03/17/09 08:33:45<br>03/17/09 17:25:16 | 138.510    | 138.458    | 2.64      | 0.00 | 0.00     | 0.00 | 2.64    | Mkt C     | 6319030747<br>6319030747 |
| 08365788 | GBP/USD  | 3K     | 03/17/09 13:42:18<br>03/17/09 15:04:35 | 1.40403    | 1.40348    | 1.65      | 0.00 | 0.00     | 0.00 | 1.65    | Mkt C     | 6319030747<br>6319030747 |
| 08368186 | GBP/JPY  | 5K     | 03/17/09 15:06:58                      |            | 138.409    |           |      |          |      |         | SE        | 6319030747               |

|          |         |     |  |            |            |       |      |       |      |       |          |                          |
|----------|---------|-----|--|------------|------------|-------|------|-------|------|-------|----------|--------------------------|
|          |         |     | 03/17/09 15:09:27                      | 138.495    |            | 4.36  | 0.00 | 0.00  | 0.00 | 4.36  | C        | 6319030747               |
| 08368586 | GBP/JPY | 5K  | 03/17/09 15:18:22<br>03/17/09 21:14:46 | 138.379    | 138.281    | 4.97  | 0.00 | -0.10 | 0.00 | 4.87  | SE<br>L  | 6319030747<br>6319030747 |
| 08372748 | GBP/JPY | 2K  | 03/17/09 18:48:05<br>03/17/09 21:19:31 | 138.724992 | 138.363    | 7.35  | 0.00 | 0.00  | 0.00 | 7.35  | Mkt<br>C | 6319030747<br>6319030747 |
| 08399990 | EUR/JPY | 1K  | 03/18/09 14:17:40<br>03/18/09 20:30:08 | 129.573    | 129.289    | 2.95  | 0.00 | 0.00  | 0.00 | 2.95  | SE<br>C  | 6319030747<br>6319030747 |
| 08417112 | EUR/USD | 5K  | 03/18/09 14:50:09<br>03/18/09 15:07:12 | 1.34460    | 1.34348    | 5.60  | 0.00 | 0.00  | 0.00 | 5.60  | Mkt<br>C | 6319030747<br>6319030747 |
| 08418316 | EUR/USD | 5K  | 03/18/09 15:08:28<br>03/18/09 15:11:37 | 1.34898    | 1.34826    | 3.60  | 0.00 | 0.00  | 0.00 | 3.60  | Mkt<br>C | 6319030747<br>6319030747 |
| 08423723 | GBP/USD | 1K  | 03/18/09 17:45:29<br>03/18/09 18:10:46 | 1.43113    | 1.42971    | 1.42  | 0.00 | 0.00  | 0.00 | 1.42  | Mkt<br>C | 6319030747<br>6319030747 |
| 08427856 | GBP/USD | 1K  | 03/18/09 20:31:53<br>03/18/09 22:25:48 | 1.42126    | 1.42045    | 0.81  | 0.00 | 0.00  | 0.00 | 0.81  | Mkt<br>C | 6319030747<br>6319030747 |
| 08431627 | EUR/JPY | 1K  | 03/19/09 00:46:21<br>03/24/09 15:13:08 | 131.945    | 129.280    | 27.25 | 0.00 | 0.00  | 0.00 | 27.25 | SE<br>C  | 6319030747<br>6319030747 |
| 08456963 | USD/CHF | 1K  | 03/19/09 10:05:24<br>03/19/09 10:44:34 | 1.12718    | 1.12443    | 2.45  | 0.00 | 0.00  | 0.00 | 2.45  | Mkt<br>C | 6319030747<br>6319030747 |
| 08457246 | GBP/USD | 5K  | 03/19/09 10:08:57<br>03/20/09 03:06:04 | 1.44821    | 1.44791    | 1.50  | 0.00 | -0.05 | 0.00 | 1.45  | Mkt<br>S | 6319030747<br>6319030747 |
| 08458131 | EUR/USD | 10K | 03/19/09 10:23:47<br>03/19/09 10:44:15 | 1.36802    | 1.36741    | 6.10  | 0.00 | 0.00  | 0.00 | 6.10  | Mkt<br>C | 6319030747<br>6319030747 |
| 08460294 | EUR/USD | 10K | 03/19/09 10:49:19<br>03/19/09 11:04:57 | 1.36963    | 1.36840    | 12.30 | 0.00 | 0.00  | 0.00 | 12.30 | Mkt<br>C | 6319030747<br>6319030747 |
| 08461532 | EUR/USD | 10K | 03/19/09 11:08:24<br>03/19/09 11:13:16 | 1.37030    | 1.36966    | 6.40  | 0.00 | 0.00  | 0.00 | 6.40  | Mkt<br>C | 6319030747<br>6319030747 |
| 08463613 | GBP/USD | 5K  | 03/19/09 11:35:12<br>03/23/09 09:28:53 | 1.45550    | 1.45474    | 3.80  | 0.00 | 0.00  | 0.00 | 3.80  | Mkt<br>S | 6319030747<br>6319030747 |
| 08465312 | EUR/USD | 10K | 03/19/09 12:11:19<br>03/19/09 12:31:30 | 1.36905    | 1.36896    | 0.90  | 0.00 | 0.00  | 0.00 | 0.90  | SE<br>C  | 6319030747<br>6319030747 |
| 08467780 | EUR/USD | 10K | 03/19/09 12:48:47<br>03/19/09 13:13:35 | 1.37024    | 1.36919    | 10.50 | 0.00 | 0.00  | 0.00 | 10.50 | Mkt<br>C | 6319030747<br>6319030747 |
| 08471262 | EUR/USD | 1K  | 03/19/09 14:00:43<br>03/19/09 14:48:41 | 1.36407    | 1.36383    | 0.24  | 0.00 | 0.00  | 0.00 | 0.24  | Mkt<br>S | 6319030747<br>6319030747 |
| 08481228 | USD/CHF | 10K | 03/19/09 22:08:38<br>03/19/09 22:35:49 | 1.12456    | 1.12374    | 7.30  | 0.00 | 0.00  | 0.00 | 7.30  | Mkt<br>C | 6319030747<br>6319030747 |
| 08487493 | GBP/USD | 5K  | 03/20/09 03:26:02<br>03/20/09 09:48:39 | 1.44972    | 1.44526    | 22.30 | 0.00 | 0.00  | 0.00 | 22.30 | Mkt<br>C | 6319030747<br>6319030747 |
| 08487588 | EUR/USD | 10K | 03/20/09 03:28:55<br>03/20/09 09:48:31 | 1.36545    | 1.36074    | 47.10 | 0.00 | 0.00  | 0.00 | 47.10 | Mkt<br>C | 6319030747<br>6319030747 |
| 08506910 | GBP/USD | 5K  | 03/20/09 10:14:44<br>03/20/09 11:59:07 | 1.45079    | 1.44438    | 32.05 | 0.00 | 0.00  | 0.00 | 32.05 | Mkt<br>C | 6319030747<br>6319030747 |
| 08506919 | EUR/USD | 10K | 03/20/09 10:14:54<br>03/20/09 13:56:46 | 1.36388    | 1.35694    | 69.40 | 0.00 | 0.00  | 0.00 | 69.40 | Mkt<br>C | 6319030747<br>6319030747 |
| 08514346 | GBP/USD | 5K  | 03/20/09 12:11:11<br>03/26/09 16:59:49 | 1.44737    | 1.44539    | 9.90  | 0.00 | -0.30 | 0.00 | 9.60  | Mkt<br>C | 6319030747<br>6319030747 |
| 08519489 | EUR/USD | 10K | 03/22/09 17:00:26<br>03/23/09 10:04:57 | 1.35807    | 1.35268    | 53.90 | 0.00 | 0.00  | 0.00 | 53.90 | LE<br>C  | 6319030747<br>6319030747 |
| 08525342 | USD/CHF | 1K  | 03/22/09 18:28:28<br>03/23/09 03:30:47 | 1.12198    | 1.11798    | 3.58  | 0.00 | 0.00  | 0.00 | 3.58  | Mkt<br>L | 6319030747<br>6319030747 |
| 08528411 | GBP/JPY | 5K  | 03/22/09 20:06:34<br>03/22/09 20:41:12 | 139.200    | 139.008    | 9.99  | 0.00 | 0.00  | 0.00 | 9.99  | Mkt<br>C | 6319030747<br>6319030747 |
| 08533816 | USD/CHF | 1K  | 03/22/09 21:54:14<br>03/23/09 08:02:17 | 1.12790    | 1.12442    | 3.09  | 0.00 | 0.00  | 0.00 | 3.09  | SE<br>L  | 6319030747<br>6319030747 |
| 08537223 | GBP/JPY | 5K  | 03/22/09 22:59:52<br>03/23/09 00:47:08 | 139.755008 | 139.503008 | 13.10 | 0.00 | 0.00  | 0.00 | 13.10 | Mkt<br>C | 6319030747<br>6319030747 |
| 08574696 | GBP/USD | 5K  | 03/23/09 10:03:55<br>03/23/09 17:43:31 | 1.45522    | 1.45185    | 16.85 | 0.00 | 0.00  | 0.00 | 16.85 | Mkt<br>C | 6319030747<br>6319030747 |
| 08576118 | EUR/USD | 10K | 03/23/09 10:19:01<br>03/23/09 11:30:27 | 1.35482    | 1.35476    | 0.60  | 0.00 | 0.00  | 0.00 | 0.60  | Mkt<br>C | 6319030747<br>6319030747 |
| 08582247 | EUR/USD | 10K | 03/23/09 11:35:45<br>03/25/09 06:44:07 | 1.35545    | 1.35286    | 25.90 | 0.00 | -0.40 | 0.00 | 25.50 | Mkt<br>S | 6319030747<br>6319030747 |
| 08605784 | GBP/USD | 5K  | 03/23/09 20:23:32<br>03/23/09 20:27:09 | 1.46150    | 1.46101    | 2.45  | 0.00 | 0.00  | 0.00 | 2.45  | SE<br>C  | 6319030747<br>6319030747 |
| 08612703 | GBP/JPY | 10K | 03/23/09 20:23:43<br>03/23/09 20:26:54 | 142.168    | 142.152992 | 1.54  | 0.00 | 0.00  | 0.00 | 1.54  | Mkt<br>S | 6319030747<br>6319030747 |
| 08613350 | GBP/JPY | 10K | 03/23/09 20:31:15<br>03/23/09 20:45:20 | 142.580    | 142.388    | 19.72 | 0.00 | 0.00  | 0.00 | 19.72 | Mkt<br>C | 6319030747<br>6319030747 |
| 08613555 | GBP/USD | 5K  | 03/23/09 20:32:54<br>03/23/09 21:06:39 | 1.46754    | 1.46250    | 25.20 | 0.00 | 0.00  | 0.00 | 25.20 | Mkt<br>C | 6319030747<br>6319030747 |
| 08613970 | EUR/USD | 10K | 03/23/09 20:38:33<br>03/23/09 20:50:53 | 1.36704    | 1.36662    | 4.20  | 0.00 | 0.00  | 0.00 | 4.20  | Mkt<br>C | 6319030747<br>6319030747 |

|          |         |     |  |            |            |        |      |       |      |        |          |                          |
|----------|---------|-----|--|------------|------------|--------|------|-------|------|--------|----------|--------------------------|
| 08613738 | GBP/JPY | 7K  | 03/23/09 20:44:53<br>03/23/09 20:47:20 | 142.910    | 142.604    | 21.98  | 0.00 | 0.00  | 0.00 | 21.98  | SE<br>C  | 6319030747<br>6319030747 |
| 08614857 | GBP/JPY | 5K  | 03/23/09 20:50:18<br>03/23/09 20:51:03 | 143.224992 | 143.154    | 3.64   | 0.00 | 0.00  | 0.00 | 3.64   | SE<br>C  | 6319030747<br>6319030747 |
| 08615329 | EUR/JPY | 10K | 03/23/09 20:53:32<br>03/23/09 21:12:20 | 133.612    | 133.543    | 7.05   | 0.00 | 0.00  | 0.00 | 7.05   | Mkt<br>C | 6319030747<br>6319030747 |
| 08618210 | GBP/USD | 5K  | 03/23/09 21:33:34<br>03/23/09 22:33:11 | 1.46714    | 1.46583    | 6.55   | 0.00 | 0.00  | 0.00 | 6.55   | Mkt<br>C | 6319030747<br>6319030747 |
| 08619253 | EUR/USD | 10K | 03/23/09 22:01:53<br>03/23/09 22:24:36 | 1.36724    | 1.36701    | 2.30   | 0.00 | 0.00  | 0.00 | 2.30   | Mkt<br>C | 6319030747<br>6319030747 |
| 08621038 | GBP/JPY | 5K  | 03/23/09 22:30:40<br>03/23/09 22:32:46 | 143.655008 | 143.598    | 2.91   | 0.00 | 0.00  | 0.00 | 2.91   | Mkt<br>C | 6319030747<br>6319030747 |
| 08623229 | GBP/USD | 5K  | 03/24/09 01:42:33<br>03/24/09 11:51:19 | 1.47213    | 1.47155    | 2.90   | 0.00 | 0.00  | 0.00 | 2.90   | SE<br>C  | 6319030747<br>6319030747 |
| 08719044 | EUR/JPY | 10K | 03/24/09 18:28:51<br>03/24/09 18:43:38 | 132.193    | 132.104    | 9.08   | 0.00 | 0.00  | 0.00 | 9.08   | Mkt<br>C | 6319030747<br>6319030747 |
| 08704306 | EUR/JPY | 1K  | 03/24/09 18:31:01<br>03/24/09 20:25:57 | 132.194    | 132.116    | 0.80   | 0.00 | 0.00  | 0.00 | 0.80   | SE<br>C  | 6319030747<br>6319030747 |
| 08720522 | EUR/JPY | 10K | 03/24/09 18:50:56<br>03/24/09 18:55:59 | 132.461    | 132.371    | 9.17   | 0.00 | 0.00  | 0.00 | 9.17   | Mkt<br>C | 6319030747<br>6319030747 |
| 08704345 | EUR/JPY | 1K  | 03/24/09 21:15:14<br>03/24/09 21:16:50 | 131.202    | 131.107    | 0.97   | 0.00 | 0.00  | 0.00 | 0.97   | LE<br>C  | 6319030747<br>6319030747 |
| 08737729 | EUR/JPY | 10K | 03/24/09 22:36:34<br>03/24/09 23:40:59 | 131.801    | 131.757    | 4.50   | 0.00 | 0.00  | 0.00 | 4.50   | Mkt<br>C | 6319030747<br>6319030747 |
| 08782218 | GBP/JPY | 10K | 03/25/09 09:03:03<br>03/26/09 09:52:42 | 143.055    | 143.043008 | 1.22   | 0.00 | 0.30  | 0.00 | 1.52   | Mkt<br>S | 6319030747<br>6319030747 |
| 08787719 | EUR/JPY | 10K | 03/25/09 09:52:04<br>03/25/09 09:59:45 | 132.247    | 132.015    | 23.84  | 0.00 | 0.00  | 0.00 | 23.84  | Mkt<br>C | 6319030747<br>6319030747 |
| 08789208 | EUR/USD | 10K | 03/25/09 09:59:01<br>03/26/09 16:59:28 | 1.35734    | 1.35281    | 45.30  | 0.00 | -0.60 | 0.00 | 44.70  | Mkt<br>C | 6319030747<br>6319030747 |
| 08791504 | GBP/JPY | 1K  | 03/25/09 10:05:57<br>03/25/09 10:27:38 | 142.840    | 142.440    | 4.09   | 0.00 | 0.00  | 0.00 | 4.09   | Mkt<br>C | 6319030747<br>6319030747 |
| 08796683 | GBP/JPY | 10K | 03/25/09 10:43:03<br>03/25/09 11:59:24 | 142.809    | 142.552992 | 26.20  | 0.00 | 0.00  | 0.00 | 26.20  | SE<br>C  | 6319030747<br>6319030747 |
| 08808004 | EUR/JPY | 10K | 03/25/09 12:36:29<br>03/25/09 13:16:24 | 132.669    | 132.669    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00   | Mkt<br>S | 6319030747<br>6319030747 |
| 08810651 | GBP/JPY | 1K  | 03/25/09 13:07:13<br>03/25/09 20:13:53 | 142.340    | 142.232992 | 1.09   | 0.00 | 0.03  | 0.00 | 1.12   | Mkt<br>C | 6319030747<br>6319030747 |
| 08813448 | GBP/JPY | 10K | 03/25/09 13:38:07<br>03/25/09 16:26:27 | 141.950    | 141.940    | 1.03   | 0.00 | 0.00  | 0.00 | 1.03   | Mkt<br>S | 6319030747<br>6319030747 |
| 08813537 | GBP/JPY | 20K | 03/25/09 13:42:28<br>03/25/09 13:43:48 | 141.674    | 141.452992 | 45.37  | 0.00 | 0.00  | 0.00 | 45.37  | SE<br>C  | 6319030747<br>6319030747 |
| 08830015 | GBP/JPY | 10K | 03/25/09 17:57:09<br>03/25/09 19:24:39 | 142.100    | 142.078    | 2.25   | 0.00 | 0.00  | 0.00 | 2.25   | Mkt<br>C | 6319030747<br>6319030747 |
| 08841553 | GBP/JPY | 10K | 03/25/09 20:42:51<br>03/26/09 13:49:18 | 142.409    | 142.404    | 0.51   | 0.00 | 0.00  | 0.00 | 0.51   | SE<br>S  | 6319030747<br>6319030747 |
| 08845708 | GBP/USD | 10K | 03/25/09 21:31:54<br>03/25/09 22:10:20 | 1.46004    | 1.45974    | 3.00   | 0.00 | 0.00  | 0.00 | 3.00   | Mkt<br>C | 6319030747<br>6319030747 |
| 08896548 | EUR/USD | 10K | 03/26/09 09:46:01<br>03/26/09 09:48:58 | 1.35750    | 1.35742    | 0.80   | 0.00 | 0.00  | 0.00 | 0.80   | SE<br>C  | 6319030747<br>6319030747 |
| 08905280 | GBP/USD | 20K | 03/26/09 10:13:32<br>03/26/09 10:16:52 | 1.44984    | 1.44983    | 0.20   | 0.00 | 0.00  | 0.00 | 0.20   | Mkt<br>S | 6319030747<br>6319030747 |
| 08906554 | EUR/USD | 10K | 03/26/09 10:20:53<br>03/26/09 16:59:58 | 1.35375    | 1.35281    | 9.40   | 0.00 | 0.00  | 0.00 | 9.40   | Mkt<br>C | 6319030747<br>6319030747 |
| 08909730 | GBP/JPY | 10K | 03/26/09 10:42:31<br>03/26/09 17:55:54 | 142.950    | 142.868    | 8.30   | 0.00 | 0.10  | 0.00 | 8.40   | Mkt<br>C | 6319030747<br>6319030747 |
| 08909885 | EUR/USD | 10K | 03/26/09 10:43:16<br>03/26/09 12:27:22 | 1.35743    | 1.35686    | 5.70   | 0.00 | 0.00  | 0.00 | 5.70   | Mkt<br>C | 6319030747<br>6319030747 |
| 08920528 | GBP/USD | 20K | 03/26/09 12:33:21<br>03/26/09 13:02:46 | 1.44958    | 1.44877    | 16.20  | 0.00 | 0.00  | 0.00 | 16.20  | SE<br>C  | 6319030747<br>6319030747 |
| 08934267 | GBP/JPY | 20K | 03/26/09 14:58:19<br>03/26/09 15:12:24 | 142.190    | 142.144992 | 9.14   | 0.00 | 0.00  | 0.00 | 9.14   | Mkt<br>C | 6319030747<br>6319030747 |
| 08964368 | GBP/USD | 5K  | 03/27/09 00:48:06<br>03/27/09 09:19:38 | 1.44871    | 1.43289    | 79.10  | 0.00 | 0.00  | 0.00 | 79.10  | LE<br>C  | 6319030747<br>6319030747 |
| 08964376 | EUR/USD | 20K | 03/27/09 00:50:42<br>03/27/09 09:17:42 | 1.35802    | 1.33027    | 555.00 | 0.00 | 0.00  | 0.00 | 555.00 | LE<br>C  | 6319030747<br>6319030747 |
| 08957668 | EUR/USD | 20K | 03/27/09 04:53:12<br>03/27/09 11:23:30 | 1.35406    | 1.32980    | 485.20 | 0.00 | 0.00  | 0.00 | 485.20 | SE<br>C  | 6319030747<br>6319030747 |
| 09028049 | EUR/USD | 20K | 03/27/09 11:51:28<br>03/27/09 12:43:04 | 1.32991    | 1.32740    | 50.20  | 0.00 | 0.00  | 0.00 | 50.20  | SE<br>C  | 6319030747<br>6319030747 |

**Total:** **2,016.00** **0.00** **-1.10** **0.00** **2,014.90**

**Posted at statement period of time:** **2,016.00** **0.00** **-1.10** **0.00**

## OUTSTANDING ORDERS

| Order #  | Type | Ticket   | Currency | Volume | Date             | B/S | Price   | Market Price | Created By |
|----------|------|----------|----------|--------|------------------|-----|---------|--------------|------------|
| 23063994 | L    | 08461970 | EUR/USD  | 10K    | 3/19/09 11:35 AM | S   | 1.39000 | 1.32992      | 6319030747 |
| 24053968 | L    | 08621818 | GBP/USD  | 5K     | 3/25/09 9:23 PM  | S   | 1.47700 | 1.42970      | 6319030747 |
| 24200897 | L    | 08912154 | GBP/USD  | 20K    | 3/26/09 12:28 PM | S   | 1.45285 | 1.42970      | 6319030747 |

## OPEN / FLOATING POSITION

| Ticket # | Currency | Volume | Date                                   | Sold    | Bought  | Floating P/L | Comm | Rollover | Net P/L | Condition | Created By |
|----------|----------|--------|--|---------|---------|--------------|------|----------|---------|-----------|------------|
| 08281530 | EUR/JPY  | 1K     | 03/15/09 07:14 PM<br>03/27/09 03:17 PM | 126.114 | 130.363 | -43.35       | 0.00 | -0.36    | -43.71  | Mkt       | 6319030747 |
| 08461970 | EUR/USD  | 10K    | 03/19/09 11:15 AM<br>03/27/09 03:17 PM | 1.32992 | 1.37291 | -429.90      | 0.00 | 0.80     | -429.10 | Mkt       | 6319030747 |
| 08621818 | GBP/USD  | 5K     | 03/24/09 03:29 AM<br>03/27/09 03:17 PM | 1.42970 | 1.46499 | -176.45      | 0.00 | 0.00     | -176.45 | LE        | 6319030747 |
| 08728524 | EUR/JPY  | 1K     | 03/24/09 08:48 PM<br>03/27/09 03:17 PM | 130.351 | 132.103 | -17.88       | 0.00 | 0.04     | -17.84  | SE        | 6319030747 |
| 08894598 | EUR/USD  | 10K    | 03/26/09 08:55 AM<br>03/27/09 03:17 PM | 1.32992 | 1.36367 | -337.50      | 0.00 | 0.10     | -337.40 | Mkt       | 6319030747 |
| 08912154 | GBP/USD  | 20K    | 03/26/09 11:06 AM<br>03/27/09 03:17 PM | 1.42970 | 1.45154 | -436.80      | 0.00 | 0.00     | -436.80 | Mkt       | 6319030747 |
| 08933712 | GBP/USD  | 20K    | 03/26/09 02:53 PM<br>03/27/09 03:17 PM | 1.44296 | 1.42988 | 261.60       | 0.00 | -0.20    | 261.40  | Mkt       | 6319030747 |
| 08963831 | GBP/USD  | 5K     | 03/27/09 02:26 AM<br>03/27/09 03:17 PM | 1.44504 | 1.42988 | 75.80        | 0.00 | 0.00     | 75.80   | SE        | 6319030747 |
| 09037055 | EUR/USD  | 20K    | 03/27/09 02:00 PM<br>03/27/09 03:17 PM | 1.32990 | 1.33011 | -4.20        | 0.00 | 0.00     | -4.20   | Mkt       | 6319030747 |

**Total:** -1,108.68 0.00 0.38 -1,108.30

**Posted at statement period of time:** 0.00 0.38

## ACCOUNT ACTIVITY

| Time Posted      | Code     | Description                       | Account #  | Ticket # | Amount | Balance |
|------------------|----------|-----------------------------------|------------|----------|--------|---------|
| 3/10/09 11:18 PM | Depos    | MCR236734651019- CP - Raul Astete | 6319030747 |          | 490.00 | 492.49  |
| 3/11/09 9:46 AM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08157729 | 0.02   | 492.51  |
| 3/11/09 10:29 AM | PnL      | Profit/Loss of Trade              | 6319030747 | 08158673 | 0.34   | 492.85  |
| 3/11/09 12:59 PM | PnL      | Profit/Loss of Trade              | 6319030747 | 08167115 | 5.43   | 498.28  |
| 3/11/09 1:18 PM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08169193 | 0.32   | 498.60  |
| 3/11/09 1:23 PM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08164136 | 0.44   | 499.04  |
| 3/11/09 2:00 PM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08171366 | 0.19   | 499.23  |
| 3/11/09 2:44 PM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08171074 | 0.11   | 499.34  |
| 3/11/09 5:23 PM  | Rollover | Rollover Fee                      | 6319030747 | 08173265 | -0.03  | 499.31  |
| 3/11/09 5:23 PM  | Rollover | Rollover Fee                      | 6319030747 | 08173685 | -0.03  | 499.28  |
| 3/11/09 5:23 PM  | Rollover | Rollover Fee                      | 6319030747 | 08173585 | -0.03  | 499.25  |
| 3/12/09 4:02 AM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08173910 | 8.59   | 507.84  |
| 3/12/09 4:02 AM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08173265 | 1.17   | 509.01  |
| 3/12/09 4:02 AM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08173585 | 3.36   | 512.37  |
| 3/12/09 4:02 AM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08173685 | 2.07   | 514.44  |
| 3/12/09 7:02 AM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08188159 | 7.03   | 521.47  |
| 3/12/09 10:15 AM | PnL      | Profit/Loss of Trade              | 6319030747 | 08215002 | 6.69   | 528.16  |
| 3/12/09 2:55 PM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08211486 | 0.11   | 528.27  |
| 3/12/09 5:24 PM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08232645 | 0.52   | 528.79  |
| 3/12/09 5:33 PM  | Rollover | Rollover Fee                      | 6319030747 | 08232645 | 0.01   | 528.80  |
| 3/13/09 11:15 AM | PnL      | Profit/Loss of Trade              | 6319030747 | 08258193 | 2.73   | 531.53  |
| 3/13/09 11:15 AM | PnL      | Profit/Loss of Trade              | 6319030747 | 08265048 | 4.26   | 535.79  |
| 3/13/09 11:22 AM | PnL      | Profit/Loss of Trade              | 6319030747 | 08260191 | 0.21   | 536.00  |
| 3/15/09 8:30 PM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08282612 | 0.10   | 536.10  |
| 3/15/09 11:32 PM | PnL      | Profit/Loss of Trade              | 6319030747 | 08284938 | 0.61   | 536.71  |
| 3/16/09 4:06 AM  | PnL      | Profit/Loss of Trade              | 6319030747 | 08282558 | 28.00  | 564.71  |
| 3/16/09 10:02 AM | PnL      | Profit/Loss of Trade              | 6319030747 | 08310471 | 1.37   | 566.08  |
| 3/16/09 10:16 AM | PnL      | Profit/Loss of Trade              | 6319030747 | 08290031 | 12.34  | 578.42  |

|                  |          |                      |            |          |       |          |
|------------------|----------|----------------------|------------|----------|-------|----------|
| 3/16/09 10:32 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08313720 | 2.38  | 580.80   |
| 3/16/09 4:09 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08315465 | 1.30  | 582.10   |
| 3/16/09 5:34 PM  | Rollover | Rollover Fee         | 6319030747 | 08281530 | -0.02 | 582.08   |
| 3/17/09 3:04 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08365788 | 1.65  | 583.73   |
| 3/17/09 3:09 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08368186 | 4.36  | 588.09   |
| 3/17/09 5:25 PM  | Rollover | Rollover Fee         | 6319030747 | 08281530 | -0.02 | 588.07   |
| 3/17/09 5:25 PM  | Rollover | Rollover Fee         | 6319030747 | 08368586 | -0.10 | 587.97   |
| 3/17/09 5:25 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08352244 | 2.64  | 590.61   |
| 3/17/09 9:14 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08368586 | 4.97  | 595.58   |
| 3/17/09 9:19 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08372748 | 7.35  | 602.93   |
| 3/18/09 9:06 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08337497 | 6.36  | 609.29   |
| 3/18/09 3:07 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08417112 | 5.60  | 614.89   |
| 3/18/09 3:11 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08418316 | 3.60  | 618.49   |
| 3/18/09 5:24 PM  | Rollover | Rollover Fee         | 6319030747 | 08281530 | -0.08 | 618.41   |
| 3/18/09 6:10 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08423723 | 1.42  | 619.83   |
| 3/18/09 8:30 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08399990 | 2.95  | 622.78   |
| 3/18/09 10:25 PM | PnL      | Profit/Loss of Trade | 6319030747 | 08427856 | 0.81  | 623.59   |
| 3/19/09 10:44 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08458131 | 6.10  | 629.69   |
| 3/19/09 10:44 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08456963 | 2.45  | 632.14   |
| 3/19/09 11:04 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08460294 | 12.30 | 644.44   |
| 3/19/09 11:13 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08461532 | 6.40  | 650.84   |
| 3/19/09 12:31 PM | PnL      | Profit/Loss of Trade | 6319030747 | 08465312 | 0.90  | 651.74   |
| 3/19/09 1:13 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08467780 | 10.50 | 662.24   |
| 3/19/09 2:48 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08471262 | 0.24  | 662.48   |
| 3/19/09 5:39 PM  | Rollover | Rollover Fee         | 6319030747 | 08461970 | 0.10  | 662.58   |
| 3/19/09 5:39 PM  | Rollover | Rollover Fee         | 6319030747 | 08457246 | -0.05 | 662.53   |
| 3/19/09 10:35 PM | PnL      | Profit/Loss of Trade | 6319030747 | 08481228 | 7.30  | 669.83   |
| 3/20/09 3:06 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08457246 | 1.50  | 671.33   |
| 3/20/09 9:48 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08487588 | 47.10 | 718.43   |
| 3/20/09 9:48 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08487493 | 22.30 | 740.73   |
| 3/20/09 11:59 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08506910 | 32.05 | 772.78   |
| 3/20/09 1:56 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08506919 | 69.40 | 842.18   |
| 3/20/09 6:18 PM  | Rollover | Rollover Fee         | 6319030747 | 08461970 | 0.10  | 842.28   |
| 3/20/09 6:18 PM  | Rollover | Rollover Fee         | 6319030747 | 08514346 | -0.05 | 842.23   |
| 3/20/09 6:18 PM  | Rollover | Rollover Fee         | 6319030747 | 08281530 | -0.02 | 842.21   |
| 3/22/09 8:41 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08528411 | 9.99  | 852.20   |
| 3/23/09 12:47 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08537223 | 13.10 | 865.30   |
| 3/23/09 3:30 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08525342 | 3.58  | 868.88   |
| 3/23/09 8:02 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08533816 | 3.09  | 871.97   |
| 3/23/09 9:28 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08463613 | 3.80  | 875.77   |
| 3/23/09 10:04 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08519489 | 53.90 | 929.67   |
| 3/23/09 11:30 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08576118 | 0.60  | 930.27   |
| 3/23/09 5:29 PM  | Rollover | Rollover Fee         | 6319030747 | 08461970 | 0.10  | 930.37   |
| 3/23/09 5:29 PM  | Rollover | Rollover Fee         | 6319030747 | 08582247 | -0.20 | 930.17   |
| 3/23/09 5:29 PM  | Rollover | Rollover Fee         | 6319030747 | 08514346 | -0.05 | 930.12   |
| 3/23/09 5:29 PM  | Rollover | Rollover Fee         | 6319030747 | 08281530 | -0.02 | 930.10   |
| 3/23/09 5:43 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08574696 | 16.85 | 946.95   |
| 3/23/09 8:26 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08612703 | 1.54  | 948.49   |
| 3/23/09 8:27 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08605784 | 2.45  | 950.94   |
| 3/23/09 8:45 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08613350 | 19.72 | 970.66   |
| 3/23/09 8:47 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08613738 | 21.98 | 992.64   |
| 3/23/09 8:50 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08613970 | 4.20  | 996.84   |
| 3/23/09 8:51 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08614857 | 3.64  | 1,000.48 |
| 3/23/09 9:06 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08613555 | 25.20 | 1,025.68 |
|                  |          |                      |            |          |       |          |

|                  |          |                      |            |          |        |          |
|------------------|----------|----------------------|------------|----------|--------|----------|
| 3/23/09 9:12 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08615329 | 7.05   | 1,032.73 |
| 3/23/09 10:24 PM | PnL      | Profit/Loss of Trade | 6319030747 | 08619253 | 2.30   | 1,035.03 |
| 3/23/09 10:32 PM | PnL      | Profit/Loss of Trade | 6319030747 | 08621038 | 2.91   | 1,037.94 |
| 3/23/09 10:33 PM | PnL      | Profit/Loss of Trade | 6319030747 | 08618210 | 6.55   | 1,044.49 |
| 3/24/09 11:51 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08623229 | 2.90   | 1,047.39 |
| 3/24/09 3:13 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08431627 | 27.25  | 1,074.64 |
| 3/24/09 5:42 PM  | Rollover | Rollover Fee         | 6319030747 | 08461970 | 0.10   | 1,074.74 |
| 3/24/09 5:42 PM  | Rollover | Rollover Fee         | 6319030747 | 08582247 | -0.20  | 1,074.54 |
| 3/24/09 5:42 PM  | Rollover | Rollover Fee         | 6319030747 | 08514346 | -0.05  | 1,074.49 |
| 3/24/09 5:42 PM  | Rollover | Rollover Fee         | 6319030747 | 08281530 | -0.04  | 1,074.45 |
| 3/24/09 6:43 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08719044 | 9.08   | 1,083.53 |
| 3/24/09 6:55 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08720522 | 9.17   | 1,092.70 |
| 3/24/09 8:25 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08704306 | 0.80   | 1,093.50 |
| 3/24/09 9:16 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08704345 | 0.97   | 1,094.47 |
| 3/24/09 11:40 PM | PnL      | Profit/Loss of Trade | 6319030747 | 08737729 | 4.50   | 1,098.97 |
| 3/25/09 6:44 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08582247 | 25.90  | 1,124.87 |
| 3/25/09 9:59 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08787719 | 23.84  | 1,148.71 |
| 3/25/09 10:27 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08791504 | 4.09   | 1,152.80 |
| 3/25/09 11:59 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08796683 | 26.20  | 1,179.00 |
| 3/25/09 1:16 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08808004 | 0.00   | 1,179.00 |
| 3/25/09 1:43 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08813537 | 45.37  | 1,224.37 |
| 3/25/09 4:26 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08813448 | 1.03   | 1,225.40 |
| 3/25/09 5:40 PM  | Rollover | Rollover Fee         | 6319030747 | 08728524 | 0.03   | 1,224.98 |
| 3/25/09 5:40 PM  | Rollover | Rollover Fee         | 6319030747 | 08514346 | -0.15  | 1,224.95 |
| 3/25/09 5:40 PM  | Rollover | Rollover Fee         | 6319030747 | 08789208 | -0.60  | 1,225.10 |
| 3/25/09 5:40 PM  | Rollover | Rollover Fee         | 6319030747 | 08461970 | 0.30   | 1,225.70 |
| 3/25/09 5:40 PM  | Rollover | Rollover Fee         | 6319030747 | 08281530 | -0.12  | 1,224.86 |
| 3/25/09 5:40 PM  | Rollover | Rollover Fee         | 6319030747 | 08810651 | 0.03   | 1,225.19 |
| 3/25/09 5:40 PM  | Rollover | Rollover Fee         | 6319030747 | 08782218 | 0.30   | 1,225.16 |
| 3/25/09 7:24 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08830015 | 2.25   | 1,227.44 |
| 3/25/09 8:13 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08810651 | 1.09   | 1,228.53 |
| 3/25/09 10:10 PM | PnL      | Profit/Loss of Trade | 6319030747 | 08845708 | 3.00   | 1,231.53 |
| 3/26/09 9:48 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08896548 | 0.80   | 1,232.33 |
| 3/26/09 9:52 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08782218 | 1.22   | 1,233.55 |
| 3/26/09 10:16 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08905280 | 0.20   | 1,233.75 |
| 3/26/09 12:27 PM | PnL      | Profit/Loss of Trade | 6319030747 | 08909885 | 5.70   | 1,239.45 |
| 3/26/09 1:02 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08920528 | 16.20  | 1,255.65 |
| 3/26/09 1:49 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08841553 | 0.51   | 1,256.16 |
| 3/26/09 3:12 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08934267 | 9.14   | 1,265.30 |
| 3/26/09 4:59 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08789208 | 45.30  | 1,310.60 |
| 3/26/09 4:59 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08514346 | 9.90   | 1,320.50 |
| 3/26/09 4:59 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08906554 | 9.40   | 1,329.90 |
| 3/26/09 5:55 PM  | Rollover | Rollover Fee         | 6319030747 | 08894598 | 0.10   | 1,330.00 |
| 3/26/09 5:55 PM  | Rollover | Rollover Fee         | 6319030747 | 08909730 | 0.10   | 1,329.97 |
| 3/26/09 5:55 PM  | Rollover | Rollover Fee         | 6319030747 | 08461970 | 0.10   | 1,330.10 |
| 3/26/09 5:55 PM  | Rollover | Rollover Fee         | 6319030747 | 08933712 | -0.20  | 1,329.90 |
| 3/26/09 5:55 PM  | Rollover | Rollover Fee         | 6319030747 | 08281530 | -0.04  | 1,329.86 |
| 3/26/09 5:55 PM  | Rollover | Rollover Fee         | 6319030747 | 08728524 | 0.01   | 1,329.87 |
| 3/26/09 5:55 PM  | PnL      | Profit/Loss of Trade | 6319030747 | 08909730 | 8.30   | 1,338.27 |
| 3/27/09 9:17 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08964376 | 555.00 | 1,893.27 |
| 3/27/09 9:19 AM  | PnL      | Profit/Loss of Trade | 6319030747 | 08964368 | 79.10  | 1,972.37 |
| 3/27/09 11:23 AM | PnL      | Profit/Loss of Trade | 6319030747 | 08957668 | 485.20 | 2,457.57 |
| 3/27/09 12:43 PM | PnL      | Profit/Loss of Trade | 6319030747 | 09028049 | 50.20  | 2,507.77 |

Total:

2,505.28

ACCOUNT SUMMARY

|              |                                |                 |
|--------------|--------------------------------|-----------------|
|              |                                |                 |
| Comm         | Trading Commission             | 0.00            |
| Rollover     | Rollover Fee                   | -0.72           |
| PnL          | Profit/Loss of Trade           | 2,016.00        |
| Depos        | Deposit                        | 490.00          |
| 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                 | 2,507.77        |
|              | Floating P/L                   | -1,108.68       |
|              | <b>Equity</b>                  | <b>1,399.09</b> |
|              | Necessary Margin               | 115.00          |
|              | Usable Margin                  | 1,284.09        |
|              | Necessary Margin (Maintenance) | 115.00          |
|              | Usable Margin (Maintenance)    | 1,284.09        |

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.