

**CLOSED TRADE LIST**

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
05002106	EUR/USD	3K	12/1/2008 13:09		1.26140				Mkt
			12/1/2008 13:19	1.26188		1.44	0.00	1.44	L
05002122	EUR/USD	3K	12/1/2008 13:16		1.26048				LE
			12/1/2008 13:19	1.26188		4.20	0.00	4.20	L
05003673	EUR/USD	3K	12/1/2008 13:22		1.26214				Mkt
			12/1/2008 13:32	1.26228		0.42	0.00	0.42	L
05002354	EUR/USD	3K	12/1/2008 13:23		1.26124				LE
			12/1/2008 13:32	1.26232		3.24	0.00	3.24	L
05005035	EUR/USD	4K	12/1/2008 13:34		1.26275				Mkt
			12/1/2008 13:36	1.26315		1.60	0.00	1.60	C
05005354	EUR/USD	4K	12/1/2008 13:37		1.26361				Mkt
			12/1/2008 13:37	1.26365		0.16	0.00	0.16	C
05005556	EUR/USD	4K	12/1/2008 13:38		1.26321				LE
			12/1/2008 14:12	1.26181		-5.60	0.00	-5.60	C
05005563	EUR/USD	4K	12/1/2008 13:40		1.26234				LE
			12/1/2008 14:10	1.26211		-0.92	0.00	-0.92	L
05005771	EUR/USD	4K	12/1/2008 13:43		1.26135				LE
			12/1/2008 14:12	1.26181		1.84	0.00	1.84	C
05006668	EUR/USD	4K	12/1/2008 13:48		1.26034				LE
			12/1/2008 14:12	1.26181		5.88	0.00	5.88	C
05007281	EUR/USD	4K	12/1/2008 13:55		1.25927				LE
			12/1/2008 14:12	1.26181		10.16	0.00	10.16	C
05011370	EUR/USD	4K	12/1/2008 14:18		1.26128				Mkt
			12/1/2008 14:26	1.26168		1.60	0.00	1.60	C
05012100	EUR/USD	4K	12/1/2008 14:34		1.26296				Mkt
			12/1/2008 14:34	1.26314		0.72	0.00	0.72	C
05012292	EUR/USD	4K	12/1/2008 14:37		1.26297				Mkt
			12/1/2008 15:00	1.26344		1.88	0.00	1.88	L
05012164	EUR/USD	4K	12/1/2008 14:44		1.26233				LE
			12/1/2008 15:00	1.26343		4.40	0.00	4.40	L
05013821	EUR/USD	4K	12/1/2008 15:00		1.26291				Mkt
			12/1/2008 15:03	1.26380		3.56	0.00	3.56	L
05014206	USD/JPY	4K	12/1/2008 15:04		93.767				Mkt
			12/1/2008 15:13	93.833		2.81	0.00	2.81	L

05014387	<u>EUR/USD</u>	4K	12/1/2008 15:06 12/1/2008 15:09	1.26459	1.26378	3.24	0.00	3.24	Mkt L
05014650	<u>EUR/USD</u>	4K	12/1/2008 15:11 12/1/2008 15:46	1.26328	1.26378	-2.00	0.00	-2.00	LE L
05014094	<u>EUR/USD</u>	4K	12/1/2008 15:14 12/1/2008 15:46	1.26328	1.26295	1.32	0.00	1.32	LE L
05014282	<u>USD/JPY</u>	4K	12/1/2008 15:19 12/1/2008 15:30	93.922	93.907	0.64	0.00	0.64	LE C
05011963	<u>EUR/USD</u>	4K	12/1/2008 15:30 12/1/2008 15:46	1.26328	1.26213	4.60	0.00	4.60	LE L
05011398	<u>EUR/USD</u>	4K	12/1/2008 15:31 12/1/2008 15:46	1.26327	1.26124	8.12	0.00	8.12	LE L
05017200	<u>USD/CHF</u>	1K	12/1/2008 15:47 12/1/2008 15:47	1.20917	1.20945	-0.23	0.00	-0.23	Mkt C
05017204	<u>EUR/USD</u>	4K	12/1/2008 15:47 12/1/2008 16:03	1.26224	1.26354	-5.20	0.00	-5.20	Mkt L
05017050	<u>EUR/USD</u>	4K	12/1/2008 15:50 12/1/2008 16:03	1.26222	1.26250	-1.12	0.00	-1.12	LE L
05017352	<u>EUR/USD</u>	4K	12/1/2008 15:50 12/1/2008 16:03	1.26222	1.26206	0.64	0.00	0.64	Mkt L
05017058	<u>EUR/USD</u>	4K	12/1/2008 15:51 12/1/2008 16:03	1.26222	1.26107	4.60	0.00	4.60	LE L
05016076	<u>EUR/USD</u>	4K	12/1/2008 15:52 12/1/2008 16:03	1.26222	1.26030	7.68	0.00	7.68	LE L
05016612	<u>EUR/USD</u>	4K	12/1/2008 15:54 12/1/2008 16:03	1.26224	1.25933	11.64	0.00	11.64	LE L
05021624	<u>EUR/USD</u>	4K	12/1/2008 17:04 12/1/2008 17:06	1.26401	1.26356	1.80	0.00	1.80	Mkt C
05021689	<u>USD/JPY</u>	4K	12/1/2008 17:05 12/1/2008 17:13	93.707	93.702	0.21	0.00	0.21	Mkt C
05021634	<u>EUR/USD</u>	4K	12/1/2008 17:09 12/1/2008 17:30	1.26306	1.26259	1.88	0.00	1.88	LE C
05023118	<u>EUR/USD</u>	4K	12/1/2008 17:30 12/1/2008 18:09	1.26401	1.26376	1.00	0.00	1.00	Mkt C
05023513	<u>EUR/USD</u>	4K	12/1/2008 17:51 12/1/2008 18:09	1.26401	1.26313	3.52	0.00	3.52	LE C
05023518	<u>EUR/USD</u>	4K	12/1/2008 17:53		1.26246				LE

			12/1/2008 18:09	1.26401		6.20	0.00	6.20	C
05025794	<u>EUR/USD</u>	4K	12/1/2008 18:18		1.26438				Mkt
			12/1/2008 18:35	1.26509		2.84	0.00	2.84	C
05026017	<u>USD/JPY</u>	4K	12/1/2008 18:23		93.356				Mkt
			12/1/2008 19:00	93.278		-3.34	0.00	-3.34	C
05026226	<u>EUR/USD</u>	4K	12/1/2008 18:28		1.26381				Mkt
			12/1/2008 18:35	1.26509		5.12	0.00	5.12	C
05026591	<u>EUR/USD</u>	4K	12/1/2008 18:37		1.26481				Mkt
			12/1/2008 18:46	1.26561		3.20	0.00	3.20	L
05026022	<u>USD/JPY</u>	4K	12/1/2008 18:44		93.275				LE
			12/1/2008 19:00	93.278		0.13	0.00	0.13	C
05026026	<u>USD/JPY</u>	4K	12/1/2008 18:47		93.165				LE
			12/1/2008 19:00	93.278		4.85	0.00	4.85	C
05027184	<u>EUR/USD</u>	4K	12/1/2008 18:51		1.26492				Mkt
			12/1/2008 18:59	1.26622		5.20	0.00	5.20	L
05027988	<u>USD/JPY</u>	4K	12/1/2008 19:02		93.187				Mkt
			12/1/2008 19:13	93.229		1.80	0.00	1.80	C
05027910	<u>EUR/USD</u>	4K	12/1/2008 19:04		1.26551				LE
			12/1/2008 19:08	1.26545		-0.24	0.00	-0.24	C
05028094	<u>EUR/USD</u>	4K	12/1/2008 19:04		1.26526				Mkt
			12/1/2008 19:08	1.26545		0.76	0.00	0.76	C
05025656	<u>EUR/USD</u>	4K	12/1/2008 19:05		1.26469				LE
			12/1/2008 19:08	1.26545		3.04	0.00	3.04	C
05028427	<u>EUR/USD</u>	4K	12/1/2008 19:10		1.26546				Mkt
			12/1/2008 19:33	1.26508		-1.52	0.00	-1.52	C
05028403	<u>EUR/USD</u>	4K	12/1/2008 19:13		1.26473				LE
			12/1/2008 19:33	1.26508		1.40	0.00	1.40	C
05028913	<u>EUR/USD</u>	4K	12/1/2008 19:22		1.26425				Mkt
			12/1/2008 19:33	1.26508		3.32	0.00	3.32	C
05027221	<u>EUR/USD</u>	4K	12/1/2008 19:27		1.26362				LE
			12/1/2008 19:33	1.26508		5.84	0.00	5.84	C
05029724	<u>EUR/USD</u>	4K	12/1/2008 19:35		1.26421				Mkt
			12/1/2008 19:42	1.26419		-0.08	0.00	-0.08	L
05029716	<u>EUR/USD</u>	4K	12/1/2008 19:36		1.26340				LE
			12/1/2008 19:42	1.26420		3.20	0.00	3.20	L
05029882	<u>EUR/USD</u>	4K	12/1/2008 19:39		1.26292				Mkt
			12/1/2008 19:42	1.26419		5.08	0.00	5.08	L

05071107	<u>EUR/USD</u>	4K	12/2/2008 7:54 12/2/2008 8:00	1.26257	1.26171	3.44	0.00	3.44	Mkt L
05071156	<u>EUR/USD</u>	4K	12/2/2008 7:56 12/2/2008 8:00	1.26258	1.26126	5.28	0.00	5.28	Mkt L
05071632	<u>EUR/USD</u>	4K	12/2/2008 8:03 12/2/2008 9:15	1.26014	1.26190	-7.04	0.00	-7.04	LE L
05071634	<u>EUR/USD</u>	4K	12/2/2008 8:07 12/2/2008 9:15	1.26014	1.26115	-4.04	0.00	-4.04	LE L
05071638	<u>EUR/USD</u>	4K	12/2/2008 8:08 12/2/2008 9:15	1.26014	1.26033	-0.76	0.00	-0.76	LE L
05072239	<u>EUR/USD</u>	4K	12/2/2008 8:08 12/2/2008 9:15	1.26014	1.25976	1.52	0.00	1.52	Mkt L
05072243	<u>EUR/USD</u>	4K	12/2/2008 8:09 12/2/2008 9:15	1.26014	1.25896	4.72	0.00	4.72	LE L
05072509	<u>EUR/USD</u>	4K	12/2/2008 8:14 12/2/2008 9:15	1.26016	1.25813	8.12	0.00	8.12	LE L
05072758	<u>EUR/USD</u>	4K	12/2/2008 8:14 12/2/2008 9:15	1.26014	1.25726	11.52	0.00	11.52	LE L
05073005	<u>EUR/USD</u>	4K	12/2/2008 8:53 12/2/2008 9:15	1.26012	1.25644	14.72	0.00	14.72	LE L
05077324	<u>EUR/USD</u>	4K	12/2/2008 9:20 12/2/2008 9:20	1.26033	1.25981	2.08	0.00	2.08	Mkt C
05077648	<u>EUR/USD</u>	4K	12/2/2008 9:25 12/2/2008 9:54	1.26146	1.26095	2.04	0.00	2.04	Mkt L
05077833	<u>EUR/USD</u>	4K	12/2/2008 9:35 12/2/2008 9:54	1.26146	1.25990	6.24	0.00	6.24	LE L
05080096	<u>EUR/USD</u>	4K	12/2/2008 10:07 12/2/2008 10:19	1.26562	1.26387	7.00	0.00	7.00	LE L
05082256	<u>EUR/USD</u>	4K	12/2/2008 10:29 12/2/2008 12:26	1.26638	1.26746	-4.32	0.00	-4.32	Mkt L
05082218	<u>EUR/USD</u>	4K	12/2/2008 10:33 12/2/2008 12:26	1.26638	1.26573	2.60	0.00	2.60	LE L
05082196	<u>EUR/USD</u>	4K	12/2/2008 10:48 12/2/2008 12:26	1.26638	1.26425	8.52	0.00	8.52	LE L
05077837	<u>EUR/USD</u>	4K	12/2/2008 11:08 12/2/2008 12:26	1.26639	1.26267	14.88	0.00	14.88	LE L
05092482	<u>EUR/USD</u>	4K	12/2/2008 12:30		1.26684				Mkt

			12/2/2008 12:51	1.26773		3.56	0.00	3.56	L
05092641	<u>USD</u> /JPY	4K	12/2/2008 12:33		93.267				Mkt
			12/2/2008 13:09	93.371		4.46	0.00	4.46	L
05092486	<u>EUR</u> /USD	4K	12/2/2008 12:36		1.26519				LE
			12/2/2008 12:51	1.26770		10.04	0.00	10.04	L
05094491	<u>EUR</u> /USD	4K	12/2/2008 12:52		1.26884				Mkt
			12/2/2008 13:09	1.27095		8.44	0.00	8.44	L
05096354	<u>EUR</u> /USD	4K	12/2/2008 13:10		1.27072				Mkt
			12/2/2008 13:27	1.27252		7.20	0.00	7.20	L
05096366	<u>USD</u> /JPY	4K	12/2/2008 13:11		93.332				Mkt
			12/2/2008 13:11	93.430		4.20	0.00	4.20	C
05097315	<u>USD</u> /JPY	4K	12/2/2008 13:22		93.325				Mkt
			12/2/2008 13:31	93.338		0.56	0.00	0.56	C
05097588	<u>EUR</u> /USD	4K	12/2/2008 13:31		1.27078				LE
			12/2/2008 13:36	1.27324		9.84	0.00	9.84	L
05098413	<u>EUR</u> /USD	4K	12/2/2008 13:39		1.27312				Mkt
			12/2/2008 14:37	1.27229		-3.32	0.00	-3.32	L
05098423	<u>EUR</u> /USD	4K	12/2/2008 13:48		1.27156				LE
			12/2/2008 14:37	1.27229		2.92	0.00	2.92	L
05096382	<u>EUR</u> /USD	4K	12/2/2008 13:57		1.26995				LE
			12/2/2008 14:37	1.27230		9.40	0.00	9.40	L
05095703	<u>EUR</u> /USD	4K	12/2/2008 14:10		1.26841				LE
			12/2/2008 14:37	1.27226		15.40	0.00	15.40	L
05115084	<u>EUR</u> /USD	4K	12/2/2008 16:04		1.27201				Mkt
			12/2/2008 16:55	1.27199		-0.08	0.00	-0.08	L
05115091	<u>USD</u> /JPY	4K	12/2/2008 16:04		93.509				Mkt
			12/2/2008 16:26	93.540		1.33	0.00	1.33	L
05116331	<u>EUR</u> /USD	4K	12/2/2008 16:15		1.27081				Mkt
			12/2/2008 16:55	1.27192		4.44	0.00	4.44	C
05115138	<u>USD</u> /JPY	4K	12/2/2008 16:18		93.415				LE
			12/2/2008 16:26	93.539		5.30	0.00	5.30	L
05115148	<u>EUR</u> /USD	4K	12/2/2008 16:33		1.26962				LE
			12/2/2008 16:55	1.27192		9.20	0.00	9.20	C
05120652	<u>EUR</u> /USD	4K	12/2/2008 16:56		1.27236				Mkt
			12/2/2008 17:19	1.27231		-0.20	0.00	-0.20	C
05120926	<u>EUR</u> /USD	5K	12/2/2008 17:12		1.27088				LE
			12/2/2008 17:19	1.27231		7.15	0.00	7.15	C

05122594	<u>EUR/USD</u>	5K	12/2/2008 17:21 12/2/2008 19:51	1.27078	1.27339	-13.05	0.00	-13.05	Mkt L
05122373	<u>EUR/USD</u>	5K	12/2/2008 17:33 12/2/2008 19:51	1.27076	1.27166	-4.50	0.00	-4.50	LE L
05125564	<u>EUR/USD</u>	5K	12/2/2008 18:01 12/2/2008 19:51	1.27078	1.27138	-3.00	0.00	-3.00	Mkt L
05120917	<u>EUR/USD</u>	5K	12/2/2008 18:09 12/2/2008 19:51	1.27076	1.27001	3.75	0.00	3.75	LE L
05126674	<u>EUR/USD</u>	5K	12/2/2008 19:10 12/2/2008 19:51	1.27076	1.26884	9.60	0.00	9.60	LE L
05126677	<u>EUR/USD</u>	5K	12/2/2008 19:20 12/2/2008 19:51	1.27079	1.26764	15.75	0.00	15.75	LE L
05189256	<u>EUR/USD</u>	5K	12/3/2008 10:41 12/3/2008 10:59	1.26457	1.26337	6.00	0.00	6.00	Mkt L
05189651	<u>EUR/USD</u>	5K	12/3/2008 11:01 12/3/2008 12:41	1.26522	1.26444	3.90	0.00	3.90	Mkt C
05192459	<u>EUR/USD</u>	5K	12/3/2008 12:45 12/3/2008 13:37	1.26379	1.26449	-3.50	0.00	-3.50	Mkt L
05189264	<u>EUR/USD</u>	5K	12/3/2008 12:48 12/3/2008 13:37	1.26377	1.26343	1.70	0.00	1.70	LE L
05189266	<u>EUR/USD</u>	5K	12/3/2008 12:58 12/3/2008 13:37	1.26379	1.26230	7.45	0.00	7.45	LE L
05193028	<u>EUR/USD</u>	5K	12/3/2008 13:26 12/3/2008 13:37	1.26377	1.26101	13.80	0.00	13.80	LE L
05195640	<u>EUR/USD</u>	5K	12/3/2008 13:44 12/3/2008 14:25	1.26362	1.26197	8.25	0.00	8.25	LE L
05201248	<u>EUR/USD</u>	5K	12/3/2008 15:18 12/3/2008 15:34	1.26379	1.26331	2.40	0.00	2.40	Mkt L
05201234	<u>EUR/USD</u>	5K	12/3/2008 15:22 12/3/2008 15:34	1.26379	1.26221	7.90	0.00	7.90	LE L
05202470	<u>EUR/USD</u>	5K	12/3/2008 15:38 12/3/2008 15:45	1.26496	1.26381	5.75	0.00	5.75	LE L
05203571	<u>EUR/USD</u>	5K	12/3/2008 15:50 12/3/2008 15:58	1.26830	1.26724	5.30	0.00	5.30	Mkt L
05204920	<u>EUR/USD</u>	3K	12/3/2008 16:03 12/3/2008 17:46	1.26739	1.26842	-3.09	0.00	-3.09	Mkt L
05205147	<u>EUR/USD</u>	4K	12/3/2008 16:16		1.26741				LE

			12/3/2008 17:46	1.26741		0.00	0.00	0.00	L
05207154	<u>EUR/USD</u>	5K	12/3/2008 16:37		1.26605				Mkt
			12/3/2008 17:46	1.26741		6.80	0.00	6.80	L
05208041	<u>EUR/USD</u>	5K	12/3/2008 17:02		1.26616				Mkt
			12/3/2008 17:46	1.26741		6.25	0.00	6.25	L
05205278	<u>EUR/USD</u>	5K	12/3/2008 17:04		1.26477				LE
			12/3/2008 17:46	1.26739		13.10	0.00	13.10	L
05208648	<u>EUR/USD</u>	5K	12/3/2008 17:11		1.26372				Mkt
			12/3/2008 17:46	1.26741		18.45	0.00	18.45	L
05211203	<u>USD/JPY</u>	5K	12/3/2008 17:49		93.028				Mkt
			12/3/2008 19:41	93.046		0.97	0.00	0.97	C
05211247	<u>EUR/GBP</u>	5K	12/3/2008 17:50		0.85840				Mkt
			12/3/2008 18:02	0.85905		4.80	0.00	4.80	L
05211986	<u>USD/JPY</u>	5K	12/3/2008 18:06		92.995				Mkt
			12/3/2008 19:41	93.046		2.74	0.00	2.74	C
05211261	<u>USD/JPY</u>	5K	12/3/2008 18:07		92.936				LE
			12/3/2008 19:41	93.046		5.91	0.00	5.91	C
05212038	<u>USD/JPY</u>	5K	12/3/2008 18:25		92.850				LE
			12/3/2008 19:41	93.046		10.53	0.00	10.53	C
05212131	<u>USD/JPY</u>	5K	12/3/2008 18:37		92.751				LE
			12/3/2008 19:41	93.046		15.85	0.00	15.85	C
05257148	<u>EUR/USD</u>	5K	12/4/2008 7:04		1.26741				Mkt
			12/4/2008 14:21	1.26740		-0.05	0.00	-0.05	L
05257159	<u>EUR/USD</u>	5K	12/4/2008 7:14		1.26671				LE
			12/4/2008 14:21	1.26740		3.45	0.00	3.45	L
05257164	<u>EUR/USD</u>	5K	12/4/2008 7:14		1.26597				LE
			12/4/2008 14:21	1.26740		7.15	0.00	7.15	L
05258112	<u>EUR/USD</u>	5K	12/4/2008 7:16		1.26518				LE
			12/4/2008 14:21	1.26740		11.10	0.00	11.10	L
05260064	<u>EUR/GBP</u>	5K	12/4/2008 8:06		0.86172				LE
			12/4/2008 8:17	0.86230		4.26	0.00	4.26	L
05260336	<u>EUR/USD</u>	5K	12/4/2008 8:22		1.26507				LE
			12/4/2008 14:21	1.26740		11.65	0.00	11.65	L
05258238	<u>EUR/USD</u>	5K	12/4/2008 8:23		1.26435				LE
			12/4/2008 14:21	1.26740		15.25	0.00	15.25	L
05259462	<u>EUR/USD</u>	5K	12/4/2008 8:27		1.26348				LE
			12/4/2008 14:21	1.26740		19.60	0.00	19.60	L

05261183	<u>EUR/USD</u>	5K	12/4/2008 8:33 12/4/2008 14:21	1.26740	1.26176	28.20	0.00	28.20	Mkt L
05261202	<u>EUR/USD</u>	5K	12/4/2008 8:33 12/4/2008 14:21	1.26740	1.26164	28.80	0.00	28.80	Mkt L
05261257	<u>EUR/USD</u>	5K	12/4/2008 8:33 12/4/2008 14:21	1.26740	1.26094	32.30	0.00	32.30	Mkt L
05262044	<u>EUR/USD</u>	5K	12/4/2008 8:56 12/4/2008 14:21	1.26740	1.25974	38.30	0.00	38.30	LE L
05262051	<u>EUR/USD</u>	5K	12/4/2008 9:00 12/4/2008 14:21	1.26740	1.25853	44.35	0.00	44.35	LE L
05262917	<u>EUR/USD</u>	5K	12/4/2008 9:01 12/4/2008 14:21	1.26740	1.25708	51.60	0.00	51.60	Mkt L
05282486	<u>EUR/GBP</u>	5K	12/4/2008 16:00 12/4/2008 16:00	0.86761	0.86717	3.22	0.00	3.22	Mkt C
05282690	<u>EUR/GBP</u>	5K	12/4/2008 16:03 12/4/2008 16:06	0.86768	0.86737	2.27	0.00	2.27	Mkt C
05283000	<u>EUR/GBP</u>	5K	12/4/2008 16:09 12/4/2008 16:16	0.86844	0.86780	4.69	0.00	4.69	Mkt C
05283606	<u>EUR/GBP</u>	5K	12/4/2008 16:16 12/4/2008 17:50	0.86760	0.86871	-8.15	0.00	-8.15	Mkt C
05283776	<u>EUR/GBP</u>	5K	12/4/2008 16:17 12/4/2008 17:50	0.86760	0.86789	-2.13	0.00	-2.13	Mkt C
05282700	<u>EUR/GBP</u>	5K	12/4/2008 16:20 12/4/2008 17:50	0.86760	0.86701	4.33	0.00	4.33	LE C
05288214	<u>EUR/GBP</u>	5K	12/4/2008 17:16 12/4/2008 17:50	0.86760	0.86683	5.65	0.00	5.65	Mkt C
05288975	<u>EUR/GBP</u>	6K	12/4/2008 17:35 12/4/2008 17:50	0.86760	0.86630	11.45	0.00	11.45	LE C
05311418	<u>EUR/USD</u>	5K	12/5/2008 7:10 12/5/2008 7:22	1.27834	1.27814	1.00	0.00	1.00	Mkt L
05311429	<u>EUR/USD</u>	5K	12/5/2008 7:10 12/5/2008 7:22	1.27834	1.27770	3.20	0.00	3.20	Mkt L
05311438	<u>EUR/USD</u>	5K	12/5/2008 7:15 12/5/2008 7:22	1.27834	1.27720	5.70	0.00	5.70	LE L
05311441	<u>EUR/USD</u>	5K	12/5/2008 7:16 12/5/2008 7:22	1.27834	1.27665	8.45	0.00	8.45	LE L
05312683	<u>EUR/USD</u>	5K	12/5/2008 7:26		1.27900				Mkt

			12/5/2008 9:32	1.27891		-0.45	0.00	-0.45	C
05312674	<u>EUR/USD</u>	6K	12/5/2008 7:36		1.27799				LE
			12/5/2008 9:32	1.27891		5.52	0.00	5.52	C
05312524	<u>EUR/USD</u>	6K	12/5/2008 7:58		1.27703				LE
			12/5/2008 9:32	1.27891		11.28	0.00	11.28	C
05312538	<u>EUR/USD</u>	6K	12/5/2008 8:07		1.27604				LE
			12/5/2008 9:32	1.27891		17.22	0.00	17.22	C
05319987	<u>EUR/USD</u>	6K	12/5/2008 9:36		1.27843				LE
			12/8/2008 3:40	1.27840		-0.18	0.24	0.06	L
05320871	<u>EUR/USD</u>	6K	12/5/2008 9:50		1.27749				Mkt
			12/8/2008 3:40	1.27840		5.46	0.24	5.70	L
05320003	<u>EUR/USD</u>	6K	12/5/2008 9:50		1.27722				LE
			12/8/2008 3:40	1.27840		7.08	0.24	7.32	L
05320000	<u>EUR/USD</u>	6K	12/5/2008 9:52		1.27624				LE
			12/8/2008 3:40	1.27840		12.96	0.24	13.20	L
05312544	<u>EUR/USD</u>	6K	12/5/2008 9:55		1.27521				LE
			12/8/2008 3:40	1.27840		19.14	0.24	19.38	L
05324126	<u>EUR/USD</u>	6K	12/5/2008 10:51		1.27461				LE
			12/8/2008 3:40	1.27840		22.74	0.24	22.98	L
05312555	<u>EUR/USD</u>	6K	12/5/2008 10:51		1.27402				LE
			12/8/2008 3:40	1.27840		26.28	0.24	26.52	L
05324222	<u>EUR/USD</u>	6K	12/5/2008 10:54		1.27302				LE
			12/8/2008 3:40	1.27840		32.28	0.24	32.52	L
05324683	<u>EUR/USD</u>	5K	12/5/2008 11:05		1.27214				Mkt
			12/8/2008 3:40	1.27840		31.30	0.20	31.50	L
05314847	<u>EUR/USD</u>	6K	12/5/2008 11:05		1.27139				LE
			12/8/2008 3:40	1.27840		42.06	0.24	42.30	L
05312931	<u>EUR/USD</u>	7K	12/5/2008 11:41		1.26972				LE
			12/8/2008 3:40	1.27840		60.76	0.28	61.04	L
05325477	<u>EUR/USD</u>	6K	12/5/2008 13:03		1.26746				LE
			12/8/2008 3:40	1.27840		65.64	0.24	65.88	L
05330670	<u>EUR/USD</u>	6K	12/5/2008 13:50		1.26320				Mkt
			12/8/2008 3:40	1.27840		91.20	0.24	91.44	L
05404688	<u>EUR/USD</u>	6K	12/8/2008 9:42		1.29076				Mkt
			12/8/2008 14:44	1.29113		2.22	0.00	2.22	C
05404775	<u>EUR/GBP</u>	6K	12/8/2008 9:45		0.86049				Mkt
			12/8/2008 9:46	0.86104		4.96	0.00	4.96	C

05404800	<u>EUR</u> /GBP	6K	12/8/2008 9:46 12/8/2008 9:50	0.86166	0.86116	4.51	0.00	4.51	Mkt C
05404961	<u>EUR</u> /USD	6K	12/8/2008 9:48 12/8/2008 14:44	1.29113	1.28930	10.98	0.00	10.98	Mkt C
05405519	<u>EUR</u> /USD	6K	12/8/2008 10:07 12/8/2008 14:44	1.29113	1.28818	17.70	0.00	17.70	Mkt C
05405013	<u>EUR</u> /USD	6K	12/8/2008 12:28 12/8/2008 14:44	1.29113	1.28629	29.04	0.00	29.04	LE C
05415330	<u>EUR</u> /USD	7K	12/8/2008 14:57 12/8/2008 15:26	1.29089	1.28953	9.52	0.00	9.52	Mkt C
05417050	<u>EUR</u> /USD	7K	12/8/2008 15:26 12/8/2008 15:32	1.29260	1.29191	4.83	0.00	4.83	Mkt C
05417144	<u>EUR</u> /USD	7K	12/8/2008 15:27 12/8/2008 15:32	1.29260	1.29104	10.92	0.00	10.92	Mkt C
05417555	<u>EUR</u> /USD	7K	12/8/2008 15:32 12/8/2008 15:44	1.29421	1.29296	8.75	0.00	8.75	Mkt L
05418753	<u>EUR</u> /USD	7K	12/8/2008 15:51 12/8/2008 16:33	1.29500	1.29469	2.17	0.00	2.17	Mkt C
05418760	<u>EUR</u> /USD	7K	12/8/2008 15:54 12/8/2008 16:33	1.29500	1.29322	12.46	0.00	12.46	LE C
05417552	<u>EUR</u> /USD	7K	12/8/2008 16:11 12/8/2008 16:33	1.29500	1.29171	23.03	0.00	23.03	LE C
05420949	<u>EUR</u> /USD	7K	12/8/2008 16:35 12/8/2008 19:06	1.29326	1.29469	-10.01	0.00	-10.01	Mkt C
05420986	<u>EUR</u> /USD	7K	12/8/2008 16:41 12/8/2008 19:06	1.29326	1.29341	-1.05	0.00	-1.05	LE C
05415173	<u>EUR</u> /USD	7K	12/8/2008 17:10 12/8/2008 19:06	1.29326	1.29216	7.70	0.00	7.70	LE C
05415242	<u>EUR</u> /USD	7K	12/8/2008 18:17 12/8/2008 19:06	1.29326	1.29096	16.10	0.00	16.10	LE C
05425884	<u>EUR</u> /USD	5K	12/8/2008 18:19 12/8/2008 19:06	1.29326	1.29019	15.35	0.00	15.35	Mkt C
05457850	<u>EUR</u> /USD	8K	12/9/2008 8:02 12/9/2008 8:54	1.28574	1.28654	-6.40	0.00	-6.40	Mkt C
05457862	<u>EUR</u> /USD	8K	12/9/2008 8:15 12/9/2008 8:54	1.28574	1.28551	1.84	0.00	1.84	LE C
05458097	<u>EUR</u> /USD	8K	12/9/2008 8:19		1.28452				LE

			12/9/2008 8:54	1.28574		9.76	0.00	9.76	C
05459353	<u>EUR/USD</u>	8K	12/9/2008 8:21		1.28356				Mkt
			12/9/2008 8:54	1.28574		17.44	0.00	17.44	C
05460900	<u>EUR/USD</u>	8K	12/9/2008 8:55		1.28596				Mkt
			12/9/2008 9:08	1.28746		12.00	0.00	12.00	C
05461274	<u>EUR/USD</u>	8K	12/9/2008 9:12		1.28651				LE
			12/9/2008 9:27	1.28694		3.44	0.00	3.44	C
05461284	<u>EUR/USD</u>	8K	12/9/2008 9:15		1.28555				LE
			12/9/2008 9:27	1.28694		11.12	0.00	11.12	C
05461750	<u>EUR/USD</u>	8K	12/9/2008 9:27		1.28696				Mkt
			12/9/2008 9:40	1.28802		8.48	0.00	8.48	L
05461754	<u>EUR/USD</u>	8K	12/9/2008 9:31		1.28577				LE
			12/9/2008 9:40	1.28800		17.84	0.00	17.84	L
05462257	<u>EUR/USD</u>	8K	12/9/2008 9:43		1.28848				Mkt
			12/9/2008 15:22	1.28835		-1.04	0.00	-1.04	C
05462262	<u>EUR/USD</u>	8K	12/9/2008 9:56		1.28722				LE
			12/9/2008 15:22	1.28835		9.04	0.00	9.04	C
05463355	<u>EUR/GBP</u>	8K	12/9/2008 10:27		0.87014				Mkt
			12/9/2008 11:22	0.86960		-6.40	0.00	-6.40	C
05463386	<u>EUR/GBP</u>	8K	12/9/2008 10:30		0.86902				LE
			12/9/2008 11:22	0.86960		6.87	0.00	6.87	C
05462261	<u>EUR/USD</u>	8K	12/9/2008 11:04		1.28633				LE
			12/9/2008 15:22	1.28835		16.16	0.00	16.16	C
05460896	<u>EUR/USD</u>	8K	12/9/2008 11:06		1.28524				LE
			12/9/2008 15:22	1.28835		24.88	0.00	24.88	C
05460893	<u>EUR/USD</u>	8K	12/9/2008 11:06		1.28402				LE
			12/9/2008 15:22	1.28835		34.64	0.00	34.64	C
05459366	<u>EUR/USD</u>	8K	12/9/2008 11:14		1.28259				LE
			12/9/2008 15:22	1.28835		46.08	0.00	46.08	C
05459790	<u>EUR/USD</u>	8K	12/9/2008 11:16		1.28142				LE
			12/9/2008 15:22	1.28835		55.44	0.00	55.44	C
05467366	<u>EUR/GBP</u>	8K	12/9/2008 12:56		0.87120				Mkt
			12/9/2008 13:28	0.87172		6.14	0.00	6.14	C
05467369	<u>EUR/GBP</u>	8K	12/9/2008 13:16		0.87055				LE
			12/9/2008 13:28	0.87172		13.81	0.00	13.81	C
05469307	<u>EUR/USD</u>	8K	12/9/2008 13:36		1.28197				Mkt
			12/9/2008 15:22	1.28835		51.04	0.00	51.04	C

05459484	<u>EUR/USD</u>	8K	12/9/2008 13:39 12/9/2008 15:22	1.28835	1.28065	61.60	0.00	61.60	LE C
05473079	<u>USD/JPY</u>	8K	12/9/2008 14:56 12/9/2008 15:04	92.521	92.445	6.57	0.00	6.57	Mkt L
05473104	<u>USD/JPY</u>	8K	12/9/2008 14:59 12/9/2008 15:06	92.500	92.366	11.59	0.00	11.59	LE C
05473639	<u>USD/JPY</u>	8K	12/9/2008 15:07 12/9/2008 15:16	92.557	92.488	5.96	0.00	5.96	Mkt C
05475677	<u>EUR/GBP</u>	8K	12/9/2008 15:40 12/9/2008 16:06	0.87301	0.87308	-0.83	0.00	-0.83	Mkt C
05475748	<u>EUR/USD</u>	8K	12/9/2008 15:41 12/9/2008 16:28	1.29126	1.29134	-0.64	0.00	-0.64	Mkt C
05476140	<u>EUR/GBP</u>	8K	12/9/2008 15:46 12/9/2008 16:06	0.87301	0.87244	6.74	0.00	6.74	Mkt C
05476044	<u>EUR/USD</u>	8K	12/9/2008 15:54 12/9/2008 16:28	1.29126	1.28984	11.36	0.00	11.36	LE C
05475686	<u>EUR/GBP</u>	8K	12/9/2008 15:59 12/9/2008 16:06	0.87301	0.87160	16.68	0.00	16.68	LE L
05507688	<u>EUR/USD</u>	8K	12/10/2008 7:32 12/10/2008 15:07	1.30206	1.29887	25.52	0.00	25.52	Mkt L
05507705	<u>EUR/USD</u>	8K	12/10/2008 7:38 12/10/2008 15:07	1.30206	1.29771	34.80	0.00	34.80	LE L
05511879	<u>EUR/USD</u>	8K	12/10/2008 8:37 12/10/2008 15:07	1.30206	1.29842	29.12	0.00	29.12	SE L
05507723	<u>EUR/USD</u>	8K	12/10/2008 8:52 12/10/2008 15:07	1.30206	1.29659	43.76	0.00	43.76	LE L
05512752	<u>EUR/USD</u>	8K	12/10/2008 8:57 12/10/2008 15:07	1.30206	1.29558	51.84	0.00	51.84	Mkt L
05507727	<u>EUR/USD</u>	8K	12/10/2008 9:45 12/10/2008 15:07	1.30206	1.29449	60.56	0.00	60.56	LE L
05507738	<u>EUR/USD</u>	8K	12/10/2008 9:53 12/10/2008 15:07	1.30206	1.29324	70.56	0.00	70.56	LE L
05511884	<u>EUR/USD</u>	8K	12/10/2008 10:24 12/10/2008 15:07	1.30206	1.29208	79.84	0.00	79.84	LE L
05511883	<u>EUR/USD</u>	8K	12/10/2008 10:35 12/10/2008 15:07	1.30206	1.29055	92.08	0.00	92.08	LE L
05559927	<u>EUR/USD</u>	10K	12/11/2008 8:07		1.31284				Mkt

			12/11/2008 8:08	1.31332		4.80	0.00	4.80	C
05559987	<u>EUR/USD</u>	10K	12/11/2008 8:09		1.31394				Mkt
			12/11/2008 10:50	1.31796		40.20	0.00	40.20	C
05559975	<u>EUR/USD</u>	10K	12/11/2008 8:18		1.31249				LE
			12/11/2008 10:50	1.31796		54.70	0.00	54.70	C
05559938	<u>EUR/USD</u>	10K	12/11/2008 8:39		1.31125				LE
			12/11/2008 10:50	1.31796		67.10	0.00	67.10	C
05560067	<u>EUR/USD</u>	10K	12/11/2008 8:41		1.30982				LE
			12/11/2008 10:50	1.31796		81.40	0.00	81.40	C
05560211	<u>EUR/USD</u>	10K	12/11/2008 9:01		1.30845				LE
			12/11/2008 10:50	1.31796		95.10	0.00	95.10	C
05571002	<u>USD/JPY</u>	8K	12/11/2008 13:04		91.350				Mkt
			12/11/2008 14:46	91.471		10.58	0.00	10.58	C
05571166	<u>USD/JPY</u>	8K	12/11/2008 13:31		91.228				LE
			12/11/2008 14:46	91.471		21.25	0.00	21.25	C
05582039	<u>USD/JPY</u>	8K	12/11/2008 14:48		91.533				Mkt
			12/11/2008 15:45	91.544		0.96	0.00	0.96	C
05585021	<u>GBP/USD</u>	8K	12/11/2008 15:17		1.49389				Mkt
			12/11/2008 15:24	1.49541		12.16	0.00	12.16	L
05586832	<u>GBP/USD</u>	8K	12/11/2008 15:41		1.49449				Mkt
			12/11/2008 16:11	1.49453		0.32	0.00	0.32	C
05586840	<u>GBP/USD</u>	8K	12/11/2008 15:44		1.49266				LE
			12/11/2008 16:11	1.49453		14.96	0.00	14.96	C
05590225	<u>GBP/USD</u>	10K	12/11/2008 16:17		1.49576				Mkt
			12/11/2008 16:43	1.49530		-4.60	0.00	-4.60	C
05590678	<u>GBP/USD</u>	5K	12/11/2008 16:23		1.49463				Mkt
			12/11/2008 16:43	1.49530		3.35	0.00	3.35	C
05590948	<u>GBP/USD</u>	10K	12/11/2008 16:28		1.49467				Mkt
			12/11/2008 16:43	1.49530		6.30	0.00	6.30	C
05590050	<u>GBP/USD</u>	10K	12/11/2008 16:35		1.49347				LE
			12/11/2008 16:43	1.49530		18.30	0.00	18.30	C
05590061	<u>GBP/USD</u>	10K	12/11/2008 16:36		1.49201				LE
			12/11/2008 16:43	1.49530		32.90	0.00	32.90	C
05590186	<u>GBP/USD</u>	10K	12/11/2008 16:37		1.49058				LE
			12/11/2008 16:43	1.49530		47.20	0.00	47.20	C
05590395	<u>GBP/USD</u>	10K	12/11/2008 16:38		1.48923				LE
			12/11/2008 16:43	1.49530		60.70	0.00	60.70	C

05599008	<u>USD/JPY</u>	10K	12/11/2008 17:33 12/11/2008 18:39	91.616	91.730	-12.44	0.00	-12.44	Mkt C
05599945	<u>USD/JPY</u>	10K	12/11/2008 17:42 12/11/2008 18:39	91.616	91.674	-6.33	0.00	-6.33	Mkt C
05600659	<u>USD/JPY</u>	10K	12/11/2008 17:47 12/11/2008 18:39	91.616	91.620	-0.44	0.00	-0.44	Mkt C
05599015	<u>USD/JPY</u>	10K	12/11/2008 17:58 12/11/2008 18:39	91.616	91.534	8.95	0.00	8.95	LE C
05599021	<u>USD/JPY</u>	10K	12/11/2008 18:32 12/11/2008 18:39	91.616	91.449	18.23	0.00	18.23	LE C
05621160	<u>USD/JPY</u>	10K	12/12/2008 7:33 12/12/2008 8:02	89.594	89.524	7.81	0.00	7.81	Mkt C
05620763	<u>EUR/GBP</u>	10K	12/12/2008 7:37 12/12/2008 7:41	0.88821	0.88728	13.98	0.00	13.98	LE C
05621290	<u>EUR/GBP</u>	10K	12/12/2008 7:38 12/12/2008 7:41	0.88821	0.88696	18.79	0.00	18.79	Mkt C
05621480	<u>EUR/GBP</u>	10K	12/12/2008 7:47 12/12/2008 7:51	0.88913	0.88883	4.51	0.00	4.51	LE C
05622099	<u>GBP/USD</u>	10K	12/12/2008 8:04 12/12/2008 13:26	1.49703	1.49403	30.00	0.00	30.00	Mkt C
05621866	<u>GBP/USD</u>	10K	12/12/2008 8:06 12/12/2008 13:26	1.49703	1.49251	45.20	0.00	45.20	LE C
05622126	<u>GBP/USD</u>	10K	12/12/2008 8:07 12/12/2008 13:26	1.49703	1.49109	59.40	0.00	59.40	LE C
05622203	<u>GBP/USD</u>	10K	12/12/2008 8:08 12/12/2008 13:26	1.49703	1.48955	74.80	0.00	74.80	LE C
05622229	<u>GBP/USD</u>	10K	12/12/2008 8:09 12/12/2008 13:26	1.49703	1.48801	90.20	0.00	90.20	LE C
05622242	<u>GBP/USD</u>	10K	12/12/2008 9:01 12/12/2008 13:26	1.49703	1.48631	107.20	0.00	107.20	LE C
05632401	<u>EUR/GBP</u>	10K	12/12/2008 13:29 12/12/2008 13:32	0.89316	0.89278	5.71	0.00	5.71	Mkt L
05693245	<u>GBP/USD</u>	10K	12/15/2008 7:23 12/15/2008 7:31	1.50249	1.50224	2.50	0.00	2.50	Mkt C
05693249	<u>GBP/USD</u>	10K	12/15/2008 7:27 12/15/2008 7:31	1.50325	1.50087	23.80	0.00	23.80	LE C
05693563	<u>GBP/USD</u>	10K	12/15/2008 7:35		1.50332				Mkt

			12/15/2008 7:38	1.50424		9.20	0.00	9.20	C
05693677	<u>GBP/USD</u>	10K	12/15/2008 7:39		1.50515				Mkt
			12/15/2008 12:51	1.50251		-26.40	0.00	-26.40	C
05693623	<u>GBP/USD</u>	10K	12/15/2008 7:57		1.50300				LE
			12/15/2008 12:51	1.50251		-4.90	0.00	-4.90	C
05693488	<u>GBP/USD</u>	10K	12/15/2008 8:23		1.50150				LE
			12/15/2008 12:51	1.50251		10.10	0.00	10.10	C
05696236	<u>GBP/USD</u>	10K	12/15/2008 8:57		1.50205				Mkt
			12/15/2008 12:51	1.50251		4.60	0.00	4.60	C
05696882	<u>GBP/USD</u>	10K	12/15/2008 9:35		1.50070				LE
			12/15/2008 12:51	1.50251		18.10	0.00	18.10	C
05693259	<u>GBP/USD</u>	10K	12/15/2008 9:36		1.49971				LE
			12/15/2008 12:51	1.50251		28.00	0.00	28.00	C
05693263	<u>GBP/USD</u>	10K	12/15/2008 9:37		1.49850				LE
			12/15/2008 12:51	1.50251		40.10	0.00	40.10	C
05693270	<u>GBP/USD</u>	10K	12/15/2008 9:40		1.49701				LE
			12/15/2008 12:51	1.50251		55.00	0.00	55.00	C
05693272	<u>GBP/USD</u>	10K	12/15/2008 9:40		1.49557				LE
			12/15/2008 12:51	1.50251		69.40	0.00	69.40	C
05699915	<u>GBP/USD</u>	10K	12/15/2008 11:15		1.49643				Mkt
			12/15/2008 12:51	1.50251		60.80	0.00	60.80	C
05693274	<u>GBP/USD</u>	10K	12/15/2008 12:07		1.49417				LE
			12/15/2008 12:51	1.50251		83.40	0.00	83.40	C
05693275	<u>GBP/USD</u>	10K	12/15/2008 12:13		1.49223				LE
			12/15/2008 12:51	1.50251		102.80	0.00	102.80	C
05704117	<u>USD/JPY</u>	10K	12/15/2008 13:24		90.435				Mkt
			12/15/2008 14:24	90.551		12.81	0.00	12.81	C
05704331	<u>EUR/GBP</u>	10K	12/15/2008 13:27		0.89571				Mkt
			12/15/2008 13:30	0.89709		20.68	0.00	20.68	C
05704413	<u>EUR/GBP</u>	10K	12/15/2008 13:28		0.89530				Mkt
			12/15/2008 13:30	0.89709		26.83	0.00	26.83	C
05704484	<u>USD/JPY</u>	10K	12/15/2008 13:29		90.394				Mkt
			12/15/2008 14:24	90.551		17.34	0.00	17.34	C
05704209	<u>USD/JPY</u>	10K	12/15/2008 13:32		90.307				LE
			12/15/2008 14:24	90.551		26.95	0.00	26.95	C
<b>Total:</b>						<b>3,961.46</b>	<b>3.12</b>	<b>3,964.58</b>	
<b>Posted at statement period of time:</b>						<b>3,961.46</b>	<b>3.12</b>		

**OUTSTANDING ORDERS**

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

**OPEN / FLOATING POSITION**

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

**NET POSITIONS**

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

**ACCOUNT ACTIVITY**

Time Posted	Code	Ticket #	Amount	Balance
12/1/2008 13:19	PnL	05002122	4.20	1,195.73
12/1/2008 13:19	PnL	05002106	1.44	1,191.53
12/1/2008 13:32	PnL	05003673	0.42	1,196.15
12/1/2008 13:32	PnL	05002354	3.24	1,199.39
12/1/2008 13:36	PnL	05005035	1.60	1,200.99
12/1/2008 13:37	PnL	05005354	0.16	1,201.15
12/1/2008 14:10	PnL	05005563	-0.92	1,200.23
12/1/2008 14:12	PnL	05005771	1.84	1,218.11
12/1/2008 14:12	PnL	05005556	-5.60	1,212.51
12/1/2008 14:12	PnL	05006668	5.88	1,216.27
12/1/2008 14:12	PnL	05007281	10.16	1,210.39
12/1/2008 14:26	PnL	05011370	1.60	1,214.11
12/1/2008 14:34	PnL	05012100	0.72	1,214.83
12/1/2008 15:00	PnL	05012164	4.40	1,219.23
12/1/2008 15:00	PnL	05012292	1.88	1,221.11
12/1/2008 15:03	PnL	05013821	3.56	1,224.67
12/1/2008 15:09	PnL	05014387	3.24	1,227.91
12/1/2008 15:13	PnL	05014206	2.81	1,230.72

12/1/2008 15:30	PnL	05014282	0.64	1,231.36
12/1/2008 15:46	PnL	05014094	1.32	1,243.40
12/1/2008 15:46	PnL	05011963	4.60	1,244.08
12/1/2008 15:46	PnL	05011398	8.12	1,239.48
12/1/2008 15:46	PnL	05014650	-2.00	1,242.08
12/1/2008 15:47	PnL	05017200	-0.23	1,243.17
12/1/2008 16:03	PnL	05017058	4.60	1,254.97
12/1/2008 16:03	PnL	05017352	0.64	1,250.37
12/1/2008 16:03	PnL	05016076	7.68	1,249.73
12/1/2008 16:03	PnL	05017050	-1.12	1,242.05
12/1/2008 16:03	PnL	05017204	-5.20	1,249.77
12/1/2008 16:03	PnL	05016612	11.64	1,261.41
12/1/2008 17:06	PnL	05021624	1.80	1,263.21
12/1/2008 17:13	PnL	05021689	0.21	1,263.42
12/1/2008 17:30	PnL	05021634	1.88	1,265.30
12/1/2008 18:09	PnL	05023513	3.52	1,275.02
12/1/2008 18:09	PnL	05023518	6.20	1,271.50
12/1/2008 18:09	PnL	05023118	1.00	1,276.02
12/1/2008 18:35	PnL	05026226	5.12	1,281.14
12/1/2008 18:35	PnL	05025794	2.84	1,283.98
12/1/2008 18:46	PnL	05026591	3.20	1,287.18
12/1/2008 18:59	PnL	05027184	5.20	1,292.38
12/1/2008 19:00	PnL	05026026	4.85	1,297.23
12/1/2008 19:00	PnL	05026022	0.13	1,297.36
12/1/2008 19:00	PnL	05026017	-3.34	1,294.02
12/1/2008 19:08	PnL	05027910	-0.24	1,294.54
12/1/2008 19:08	PnL	05028094	0.76	1,294.78
12/1/2008 19:08	PnL	05025656	3.04	1,297.58
12/1/2008 19:13	PnL	05027988	1.80	1,299.38
12/1/2008 19:33	PnL	05028403	1.40	1,299.26
12/1/2008 19:33	PnL	05027221	5.84	1,308.42
12/1/2008 19:33	PnL	05028913	3.32	1,302.58
12/1/2008 19:33	PnL	05028427	-1.52	1,297.86
12/1/2008 19:42	PnL	05029716	3.20	1,311.62
12/1/2008 19:42	PnL	05029882	5.08	1,316.70
12/1/2008 19:42	PnL	05029724	-0.08	1,316.62
12/2/2008 8:00	PnL	05071107	3.44	1,320.06

12/2/2008 8:00	PnL	05071156	5.28	1,325.34
12/2/2008 9:15	PnL	05072509	8.12	1,354.10
12/2/2008 9:15	PnL	05073005	14.72	1,343.78
12/2/2008 9:15	PnL	05071634	-4.04	1,339.74
12/2/2008 9:15	PnL	05072239	1.52	1,341.26
12/2/2008 9:15	PnL	05072243	4.72	1,345.98
12/2/2008 9:15	PnL	05071638	-0.76	1,336.10
12/2/2008 9:15	PnL	05072758	11.52	1,336.86
12/2/2008 9:15	PnL	05071632	-7.04	1,329.06
12/2/2008 9:20	PnL	05077324	2.08	1,356.18
12/2/2008 9:54	PnL	05077833	6.24	1,362.42
12/2/2008 9:54	PnL	05077648	2.04	1,364.46
12/2/2008 10:19	PnL	05080096	7.00	1,371.46
12/2/2008 12:26	PnL	05082256	-4.32	1,367.14
12/2/2008 12:26	PnL	05082218	2.60	1,369.74
12/2/2008 12:26	PnL	05082196	8.52	1,393.14
12/2/2008 12:26	PnL	05077837	14.88	1,384.62
12/2/2008 12:51	PnL	05092486	10.04	1,403.18
12/2/2008 12:51	PnL	05092482	3.56	1,406.74
12/2/2008 13:09	PnL	05094491	8.44	1,415.18
12/2/2008 13:09	PnL	05092641	4.46	1,419.64
12/2/2008 13:11	PnL	05096366	4.20	1,423.84
12/2/2008 13:27	PnL	05096354	7.20	1,431.04
12/2/2008 13:31	PnL	05097315	0.56	1,431.60
12/2/2008 13:36	PnL	05097588	9.84	1,441.44
12/2/2008 14:37	PnL	05095703	15.40	1,456.84
12/2/2008 14:37	PnL	05098423	2.92	1,459.76
12/2/2008 14:37	PnL	05096382	9.40	1,469.16
12/2/2008 14:37	PnL	05098413	-3.32	1,465.84
12/2/2008 16:26	PnL	05115091	1.33	1,467.17
12/2/2008 16:26	PnL	05115138	5.30	1,472.47
12/2/2008 16:55	PnL	05115084	-0.08	1,472.39
12/2/2008 16:55	PnL	05116331	4.44	1,476.83
12/2/2008 16:55	PnL	05115148	9.20	1,486.03
12/2/2008 17:19	PnL	05120926	7.15	1,493.18
12/2/2008 17:19	PnL	05120652	-0.20	1,492.98
12/2/2008 19:51	PnL	05122373	-4.50	1,488.48

12/2/2008 19:51	PnL	05126674	9.60	1,501.83
12/2/2008 19:51	PnL	05120917	3.75	1,492.23
12/2/2008 19:51	PnL	05122594	-13.05	1,504.53
12/2/2008 19:51	PnL	05126677	15.75	1,517.58
12/2/2008 19:51	PnL	05125564	-3.00	1,501.53
12/3/2008 10:59	PnL	05189256	6.00	1,507.53
12/3/2008 12:41	PnL	05189651	3.90	1,511.43
12/3/2008 13:37	PnL	05193028	13.80	1,529.18
12/3/2008 13:37	PnL	05189266	7.45	1,515.38
12/3/2008 13:37	PnL	05192459	-3.50	1,507.93
12/3/2008 13:37	PnL	05189264	1.70	1,530.88
12/3/2008 14:25	PnL	05195640	8.25	1,539.13
12/3/2008 15:34	PnL	05201234	7.90	1,547.03
12/3/2008 15:34	PnL	05201248	2.40	1,549.43
12/3/2008 15:45	PnL	05202470	5.75	1,555.18
12/3/2008 15:58	PnL	05203571	5.30	1,560.48
12/3/2008 17:46	PnL	05204920	-3.09	1,557.39
12/3/2008 17:46	PnL	05205278	13.10	1,570.49
12/3/2008 17:46	PnL	05208041	6.25	1,576.74
12/3/2008 17:46	PnL	05207154	6.80	1,583.54
12/3/2008 17:46	PnL	05208648	18.45	1,601.99
12/3/2008 17:46	PnL	05205147	0.00	1,601.99
12/3/2008 18:02	PnL	05211247	4.80	1,606.79
12/3/2008 19:41	PnL	05212131	15.85	1,622.64
12/3/2008 19:41	PnL	05212038	10.53	1,633.17
12/3/2008 19:41	PnL	05211986	2.74	1,635.91
12/3/2008 19:41	PnL	05211261	5.91	1,641.82
12/3/2008 19:41	PnL	05211203	0.97	1,642.79
12/4/2008 8:17	PnL	05260064	4.26	1,647.05
12/4/2008 14:21	PnL	05261183	28.20	1,675.25
12/4/2008 14:21	PnL	05262051	44.35	1,719.60
12/4/2008 14:21	PnL	05259462	19.60	1,824.55
12/4/2008 14:21	PnL	05258112	11.10	1,737.85
12/4/2008 14:21	PnL	05262044	38.30	1,776.15
12/4/2008 14:21	PnL	05261202	28.80	1,804.95
12/4/2008 14:21	PnL	05262917	51.60	1,876.15
12/4/2008 14:21	PnL	05257164	7.15	1,726.75

12/4/2008 14:21	PnL	05260336	11.65	1,938.75
12/4/2008 14:21	PnL	05257148	-0.05	1,876.10
12/4/2008 14:21	PnL	05261257	32.30	1,927.10
12/4/2008 14:21	PnL	05258238	15.25	1,894.80
12/4/2008 14:21	PnL	05257159	3.45	1,879.55
12/4/2008 16:00	PnL	05282486	3.22	1,941.97
12/4/2008 16:06	PnL	05282690	2.27	1,944.24
12/4/2008 16:16	PnL	05283000	4.69	1,948.93
12/4/2008 17:50	PnL	05288975	11.45	1,960.38
12/4/2008 17:50	PnL	05283606	-8.15	1,955.75
12/4/2008 17:50	PnL	05283776	-2.13	1,963.90
12/4/2008 17:50	PnL	05288214	5.65	1,966.03
12/4/2008 17:50	PnL	05282700	4.33	1,960.08
12/5/2008 7:22	PnL	05311418	1.00	1,961.08
12/5/2008 7:22	PnL	05311441	8.45	1,969.53
12/5/2008 7:22	PnL	05311429	3.20	1,972.73
12/5/2008 7:22	PnL	05311438	5.70	1,978.43
12/5/2008 9:32	PnL	05312674	5.52	1,983.50
12/5/2008 9:32	PnL	05312683	-0.45	1,977.98
12/5/2008 9:32	PnL	05312524	11.28	2,012.00
12/5/2008 9:32	PnL	05312538	17.22	2,000.72
12/5/2008 23:49	Rollover	05314847	0.24	2,012.96
12/5/2008 23:49	Rollover	05319987	0.24	2,012.72
12/5/2008 23:49	Rollover	05320000	0.24	2,012.48
12/5/2008 23:49	Rollover	05320003	0.24	2,012.24
12/5/2008 23:49	Rollover	05312931	0.28	2,013.24
12/5/2008 23:49	Rollover	05312555	0.24	2,013.48
12/5/2008 23:49	Rollover	05312544	0.24	2,013.72
12/5/2008 23:49	Rollover	05330670	0.24	2,013.96
12/5/2008 23:49	Rollover	05325477	0.24	2,014.20
12/5/2008 23:49	Rollover	05324126	0.24	2,014.44
12/5/2008 23:49	Rollover	05324222	0.24	2,014.68
12/5/2008 23:49	Rollover	05324683	0.20	2,014.88
12/5/2008 23:49	Rollover	05320871	0.24	2,015.12
12/8/2008 3:40	PnL	05330670	91.20	2,106.32
12/8/2008 3:40	PnL	05320003	7.08	2,113.40
12/8/2008 3:40	PnL	05314847	42.06	2,431.84

12/8/2008 3:40	PnL	05312555	26.28	2,139.68
12/8/2008 3:40	PnL	05325477	65.64	2,205.32
12/8/2008 3:40	PnL	05320000	12.96	2,218.28
12/8/2008 3:40	PnL	05312931	60.76	2,279.04
12/8/2008 3:40	PnL	05324126	22.74	2,301.78
12/8/2008 3:40	PnL	05320871	5.46	2,307.24
12/8/2008 3:40	PnL	05324222	32.28	2,339.52
12/8/2008 3:40	PnL	05319987	-0.18	2,339.34
12/8/2008 3:40	PnL	05312544	19.14	2,358.48
12/8/2008 3:40	PnL	05324683	31.30	2,389.78
12/8/2008 9:46	PnL	05404775	4.96	2,436.80
12/8/2008 9:50	PnL	05404800	4.51	2,441.31
12/8/2008 14:44	PnL	05405519	17.70	2,459.01
12/8/2008 14:44	PnL	05404688	2.22	2,501.25
12/8/2008 14:44	PnL	05404961	10.98	2,499.03
12/8/2008 14:44	PnL	05405013	29.04	2,488.05
12/8/2008 15:26	PnL	05415330	9.52	2,510.77
12/8/2008 15:32	PnL	05417144	10.92	2,521.69
12/8/2008 15:32	PnL	05417050	4.83	2,526.52
12/8/2008 15:44	PnL	05417555	8.75	2,535.27
12/8/2008 16:33	PnL	05418760	12.46	2,547.73
12/8/2008 16:33	PnL	05418753	2.17	2,549.90
12/8/2008 16:33	PnL	05417552	23.03	2,572.93
12/8/2008 19:06	PnL	05425884	15.35	2,588.28
12/8/2008 19:06	PnL	05415242	16.10	2,593.32
12/8/2008 19:06	PnL	05420949	-10.01	2,577.22
12/8/2008 19:06	PnL	05420986	-1.05	2,587.23
12/8/2008 19:06	PnL	05415173	7.70	2,601.02
12/9/2008 8:54	PnL	05458097	9.76	2,628.22
12/9/2008 8:54	PnL	05459353	17.44	2,618.46
12/9/2008 8:54	PnL	05457850	-6.40	2,623.66
12/9/2008 8:54	PnL	05457862	1.84	2,630.06
12/9/2008 9:08	PnL	05460900	12.00	2,635.66
12/9/2008 9:27	PnL	05461274	3.44	2,650.22
12/9/2008 9:27	PnL	05461284	11.12	2,646.78
12/9/2008 9:40	PnL	05461754	17.84	2,668.06
12/9/2008 9:40	PnL	05461750	8.48	2,676.54

12/9/2008 11:22	PnL	05463355	-6.40	2,677.01
12/9/2008 11:22	PnL	05463386	6.87	2,683.41
12/9/2008 13:28	PnL	05467366	6.14	2,696.96
12/9/2008 13:28	PnL	05467369	13.81	2,690.82
12/9/2008 15:04	PnL	05473079	6.57	2,703.53
12/9/2008 15:06	PnL	05473104	11.59	2,715.12
12/9/2008 15:16	PnL	05473639	5.96	2,721.08
12/9/2008 15:22	PnL	05459366	46.08	3,018.92
12/9/2008 15:22	PnL	05459484	61.60	2,972.84
12/9/2008 15:22	PnL	05459790	55.44	2,911.24
12/9/2008 15:22	PnL	05460893	34.64	2,855.80
12/9/2008 15:22	PnL	05460896	24.88	2,821.16
12/9/2008 15:22	PnL	05462257	-1.04	2,796.28
12/9/2008 15:22	PnL	05462261	16.16	2,797.32
12/9/2008 15:22	PnL	05462262	9.04	2,781.16
12/9/2008 15:22	PnL	05469307	51.04	2,772.12
12/9/2008 16:06	PnL	05475686	16.68	3,035.60
12/9/2008 16:06	PnL	05475677	-0.83	3,041.51
12/9/2008 16:06	PnL	05476140	6.74	3,042.34
12/9/2008 16:28	PnL	05476044	11.36	3,052.87
12/9/2008 16:28	PnL	05475748	-0.64	3,052.23
12/10/2008 15:07	PnL	05511879	29.12	3,161.19
12/10/2008 15:07	PnL	05511884	79.84	3,132.07
12/10/2008 15:07	PnL	05507705	34.80	3,195.99
12/10/2008 15:07	PnL	05512752	51.84	3,247.83
12/10/2008 15:07	PnL	05507688	25.52	3,273.35
12/10/2008 15:07	PnL	05507727	60.56	3,333.91
12/10/2008 15:07	PnL	05507723	43.76	3,377.67
12/10/2008 15:07	PnL	05511883	92.08	3,469.75
12/10/2008 15:07	PnL	05507738	70.56	3,540.31
12/11/2008 8:08	PnL	05559927	4.80	3,545.11
12/11/2008 10:50	PnL	05560211	95.10	3,640.21
12/11/2008 10:50	PnL	05560067	81.40	3,721.61
12/11/2008 10:50	PnL	05559938	67.10	3,883.61
12/11/2008 10:50	PnL	05559975	54.70	3,816.51
12/11/2008 10:50	PnL	05559987	40.20	3,761.81
12/11/2008 14:46	PnL	05571002	10.58	3,915.44

12/11/2008 14:46	PnL	05571166	21.25	3,904.86
12/11/2008 15:24	PnL	05585021	12.16	3,927.60
12/11/2008 15:45	PnL	05582039	0.96	3,928.56
12/11/2008 16:11	PnL	05586832	0.32	3,943.84
12/11/2008 16:11	PnL	05586840	14.96	3,943.52
12/11/2008 16:43	PnL	05590948	6.30	3,950.14
12/11/2008 16:43	PnL	05590678	3.35	3,953.49
12/11/2008 16:43	PnL	05590395	60.70	4,014.19
12/11/2008 16:43	PnL	05590225	-4.60	4,009.59
12/11/2008 16:43	PnL	05590186	47.20	4,056.79
12/11/2008 16:43	PnL	05590061	32.90	4,089.69
12/11/2008 16:43	PnL	05590050	18.30	4,107.99
12/11/2008 18:39	PnL	05599008	-12.44	4,115.96
12/11/2008 18:39	PnL	05599021	18.23	4,119.45
12/11/2008 18:39	PnL	05599015	8.95	4,128.40
12/11/2008 18:39	PnL	05599945	-6.33	4,101.22
12/11/2008 18:39	PnL	05600659	-0.44	4,107.55
12/12/2008 7:41	PnL	05621290	18.79	4,134.75
12/12/2008 7:41	PnL	05620763	13.98	4,148.73
12/12/2008 7:51	PnL	05621480	4.51	4,153.24
12/12/2008 8:02	PnL	05621160	7.81	4,161.05
12/12/2008 13:26	PnL	05622242	107.20	4,268.25
12/12/2008 13:26	PnL	05621866	45.20	4,567.85
12/12/2008 13:26	PnL	05622126	59.40	4,492.65
12/12/2008 13:26	PnL	05622203	74.80	4,433.25
12/12/2008 13:26	PnL	05622099	30.00	4,522.65
12/12/2008 13:26	PnL	05622229	90.20	4,358.45
12/12/2008 13:32	PnL	05632401	5.71	4,573.56
12/15/2008 7:31	PnL	05693249	23.80	4,597.36
12/15/2008 7:31	PnL	05693245	2.50	4,599.86
12/15/2008 7:38	PnL	05693563	9.20	4,609.06
12/15/2008 12:51	PnL	05693259	28.00	5,050.06
12/15/2008 12:51	PnL	05693263	40.10	5,022.06
12/15/2008 12:51	PnL	05693270	55.00	4,981.96
12/15/2008 12:51	PnL	05693272	69.40	4,926.96
12/15/2008 12:51	PnL	05693274	83.40	4,857.56
12/15/2008 12:51	PnL	05693275	102.80	4,774.16

12/15/2008 12:51	PnL	05693488	10.10	4,671.36
12/15/2008 12:51	PnL	05696236	4.60	4,692.56
12/15/2008 12:51	PnL	05693677	-26.40	4,666.16
12/15/2008 12:51	PnL	05693623	-4.90	4,661.26
12/15/2008 12:51	PnL	05696882	18.10	4,687.96
12/15/2008 12:51	PnL	05699915	60.80	4,669.86
12/15/2008 13:30	PnL	05704331	20.68	5,097.57
12/15/2008 13:30	PnL	05704413	26.83	5,076.89
12/15/2008 14:24	PnL	05704484	17.34	5,114.91
12/15/2008 14:24	PnL	05704209	26.95	5,141.86
12/15/2008 14:24	PnL	05704117	12.81	5,154.67
12/15/2008 15:50	Tx		-5,154.67	0.00
<b>Total:</b>				<b>-1,190.09</b>

**ACCOUNT SUMMARY**

Beginning Balance	1,190.09
Trading Commission	0.00
Rollover Fee	3.12
Profit/Loss of Trade	3,961.46
Deposit	0.00
Withdrawal	0.00
Funds transfer	-5,154.67
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	0.00
Floating P/L	0.00
<b>Equity</b>	<b>0.00</b>

Necessary Margin	0.00
Usable Margin	0.00
Necessary Margin (Maintenance)	0.00
Usable Margin (Maintenance)	0.00

**Notes:**

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

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