

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 03/11/09 09:46:09	135.191008	135.189	0.02	0.00	0.00	0.00	0.02	Mkt S	6319030747 6319030747
08158673	GBP/JPY	1K	03/11/09 09:51:41 03/11/09 10:29:46	135.171008	135.138	0.34	0.00	0.00	0.00	0.34	Mkt C	6319030747 6319030747
08164136	GBP/JPY	1K	03/11/09 11:37:29 03/11/09 13:23:53	134.971008	134.928	0.44	0.00	0.00	0.00	0.44	Mkt C	6319030747 6319030747
08167115	AUD/JPY	10K	03/11/09 12:19:38 03/11/09 12:59:20	63.240	63.187	5.43	0.00	0.00	0.00	5.43	Mkt C	6319030747 6319030747
08169193	GBP/USD	1K	03/11/09 13:03:23 03/11/09 13:18:31	1.38132	1.38100	0.32	0.00	0.00	0.00	0.32	Mkt S	6319030747 6319030747
08171074	EUR/USD	1K	03/11/09 13:41:59 03/11/09 14:44:15	1.27965	1.27954	0.11	0.00	0.00	0.00	0.11	Mkt L	6319030747 6319030747
08171366	GBP/USD	1K	03/11/09 13:51:24 03/11/09 14:00:55	1.38142	1.38123	0.19	0.00	0.00	0.00	0.19	Mkt S	6319030747 6319030747
08173265	GBP/USD	1K	03/11/09 14:44:31 03/12/09 04:02:54	1.38131	1.38014	1.17	0.00	-0.03	0.00	1.14	Mkt L	6319030747 6319030747
08173585	GBP/USD	1K	03/11/09 14:49:00 03/12/09 04:02:54	1.38348	1.38012	3.36	0.00	-0.03	0.00	3.33	Mkt L	6319030747 6319030747
08173685	GBP/USD	1K	03/11/09 14:52:43 03/12/09 04:02:54	1.38220	1.38013	2.07	0.00	-0.03	0.00	2.04	SE L	6319030747 6319030747
08173910	GBP/USD	1K	03/11/09 21:13:05 03/12/09 04:02:47	1.38951	1.38092	8.59	0.00	0.00	0.00	8.59	LE L	6319030747 6319030747
08188159	EUR/JPY	1K	03/12/09 04:46:41 03/12/09 07:02:44	122.957	122.280	7.03	0.00	0.00	0.00	7.03	LE C	6319030747 6319030747
08211486	USD/CHF	1K	03/12/09 09:28:45 03/12/09 14:55:15	1.18713	1.18700	0.11	0.00	0.00	0.00	0.11	Mkt L	6319030747 6319030747
08215002	EUR/CHF	5K	03/12/09 10:13:05 03/12/09 10:15:28	1.52707	1.52547	6.69	0.00	0.00	0.00	6.69	Mkt C	6319030747 6319030747
08232645	USD/CHF	1K	03/12/09 16:56:44 03/12/09 17:24:07	1.18625	1.18563	0.52	0.00	0.01	0.00	0.53	Mkt C	6319030747 6319030747
08258193	USD/CHF	1K	03/13/09 08:28:44 03/13/09 11:15:20	1.18973	1.18649	2.73	0.00	0.00	0.00	2.73	Mkt C	6319030747 6319030747
08260191	GBP/USD	1K	03/13/09 09:01:16 03/13/09 11:22:18	1.39633	1.39612	0.21	0.00	0.00	0.00	0.21	Mkt L	6319030747 6319030747
08265048	GBP/JPY	1K	03/13/09 10:33:03 03/13/09 11:15:27	137.500	137.083008	4.26	0.00	0.00	0.00	4.26	Mkt C	6319030747 6319030747
08282612	GBP/JPY	1K	03/15/09 19:55:53 03/15/09 20:30:08	136.923	136.912992	0.10	0.00	0.00	0.00	0.10	Mkt S	6319030747 6319030747
08284938	GBP/JPY	2K	03/15/09 21:11:01 03/15/09 23:32:11	137.613	137.583008	0.61	0.00	0.00	0.00	0.61	Mkt S	6319030747 6319030747
08282558	EUR/USD	5K	03/15/09 21:27:21 03/16/09 04:06:58	1.29670	1.29110	28.00	0.00	0.00	0.00	28.00	SE L	6319030747 6319030747
08290031	GBP/JPY	2K	03/15/09 23:48:01 03/16/09 10:16:12	138.470	137.863008	12.34	0.00	0.00	0.00	12.34	Mkt C	6319030747 6319030747
08310471	GBP/USD	1K	03/16/09 09:23:01 03/16/09 10:02:35	1.41435	1.41298	1.37	0.00	0.00	0.00	1.37	Mkt C	6319030747 6319030747
08313720	GBP/USD	2K	03/16/09 10:16:31 03/16/09 10:32:28	1.40788	1.40669	2.38	0.00	0.00	0.00	2.38	Mkt C	6319030747 6319030747
08315465	GBP/USD	1K	03/16/09 10:47:44 03/16/09 16:09:57	1.40745	1.40615	1.30	0.00	0.00	0.00	1.30	Mkt C	6319030747 6319030747
08337497	EUR/JPY	1K	03/17/09 01:20:57 03/18/09 09:06:49	128.910	128.285	6.36	0.00	0.00	0.00	6.36	SE C	6319030747 6319030747
08352244	GBP/JPY	5K	03/17/09 08:33:45 03/17/09 17:25:16	138.510	138.458	2.64	0.00	0.00	0.00	2.64	Mkt C	6319030747 6319030747
08365788	GBP/USD	3K	03/17/09 13:42:18 03/17/09 15:04:35	1.40403	1.40348	1.65	0.00	0.00	0.00	1.65	Mkt C	6319030747 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 03/17/09 21:14:46	138.379	138.281	4.97	0.00	-0.10	0.00	4.87	SE L	6319030747 6319030747
08372748	GBP/JPY	2K	03/17/09 18:48:05 03/17/09 21:19:31	138.724992	138.363	7.35	0.00	0.00	0.00	7.35	Mkt C	6319030747 6319030747
08399990	EUR/JPY	1K	03/18/09 14:17:40 03/18/09 20:30:08	129.573	129.289	2.95	0.00	0.00	0.00	2.95	SE C	6319030747 6319030747
08417112	EUR/USD	5K	03/18/09 14:50:09 03/18/09 15:07:12	1.34460	1.34348	5.60	0.00	0.00	0.00	5.60	Mkt C	6319030747 6319030747
08418316	EUR/USD	5K	03/18/09 15:08:28 03/18/09 15:11:37	1.34898	1.34826	3.60	0.00	0.00	0.00	3.60	Mkt C	6319030747 6319030747
08423723	GBP/USD	1K	03/18/09 17:45:29 03/18/09 18:10:46	1.43113	1.42971	1.42	0.00	0.00	0.00	1.42	Mkt C	6319030747 6319030747
08427856	GBP/USD	1K	03/18/09 20:31:53 03/18/09 22:25:48	1.42126	1.42045	0.81	0.00	0.00	0.00	0.81	Mkt C	6319030747 6319030747
08431627	EUR/JPY	1K	03/19/09 00:46:21 03/24/09 15:13:08	131.945	129.280	27.25	0.00	0.00	0.00	27.25	SE C	6319030747 6319030747
08456963	USD/CHF	1K	03/19/09 10:05:24 03/19/09 10:44:34	1.12718	1.12443	2.45	0.00	0.00	0.00	2.45	Mkt C	6319030747 6319030747
08457246	GBP/USD	5K	03/19/09 10:08:57 03/20/09 03:06:04	1.44821	1.44791	1.50	0.00	-0.05	0.00	1.45	Mkt S	6319030747 6319030747
08458131	EUR/USD	10K	03/19/09 10:23:47 03/19/09 10:44:15	1.36802	1.36741	6.10	0.00	0.00	0.00	6.10	Mkt C	6319030747 6319030747
08460294	EUR/USD	10K	03/19/09 10:49:19 03/19/09 11:04:57	1.36963	1.36840	12.30	0.00	0.00	0.00	12.30	Mkt C	6319030747 6319030747
08461532	EUR/USD	10K	03/19/09 11:08:24 03/19/09 11:13:16	1.37030	1.36966	6.40	0.00	0.00	0.00	6.40	Mkt C	6319030747 6319030747
08463613	GBP/USD	5K	03/19/09 11:35:12 03/23/09 09:28:53	1.45550	1.45474	3.80	0.00	0.00	0.00	3.80	Mkt S	6319030747 6319030747
08465312	EUR/USD	10K	03/19/09 12:11:19 03/19/09 12:31:30	1.36905	1.36896	0.90	0.00	0.00	0.00	0.90	SE C	6319030747 6319030747
08467780	EUR/USD	10K	03/19/09 12:48:47 03/19/09 13:13:35	1.37024	1.36919	10.50	0.00	0.00	0.00	10.50	Mkt C	6319030747 6319030747
08471262	EUR/USD	1K	03/19/09 14:00:43 03/19/09 14:48:41	1.36407	1.36383	0.24	0.00	0.00	0.00	0.24	Mkt S	6319030747 6319030747
08481228	USD/CHF	10K	03/19/09 22:08:38 03/19/09 22:35:49	1.12456	1.12374	7.30	0.00	0.00	0.00	7.30	Mkt C	6319030747 6319030747
08487493	GBP/USD	5K	03/20/09 03:26:02 03/20/09 09:48:39	1.44972	1.44526	22.30	0.00	0.00	0.00	22.30	Mkt C	6319030747 6319030747
08487588	EUR/USD	10K	03/20/09 03:28:55 03/20/09 09:48:31	1.36545	1.36074	47.10	0.00	0.00	0.00	47.10	Mkt C	6319030747 6319030747
08506910	GBP/USD	5K	03/20/09 10:14:44 03/20/09 11:59:07	1.45079	1.44438	32.05	0.00	0.00	0.00	32.05	Mkt C	6319030747 6319030747
08506919	EUR/USD	10K	03/20/09 10:14:54 03/20/09 13:56:46	1.36388	1.35694	69.40	0.00	0.00	0.00	69.40	Mkt C	6319030747 6319030747
08514346	GBP/USD	5K	03/20/09 12:11:11 03/26/09 16:59:49	1.44737	1.44539	9.90	0.00	-0.30	0.00	9.60	Mkt C	6319030747 6319030747
08519489	EUR/USD	10K	03/22/09 17:00:26 03/23/09 10:04:57	1.35807	1.35268	53.90	0.00	0.00	0.00	53.90	LE C	6319030747 6319030747
08525342	USD/CHF	1K	03/22/09 18:28:28 03/23/09 03:30:47	1.12198	1.11798	3.58	0.00	0.00	0.00	3.58	Mkt L	6319030747 6319030747
08528411	GBP/JPY	5K	03/22/09 20:06:34 03/22/09 20:41:12	139.200	139.008	9.99	0.00	0.00	0.00	9.99	Mkt C	6319030747 6319030747
08533816	USD/CHF	1K	03/22/09 21:54:14 03/23/09 08:02:17	1.12790	1.12442	3.09	0.00	0.00	0.00	3.09	SE L	6319030747 6319030747
08537223	GBP/JPY	5K	03/22/09 22:59:52 03/23/09 00:47:08	139.755008	139.503008	13.10	0.00	0.00	0.00	13.10	Mkt C	6319030747 6319030747
08574696	GBP/USD	5K	03/23/09 10:03:55 03/23/09 17:43:31	1.45522	1.45185	16.85	0.00	0.00	0.00	16.85	Mkt C	6319030747 6319030747
08576118	EUR/USD	10K	03/23/09 10:19:01 03/23/09 11:30:27	1.35482	1.35476	0.60	0.00	0.00	0.00	0.60	Mkt C	6319030747 6319030747
08582247	EUR/USD	10K	03/23/09 11:35:45 03/25/09 06:44:07	1.35545	1.35286	25.90	0.00	-0.40	0.00	25.50	Mkt S	6319030747 6319030747
08605784	GBP/USD	5K	03/23/09 20:23:32 03/23/09 20:27:09	1.46150	1.46101	2.45	0.00	0.00	0.00	2.45	SE C	6319030747 6319030747
08612703	GBP/JPY	10K	03/23/09 20:23:43 03/23/09 20:26:54	142.168	142.152992	1.54	0.00	0.00	0.00	1.54	Mkt S	6319030747 6319030747
08613350	GBP/JPY	10K	03/23/09 20:31:15 03/23/09 20:45:20	142.580	142.388	19.72	0.00	0.00	0.00	19.72	Mkt C	6319030747 6319030747
08613555	GBP/USD	5K	03/23/09 20:32:54 03/23/09 21:06:39	1.46754	1.46250	25.20	0.00	0.00	0.00	25.20	Mkt C	6319030747 6319030747
08613970	EUR/USD	10K	03/23/09 20:38:33 03/23/09 20:50:53	1.36704	1.36662	4.20	0.00	0.00	0.00	4.20	Mkt C	6319030747 6319030747

08613738	GBP/JPY	7K	03/23/09 20:44:53 03/23/09 20:47:20	142.910	142.604	21.98	0.00	0.00	0.00	21.98	SE C	6319030747 6319030747
08614857	GBP/JPY	5K	03/23/09 20:50:18 03/23/09 20:51:03	143.224992	143.154	3.64	0.00	0.00	0.00	3.64	SE C	6319030747 6319030747
08615329	EUR/JPY	10K	03/23/09 20:53:32 03/23/09 21:12:20	133.612	133.543	7.05	0.00	0.00	0.00	7.05	Mkt C	6319030747 6319030747
08618210	GBP/USD	5K	03/23/09 21:33:34 03/23/09 22:33:11	1.46714	1.46583	6.55	0.00	0.00	0.00	6.55	Mkt C	6319030747 6319030747
08619253	EUR/USD	10K	03/23/09 22:01:53 03/23/09 22:24:36	1.36724	1.36701	2.30	0.00	0.00	0.00	2.30	Mkt C	6319030747 6319030747
08621038	GBP/JPY	5K	03/23/09 22:30:40 03/23/09 22:32:46	143.655008	143.598	2.91	0.00	0.00	0.00	2.91	Mkt C	6319030747 6319030747
08623229	GBP/USD	5K	03/24/09 01:42:33 03/24/09 11:51:19	1.47213	1.47155	2.90	0.00	0.00	0.00	2.90	SE C	6319030747 6319030747
08719044	EUR/JPY	10K	03/24/09 18:28:51 03/24/09 18:43:38	132.193	132.104	9.08	0.00	0.00	0.00	9.08	Mkt C	6319030747 6319030747
08704306	EUR/JPY	1K	03/24/09 18:31:01 03/24/09 20:25:57	132.194	132.116	0.80	0.00	0.00	0.00	0.80	SE C	6319030747 6319030747
08720522	EUR/JPY	10K	03/24/09 18:50:56 03/24/09 18:55:59	132.461	132.371	9.17	0.00	0.00	0.00	9.17	Mkt C	6319030747 6319030747
08704345	EUR/JPY	1K	03/24/09 21:15:14 03/24/09 21:16:50	131.202	131.107	0.97	0.00	0.00	0.00	0.97	LE C	6319030747 6319030747
08737729	EUR/JPY	10K	03/24/09 22:36:34 03/24/09 23:40:59	131.801	131.757	4.50	0.00	0.00	0.00	4.50	Mkt C	6319030747 6319030747
08782218	GBP/JPY	10K	03/25/09 09:03:03 03/26/09 09:52:42	143.055	143.043008	1.22	0.00	0.30	0.00	1.52	Mkt S	6319030747 6319030747
08787719	EUR/JPY	10K	03/25/09 09:52:04 03/25/09 09:59:45	132.247	132.015	23.84	0.00	0.00	0.00	23.84	Mkt C	6319030747 6319030747
08789208	EUR/USD	10K	03/25/09 09:59:01 03/26/09 16:59:28	1.35734	1.35281	45.30	0.00	-0.60	0.00	44.70	Mkt C	6319030747 6319030747
08791504	GBP/JPY	1K	03/25/09 10:05:57 03/25/09 10:27:38	142.840	142.440	4.09	0.00	0.00	0.00	4.09	Mkt C	6319030747 6319030747
08796683	GBP/JPY	10K	03/25/09 10:43:03 03/25/09 11:59:24	142.809	142.552992	26.20	0.00	0.00	0.00	26.20	SE C	6319030747 6319030747
08808004	EUR/JPY	10K	03/25/09 12:36:29 03/25/09 13:16:24	132.669	132.669	0.00	0.00	0.00	0.00	0.00	Mkt S	6319030747 6319030747
08810651	GBP/JPY	1K	03/25/09 13:07:13 03/25/09 20:13:53	142.340	142.232992	1.09	0.00	0.03	0.00	1.12	Mkt C	6319030747 6319030747
08813448	GBP/JPY	10K	03/25/09 13:38:07 03/25/09 16:26:27	141.950	141.940	1.03	0.00	0.00	0.00	1.03	Mkt S	6319030747 6319030747
08813537	GBP/JPY	20K	03/25/09 13:42:28 03/25/09 13:43:48	141.674	141.452992	45.37	0.00	0.00	0.00	45.37	SE C	6319030747 6319030747
08830015	GBP/JPY	10K	03/25/09 17:57:09 03/25/09 19:24:39	142.100	142.078	2.25	0.00	0.00	0.00	2.25	Mkt C	6319030747 6319030747
08841553	GBP/JPY	10K	03/25/09 20:42:51 03/26/09 13:49:18	142.409	142.404	0.51	0.00	0.00	0.00	0.51	SE S	6319030747 6319030747
08845708	GBP/USD	10K	03/25/09 21:31:54 03/25/09 22:10:20	1.46004	1.45974	3.00	0.00	0.00	0.00	3.00	Mkt C	6319030747 6319030747
08896548	EUR/USD	10K	03/26/09 09:46:01 03/26/09 09:48:58	1.35750	1.35742	0.80	0.00	0.00	0.00	0.80	SE C	6319030747 6319030747
08905280	GBP/USD	20K	03/26/09 10:13:32 03/26/09 10:16:52	1.44984	1.44983	0.20	0.00	0.00	0.00	0.20	Mkt S	6319030747 6319030747
08906554	EUR/USD	10K	03/26/09 10:20:53 03/26/09 16:59:58	1.35375	1.35281	9.40	0.00	0.00	0.00	9.40	Mkt C	6319030747 6319030747
08909730	GBP/JPY	10K	03/26/09 10:42:31 03/26/09 17:55:54	142.950	142.868	8.30	0.00	0.10	0.00	8.40	Mkt C	6319030747 6319030747
08909885	EUR/USD	10K	03/26/09 10:43:16 03/26/09 12:27:22	1.35743	1.35686	5.70	0.00	0.00	0.00	5.70	Mkt C	6319030747 6319030747
08920528	GBP/USD	20K	03/26/09 12:33:21 03/26/09 13:02:46	1.44958	1.44877	16.20	0.00	0.00	0.00	16.20	SE C	6319030747 6319030747
08934267	GBP/JPY	20K	03/26/09 14:58:19 03/26/09 15:12:24	142.190	142.144992	9.14	0.00	0.00	0.00	9.14	Mkt C	6319030747 6319030747
08964368	GBP/USD	5K	03/27/09 00:48:06 03/27/09 09:19:38	1.44871	1.43289	79.10	0.00	0.00	0.00	79.10	LE C	6319030747 6319030747
08964376	EUR/USD	20K	03/27/09 00:50:42 03/27/09 09:17:42	1.35802	1.33027	555.00	0.00	0.00	0.00	555.00	LE C	6319030747 6319030747
08957668	EUR/USD	20K	03/27/09 04:53:12 03/27/09 11:23:30	1.35406	1.32980	485.20	0.00	0.00	0.00	485.20	SE C	6319030747 6319030747
09028049	EUR/USD	20K	03/27/09 11:51:28 03/27/09 12:43:04	1.32991	1.32740	50.20	0.00	0.00	0.00	50.20	SE C	6319030747 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 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 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 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 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 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 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 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 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 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
	Equity	1,399.09
	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.