

# Combined Account Statement

Statement Period: from Feb 3, 2010 5:00:00 PM through Feb 20, 2010 1:41:13 AM

User Name: Tony Chidiac

## FXCMUK\_MICRO

Tony Chidiac  
Hamra Beirut Lebanon

Trade account #: 00445645

Created at: Feb 4, 2010 9:23:23 AM

Status: Active

Base currency: USD

### CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
22693163	EUR/USD	1,000	2/4/10 10:37 AM 2/4/10 10:40 AM	1.37816	1.37796	0.20	0.00	0.00	0.00	0.20	Mkt L	micr449482001 micr449482001
22774581	GBP/USD	1,000	2/5/10 4:04 AM 2/5/10 6:10 AM	1.56836	1.57049	-2.13	0.00	0.00	0.00	-2.13	Mkt C	micr449482001 micr449482001
22774800	EUR/USD	1,000	2/5/10 4:05 AM 2/5/10 4:32 AM	1.36881	1.36746	1.35	0.00	0.00	0.00	1.35	Mkt C	micr449482001 micr449482001
22790968	GBP/USD	10,000	2/5/10 5:11 AM 2/5/10 5:12 AM	1.56970	1.56947	2.30	0.00	0.00	0.00	2.30	Mkt C	micr449482001 micr449482001
22791899	GBP/USD	10,000	2/5/10 5:23 AM 2/5/10 6:34 AM	1.56891	1.57241	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22791965	EUR/USD	10,000	2/5/10 5:25 AM 2/5/10 6:08 AM	1.36672	1.37022	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22792978	EUR/USD	10,000	2/5/10 6:08 AM 2/5/10 7:25 AM	1.37009	1.36904	10.50	0.00	0.00	0.00	10.50	Mkt C	micr449482001 micr449482001
22793836	GBP/USD	10,000	2/5/10 6:35 AM 2/5/10 7:25 AM	1.57210	1.56954	25.60	0.00	0.00	0.00	25.60	Mkt C	micr449482001 micr449482001
22795340	EUR/USD	10,000	2/5/10 7:25 AM 2/5/10 8:35 AM	1.37230	1.36915	31.50	0.00	0.00	0.00	31.50	Mkt C	micr449482001 micr449482001
22795353	GBP/USD	10,000	2/5/10 7:25 AM 2/5/10 9:20 AM	1.56589	1.56939	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22797721	EUR/USD	10,000	2/5/10 8:35 AM 2/5/10 10:15 AM	1.37277	1.36540	73.70	0.00	0.00	0.00	73.70	Mkt C	micr449482001 micr449482001
22804949	EUR/USD	10,000	2/5/10 10:14 AM 2/5/10 10:15 AM	1.36520	1.36533	-1.30	0.00	0.00	0.00	-1.30	Mkt C	micr449482001 micr449482001
22829673	EUR/USD	10,000	2/8/10 12:42 AM 2/8/10 12:42 AM	1.36355	1.36366	-1.10	0.00	0.00	0.00	-1.10	Mkt C	micr449482001 micr449482001
22829675	EUR/USD	10,000	2/8/10 12:42 AM 2/8/10 2:15 AM	1.36369	1.36369	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22832722	EUR/USD	10,000	2/8/10 2:41 AM 2/8/10 2:41 AM	1.36684	1.36684	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22835835	GBP/USD	10,000	2/8/10 4:35 AM 2/8/10 4:55 AM	1.55764	1.56114	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22836339	EUR/USD	10,000	2/8/10 4:55 AM 2/8/10 5:15 AM	1.36903	1.36903	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
22836353	EUR/USD	10,000	2/8/10 4:55 AM 2/8/10 7:15 AM	1.36532	1.36882	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22836356	GBP/USD	10,000	2/8/10 4:55 AM 2/8/10 7:50 AM	1.55876	1.55784	9.20	0.00	0.00	0.00	9.20	Mkt C	micr449482001 micr449482001

22841255	GBP/USD	10,000	2/8/10 7:50 AM 2/8/10 9:48 AM	1.55878	1.55878	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22841464	EUR/USD	10,000	2/8/10 7:55 AM 2/8/10 9:40 AM	1.36729	1.36662	6.70	0.00	0.00	0.00	6.70	Mkt C	micr449482001 micr449482001
22841466	EUR/USD	10,000	2/8/10 7:55 AM 2/8/10 9:40 AM	1.36728	1.36662	6.60	0.00	0.00	0.00	6.60	Mkt C	micr449482001 micr449482001
22845267	EUR/USD	10,000	2/8/10 9:40 AM 2/8/10 10:47 AM	1.36900	1.36677	22.30	0.00	0.00	0.00	22.30	Mkt L	micr449482001 micr449482001
22845270	GBP/USD	10,000	2/8/10 9:40 AM 2/8/10 10:29 AM	1.56151	1.55944	20.70	0.00	0.00	0.00	20.70	Mkt C	micr449482001 micr449482001
22847329	GBP/USD	10,000	2/8/10 10:29 AM 2/8/10 2:51 PM	1.56202	1.56165	3.70	0.00	0.00	0.00	3.70	Mkt C	micr449482001 micr449482001
22848416	EUR/USD	10,000	2/8/10 10:48 AM 2/8/10 12:13 PM	1.36916	1.36916	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
22848441	EUR/USD	10,000	2/8/10 10:48 AM 2/8/10 3:59 PM	1.36578	1.36928	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22854392	EUR/USD	10,000	2/8/10 2:51 PM 2/8/10 9:02 PM	1.36791	1.36791	0.00	0.00	-0.90	0.00	-0.90	Mkt S	micr449482001 micr449482001
22854393	EUR/USD	10,000	2/8/10 2:51 PM 2/8/10 2:52 PM	1.36791	1.36819	-2.80	0.00	0.00	0.00	-2.80	Mkt C	micr449482001 micr449482001
22854398	EUR/USD	10,000	2/8/10 2:51 PM 2/8/10 9:02 PM	1.36797	1.36797	0.00	0.00	-0.90	0.00	-0.90	Mkt S	micr449482001 micr449482001
22854400	GBP/USD	10,000	2/8/10 2:51 PM 2/9/10 11:30 AM	1.56206	1.55944	26.20	0.00	-0.20	0.00	26.00	Mkt C	micr449482001 micr449482001
22886386	EUR/USD	10,000	2/9/10 11:30 AM 2/9/10 11:52 AM	1.37970	1.36958	101.20	0.00	0.00	0.00	101.20	Mkt L	micr449482001 micr449482001
22886473	GBP/USD	10,000	2/9/10 11:32 AM 2/9/10 12:04 PM	1.56930	1.55957	97.30	0.00	0.00	0.00	97.30	Mkt L	micr449482001 micr449482001
22889994	EUR/USD	10,000	2/9/10 12:24 PM 2/9/10 12:44 PM	1.38265	1.37816	44.90	0.00	0.00	0.00	44.90	Mkt C	micr449482001 micr449482001
22890844	EUR/USD	10,000	2/9/10 12:44 PM 2/10/10 2:30 AM	1.37805	1.37716	8.90	0.00	-0.90	0.00	8.00	Mkt C	micr449482001 micr449482001
22905463	EUR/USD	10,000	2/10/10 2:30 AM 2/10/10 2:31 AM	1.37749	1.37738	1.10	0.00	0.00	0.00	1.10	Mkt C	micr449482001 micr449482001
22905467	GBP/USD	10,000	2/10/10 2:30 AM 2/10/10 3:02 AM	1.56595	1.56764	-16.90	0.00	0.00	0.00	-16.90	Mkt C	micr449482001 micr449482001
22905469	EUR/USD	10,000	2/10/10 2:30 AM 2/10/10 2:36 AM	1.37774	1.37738	3.60	0.00	0.00	0.00	3.60	Mkt C	micr449482001 micr449482001
22905590	EUR/USD	10,000	2/10/10 2:37 AM 2/10/10 2:38 AM	1.37818	1.37818	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22905626	EUR/USD	10,000	2/10/10 2:39 AM 2/10/10 3:02 AM	1.37529	1.37879	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22905648	EUR/USD	10,000	2/10/10 2:39 AM 2/10/10 5:36 AM	1.37852	1.37852	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
22905663	EUR/USD	10,000	2/10/10 2:40 AM 2/10/10 2:42 AM	1.37859	1.37859	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22905706	EUR/USD	10,000	2/10/10 2:42 AM 2/10/10 3:02 AM	1.37528	1.37878	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22906116	GBP/USD	10,000	2/10/10 3:03 AM 2/10/10 3:45 AM	1.56819	1.56569	25.00	0.00	0.00	0.00	25.00	Mkt C	micr449482001 micr449482001
22907187	GBP/USD	10,000	2/10/10 3:45 AM 2/10/10 4:30 AM	1.56832	1.57182	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22908402	GBP/USD	10,000	2/10/10 4:30 AM 2/10/10 5:09 AM	1.57070	1.57420	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001

22908403	GBP/USD	10,000	2/10/10 4:30 AM 2/10/10 5:09 AM	1.57074	1.57424	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22909553	GBP/USD	10,000	2/10/10 5:11 AM 2/10/10 5:37 AM	1.57596	1.56903	69.30	0.00	0.00	0.00	69.30	Mkt C	micr449482001 micr449482001
22912004	EUR/USD	10,000	2/10/10 6:21 AM 2/10/10 6:56 AM	1.38087	1.37844	24.30	0.00	0.00	0.00	24.30	Mkt C	micr449482001 micr449482001
22912005	EUR/USD	10,000	2/10/10 6:21 AM 2/10/10 6:56 AM	1.38085	1.37855	23.00	0.00	0.00	0.00	23.00	Mkt C	micr449482001 micr449482001
22912750	EUR/USD	10,000	2/10/10 6:56 AM 2/10/10 7:07 AM	1.37848	1.37848	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22913005	EUR/USD	10,000	2/10/10 7:07 AM 2/10/10 8:14 AM	1.37805	1.37429	37.60	0.00	0.00	0.00	37.60	Mkt Mkt	micr449482001 micr449482001
22913061	EUR/USD	10,000	2/10/10 7:08 AM 2/10/10 7:24 AM	1.37776	1.37776	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22913072	EUR/USD	10,000	2/10/10 7:08 AM 2/10/10 7:24 AM	1.37777	1.37777	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22913428	EUR/USD	10,000	2/10/10 7:24 AM 2/10/10 7:25 AM	1.37752	1.37752	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22913501	EUR/USD	10,000	2/10/10 7:26 AM 2/10/10 7:29 AM	1.37757	1.37757	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22913503	EUR/USD	10,000	2/10/10 7:26 AM 2/10/10 7:29 AM	1.37757	1.37757	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22913588	EUR/USD	10,000	2/10/10 7:30 AM 2/10/10 7:49 AM	1.37737	1.37737	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22913590	EUR/USD	10,000	2/10/10 7:30 AM 2/10/10 7:49 AM	1.37737	1.37737	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22914158	EUR/USD	10,000	2/10/10 7:50 AM 2/10/10 7:50 AM	1.37702	1.37671	3.10	0.00	0.00	0.00	3.10	Mkt C	micr449482001 micr449482001
22914241	EUR/USD	10,000	2/10/10 7:52 AM 2/10/10 8:14 AM	1.37637	1.37429	20.80	0.00	0.00	0.00	20.80	Mkt Mkt	micr449482001 micr449482001
22914265	EUR/USD	10,000	2/10/10 7:53 AM 2/10/10 7:54 AM	1.37658	1.37658	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22914330	EUR/USD	10,000	2/10/10 7:55 AM 2/10/10 7:55 AM	1.37625	1.37625	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22914359	EUR/USD	10,000	2/10/10 7:56 AM 2/10/10 7:57 AM	1.37568	1.37568	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22914596	EUR/USD	10,000	2/10/10 8:01 AM 2/10/10 8:14 AM	1.37496	1.37429	6.70	0.00	0.00	0.00	6.70	Mkt Mkt	micr449482001 micr449482001
22914634	EUR/USD	10,000	2/10/10 8:02 AM 2/10/10 8:02 AM	1.37549	1.37549	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22914866	EUR/USD	10,000	2/10/10 8:08 AM 2/10/10 8:14 AM	1.37529	1.37429	10.00	0.00	0.00	0.00	10.00	Mkt Mkt	micr449482001 micr449482001
22914915	EUR/USD	10,000	2/10/10 8:10 AM 2/10/10 8:14 AM	1.37463	1.37429	3.40	0.00	0.00	0.00	3.40	Mkt Mkt	micr449482001 micr449482001
22915140	EUR/USD	10,000	2/10/10 8:15 AM 2/10/10 8:47 AM	1.37385	1.37309	7.60	0.00	0.00	0.00	7.60	Mkt C	micr449482001 micr449482001
22916098	EUR/USD	10,000	2/10/10 8:48 AM 2/10/10 9:19 AM	1.37310	1.37310	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22917164	EUR/USD	10,000	2/10/10 9:20 AM 2/10/10 9:26 AM	1.37289	1.37289	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22917434	EUR/USD	10,000	2/10/10 9:26 AM 2/10/10 9:27 AM	1.37285	1.37285	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22917470	EUR/USD	10,000	2/10/10 9:27 AM 2/10/10 12:04 PM	1.37275	1.37275	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001

22917522	EUR/USD	10,000	2/10/10 9:29 AM 2/10/10 10:29 AM	1.37268	1.36850	41.80	0.00	0.00	0.00	41.80	Mkt C	micr449482001 micr449482001
22917566	EUR/USD	10,000	2/10/10 9:30 AM 2/10/10 9:30 AM	1.37273	1.37273	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22917592	EUR/USD	10,000	2/10/10 9:31 AM 2/10/10 10:00 AM	1.37291	1.37291	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22918277	EUR/USD	10,000	2/10/10 9:48 AM 2/10/10 10:09 AM	1.37048	1.37398	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22920704	GBP/USD	10,000	2/10/10 10:27 AM 2/11/10 12:58 AM	1.56412	1.55739	67.30	0.00	0.40	0.00	67.70	Mkt C	micr449482001 micr449482001
22920774	GBP/USD	10,000	2/10/10 10:28 AM 2/10/10 10:29 AM	1.55747	1.55747	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22920805	GBP/USD	10,000	2/10/10 10:29 AM 2/10/10 11:42 AM	1.55732	1.56082	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22920829	GBP/USD	10,000	2/10/10 10:30 AM 2/10/10 11:42 AM	1.55731	1.56081	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22920858	GBP/USD	10,000	2/10/10 10:31 AM 2/10/10 12:04 PM	1.55746	1.56096	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22920896	GBP/USD	10,000	2/10/10 10:32 AM 2/10/10 12:04 PM	1.55761	1.56111	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22921004	GBP/USD	10,000	2/10/10 10:33 AM 2/10/10 11:42 AM	1.55736	1.56086	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22921180	GBP/USD	10,000	2/10/10 10:37 AM 2/10/10 10:38 AM	1.55853	1.55853	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22921226	GBP/USD	10,000	2/10/10 10:38 AM 2/10/10 12:24 PM	1.55848	1.56198	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22921306	GBP/USD	10,000	2/10/10 10:40 AM 2/10/10 12:24 PM	1.55830	1.56180	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22924466	EUR/USD	10,000	2/10/10 12:05 PM 2/10/10 1:47 PM	1.37368	1.37341	2.70	0.00	0.00	0.00	2.70	Mkt C	micr449482001 micr449482001
22926870	GBP/USD	10,000	2/10/10 1:39 PM 2/11/10 12:55 AM	1.56441	1.56069	37.20	0.00	0.40	0.00	37.60	Mkt C	micr449482001 micr449482001
22927071	EUR/USD	10,000	2/10/10 1:48 PM 2/11/10 12:59 AM	1.37839	1.37340	49.90	0.00	2.00	0.00	51.90	Mkt C	micr449482001 micr449482001
22937136	GBP/USD	10,000	2/11/10 12:55 AM 2/11/10 12:58 AM	1.56436	1.56430	0.60	0.00	0.00	0.00	0.60	Mkt C	micr449482001 micr449482001
22937139	GBP/USD	10,000	2/11/10 12:56 AM 2/11/10 12:59 AM	1.56431	1.56424	0.70	0.00	0.00	0.00	0.70	Mkt C	micr449482001 micr449482001
22937141	GBP/USD	10,000	2/11/10 12:56 AM 2/11/10 12:58 AM	1.56441	1.56430	1.10	0.00	0.00	0.00	1.10	Mkt C	micr449482001 micr449482001
22937145	GBP/USD	10,000	2/11/10 12:56 AM 2/11/10 12:59 AM	1.56423	1.56430	-0.70	0.00	0.00	0.00	-0.70	Mkt C	micr449482001 micr449482001
22937151	GBP/USD	10,000	2/11/10 12:56 AM 2/11/10 12:58 AM	1.56431	1.56430	0.10	0.00	0.00	0.00	0.10	Mkt C	micr449482001 micr449482001
22937156	GBP/USD	10,000	2/11/10 12:56 AM 2/11/10 12:59 AM	1.56431	1.56424	0.70	0.00	0.00	0.00	0.70	Mkt C	micr449482001 micr449482001
22937158	GBP/USD	10,000	2/11/10 12:57 AM 2/11/10 12:58 AM	1.56426	1.56430	-0.40	0.00	0.00	0.00	-0.40	Mkt C	micr449482001 micr449482001
22937160	GBP/USD	10,000	2/11/10 12:57 AM 2/11/10 12:59 AM	1.56436	1.56425	1.10	0.00	0.00	0.00	1.10	Mkt C	micr449482001 micr449482001
22937162	GBP/USD	10,000	2/11/10 12:57 AM 2/11/10 12:58 AM	1.56436	1.56430	0.60	0.00	0.00	0.00	0.60	Mkt C	micr449482001 micr449482001
22937168	GBP/USD	10,000	2/11/10 12:57 AM 2/11/10 12:59 AM	1.56431	1.56430	0.10	0.00	0.00	0.00	0.10	Mkt C	micr449482001 micr449482001

22937169	GBP/USD	10,000	2/11/10 12:58 AM 2/11/10 12:58 AM	1.56436	1.56430	0.60	0.00	0.00	0.00	0.60	Mkt C	micr449482001 micr449482001
22937172	GBP/USD	10,000	2/11/10 12:58 AM 2/11/10 12:58 AM	1.56436	1.56438	-0.20	0.00	0.00	0.00	-0.20	Mkt C	micr449482001 micr449482001
22937193	GBP/USD	10,000	2/11/10 12:59 AM 2/11/10 2:35 AM	1.56069	1.56419	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22937194	EUR/USD	10,000	2/11/10 12:59 AM 2/11/10 1:00 AM	1.37837	1.37854	-1.70	0.00	0.00	0.00	-1.70	Mkt C	micr449482001 micr449482001
22937196	EUR/USD	10,000	2/11/10 12:59 AM 2/11/10 1:00 AM	1.37837	1.37854	-1.70	0.00	0.00	0.00	-1.70	Mkt C	micr449482001 micr449482001
22937199	EUR/USD	10,000	2/11/10 1:00 AM 2/11/10 2:10 AM	1.37853	1.37852	0.10	0.00	0.00	0.00	0.10	Mkt C	micr449482001 micr449482001
22938394	EUR/USD	10,000	2/11/10 2:11 AM 2/11/10 2:32 AM	1.37860	1.37762	9.80	0.00	0.00	0.00	9.80	Mkt C	micr449482001 micr449482001
22938900	EUR/USD	10,000	2/11/10 2:32 AM 2/11/10 2:33 AM	1.37733	1.37733	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22938953	EUR/USD	10,000	2/11/10 2:34 AM 2/11/10 2:35 AM	1.37758	1.37758	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22938992	EUR/USD	10,000	2/11/10 2:35 AM 2/11/10 2:57 AM	1.37724	1.37724	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22939031	GBP/USD	10,000	2/11/10 2:36 AM 2/11/10 3:30 AM	1.55902	1.56095	-19.30	0.00	0.00	0.00	-19.30	Mkt C	micr449482001 micr449482001
22939035	GBP/USD	10,000	2/11/10 2:37 AM 2/11/10 3:30 AM	1.55902	1.56103	-20.10	0.00	0.00	0.00	-20.10	Mkt C	micr449482001 micr449482001
22939485	EUR/USD	10,000	2/11/10 2:58 AM 2/11/10 2:59 AM	1.37730	1.37715	1.50	0.00	0.00	0.00	1.50	Mkt C	micr449482001 micr449482001
22939520	EUR/USD	10,000	2/11/10 3:00 AM 2/11/10 3:13 AM	1.37698	1.37698	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22939796	EUR/USD	10,000	2/11/10 3:14 AM 2/11/10 3:25 AM	1.37689	1.37689	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22940067	EUR/USD	10,000	2/11/10 3:30 AM 2/11/10 3:47 AM	1.37627	1.37627	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22940246	EUR/USD	10,000	2/11/10 3:35 AM 2/11/10 6:11 AM	1.37353	1.37703	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22942929	GBP/USD	10,000	2/11/10 5:25 AM 2/11/10 6:25 AM	1.56058	1.55827	23.10	0.00	0.00	0.00	23.10	Mkt C	micr449482001 micr449482001
22942934	GBP/USD	10,000	2/11/10 5:25 AM 2/11/10 6:25 AM	1.56055	1.55827	22.80	0.00	0.00	0.00	22.80	Mkt C	micr449482001 micr449482001
22943217	EUR/USD	10,000	2/11/10 5:40 AM 2/11/10 6:05 AM	1.37570	1.37402	16.80	0.00	0.00	0.00	16.80	Mkt C	micr449482001 micr449482001
22944007	EUR/USD	10,000	2/11/10 6:12 AM 2/11/10 6:45 AM	1.37357	1.37357	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
22944015	EUR/USD	10,000	2/11/10 6:12 AM 2/11/10 8:38 AM	1.37032	1.37382	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22944471	GBP/USD	10,000	2/11/10 6:25 AM 2/11/10 6:55 AM	1.56455	1.55829	62.60	0.00	0.00	0.00	62.60	Mkt C	micr449482001 micr449482001
22945320	GBP/USD	10,000	2/11/10 6:55 AM 2/11/10 8:50 AM	1.56493	1.56075	41.80	0.00	0.00	0.00	41.80	Mkt C	micr449482001 micr449482001
22948410	EUR/USD	10,000	2/11/10 8:39 AM 2/11/10 9:08 AM	1.36695	1.37045	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22948892	GBP/USD	10,000	2/11/10 8:50 AM 2/11/10 11:25 AM	1.56431	1.56075	35.60	0.00	0.00	0.00	35.60	Mkt C	micr449482001 micr449482001
22949653	EUR/USD	10,000	2/11/10 9:08 AM 2/11/10 10:34 AM	1.36271	1.36621	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001

22953228	EUR/USD	10,000	2/11/10 10:35 AM 2/11/10 10:52 AM	1.35985	1.36335	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22953237	EUR/USD	10,000	2/11/10 10:35 AM 2/11/10 10:52 AM	1.35986	1.36336	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22953999	EUR/USD	10,000	2/11/10 10:53 AM 2/11/10 12:25 PM	1.36610	1.36038	57.20	0.00	0.00	0.00	57.20	Mkt C	micr449482001 micr449482001
22954018	EUR/USD	10,000	2/11/10 10:54 AM 2/11/10 12:25 PM	1.36595	1.36051	54.40	0.00	0.00	0.00	54.40	Mkt C	micr449482001 micr449482001

22955136	GBP/USD	10,000	2/11/10 11:25 AM 2/11/10 12:00 PM	1.56421	1.56771	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22956690	GBP/USD	10,000	2/11/10 12:00 PM 2/11/10 2:25 PM	1.56739	1.57089	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22957678	EUR/USD	10,000	2/11/10 12:25 PM 2/11/10 2:48 PM	1.36608	1.36954	-34.60	0.00	0.00	0.00	-34.60	Mkt C	micr449482001 micr449482001
22957679	EUR/USD	10,000	2/11/10 12:25 PM 2/11/10 2:48 PM	1.36608	1.36954	-34.60	0.00	0.00	0.00	-34.60	Mkt C	micr449482001 micr449482001
22960949	GBP/USD	10,000	2/11/10 2:48 PM 2/12/10 2:30 AM	1.57095	1.56884	21.10	0.00	-0.20	0.00	20.90	Mkt C	micr449482001 micr449482001
22960951	EUR/USD	10,000	2/11/10 2:48 PM 2/11/10 4:10 PM	1.36934	1.36850	8.40	0.00	0.00	0.00	8.40	Mkt C	micr449482001 micr449482001
22962042	EUR/USD	10,000	2/11/10 4:10 PM 2/11/10 4:30 PM	1.36916	1.36850	6.60	0.00	0.00	0.00	6.60	Mkt C	micr449482001 micr449482001
22962251	EUR/USD	10,000	2/11/10 4:30 PM 2/12/10 1:34 AM	1.36910	1.36694	21.60	0.00	0.00	0.00	21.60	Mkt C	micr449482001 micr449482001
22969995	EUR/USD	10,000	2/12/10 1:35 AM 2/12/10 1:50 AM	1.36772	1.36700	7.20	0.00	0.00	0.00	7.20	Mkt C	micr449482001 micr449482001
22970233	EUR/USD	10,000	2/12/10 1:50 AM 2/12/10 2:30 AM	1.36787	1.36600	18.70	0.00	0.00	0.00	18.70	Mkt C	micr449482001 micr449482001
22970236	EUR/USD	10,000	2/12/10 1:50 AM 2/12/10 2:30 AM	1.36787	1.36604	18.30	0.00	0.00	0.00	18.30	Mkt C	micr449482001 micr449482001
22970950	GBP/USD	10,000	2/12/10 2:30 AM 2/12/10 2:50 AM	1.57121	1.56885	23.60	0.00	0.00	0.00	23.60	Mkt C	micr449482001 micr449482001
22971089	EUR/USD	10,000	2/12/10 2:35 AM 2/12/10 3:26 AM	1.36268	1.36618	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22971526	GBP/USD	10,000	2/12/10 2:50 AM 2/12/10 5:05 AM	1.57116	1.56653	46.30	0.00	0.00	0.00	46.30	Mkt C	micr449482001 micr449482001
22972432	EUR/USD	10,000	2/12/10 3:27 AM 2/12/10 4:58 AM	1.35958	1.36308	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22972434	EUR/USD	10,000	2/12/10 3:27 AM 2/12/10 4:58 AM	1.35955	1.36305	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22974731	EUR/USD	10,000	2/12/10 4:59 AM 2/12/10 5:30 AM	1.35394	1.35744	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22975390	GBP/USD	10,000	2/12/10 5:05 AM 2/12/10 5:17 AM	1.56307	1.56657	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22976038	GBP/USD	10,000	2/12/10 5:19 AM 2/12/10 5:30 AM	1.56007	1.56357	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22976042	GBP/USD	10,000	2/12/10 5:19 AM 2/12/10 5:30 AM	1.56006	1.56356	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22976044	GBP/USD	10,000	2/12/10 5:19 AM 2/12/10 5:30 AM	1.56009	1.56359	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22976048	GBP/USD	10,000	2/12/10 5:19 AM 2/12/10 5:30 AM	1.56009	1.56359	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22976552	GBP/USD	10,000	2/12/10 5:31 AM 2/12/10 7:51 AM	1.56002	1.56002	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
22976624	EUR/USD	10,000	2/12/10 5:32 AM 2/12/10 8:05 AM	1.35777	1.35550	22.70	0.00	0.00	0.00	22.70	Mkt C	micr449482001 micr449482001
22980514	GBP/USD	10,000	2/12/10 7:51 AM 2/12/10 8:45 AM	1.56302	1.56029	27.30	0.00	0.00	0.00	27.30	Mkt C	micr449482001 micr449482001
22981142	EUR/USD	10,000	2/12/10 8:10 AM 2/12/10 9:16 AM	1.35770	1.35770	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
22982773	GBP/USD	10,000	2/12/10 8:51 AM 2/12/10 8:55 AM	1.56360	1.56317	4.30	0.00	0.00	0.00	4.30	Mkt C	micr449482001 micr449482001

22982787	GBP/USD	10,000	2/12/10 8:51 AM 2/12/10 8:55 AM	1.56360	1.56350	1.00	0.00	0.00	0.00	1.00	Mkt C	micr449482001 micr449482001
22982905	GBP/USD	10,000	2/12/10 8:55 AM 2/12/10 9:40 AM	1.56340	1.55879	46.10	0.00	0.00	0.00	46.10	Mkt C	micr449482001 micr449482001
22984789	GBP/USD	10,000	2/12/10 9:40 AM 2/12/10 10:00 AM	1.56451	1.55874	57.70	0.00	0.00	0.00	57.70	Mkt C	micr449482001 micr449482001
22985699	EUR/USD	10,000	2/12/10 10:00 AM 2/12/10 10:03 AM	1.36155	1.36077	7.80	0.00	0.00	0.00	7.80	Mkt C	micr449482001 micr449482001
22985712	GBP/USD	10,000	2/12/10 10:01 AM 2/12/10 10:03 AM	1.56371	1.56284	8.70	0.00	0.00	0.00	8.70	Mkt C	micr449482001 micr449482001
22985845	EUR/USD	10,000	2/12/10 10:03 AM 2/12/10 10:18 AM	1.36070	1.36420	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22985898	GBP/USD	10,000	2/12/10 10:04 AM 2/12/10 10:08 AM	1.56174	1.56524	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
22986239	GBP/USD	10,000	2/12/10 10:10 AM 2/12/10 12:01 PM	1.56723	1.56723	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
22986668	EUR/USD	10,000	2/12/10 10:18 AM 2/12/10 1:25 PM	1.36378	1.36104	27.40	0.00	0.00	0.00	27.40	Mkt C	micr449482001 micr449482001
22986735	EUR/USD	10,000	2/12/10 10:20 AM 2/12/10 1:25 PM	1.36318	1.36104	21.40	0.00	0.00	0.00	21.40	Mkt C	micr449482001 micr449482001
22989119	GBP/USD	10,000	2/12/10 12:02 PM 2/15/10 12:25 AM	1.56692	1.56450	24.20	0.00	0.00	0.00	24.20	Mkt C	micr449482001 micr449482001
22989120	GBP/USD	10,000	2/12/10 12:02 PM 2/15/10 12:25 AM	1.56692	1.56450	24.20	0.00	0.00	0.00	24.20	Mkt C	micr449482001 micr449482001
22990518	EUR/USD	10,000	2/12/10 1:25 PM 2/15/10 2:48 AM	1.36114	1.36114	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23011451	GBP/USD	10,000	2/15/10 12:25 AM 2/15/10 12:26 AM	1.56453	1.56465	-1.20	0.00	0.00	0.00	-1.20	Mkt C	micr449482001 micr449482001
23011456	GBP/USD	10,000	2/15/10 12:26 AM 2/15/10 12:26 AM	1.56452	1.56465	-1.30	0.00	0.00	0.00	-1.30	Mkt C	micr449482001 micr449482001
23011460	GBP/USD	10,000	2/15/10 12:26 AM 2/15/10 12:26 AM	1.56453	1.56465	-1.20	0.00	0.00	0.00	-1.20	Mkt C	micr449482001 micr449482001
23011464	GBP/USD	10,000	2/15/10 12:26 AM 2/15/10 12:26 AM	1.56453	1.56470	-1.70	0.00	0.00	0.00	-1.70	Mkt C	micr449482001 micr449482001
23011472	GBP/USD	10,000	2/15/10 12:26 AM 2/15/10 2:09 AM	1.56120	1.56470	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23014680	GBP/USD	10,000	2/15/10 2:09 AM 2/15/10 2:35 AM	1.56449	1.56152	29.70	0.00	0.00	0.00	29.70	Mkt C	micr449482001 micr449482001
23015655	EUR/USD	10,000	2/15/10 2:35 AM 2/15/10 3:50 AM	1.36058	1.36058	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23016098	GBP/USD	10,000	2/15/10 2:55 AM 2/15/10 6:46 AM	1.56588	1.56938	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23018168	EUR/USD	10,000	2/15/10 3:25 AM 2/15/10 3:26 AM	1.36140	1.36120	2.00	0.00	0.00	0.00	2.00	Mkt C	micr449482001 micr449482001
23019859	EUR/USD	10,000	2/15/10 3:50 AM 2/15/10 8:22 AM	1.36032	1.36032	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23025227	GBP/USD	10,000	2/15/10 6:59 AM 2/15/10 7:05 AM	1.57102	1.57034	6.80	0.00	0.00	0.00	6.80	Mkt C	micr449482001 micr449482001
23028112	EUR/USD	10,000	2/15/10 8:05 AM 2/15/10 8:53 AM	1.36058	1.36073	-1.50	0.00	0.00	0.00	-1.50	Mkt C	micr449482001 micr449482001
23028406	GBP/USD	10,000	2/15/10 8:10 AM 2/15/10 8:53 AM	1.56711	1.56824	-11.30	0.00	0.00	0.00	-11.30	Mkt C	micr449482001 micr449482001
23032292	GBP/USD	10,000	2/15/10 9:25 AM 2/15/10 11:55 AM	1.56639	1.56639	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001

23032296	EUR/USD	10,000	2/15/10 9:26 AM 2/15/10 11:39 AM	1.36099	1.36099	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23043731	GBP/USD	10,000	2/15/10 12:45 PM 2/15/10 1:55 PM	1.56654	1.56609	4.50	0.00	0.00	0.00	4.50	Mkt C	micr449482001 micr449482001
23048755	EUR/USD	10,000	2/15/10 3:57 PM 2/15/10 3:57 PM	1.35999	1.36020	-2.10	0.00	0.00	0.00	-2.10	Mkt C	micr449482001 micr449482001
23048758	EUR/USD	10,000	2/15/10 3:57 PM 2/15/10 5:48 PM	1.36020	1.36020	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23048761	GBP/USD	10,000	2/15/10 3:57 PM 2/16/10 2:01 AM	1.57071	1.56625	44.60	0.00	0.10	0.00	44.70	Mkt C	micr449482001 micr449482001
23069919	GBP/USD	10,000	2/16/10 2:02 AM 2/16/10 3:53 AM	1.57071	1.57071	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23069920	EUR/USD	10,000	2/16/10 2:02 AM 2/16/10 2:59 AM	1.36497	1.36497	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23071706	GBP/USD	10,000	2/16/10 2:32 AM 2/16/10 3:30 AM	1.57249	1.57249	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23071707	EUR/USD	10,000	2/16/10 2:32 AM 2/16/10 2:51 AM	1.36649	1.36649	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23073062	EUR/USD	10,000	2/16/10 3:00 AM 2/16/10 3:17 AM	1.36485	1.36835	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23074100	EUR/USD	10,000	2/16/10 3:13 AM 2/16/10 3:28 AM	1.36749	1.36749	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23074884	EUR/USD	10,000	2/16/10 3:28 AM 2/16/10 4:45 AM	1.36421	1.36771	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23074887	EUR/USD	10,000	2/16/10 3:28 AM 2/16/10 4:46 AM	1.36404	1.36754	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23074940	GBP/USD	10,000	2/16/10 3:31 AM 2/16/10 4:20 AM	1.56889	1.57239	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23078063	EUR/USD	10,000	2/16/10 4:20 AM 2/16/10 4:36 AM	1.36557	1.36557	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23078176	GBP/USD	10,000	2/16/10 4:23 AM 2/16/10 4:24 AM	1.56882	1.56895	-1.30	0.00	0.00	0.00	-1.30	Mkt C	micr449482001 micr449482001
23078179	GBP/USD	10,000	2/16/10 4:23 AM 2/16/10 4:24 AM	1.56882	1.56895	-1.30	0.00	0.00	0.00	-1.30	Mkt C	micr449482001 micr449482001
23078183	GBP/USD	10,000	2/16/10 4:24 AM 2/16/10 4:24 AM	1.56872	1.56872	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23078184	GBP/USD	10,000	2/16/10 4:24 AM 2/16/10 4:26 AM	1.56890	1.56890	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23078189	GBP/USD	10,000	2/16/10 4:24 AM 2/16/10 4:24 AM	1.56861	1.56895	-3.40	0.00	0.00	0.00	-3.40	Mkt C	micr449482001 micr449482001
23078190	GBP/USD	10,000	2/16/10 4:24 AM 2/16/10 4:26 AM	1.56879	1.56879	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23078294	GBP/USD	10,000	2/16/10 4:25 AM 2/16/10 9:55 AM	1.56871	1.56390	48.10	0.00	0.00	0.00	48.10	Mkt C	micr449482001 micr449482001
23078938	EUR/USD	10,000	2/16/10 4:37 AM 2/16/10 7:11 AM	1.36533	1.36482	5.10	0.00	0.00	0.00	5.10	Mkt C	micr449482001 micr449482001
23084481	EUR/USD	10,000	2/16/10 7:11 AM 2/16/10 10:32 AM	1.36467	1.36817	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23092021	EUR/USD	10,000	2/16/10 9:55 AM 2/16/10 10:36 AM	1.36563	1.36913	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23092753	GBP/USD	10,000	2/16/10 10:19 AM 2/16/10 12:04 PM	1.57520	1.56517	100.30	0.00	0.00	0.00	100.30	Mkt L	micr449482001 micr449482001
23093519	EUR/USD	10,000	2/16/10 10:36 AM 2/16/10 10:40 AM	1.36925	1.36925	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001

23093726	EUR/USD	10,000	2/16/10 10:40 AM 2/16/10 11:17 AM	1.36901	1.37251	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23093728	EUR/USD	10,000	2/16/10 10:40 AM 2/16/10 11:17 AM	1.36913	1.37263	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23095587	EUR/USD	10,000	2/16/10 11:17 AM 2/16/10 12:04 PM	1.37236	1.37586	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23098276	EUR/USD	10,000	2/16/10 12:05 PM 2/17/10 1:39 AM	1.37561	1.37561	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23098284	EUR/USD	10,000	2/16/10 12:05 PM 2/16/10 2:59 PM	1.37567	1.37567	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23103378	GBP/USD	10,000	2/16/10 1:20 PM 2/16/10 3:00 PM	1.57803	1.57803	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23105260	GBP/USD	10,000	2/16/10 2:30 PM 2/16/10 2:31 PM	1.57881	1.57914	-3.30	0.00	0.00	0.00	-3.30	Mkt C	micr449482001 micr449482001
23105264	GBP/USD	10,000	2/16/10 2:31 PM 2/16/10 2:31 PM	1.57891	1.57913	-2.20	0.00	0.00	0.00	-2.20	Mkt C	micr449482001 micr449482001
23105269	GBP/USD	10,000	2/16/10 2:31 PM 2/16/10 3:30 PM	1.57913	1.57913	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23106003	EUR/USD	10,000	2/16/10 2:51 PM 2/16/10 2:56 PM	1.37580	1.37580	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23106376	GBP/USD	10,000	2/16/10 3:01 PM 2/16/10 6:27 PM	1.57780	1.57780	0.00	0.00	-0.20	0.00	-0.20	Mkt L	micr449482001 micr449482001
23120792	GBP/USD	10,000	2/17/10 1:01 AM 2/17/10 1:18 AM	1.57721	1.57721	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23120925	GBP/USD	10,000	2/17/10 1:15 AM 2/17/10 1:16 AM	1.57731	1.57764	-3.30	0.00	0.00	0.00	-3.30	Mkt C	micr449482001 micr449482001
23120937	GBP/USD	10,000	2/17/10 1:15 AM 2/17/10 1:16 AM	1.57731	1.57764	-3.30	0.00	0.00	0.00	-3.30	Mkt C	micr449482001 micr449482001
23120940	GBP/USD	10,000	2/17/10 1:15 AM 2/17/10 1:16 AM	1.57733	1.57764	-3.10	0.00	0.00	0.00	-3.10	Mkt C	micr449482001 micr449482001
23120943	GBP/USD	10,000	2/17/10 1:15 AM 2/17/10 2:40 AM	1.57764	1.57764	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23120977	EUR/USD	10,000	2/17/10 1:20 AM 2/17/10 2:52 AM	1.37709	1.37709	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23121172	GBP/USD	10,000	2/17/10 1:35 AM 2/17/10 1:40 AM	1.57741	1.57617	12.40	0.00	0.00	0.00	12.40	Mkt C	micr449482001 micr449482001
23122415	GBP/USD	10,000	2/17/10 2:41 AM 2/17/10 4:29 AM	1.57465	1.57815	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23122661	EUR/USD	10,000	2/17/10 2:50 AM 2/17/10 6:06 AM	1.37632	1.37283	34.90	0.00	0.00	0.00	34.90	Mkt Mkt	micr449482001 micr449482001
23122673	EUR/USD	10,000	2/17/10 2:50 AM 2/17/10 6:06 AM	1.37627	1.37283	34.40	0.00	0.00	0.00	34.40	Mkt Mkt	micr449482001 micr449482001
23122706	EUR/USD	10,000	2/17/10 2:51 AM 2/17/10 4:35 AM	1.37638	1.37550	8.80	0.00	0.00	0.00	8.80	Mkt C	micr449482001 micr449482001
23126164	GBP/USD	10,000	2/17/10 4:30 AM 2/17/10 6:06 AM	1.57670	1.57425	24.50	0.00	0.00	0.00	24.50	Mkt Mkt	micr449482001 micr449482001
23126335	EUR/USD	10,000	2/17/10 4:35 AM 2/17/10 6:06 AM	1.37270	1.37553	-28.30	0.00	0.00	0.00	-28.30	Mkt Mkt	micr449482001 micr449482001
23128470	GBP/USD	10,000	2/17/10 6:06 AM 2/17/10 7:35 AM	1.57849	1.57683	16.60	0.00	0.00	0.00	16.60	Mkt C	micr449482001 micr449482001
23128528	EUR/USD	10,000	2/17/10 6:10 AM 2/17/10 7:51 AM	1.37268	1.37268	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23130304	GBP/USD	10,000	2/17/10 7:35 AM 2/17/10 9:05 AM	1.57846	1.57592	25.40	0.00	0.00	0.00	25.40	Mkt C	micr449482001 micr449482001

23131035	EUR/USD	10,000	2/17/10 7:55 AM 2/17/10 9:16 AM	1.36990	1.37340	-35.00	0.00	0.00	0.00	-35.00	Mkt S	micr449482001 micr449482001
23134088	GBP/USD	10,000	2/17/10 9:05 AM 2/17/10 9:26 AM	1.57608	1.57608	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23134796	EUR/USD	10,000	2/17/10 9:25 AM 2/17/10 9:27 AM	1.36994	1.36994	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23134829	GBP/USD	40,000	2/17/10 9:27 AM 2/17/10 9:27 AM	1.57615	1.57615	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23134840	GBP/USD	40,000	2/17/10 9:27 AM 2/17/10 10:20 AM	1.57594	1.57425	67.60	0.00	0.00	0.00	67.60	Mkt C	micr449482001 micr449482001
23134869	EUR/USD	40,000	2/17/10 9:28 AM 2/17/10 10:20 AM	1.37015	1.37025	-4.00	0.00	0.00	0.00	-4.00	Mkt C	micr449482001 micr449482001
23136788	GBP/USD	10,000	2/17/10 10:21 AM 2/17/10 2:45 PM	1.57359	1.56890	46.90	0.00	0.00	0.00	46.90	Mkt C	micr449482001 micr449482001
23136813	EUR/USD	10,000	2/17/10 10:21 AM 2/17/10 10:24 AM	1.36955	1.36951	0.40	0.00	0.00	0.00	0.40	Mkt C	micr449482001 micr449482001
23136916	EUR/USD	100,000	2/17/10 10:24 AM 2/17/10 2:01 PM	1.36940	1.35910	1,030.00	0.00	0.00	0.00	1,030.00	Mkt L	micr449482001 micr449482001
23144832	EUR/USD	100,000	2/17/10 2:01 PM 2/18/10 1:43 AM	1.35930	1.35930	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23145921	GBP/USD	10,000	2/17/10 2:45 PM 2/18/10 12:25 AM	1.56861	1.56596	26.50	0.00	-0.60	0.00	25.90	Mkt C	micr449482001 micr449482001
23145924	GBP/USD	10,000	2/17/10 2:45 PM 2/17/10 2:46 PM	1.56861	1.56884	-2.30	0.00	0.00	0.00	-2.30	Mkt C	micr449482001 micr449482001
23145926	GBP/USD	10,000	2/17/10 2:45 PM 2/17/10 2:46 PM	1.56861	1.56884	-2.30	0.00	0.00	0.00	-2.30	Mkt C	micr449482001 micr449482001
23145931	GBP/USD	10,000	2/17/10 2:46 PM 2/18/10 4:14 AM	1.56861	1.56204	65.70	0.00	-0.60	0.00	65.10	Mkt Mkt	micr449482001 micr449482001
23158196	EUR/USD	100,000	2/18/10 1:43 AM 2/18/10 1:44 AM	1.35918	1.35939	-21.00	0.00	0.00	0.00	-21.00	Mkt C	micr449482001 micr449482001
23158205	EUR/USD	100,000	2/18/10 1:44 AM 2/18/10 2:01 AM	1.35917	1.35917	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23158621	GBP/USD	100,000	2/18/10 2:01 AM 2/18/10 2:19 AM	1.56339	1.56689	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23158643	EUR/USD	100,000	2/18/10 2:02 AM 2/18/10 2:36 AM	1.35509	1.35859	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23159704	EUR/USD	100,000	2/18/10 2:36 AM 2/18/10 4:14 AM	1.35567	1.35539	28.00	0.00	0.00	0.00	28.00	Mkt Mkt	micr449482001 micr449482001
23162095	GBP/USD	100,000	2/18/10 4:14 AM 2/18/10 4:40 AM	1.55841	1.56191	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23162096	EUR/USD	100,000	2/18/10 4:14 AM 2/18/10 6:10 AM	1.35728	1.35573	155.00	0.00	0.00	0.00	155.00	Mkt Mkt	micr449482001 micr449482001
23162710	GBP/USD	100,000	2/18/10 4:41 AM 2/18/10 6:10 AM	1.55927	1.55851	76.00	0.00	0.00	0.00	76.00	Mkt Mkt	micr449482001 micr449482001
23164506	GBP/USD	100,000	2/18/10 6:11 AM 2/18/10 7:01 AM	1.55972	1.55954	18.00	0.00	0.00	0.00	18.00	Mkt C	micr449482001 micr449482001
23164508	EUR/USD	100,000	2/18/10 6:11 AM 2/18/10 4:30 PM	1.35751	1.35751	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23165443	EUR/USD	100,000	2/18/10 7:02 AM 2/18/10 7:05 AM	1.35673	1.35673	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23165445	GBP/USD	100,000	2/18/10 7:02 AM 2/18/10 8:46 AM	1.55664	1.56014	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23165478	EUR/USD	100,000	2/18/10 7:04 AM 2/18/10 7:07 AM	1.35647	1.35647	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001

23165520	EUR/USD	100,000	2/18/10 7:06 AM 2/18/10 7:49 AM	1.35805	1.35692	113.00	0.00	0.00	0.00	113.00	Mkt C	micr449482001 micr449482001
23166513	GBP/USD	100,000	2/18/10 7:43 AM 2/18/10 7:51 AM	1.55966	1.55966	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23166530	GBP/USD	100,000	2/18/10 7:44 AM 2/18/10 7:55 AM	1.55989	1.55989	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23166638	EUR/USD	100,000	2/18/10 7:48 AM 2/18/10 7:50 AM	1.35804	1.35804	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23166667	EUR/USD	100,000	2/18/10 7:49 AM 2/18/10 8:47 AM	1.35466	1.35816	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23168494	GBP/USD	100,000	2/18/10 8:47 AM 2/18/10 9:42 AM	1.56690	1.55618	1,072.00	0.00	0.00	0.00	1,072.00	Mkt L	micr449482001 micr449482001

23170352	EUR/USD	100,000	2/18/10 9:25 AM 2/18/10 9:40 AM	1.36016	1.36366	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23170393	EUR/USD	100,000	2/18/10 9:26 AM 2/18/10 9:40 AM	1.36025	1.36375	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23171591	GBP/USD	100,000	2/18/10 9:43 AM 2/18/10 10:20 AM	1.56343	1.56693	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23171900	GBP/USD	100,000	2/18/10 9:46 AM 2/18/10 4:36 PM	1.56508	1.55430	1,078.00	0.00	0.00	0.00	1,078.00	Mkt L	micr449482001 micr449482001
23171951	EUR/USD	100,000	2/18/10 9:47 AM 2/18/10 4:36 PM	1.36323	1.35290	1,033.00	0.00	0.00	0.00	1,033.00	Mkt L	micr449482001 micr449482001
23171974	EUR/USD	100,000	2/18/10 9:48 AM 2/18/10 4:36 PM	1.36336	1.35310	1,026.00	0.00	0.00	0.00	1,026.00	Mkt L	micr449482001 micr449482001
23175620	EUR/USD	100,000	2/18/10 11:20 AM 2/18/10 11:57 AM	1.35590	1.35940	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23180172	GBP/USD	100,000	2/18/10 2:05 PM 2/18/10 2:05 PM	1.56159	1.56177	-18.00	0.00	0.00	0.00	-18.00	Mkt C	micr449482001 micr449482001
23180173	GBP/USD	100,000	2/18/10 2:05 PM 2/18/10 2:33 PM	1.56154	1.56154	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23181112	GBP/USD	100,000	2/18/10 2:50 PM 2/18/10 2:52 PM	1.56253	1.56329	-76.00	0.00	0.00	0.00	-76.00	Mkt C	micr449482001 micr449482001
23181116	GBP/USD	100,000	2/18/10 2:50 PM 2/18/10 2:51 PM	1.56266	1.56319	-53.00	0.00	0.00	0.00	-53.00	Mkt C	micr449482001 micr449482001
23181121	GBP/USD	100,000	2/18/10 2:50 PM 2/18/10 2:51 PM	1.56266	1.56329	-63.00	0.00	0.00	0.00	-63.00	Mkt C	micr449482001 micr449482001
23181128	GBP/USD	100,000	2/18/10 2:51 PM 2/18/10 2:51 PM	1.56266	1.56319	-53.00	0.00	0.00	0.00	-53.00	Mkt C	micr449482001 micr449482001
23181137	GBP/USD	100,000	2/18/10 2:51 PM 2/18/10 2:51 PM	1.56266	1.56304	-38.00	0.00	0.00	0.00	-38.00	Mkt C	micr449482001 micr449482001
23181145	GBP/USD	100,000	2/18/10 2:51 PM 2/18/10 3:05 PM	1.56286	1.56197	89.00	0.00	0.00	0.00	89.00	Mkt C	micr449482001 micr449482001
23183625	GBP/USD	100,000	2/18/10 4:10 PM 2/18/10 4:52 PM	1.56226	1.55210	1,016.00	0.00	0.00	0.00	1,016.00	Mkt L	micr449482001 micr449482001
23194620	GBP/USD	100,000	2/19/10 1:38 AM 2/19/10 4:20 AM	1.54067	1.53934	133.00	0.00	0.00	0.00	133.00	Mkt C	micr449482001 micr449482001
23195796	EUR/USD	100,000	2/19/10 2:31 AM 2/19/10 2:38 AM	1.34697	1.34697	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23196251	EUR/USD	100,000	2/19/10 2:50 AM 2/19/10 4:10 AM	1.34768	1.35118	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23198523	EUR/USD	100,000	2/19/10 4:20 AM 2/19/10 4:36 AM	1.35113	1.35063	50.00	0.00	0.00	0.00	50.00	Mkt C	micr449482001 micr449482001
23199183	EUR/USD	100,000	2/19/10 4:40 AM 2/19/10 5:10 AM	1.35057	1.34936	121.00	0.00	0.00	0.00	121.00	Mkt C	micr449482001 micr449482001
23199547	GBP/USD	100,000	2/19/10 4:55 AM 2/19/10 5:15 AM	1.53789	1.53789	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23199882	EUR/USD	100,000	2/19/10 5:10 AM 2/19/10 6:40 AM	1.34928	1.34928	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23200953	GBP/USD	100,000	2/19/10 6:15 AM 2/19/10 6:36 AM	1.53813	1.53744	69.00	0.00	0.00	0.00	69.00	Mkt C	micr449482001 micr449482001
23201255	GBP/USD	100,000	2/19/10 6:36 AM 2/19/10 7:08 AM	1.53726	1.54076	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23201258	EUR/USD	100,000	2/19/10 6:36 AM 2/19/10 7:46 AM	1.34889	1.35239	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23201466	EUR/USD	100,000	2/19/10 6:50 AM 2/19/10 6:55 AM	1.34999	1.34999	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001

23201880	EUR/USD	100,000	2/19/10 7:08 AM 2/19/10 7:18 AM	1.35131	1.35131	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23202009	GBP/USD	100,000	2/19/10 7:10 AM 2/19/10 7:47 AM	1.54089	1.54089	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23202247	GBP/USD	100,000	2/19/10 7:20 AM 2/19/10 7:59 AM	1.53961	1.53961	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23202846	EUR/USD	100,000	2/19/10 7:46 AM 2/19/10 9:38 AM	1.35220	1.35085	135.00	0.00	0.00	0.00	135.00	Mkt C	micr449482001 micr449482001
23203499	GBP/USD	100,000	2/19/10 8:10 AM 2/19/10 9:11 AM	1.53881	1.54231	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23206285	GBP/USD	100,000	2/19/10 9:11 AM 2/19/10 9:15 AM	1.54189	1.54124	65.00	0.00	0.00	0.00	65.00	Mkt C	micr449482001 micr449482001
23207072	GBP/USD	100,000	2/19/10 9:40 AM 2/19/10 10:05 AM	1.54151	1.54084	67.00	0.00	0.00	0.00	67.00	Mkt C	micr449482001 micr449482001
23208456	GBP/USD	100,000	2/19/10 10:25 AM 2/19/10 11:10 AM	1.54356	1.53994	362.00	0.00	0.00	0.00	362.00	Mkt C	micr449482001 micr449482001
23209985	EUR/USD	100,000	2/19/10 11:10 AM 2/19/10 12:03 PM	1.35200	1.35550	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23209986	GBP/USD	100,000	2/19/10 11:10 AM 2/19/10 11:40 AM	1.54361	1.54264	97.00	0.00	0.00	0.00	97.00	Mkt C	micr449482001 micr449482001
23211663	EUR/USD	100,000	2/19/10 12:04 PM 2/19/10 2:52 PM	1.35635	1.35985	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23212887	GBP/USD	100,000	2/19/10 12:20 PM 2/19/10 12:27 PM	1.54356	1.54356	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
<b>Total:</b>						<b>2,533.42</b>	<b>0.00</b>	<b>-1.60</b>	<b>0.00</b>	<b>2,531.82</b>		
<b>Posted at statement period of time:</b>						<b>2,533.42</b>	<b>0.00</b>	<b>-1.60</b>	<b>0.00</b>			

#### OUTSTANDING ORDERS

Order #	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
72856130	S	23214559	GBP/USD	100,000	2/19/10 1:25 PM	B	1.54851	1.54558	micr449482001
72856131	L	23214559	GBP/USD	100,000	2/19/10 1:25 PM	B	1.53490	1.54558	micr449482001

#### OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
23214559	GBP/USD	100,000	2/19/10 1:25 PM 2/20/10 1:41 AM	1.54501	1.54558	-57.00	0.00	-2.00	-59.00	Mkt	micr449482001
<b>Total:</b>						<b>-57.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-59.00</b>		
<b>Posted at statement period of time:</b>							<b>0.00</b>	<b>-2.00</b>			

#### ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
2/4/10 9:23 AM	Depos	Deposit	00445645		5,000.00	5,000.00
2/4/10 10:40 AM	PnL	Profit/Loss of Trade	00445645	22693163	0.20	5,000.20
2/5/10 4:32 AM	PnL	Profit/Loss of Trade	00445645	22774800	1.35	5,001.55
2/5/10 5:12 AM	PnL	Profit/Loss of Trade	00445645	22790968	2.30	5,003.85
2/5/10 6:08 AM	PnL	Profit/Loss of Trade	00445645	22791965	-35.00	4,968.85

2/5/10 6:10 AM	PnL	Profit/Loss of Trade	00445645	22774581	-2.13	4,966.72
2/5/10 6:34 AM	PnL	Profit/Loss of Trade	00445645	22791899	-35.00	4,931.72
2/5/10 7:25 AM	PnL	Profit/Loss of Trade	00445645	22792978	10.50	4,942.22
2/5/10 7:25 AM	PnL	Profit/Loss of Trade	00445645	22793836	25.60	4,967.82
2/5/10 8:35 AM	PnL	Profit/Loss of Trade	00445645	22795340	31.50	4,999.32
2/5/10 9:20 AM	PnL	Profit/Loss of Trade	00445645	22795353	-35.00	4,964.32
2/5/10 10:15 AM	PnL	Profit/Loss of Trade	00445645	22797721	73.70	5,038.02
2/5/10 10:15 AM	PnL	Profit/Loss of Trade	00445645	22804949	-1.30	5,036.72
2/8/10 12:42 AM	PnL	Profit/Loss of Trade	00445645	22829673	-1.10	5,035.62
2/8/10 2:15 AM	PnL	Profit/Loss of Trade	00445645	22829675	0.00	5,035.62
2/8/10 2:41 AM	PnL	Profit/Loss of Trade	00445645	22832722	0.00	5,035.62
2/8/10 4:55 AM	PnL	Profit/Loss of Trade	00445645	22835835	-35.00	5,000.62
2/8/10 5:15 AM	PnL	Profit/Loss of Trade	00445645	22836339	0.00	5,000.62
2/8/10 7:15 AM	PnL	Profit/Loss of Trade	00445645	22836353	-35.00	4,965.62
2/8/10 7:50 AM	PnL	Profit/Loss of Trade	00445645	22836356	9.20	4,974.82
2/8/10 9:40 AM	PnL	Profit/Loss of Trade	00445645	22841464	6.70	4,981.52
2/8/10 9:40 AM	PnL	Profit/Loss of Trade	00445645	22841466	6.60	4,988.12
2/8/10 9:48 AM	PnL	Profit/Loss of Trade	00445645	22841255	0.00	4,988.12
2/8/10 10:29 AM	PnL	Profit/Loss of Trade	00445645	22845270	20.70	5,008.82
2/8/10 10:47 AM	PnL	Profit/Loss of Trade	00445645	22845267	22.30	5,031.12
2/8/10 12:13 PM	PnL	Profit/Loss of Trade	00445645	22848416	0.00	5,031.12
2/8/10 2:51 PM	PnL	Profit/Loss of Trade	00445645	22847329	3.70	5,034.82
2/8/10 2:52 PM	PnL	Profit/Loss of Trade	00445645	22854393	-2.80	5,032.02
2/8/10 3:59 PM	PnL	Profit/Loss of Trade	00445645	22848441	-35.00	4,997.02
2/8/10 5:38 PM	Rollover	Rollover Fee	00445645	22854392	-0.90	4,996.12
2/8/10 5:38 PM	Rollover	Rollover Fee	00445645	22854398	-0.90	4,995.22
2/8/10 5:38 PM	Rollover	Rollover Fee	00445645	22854400	-0.20	4,995.02
2/8/10 9:02 PM	PnL	Profit/Loss of Trade	00445645	22854392	0.00	4,995.02
2/8/10 9:02 PM	PnL	Profit/Loss of Trade	00445645	22854398	0.00	4,995.02
2/9/10 11:30 AM	PnL	Profit/Loss of Trade	00445645	22854400	26.20	5,021.22
2/9/10 11:52 AM	PnL	Profit/Loss of Trade	00445645	22886386	101.20	5,122.42
2/9/10 12:04 PM	PnL	Profit/Loss of Trade	00445645	22886473	97.30	5,219.72
2/9/10 12:44 PM	PnL	Profit/Loss of Trade	00445645	22889994	44.90	5,264.62
2/9/10 5:36 PM	Rollover	Rollover Fee	00445645	22890844	-0.90	5,263.72
2/10/10 2:30 AM	PnL	Profit/Loss of Trade	00445645	22890844	8.90	5,272.62
2/10/10 2:31 AM	PnL	Profit/Loss of Trade	00445645	22905463	1.10	5,273.72
2/10/10 2:36 AM	PnL	Profit/Loss of Trade	00445645	22905469	3.60	5,277.32
2/10/10 2:38 AM	PnL	Profit/Loss of Trade	00445645	22905590	0.00	5,277.32
2/10/10 2:42 AM	PnL	Profit/Loss of Trade	00445645	22905663	0.00	5,277.32
2/10/10 3:02 AM	PnL	Profit/Loss of Trade	00445645	22905467	-16.90	5,260.42
2/10/10 3:02 AM	PnL	Profit/Loss of Trade	00445645	22905626	-35.00	5,225.42
2/10/10 3:02 AM	PnL	Profit/Loss of Trade	00445645	22905706	-35.00	5,190.42
2/10/10 3:45 AM	PnL	Profit/Loss of Trade	00445645	22906116	25.00	5,215.42
2/10/10 4:30 AM	PnL	Profit/Loss of Trade	00445645	22907187	-35.00	5,180.42
2/10/10 5:09 AM	PnL	Profit/Loss of Trade	00445645	22908402	-35.00	5,145.42

2/10/10 5:09 AM	PnL	Profit/Loss of Trade	00445645	22908403	-35.00	5,110.42
2/10/10 5:36 AM	PnL	Profit/Loss of Trade	00445645	22905648	0.00	5,110.42
2/10/10 5:37 AM	PnL	Profit/Loss of Trade	00445645	22909553	69.30	5,179.72
2/10/10 6:56 AM	PnL	Profit/Loss of Trade	00445645	22912004	24.30	5,204.02
2/10/10 6:56 AM	PnL	Profit/Loss of Trade	00445645	22912005	23.00	5,227.02
2/10/10 7:07 AM	PnL	Profit/Loss of Trade	00445645	22912750	0.00	5,227.02
2/10/10 7:24 AM	PnL	Profit/Loss of Trade	00445645	22913061	0.00	5,227.02
2/10/10 7:24 AM	PnL	Profit/Loss of Trade	00445645	22913072	0.00	5,227.02
2/10/10 7:25 AM	PnL	Profit/Loss of Trade	00445645	22913428	0.00	5,227.02
2/10/10 7:29 AM	PnL	Profit/Loss of Trade	00445645	22913503	0.00	5,227.02
2/10/10 7:29 AM	PnL	Profit/Loss of Trade	00445645	22913501	0.00	5,227.02
2/10/10 7:49 AM	PnL	Profit/Loss of Trade	00445645	22913590	0.00	5,227.02
2/10/10 7:49 AM	PnL	Profit/Loss of Trade	00445645	22913588	0.00	5,227.02
2/10/10 7:50 AM	PnL	Profit/Loss of Trade	00445645	22914158	3.10	5,230.12
2/10/10 7:54 AM	PnL	Profit/Loss of Trade	00445645	22914265	0.00	5,230.12
2/10/10 7:55 AM	PnL	Profit/Loss of Trade	00445645	22914330	0.00	5,230.12
2/10/10 7:57 AM	PnL	Profit/Loss of Trade	00445645	22914359	0.00	5,230.12
2/10/10 8:02 AM	PnL	Profit/Loss of Trade	00445645	22914634	0.00	5,230.12
2/10/10 8:14 AM	PnL	Profit/Loss of Trade	00445645	22913005	37.60	5,267.72
2/10/10 8:14 AM	PnL	Profit/Loss of Trade	00445645	22914241	20.80	5,288.52
2/10/10 8:14 AM	PnL	Profit/Loss of Trade	00445645	22914596	6.70	5,295.22
2/10/10 8:14 AM	PnL	Profit/Loss of Trade	00445645	22914866	10.00	5,305.22
2/10/10 8:14 AM	PnL	Profit/Loss of Trade	00445645	22914915	3.40	5,308.62
2/10/10 8:47 AM	PnL	Profit/Loss of Trade	00445645	22915140	7.60	5,316.22
2/10/10 9:19 AM	PnL	Profit/Loss of Trade	00445645	22916098	0.00	5,316.22
2/10/10 9:26 AM	PnL	Profit/Loss of Trade	00445645	22917164	0.00	5,316.22
2/10/10 9:27 AM	PnL	Profit/Loss of Trade	00445645	22917434	0.00	5,316.22
2/10/10 9:30 AM	PnL	Profit/Loss of Trade	00445645	22917566	0.00	5,316.22
2/10/10 10:00 AM	PnL	Profit/Loss of Trade	00445645	22917592	0.00	5,316.22
2/10/10 10:09 AM	PnL	Profit/Loss of Trade	00445645	22918277	-35.00	5,281.22
2/10/10 10:29 AM	PnL	Profit/Loss of Trade	00445645	22920774	0.00	5,281.22
2/10/10 10:29 AM	PnL	Profit/Loss of Trade	00445645	22917522	41.80	5,323.02
2/10/10 10:38 AM	PnL	Profit/Loss of Trade	00445645	22921180	0.00	5,323.02
2/10/10 11:42 AM	PnL	Profit/Loss of Trade	00445645	22920829	-35.00	5,288.02
2/10/10 11:42 AM	PnL	Profit/Loss of Trade	00445645	22920805	-35.00	5,253.02
2/10/10 11:42 AM	PnL	Profit/Loss of Trade	00445645	22921004	-35.00	5,218.02
2/10/10 12:04 PM	PnL	Profit/Loss of Trade	00445645	22917470	0.00	5,218.02
2/10/10 12:04 PM	PnL	Profit/Loss of Trade	00445645	22920858	-35.00	5,183.02
2/10/10 12:04 PM	PnL	Profit/Loss of Trade	00445645	22920896	-35.00	5,148.02
2/10/10 12:24 PM	PnL	Profit/Loss of Trade	00445645	22921306	-35.00	5,113.02
2/10/10 12:24 PM	PnL	Profit/Loss of Trade	00445645	22921226	-35.00	5,078.02
2/10/10 1:47 PM	PnL	Profit/Loss of Trade	00445645	22924466	2.70	5,080.72
2/10/10 5:21 PM	Rollover	Rollover Fee	00445645	22927071	2.00	5,082.72
2/10/10 5:21 PM	Rollover	Rollover Fee	00445645	22926870	0.40	5,083.12
2/10/10 5:21 PM	Rollover	Rollover Fee	00445645	22920704	0.40	5,083.52

2/11/10 12:55 AM	PnL	Profit/Loss of Trade	00445645	22926870	37.20	5,120.72
2/11/10 12:58 AM	PnL	Profit/Loss of Trade	00445645	22937172	-0.20	5,120.52
2/11/10 12:58 AM	PnL	Profit/Loss of Trade	00445645	22937169	0.60	5,121.12
2/11/10 12:58 AM	PnL	Profit/Loss of Trade	00445645	22937162	0.60	5,121.72
2/11/10 12:58 AM	PnL	Profit/Loss of Trade	00445645	22937158	-0.40	5,121.32
2/11/10 12:58 AM	PnL	Profit/Loss of Trade	00445645	22937151	0.10	5,121.42
2/11/10 12:58 AM	PnL	Profit/Loss of Trade	00445645	22937141	1.10	5,122.52
2/11/10 12:58 AM	PnL	Profit/Loss of Trade	00445645	22937136	0.60	5,123.12
2/11/10 12:58 AM	PnL	Profit/Loss of Trade	00445645	22920704	67.30	5,190.42
2/11/10 12:59 AM	PnL	Profit/Loss of Trade	00445645	22937168	0.10	5,190.52
2/11/10 12:59 AM	PnL	Profit/Loss of Trade	00445645	22937160	1.10	5,191.62
2/11/10 12:59 AM	PnL	Profit/Loss of Trade	00445645	22937145	-0.70	5,190.92
2/11/10 12:59 AM	PnL	Profit/Loss of Trade	00445645	22927071	49.90	5,240.82
2/11/10 12:59 AM	PnL	Profit/Loss of Trade	00445645	22937156	0.70	5,241.52
2/11/10 12:59 AM	PnL	Profit/Loss of Trade	00445645	22937139	0.70	5,242.22
2/11/10 1:00 AM	PnL	Profit/Loss of Trade	00445645	22937196	-1.70	5,240.52
2/11/10 1:00 AM	PnL	Profit/Loss of Trade	00445645	22937194	-1.70	5,238.82
2/11/10 2:10 AM	PnL	Profit/Loss of Trade	00445645	22937199	0.10	5,238.92
2/11/10 2:32 AM	PnL	Profit/Loss of Trade	00445645	22938394	9.80	5,248.72
2/11/10 2:33 AM	PnL	Profit/Loss of Trade	00445645	22938900	0.00	5,248.72
2/11/10 2:35 AM	PnL	Profit/Loss of Trade	00445645	22938953	0.00	5,248.72
2/11/10 2:35 AM	PnL	Profit/Loss of Trade	00445645	22937193	-35.00	5,213.72
2/11/10 2:57 AM	PnL	Profit/Loss of Trade	00445645	22938992	0.00	5,213.72
2/11/10 2:59 AM	PnL	Profit/Loss of Trade	00445645	22939485	1.50	5,215.22
2/11/10 3:13 AM	PnL	Profit/Loss of Trade	00445645	22939520	0.00	5,215.22
2/11/10 3:25 AM	PnL	Profit/Loss of Trade	00445645	22939796	0.00	5,215.22
2/11/10 3:30 AM	PnL	Profit/Loss of Trade	00445645	22939035	-20.10	5,195.12
2/11/10 3:30 AM	PnL	Profit/Loss of Trade	00445645	22939031	-19.30	5,175.82
2/11/10 3:47 AM	PnL	Profit/Loss of Trade	00445645	22940067	0.00	5,175.82
2/11/10 6:05 AM	PnL	Profit/Loss of Trade	00445645	22943217	16.80	5,192.62
2/11/10 6:11 AM	PnL	Profit/Loss of Trade	00445645	22940246	-35.00	5,157.62
2/11/10 6:25 AM	PnL	Profit/Loss of Trade	00445645	22942929	23.10	5,180.72
2/11/10 6:25 AM	PnL	Profit/Loss of Trade	00445645	22942934	22.80	5,203.52
2/11/10 6:45 AM	PnL	Profit/Loss of Trade	00445645	22944007	0.00	5,203.52
2/11/10 6:55 AM	PnL	Profit/Loss of Trade	00445645	22944471	62.60	5,266.12
2/11/10 8:38 AM	PnL	Profit/Loss of Trade	00445645	22944015	-35.00	5,231.12
2/11/10 8:50 AM	PnL	Profit/Loss of Trade	00445645	22945320	41.80	5,272.92
2/11/10 9:08 AM	PnL	Profit/Loss of Trade	00445645	22948410	-35.00	5,237.92
2/11/10 10:34 AM	PnL	Profit/Loss of Trade	00445645	22949653	-35.00	5,202.92
2/11/10 10:52 AM	PnL	Profit/Loss of Trade	00445645	22953228	-35.00	5,167.92
2/11/10 10:52 AM	PnL	Profit/Loss of Trade	00445645	22953237	-35.00	5,132.92
2/11/10 11:25 AM	PnL	Profit/Loss of Trade	00445645	22948892	35.60	5,168.52
2/11/10 12:00 PM	PnL	Profit/Loss of Trade	00445645	22955136	-35.00	5,133.52
2/11/10 12:25 PM	PnL	Profit/Loss of Trade	00445645	22953999	57.20	5,190.72
2/11/10 12:25 PM	PnL	Profit/Loss of Trade	00445645	22954018	54.40	5,245.12

2/11/10 2:25 PM	PnL	Profit/Loss of Trade	00445645	22956690	-35.00	5,210.12
2/11/10 2:48 PM	PnL	Profit/Loss of Trade	00445645	22957679	-34.60	5,175.52
2/11/10 2:48 PM	PnL	Profit/Loss of Trade	00445645	22957678	-34.60	5,140.92

2/11/10 4:10 PM	PnL	Profit/Loss of Trade	00445645	22960951	8.40	5,149.32
2/11/10 4:30 PM	PnL	Profit/Loss of Trade	00445645	22962042	6.60	5,155.92
2/11/10 5:39 PM	Rollover	Rollover Fee	00445645	22960949	-0.20	5,155.72
2/12/10 1:34 AM	PnL	Profit/Loss of Trade	00445645	22962251	21.60	5,177.32
2/12/10 1:50 AM	PnL	Profit/Loss of Trade	00445645	22969995	7.20	5,184.52
2/12/10 2:30 AM	PnL	Profit/Loss of Trade	00445645	22960949	21.10	5,205.62
2/12/10 2:30 AM	PnL	Profit/Loss of Trade	00445645	22970233	18.70	5,224.32
2/12/10 2:30 AM	PnL	Profit/Loss of Trade	00445645	22970236	18.30	5,242.62
2/12/10 2:50 AM	PnL	Profit/Loss of Trade	00445645	22970950	23.60	5,266.22
2/12/10 3:26 AM	PnL	Profit/Loss of Trade	00445645	22971089	-35.00	5,231.22
2/12/10 4:58 AM	PnL	Profit/Loss of Trade	00445645	22972432	-35.00	5,196.22
2/12/10 4:58 AM	PnL	Profit/Loss of Trade	00445645	22972434	-35.00	5,161.22
2/12/10 5:05 AM	PnL	Profit/Loss of Trade	00445645	22971526	46.30	5,207.52
2/12/10 5:17 AM	PnL	Profit/Loss of Trade	00445645	22975390	-35.00	5,172.52
2/12/10 5:30 AM	PnL	Profit/Loss of Trade	00445645	22976044	-35.00	5,137.52
2/12/10 5:30 AM	PnL	Profit/Loss of Trade	00445645	22976048	-35.00	5,102.52
2/12/10 5:30 AM	PnL	Profit/Loss of Trade	00445645	22976038	-35.00	5,067.52
2/12/10 5:30 AM	PnL	Profit/Loss of Trade	00445645	22976042	-35.00	5,032.52
2/12/10 5:30 AM	PnL	Profit/Loss of Trade	00445645	22974731	-35.00	4,997.52
2/12/10 7:51 AM	PnL	Profit/Loss of Trade	00445645	22976552	0.00	4,997.52
2/12/10 8:05 AM	PnL	Profit/Loss of Trade	00445645	22976624	22.70	5,020.22
2/12/10 8:45 AM	PnL	Profit/Loss of Trade	00445645	22980514	27.30	5,047.52
2/12/10 8:55 AM	PnL	Profit/Loss of Trade	00445645	22982787	1.00	5,048.52
2/12/10 8:55 AM	PnL	Profit/Loss of Trade	00445645	22982773	4.30	5,052.82
2/12/10 9:16 AM	PnL	Profit/Loss of Trade	00445645	22981142	0.00	5,052.82
2/12/10 9:40 AM	PnL	Profit/Loss of Trade	00445645	22982905	46.10	5,098.92
2/12/10 10:00 AM	PnL	Profit/Loss of Trade	00445645	22984789	57.70	5,156.62
2/12/10 10:03 AM	PnL	Profit/Loss of Trade	00445645	22985712	8.70	5,165.32
2/12/10 10:03 AM	PnL	Profit/Loss of Trade	00445645	22985699	7.80	5,173.12
2/12/10 10:08 AM	PnL	Profit/Loss of Trade	00445645	22985898	-35.00	5,138.12
2/12/10 10:18 AM	PnL	Profit/Loss of Trade	00445645	22985845	-35.00	5,103.12
2/12/10 12:01 PM	PnL	Profit/Loss of Trade	00445645	22986239	0.00	5,103.12
2/12/10 1:25 PM	PnL	Profit/Loss of Trade	00445645	22986735	21.40	5,124.52
2/12/10 1:25 PM	PnL	Profit/Loss of Trade	00445645	22986668	27.40	5,151.92
2/15/10 12:25 AM	PnL	Profit/Loss of Trade	00445645	22989119	24.20	5,176.12
2/15/10 12:25 AM	PnL	Profit/Loss of Trade	00445645	22989120	24.20	5,200.32
2/15/10 12:26 AM	PnL	Profit/Loss of Trade	00445645	23011464	-1.70	5,198.62
2/15/10 12:26 AM	PnL	Profit/Loss of Trade	00445645	23011460	-1.20	5,197.42
2/15/10 12:26 AM	PnL	Profit/Loss of Trade	00445645	23011451	-1.20	5,196.22
2/15/10 12:26 AM	PnL	Profit/Loss of Trade	00445645	23011456	-1.30	5,194.92
2/15/10 2:09 AM	PnL	Profit/Loss of Trade	00445645	23011472	-35.00	5,159.92
2/15/10 2:35 AM	PnL	Profit/Loss of Trade	00445645	23014680	29.70	5,189.62
2/15/10 2:48 AM	PnL	Profit/Loss of Trade	00445645	22990518	0.00	5,189.62
2/15/10 3:26 AM	PnL	Profit/Loss of Trade	00445645	23018168	2.00	5,191.62
2/15/10 3:50 AM	PnL	Profit/Loss of Trade	00445645	23015655	0.00	5,191.62

2/15/10 6:46 AM	PnL	Profit/Loss of Trade	00445645	23016098	-35.00	5,156.62
2/15/10 7:05 AM	PnL	Profit/Loss of Trade	00445645	23025227	6.80	5,163.42
2/15/10 8:22 AM	PnL	Profit/Loss of Trade	00445645	23019859	0.00	5,163.42
2/15/10 8:53 AM	PnL	Profit/Loss of Trade	00445645	23028406	-11.30	5,152.12
2/15/10 8:53 AM	PnL	Profit/Loss of Trade	00445645	23028112	-1.50	5,150.62
2/15/10 11:39 AM	PnL	Profit/Loss of Trade	00445645	23032296	0.00	5,150.62
2/15/10 11:55 AM	PnL	Profit/Loss of Trade	00445645	23032292	0.00	5,150.62
2/15/10 1:55 PM	PnL	Profit/Loss of Trade	00445645	23043731	4.50	5,155.12
2/15/10 3:57 PM	PnL	Profit/Loss of Trade	00445645	23048755	-2.10	5,153.02
2/15/10 5:31 PM	Rollover	Rollover Fee	00445645	23048761	0.10	5,153.12
2/15/10 5:48 PM	PnL	Profit/Loss of Trade	00445645	23048758	0.00	5,153.12
2/16/10 2:01 AM	PnL	Profit/Loss of Trade	00445645	23048761	44.60	5,197.72
2/16/10 2:51 AM	PnL	Profit/Loss of Trade	00445645	23071707	0.00	5,197.72
2/16/10 2:59 AM	PnL	Profit/Loss of Trade	00445645	23069920	0.00	5,197.72
2/16/10 3:17 AM	PnL	Profit/Loss of Trade	00445645	23073062	-35.00	5,162.72
2/16/10 3:28 AM	PnL	Profit/Loss of Trade	00445645	23074100	0.00	5,162.72
2/16/10 3:30 AM	PnL	Profit/Loss of Trade	00445645	23071706	0.00	5,162.72
2/16/10 3:53 AM	PnL	Profit/Loss of Trade	00445645	23069919	0.00	5,162.72
2/16/10 4:20 AM	PnL	Profit/Loss of Trade	00445645	23074940	-35.00	5,127.72
2/16/10 4:24 AM	PnL	Profit/Loss of Trade	00445645	23078179	-1.30	5,126.42
2/16/10 4:24 AM	PnL	Profit/Loss of Trade	00445645	23078176	-1.30	5,125.12
2/16/10 4:24 AM	PnL	Profit/Loss of Trade	00445645	23078183	0.00	5,125.12
2/16/10 4:24 AM	PnL	Profit/Loss of Trade	00445645	23078189	-3.40	5,121.72
2/16/10 4:26 AM	PnL	Profit/Loss of Trade	00445645	23078190	0.00	5,121.72
2/16/10 4:26 AM	PnL	Profit/Loss of Trade	00445645	23078184	0.00	5,121.72
2/16/10 4:36 AM	PnL	Profit/Loss of Trade	00445645	23078063	0.00	5,121.72
2/16/10 4:45 AM	PnL	Profit/Loss of Trade	00445645	23074884	-35.00	5,086.72
2/16/10 4:46 AM	PnL	Profit/Loss of Trade	00445645	23074887	-35.00	5,051.72
2/16/10 7:11 AM	PnL	Profit/Loss of Trade	00445645	23078938	5.10	5,056.82
2/16/10 9:55 AM	PnL	Profit/Loss of Trade	00445645	23078294	48.10	5,104.92
2/16/10 10:32 AM	PnL	Profit/Loss of Trade	00445645	23084481	-35.00	5,069.92
2/16/10 10:36 AM	PnL	Profit/Loss of Trade	00445645	23092021	-35.00	5,034.92
2/16/10 10:40 AM	PnL	Profit/Loss of Trade	00445645	23093519	0.00	5,034.92
2/16/10 11:17 AM	PnL	Profit/Loss of Trade	00445645	23093726	-35.00	4,999.92
2/16/10 11:17 AM	PnL	Profit/Loss of Trade	00445645	23093728	-35.00	4,964.92
2/16/10 12:04 PM	PnL	Profit/Loss of Trade	00445645	23092753	100.30	5,065.22
2/16/10 12:04 PM	PnL	Profit/Loss of Trade	00445645	23095587	-35.00	5,030.22
2/16/10 2:31 PM	PnL	Profit/Loss of Trade	00445645	23105264	-2.20	5,028.02
2/16/10 2:31 PM	PnL	Profit/Loss of Trade	00445645	23105260	-3.30	5,024.72
2/16/10 2:56 PM	PnL	Profit/Loss of Trade	00445645	23106003	0.00	5,024.72
2/16/10 2:59 PM	PnL	Profit/Loss of Trade	00445645	23098284	0.00	5,024.72
2/16/10 3:00 PM	PnL	Profit/Loss of Trade	00445645	23103378	0.00	5,024.72
2/16/10 3:30 PM	PnL	Profit/Loss of Trade	00445645	23105269	0.00	5,024.72
2/16/10 5:18 PM	Rollover	Rollover Fee	00445645	23106376	-0.20	5,024.52
2/16/10 6:27 PM	PnL	Profit/Loss of Trade	00445645	23106376	0.00	5,024.52

2/17/10 1:16 AM	PnL	Profit/Loss of Trade	00445645	23120940	-3.10	5,021.42
2/17/10 1:16 AM	PnL	Profit/Loss of Trade	00445645	23120937	-3.30	5,018.12
2/17/10 1:16 AM	PnL	Profit/Loss of Trade	00445645	23120925	-3.30	5,014.82
2/17/10 1:18 AM	PnL	Profit/Loss of Trade	00445645	23120792	0.00	5,014.82
2/17/10 1:39 AM	PnL	Profit/Loss of Trade	00445645	23098276	0.00	5,014.82
2/17/10 1:40 AM	PnL	Profit/Loss of Trade	00445645	23121172	12.40	5,027.22
2/17/10 2:40 AM	PnL	Profit/Loss of Trade	00445645	23120943	0.00	5,027.22
2/17/10 2:52 AM	PnL	Profit/Loss of Trade	00445645	23120977	0.00	5,027.22
2/17/10 4:29 AM	PnL	Profit/Loss of Trade	00445645	23122415	-35.00	4,992.22
2/17/10 4:35 AM	PnL	Profit/Loss of Trade	00445645	23122706	8.80	5,001.02
2/17/10 6:06 AM	PnL	Profit/Loss of Trade	00445645	23122661	34.90	5,035.92
2/17/10 6:06 AM	PnL	Profit/Loss of Trade	00445645	23122673	34.40	5,070.32
2/17/10 6:06 AM	PnL	Profit/Loss of Trade	00445645	23126335	-28.30	5,042.02
2/17/10 6:06 AM	PnL	Profit/Loss of Trade	00445645	23126164	24.50	5,066.52
2/17/10 7:35 AM	PnL	Profit/Loss of Trade	00445645	23128470	16.60	5,083.12
2/17/10 7:51 AM	PnL	Profit/Loss of Trade	00445645	23128528	0.00	5,083.12
2/17/10 9:05 AM	PnL	Profit/Loss of Trade	00445645	23130304	25.40	5,108.52
2/17/10 9:16 AM	PnL	Profit/Loss of Trade	00445645	23131035	-35.00	5,073.52
2/17/10 9:26 AM	PnL	Profit/Loss of Trade	00445645	23134088	0.00	5,073.52
2/17/10 9:27 AM	PnL	Profit/Loss of Trade	00445645	23134796	0.00	5,073.52
2/17/10 9:27 AM	PnL	Profit/Loss of Trade	00445645	23134829	0.00	5,073.52
2/17/10 10:20 AM	PnL	Profit/Loss of Trade	00445645	23134869	-4.00	5,069.52
2/17/10 10:20 AM	PnL	Profit/Loss of Trade	00445645	23134840	67.60	5,137.12
2/17/10 10:24 AM	PnL	Profit/Loss of Trade	00445645	23136813	0.40	5,137.52
2/17/10 2:01 PM	PnL	Profit/Loss of Trade	00445645	23136916	1,030.00	6,167.52
2/17/10 2:45 PM	PnL	Profit/Loss of Trade	00445645	23136788	46.90	6,214.42
2/17/10 2:46 PM	PnL	Profit/Loss of Trade	00445645	23145926	-2.30	6,212.12
2/17/10 2:46 PM	PnL	Profit/Loss of Trade	00445645	23145924	-2.30	6,209.82
2/17/10 5:21 PM	Rollover	Rollover Fee	00445645	23145921	-0.60	6,209.22
2/17/10 5:21 PM	Rollover	Rollover Fee	00445645	23145931	-0.60	6,208.62
2/18/10 12:25 AM	PnL	Profit/Loss of Trade	00445645	23145921	26.50	6,235.12
2/18/10 1:43 AM	PnL	Profit/Loss of Trade	00445645	23144832	0.00	6,235.12
2/18/10 1:44 AM	PnL	Profit/Loss of Trade	00445645	23158196	-21.00	6,214.12
2/18/10 2:01 AM	PnL	Profit/Loss of Trade	00445645	23158205	0.00	6,214.12
2/18/10 2:19 AM	PnL	Profit/Loss of Trade	00445645	23158621	-350.00	5,864.12
2/18/10 2:36 AM	PnL	Profit/Loss of Trade	00445645	23158643	-350.00	5,514.12
2/18/10 4:14 AM	PnL	Profit/Loss of Trade	00445645	23145931	65.70	5,579.82
2/18/10 4:14 AM	PnL	Profit/Loss of Trade	00445645	23159704	28.00	5,607.82
2/18/10 4:40 AM	PnL	Profit/Loss of Trade	00445645	23162095	-350.00	5,257.82
2/18/10 6:10 AM	PnL	Profit/Loss of Trade	00445645	23162096	155.00	5,412.82
2/18/10 6:10 AM	PnL	Profit/Loss of Trade	00445645	23162710	76.00	5,488.82
2/18/10 7:01 AM	PnL	Profit/Loss of Trade	00445645	23164506	18.00	5,506.82
2/18/10 7:05 AM	PnL	Profit/Loss of Trade	00445645	23165443	0.00	5,506.82
2/18/10 7:07 AM	PnL	Profit/Loss of Trade	00445645	23165478	0.00	5,506.82
2/18/10 7:49 AM	PnL	Profit/Loss of Trade	00445645	23165520	113.00	5,619.82

2/18/10 7:50 AM	PnL	Profit/Loss of Trade	00445645	23166638	0.00	5,619.82
2/18/10 7:51 AM	PnL	Profit/Loss of Trade	00445645	23166513	0.00	5,619.82
2/18/10 7:55 AM	PnL	Profit/Loss of Trade	00445645	23166530	0.00	5,619.82
2/18/10 8:46 AM	PnL	Profit/Loss of Trade	00445645	23165445	-350.00	5,269.82
2/18/10 8:47 AM	PnL	Profit/Loss of Trade	00445645	23166667	-350.00	4,919.82
2/18/10 9:40 AM	PnL	Profit/Loss of Trade	00445645	23170352	-350.00	4,569.82
2/18/10 9:40 AM	PnL	Profit/Loss of Trade	00445645	23170393	-350.00	4,219.82
2/18/10 9:42 AM	PnL	Profit/Loss of Trade	00445645	23168494	1,072.00	5,291.82
2/18/10 10:20 AM	PnL	Profit/Loss of Trade	00445645	23171591	-350.00	4,941.82
2/18/10 11:57 AM	PnL	Profit/Loss of Trade	00445645	23175620	-350.00	4,591.82
2/18/10 2:05 PM	PnL	Profit/Loss of Trade	00445645	23180172	-18.00	4,573.82
2/18/10 2:33 PM	PnL	Profit/Loss of Trade	00445645	23180173	0.00	4,573.82
2/18/10 2:51 PM	PnL	Profit/Loss of Trade	00445645	23181137	-38.00	4,535.82
2/18/10 2:51 PM	PnL	Profit/Loss of Trade	00445645	23181128	-53.00	4,482.82
2/18/10 2:51 PM	PnL	Profit/Loss of Trade	00445645	23181116	-53.00	4,429.82
2/18/10 2:51 PM	PnL	Profit/Loss of Trade	00445645	23181121	-63.00	4,366.82
2/18/10 2:52 PM	PnL	Profit/Loss of Trade	00445645	23181112	-76.00	4,290.82
2/18/10 3:05 PM	PnL	Profit/Loss of Trade	00445645	23181145	89.00	4,379.82
2/18/10 4:30 PM	PnL	Profit/Loss of Trade	00445645	23164508	0.00	4,379.82
2/18/10 4:36 PM	PnL	Profit/Loss of Trade	00445645	23171900	1,078.00	5,457.82
2/18/10 4:36 PM	PnL	Profit/Loss of Trade	00445645	23171974	1,026.00	6,483.82
2/18/10 4:36 PM	PnL	Profit/Loss of Trade	00445645	23171951	1,033.00	7,516.82
2/18/10 4:52 PM	PnL	Profit/Loss of Trade	00445645	23183625	1,016.00	8,532.82
2/19/10 2:38 AM	PnL	Profit/Loss of Trade	00445645	23195796	0.00	8,532.82
2/19/10 4:10 AM	PnL	Profit/Loss of Trade	00445645	23196251	-350.00	8,182.82
2/19/10 4:20 AM	PnL	Profit/Loss of Trade	00445645	23194620	133.00	8,315.82
2/19/10 4:36 AM	PnL	Profit/Loss of Trade	00445645	23198523	50.00	8,365.82
2/19/10 5:10 AM	PnL	Profit/Loss of Trade	00445645	23199183	121.00	8,486.82
2/19/10 5:15 AM	PnL	Profit/Loss of Trade	00445645	23199547	0.00	8,486.82
2/19/10 6:36 AM	PnL	Profit/Loss of Trade	00445645	23200953	69.00	8,555.82
2/19/10 6:40 AM	PnL	Profit/Loss of Trade	00445645	23199882	0.00	8,555.82
2/19/10 6:55 AM	PnL	Profit/Loss of Trade	00445645	23201466	0.00	8,555.82
2/19/10 7:08 AM	PnL	Profit/Loss of Trade	00445645	23201255	-350.00	8,205.82
2/19/10 7:18 AM	PnL	Profit/Loss of Trade	00445645	23201880	0.00	8,205.82
2/19/10 7:46 AM	PnL	Profit/Loss of Trade	00445645	23201258	-350.00	7,855.82
2/19/10 7:47 AM	PnL	Profit/Loss of Trade	00445645	23202009	0.00	7,855.82
2/19/10 7:59 AM	PnL	Profit/Loss of Trade	00445645	23202247	0.00	7,855.82
2/19/10 9:11 AM	PnL	Profit/Loss of Trade	00445645	23203499	-350.00	7,505.82
2/19/10 9:15 AM	PnL	Profit/Loss of Trade	00445645	23206285	65.00	7,570.82
2/19/10 9:38 AM	PnL	Profit/Loss of Trade	00445645	23202846	135.00	7,705.82
2/19/10 10:05 AM	PnL	Profit/Loss of Trade	00445645	23207072	67.00	7,772.82
2/19/10 11:10 AM	PnL	Profit/Loss of Trade	00445645	23208456	362.00	8,134.82
2/19/10 11:40 AM	PnL	Profit/Loss of Trade	00445645	23209986	97.00	8,231.82
2/19/10 12:03 PM	PnL	Profit/Loss of Trade	00445645	23209985	-350.00	7,881.82
2/19/10 12:27 PM	PnL	Profit/Loss of Trade	00445645	23212887	0.00	7,881.82

2/19/10 2:52 PM	PnL	Profit/Loss of Trade	00445645	23211663	-350.00	7,531.82
2/19/10 5:32 PM	Rollover	Rollover Fee	00445645	23214559	-2.00	7,529.82
<b>Total:</b>					<b>7,529.82</b>	

#### ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-3.60
PnL	Profit/Loss of Trade	2,533.42
Depos	Deposit	5,000.00
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	7,529.82
	Floating P/L	-57.00
	<b>Equity</b>	<b>7,472.82</b>
	Necessary Margin	425.00
	Usable Margin	7,047.82