

**CLOSED TRADE LIST**

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
14392185	USD/JPY	50K	8/1/08 11:30		107.418				Mkt
			8/4/08 13:45	108.07		301.66	1.5	303.16	S(t)
14426788	USD/JPY	50K	8/5/08 11:53		107.878				Mkt
			8/5/08 15:53	108.227		161.24	0	161.24	C
14430791	USD/JPY	50K	8/5/08 15:53		108.226				Mkt
			8/6/08 6:43		108.493	-123.05	-4	-127.05	S
14443893	EUR/USD	50K	8/6/08 12:05		1.54777				Mkt
			8/6/08 17:44		1.5425	263.5	0	263.5	S(t)
14462911	USD/JPY	50K	8/7/08 11:36		109.411				Mkt
			8/7/08 12:38		109.42	-4.11	0	-4.11	S(t)
14488619	EUR/USD	100K	8/8/08 11:26		1.51045				Mkt
			8/10/08 23:09		1.49625	1420	-10	1410	S(t)
14512773	USD/JPY	50K	8/11/08 11:49		109.798				Mkt
			8/11/08 13:55		109.889	-41.41	0	-41.41	S(t)
14535618	USD/JPY	50K	8/12/08 11:50		110.136				Mkt
			8/12/08 23:16		109.352	358.48	-4	354.48	S(t)
14559717	EUR/USD	50K	8/13/08 11:45		1.48999				Mkt
			8/13/08 12:32		1.49209	-105	0	-105	S(t)
14582036	EUR/USD	50K	8/14/08 11:27		1.49191				Mkt
			8/14/08 12:31		1.4923	-19.5	0	-19.5	S(t)
14604929	USD/JPY	50K	8/15/08 11:47		110.447				Mkt
			8/18/08 18:59		110.18	121.17	-4	117.17	S(t)
14604938	EUR/USD	100K	8/15/08 11:48		1.47348				Mkt
			8/15/08 14:28		1.4706	288	0	288	S(t)
14626876	USD/JPY	100K	8/18/08 12:01		110.337				Mkt
			8/18/08 18:42		110.1	215.26	0	215.26	S(t)
14644893	EUR/USD	150K	8/19/08 11:44		1.46849				Mkt
			8/19/08 13:13		1.4668	253.5	0	253.5	S(t)
14665014	USD/JPY	100K	8/20/08 12:02		110.047				Mkt
			8/20/08 14:22		109.93	106.43	0	106.43	S(t)
14684953	USD/JPY	200K	8/21/08 11:48		108.309				Mkt
			8/21/08 12:26		108.29	35.09	0	35.09	S(t)
14687468	USD/JPY	200K	8/21/08 13:33		108.356				LE
			8/21/08 13:37		108.443	-160.45	0	-160.45	S(t)
14703575	USD/JPY	200K	8/22/08 11:26		109.362				Mkt
			8/22/08 11:51		109.802	801.44	0	801.44	S(t)
14732063	USD/JPY	200K	8/25/08 18:28		109.274				Mkt
			8/26/08 0:44		109.48	-376.32	-16	-392.32	S(t)
14752017	USD/JPY	200K	8/26/08 15:12		109.756				LE
			8/27/08 1:38		109.343	755.42	-16	739.42	S(t)
14776541	USD/JPY	200K	8/27/08 15:33		109.756				LE
			8/28/08 9:31		109.143	1123.3	-64	1059.3	S(t)
14800087	EUR/USD	200K	8/28/08 14:59		1.47205				LE
			8/28/08 16:05		1.46995	420	0	420	S(t)
14820178	USD/JPY	200K	8/29/08 13:56		108.843				LE

	8/29/08 14:43	108.656	-344.21	0	-344.21 S(t)
<b>Total:</b>			<b>5450.44</b>	<b>-116.5</b>	<b>5333.94</b>
<b>Posted at statement period of time:</b>			<b>5450.44</b>	<b>-116.5</b>	

<b>ACCOUNT SUMMARY</b>		
	Beginning Balance	1227.93
Comm	Trading Commission	0
Rollover	Rollover Fee	-116.5
PnL	Profit/Loss of Trade	5450.44
Depos	Deposit	0
Withd	Withdrawal	0
Option	Options Payout	0
Comm	Options Commission	0
WithdFee	Withdrawal Fee	0
MngFee	Management Fee	0
PerfFee	Performance Fee	0
Void	Deposit Rollback	0
ASPComm	ASP Commission	0
MargInterest	Interest on Usable Margin	0
	Ending Balance	6561.87
	Floating P/L	0
	<b>Equity</b>	<b>6561.87</b>
	Necessary Margin	0
	Usable Margin	6561.87

**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.