

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
12639316	<u>GBP/USD</u>	10K	7/31/2008 12:54 8/1/2008 7:40	1.98786	1.97580	120.60	-1.80	118.80	LE C
12648858	<u>EUR/USD</u>	10K	7/31/2008 13:27 8/1/2008 9:42	1.56766	1.55670	109.60	-1.00	108.60	Mkt C
12655025	<u>GBP/USD</u>	10K	8/1/2008 7:50 8/1/2008 7:51	1.97435	1.97409	2.60	0.00	2.60	Mkt C
12655076	<u>GBP/USD</u>	10K	8/1/2008 7:53 8/1/2008 12:50	1.97428	1.97423	0.50	0.00	0.50	Mkt C
12657895	<u>EUR/USD</u>	30K	8/1/2008 12:30 8/1/2008 12:34	1.55349	1.55285	19.20	0.00	19.20	Mkt C
12657930	<u>EUR/USD</u>	20K	8/1/2008 12:30 8/1/2008 12:34	1.55367	1.55351	3.20	0.00	3.20	Mkt C
12658289	<u>EUR/USD</u>	10K	8/1/2008 12:30 8/5/2008 9:16	1.55367	1.55046	32.10	-2.00	30.10	Mkt C
12658221	<u>GBP/USD</u>	10K	8/1/2008 12:34 8/4/2008 15:04	1.97311	1.96553	75.80	-1.80	74.00	Mkt C
12658667	<u>GBP/USD</u>	10K	8/1/2008 12:51 8/4/2008 10:45	1.97393	1.96920	47.30	-1.80	45.50	Mkt C
12661705	<u>NZD/USD</u>	10K	8/3/2008 23:39 8/5/2008 18:09	0.72732	0.72534	19.80	-1.50	18.30	Mkt C
12664854	<u>USD/CAD</u>	10K	8/4/2008 10:44 8/5/2008 4:35	1.02984	1.04102	-107.39	0.15	-107.24	Mkt S
12668709	<u>GBP/USD</u>	10K	8/4/2008 15:23 8/4/2008 22:45	1.96499	1.96176	32.30	-1.80	30.50	Mkt C
12668743	<u>USD/CAD</u>	10K	8/4/2008 15:32 8/4/2008 18:33	1.03632	1.03304	31.65	0.00	31.65	SE L
12670036	<u>USD/CAD</u>	10K	8/4/2008 22:58 8/5/2008 4:35	1.03628	1.04102	-45.53	0.00	-45.53	Mkt S
12670014	<u>AUD/USD</u>	10K	8/5/2008 0:06 8/5/2008 1:44	0.92785	0.92720	6.50	0.00	6.50	SE C
12670777	<u>GBP/USD</u>	10K	8/5/2008 1:41 8/5/2008 19:17	1.95988	1.95693	29.50	0.00	29.50	Mkt C
12670795	<u>GBP/USD</u>	10K	8/5/2008 1:44 8/5/2008 9:12	1.95904	1.95738	16.60	0.00	16.60	Mkt C
12670032	<u>USD/CAD</u>	10K	8/5/2008 4:35 8/5/2008 8:10	1.04133	1.04133	2.59	0.00	2.59	SE C
12670802	<u>USD/CAD</u>	10K	8/5/2008 4:35 8/5/2008 5:46	1.04161	1.04133	2.69	0.00	2.69	SE C
12673775	<u>USD/CAD</u>	10K	8/5/2008 4:35 8/7/2008 12:28	1.04671	1.04133	51.40	-1.60	49.80	SE C
12673196	<u>EUR/USD</u>	10K	8/5/2008 7:59 8/5/2008 18:10	1.54932	1.54693	23.90	0.00	23.90	SE C
12675081	<u>AUD/USD</u>	10K	8/5/2008 9:22 8/5/2008 18:10	0.91864	0.91443	42.10	0.00	42.10	Mkt C
12678289	<u>AUD/USD</u>	10K	8/5/2008 17:55	0.91381					Mkt

			8/6/2008 13:36		0.91083	29.80	-1.50	28.30	C
12678426	<u>EUR/USD</u>	10K	8/5/2008 18:17	1.54620					Mkt
			8/6/2008 8:57		1.54778	-15.80	-1.00	-16.80	C
12678429	<u>NZD/USD</u>	10K	8/5/2008 18:17	0.72433					Mkt
			8/6/2008 9:00		0.72340	9.30	-1.50	7.80	C
12679741	<u>GBP/USD</u>	10K	8/6/2008 2:19	1.95519					Mkt
			8/7/2008 14:07		1.94260	125.90	-5.40	120.50	C
12680577	<u>EUR/USD</u>	10K	8/6/2008 6:02	1.54961					Mkt
			8/6/2008 8:57		1.54775	18.60	0.00	18.60	C
12681661	<u>USD/CAD</u>	10K	8/6/2008 8:33		1.04270				Mkt
			8/8/2008 10:32	1.06056		168.40	-1.60	166.80	C
12681893	<u>GBP/USD</u>	10K	8/6/2008 8:59	1.95281					Mkt
			8/7/2008 9:33		1.95205	7.60	-5.40	2.20	C
12681894	<u>GBP/USD</u>	10K	8/6/2008 9:00	1.95281					Mkt
			8/6/2008 14:17		1.95134	14.70	0.00	14.70	C
12656874	<u>USD/JPY</u>	10K	8/6/2008 13:12		108.857				SE
			8/6/2008 14:17	109.093		21.63	0.00	21.63	C
12684220	<u>AUD/USD</u>	10K	8/6/2008 13:41	0.90940					Mkt
			8/6/2008 16:41		0.90940	0.00	0.00	0.00	S(t)
12685190	<u>USD/JPY</u>	10K	8/6/2008 14:37		109.159				Mkt
			8/6/2008 21:25	109.664		46.05	0.90	46.95	C
12687608	<u>USD/JPY</u>	10K	8/7/2008 0:30		109.447				Mkt
			8/7/2008 6:28	109.464		1.55	0.00	1.55	C
12691068	<u>GBP/USD</u>	10K	8/7/2008 12:35	1.95148					Mkt
			8/7/2008 12:40		1.95067	8.10	0.00	8.10	C
12691358	<u>GBP/USD</u>	10K	8/7/2008 12:35	1.95148					Mkt
			8/7/2008 14:45		1.94491	65.70	0.00	65.70	C
12691095	<u>USD/CAD</u>	10K	8/7/2008 12:36		1.04760				Mkt
			8/7/2008 12:40	1.04695		-6.21	0.00	-6.21	C
12691359	<u>USD/CAD</u>	10K	8/7/2008 12:36		1.04760				Mkt
			8/7/2008 14:40	1.04845		8.11	0.00	8.11	C
12690363	<u>GBP/USD</u>	20K	8/7/2008 12:51	1.94900					SE
			8/7/2008 14:07		1.94279	124.20	0.00	124.20	C
12691458	<u>GBP/USD</u>	10K	8/7/2008 12:52	1.94798					Mkt
			8/7/2008 13:10		1.94785	1.30	0.00	1.30	C
12691923	<u>EUR/USD</u>	10K	8/7/2008 13:18	1.53946					Mkt
			8/7/2008 14:04		1.53680	26.60	0.00	26.60	C
12691927	<u>GBP/USD</u>	10K	8/7/2008 13:18	1.94566					Mkt
			8/7/2008 14:10		1.94342	22.40	0.00	22.40	C
12692849	<u>USD/CAD</u>	10K	8/7/2008 14:18		1.04980				Mkt
			8/8/2008 10:32	1.06056		101.46	-0.40	101.06	C
12692895	<u>USD/CAD</u>	10K	8/7/2008 14:22		1.04999				Mkt
			8/8/2008 10:32	1.06055		99.57	-0.40	99.17	C
12693183	<u>USD/CAD</u>	10K	8/7/2008 14:54		1.04976				Mkt
			8/7/2008 15:31	1.05045		6.57	0.00	6.57	C
12695055	<u>EUR/USD</u>	10K	8/8/2008 0:10		1.52760				Mkt
			8/8/2008 0:25	1.52495		-26.50	0.00	-26.50	C
12695420	<u>EUR/USD</u>	10K	8/8/2008 0:10		1.52760				Mkt
			8/8/2008 0:33	1.52531		-22.90	0.00	-22.90	C

12695223	<u>GBP/USD</u>	10K	8/8/2008 0:20 8/8/2008 14:20	1.93926		1.91894	203.20	0.00	203.20	Mkt C
12702209	<u>GBP/USD</u>	10K	8/8/2008 0:20 8/11/2008 14:31	1.93926		1.91917	200.90	-1.80	199.10	Mkt C
12695288	<u>EUR/USD</u>	20K	8/8/2008 0:24 8/8/2008 5:06	1.52384		1.52384	0.00	0.00	0.00	Mkt C
12697236	<u>USD/CAD</u>	10K	8/8/2008 4:49 8/8/2008 10:31	1.06038		1.05540	46.96	0.00	46.96	Mkt C
12697860	<u>GBP/USD</u>	10K	8/8/2008 6:53 8/8/2008 16:06	1.93005		1.92166	83.90	0.00	83.90	Mkt C
12702935	<u>GBP/USD</u>	10K	8/8/2008 6:53 8/8/2008 16:07	1.93005		1.92157	84.80	0.00	84.80	Mkt C
12698949	<u>USD/CAD</u>	10K	8/8/2008 8:18 8/8/2008 10:32	1.06046		1.05672	35.27	0.00	35.27	Mkt C
12700138	<u>USD/JPY</u>	10K	8/8/2008 10:38 8/10/2008 23:48	109.756		109.754	0.18	0.30	0.48	Mkt C
12701154	<u>USD/JPY</u>	20K	8/8/2008 12:44 8/8/2008 12:45	110.040		110.058	-3.27	0.00	-3.27	Mkt C
12701156	<u>USD/JPY</u>	10K	8/8/2008 12:44 8/8/2008 16:06	110.044		110.074	-2.73	0.00	-2.73	Mkt C
12702936	<u>USD/JPY</u>	10K	8/8/2008 12:44 8/8/2008 16:07	110.033		110.074	-3.73	0.00	-3.73	Mkt C
12701182	<u>GBP/USD</u>	10K	8/8/2008 12:46 8/8/2008 14:19	1.91919		1.91872	4.70	0.00	4.70	Mkt C
12701349	<u>NZD/USD</u>	10K	8/11/2008 2:24 8/11/2008 3:06	0.69908		0.69886	2.20	0.00	2.20	SE L
12705709	<u>GBP/USD</u>	20K	8/11/2008 3:58 8/11/2008 14:32	1.92000		1.91925	15.00	0.00	15.00	LE C
12709132	<u>GBP/USD</u>	10K	8/11/2008 12:20 8/11/2008 14:31	1.91970		1.91917	5.30	0.00	5.30	SE C
12712658	<u>GBP/USD</u>	30K	8/12/2008 1:05 8/14/2008 0:07	1.90753		1.86868	1,165.50	-21.60	1,143.90	Mkt C
12712922	<u>GBP/USD</u>	30K	8/12/2008 6:01 8/14/2008 0:08	1.89760		1.86868	867.60	-21.60	846.00	SE C
12717074	<u>GBP/USD</u>	10K	8/12/2008 9:30 8/13/2008 1:09	1.89990		1.89812	17.80	-1.80	16.00	SE C
12719843	<u>GBP/USD</u>	10K	8/12/2008 15:04 8/13/2008 1:10	1.89946		1.89812	13.40	-1.80	11.60	Mkt C
12732862	<u>GBP/USD</u>	60K	8/14/2008 1:24 8/17/2008 22:02	1.86470		1.86438	19.20	-21.60	-2.40	Mkt C
12736889	<u>GBP/USD</u>	50K	8/14/2008 10:59 8/15/2008 12:36	1.87208		1.86814	197.00	-9.00	188.00	Mkt C
12741671	<u>USD/JPY</u>	10K	8/15/2008 1:42 8/18/2008 0:35	110.080		110.082	-0.18	0.30	0.12	Mkt C
12733036	<u>GBP/USD</u>	40K	8/15/2008 6:31 8/19/2008 9:33	1.85950		1.85622	131.20	-14.40	116.80	SE C
12741758	<u>USD/JPY</u>	10K	8/15/2008 8:25 8/20/2008 9:36	110.200		110.589	-35.30	0.90	-34.40	SE C
12746203	<u>GBP/USD</u>	50K	8/15/2008 13:15	1.86484						Mkt

			8/15/2008 14:21		1.86181	151.50	0.00	151.50	C
12746409	<u>GBP/USD</u>	50K	8/15/2008 13:41	1.86264					Mkt
			8/15/2008 14:21		1.86181	41.50	0.00	41.50	C
12747244	<u>GBP/USD</u>	50K	8/15/2008 14:32	1.86440					Mkt
			8/18/2008 9:37		1.86917	-238.50	-9.00	-247.50	C
12747704	<u>GBP/USD</u>	50K	8/15/2008 15:24	1.86291					Mkt
			8/19/2008 9:38		1.85640	325.50	-18.00	307.50	C
12757254	<u>GBP/USD</u>	10K	8/19/2008 5:32	1.86172					Mkt
			8/19/2008 9:33		1.85618	55.40	0.00	55.40	C
12757266	<u>GBP/USD</u>	50K	8/19/2008 5:54	1.85894					SE
			8/19/2008 9:33		1.85597	148.50	0.00	148.50	C
12758033	<u>EUR/USD</u>	10K	8/19/2008 6:36	1.46389					Mkt
			8/19/2008 9:33		1.46485	-9.60	0.00	-9.60	C
12759431	<u>USD/JPY</u>	10K	8/19/2008 9:38	109.944					Mkt
			8/21/2008 0:16		109.633	28.37	-3.20	25.17	C
12760719	<u>GBP/USD</u>	50K	8/19/2008 12:39	1.85806					Mkt
			8/19/2008 12:53		1.85988	-91.00	0.00	-91.00	C
12761048	<u>GBP/USD</u>	50K	8/19/2008 12:39	1.85806					Mkt
			8/19/2008 13:12		1.86044	-119.00	0.00	-119.00	C
12772693	<u>EUR/USD</u>	10K	8/21/2008 0:29		1.47691				Mkt
			8/21/2008 0:48	1.47807		11.60	0.00	11.60	C
12776961	<u>USD/JPY</u>	20K	8/21/2008 9:59		108.850				Mkt
			8/21/2008 11:49	108.253		-110.30	0.00	-110.30	C
12776966	<u>USD/JPY</u>	20K	8/21/2008 11:25		108.600				LE
			8/21/2008 11:49	108.226		-69.11	0.00	-69.11	C
12787122	<u>EUR/GBP</u>	10K	8/22/2008 10:57	0.79801					Mkt
			8/22/2008 13:30		0.79805	-0.74	0.00	-0.74	C
12788062	<u>EUR/USD</u>	10K	8/22/2008 11:55		1.48041				Mkt
			8/22/2008 12:05	1.47930		-11.10	0.00	-11.10	C
12790032	<u>GBP/USD</u>	50K	8/22/2008 15:32		1.85084				Mkt
			8/22/2008 16:23	1.85475		195.50	0.00	195.50	C
12790563	<u>GBP/USD</u>	50K	8/22/2008 15:32		1.85084				Mkt
			8/22/2008 16:56	1.85430		173.00	0.00	173.00	C
12743528	<u>GBP/USD</u>	50K	8/25/2008 0:04	1.84778					SE
			8/26/2008 13:49		1.84153	312.50	-9.00	303.50	C
12792308	<u>USD/JPY</u>	50K	8/25/2008 0:39		110.198				Mkt
			8/25/2008 5:34	109.958		-109.13	0.00	-109.13	S
12792327	<u>GBP/USD</u>	50K	8/25/2008 0:40	1.84218					Mkt
			8/26/2008 13:48		1.84180	19.00	-9.00	10.00	C
12792337	<u>USD/CAD</u>	50K	8/25/2008 0:42		1.05110				Mkt
			8/25/2008 1:35	1.04965		-69.07	0.00	-69.07	C
12795483	<u>GBP/USD</u>	50K	8/25/2008 10:21	1.84974					Mkt
			8/27/2008 15:39		1.83316	829.00	-18.00	811.00	C
12796138	<u>GBP/USD</u>	50K	8/25/2008 12:39	1.85550					LE
			8/27/2008 15:34		1.83197	1,176.50	-18.00	1,158.50	C
12793070	<u>GBP/USD</u>	50K	8/26/2008 8:08	1.83880					SE
			8/26/2008 13:48		1.84184	-152.00	0.00	-152.00	C
12806321	<u>GBP/USD</u>	100K	8/26/2008 13:43	1.83979					Mkt
			8/26/2008 13:48		1.84165	-186.00	0.00	-186.00	C

12806486	<u>GBP/USD</u>	100K	8/26/2008 13:53 8/27/2008 15:34	1.83995		1.83196	799.00	-18.00	781.00	Mkt C
12806596	<u>GBP/USD</u>	50K	8/26/2008 14:00 8/27/2008 15:39	1.83895		1.83316	289.50	-9.00	280.50	Mkt C
12807398	<u>GBP/USD</u>	50K	8/26/2008 14:51 8/27/2008 15:39	1.84001		1.83316	342.50	-9.00	333.50	Mkt C
12810308	<u>GBP/USD</u>	50K	8/27/2008 3:23 8/27/2008 11:16	1.84513		1.84507	3.00	0.00	3.00	Mkt C
12817307	<u>GBP/USD</u>	100K	8/27/2008 15:45 8/27/2008 15:50	1.82881		1.83124				Mkt
12817316	<u>GBP/USD</u>	100K	8/27/2008 15:45 8/27/2008 15:50	1.82883		1.83028	-243.00	0.00	-243.00	Mkt S
12804350	<u>GBP/USD</u>	50K	8/27/2008 15:50 8/28/2008 17:45	1.82882		1.82682	100.00	-36.00	64.00	SE C
12804341	<u>GBP/USD</u>	50K	8/27/2008 15:50 8/28/2008 17:45	1.82881		1.82682	99.50	-36.00	63.50	SE C
12804352	<u>GBP/USD</u>	50K	8/27/2008 15:50 8/28/2008 17:45	1.82880		1.82682	99.00	-36.00	63.00	SE C
12817171	<u>GBP/USD</u>	100K	8/27/2008 15:50 8/28/2008 17:45	1.82880		1.82682	198.00	-72.00	126.00	SE C
12817181	<u>GBP/USD</u>	100K	8/27/2008 15:50 8/28/2008 17:45	1.82880		1.82682	198.00	-72.00	126.00	SE C
12817185	<u>GBP/USD</u>	100K	8/27/2008 15:50 8/27/2008 18:11	1.82880		1.83300	-420.00	0.00	-420.00	SE S
12817782	<u>GBP/USD</u>	100K	8/27/2008 18:11 8/28/2008 0:15	1.83371		1.83306	65.00	40.00	105.00	Mkt C
12817783	<u>GBP/USD</u>	100K	8/27/2008 18:11 8/28/2008 0:15	1.83339		1.83310	29.00	40.00	69.00	Mkt C
12817784	<u>GBP/USD</u>	100K	8/27/2008 18:11 8/28/2008 0:15	1.83340		1.83307	33.00	40.00	73.00	Mkt C
12818613	<u>GBP/USD</u>	100K	8/28/2008 0:26 8/28/2008 2:12	1.83600		1.83419	181.00	0.00	181.00	Mkt C
12818618	<u>GBP/USD</u>	100K	8/28/2008 0:26 8/28/2008 2:11	1.83600		1.83419	181.00	0.00	181.00	Mkt C
12819330	<u>GBP/USD</u>	100K	8/28/2008 4:10 8/28/2008 4:21	1.83950		1.83780	170.00	0.00	170.00	SE L
12819335	<u>GBP/USD</u>	100K	8/28/2008 4:10 8/28/2008 4:21	1.83950		1.83780	170.00	0.00	170.00	SE L
12819343	<u>GBP/USD</u>	100K	8/28/2008 4:21 8/28/2008 12:30	1.83412		1.84045	-633.00	0.00	-633.00	SE C
12819348	<u>GBP/USD</u>	100K	8/28/2008 4:21 8/28/2008 12:30	1.83417		1.84045	-628.00	0.00	-628.00	SE C
12826355	<u>GBP/USD</u>	50K	8/28/2008 14:44 8/28/2008 14:45	1.82883		1.82923	-20.00	0.00	-20.00	Mkt C
12826376	<u>GBP/USD</u>	50K	8/28/2008 14:45 8/28/2008 17:45	1.82894		1.82682	106.00	0.00	106.00	Mkt C
12818968	<u>GBP/USD</u>	100K	8/28/2008 15:53 8/28/2008 17:43	1.82750		1.82658	92.00	0.00	92.00	SE C
12827949	<u>GBP/USD</u>	100K	8/28/2008 19:11	1.82950						LE

			8/28/2008 23:56		1.82933	17.00	-18.00	-1.00	C
12827950	GBP/USD	100K	8/28/2008 19:11	1.82950					LE
			8/28/2008 23:56		1.82933	17.00	-18.00	-1.00	C
12829065	GBP/USD	100K	8/29/2008 1:28		1.83198				Mkt
			8/29/2008 5:40	1.83202		4.00	0.00	4.00	C
12829067	GBP/USD	100K	8/29/2008 1:28		1.83194				Mkt
			8/29/2008 5:40	1.83204		10.00	0.00	10.00	C
12829070	GBP/USD	100K	8/29/2008 1:28		1.83199				Mkt
			8/29/2008 5:20	1.83346		147.00	0.00	147.00	C
Total:						7,965.86	-409.75	7,556.11	

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
12828728	GBP/USD	100K	8/29/2008 0:51	1.83000		1,440.00	0.00	1,440.00	LE
			8/31/2008 20:59		1.81560				
12828731	GBP/USD	100K	8/29/2008 0:51	1.83000		1,440.00	0.00	1,440.00	LE
			8/31/2008 20:59		1.81560				
12828852	GBP/USD	100K	8/29/2008 0:44	1.82862		1,302.00	0.00	1,302.00	SE
			8/31/2008 20:59		1.81560				
12830657	GBP/USD	100K	8/29/2008 8:16		1.83100	-1,626.00	0.00	-1,626.00	SE
			8/31/2008 20:59	1.81474					
12830660	GBP/USD	100K	8/29/2008 8:16		1.83100	-1,626.00	0.00	-1,626.00	SE
			8/31/2008 20:59	1.81474					
12830707	GBP/USD	100K	8/29/2008 15:45	1.81900		340.00	0.00	340.00	SE
			8/31/2008 20:59		1.81560				
12830708	GBP/USD	100K	8/29/2008 15:45	1.81900		340.00	0.00	340.00	SE
			8/31/2008 20:59		1.81560				
Total:						1,610.00	0.00	1,610.00	
Posted at statement period of time:							0.00		

ACCOUNT SUMMARY

	Beginning Balance	1,584.80
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-414.05
PnL	Profit/Loss of Trade	7,990.66
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal 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	9,161.41
	Floating P/L	1,610.00
	Equity	10,771.41
	Necessary Margin	2,500.00
	Usable Margin	8,271.41

Notes:

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