

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
13649646	GBP/USD	5K	8/29/2008 5:44	1.83104					Mkt
			8/29/2008 7:46		1.82921	9.15	0.00	9.15	C
13657048	GBP/USD	1K	8/29/2008 15:42	1.82023					Mkt
			8/29/2008 15:45		1.81946	0.77	0.00	0.77	C
Total:						9.92	0.00	9.92	
Posted at statement period of time:						9.92	0.00		

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
13645489	GBP/USD	1K	8/28/2008 17:56	1.82672		11.44	-0.18	11.26	Mkt
			8/31/2008 20:59		1.81528				
13645497	GBP/USD	5K	8/28/2008 17:59	1.82654		56.30	-0.90	55.40	Mkt
			8/31/2008 20:59		1.81528				
13645501	GBP/USD	10K	8/28/2008 18:00	1.82659		113.10	-1.80	111.30	Mkt
			8/31/2008 20:59		1.81528				
13645505	GBP/USD	10K	8/28/2008 18:08	1.82818		129.00	-1.80	127.20	LE
			8/31/2008 20:59		1.81528				
13645537	GBP/USD	5K	8/28/2008 19:10	1.82934		70.30	-0.90	69.40	LE
			8/31/2008 20:59		1.81528				
13645540	GBP/USD	5K	8/28/2008 19:16	1.83031		75.15	-0.90	74.25	LE
			8/31/2008 20:59		1.81528				
13648229	GBP/USD	10K	8/29/2008 1:27	1.83160		163.20	0.00	163.20	Mkt
			8/31/2008 20:59		1.81528				
13648319	GBP/USD	10K	8/29/2008 1:37	1.83105		157.70	0.00	157.70	Mkt
			8/31/2008 20:59		1.81528				
13648382	GBP/USD	10K	8/29/2008 1:47	1.83010		148.20	0.00	148.20	Mkt
			8/31/2008 20:59		1.81528				
13648418	GBP/USD	10K	8/29/2008 1:54	1.83142		161.40	0.00	161.40	Mkt
			8/31/2008 20:59		1.81528				
13648422	GBP/USD	5K	8/29/2008 1:54	1.83185		82.85	0.00	82.85	Mkt
			8/31/2008 20:59		1.81528				
13648544	GBP/USD	5K	8/29/2008 1:56	1.83187		82.95	0.00	82.95	Mkt
			8/31/2008 20:59		1.81528				
13648546	GBP/USD	5K	8/29/2008 1:56	1.83190		83.10	0.00	83.10	Mkt
			8/31/2008 20:59		1.81528				
13648550	GBP/USD	5K	8/29/2008 1:56	1.83173		82.25	0.00	82.25	Mkt
			8/31/2008 20:59		1.81528				
13648557	GBP/USD	5K	8/29/2008 1:57	1.83181		82.65	0.00	82.65	Mkt
			8/31/2008 20:59		1.81528				
13648558	GBP/USD	5K	8/29/2008 1:57	1.83181		82.65	0.00	82.65	Mkt
			8/31/2008 20:59		1.81528				
13648594	GBP/USD	5K	8/29/2008 2:05	1.83166		81.90	0.00	81.90	Mkt

13648596	<u>GBP/USD</u>	5K	8/31/2008 20:59	1.83180	1.81528	82.60	0.00	82.60	Mkt
			8/29/2008 2:05						
			8/31/2008 20:59		1.81528				
13648833	<u>GBP/USD</u>	10K	8/29/2008 2:43	1.83026		149.80	0.00	149.80	Mkt
			8/31/2008 20:59		1.81528				
13648979	<u>GBP/USD</u>	5K	8/29/2008 2:55	1.83144		80.80	0.00	80.80	Mkt
			8/31/2008 20:59		1.81528				
13655879	<u>GBP/USD</u>	10K	8/29/2008 14:24	1.82306		77.80	0.00	77.80	Mkt
			8/31/2008 20:59		1.81528				
13655900	<u>GBP/USD</u>	10K	8/29/2008 14:27	1.82340		81.20	0.00	81.20	Mkt
			8/31/2008 20:59		1.81528				
13656075	<u>EUR/GBP</u>	10K	8/29/2008 14:41		0.80705	45.74	0.00	45.74	Mkt
			8/31/2008 20:59	0.80957					
13656093	<u>GBP/USD</u>	10K	8/29/2008 14:42	1.82429		90.10	0.00	90.10	Mkt
			8/31/2008 20:59		1.81528				
13656097	<u>GBP/USD</u>	10K	8/29/2008 14:42	1.82433		90.50	0.00	90.50	Mkt
			8/31/2008 20:59		1.81528				
13656106	<u>GBP/USD</u>	10K	8/29/2008 14:43	1.82457		92.90	0.00	92.90	Mkt
			8/31/2008 20:59		1.81528				
13656376	<u>EUR/GBP</u>	10K	8/29/2008 14:59		0.80758	36.12	0.00	36.12	Mkt
			8/31/2008 20:59	0.80957					
13657044	<u>GBP/USD</u>	10K	8/29/2008 15:42	1.82024		49.60	0.00	49.60	Mkt
			8/31/2008 20:59		1.81528				
13657087	<u>GBP/USD</u>	10K	8/29/2008 15:45	1.81909		38.10	0.00	38.10	Mkt
			8/31/2008 20:59		1.81528				
13657089	<u>GBP/USD</u>	10K	8/29/2008 15:45	1.81904		37.60	0.00	37.60	Mkt
			8/31/2008 20:59		1.81528				
13657232	<u>GBP/USD</u>	9K	8/29/2008 15:42	1.82023		44.55	0.00	44.55	Mkt
			8/31/2008 20:59		1.81528				
Total:						2,661.55	-6.48	2,655.07	
Posted at statement period of time:							-6.48		

ACCOUNT SUMMARY		
	Beginning Balance	983.41
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-6.48
PnL	Profit/Loss of Trade	9.92
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	986.85
	Floating P/L	2,661.55
	Equity	3,648.40
	Necessary Margin	600.00
	Usable Margin	3,048.40

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.

