

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
06137125	GBP/JPY	100K	7/30/2008 8:18		214.054				Mkt
			8/1/2008 1:38	213.092		-916.04	88.80	-827.24	S
06140760	USD/CHF	50K	8/4/2008 8:35		1.05049				Mkt
			8/6/2008 13:47	1.05943		441.55	0.00	441.55	C
06141804	USD/CHF	100K	8/5/2008 6:07		1.05299				Mkt
			8/6/2008 13:47	1.05943		636.15	0.00	636.15	C
06143807	USD/CHF	80K	8/6/2008 19:48		1.05849				Mkt
			8/7/2008 10:06		1.06300	-356.48	0.00	-356.48	S
06144174	USD/CHF	80K	8/7/2008 8:22		1.05459				Mkt
			8/7/2008 10:06		1.06300	-664.75	0.00	-664.75	S
06145602	USD/CHF	100K	8/8/2008 5:01		1.07281				Mkt
			8/8/2008 5:49		1.07650	-362.56	0.00	-362.56	S
06145629	USD/CHF	100K	8/8/2008 5:53		1.07616				Mkt
			8/10/2008 17:02		1.08604	-971.45	-3.00	-974.45	S
06146620	USD/CHF	100K	8/10/2008 17:12		1.08409				Mkt
			8/11/2008 12:03		1.08386	22.67	0.00	22.67	C
06148232	USD/CHF	100K	8/11/2008 18:12		1.08718				Mkt
			8/12/2008 11:07		1.08938	-214.82	0.00	-214.82	C
06149008	GBP/JPY	100K	8/12/2008 11:08		208.370				Mkt
			8/12/2008 22:35		205.791	2,531.47	-26.30	2,505.17	C
06149752	GBP/JPY	100K	8/12/2008 22:17		205.830				Mkt
			8/12/2008 22:35		205.791	38.28	0.00	38.28	C
06149853	GBP/JPY	100K	8/12/2008 23:57		206.400				LE
			8/13/2008 3:37		207.100	-683.84	0.00	-683.84	S
06149932	GBP/JPY	100K	8/13/2008 1:55		205.624				Mkt
			8/13/2008 3:37		207.100	-1,441.93	0.00	-1,441.93	S
06150021	GBP/JPY	100K	8/13/2008 3:50		206.668				Mkt
			8/13/2008 10:05		203.193	3,418.81	0.00	3,418.81	C
06150029	GBP/JPY	100K	8/13/2008 4:08		206.411				Mkt
			8/13/2008 4:39		206.797	-377.71	0.00	-377.71	C
06150074	GBP/JPY	100K	8/13/2008 5:34		205.878				Mkt
			8/13/2008 10:05		203.193	2,641.59	0.00	2,641.59	C
06150744	GBP/JPY	200K	8/13/2008 19:09		203.458				Mkt
			8/14/2008 7:12		205.653	-4,247.99	0.00	-4,247.99	C
06151232	GBP/JPY	100K	8/14/2008 8:00		205.588				Mkt
			8/15/2008 12:56		205.745	150.72	22.20	172.92	C
06153884	GBP/JPY	100K	8/18/2008 10:39		205.509				Mkt
			8/21/2008 1:28		203.082	2,354.42	-157.80	2,196.62	C
06153892	GBP/JPY	100K	8/18/2008 10:50		205.681				Mkt
			8/21/2008 1:28		203.082	2,521.28	-157.80	2,363.48	C
06156531	GBP/JPY	300K	8/21/2008 1:31		203.395				Mkt
			8/21/2008 9:48		203.268	369.49	0.00	369.49	C
06157628	GBP/JPY	300K	8/21/2008 22:58		204.000				LE
			8/22/2008 3:44		203.860	401.81	0.00	401.81	L
06157841	GBP/JPY	300K	8/22/2008 5:16		202.828				Mkt

			8/22/2008 7:12		203.358	-1,519.83	0.00	-1,519.83	C
06158656	<u>GBP/JPY</u>	300K	8/24/2008 20:12	202.926					Mkt
			8/27/2008 8:29		201.742	3,397.00	-157.80	3,239.20	S
06160943	<u>GBP/JPY</u>	200K	8/27/2008 6:17	201.000					LE
			8/27/2008 8:29		201.742	-1,419.57	0.00	-1,419.57	S
06161831	<u>GBP/JPY</u>	200K	8/27/2008 20:55		200.790				Mkt
			8/28/2008 0:35	200.488		-577.91	0.00	-577.91	S
06161979	<u>GBP/JPY</u>	300K	8/28/2008 0:48	200.351					Mkt
			8/28/2008 5:30		200.604	-727.79	0.00	-727.79	S
06162181	<u>GBP/JPY</u>	300K	8/28/2008 6:08		200.300				LE
			8/28/2008 21:52	199.598		-2,029.15	66.60	-1,962.55	S
06162074	<u>GBP/JPY</u>	100K	8/28/2008 21:40	199.700					SE
			8/28/2008 21:42		199.817	-112.63	0.00	-112.63	C
Total:						2,300.79	-325.10	1,975.69	
Posted at statement period of time:						2,300.79	-391.70		

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
06162992	<u>GBP/JPY</u>	200K	8/28/2008 22:03	199.780		5,730.80	0.00	5,730.80	LE
			8/31/2008 16:59		196.855				
06163199	<u>GBP/JPY</u>	100K	8/29/2008 6:24	198.824		1,928.88	0.00	1,928.88	Mkt
			8/31/2008 16:59		196.855				
06163488	<u>GBP/JPY</u>	100K	8/29/2008 12:10	197.850		974.73	0.00	974.73	LE
			8/31/2008 16:59		196.855				
Total:						8,634.41	0.00	8,634.41	
Posted at statement period of time:							0.00		

ACCOUNT SUMMARY

	Beginning Balance	3,644.48
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-391.70
PnL	Profit/Loss of Trade	2,300.79
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	5,553.57
	Floating P/L	8,634.41
	Equity	14,187.98
	Necessary Margin	2,000.00
	Usable Margin	12,187.98

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