

**CLOSED TRADE LIST**

| Ticket # | Currency       | Volume | Date            | Sold    | Bought  | Gross P/L | Rollover | Net P/L  | Condition |
|----------|----------------|--------|-----------------|---------|---------|-----------|----------|----------|-----------|
| 14400595 | <u>GBP/USD</u> | 40K    | 8/4/2008 6:07   |         | 1.97250 |           |          |          | LE        |
|          |                |        | 8/4/2008 9:52   | 1.96760 |         | -196.00   | 0.00     | -196.00  | S         |
| 14400599 | <u>GBP/USD</u> | 40K    | 8/4/2008 9:52   | 1.96760 |         |           |          |          | SE        |
|          |                |        | 8/8/2008 2:25   |         | 1.93560 | 1,280.00  | -43.20   | 1,236.80 | L         |
| 14416350 | <u>GBP/USD</u> | 40K    | 8/5/2008 7:59   | 1.95490 |         |           |          |          | SE        |
|          |                |        | 8/8/2008 2:25   |         | 1.93560 | 772.00    | -36.00   | 736.00   | L         |
| 14435298 | <u>GBP/USD</u> | 40K    | 8/6/2008 4:14   | 1.95710 |         |           |          |          | LE        |
|          |                |        | 8/8/2008 2:25   |         | 1.93560 | 860.00    | -28.80   | 831.20   | L         |
| 14438982 | <u>GBP/USD</u> | 40K    | 8/6/2008 11:39  | 1.95210 |         |           |          |          | SE        |
|          |                |        | 8/8/2008 2:25   |         | 1.93560 | 660.00    | -28.80   | 631.20   | L         |
| 14435301 | <u>GBP/USD</u> | 40K    | 8/6/2008 15:38  | 1.94760 |         |           |          |          | SE        |
|          |                |        | 8/7/2008 11:21  |         | 1.95250 | -196.00   | -21.60   | -217.60  | S         |
| 14453725 | <u>GBP/USD</u> | 40K    | 8/7/2008 6:24   | 1.95000 |         |           |          |          | LE        |
|          |                |        | 8/8/2008 2:25   |         | 1.93560 | 576.00    | -7.20    | 568.80   | L         |
| 14460700 | <u>GBP/USD</u> | 40K    | 8/7/2008 14:00  | 1.94500 |         |           |          |          | SE        |
|          |                |        | 8/8/2008 2:25   |         | 1.93560 | 376.00    | -7.20    | 368.80   | L         |
| 14453719 | <u>GBP/USD</u> | 40K    | 8/8/2008 0:12   | 1.94050 |         |           |          |          | SE        |
|          |                |        | 8/8/2008 2:25   |         | 1.93560 | 196.00    | 0.00     | 196.00   | L         |
| 14500069 | <u>GBP/USD</u> | 40K    | 8/10/2008 22:52 | 1.91470 |         |           |          |          | LE        |
|          |                |        | 8/11/2008 1:16  |         | 1.91960 | -196.00   | 0.00     | -196.00  | S         |
| 14500064 | <u>GBP/USD</u> | 40K    | 8/11/2008 1:16  |         | 1.91960 |           |          |          | SE        |
|          |                |        | 8/11/2008 6:40  | 1.91470 |         | -196.00   | 0.00     | -196.00  | S         |
| 14514370 | <u>GBP/USD</u> | 40K    | 8/11/2008 17:29 | 1.90970 |         |           |          |          | SE        |
|          |                |        | 8/13/2008 7:16  |         | 1.90270 | 280.00    | -14.40   | 265.60   | S         |
| 14522439 | <u>GBP/USD</u> | 40K    | 8/12/2008 4:49  | 1.90380 |         |           |          |          | SE        |
|          |                |        | 8/12/2008 8:30  |         | 1.90870 | -196.00   | 0.00     | -196.00  | S         |
| 14536787 | <u>GBP/USD</u> | 40K    | 8/12/2008 12:41 | 1.90380 |         |           |          |          | SE        |
|          |                |        | 8/13/2008 7:16  |         | 1.90270 | 44.00     | -7.20    | 36.80    | S         |
| 14544895 | <u>GBP/USD</u> | 40K    | 8/12/2008 21:02 | 1.89678 |         |           |          |          | SE        |
|          |                |        | 8/13/2008 7:16  |         | 1.90270 | -236.80   | 0.00     | -236.80  | S         |
| 14545695 | <u>GBP/USD</u> | 40K    | 8/13/2008 2:21  | 1.89430 |         |           |          |          | SE        |
|          |                |        | 8/13/2008 4:05  |         | 1.89920 | -196.00   | 0.00     | -196.00  | S         |
| 14551808 | <u>GBP/USD</u> | 40K    | 8/13/2008 4:13  | 1.89936 |         |           |          |          | Mkt       |
|          |                |        | 8/13/2008 7:16  |         | 1.90270 | -133.60   | 0.00     | -133.60  | S         |

**Total:** **3,497.60** **-194.40** **3,303.20**

**Posted at statement period of time:** **3,497.60** **-194.40**

**ACCOUNT SUMMARY**

|          |                    |          |
|----------|--------------------|----------|
|          | Beginning Balance  | 1,283.00 |
| Comm     | Trading Commission | 0.00     |
| Rollover | Rollover Fee       | -194.40  |

|              |                           |                 |
|--------------|---------------------------|-----------------|
| PnL          | Profit/Loss of Trade      | 3,497.60        |
| 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            | 4,586.20        |
|              | Floating P/L              | 0.00            |
|              | <b>Equity</b>             | <b>4,586.20</b> |
|              | Necessary Margin          | 0.00            |
|              | Usable Margin             | 4,586.20        |

**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.