

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
11553212	EUR/USD	100K	8/5/2008 7:49	1.55051					Mkt
			8/5/2008 18:14		1.54802	249.00	0.00	249.00	S(t)
11553513	USD/CHF	100K	8/5/2008 8:55		1.05318				Mkt
			8/5/2008 20:14	1.05389		67.37	0.00	67.37	C
11560425	EUR/USD	100K	8/7/2008 12:44	1.54361					Mkt
			8/7/2008 17:00		1.53258	1,103.00	0.00	1,103.00	C
11560697	GBP/USD	100K	8/7/2008 13:17	1.94680					Mkt
			8/7/2008 16:12		1.94581	99.00	0.00	99.00	S(t)
11562598	EUR/USD	100K	8/8/2008 0:11	1.52669					Mkt
			8/8/2008 1:38		1.52375	294.00	0.00	294.00	S(t)
11562921	GBP/USD	100K	8/8/2008 1:23	1.93580					Mkt
			8/8/2008 4:27		1.93080	500.00	0.00	500.00	S(t)
11563801	EUR/USD	100K	8/8/2008 7:04	1.51724					Mkt
			8/8/2008 12:56		1.50824	900.00	0.00	900.00	S(t)
11563962	GBP/USD	100K	8/8/2008 7:27	1.92661					Mkt
			8/8/2008 10:40		1.92361	300.00	0.00	300.00	S(t)
11564859	GBP/USD	100K	8/8/2008 12:05	1.92580					Mkt
			8/8/2008 14:19		1.91880	700.00	0.00	700.00	S(t)
11565062	USD/JPY	100K	8/8/2008 12:43		109.986				Mkt
			8/8/2008 15:06	110.083		88.12	0.00	88.12	S(t)
11580607	GBP/USD	100K	8/13/2008 13:56	1.87038					Mkt
			8/13/2008 15:07		1.86738	300.00	0.00	300.00	S(t)
11580611	EUR/USD	100K	8/13/2008 13:57	1.48716					Mkt
			8/13/2008 14:35		1.48919	-203.00	0.00	-203.00	S(t)
11584976	EUR/USD	100K	8/14/2008 13:48	1.48822					Mkt
			8/14/2008 16:58		1.48076	746.00	0.00	746.00	S(t)
11585452	GBP/USD	100K	8/14/2008 16:11	1.86922					Mkt
			8/14/2008 18:22		1.86823	99.00	0.00	99.00	C
11587374	EUR/USD	100K	8/15/2008 6:15	1.47459					Mkt
			8/15/2008 10:30		1.47274	185.00	0.00	185.00	C
11587390	GBP/USD	100K	8/15/2008 6:16	1.86272					Mkt
			8/15/2008 7:28		1.85725	547.00	0.00	547.00	S(t)
11588025	GBP/USD	100K	8/15/2008 8:27	1.85149					Mkt
			8/15/2008 9:01		1.85450	-301.00	0.00	-301.00	S
11588378	EUR/CHF	100K	8/15/2008 10:28	1.61664					Mkt
			8/15/2008 16:03		1.61092	521.72	0.00	521.72	C
11589498	GBP/USD	100K	8/15/2008 14:19		1.86196				Mkt
			8/15/2008 14:25	1.86277		81.00	0.00	81.00	C
11595890	GBP/USD	100K	8/19/2008 6:14	1.85623					Mkt
			8/19/2008 9:00		1.85976	-353.00	0.00	-353.00	S
11600964	GBP/USD	100K	8/20/2008 12:30		1.86005				Mkt
			8/20/2008 14:19	1.86105		100.00	0.00	100.00	S(t)
11601169	EUR/USD	100K	8/20/2008 13:31		1.47455				Mkt
			8/20/2008 15:10	1.47150		-305.00	0.00	-305.00	S
11605171	USD/CAD	100K	8/21/2008 11:48	1.05325					Mkt

11605284	<u>NZD</u> /USD	100K	8/21/2008 16:56		1.04475	813.59	0.00	813.59	S(t)
			8/21/2008 12:16		0.71530				Mkt
			8/21/2008 12:38	0.71226		-304.00	0.00	-304.00	S
11605607	<u>EUR</u> /USD	100K	8/21/2008 13:10		1.48433				Mkt
			8/21/2008 15:23	1.48730		297.00	0.00	297.00	S(t)
11608594	<u>EUR</u> /USD	100K	8/22/2008 8:53		1.48485				Mkt
			8/22/2008 9:00	1.48280		-205.00	0.00	-205.00	S
11608662	<u>EUR</u> /USD	100K	8/22/2008 9:02		1.48264				Mkt
			8/22/2008 9:10		1.48400	-136.00	0.00	-136.00	C
11608855	<u>GBP</u> /USD	100K	8/22/2008 10:04		1.85621				Mkt
			8/22/2008 10:29		1.85874	-253.00	0.00	-253.00	S
11622914	<u>USD</u> /CHF	100K	8/27/2008 12:45		1.09516				Mkt
			8/27/2008 14:21		1.09966	-409.22	0.00	-409.22	S
11631461	<u>GBP</u> /JPY	100K	8/29/2008 7:59		198.933				Mkt
			8/29/2008 9:00		198.934	-0.92	0.00	-0.92	S(t)
Total:						5,520.66	0.00	5,520.66	
Posted at statement period of time:						5,520.66	0.00		

ACCOUNT SUMMARY

	Beginning Balance	2,129.05
Comm	Trading Commission	0.00
Rollover	Rollover Fee	0.00
PnL	Profit/Loss of Trade	5,520.66
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	7,649.71
	Floating P/L	0.00
	Equity	7,649.71
	Necessary Margin	0.00
	Usable Margin	7,649.71

Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 1 pip may be rebated to the introducer(s) of the account.