

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
14393061	GBP/USD	10K	8/1/2008 12:13	1.97671					Mkt
			8/1/2008 13:53		1.97657	1.40	0.00	1.40	S
14409786	GBP/USD	20K	8/4/2008 13:15	1.96675					Mkt
			8/15/2008 15:41		1.86326	2,069.80	-46.80	2,023.00	C
14495195	GBP/USD	10K	8/8/2008 15:14	1.91663					Mkt
			8/15/2008 7:30		1.85606	605.70	-12.60	593.10	C
14495394	GBP/USD	10K	8/8/2008 15:21	1.91803					Mkt
			8/15/2008 6:59		1.85667	613.60	-12.60	601.00	C
14605007	GBP/USD	20K	8/15/2008 11:39	1.86337					Mkt
			8/15/2008 15:41		1.86326	2.20	0.00	2.20	C
14623598	GBP/USD	20K	8/18/2008 7:15	1.86733					Mkt
			8/18/2008 14:49		1.86654	15.80	0.00	15.80	C
14664066	GBP/USD	20K	8/20/2008 10:28		1.85786				Mkt
			8/20/2008 13:50	1.86301		103.00	0.00	103.00	C
14668066	GBP/USD	20K	8/20/2008 14:28	1.86140					Mkt
			8/20/2008 15:41		1.85883	51.40	0.00	51.40	C
14681598	GBP/USD	20K	8/21/2008 8:17	1.86375					Mkt
			8/21/2008 8:30		1.87039	-132.80	0.00	-132.80	S
14681855	GBP/USD	40K	8/21/2008 8:33		1.86719				Mkt
			8/21/2008 10:37	1.86218		-200.40	0.00	-200.40	C
14688889	GBP/USD	50K	8/21/2008 14:07		1.87484				Mkt
			8/21/2008 17:14	1.87498		7.00	0.00	7.00	C
14690381	GBP/USD	50K	8/21/2008 14:59		1.87577				Mkt
			8/21/2008 17:14	1.87498		-39.50	0.00	-39.50	C
14700795	GBP/USD	20K	8/22/2008 7:57	1.86809					Mkt
			8/22/2008 10:20		1.85770	207.80	0.00	207.80	C
14700921	GBP/USD	20K	8/22/2008 8:04	1.86697					Mkt
			8/22/2008 8:31		1.86393	60.80	0.00	60.80	C
14700932	GBP/USD	50K	8/22/2008 8:05	1.86744					Mkt
			8/22/2008 8:31		1.86381	181.50	0.00	181.50	C
14728098	GBP/USD	1K	8/25/2008 14:50	1.85171					Mkt
			8/25/2008 15:46		1.85543	-3.72	0.00	-3.72	C
14728452	GBP/USD	20K	8/25/2008 15:10	1.85278					Mkt
			8/25/2008 15:46		1.85543	-53.00	0.00	-53.00	C
14728924	GBP/USD	40K	8/25/2008 15:46		1.85527				Mkt
			8/25/2008 15:51	1.85801		109.60	0.00	109.60	C
14738739	GBP/USD	20K	8/26/2008 5:25	1.84371					Mkt
			8/26/2008 8:09		1.83741	126.00	0.00	126.00	C
14749926	GBP/USD	20K	8/26/2008 14:05	1.83914					Mkt
			8/26/2008 16:02		1.83782	26.40	0.00	26.40	C
14764449	GBP/USD	20K	8/27/2008 5:59	1.84392					Mkt
			8/27/2008 7:29		1.84382	2.00	0.00	2.00	S
14766488	GBP/USD	20K	8/27/2008 7:53	1.84419					Mkt
			8/27/2008 10:03		1.84437	-3.60	0.00	-3.60	C
14766951	GBP/USD	30K	8/27/2008 8:21	1.84446					Mkt

			8/27/2008 10:03		1.84437	2.70	0.00	2.70	C
14770644	<u>GBP/USD</u>	20K	8/27/2008 12:31	1.84557					Mkt
			8/27/2008 13:33		1.84443	22.80	0.00	22.80	C
14776308	<u>GBP/USD</u>	20K	8/27/2008 15:25		1.83454				Mkt
			8/27/2008 16:20	1.83154		-60.00	0.00	-60.00	C
14776493	<u>GBP/USD</u>	30K	8/27/2008 15:29		1.83266				Mkt
			8/27/2008 16:20	1.83154		-33.60	0.00	-33.60	C
14777996	<u>GBP/USD</u>	30K	8/27/2008 16:21	1.83106					Mkt
			8/27/2008 16:33		1.83210	-31.20	0.00	-31.20	C
14789842	<u>GBP/USD</u>	20K	8/28/2008 7:03	1.83848					Mkt
			8/28/2008 7:35		1.83492	71.20	0.00	71.20	C
14790490	<u>GBP/USD</u>	10K	8/28/2008 7:03	1.83848					Mkt
			8/28/2008 7:38		1.83511	33.70	0.00	33.70	C
14791012	<u>GBP/USD</u>	20K	8/28/2008 7:52		1.83594				Mkt
			8/28/2008 8:14	1.83672		15.60	0.00	15.60	C
14791587	<u>GBP/USD</u>	20K	8/28/2008 8:49	1.83652					Mkt
			8/28/2008 9:42		1.83704	-10.40	0.00	-10.40	C
14792034	<u>GBP/USD</u>	30K	8/28/2008 9:14	1.83667					Mkt
			8/28/2008 9:42		1.83704	-11.10	0.00	-11.10	C
14792247	<u>GBP/USD</u>	50K	8/28/2008 9:30	1.83795					Mkt
			8/28/2008 9:42		1.83704	45.50	0.00	45.50	C
14793825	<u>GBP/USD</u>	20K	8/28/2008 11:42		1.83817				Mkt
			8/28/2008 12:09	1.83632		-37.00	0.00	-37.00	C
14794312	<u>GBP/USD</u>	30K	8/28/2008 12:00		1.83747				Mkt
			8/28/2008 12:09	1.83632		-34.50	0.00	-34.50	C
14794383	<u>GBP/USD</u>	50K	8/28/2008 12:10	1.83637					Mkt
			8/28/2008 12:27		1.83534	51.50	0.00	51.50	C
14796396	<u>GBP/USD</u>	50K	8/28/2008 13:10	1.83835					Mkt
			8/28/2008 13:58		1.83683	76.00	0.00	76.00	C
14798742	<u>GBP/USD</u>	50K	8/28/2008 14:16		1.83435				Mkt
			8/28/2008 14:44	1.83006		-214.50	0.00	-214.50	C
14799088	<u>GBP/USD</u>	50K	8/28/2008 14:30		1.83286				Mkt
			8/28/2008 14:43	1.83006		-140.00	0.00	-140.00	C
14799649	<u>GBP/USD</u>	100K	8/28/2008 14:44	1.82973					Mkt
			8/28/2008 15:00		1.82993	-20.00	0.00	-20.00	C
14799851	<u>GBP/USD</u>	100K	8/28/2008 14:47	1.82943					Mkt
			8/28/2008 15:00		1.82993	-50.00	0.00	-50.00	C
14800755	<u>GBP/USD</u>	100K	8/28/2008 15:12	1.83104					Mkt
			8/28/2008 15:53		1.82791	313.00	0.00	313.00	L
14800769	<u>GBP/USD</u>	100K	8/28/2008 15:12	1.83093					Mkt
			8/28/2008 15:53		1.82787	306.00	0.00	306.00	L
14812368	<u>GBP/USD</u>	20K	8/29/2008 5:42	1.83134					Mkt
			8/29/2008 7:02		1.82715	83.80	0.00	83.80	C
14817588	<u>GBP/USD</u>	20K	8/29/2008 11:49	1.82815					Mkt
			8/29/2008 13:30		1.82921	-21.20	0.00	-21.20	C
14818636	<u>GBP/USD</u>	20K	8/29/2008 12:42	1.83025					Mkt
			8/29/2008 13:00		1.82994	6.20	0.00	6.20	C
14819096	<u>GBP/USD</u>	20K	8/29/2008 13:03	1.83047					Mkt
			8/29/2008 13:30		1.82921	25.20	0.00	25.20	C

14820120	GBP/USD	20K	8/29/2008 13:48	1.82456						Mkt
			8/29/2008 13:50		1.82425	6.20	0.00	6.20		C
14820151	GBP/USD	20K	8/29/2008 13:49	1.82519						Mkt
			8/29/2008 13:50		1.82425	18.80	0.00	18.80		C
14820637	GBP/USD	20K	8/29/2008 14:04		1.82458					Mkt
			8/29/2008 14:18	1.82498		8.00	0.00	8.00		C
14820696	GBP/USD	20K	8/29/2008 14:11		1.82415					Mkt
			8/29/2008 14:19	1.82460		9.00	0.00	9.00		C
Total:						4,182.68	-72.00	4,110.68		
Posted at statement period of time:						4,182.68	-72.00			

ACCOUNT SUMMARY

	Beginning Balance	2,149.45
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-72.00
PnL	Profit/Loss of Trade	4,182.68
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	6,260.13
	Floating P/L	0.00
	Equity	6,260.13
	Necessary Margin	0.00
	Usable Margin	6,260.13

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.