

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
04125082	<u>EUR</u> /USD	10K	8/1/2008 9:15	1.55662					Mkt
			8/1/2008 9:31		1.55588	4.76	0.00	4.76	C
04125139	<u>EUR</u> /USD	10K	8/1/2008 9:32		1.55597				Mkt
			8/1/2008 9:38	1.55624		1.73	0.00	1.73	C
04125190	<u>EUR</u> /USD	10K	8/1/2008 9:49	1.55675					Mkt
			8/1/2008 10:03		1.55635	2.57	0.00	2.57	L
04125192	<u>EUR</u> /USD	10K	8/1/2008 9:49		1.55681				Mkt
			8/1/2008 12:39	1.55720		2.50	0.00	2.50	L
04125848	<u>EUR</u> /USD	10K	8/1/2008 13:36	1.55367					Mkt
			8/1/2008 13:44		1.55344	1.48	0.00	1.48	L
04125980	<u>EUR</u> /USD	10K	8/1/2008 13:48	1.55388					Mkt
			8/1/2008 13:51		1.55349	2.51	0.00	2.51	L
04126000	<u>EUR</u> /USD	10K	8/1/2008 13:52		1.55333				LE
			8/1/2008 14:00	1.55377		2.83	0.00	2.83	C
04126074	<u>EUR</u> /USD	10K	8/1/2008 14:06	1.55399					Mkt
			8/1/2008 14:12		1.55354	2.90	0.00	2.90	L
04126077	<u>EUR</u> /USD	10K	8/1/2008 14:12		1.55342				LE
			8/1/2008 14:16	1.55454		7.20	0.00	7.20	L
04126107	<u>EUR</u> /USD	10K	8/1/2008 14:16	1.55457					LE
			8/4/2008 12:50		1.55803	-22.21	-0.63	-22.84	C
04126118	<u>EUR</u> /USD	10K	8/1/2008 14:17	1.55491					LE
			8/1/2008 14:28		1.55439	3.35	0.00	3.35	L
04126168	<u>EUR</u> /CHF	10K	8/1/2008 14:31		1.63166				Mkt
			8/1/2008 15:05	1.63194		1.72	0.00	1.72	L
04126587	<u>EUR</u> /USD	10K	8/1/2008 16:56		1.55641				Mkt
			8/1/2008 17:00	1.55699		3.73	0.00	3.73	L
04128425	<u>EUR</u> /USD	100K	8/4/2008 6:31	1.55813					Mkt
			8/4/2008 7:30		1.55694	76.43	0.00	76.43	C
04128470	<u>EUR</u> /USD	10K	8/4/2008 6:58	1.55871					LE
			8/4/2008 7:30		1.55694	11.37	0.00	11.37	C
04128605	<u>EUR</u> /USD	100K	8/4/2008 7:34	1.55701					LE
			8/4/2008 12:50		1.55803	-65.47	0.00	-65.47	C
04128467	<u>EUR</u> /USD	10K	8/4/2008 8:18	1.55836					LE
			8/4/2008 8:41		1.55785	3.27	0.00	3.27	C
04128679	<u>EUR</u> /USD	100K	8/4/2008 8:20	1.55902					LE
			8/4/2008 12:50		1.55803	63.54	0.00	63.54	C
04129142	<u>EUR</u> /USD	100K	8/4/2008 11:09		1.55737				LE
			8/4/2008 11:25	1.55772		22.47	0.00	22.47	C
04129219	<u>EUR</u> /USD	100K	8/4/2008 11:32		1.55742				Mkt
			8/4/2008 11:35	1.55762		12.84	0.00	12.84	C
04129268	<u>EUR</u> /USD	100K	8/4/2008 11:54	1.55910					Mkt
			8/4/2008 12:50		1.55803	68.68	0.00	68.68	C
04129296	<u>EUR</u> /USD	100K	8/4/2008 12:03	1.55958					LE
			8/4/2008 12:50		1.55803	99.48	0.00	99.48	C
04129859	<u>EUR</u> /USD	100K	8/4/2008 15:01	1.55947					LE

			8/4/2008 17:35		1.55738	134.20	0.00	134.20	C
04129995	<u>EUR/USD</u>	100K	8/4/2008 15:14	1.56020					LE
			8/4/2008 17:35		1.55738	181.07	0.00	181.07	C
04131757	<u>EUR/USD</u>	100K	8/5/2008 5:34		1.55298				LE
			8/5/2008 5:42	1.55328		19.31	0.00	19.31	C
04131805	<u>EUR/USD</u>	100K	8/5/2008 6:06		1.55271				LE
			8/5/2008 6:09	1.55319		30.90	0.00	30.90	C
04131844	<u>EUR/USD</u>	100K	8/5/2008 6:11	1.55322					LE
			8/5/2008 6:19		1.55260	39.93	0.00	39.93	C
04131846	<u>EUR/USD</u>	100K	8/5/2008 6:11	1.55323					LE
			8/5/2008 6:19		1.55266	36.71	0.00	36.71	C
04131815	<u>EUR/USD</u>	100K	8/5/2008 6:19		1.55267				LE
			8/5/2008 6:31	1.55333		42.49	0.00	42.49	L
04131843	<u>EUR/USD</u>	100K	8/5/2008 6:19		1.55264				LE
			8/5/2008 6:31	1.55332		43.78	0.00	43.78	L
04131869	<u>EUR/USD</u>	100K	8/5/2008 6:31	1.55328					LE
			8/5/2008 8:11		1.55224	67.00	0.00	67.00	C
04131870	<u>EUR/USD</u>	100K	8/5/2008 6:31	1.55330					LE
			8/5/2008 8:11		1.55224	68.29	0.00	68.29	C
04132236	<u>EUR/USD</u>	100K	8/5/2008 8:12		1.55227				Mkt
			8/6/2008 4:05	1.54776		-291.39	3.80	-287.59	C
04132441	<u>EUR/USD</u>	100K	8/5/2008 8:55		1.55037				LE
			8/5/2008 9:23	1.55056		12.25	0.00	12.25	C
04132886	<u>EUR/USD</u>	100K	8/5/2008 9:37		1.54935				Mkt
			8/5/2008 10:06	1.54973		24.52	0.00	24.52	C
04133096	<u>EUR/USD</u>	100K	8/5/2008 12:11		1.54860				LE
			8/5/2008 13:21	1.54864		2.58	0.00	2.58	C
04133750	<u>EUR/USD</u>	100K	8/5/2008 13:23	1.54816					Mkt
			8/5/2008 16:09		1.54694	78.87	0.00	78.87	L
04134651	<u>EUR/USD</u>	100K	8/5/2008 19:13		1.54501				LE
			8/6/2008 4:05	1.54776		177.68	3.80	181.48	C
04136205	<u>EUR/USD</u>	100K	8/6/2008 7:45	1.55036					LE
			8/6/2008 8:32		1.55027	5.81	0.00	5.81	C
04136214	<u>EUR/USD</u>	100K	8/6/2008 7:45	1.55099					LE
			8/7/2008 15:04		1.53650	943.05	-18.90	924.15	C
04136413	<u>EUR/USD</u>	100K	8/6/2008 8:41	1.54912					Mkt
			8/7/2008 15:04		1.53650	821.35	-18.90	802.45	C
04136427	<u>EUR/USD</u>	100K	8/6/2008 8:48	1.54927					LE
			8/7/2008 15:04		1.53650	831.11	-18.90	812.21	C
04137133	<u>EUR/USD</u>	100K	8/6/2008 13:27	1.54753					Mkt
			8/7/2008 15:04		1.53650	717.87	-18.90	698.97	C
04139711	<u>EUR/USD</u>	100K	8/7/2008 7:06	1.54516					Mkt
			8/7/2008 15:04		1.53650	563.62	0.00	563.62	C
04139717	<u>EUR/USD</u>	100K	8/7/2008 7:08	1.54516					Mkt
			8/7/2008 13:32		1.54927	-265.29	0.00	-265.29	C
04140688	<u>EUR/USD</u>	100K	8/7/2008 13:33		1.55031				Mkt
			8/7/2008 13:35	1.54684		-224.33	0.00	-224.33	C
04150029	<u>EUR/USD</u>	100K	8/11/2008 5:45	1.49844					LE
			8/11/2008 9:33		1.50837	-658.33	0.00	-658.33	C

04150031	<u>EUR</u> /USD	100K	8/11/2008 5:52 8/11/2008 12:09	1.49897	1.50255	-238.26	0.00	-238.26	LE C
04150091	<u>EUR</u> /USD	100K	8/11/2008 6:35 8/11/2008 19:24	1.49920	1.49194	486.61	0.00	486.61	LE C
04150246	<u>EUR</u> /USD	100K	8/11/2008 7:19 8/11/2008 9:15	1.49832	1.50705	-579.28	0.00	-579.28	LE C
04150412	<u>EUR</u> /USD	100K	8/11/2008 7:57 8/11/2008 9:03	1.49611	1.50571	-637.57	0.00	-637.57	Mkt C
04150535	<u>EUR</u> /USD	100K	8/11/2008 8:45 8/11/2008 19:24	1.49956	1.49194	510.74	0.00	510.74	Mkt C
04150599	<u>EUR</u> /USD	100K	8/11/2008 8:56 8/11/2008 8:58	1.50341	1.50460	-79.15	0.00	-79.15	Mkt C
04150649	<u>EUR</u> /USD	100K	8/11/2008 9:01 8/11/2008 19:24	1.50276	1.49194	725.23	0.00	725.23	Mkt C
04151036	<u>EUR</u> /USD	100K	8/11/2008 10:39 8/11/2008 19:24	1.50433	1.49194	830.46	0.00	830.46	Mkt C
04151043	<u>EUR</u> /USD	100K	8/11/2008 10:40 8/11/2008 19:24	1.50452	1.49194	843.20	0.00	843.20	LE C
04151069	<u>EUR</u> /USD	100K	8/11/2008 10:51 8/11/2008 19:24	1.50330	1.49194	761.42	0.00	761.42	LE C
04151640	<u>EUR</u> /USD	100K	8/11/2008 14:33 8/11/2008 14:39	1.50075	1.50176	-67.30	0.00	-67.30	Mkt C
04153964	<u>EUR</u> /USD	100K	8/12/2008 6:32 8/12/2008 7:45	1.48847	1.48751	64.50	0.00	64.50	LE L
04154266	<u>EUR</u> /USD	100K	8/12/2008 7:48 8/13/2008 8:07	1.48833	1.49579	-498.73	-6.30	-505.03	Mkt C
04154423	<u>EUR</u> /USD	100K	8/12/2008 8:19 8/13/2008 8:09	1.48799	1.49601	-536.09	-6.30	-542.39	Mkt C
04153955	<u>EUR</u> /USD	100K	8/12/2008 8:26 8/13/2008 8:19	1.48998	1.49744	-498.18	-6.30	-504.48	LE C
04155575	<u>EUR</u> /USD	100K	8/12/2008 13:23 8/13/2008 8:19	1.49326	1.49744	-279.14	-6.30	-285.44	Mkt C
04155591	<u>EUR</u> /USD	100K	8/12/2008 13:25 8/13/2008 8:19	1.49305	1.49744	-293.17	-6.30	-299.47	Mkt C
04158432	<u>EUR</u> /USD	100K	8/13/2008 7:12 8/13/2008 8:19	1.49379	1.49744	-243.75	0.00	-243.75	LE C
04158758	<u>EUR</u> /USD	100K	8/13/2008 8:32 8/14/2008 17:07	1.49660	1.48352	881.69	-18.90	862.79	Mkt C
04158762	<u>EUR</u> /USD	100K	8/13/2008 8:34 8/14/2008 17:07	1.49633	1.48352	863.49	-18.90	844.59	Mkt C
04158776	<u>EUR</u> /USD	100K	8/13/2008 8:37 8/14/2008 17:07	1.49545	1.48349	806.21	-18.90	787.31	Mkt C
04158787	<u>EUR</u> /USD	100K	8/13/2008 8:40 8/14/2008 17:07	1.49496	1.48349	773.18	-18.90	754.28	Mkt C
04158794	<u>EUR</u> /USD	100K	8/13/2008 8:42 8/14/2008 17:07	1.49450	1.48349	742.17	-18.90	723.27	Mkt C
04160271	<u>EUR</u> /USD	100K	8/13/2008 13:36 8/14/2008 7:33	1.49141	1.49171	-20.11	-18.90	-39.01	Mkt C
04162270	<u>EUR</u> /USD	100K	8/13/2008 20:49	1.49218					Mkt

			8/13/2008 22:03		1.49208	6.70	-18.90	-12.20	C
04163403	<u>EUR/USD</u>	100K	8/14/2008 6:27	1.48760					LE
			8/14/2008 7:38		1.49189	-287.55	0.00	-287.55	C
04163687	<u>EUR/USD</u>	100K	8/14/2008 7:51	1.49030					LE
			8/14/2008 17:07		1.48349	459.05	0.00	459.05	C
04163730	<u>EUR/USD</u>	100K	8/14/2008 8:00	1.48918					Mkt
			8/14/2008 17:07		1.48349	383.55	0.00	383.55	C
04167448	<u>EUR/USD</u>	100K	8/15/2008 7:23		1.47500				LE
			8/15/2008 7:52	1.47519		12.88	0.00	12.88	C
04167632	<u>EUR/USD</u>	100K	8/15/2008 7:53		1.47507				Mkt
			8/15/2008 7:55	1.47509		1.36	0.00	1.36	L
04167677	<u>EUR/USD</u>	100K	8/15/2008 8:21	1.47370					SE
			8/15/2008 8:39		1.47285	57.71	0.00	57.71	C
04167694	<u>EUR/USD</u>	100K	8/15/2008 8:21		1.47375				LE
			8/15/2008 12:51	1.47425		33.92	0.00	33.92	C
04167691	<u>EUR/USD</u>	100K	8/15/2008 8:21		1.47370				LE
			8/15/2008 12:51	1.47425		37.31	0.00	37.31	C
04167699	<u>EUR/USD</u>	100K	8/15/2008 8:22		1.47353				LE
			8/15/2008 12:51	1.47425		48.84	0.00	48.84	C
04167696	<u>EUR/USD</u>	100K	8/15/2008 8:22		1.47358				LE
			8/15/2008 12:51	1.47425		45.45	0.00	45.45	C
04167697	<u>EUR/USD</u>	100K	8/15/2008 8:22		1.47365				LE
			8/15/2008 12:51	1.47425		40.70	0.00	40.70	C
04167935	<u>EUR/USD</u>	100K	8/15/2008 9:07		1.47303				LE
			8/15/2008 12:51	1.47425		82.75	0.00	82.75	C
04167959	<u>EUR/USD</u>	100K	8/15/2008 9:17		1.47147				LE
			8/15/2008 12:09	1.47151		2.72	0.00	2.72	C
04167996	<u>EUR/USD</u>	100K	8/15/2008 9:27		1.47003				LE
			8/15/2008 12:51	1.47425		286.25	0.00	286.25	C
04169062	<u>EUR/USD</u>	100K	8/15/2008 14:50		1.47008				LE
			8/18/2008 1:34	1.47300		198.23	3.80	202.03	L
04168962	<u>EUR/USD</u>	100K	8/15/2008 14:50		1.47002				LE
			8/18/2008 1:34	1.47300		202.31	3.80	206.11	L
04168978	<u>EUR/USD</u>	100K	8/15/2008 14:50		1.47005				LE
			8/18/2008 1:34	1.47300		200.27	3.80	204.07	L
04168965	<u>EUR/USD</u>	100K	8/15/2008 14:50		1.46999				LE
			8/18/2008 1:34	1.47300		204.34	3.80	208.14	L
04169284	<u>EUR/USD</u>	100K	8/15/2008 15:12		1.46900				LE
			8/18/2008 1:34	1.47300		271.55	3.80	275.35	L
04169462	<u>EUR/USD</u>	100K	8/15/2008 15:56		1.46904				LE
			8/18/2008 1:34	1.47300		268.84	3.80	272.64	L
04169446	<u>EUR/USD</u>	100K	8/15/2008 16:14		1.46700				LE
			8/18/2008 1:34	1.47300		407.33	3.80	411.13	L
04169573	<u>EUR/USD</u>	100K	8/15/2008 16:14		1.46674				LE
			8/18/2008 1:34	1.47300		424.98	3.80	428.78	L
04169945	<u>EUR/USD</u>	100K	8/15/2008 17:39		1.46743				LE
			8/17/2008 22:08	1.46756		8.86	3.80	12.66	C
04169946	<u>EUR/USD</u>	100K	8/15/2008 17:39		1.46738				LE
			8/17/2008 22:08	1.46756		12.27	3.80	16.07	C

04170032	<u>EUR/USD</u>	100K	8/15/2008 18:30 8/18/2008 1:34	1.47300	1.46670					LE
04170035	<u>EUR/USD</u>	100K	8/15/2008 18:30 8/18/2008 1:34	1.47300	1.46667	427.70	3.80	431.50		L
04171853	<u>EUR/USD</u>	100K	8/18/2008 2:43 8/18/2008 9:29	1.47368	1.47220	429.74	3.80	433.54		L
04173344	<u>EUR/USD</u>	100K	8/18/2008 13:46 8/18/2008 14:39	1.47160	1.47151	100.53	0.00	100.53		C
04173437	<u>EUR/USD</u>	100K	8/18/2008 13:54 8/19/2008 17:29	1.46880	1.47903	6.12	0.00	6.12		C
04173716	<u>EUR/USD</u>	100K	8/18/2008 15:22 8/19/2008 17:29	1.47005	1.47903	-691.67	-6.30	-697.97		S
04173564	<u>EUR/USD</u>	100K	8/18/2008 16:38 8/19/2008 17:29	1.47200	1.47903	-607.15	-6.30	-613.45		S
04174112	<u>EUR/USD</u>	100K	8/18/2008 18:10 8/19/2008 17:29	1.47309	1.47903	-475.31	-6.30	-481.61		S
04177031	<u>EUR/USD</u>	100K	8/19/2008 14:19 8/19/2008 17:29	1.46650	1.47903	-401.61	-6.30	-407.91		S
04172592	<u>EUR/USD</u>	100K	8/19/2008 17:03 8/20/2008 4:46	1.47601	1.47731	-847.18	0.00	-847.18		S
04178591	<u>EUR/USD</u>	100K	8/19/2008 22:29 8/20/2008 4:46	1.47929	1.47723	-88.00	-6.30	-94.30		C
04178592	<u>EUR/USD</u>	100K	8/19/2008 22:38 8/20/2008 4:46	1.47863	1.47723	139.45	0.00	139.45		C
04178628	<u>EUR/USD</u>	100K	8/19/2008 22:58 8/19/2008 22:59	1.47813	1.47831	94.77	0.00	94.77		C
04178632	<u>EUR/USD</u>	100K	8/19/2008 22:58 8/20/2008 4:46	1.47813	1.47731	-12.18	0.00	-12.18		C
04178633	<u>EUR/USD</u>	100K	8/19/2008 22:58 8/20/2008 4:46	1.47812	1.47731	55.51	0.00	55.51		C
04178633	<u>EUR/USD</u>	100K	8/19/2008 22:58 8/20/2008 4:46	1.47812	1.47731	54.83	0.00	54.83		C
04172080	<u>EUR/USD</u>	100K	8/19/2008 22:59 8/20/2008 4:46	1.47814	1.47723	61.60	0.00	61.60		C
04178625	<u>EUR/USD</u>	100K	8/19/2008 22:59 8/20/2008 4:46	1.47814	1.47731	61.60	0.00	61.60		C
04178629	<u>EUR/USD</u>	100K	8/19/2008 22:59 8/20/2008 4:46	1.47814	1.47731	56.18	0.00	56.18		C
04178629	<u>EUR/USD</u>	100K	8/19/2008 22:59 8/20/2008 4:46	1.47814	1.47731	56.18	0.00	56.18		C
04178626	<u>EUR/USD</u>	100K	8/19/2008 23:02 8/20/2008 4:46	1.47838	1.47723	56.18	0.00	56.18		C
04178762	<u>EUR/USD</u>	100K	8/19/2008 23:10 8/20/2008 4:46	1.47845	1.47723	77.85	0.00	77.85		C
04178762	<u>EUR/USD</u>	100K	8/19/2008 23:10 8/20/2008 4:46	1.47845	1.47723	82.59	0.00	82.59		C
04179001	<u>EUR/USD</u>	100K	8/20/2008 0:52 8/20/2008 4:46	1.48001	1.47723	82.59	0.00	82.59		C
04179002	<u>EUR/USD</u>	100K	8/20/2008 0:52 8/20/2008 4:46	1.48006	1.47723	188.19	0.00	188.19		C
04179002	<u>EUR/USD</u>	100K	8/20/2008 0:52 8/20/2008 4:46	1.48006	1.47723	191.57	0.00	191.57		C
04180963	<u>EUR/USD</u>	100K	8/20/2008 15:34 8/20/2008 15:37	1.47593	1.47446	99.70	0.00	99.70		C
04183196	<u>EUR/USD</u>	100K	8/21/2008 14:29 8/26/2008 6:33	1.48489	1.46883	1,093.39	-18.90	1,074.49		C
04183200	<u>EUR/USD</u>	100K	8/21/2008 14:29	1.48484						LE

			8/26/2008 6:33		1.46883	1,089.98	-18.90	1,071.08	C
04183204	<u>EUR/USD</u>	100K	8/21/2008 14:29	1.48486					LE
			8/26/2008 6:33		1.46883	1,091.34	-18.90	1,072.44	C
04183202	<u>EUR/USD</u>	100K	8/21/2008 14:29	1.48503					LE
			8/26/2008 6:33		1.46883	1,102.92	-18.90	1,084.02	C
04183165	<u>EUR/USD</u>	100K	8/21/2008 14:29	1.48497					LE
			8/26/2008 6:33		1.46883	1,098.83	-18.90	1,079.93	C
04182043	<u>EUR/USD</u>	100K	8/21/2008 15:13	1.48700					LE
			8/26/2008 6:33		1.46883	1,237.04	-18.90	1,218.14	C
04182036	<u>EUR/USD</u>	100K	8/21/2008 15:46	1.48770					LE
			8/26/2008 6:33		1.46883	1,284.70	-18.90	1,265.80	C
04182031	<u>EUR/USD</u>	100K	8/21/2008 15:46	1.48800					LE
			8/26/2008 6:33		1.46883	1,305.12	-18.90	1,286.22	C
04182028	<u>EUR/USD</u>	100K	8/21/2008 15:51	1.48880					LE
			8/22/2008 6:37		1.48854	17.47	-6.30	11.17	C
04182034	<u>EUR/USD</u>	100K	8/21/2008 15:51	1.48900					LE
			8/26/2008 6:33		1.46883	1,373.20	-18.90	1,354.30	C
04182041	<u>EUR/USD</u>	100K	8/21/2008 16:06	1.48950					LE
			8/26/2008 6:33		1.46883	1,407.24	-18.90	1,388.34	C
04185441	<u>EUR/USD</u>	100K	8/21/2008 16:28	1.48699					LE
			8/26/2008 6:33		1.46883	1,236.36	-18.90	1,217.46	C
04185453	<u>EUR/USD</u>	100K	8/21/2008 16:30	1.48653					LE
			8/26/2008 6:33		1.46883	1,205.04	-18.90	1,186.14	C
04186944	<u>EUR/USD</u>	100K	8/22/2008 6:35		1.48849				LE
			8/22/2008 7:18	1.48705		-96.84	0.00	-96.84	C
04205134	<u>EUR/USD</u>	100K	8/26/2008 9:04		1.46500				LE
			8/27/2008 5:21	1.47220		489.06	3.80	492.86	C
04204658	<u>EUR/USD</u>	100K	8/26/2008 9:06		1.46300				LE
			8/27/2008 5:21	1.47220		624.92	3.80	628.72	C
04204659	<u>EUR/USD</u>	100K	8/26/2008 9:06		1.46293				LE
			8/27/2008 5:21	1.47220		629.67	3.80	633.47	C
04205166	<u>EUR/USD</u>	100K	8/26/2008 9:09		1.45980				LE
			8/27/2008 5:21	1.47220		842.28	3.80	846.08	C
04205328	<u>EUR/USD</u>	100K	8/26/2008 9:14		1.46192				Mkt
			8/27/2008 5:21	1.47220		698.27	3.80	702.07	C
04205461	<u>EUR/USD</u>	100K	8/26/2008 9:48		1.46104				LE
			8/27/2008 5:21	1.47220		758.05	3.80	761.85	C
04205472	<u>EUR/USD</u>	100K	8/26/2008 9:48		1.46097				LE
			8/27/2008 5:21	1.47220		762.80	3.80	766.60	C
04205479	<u>EUR/USD</u>	100K	8/26/2008 9:48		1.46090				LE
			8/27/2008 5:21	1.47220		767.56	3.80	771.36	C
04205746	<u>EUR/USD</u>	100K	8/26/2008 10:55		1.45861				LE
			8/27/2008 5:21	1.47220		923.11	3.80	926.91	C
04205806	<u>EUR/USD</u>	100K	8/26/2008 11:51		1.45855				LE
			8/27/2008 5:21	1.47220		927.18	3.80	930.98	C
04205814	<u>EUR/USD</u>	100K	8/26/2008 11:51		1.45846				LE
			8/27/2008 5:21	1.47220		933.30	3.80	937.10	C
04205947	<u>EUR/USD</u>	100K	8/26/2008 12:02		1.45778				LE
			8/27/2008 5:21	1.47220		979.49	3.80	983.29	C

04208448	<u>EUR/USD</u>	100K	8/27/2008 5:31 8/29/2008 16:26	1.47240	1.46803	297.68	-31.50	266.18	LE C
04208479	<u>EUR/USD</u>	100K	8/27/2008 5:43 8/29/2008 16:21	1.47135	1.46853	192.03	-31.50	160.53	LE C
04208616	<u>EUR/USD</u>	100K	8/27/2008 7:06 8/29/2008 16:20	1.47010	1.46840	115.77	-31.50	84.27	LE C
04208617	<u>EUR/USD</u>	100K	8/27/2008 7:12 8/29/2008 16:21	1.47077	1.46848	155.94	-31.50	124.44	LE C
04208703	<u>EUR/USD</u>	100K	8/27/2008 7:41 8/29/2008 16:21	1.47150	1.46834	215.21	-31.50	183.71	LE C
04208803	<u>EUR/USD</u>	100K	8/27/2008 8:16 8/29/2008 16:20	1.46876	1.46865	7.49	-31.50	-24.01	LE C
04208792	<u>EUR/USD</u>	100K	8/27/2008 8:16 8/29/2008 16:20	1.46900	1.46848	35.41	-31.50	3.91	LE C
04208710	<u>EUR/USD</u>	100K	8/27/2008 8:38 8/29/2008 16:26	1.47251	1.46796	309.95	-31.50	278.45	LE C
04208941	<u>EUR/USD</u>	100K	8/27/2008 8:58 8/29/2008 16:25	1.47222	1.46806	283.37	-31.50	251.87	LE C
04208939	<u>EUR/USD</u>	100K	8/27/2008 9:00 8/29/2008 16:25	1.47225	1.46797	291.56	-31.50	260.06	LE C
04208933	<u>EUR/USD</u>	100K	8/27/2008 9:00 8/29/2008 16:26	1.47230	1.46800	292.92	-31.50	261.42	LE C
04208938	<u>EUR/USD</u>	100K	8/27/2008 9:00 8/29/2008 16:26	1.47228	1.46803	289.50	-31.50	258.00	LE C
04213218	<u>EUR/USD</u>	100K	8/28/2008 11:03 8/28/2008 11:04	1.47650	1.47638	8.13	0.00	8.13	Mkt C
Total:						36,715.37	-783.83	35,931.54	
Posted at statement period of time:						36,715.37	-783.83		

OPEN / FLOATING POSITION									
Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
04209289	<u>EUR/USD</u>	100K	8/27/2008 11:25 8/31/2008 21:59	1.47504	1.47003	340.81	-31.50	309.31	LE
04209292	<u>EUR/USD</u>	100K	8/27/2008 11:25 8/31/2008 21:59	1.47507	1.47003	342.85	-31.50	311.35	LE
04209539	<u>EUR/USD</u>	100K	8/27/2008 12:42 8/31/2008 21:59	1.47519	1.47003	351.01	-31.50	319.51	LE
04209640	<u>EUR/USD</u>	100K	8/27/2008 13:19 8/31/2008 21:59	1.47700	1.47003	474.14	-31.50	442.64	LE
04211370	<u>EUR/USD</u>	100K	8/28/2008 2:31 8/31/2008 21:59	1.47705	1.47003	477.54	-6.30	471.24	LE
04211372	<u>EUR/USD</u>	100K	8/28/2008 2:31 8/31/2008 21:59	1.47711	1.47003	481.62	-6.30	475.32	LE
04213216	<u>EUR/USD</u>	100K	8/28/2008 14:09	1.47999		677.54	-6.30	671.24	LE

			8/31/2008 21:59		1.47003				
04213217	<u>EUR/USD</u>	100K	8/28/2008 14:09	1.48020		691.82	-6.30	685.52	LE
			8/31/2008 21:59		1.47003				
04213223	<u>EUR/USD</u>	100K	8/28/2008 14:10	1.48010		685.02	-6.30	678.72	LE
			8/31/2008 21:59		1.47003				
04217608	<u>EUR/USD</u>	100K	8/29/2008 14:09	1.47551		372.78	0.00	372.78	LE
			8/31/2008 21:59		1.47003				
04217634	<u>EUR/USD</u>	100K	8/29/2008 14:09	1.47542		366.66	0.00	366.66	LE
			8/31/2008 21:59		1.47003				
04217636	<u>EUR/USD</u>	100K	8/29/2008 14:09	1.47535		361.90	0.00	361.90	LE
			8/31/2008 21:59		1.47003				
04218341	<u>EUR/USD</u>	100K	8/29/2008 16:25		1.46801	99.36	0.00	99.36	LE
			8/31/2008 21:59	1.46947					
04218343	<u>EUR/USD</u>	100K	8/29/2008 16:25		1.46798	101.40	0.00	101.40	LE
			8/31/2008 21:59	1.46947					
04218344	<u>EUR/USD</u>	100K	8/29/2008 16:25		1.46808	94.59	0.00	94.59	LE
			8/31/2008 21:59	1.46947					
04218346	<u>EUR/USD</u>	100K	8/29/2008 16:25		1.46794	104.12	0.00	104.12	LE
			8/31/2008 21:59	1.46947					
04218348	<u>EUR/USD</u>	100K	8/29/2008 16:25		1.46789	107.52	0.00	107.52	LE
			8/31/2008 21:59	1.46947					
04218392	<u>EUR/USD</u>	100K	8/29/2008 16:40		1.46781	112.97	0.00	112.97	LE
			8/31/2008 21:59	1.46947					
04218393	<u>EUR/USD</u>	100K	8/29/2008 16:40		1.46773	118.41	0.00	118.41	LE
			8/31/2008 21:59	1.46947					
04218394	<u>EUR/USD</u>	100K	8/29/2008 16:41		1.46761	126.58	0.00	126.58	LE
			8/31/2008 21:59	1.46947					
04218396	<u>EUR/USD</u>	100K	8/29/2008 16:41		1.46754	131.34	0.00	131.34	LE
			8/31/2008 21:59	1.46947					
04218416	<u>EUR/USD</u>	100K	8/29/2008 16:42		1.46746	136.78	0.00	136.78	LE
			8/31/2008 21:59	1.46947					
Total:						6,756.76	-157.50	6,599.26	
Posted at statement period of time:							-157.50		

ACCOUNT SUMMARY

	Beginning Balance	2,832.42
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-941.33
PnL	Profit/Loss of Trade	36,715.37
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	38,606.46
	Floating P/L	6,756.76
	Equity	45,363.22
	Necessary Margin	6,000.00
	Usable Margin	39,363.22
	Necessary Margin (Maintenance)	6,000.00
	Usable Margin (Maintenance)	39,363.22

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
