

CLOSED TRADE LIST									
Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
14423750	USD/CAD	500K	6/30/2008 22:57	1.01970					Mkt
			6/30/2008 23:17		1.01912	284.56	0.00	284.56	C
14440078	EUR/USD	1M	7/2/2008 1:59		1.58102				Mkt
			7/2/2008 2:47	1.58240		1,380.00	0.00	1,380.00	C
14440781	EUR/USD	1M	7/2/2008 2:49		1.58189				Mkt
			7/2/2008 2:54	1.58374		1,850.00	0.00	1,850.00	C
14440958	EUR/USD	1M	7/2/2008 2:58		1.58302				Mkt
			7/2/2008 3:00	1.58384		820.00	0.00	820.00	C
14440962	EUR/USD	1M	7/2/2008 2:59		1.58323				Mkt
			7/2/2008 3:01	1.58377		540.00	0.00	540.00	C
14443330	GBP/USD	1M	7/2/2008 5:05		1.98607				Mkt
			7/2/2008 5:06	1.98670		630.00	0.00	630.00	C
14443350	GBP/USD	1M	7/2/2008 5:07		1.98597				Mkt
			7/2/2008 5:11	1.98720		1,230.00	0.00	1,230.00	C
14443363	GBP/USD	1M	7/2/2008 5:10		1.98659				Mkt
			7/2/2008 5:11	1.98714		550.00	0.00	550.00	C
14455412	USD/CAD	500K	7/3/2008 5:11	1.01599					Mkt
			7/3/2008 5:28		1.01561	187.08	0.00	187.08	C
14455589	USD/CAD	500K	7/3/2008 5:29	1.01561					Mkt
			7/3/2008 5:31		1.01527	167.44	0.00	167.44	C
14455623	USD/CAD	500K	7/3/2008 5:39	1.01522					Mkt
			7/3/2008 5:43		1.01500	108.37	0.00	108.37	C
14462724	EUR/USD	1M	7/3/2008 20:30		1.57008				Mkt
			7/3/2008 20:32	1.56957		-510.00	0.00	-510.00	C
14462740	EUR/USD	900K	7/3/2008 20:38		1.56963				Mkt
			7/3/2008 20:40	1.57012		441.00	0.00	441.00	C
14462816	EUR/USD	100K	7/3/2008 20:38		1.56963				Mkt
			7/3/2008 20:40	1.57012		49.00	0.00	49.00	C
14462741	EUR/USD	1M	7/3/2008 20:39		1.56969				Mkt
			7/3/2008 20:41	1.57017		480.00	0.00	480.00	C
14462782	EUR/USD	1M	7/3/2008 20:55		1.56990				Mkt
			7/3/2008 20:56	1.57032		420.00	0.00	420.00	C
14462913	EUR/USD	1M	7/3/2008 21:56		1.57126				Mkt
			7/3/2008 22:16	1.57137		110.00	0.00	110.00	C
14462922	EUR/USD	1M	7/3/2008 21:57		1.57147				Mkt
			7/3/2008 22:16	1.57138		-90.00	0.00	-90.00	C

14463644	<u>EUR/USD</u>	1M	7/4/2008 1:32		1.57183				Mkt
			7/4/2008 1:33	1.57176		-70.00	0.00	-70.00	C
14463896	<u>EUR/USD</u>	1M	7/4/2008 2:02		1.57179				Mkt
			7/4/2008 2:03	1.57167		-120.00	0.00	-120.00	C
14470042	<u>EUR/USD</u>	1M	7/6/2008 21:03		1.56573				Mkt
			7/6/2008 21:10	1.56650		770.00	0.00	770.00	C
14470075	<u>EUR/USD</u>	1M	7/6/2008 21:07		1.56633				Mkt
			7/6/2008 21:11	1.56644		110.00	0.00	110.00	C
14470115	<u>EUR/USD</u>	1M	7/6/2008 21:18		1.56580				Mkt
			7/6/2008 21:25	1.56639		590.00	0.00	590.00	C
14470119	<u>EUR/USD</u>	1M	7/6/2008 21:18		1.56588				Mkt
			7/6/2008 21:25	1.56639		510.00	0.00	510.00	C
14470589	<u>GBP/USD</u>	1M	7/6/2008 22:55		1.97690				Mkt
			7/6/2008 23:00	1.97774		840.00	0.00	840.00	C
14470642	<u>GBP/USD</u>	100K	7/6/2008 23:04		1.97732				Mkt
			7/6/2008 23:10	1.97770		38.00	0.00	38.00	C
14470791	<u>GBP/USD</u>	100K	7/6/2008 23:04		1.97732				Mkt
			7/6/2008 23:10	1.97770		38.00	0.00	38.00	C
14470792	<u>GBP/USD</u>	100K	7/6/2008 23:04		1.97732				Mkt
			7/6/2008 23:10	1.97794		62.00	0.00	62.00	C
14470793	<u>GBP/USD</u>	100K	7/6/2008 23:04		1.97732				Mkt
			7/6/2008 23:10	1.97705		-27.00	0.00	-27.00	C
14470794	<u>GBP/USD</u>	100K	7/6/2008 23:04		1.97732				Mkt
			7/6/2008 23:10	1.97705		-27.00	0.00	-27.00	C
14470795	<u>GBP/USD</u>	100K	7/6/2008 23:04		1.97732				Mkt
			7/6/2008 23:10	1.97705		-27.00	0.00	-27.00	C
14470796	<u>GBP/USD</u>	100K	7/6/2008 23:04		1.97732				Mkt
			7/6/2008 23:10	1.97705		-27.00	0.00	-27.00	C
14470797	<u>GBP/USD</u>	100K	7/6/2008 23:04		1.97732				Mkt
			7/6/2008 23:10	1.97705		-27.00	0.00	-27.00	C
14470798	<u>GBP/USD</u>	200K	7/6/2008 23:04		1.97732				Mkt
			7/6/2008 23:10	1.97803		142.00	0.00	142.00	C
14474332	<u>EUR/USD</u>	1M	7/7/2008 5:01		1.56441				Mkt
			7/7/2008 5:06	1.56559		1,180.00	0.00	1,180.00	C
14474337	<u>EUR/USD</u>	1M	7/7/2008 5:01		1.56476				Mkt
			7/7/2008 5:06	1.56574		980.00	0.00	980.00	C
14480802	<u>EUR/USD</u>	1M	7/7/2008 21:08		1.57222				Mkt
			7/7/2008 21:24		1.57113	1,090.00	0.00	1,090.00	C
14480810	<u>EUR/USD</u>	100K	7/7/2008 21:09		1.57204				Mkt
			7/7/2008 21:24		1.57123	81.00	0.00	81.00	C

14480988	EUR/USD	100K	7/7/2008 21:09 7/7/2008 21:24	1.57204	1.57135	69.00	0.00	69.00	Mkt C
14480989	EUR/USD	100K	7/7/2008 21:09 7/7/2008 21:24	1.57204	1.57137	67.00	0.00	67.00	Mkt C
14480990	EUR/USD	100K	7/7/2008 21:09 7/7/2008 21:24	1.57204	1.57135	69.00	0.00	69.00	Mkt C
14480991	EUR/USD	100K	7/7/2008 21:09 7/7/2008 21:24	1.57204	1.57135	69.00	0.00	69.00	Mkt C
14480992	EUR/USD	100K	7/7/2008 21:09 7/7/2008 21:24	1.57204	1.57137	67.00	0.00	67.00	Mkt C
14480993	EUR/USD	100K	7/7/2008 21:09 7/7/2008 21:24	1.57204	1.57135	69.00	0.00	69.00	Mkt C
14480994	EUR/USD	100K	7/7/2008 21:09 7/7/2008 21:24	1.57204	1.57137	67.00	0.00	67.00	Mkt C
14480995	EUR/USD	100K	7/7/2008 21:09 7/7/2008 21:24	1.57204	1.57137	67.00	0.00	67.00	Mkt C
14480996	EUR/USD	100K	7/7/2008 21:09 7/7/2008 21:24	1.57204	1.57137	67.00	0.00	67.00	Mkt C
14480817	EUR/USD	1M	7/7/2008 21:11 7/7/2008 21:24	1.57191	1.57137	540.00	0.00	540.00	Mkt C
14480904	EUR/USD	1M	7/7/2008 21:44 7/7/2008 21:50	1.57062	1.57036	260.00	0.00	260.00	Mkt C
14480949	USD/JPY	1M	7/7/2008 21:53 7/7/2008 21:56	107.080	107.108	-261.42	0.00	-261.42	Mkt C
14481102	EUR/USD	1M	7/7/2008 22:27 7/7/2008 22:28	1.56907	1.56843	640.00	0.00	640.00	Mkt C
14481293	EUR/USD	1M	7/7/2008 22:56 7/7/2008 22:57	1.57010	1.56970	400.00	0.00	400.00	Mkt C
14481931	EUR/USD	1M	7/8/2008 1:17 7/8/2008 1:19	1.57033	1.56974	590.00	0.00	590.00	Mkt C
14481958	EUR/USD	1M	7/8/2008 1:22 7/8/2008 1:24	1.57087	1.57108	-210.00	0.00	-210.00	Mkt C
14482121	EUR/USD	1M	7/8/2008 1:56 7/8/2008 2:00	1.57064	1.56996	680.00	0.00	680.00	Mkt C
14482283	USD/JPY	1M	7/8/2008 2:58 7/8/2008 3:30	106.737	106.849	-1,049.31	0.00	-1,049.31	Mkt C
14483211	EUR/USD	900K	7/8/2008 3:56 7/8/2008 4:00	1.57286	1.57231	495.00	0.00	495.00	Mkt C
14483987	EUR/USD	100K	7/8/2008 3:56 7/8/2008 4:00	1.57286	1.57231	55.00	0.00	55.00	Mkt C

14483225	<u>EUR/USD</u>	100K	7/8/2008 3:58 7/8/2008 4:00	1.57291	1.57265	26.00	0.00	26.00	Mkt C
14483988	<u>EUR/USD</u>	100K	7/8/2008 3:58 7/8/2008 4:01	1.57291	1.57265	26.00	0.00	26.00	Mkt C
14483989	<u>EUR/USD</u>	100K	7/8/2008 3:58 7/8/2008 4:01	1.57291	1.57265	26.00	0.00	26.00	Mkt C
14483990	<u>EUR/USD</u>	100K	7/8/2008 3:58 7/8/2008 4:01	1.57291	1.57265	26.00	0.00	26.00	Mkt C
14483991	<u>EUR/USD</u>	100K	7/8/2008 3:58 7/8/2008 4:01	1.57291	1.57265	26.00	0.00	26.00	Mkt C
14483992	<u>EUR/USD</u>	100K	7/8/2008 3:58 7/8/2008 4:01	1.57291	1.57265	26.00	0.00	26.00	Mkt C
14483993	<u>EUR/USD</u>	100K	7/8/2008 3:58 7/8/2008 4:01	1.57291	1.57265	26.00	0.00	26.00	Mkt C
14483994	<u>EUR/USD</u>	100K	7/8/2008 3:58 7/8/2008 4:01	1.57291	1.57265	26.00	0.00	26.00	Mkt C
14483995	<u>EUR/USD</u>	100K	7/8/2008 3:58 7/8/2008 4:01	1.57291	1.57265	26.00	0.00	26.00	Mkt C
14483996	<u>EUR/USD</u>	100K	7/8/2008 3:58 7/8/2008 4:01	1.57291	1.57265	26.00	0.00	26.00	Mkt C
14485196	<u>EUR/USD</u>	1M	7/8/2008 5:16 7/8/2008 5:18	1.57235	1.57174	610.00	0.00	610.00	Mkt C
14485198	<u>EUR/USD</u>	1M	7/8/2008 5:17 7/8/2008 5:18	1.57227	1.57194	330.00	0.00	330.00	Mkt C
14494997	<u>GBP/USD</u>	1M	7/9/2008 0:57 7/9/2008 0:59	1.97156	1.97167	-110.00	0.00	-110.00	Mkt C
14495516	<u>EUR/USD</u>	1M	7/9/2008 1:29 7/9/2008 1:35	1.57128	1.57165	-370.00	0.00	-370.00	Mkt C
14495539	<u>EUR/USD</u>	1M	7/9/2008 1:32 7/9/2008 1:35	1.57128	1.57116	120.00	0.00	120.00	Mkt C
14495546	<u>EUR/USD</u>	1M	7/9/2008 1:33 7/9/2008 1:35	1.57124	1.57121	30.00	0.00	30.00	Mkt C
14495570	<u>EUR/USD</u>	1M	7/9/2008 1:37 7/9/2008 1:55	1.57183	1.57155	280.00	0.00	280.00	Mkt C
14495900	<u>EUR/USD</u>	200K	7/9/2008 2:00 7/9/2008 2:11	1.57244	1.57205	78.00	0.00	78.00	Mkt C
14496085	<u>EUR/USD</u>	200K	7/9/2008 2:00 7/9/2008 2:11	1.57244	1.57205	78.00	0.00	78.00	Mkt C
14496086	<u>EUR/USD</u>	200K	7/9/2008 2:00 7/9/2008 2:11	1.57231	1.57205	52.00	0.00	52.00	Mkt C

14496088	EUR/USD	200K	7/9/2008 2:00 7/9/2008 2:11	1.57217	1.57205	24.00	0.00	24.00	Mkt C
14496090	EUR/USD	200K	7/9/2008 2:00 7/9/2008 2:11	1.57219	1.57205	28.00	0.00	28.00	Mkt C
14495911	EUR/USD	100K	7/9/2008 2:01 7/9/2008 2:11	1.57231	1.57180	51.00	0.00	51.00	Mkt C
14496087	EUR/USD	900K	7/9/2008 2:01 7/9/2008 2:11	1.57207	1.57180	243.00	0.00	243.00	Mkt C
14495934	EUR/USD	200K	7/9/2008 2:07 7/9/2008 2:11	1.57241	1.57150	182.00	0.00	182.00	Mkt C
14496082	EUR/USD	200K	7/9/2008 2:07 7/9/2008 2:11	1.57241	1.57150	182.00	0.00	182.00	Mkt C
14496083	EUR/USD	200K	7/9/2008 2:07 7/9/2008 2:11	1.57241	1.57150	182.00	0.00	182.00	Mkt C
14496084	EUR/USD	200K	7/9/2008 2:07 7/9/2008 2:11	1.57212	1.57150	124.00	0.00	124.00	Mkt C
14496089	EUR/USD	200K	7/9/2008 2:07 7/9/2008 2:11	1.57217	1.57150	134.00	0.00	134.00	Mkt C
14496118	EUR/USD	1M	7/9/2008 2:17 7/9/2008 2:26	1.57137	1.57209	-720.00	0.00	-720.00	Mkt C
14496130	EUR/USD	100K	7/9/2008 2:18 7/9/2008 2:26	1.57127	1.57191	-64.00	0.00	-64.00	Mkt C
14496384	EUR/USD	100K	7/9/2008 2:18 7/9/2008 2:26	1.57127	1.57191	-64.00	0.00	-64.00	Mkt C
14496385	EUR/USD	100K	7/9/2008 2:18 7/9/2008 2:26	1.57137	1.57191	-54.00	0.00	-54.00	Mkt C
14496386	EUR/USD	100K	7/9/2008 2:18 7/9/2008 2:26	1.57137	1.57191	-54.00	0.00	-54.00	Mkt C
14496387	EUR/USD	100K	7/9/2008 2:18 7/9/2008 2:26	1.57137	1.57191	-54.00	0.00	-54.00	Mkt C
14496388	EUR/USD	100K	7/9/2008 2:18 7/9/2008 2:26	1.57137	1.57191	-54.00	0.00	-54.00	Mkt C
14496389	EUR/USD	100K	7/9/2008 2:18 7/9/2008 2:26	1.57137	1.57191	-54.00	0.00	-54.00	Mkt C
14496390	EUR/USD	100K	7/9/2008 2:18 7/9/2008 2:26	1.57137	1.57191	-54.00	0.00	-54.00	Mkt C
14496391	EUR/USD	100K	7/9/2008 2:18 7/9/2008 2:26	1.57137	1.57191	-54.00	0.00	-54.00	Mkt C
14496392	EUR/USD	100K	7/9/2008 2:18 7/9/2008 2:26	1.57148	1.57191	-43.00	0.00	-43.00	Mkt C

14496136	<u>EUR/USD</u>	1M	7/9/2008 2:19 7/9/2008 2:26	1.57159	1.57179	-200.00	0.00	-200.00	Mkt C
14528258	<u>GBP/USD</u>	1M	7/14/2008 4:53 7/14/2008 5:01	1.98294	1.98245	490.00	0.00	490.00	Mkt C
14528287	<u>EUR/USD</u>	1M	7/14/2008 4:57 7/14/2008 5:01	1.58717	1.58659	580.00	0.00	580.00	Mkt C
14528324	<u>GBP/USD</u>	1M	7/14/2008 5:01 7/14/2008 5:04	1.98473	1.98336	1,370.00	0.00	1,370.00	Mkt C
14528687	<u>GBP/USD</u>	1M	7/14/2008 5:39 7/14/2008 5:40	1.98450	1.98394	560.00	0.00	560.00	Mkt C
14528839	<u>GBP/USD</u>	1M	7/14/2008 6:22 7/14/2008 6:27	1.98609	1.98552	570.00	0.00	570.00	Mkt C
14529058	<u>GBP/USD</u>	1M	7/14/2008 7:30 7/14/2008 7:34	1.98714	1.98678	360.00	0.00	360.00	Mkt C
14529064	<u>GBP/USD</u>	400K	7/14/2008 7:33 7/14/2008 7:34	1.98724	1.98700	96.00	0.00	96.00	Mkt C
14529192	<u>GBP/USD</u>	400K	7/14/2008 7:33 7/14/2008 7:34	1.98719	1.98700	76.00	0.00	76.00	Mkt C
14529193	<u>GBP/USD</u>	200K	7/14/2008 7:33 7/14/2008 7:34	1.98718	1.98700	36.00	0.00	36.00	Mkt C
14529075	<u>GBP/USD</u>	1M	7/14/2008 7:35 7/14/2008 7:47	1.98770	1.98589	1,810.00	0.00	1,810.00	Mkt C
14529237	<u>GBP/USD</u>	1M	7/14/2008 8:12 7/14/2008 8:20	1.98774	1.98653	1,210.00	0.00	1,210.00	Mkt C
14529240	<u>USD/CAD</u>	500K	7/14/2008 8:12 7/14/2008 8:20	1.00894	1.00920	-128.81	0.00	-128.81	Mkt C
14530090	<u>USD/CAD</u>	500K	7/14/2008 9:29 7/14/2008 9:32	1.00550	1.00500	248.76	0.00	248.76	Mkt C
14531140	<u>USD/CAD</u>	500K	7/14/2008 10:11 7/14/2008 10:15	1.00550	1.00503	233.82	0.00	233.82	Mkt C
14537525	<u>EUR/USD</u>	1M	7/15/2008 3:23 7/15/2008 3:25	1.59648	1.59569	790.00	0.00	790.00	Mkt C
14537842	<u>EUR/GBP</u>	100K	7/15/2008 3:56 7/15/2008 4:31	0.79725	0.79488	476.90	0.00	476.90	Mkt C
14537867	<u>EUR/GBP</u>	100K	7/15/2008 3:59 7/15/2008 4:31	0.79693	0.79492	404.44	0.00	404.44	Mkt C
14537912	<u>EUR/GBP</u>	100K	7/15/2008 4:01 7/15/2008 4:31	0.79704	0.79492	426.59	0.00	426.59	Mkt C
14537957	<u>EUR/GBP</u>	100K	7/15/2008 4:04 7/15/2008 4:31	0.79650	0.79492	317.94	0.00	317.94	Mkt C

14537991	<u>EUR/GBP</u>	100K	7/15/2008 4:07 7/15/2008 4:31	0.79654	0.79497	315.92	0.00	315.92	Mkt C
14538005	<u>EUR/GBP</u>	100K	7/15/2008 4:09 7/15/2008 4:31	0.79651	0.79492	319.95	0.00	319.95	Mkt C
14538020	<u>EUR/GBP</u>	100K	7/15/2008 4:10 7/15/2008 4:31	0.79636	0.79492	289.76	0.00	289.76	Mkt C
14538024	<u>EUR/GBP</u>	100K	7/15/2008 4:10 7/15/2008 4:31	0.79633	0.79496	275.67	0.00	275.67	Mkt C
14538036	<u>EUR/GBP</u>	100K	7/15/2008 4:11 7/15/2008 4:31	0.79547	0.79496	102.63	0.00	102.63	Mkt C
14538104	<u>EUR/GBP</u>	100K	7/15/2008 4:15 7/15/2008 4:32	0.79520	0.79496	48.29	0.00	48.29	Mkt C
14538153	<u>EUR/GBP</u>	100K	7/15/2008 4:18 7/15/2008 4:32	0.79533	0.79496	74.45	0.00	74.45	Mkt C
14538213	<u>EUR/GBP</u>	100K	7/15/2008 4:23 7/15/2008 4:32	0.79528	0.79493	70.43	0.00	70.43	Mkt C
14538215	<u>EUR/GBP</u>	100K	7/15/2008 4:23 7/15/2008 4:32	0.79525	0.79502	46.28	0.00	46.28	Mkt C
14538248	<u>EUR/GBP</u>	100K	7/15/2008 4:24 7/15/2008 4:32	0.79544	0.79505	78.47	0.00	78.47	Mkt C
14538483	<u>GBP/USD</u>	1M	7/15/2008 4:40 7/15/2008 4:42	2.00996	2.00857	1,390.00	0.00	1,390.00	Mkt C
14539106	<u>USD/CAD</u>	500K	7/15/2008 5:25 7/15/2008 6:09	1.00005	0.99956	245.11	0.00	245.11	Mkt C
14539649	<u>GBP/USD</u>	1M	7/15/2008 6:12 7/15/2008 6:12	2.01024	2.00969	550.00	0.00	550.00	Mkt C
14539685	<u>GBP/USD</u>	1M	7/15/2008 6:17 7/15/2008 6:21	2.01056	2.01020	360.00	0.00	360.00	Mkt C
14539901	<u>GBP/USD</u>	1M	7/15/2008 6:22 7/15/2008 6:34	2.01040	2.01048	-80.00	0.00	-80.00	Mkt C
14540426	<u>USD/CAD</u>	500K	7/15/2008 7:32 7/15/2008 7:41	0.99993	0.99945	240.13	0.00	240.13	Mkt C
14540491	<u>USD/CAD</u>	500K	7/15/2008 7:43 7/15/2008 8:02	0.99917	0.99846	355.55	0.00	355.55	Mkt C
14541100	<u>GBP/USD</u>	1M	7/15/2008 8:44 7/15/2008 8:53	2.00917	2.00805	1,120.00	0.00	1,120.00	Mkt C
14549897	<u>GBP/USD</u>	1M	7/16/2008 5:35 7/16/2008 5:40	2.00302	2.00248	540.00	0.00	540.00	Mkt C
14549961	<u>USD/CAD</u>	500K	7/16/2008 5:52 7/16/2008 5:55	1.00225	1.00180	224.60	0.00	224.60	Mkt C

14549980	<u>USD/CAD</u>	500K	7/16/2008 5:56 7/16/2008 6:04	1.00196	1.00130	329.57	0.00	329.57	Mkt C
14550573	<u>GBP/USD</u>	1M	7/16/2008 7:33 7/16/2008 7:34	2.00289	2.00241	480.00	0.00	480.00	Mkt C
14550586	<u>GBP/USD</u>	1M	7/16/2008 7:35 7/16/2008 7:37	2.00301	2.00282	190.00	0.00	190.00	Mkt C
14550637	<u>USD/CAD</u>	500K	7/16/2008 7:45 7/16/2008 7:45	1.00153	1.00130	114.85	0.00	114.85	Mkt C
14550661	<u>USD/CAD</u>	500K	7/16/2008 7:49 7/16/2008 7:56	1.00160	1.00125	174.78	0.00	174.78	Mkt C
14551868	<u>GBP/USD</u>	1M	7/16/2008 9:41 7/16/2008 9:42	2.00044	1.99926	1,180.00	0.00	1,180.00	Mkt C
14551902	<u>GBP/USD</u>	1M	7/16/2008 9:44 7/16/2008 9:53	2.00028	1.99975	530.00	0.00	530.00	Mkt C
14555922	<u>EUR/USD</u>	1M	7/16/2008 20:53 7/16/2008 20:53	1.58340	1.58351	-110.00	0.00	-110.00	Mkt C
14557895	<u>EUR/USD</u>	1M	7/17/2008 3:06 7/17/2008 3:07	1.58553	1.58545	80.00	0.00	80.00	Mkt C
14557950	<u>EUR/USD</u>	1M	7/17/2008 3:15 7/17/2008 3:17	1.58535	1.58522	130.00	0.00	130.00	Mkt C
14558452	<u>GBP/USD</u>	1M	7/17/2008 4:55 7/17/2008 4:57	2.00020	1.99957	630.00	0.00	630.00	Mkt C
14558466	<u>GBP/USD</u>	800K	7/17/2008 4:58 7/17/2008 5:23	2.00302	2.00026	2,208.00	0.00	2,208.00	Mkt C
14558506	<u>GBP/USD</u>	200K	7/17/2008 4:58 7/17/2008 5:23	2.00302	2.00035	534.00	0.00	534.00	Mkt C
14559736	<u>GBP/USD</u>	1M	7/17/2008 7:45 7/17/2008 7:51	2.00193	2.00079	1,140.00	0.00	1,140.00	Mkt C
14559756	<u>GBP/USD</u>	100K	7/17/2008 7:50 7/17/2008 7:51	2.00191	2.00130	61.00	0.00	61.00	Mkt C
14559826	<u>GBP/USD</u>	300K	7/17/2008 7:50 7/17/2008 7:51	2.00170	2.00143	81.00	0.00	81.00	Mkt C
14559827	<u>GBP/USD</u>	300K	7/17/2008 7:50 7/17/2008 7:51	2.00184	2.00153	93.00	0.00	93.00	Mkt C
14559828	<u>GBP/USD</u>	300K	7/17/2008 7:50 7/17/2008 7:51	2.00184	2.00143	123.00	0.00	123.00	Mkt C
14560522	<u>USD/CAD</u>	500K	7/17/2008 9:07 7/17/2008 9:18	1.00145	1.00117	139.84	0.00	139.84	Mkt C
14560539	<u>USD/CAD</u>	500K	7/17/2008 9:10 7/17/2008 9:18	1.00194	1.00090	519.53	0.00	519.53	Mkt C

14560913	<u>USD/CAD</u>	500K	7/17/2008 10:00 7/17/2008 10:15	0.99915	0.99880	175.21	0.00	175.21	Mkt C
14561073	<u>USD/CAD</u>	500K	7/17/2008 10:11 7/17/2008 10:15	0.99821	0.99875	-270.34	0.00	-270.34	Mkt C
14568343	<u>GBP/USD</u>	1M	7/18/2008 3:43 7/18/2008 3:44	1.99175	1.99119	560.00	0.00	560.00	Mkt C
14568792	<u>GBP/USD</u>	1M	7/18/2008 5:05 7/18/2008 5:08	1.99391	1.99403	-120.00	0.00	-120.00	Mkt C
14568917	<u>GBP/USD</u>	1M	7/18/2008 5:25 7/18/2008 5:27	1.99605	1.99572	330.00	0.00	330.00	Mkt C
14569062	<u>GBP/USD</u>	1M	7/18/2008 5:36 7/18/2008 6:00	1.99612	1.99690	-780.00	0.00	-780.00	Mkt C
14569978	<u>USD/CAD</u>	500K	7/18/2008 7:57 7/18/2008 8:13	1.00485	1.00465	99.54	0.00	99.54	Mkt C
14570020	<u>USD/CAD</u>	500K	7/18/2008 8:04 7/18/2008 8:13	1.00525	1.00467	288.65	0.00	288.65	Mkt C
14570294	<u>GBP/USD</u>	1M	7/18/2008 8:16 7/18/2008 8:17	1.99441	1.99421	200.00	0.00	200.00	Mkt C
14570325	<u>GBP/USD</u>	1M	7/18/2008 8:19 7/18/2008 8:21	1.99479	1.99439	400.00	0.00	400.00	Mkt C
14570934	<u>GBP/USD</u>	1M	7/18/2008 9:08 7/18/2008 9:12	1.99403	1.99445	-420.00	0.00	-420.00	Mkt C
14578228	<u>GBP/USD</u>	1M	7/21/2008 5:59 7/21/2008 6:02	1.99637	1.99669	-320.00	0.00	-320.00	Mkt C
14580292	<u>USD/CAD</u>	500K	7/21/2008 9:55 7/21/2008 9:59	1.00535	1.00455	398.19	0.00	398.19	Mkt C
14584140	<u>USD/JPY</u>	1M	7/21/2008 21:17 7/21/2008 21:20	106.418	106.424	-56.38	0.00	-56.38	Mkt C
14584150	<u>USD/JPY</u>	1M	7/21/2008 21:22 7/21/2008 21:28	106.423	106.351	677.00	0.00	677.00	Mkt C
14584240	<u>USD/JPY</u>	1M	7/21/2008 21:52 7/21/2008 22:06	106.393	106.428	-328.86	0.00	-328.86	Mkt C
14585543	<u>GBP/USD</u>	1M	7/22/2008 2:20 7/22/2008 2:28	2.00190	2.00108	820.00	0.00	820.00	Mkt C
14585643	<u>GBP/USD</u>	1M	7/22/2008 2:41 7/22/2008 2:47	2.00258	2.00244	140.00	0.00	140.00	Mkt C
14585707	<u>GBP/USD</u>	1M	7/22/2008 2:51 7/22/2008 3:00	2.00405	2.00330	750.00	0.00	750.00	Mkt C
14586142	<u>GBP/USD</u>	1M	7/22/2008 4:47 7/22/2008 4:56	2.00360	2.00431	-710.00	0.00	-710.00	Mkt C

14593647	<u>USD</u> /JPY	1M	7/22/2008 20:12 7/22/2008 20:48	107.297 107.339	-391.28	0.00	-391.28	Mkt C
14593902	<u>EUR</u> /USD	1M	7/22/2008 20:51 7/22/2008 22:05	1.57927 1.57828	990.00	0.00	990.00	Mkt C
14596917	<u>GBP</u> /USD	700K	7/23/2008 2:17 7/23/2008 2:20	1.99216 1.99102	798.00	0.00	798.00	Mkt C
14597082	<u>GBP</u> /USD	300K	7/23/2008 2:17 7/23/2008 2:20	1.99216 1.99102	342.00	0.00	342.00	Mkt C
14596963	<u>GBP</u> /USD	1M	7/23/2008 2:22 7/23/2008 2:29	1.99167 1.99082	850.00	0.00	850.00	Mkt C
14597155	<u>GBP</u> /USD	1M	7/23/2008 2:30 7/23/2008 2:40	1.99339 1.99178	1,610.00	0.00	1,610.00	Mkt C
14597456	<u>GBP</u> /USD	1M	7/23/2008 2:41 7/23/2008 2:50	1.99269 1.99284	-150.00	0.00	-150.00	Mkt C
14598261	<u>EUR</u> /USD	1M	7/23/2008 3:26 7/23/2008 3:41	1.57728 1.57616	1,120.00	0.00	1,120.00	Mkt C
14598466	<u>EUR</u> /USD	1M	7/23/2008 3:43 7/23/2008 3:54	1.57749 1.57699	500.00	0.00	500.00	Mkt C
14599609	<u>AUD</u> /USD	1M	7/23/2008 4:31 7/23/2008 4:45	0.96705 0.96840	-1,350.00	0.00	-1,350.00	Mkt C
14600033	<u>USD</u> /CAD	500K	7/23/2008 4:51 7/23/2008 5:40	1.01151 1.00946	1,015.39	0.00	1,015.39	Mkt C
14600190	<u>USD</u> /CAD	500K	7/23/2008 4:59 7/23/2008 5:40	1.01121 1.00958	807.27	0.00	807.27	Mkt C
14601990	<u>USD</u> /CAD	100K	7/23/2008 6:35 7/23/2008 7:00	1.00615 1.01045	-427.37	0.00	-427.37	Mkt S
14602050	<u>USD</u> /CAD	100K	7/23/2008 6:40 7/23/2008 6:59	1.00875 1.01075	-198.27	0.00	-198.27	Mkt S
14602077	<u>USD</u> /CAD	100K	7/23/2008 6:45 7/23/2008 6:59	1.00880 1.01080	-198.26	0.00	-198.26	Mkt S
14602079	<u>USD</u> /CAD	100K	7/23/2008 6:45 7/23/2008 6:59	1.00877 1.01077	-198.26	0.00	-198.26	Mkt S
14602189	<u>USD</u> /CAD	100K	7/23/2008 6:45 7/23/2008 6:59	1.00890 1.01090	-198.24	0.00	-198.24	Mkt S
14602190	<u>USD</u> /CAD	100K	7/23/2008 6:45 7/23/2008 6:59	1.00897 1.01097	-198.22	0.00	-198.22	Mkt S
14602194	<u>USD</u> /CAD	100K	7/23/2008 6:47 7/23/2008 6:59	1.00905 1.01105	-198.21	0.00	-198.21	Mkt S
14602221	<u>USD</u> /CAD	100K	7/23/2008 6:52 7/23/2008 7:00	1.00615 1.01044	-426.38	0.00	-426.38	Mkt S

14602236	<u>USD/CAD</u>	100K	7/23/2008 6:55 7/23/2008 7:00	1.00660	1.00997	-334.79	0.00	-334.79	Mkt S
14612439	<u>GBP/USD</u>	1M	7/23/2008 21:34 7/23/2008 22:03	1.99790	1.99641	1,490.00	0.00	1,490.00	Mkt C
14613048	<u>GBP/USD</u>	1M	7/23/2008 22:24 7/24/2008 1:14	1.99806	1.99821	-150.00	0.00	-150.00	Mkt C
14615984	<u>EUR/USD</u>	1M	7/24/2008 3:42 7/24/2008 3:48	1.56866	1.56837	290.00	0.00	290.00	Mkt C
14616023	<u>EUR/USD</u>	1M	7/24/2008 3:50 7/24/2008 3:55	1.56914	1.56879	350.00	0.00	350.00	Mkt C
14616222	<u>GBP/USD</u>	100K	7/24/2008 4:05 7/24/2008 4:06	1.99090	1.99290	-200.00	0.00	-200.00	Mkt S
14616238	<u>GBP/USD</u>	100K	7/24/2008 4:06 7/24/2008 4:09	1.98891	1.99130	-239.00	0.00	-239.00	Mkt S
14616262	<u>GBP/USD</u>	100K	7/24/2008 4:08 7/24/2008 4:09	1.98840	1.99072	-232.00	0.00	-232.00	Mkt S
14616792	<u>GBP/USD</u>	100K	7/24/2008 4:11 7/24/2008 4:16	1.98720	1.98934	-214.00	0.00	-214.00	Mkt S
14616843	<u>GBP/USD</u>	100K	7/24/2008 4:15 7/24/2008 4:30	1.98360	1.98853	-493.00	0.00	-493.00	Mkt S
14617010	<u>GBP/USD</u>	100K	7/24/2008 4:21 7/24/2008 4:30	1.98360	1.98826	-466.00	0.00	-466.00	Mkt S
14617016	<u>GBP/USD</u>	100K	7/24/2008 4:22 7/24/2008 4:30	1.98360	1.98847	-487.00	0.00	-487.00	Mkt S
14617048	<u>GBP/USD</u>	100K	7/24/2008 4:26 7/24/2008 4:30	1.98360	1.98824	-464.00	0.00	-464.00	Mkt S
14617591	<u>EUR/USD</u>	1M	7/24/2008 4:43 7/24/2008 4:51	1.56687	1.56583	1,040.00	0.00	1,040.00	Mkt C
14634224	<u>GBP/USD</u>	100K	7/25/2008 4:01 7/25/2008 4:45	1.98871	1.98740	131.00	0.00	131.00	Mkt C
14634272	<u>GBP/USD</u>	100K	7/25/2008 4:06 7/25/2008 4:45	1.98871	1.98730	141.00	0.00	141.00	Mkt C
14634397	<u>GBP/USD</u>	100K	7/25/2008 4:10 7/25/2008 4:45	1.98871	1.98755	116.00	0.00	116.00	Mkt C
14634416	<u>GBP/USD</u>	100K	7/25/2008 4:13 7/25/2008 4:30	1.98577	1.98784	-207.00	0.00	-207.00	Mkt S
14634429	<u>GBP/USD</u>	100K	7/25/2008 4:15 7/25/2008 4:29	1.98605	1.98805	-200.00	0.00	-200.00	Mkt S
14634441	<u>GBP/USD</u>	100K	7/25/2008 4:19 7/25/2008 4:30	1.98577	1.98782	-205.00	0.00	-205.00	Mkt S

14634449	<u>GBP/USD</u>	100K	7/25/2008 4:22		1.98842					Mkt
			7/25/2008 4:29	1.98642		-200.00	0.00	-200.00		S
14634475	<u>GBP/USD</u>	100K	7/25/2008 4:25		1.98809					Mkt
			7/25/2008 4:29	1.98609		-200.00	0.00	-200.00		S
14639815	<u>USD/CAD</u>	500K	7/25/2008 9:32		1.01509					Mkt
			7/25/2008 9:37		1.01430	389.43	0.00	389.43		C
14646769	<u>GBP/USD</u>	1M	7/27/2008 21:32		1.98878					Mkt
			7/27/2008 22:10	1.98979		1,010.00	0.00	1,010.00		C
14646910	<u>GBP/USD</u>	1M	7/27/2008 21:44		1.98906					Mkt
			7/27/2008 22:10	1.98967		610.00	0.00	610.00		C
14647074	<u>GBP/USD</u>	1M	7/27/2008 22:21		1.98950					Mkt
			7/28/2008 0:44		1.98950	0.00	0.00	0.00		C
14663092	<u>USD/CAD</u>	500K	7/28/2008 21:38		1.02180					Mkt
			7/28/2008 23:22		1.02095	416.28	0.00	416.28		C
14706483	<u>USD/CAD</u>	200K	7/31/2008 7:56		1.02227					Mkt
			7/31/2008 8:31	1.02470		474.29	0.00	474.29		C
14706495	<u>USD/CAD</u>	200K	7/31/2008 8:00		1.02256					Mkt
			7/31/2008 8:31	1.02465		407.94	0.00	407.94		C
14706514	<u>USD/CAD</u>	200K	7/31/2008 8:04		1.02314					Mkt
			7/31/2008 8:31	1.02463		290.84	0.00	290.84		C
14706533	<u>USD/CAD</u>	200K	7/31/2008 8:08		1.02320					Mkt
			7/31/2008 8:31	1.02464		281.07	0.00	281.07		C
14706559	<u>USD/CAD</u>	200K	7/31/2008 8:12		1.02328					Mkt
			7/31/2008 8:31	1.02464		265.46	0.00	265.46		C
14706567	<u>USD/CAD</u>	200K	7/31/2008 8:13		1.02313					Mkt
			7/31/2008 8:31	1.02463		292.79	0.00	292.79		C
14706686	<u>USD/CAD</u>	200K	7/31/2008 8:16		1.02333					Mkt
			7/31/2008 8:31	1.02464		255.70	0.00	255.70		C
14706699	<u>USD/CAD</u>	200K	7/31/2008 8:18		1.02324					Mkt
			7/31/2008 8:31	1.02464		273.27	0.00	273.27		C
14706764	<u>USD/CAD</u>	200K	7/31/2008 8:26		1.02409					Mkt
			7/31/2008 8:31	1.02464		107.35	0.00	107.35		C
Total:						53,937.98	0.00	53,937.98		
Posted at statement period of time:						53,937.98	0.00			

ACCOUNT SUMMARY

	Beginning Balance	10,239.41
Comm	Trading Commission	0.00
Rollover	Rollover Fee	0.00
PnL	Profit/Loss of Trade	53,937.98
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	64,177.39
	Floating P/L	0.00
	Equity	64,177.39
	Necessary Margin	0.00
	Usable Margin	64,177.39

Notes:

Under normal market conditions, FXCM'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. Forex Capital Markets Ltd. 145 Leadenhall Street 2nd Floor, London EC3V 4QT United Kingdom

