

**CLOSED TRADE LIST**

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
22044696	EUR/USD	20K	6/11/2008 1:52		1.54822				Mkt
			7/15/2008 8:18	1.60000		1,035.60	34.00	1,069.60	L
22067276	EUR/USD	10K	6/12/2008 21:16		1.54416				Mkt
			7/15/2008 8:18	1.60000		558.40	15.00	573.40	L
22090580	EUR/USD	10K	6/13/2008 16:00		1.53695				Mkt
			7/15/2008 8:18	1.60000		630.50	15.00	645.50	L
22155305	EUR/USD	10K	6/23/2008 20:46		1.55144				Mkt
			7/15/2008 8:18	1.60000		485.60	11.00	496.60	L
22210353	EUR/USD	10K	6/30/2008 17:42		1.57461				Mkt
			7/15/2008 8:18	1.60000		253.90	7.50	261.40	L
22248097	EUR/USD	10K	7/3/2008 13:05		1.57692				Mkt
			7/15/2008 8:18	1.60000		230.80	4.50	235.30	L
22250056	EUR/USD	10K	7/3/2008 14:33		1.57145				Mkt
			7/15/2008 8:18	1.60000		285.50	4.50	290.00	L
22261499	EUR/USD	10K	7/7/2008 0:51		1.56651				Mkt
			7/15/2008 8:18	1.60000		334.90	4.00	338.90	L
22345571	EUR/USD	150K	7/15/2008 16:01	1.59240					Mkt
			7/28/2008 15:59		1.57451	2,683.50	-187.50	2,496.00	C
22394703	EUR/USD	30K	7/21/2008 12:00	1.58625					Mkt
			7/28/2008 15:59		1.57451	352.20	-21.00	331.20	C
22404190	EUR/USD	30K	7/22/2008 11:54	1.59300					LE
			7/28/2008 15:59		1.57451	554.70	-18.00	536.70	C
22452040	EUR/USD	30K	7/25/2008 11:50	1.57416					SE
			7/28/2008 15:59		1.57451	-10.50	-3.00	-13.50	C
22463008	EUR/USD	30K	7/28/2008 10:52	1.57547					SE
			7/28/2008 15:59		1.57451	28.80	0.00	28.80	C
<b>Total:</b>						<b>7,423.90</b>	<b>-134.00</b>	<b>7,289.90</b>	
<b>Posted at statement period of time:</b>						<b>7,423.90</b>	<b>-171.50</b>		

**OPEN / FLOATING POSITION**

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
22466199	EUR/USD	50K	7/28/2008 15:59		1.57460	-715.00	15.00	-700.00	SE
			7/31/2008 20:59	1.56030					

22490759	EUR/USD	50K	7/29/2008 23:10		1.55862	84.00	9.00	93.00	Mkt
			7/31/2008 20:59	1.56030					
22506706	EUR/USD	50K	7/30/2008 15:56		1.55605	212.50	9.00	221.50	SE
			7/31/2008 20:59	1.56030					
<b>Total:</b>						<b>-418.50</b>	<b>33.00</b>	<b>-385.50</b>	
<b>Posted at statement period of time:</b>							<b>33.00</b>		

#### ACCOUNT SUMMARY

	Beginning Balance	1,085.20
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-138.50
PnL	Profit/Loss of Trade	7,423.90
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	8,370.60
	Floating P/L	-418.50
	<b>Equity</b>	<b>7,952.10</b>
	Necessary Margin	750.00
	Usable Margin	7,202.10

**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.





