

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
06109080	EUR/USD	20K	6/30/2008 10:35		1.57691				Mkt
			7/1/2008 6:27	1.58000		62.76	1.02	63.78	L
06109106	EUR/USD	10K	6/30/2008 10:59		1.57574				Mkt
			7/1/2008 6:27	1.58000		43.26	0.51	43.77	L
06109674	USD/JPY	100K	6/30/2008 19:58	106.058					Mkt
			6/30/2008 20:00		106.039	18.28	0.00	18.28	C
06111369	EUR/USD	10K	7/2/2008 8:19	1.58399					Mkt
			7/2/2008 8:23		1.58327	7.35	0.00	7.35	C
06111401	USD/JPY	10K	7/2/2008 8:46	106.250					Mkt
			7/2/2008 8:54		106.160	8.64	0.00	8.64	C
06111402	USD/JPY	10K	7/2/2008 8:46	106.225					Mkt
			7/2/2008 8:54		106.160	6.24	0.00	6.24	C
06111466	USD/JPY	10K	7/2/2008 9:30	106.132					Mkt
			7/2/2008 10:18		106.010	11.69	0.00	11.69	C
06111487	EUR/USD	10K	7/2/2008 9:50		1.58472				Mkt
			7/2/2008 10:18	1.58689		22.03	0.00	22.03	C
06111488	EUR/USD	10K	7/2/2008 9:50		1.58451				Mkt
			7/2/2008 10:18	1.58689		24.17	0.00	24.17	C
06111532	USD/JPY	10K	7/2/2008 10:29		106.024				Mkt
			7/2/2008 22:38	106.081		5.44	1.20	6.64	C
06111554	EUR/USD	10K	7/2/2008 10:58	1.58599					Mkt
			7/2/2008 22:37		1.58621	-2.23	-3.64	-5.87	C
06111555	EUR/USD	10K	7/2/2008 10:58	1.58599					Mkt
			7/2/2008 22:37		1.58615	-1.62	-3.64	-5.26	C
06111556	EUR/USD	10K	7/2/2008 10:58	1.58599					Mkt
			7/2/2008 22:36		1.58621	-2.23	-3.64	-5.87	C
06111671	EUR/USD	10K	7/2/2008 14:54	1.58834					Mkt
			7/2/2008 22:37		1.58610	22.70	-3.64	19.06	C
06113162	USD/JPY	20K	7/3/2008 19:34		106.703				Mkt
			7/3/2008 23:37	106.705		0.38	0.00	0.38	C
06114802	EUR/USD	10K	7/7/2008 9:16	1.56371					Mkt
			7/7/2008 9:27		1.56310	6.24	0.00	6.24	C
06114804	EUR/USD	10K	7/7/2008 9:16	1.56364					Mkt
			7/7/2008 9:27		1.56310	5.52	0.00	5.52	C
06114806	EUR/USD	40K	7/7/2008 9:18	1.56327					Mkt
			7/7/2008 9:27		1.56310	6.95	0.00	6.95	C

06126900	EUR/USD	20K	7/18/2008 9:35 7/18/2008 15:01	1.58298	1.58402	-20.93	0.00	-20.93	Mkt C
06126903	EUR/USD	20K	7/18/2008 9:43 7/18/2008 15:01	1.58400	1.58402	-0.40	0.00	-0.40	Mkt C
06126908	EUR/USD	40K	7/18/2008 9:47 7/18/2008 15:01	1.58456	1.58402	21.74	0.00	21.74	Mkt C
06126944	EUR/USD	40K	7/18/2008 10:48 7/18/2008 15:01	1.58520	1.58402	47.51	0.00	47.51	Mkt C
06129315	EUR/USD	40K	7/22/2008 8:23 7/22/2008 9:10	1.59010	1.58723	115.40	0.00	115.40	Mkt C
06129343	USD/CAD	20K	7/22/2008 8:43 7/22/2008 9:11	1.00495	1.00482	2.60	0.00	2.60	Mkt C
06129823	USD/JPY	50K	7/22/2008 15:34 7/22/2008 15:46	107.357	107.290	31.47	0.00	31.47	Mkt C
06131890	EUR/USD	30K	7/24/2008 8:16 7/24/2008 8:32	1.56873	1.56775	29.69	0.00	29.69	Mkt C
06131899	EUR/USD	80K	7/24/2008 8:28 7/24/2008 8:32	1.56873	1.56754	96.12	0.00	96.12	Mkt C
06131911	EUR/USD	100K	7/24/2008 8:34 7/24/2008 10:01	1.56808	1.56790	18.16	0.00	18.16	Mkt C
06131928	EUR/USD	50K	7/24/2008 8:48 7/24/2008 9:18	1.56800	1.56664	68.64	0.00	68.64	Mkt L
06132007	EUR/USD	100K	7/24/2008 10:04 7/24/2008 10:25	1.57030	1.56951	79.69	0.00	79.69	Mkt C
06133226	EUR/USD	50K	7/25/2008 5:25 7/25/2008 5:34	1.57240	1.57195	22.81	0.00	22.81	Mkt C
06133358	EUR/USD	50K	7/25/2008 8:31 7/25/2008 8:50	1.57116	1.57064	26.39	0.00	26.39	Mkt C
06133432	EUR/USD	50K	7/25/2008 9:33 7/25/2008 9:47	1.56979	1.56916	31.97	0.00	31.97	Mkt C
06133470	EUR/USD	100K	7/25/2008 10:00 7/29/2008 9:50	1.56706	1.56721	-15.37	-20.00	-35.37	Mkt C
06136178	EUR/USD	100K	7/29/2008 12:10 7/29/2008 12:20	1.55796	1.55754	43.09	0.00	43.09	Mkt C
06136238	EUR/USD	50K	7/29/2008 13:33 7/29/2008 14:08	1.55682	1.55659	11.79	0.00	11.79	Mkt C
06136243	EUR/USD	50K	7/29/2008 13:43 7/29/2008 14:08	1.55674	1.55591	42.57	0.00	42.57	Mkt C
06136291	EUR/USD	50K	7/29/2008 14:53 7/30/2008 8:17	1.55816	1.55734	41.92	-5.00	36.92	Mkt C

06137117	EUR/USD	90K	7/30/2008 8:15 7/30/2008 8:17	1.55734	1.55734	0.00	0.00	0.00	Mkt C
06137124	EUR/USD	90K	7/30/2008 8:18 7/30/2008 8:19	1.55671	1.55612	54.31	0.00	54.31	Mkt C
06137154	EUR/USD	100K	7/30/2008 8:54 7/31/2008 0:45	1.55806	1.55674	135.10	18.00	153.10	Mkt C
06137170	EUR/USD	50K	7/30/2008 9:13 7/30/2008 10:12	1.55550	1.55418	67.65	0.00	67.65	Mkt L
06138367	EUR/USD	50K	7/31/2008 10:15 7/31/2008 10:48	1.56259	1.56256	1.54	0.00	1.54	Mkt C
06138393	EUR/USD	50K	7/31/2008 10:34 7/31/2008 10:48	1.56409	1.56256	78.41	0.00	78.41	Mkt C
06138437	EUR/USD	50K	7/31/2008 11:05 7/31/2008 11:47	1.55972	1.56067	-48.68	0.00	-48.68	Mkt C
06138445	EUR/USD	50K	7/31/2008 11:12 7/31/2008 11:36	1.55902	1.55871	15.89	0.00	15.89	Mkt C
06138448	EUR/USD	50K	7/31/2008 11:15 7/31/2008 11:47	1.55972	1.55961	5.64	0.00	5.64	Mkt C
06138471	EUR/USD	100K	7/31/2008 11:36 7/31/2008 11:47	1.55972	1.55884	90.22	0.00	90.22	Mkt C
Total:						1,340.51	-18.83	1,321.68	
Posted at statement						1,340.51	-18.83		

ACCOUNT SUMMARY		
	Beginning Balance	1,014.41
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-18.83
PnL	Profit/Loss of Trade	1,340.51
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	2,336.09
	Floating P/L	0.00
	Equity	2,336.09
	Necessary Margin	0.00
	Usable Margin	2,336.09

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

