

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
14023367	EUR/USD	50K	6/30/2008 17:36		1.57508				Mkt
			7/1/2008 10:16	1.57799		145.50	2.50	148.00	C
14023370	GBP/USD	50K	6/30/2008 17:37		1.99305				Mkt
			7/1/2008 10:16	1.99914		304.50	5.00	309.50	C
14024470	USD/CHF	50K	6/30/2008 20:19	1.02135					Mkt
			7/1/2008 9:36		1.01792	168.48	-1.50	166.98	L
14046432	GBP/USD	50K	7/2/2008 7:16	1.99200					Mkt
			7/2/2008 9:33		1.98553	323.50	0.00	323.50	C
14046448	EUR/USD	50K	7/2/2008 7:17	1.58324					Mkt
			7/2/2008 9:36		1.58002	161.00	0.00	161.00	C
14046857	USD/CHF	50K	7/2/2008 7:39		1.01790				Mkt
			7/2/2008 9:35	1.02053		128.85	0.00	128.85	C
14061240	EUR/USD	50K	7/3/2008 7:51	1.58781					Mkt
			7/3/2008 12:39		1.57964	408.50	0.00	408.50	C
14064774	USD/CHF	50K	7/3/2008 12:33		1.01500				Mkt
			7/3/2008 12:40	1.01885		188.94	0.00	188.94	C
14066733	EUR/USD	50K	7/3/2008 13:03	1.57619					Mkt
			7/3/2008 14:20		1.57412	103.50	0.00	103.50	C
14066736	USD/CHF	50K	7/3/2008 13:03	1.02234					Mkt
			7/3/2008 13:10		1.02429	-95.19	0.00	-95.19	C
14067093	USD/CHF	50K	7/3/2008 13:10		1.02444				Mkt
			7/3/2008 14:02	1.02004		-215.68	0.00	-215.68	S(t)
14068504	USD/CHF	50K	7/3/2008 14:04		1.02033				Mkt
			7/3/2008 14:20	1.02375		167.03	0.00	167.03	C
14069251	EUR/USD	100K	7/3/2008 14:31	1.57141					Mkt
			7/3/2008 14:37		1.57078	63.00	0.00	63.00	C
14082920	EUR/USD	100K	7/7/2008 1:44	1.56539					Mkt
			7/7/2008 2:37		1.56435	104.00	0.00	104.00	C
14090698	EUR/USD	100K	7/7/2008 13:26	1.56278					Mkt
			7/7/2008 13:33		1.56237	41.00	0.00	41.00	C
14090705	USD/CHF	100K	7/7/2008 13:26		1.03352				Mkt
			7/7/2008 13:32	1.03410		56.09	0.00	56.09	C
14093171	EUR/USD	100K	7/7/2008 16:30	1.56848					Mkt
			7/7/2008 16:32		1.56971	-123.00	0.00	-123.00	C
14093185	USD/CHF	100K	7/7/2008 16:30	1.02843					Mkt
			7/7/2008 17:02		1.02350	481.68	0.00	481.68	L

14098853	<u>EUR/USD</u>	100K	7/8/2008 2:21 7/8/2008 4:16	1.56836	1.57156	-320.00	0.00	-320.00	Mkt S(t)
14101938	<u>USD/JPY</u>	100K	7/8/2008 7:56 7/8/2008 8:35	106.462	106.365	91.20	0.00	91.20	Mkt C
14102035	<u>USD/CHF</u>	100K	7/8/2008 8:01 7/8/2008 8:35	1.02303	1.02288	14.66	0.00	14.66	Mkt C
14103604	<u>USD/JPY</u>	100K	7/8/2008 10:55 7/8/2008 12:28	107.200	106.744	425.37	0.00	425.37	Mkt L
14103741	<u>USD/CHF</u>	100K	7/8/2008 10:57 7/8/2008 12:30	1.02695	1.02601	91.53	0.00	91.53	Mkt C
14103766	<u>EUR/USD</u>	100K	7/8/2008 10:59 7/8/2008 12:28	1.56892	1.56879	13.00	0.00	13.00	Mkt C
14105022	<u>EUR/USD</u>	100K	7/8/2008 12:37 7/8/2008 14:23	1.56730	1.56682	48.00	0.00	48.00	Mkt C
14105160	<u>USD/CHF</u>	100K	7/8/2008 12:44 7/8/2008 14:24	1.03016	1.02930	83.48	0.00	83.48	Mkt C
14112508	<u>EUR/USD</u>	100K	7/9/2008 1:10 7/9/2008 5:28	1.56544	1.57200	-656.00	0.00	-656.00	Mkt S(t)
14114938	<u>EUR/USD</u>	100K	7/9/2008 5:52 7/9/2008 7:24	1.56936	1.57196	-260.00	0.00	-260.00	Mkt C
14115134	<u>USD/CHF</u>	100K	7/9/2008 6:11 7/9/2008 6:36	1.02835	1.03068	-226.06	0.00	-226.06	Mkt S(t)
14115166	<u>GBP/USD</u>	100K	7/9/2008 6:13 7/9/2008 7:21	1.97010	1.97422	-412.00	0.00	-412.00	Mkt S(t)
14115630	<u>USD/CHF</u>	100K	7/9/2008 6:45 7/9/2008 7:06	1.03003	1.03158	-150.25	0.00	-150.25	Mkt S(t)
14115833	<u>USD/CHF</u>	100K	7/9/2008 7:07 7/9/2008 9:23	1.03300	1.03166	129.72	0.00	129.72	Mkt S(t)
14115964	<u>GBP/USD</u>	100K	7/9/2008 7:22 7/9/2008 10:37	1.96999	1.97500	-501.00	0.00	-501.00	Mkt S(t)
14115999	<u>EUR/USD</u>	100K	7/9/2008 7:24 7/9/2008 13:41	1.56919	1.57381	-462.00	0.00	-462.00	Mkt C
14116395	<u>USD/JPY</u>	100K	7/9/2008 7:44 7/9/2008 13:40	107.142	107.601	-428.40	0.00	-428.40	Mkt S(t)
14119882	<u>GBP/USD</u>	100K	7/9/2008 13:41 7/9/2008 15:55	1.98200	1.97673	527.00	0.00	527.00	Mkt L
14122331	<u>GBP/USD</u>	100K	7/9/2008 15:58 7/9/2008 16:18	1.98160	1.97900	260.00	0.00	260.00	Mkt L
14122819	<u>GBP/USD</u>	100K	7/9/2008 16:29 7/9/2008 17:46	1.98169	1.98002	167.00	0.00	167.00	Mkt C

14130779	<u>USD/CHF</u>	100K	7/10/2008 8:32 7/10/2008 14:15	1.02904	1.03125	-214.76	0.00	-214.76	Mkt S(t)
14131081	<u>EUR/USD</u>	100K	7/10/2008 9:01 7/10/2008 14:08	1.57033	1.57362	-329.00	0.00	-329.00	Mkt S(t)
14131400	<u>GBP/USD</u>	100K	7/10/2008 9:24 7/10/2008 14:18	1.97217	1.97771	-554.00	0.00	-554.00	Mkt S(t)
14141343	<u>EUR/USD</u>	50K	7/11/2008 1:19 7/11/2008 13:29	1.59108	1.58013	547.50	0.00	547.50	Mkt L
14141345	<u>GBP/USD</u>	50K	7/11/2008 1:20 7/11/2008 13:22	1.99036	1.97903	566.50	0.00	566.50	Mkt L
14141346	<u>USD/CHF</u>	50K	7/11/2008 1:20 7/11/2008 13:34	1.02641	1.01572	526.23	0.00	526.23	Mkt L
14160157	<u>EUR/USD</u>	20K	7/14/2008 0:12 7/14/2008 3:36	1.59091	1.58985	21.20	0.00	21.20	Mkt C
14165505	<u>EUR/USD</u>	50K	7/14/2008 8:34 7/14/2008 17:17	1.59246	1.58693	276.50	0.00	276.50	Mkt C
14169342	<u>USD/CHF</u>	50K	7/14/2008 13:54 7/14/2008 17:02	1.01949	1.01502	220.19	0.00	220.19	Mkt L
14180571	<u>EUR/USD</u>	50K	7/15/2008 7:22 7/15/2008 8:56	1.59758	1.59554	102.00	0.00	102.00	Mkt C
14180577	<u>USD/CHF</u>	50K	7/15/2008 7:23 7/15/2008 8:23	1.01152	1.00499	324.88	0.00	324.88	Mkt L
14180582	<u>GBP/USD</u>	50K	7/15/2008 7:23 7/15/2008 8:01	2.00530	1.99981	274.50	0.00	274.50	Mkt L
14183725	<u>GBP/USD</u>	50K	7/15/2008 9:17 7/15/2008 10:50	2.01173	2.01133	20.00	0.00	20.00	Mkt C
14185980	<u>GBP/USD</u>	50K	7/15/2008 11:20 7/15/2008 12:07	2.01149	2.00881	134.00	0.00	134.00	Mkt C
14195000	<u>EUR/USD</u>	50K	7/15/2008 18:38 7/16/2008 14:58	1.58878	1.58272	303.00	-4.50	298.50	Mkt C
14195007	<u>USD/CHF</u>	50K	7/15/2008 18:39 7/16/2008 14:39	1.01343	1.01096	121.86	0.00	121.86	Mkt C
14195014	<u>GBP/USD</u>	50K	7/15/2008 18:39 7/16/2008 15:05	2.00422	1.99661	380.50	-9.00	371.50	Mkt C
14197868	<u>USD/JPY</u>	50K	7/16/2008 0:15 7/16/2008 6:20	104.353	104.847	-236.70	0.00	-236.70	Mkt S(t)
14205745	<u>USD/JPY</u>	50K	7/16/2008 12:09 7/16/2008 14:53	104.828	104.290	256.61	0.00	256.61	Mkt C
14210161	<u>USD/JPY</u>	50K	7/16/2008 15:35 7/16/2008 17:19	104.816	104.800	7.63	0.00	7.63	Mkt C

14210322	<u>USD</u> /JPY	50K	7/16/2008 15:40 7/16/2008 17:19	104.811	104.710	48.18	0.00	48.18	Mkt C
14217463	<u>EUR</u> /USD	50K	7/17/2008 6:07 7/17/2008 18:10	1.58456	1.58142	157.00	0.00	157.00	Mkt C
14221542	<u>GBP</u> /USD	50K	7/17/2008 11:47 7/17/2008 14:52	2.00073	2.00650	-288.50	0.00	-288.50	Mkt S(t)
14221923	<u>USD</u> /CHF	50K	7/17/2008 12:14 7/17/2008 18:10	1.02455	1.01872	284.52	0.00	284.52	Mkt C
14225197	<u>GBP</u> /USD	50K	7/17/2008 15:18 7/17/2008 18:10	2.00549	1.99726	411.50	0.00	411.50	Mkt C
14235565	<u>USD</u> /CHF	50K	7/18/2008 7:25 7/22/2008 11:06	1.01451	1.02036	-288.32	0.00	-288.32	Mkt S(t)
14235582	<u>EUR</u> /USD	50K	7/18/2008 7:26 7/21/2008 8:33	1.58519	1.59051	-266.00	-5.00	-271.00	Mkt S(t)
14235611	<u>GBP</u> /USD	50K	7/18/2008 7:27 7/21/2008 20:20	1.99241	2.00150	-454.50	-9.00	-463.50	Mkt S(t)
14251643	<u>EUR</u> /USD	1K	7/21/2008 12:57 7/21/2008 20:20	1.58431	1.59135	-7.04	0.00	-7.04	Mkt S(t)
14257612	<u>EUR</u> /USD	5K	7/21/2008 22:28 7/22/2008 15:17	1.59219	1.58112	55.35	0.00	55.35	Mkt L
14257619	<u>EUR</u> /USD	5K	7/21/2008 22:29 7/22/2008 15:17	1.59212	1.58112	55.00	0.00	55.00	Mkt L
14263389	<u>USD</u> /CHF	10K	7/22/2008 11:07 7/22/2008 12:29	1.01488	1.01788	-29.47	0.00	-29.47	Mkt C
14264707	<u>GBP</u> /USD	10K	7/22/2008 12:30 7/22/2008 12:31	2.00277	2.00389	-11.20	0.00	-11.20	Mkt C
14264712	<u>USD</u> /CHF	10K	7/22/2008 12:30 7/22/2008 15:18	1.02700	1.01900	77.90	0.00	77.90	Mkt L
14264741	<u>GBP</u> /USD	10K	7/22/2008 12:31 7/23/2008 11:00	2.00242	1.99890	35.20	-1.80	33.40	Mkt S(t)
14269080	<u>USD</u> /CHF	10K	7/22/2008 15:35 7/22/2008 16:25	1.03309	1.02972	32.62	0.00	32.62	Mkt L
14269084	<u>USD</u> /CHF	10K	7/22/2008 15:35 7/22/2008 16:25	1.03309	1.02963	33.49	0.00	33.49	Mkt L
14269088	<u>USD</u> /CHF	10K	7/22/2008 15:35 7/22/2008 16:25	1.03313	1.02973	32.91	0.00	32.91	Mkt L
14269092	<u>USD</u> /CHF	10K	7/22/2008 15:35 7/22/2008 16:25	1.03313	1.02956	34.56	0.00	34.56	Mkt L
14269932	<u>EUR</u> /USD	10K	7/22/2008 16:05 7/23/2008 8:41	1.58078	1.57321	75.70	-1.00	74.70	Mkt L

14280784	<u>EUR/USD</u>	10K	7/23/2008 9:28 7/23/2008 23:05	1.57406	1.56910	49.60	-3.00	46.60	Mkt C
14280786	<u>EUR/USD</u>	10K	7/23/2008 9:28 7/23/2008 23:05	1.57384	1.56906	47.80	-3.00	44.80	Mkt C
14280789	<u>USD/CHF</u>	10K	7/23/2008 9:28 7/23/2008 9:30	1.03451	1.03436	1.45	0.00	1.45	Mkt C
14280794	<u>USD/CHF</u>	10K	7/23/2008 9:29 7/23/2008 23:05	1.03759	1.03454	29.40	0.00	29.40	Mkt C
14280796	<u>USD/CHF</u>	10K	7/23/2008 9:30 7/23/2008 23:05	1.03759	1.03434	31.32	0.00	31.32	Mkt C
14293734	<u>EUR/USD</u>	50K	7/24/2008 3:02 7/24/2008 14:01	1.56920	1.56896	12.00	0.00	12.00	Mkt S(t)
14298178	<u>USD/CHF</u>	50K	7/24/2008 9:36 7/25/2008 5:58	1.03308	1.03750	-213.92	0.00	-213.92	Mkt S(t)
14312082	<u>EUR/USD</u>	100K	7/25/2008 5:59 7/25/2008 10:17	1.57339	1.57134	205.00	0.00	205.00	Mkt C
14312086	<u>USD/CHF</u>	100K	7/25/2008 6:00 7/25/2008 10:16	1.03319	1.03319	0.00	0.00	0.00	Mkt C
14312099	<u>GBP/USD</u>	100K	7/25/2008 6:01 7/25/2008 7:32	1.98785	1.98796	-11.00	0.00	-11.00	Mkt C
14312242	<u>USD/JPY</u>	100K	7/25/2008 6:05 7/25/2008 6:41	106.678	106.662	15.00	0.00	15.00	Mkt C
14315198	<u>USD/JPY</u>	100K	7/25/2008 9:59 7/25/2008 12:30	107.524	107.181	319.00	0.00	319.00	Mkt L
14317973	<u>USD/CHF</u>	100K	7/25/2008 12:41 7/28/2008 1:46	1.03793	1.03620	166.68	0.00	166.68	Mkt C
14317975	<u>EUR/USD</u>	100K	7/25/2008 12:42 7/28/2008 1:46	1.57103	1.56925	178.00	-10.00	168.00	Mkt C
14326042	<u>EUR/USD</u>	100K	7/28/2008 0:52 7/28/2008 1:41	1.56994	1.56935	59.00	0.00	59.00	Mkt C
14326846	<u>EUR/USD</u>	200K	7/28/2008 2:55 7/28/2008 10:54	1.57041	1.57600	-1,118.00	0.00	-1,118.00	Mkt S(t)
14327011	<u>USD/CHF</u>	200K	7/28/2008 3:22 7/28/2008 7:19	1.03742	1.03703	75.19	0.00	75.19	Mkt C
14328533	<u>GBP/USD</u>	200K	7/28/2008 6:08 7/28/2008 7:18	1.98579	1.98571	16.00	0.00	16.00	Mkt C
14334043	<u>EUR/USD</u>	200K	7/28/2008 14:19 7/29/2008 11:48	1.57285	1.57120	330.00	-20.00	310.00	Mkt C
14334073	<u>USD/CHF</u>	200K	7/28/2008 14:26 7/29/2008 8:01	1.03187	1.03488	-583.41	0.00	-583.41	Mkt S(t)

14334363	<u>GBP/USD</u>	200K	7/28/2008 14:49 7/29/2008 11:48	1.99219	1.98758	922.00	-36.00	886.00	Mkt C
14346474	<u>EUR/USD</u>	200K	7/29/2008 13:45 7/29/2008 14:02	1.56741	1.56481	520.00	0.00	520.00	Mkt C
14347270	<u>USD/CHF</u>	200K	7/29/2008 14:05 7/29/2008 14:11	1.04403	1.04253	287.35	0.00	287.35	Mkt C
14347276	<u>EUR/USD</u>	200K	7/29/2008 14:05 7/29/2008 14:11	1.56416	1.56212	408.00	0.00	408.00	Mkt C
14347957	<u>EUR/USD</u>	200K	7/29/2008 14:14 7/29/2008 14:59	1.56124	1.55947	354.00	0.00	354.00	Mkt C
14359377	<u>EUR/USD</u>	100K	7/30/2008 8:21 7/30/2008 12:32	1.56018	1.55491	527.00	0.00	527.00	Mkt C
14361836	<u>USD/CHF</u>	100K	7/30/2008 12:23 7/30/2008 12:30	1.04959	1.04828	124.81	0.00	124.81	Mkt C
14362230	<u>EUR/USD</u>	200K	7/30/2008 12:33 7/30/2008 13:37	1.55545	1.55326	438.00	0.00	438.00	Mkt C
14362237	<u>USD/CHF</u>	200K	7/30/2008 12:34 7/30/2008 13:37	1.05123	1.04939	350.07	0.00	350.07	Mkt C
14374302	<u>EUR/USD</u>	100K	7/31/2008 8:45 7/31/2008 12:38	1.56584	1.56125	459.00	0.00	459.00	Mkt C
14374328	<u>GBP/USD</u>	100K	7/31/2008 9:03 7/31/2008 12:38	1.98623	1.98188	435.00	0.00	435.00	Mkt C
14376633	<u>USD/CHF</u>	100K	7/31/2008 12:31 7/31/2008 12:38	1.04474	1.04303	163.95	0.00	163.95	Mkt C
14377463	<u>EUR/USD</u>	500K	7/31/2008 12:43 7/31/2008 13:05	1.56836	1.56816	100.00	0.00	100.00	Mkt C
Total:						8,282.78	-96.30	8,186.48	
Posted at statement period						8,282.78	-96.30		

ACCOUNT SUMMARY

	Beginning Balance	1,989.63
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-96.30
PnL	Profit/Loss of Trade	8,282.78
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	10,176.11
	Floating P/L	0.00
	Equity	10,176.11
	Necessary Margin	0.00
	Usable Margin	10,176.11

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.

