



FX Options Trade Alert Follow Up

13:54 GMT - 08:54 NYT - 4 AUG 2008

PENDING ORDERS

Underlying (ticker) / Option	Strategy / Option	Entry price	Alert date mm/dd/yy	Stop	Target	Comment
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THERE IS CURRENTLY NO PENDING ORDER

OPEN POSITIONS

Underlying (ticker) / Option	Strategy / Option	Entry price	Entry date mm/dd/yy	Last price	Stop	Target(s)	PnL	Comment
ISE FX Euro (EUI)	BULLISH	63.50		64.20	63.00	65.00	1.10%	
EUI8OCT64.5C	LONG CALL	1.00	07/25/2008	1.08	0.70	2.00	8.00%	

MOST REWARDING TRADES

Underlying (ticker) / Option	Strategy / Option	Entry price	Entry date mm/dd/yy	Exit date mm/dd/yy	Stop	Exit price	PnL	Comment
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BEST 3 TRADES

ISE FX Euro (EUI)	BEARISH	74.40			75.00	72.30	2.82%	Target reached
EUI7OCT73.5P	LONG PUT	0.55	08/20/2007	09/11/2007	0.25	1.40	154.55%	Target reached
ISE FX Euro (EUI)	BULLISH	67.75			68.50	69.50	2.58%	Target reached
EUI8JAN69.0C	LONG CALL	0.45	12/04/2007	12/21/2007	0.45	1.00	122.22%	Target reached
ISE FX Euro (EUI)	BEARISH	70.60			71.25	69.30	1.84%	Target reached
EUI7DEC69.5P	LONG PUT	0.40	10/16/2007	10/29/2007	0.20	0.90	125.00%	Target reached

WORST TRADES

ISE FX British Pound (BPX)	BEARISH	49.40			49.66	48.50	-0.53%	Stopped out
BPX7DEC49.0P	LONG PUT	0.55	09/13/2007	09/17/2007	0.25	1.20	-54.55%	Stopped out
ISE FX British Pound (BPX)	BULLISH	51.60			50.99	53.00	-1.18%	Stopped out
BPX8APR52.5C	LONG CALL	0.42	02/20/2008	20/21/2008	0.25	1.50	-40.48%	Stopped out

LAST WIN

ISE FX Yen (YUK)	BULLISH	104.00			102.90	106.80	2.69%	Target reached
YUK8JUL104.5C	LONG CALL	1.50	05/27/2008	06/10/2008	1.80	3.00	100.00%	Target reached

AUGUST 2007 TO DATE CLOSED OPTION POSITIONS SUMMARY

Number of positions (closed or stopped) :	18	Performance	100.1%	Risk Reward :	4.37
A \$1,000,000 portfolio in August 2007 would be worth \$2 000 831 today.				Winners average :	125.44%
				Losers average :	-28.69%



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