

Cash Activity

Date	Type	Credit	Debit	Description
7/2/2008 4:59:59 PM	Premium	\$0.09	\$0.00	Daily Premium: AUD/USD @ 0.011000
7/2/2008 4:59:59 PM	Premium	\$0.36	\$0.00	Daily Premium: NZD/JPY @ 0.053000
7/2/2008 4:59:59 PM	Premium	\$0.35	\$0.00	Daily Premium: NZD/USD @ 0.028000
7/3/2008 4:59:59 PM	Premium	\$0.03	\$0.00	Daily Premium: AUD/USD @ 0.011000
7/3/2008 4:59:59 PM	Premium	\$0.06	\$0.00	Daily Premium: CAD/JPY @ 0.018800
7/3/2008 4:59:59 PM	Premium	\$0.12	\$0.00	Daily Premium: NZD/JPY @ 0.053000
7/3/2008 4:59:59 PM	Premium	\$0.12	\$0.00	Daily Premium: NZD/USD @ 0.028000
7/3/2008 4:59:59 PM	Premium	\$0.00	(\$0.08)	Daily Premium: USD/CHF @ -0.026500
7/4/2008 4:59:59 PM	Premium	\$0.03	\$0.00	Daily Premium: AUD/USD @ 0.01100000
7/4/2008 4:59:59 PM	Premium	\$0.18	\$0.00	Daily Premium: GBP/JPY @ 0.03250000
7/4/2008 4:59:59 PM	Premium	\$0.12	\$0.00	Daily Premium: NZD/USD @ 0.02800000
7/4/2008 4:59:59 PM	Premium	\$0.00	(\$0.08)	Daily Premium: USD/CHF @ -0.02650000
7/4/2008 4:59:59 PM	Premium	\$0.03	\$0.00	Daily Premium: USD/JPY @ 0.00780000
7/7/2008 4:59:59 PM	Premium	\$0.14	\$0.00	Daily Premium: AUD/JPY @ 0.03800000
7/7/2008 4:59:59 PM	Premium	\$0.06	\$0.00	Daily Premium: AUD/USD @ 0.01100000
7/7/2008 4:59:59 PM	Premium	\$0.15	\$0.00	Daily Premium: NZD/JPY @ 0.05300000
7/7/2008 4:59:59 PM	Premium	\$0.12	\$0.00	Daily Premium: NZD/USD @ 0.02800000
7/8/2008 4:59:59 PM	Premium	\$0.06	\$0.00	Daily Premium: AUD/USD @ 0.01100000
7/8/2008 4:59:59 PM	Premium	\$0.08	\$0.00	Daily Premium: CAD/JPY @ 0.01880000
7/8/2008 4:59:59 PM	Premium	\$0.12	\$0.00	Daily Premium: NZD/USD @ 0.02800000
7/9/2008 4:59:59 PM	Premium	\$0.17	\$0.00	Daily Premium: AUD/USD @ 0.01100000
7/9/2008 4:59:59 PM	Premium	\$0.00	(\$2.33)	Daily Premium: GBP/JPY @ -0.07150000
7/9/2008 4:59:59 PM	Premium	\$0.35	\$0.00	Daily Premium: NZD/USD @ 0.02800000
7/10/2008 4:59:59 PM	Premium	\$0.00	(\$0.40)	Daily Premium: AUD/JPY @ -0.07600000
7/10/2008 4:59:59 PM	Premium	\$0.06	\$0.00	Daily Premium: AUD/USD @ 0.01100000
7/10/2008 4:59:59 PM	Premium	\$0.00	(\$0.77)	Daily Premium: GBP/JPY @ -0.07150000

7/10/2008 4:59:59 PM	Premium	\$0.06	\$0.00	Daily Premium: GBP/USD @ 0.00420000
7/10/2008 4:59:59 PM	Premium	\$0.28	\$0.00	Daily Premium: NZD/JPY @ 0.05300000
7/10/2008 4:59:59 PM	Premium	\$0.12	\$0.00	Daily Premium: NZD/USD @ 0.02800000
7/11/2008 4:59:59 PM	Premium	\$0.00	(\$0.40)	Daily Premium: AUD/JPY @ -0.07600000
7/11/2008 4:59:59 PM	Premium	\$0.28	\$0.00	Daily Premium: NZD/JPY @ 0.05300000
7/11/2008 4:59:59 PM	Premium	\$0.12	\$0.00	Daily Premium: NZD/USD @ 0.02800000
7/14/2008 4:59:59 PM	Premium	\$0.00	(\$0.40)	Daily Premium: AUD/JPY @ -0.07600000
7/14/2008 4:59:59 PM	Premium	\$0.12	\$0.00	Daily Premium: CAD/JPY @ 0.01880000
7/14/2008 4:59:59 PM	Premium	\$0.00	(\$0.28)	Daily Premium: EUR/USD @ -0.02750000
7/14/2008 4:59:59 PM	Premium	\$0.00	(\$0.90)	Daily Premium: GBP/JPY @ -0.07150000
7/14/2008 4:59:59 PM	Premium	\$0.28	\$0.00	Daily Premium: NZD/JPY @ 0.05300000
7/14/2008 4:59:59 PM	Premium	\$0.12	\$0.00	Daily Premium: NZD/USD @ 0.02800000
7/15/2008 4:59:59 PM	Premium	\$0.00	(\$0.41)	Daily Premium: AUD/JPY @ -0.07600000
7/15/2008 4:59:59 PM	Premium	\$0.00	(\$0.29)	Daily Premium: AUD/USD @ -0.04750000
7/15/2008 4:59:59 PM	Premium	\$0.12	\$0.00	Daily Premium: CAD/JPY @ 0.01880000
7/15/2008 4:59:59 PM	Premium	\$0.01	\$0.00	Daily Premium: CHF/JPY @ 0.00100000
7/15/2008 4:59:59 PM	Premium	\$0.15	\$0.00	Daily Premium: EUR/JPY @ 0.01450000
7/15/2008 4:59:59 PM	Premium	\$0.00	(\$0.28)	Daily Premium: EUR/USD @ -0.02750000
7/15/2008 4:59:59 PM	Premium	\$0.00	(\$0.51)	Daily Premium: GBP/USD @ -0.04020000
7/15/2008 4:59:59 PM	Premium	\$0.28	\$0.00	Daily Premium: NZD/JPY @ 0.05300000
7/15/2008 4:59:59 PM	Premium	\$0.05	\$0.00	Daily Premium: USD/JPY @ 0.00780000
7/16/2008 4:59:59 PM	Premium	\$0.00	(\$0.88)	Daily Premium: AUD/USD @ -0.04750000
7/16/2008 4:59:59 PM	Premium	\$0.36	\$0.00	Daily Premium: CAD/JPY @ 0.01880000
7/16/2008 4:59:59 PM	Premium	\$0.06	\$0.00	Daily Premium: CHF/JPY @ 0.00100000
7/16/2008 4:59:59 PM	Premium	\$0.87	\$0.00	Daily Premium: EUR/JPY @ 0.01450000
7/16/2008 4:59:59 PM	Premium	\$0.84	\$0.00	Daily Premium: NZD/JPY @ 0.05300000
7/16/2008 4:59:59 PM	Premium	\$0.15	\$0.00	Daily Premium: USD/JPY @ 0.00780000
7/17/2008 4:59:59 PM	Premium	\$0.00	(\$0.58)	Daily Premium: EUR/JPY @ -0.05150000
7/17/2008 4:59:59 PM	Premium	\$0.00	(\$6.67)	Daily Premium: GBP/JPY @ -0.07150000
7/17/2008 4:59:59 PM	Premium	\$0.28	\$0.00	Daily Premium: NZD/JPY @ 0.05300000
		\$7.29	(\$15.26)	Total Cash Adjustments: (\$7.97)

trade Summary

Date	Event	Volume	Curr Pair	Price	P&L	P&L USD	Commission
7/2/2008 3:32:33 AM	SellSht	1000	NZD/JPY	\$80.4700	\$0.57	\$0.57	(\$0.04)
7/2/2008 5:02:56 AM	Sell	1000	USD/JPY	\$106.5800	\$3.51	\$3.51	(\$0.05)
7/2/2008 6:14:10 AM	SellSht	1000	USD/CHF	\$1.0228	\$0.29	\$0.29	(\$0.05)
7/2/2008 6:16:28 AM	Sell	1000	CAD/JPY	\$104.5000	\$3.09	\$3.09	(\$0.05)
7/2/2008 6:22:39 AM	Buy	1100	NZD/JPY	\$80.7600	\$0.00	\$0.00	(\$0.04)
7/2/2008 8:59:32 AM	Sell	1000	EUR/USD	\$1.5863	\$3.50	\$3.50	(\$0.08)
7/2/2008 2:52:29 PM	Buy	1000	NZD/USD	\$0.7606	\$0.00	\$0.00	(\$0.04)
7/2/2008 9:26:26 PM	Buy	1100	AUD/JPY	\$102.0700	\$0.00	\$0.00	(\$0.05)
7/2/2008 10:06:04 PM	SellSht	1100	GBP/USD	\$1.9900	\$0.00	\$0.00	(\$0.11)
7/2/2008 11:28:36 PM	Buy	1100	EUR/JPY	\$168.2930	\$0.00	\$0.00	(\$0.09)
7/3/2008 4:30:04 AM	Buy	1100	GBP/USD	\$1.9865	\$3.85	\$3.85	(\$0.11)
7/3/2008 4:45:03 AM	Sell	1100	EUR/JPY	\$168.6500	\$3.70	\$3.70	(\$0.09)
7/3/2008 5:10:16 AM	SellSht	1100	USD/CHF	\$1.0142	\$0.00	\$0.00	(\$0.06)
7/3/2008 9:07:27 AM	Sell	1100	AUD/JPY	\$102.4200	\$3.60	\$3.60	(\$0.05)
7/3/2008 2:08:43 PM	Buy	1100	CAD/JPY	\$104.7400	\$0.00	\$0.00	(\$0.06)
7/4/2008 2:05:21 AM	Buy	1200	USD/JPY	\$106.8300	\$0.00	\$0.00	(\$0.06)
7/4/2008 2:06:56 AM	SellSht	1000	GBP/USD	\$1.9843	\$0.00	\$0.00	(\$0.10)
7/4/2008 2:12:41 AM	Buy	1000	GBP/USD	\$1.9838	\$0.50	\$0.50	(\$0.10)
7/4/2008 2:36:44 AM	SellSht	1100	CAD/JPY	\$104.9900	\$2.58	\$2.58	(\$0.06)
7/4/2008 10:54:12 AM	Sell	1100	NZD/JPY	\$81.0600	\$3.09	\$3.09	(\$0.04)
7/4/2008 12:54:56 PM	Buy	1000	GBP/JPY	\$211.5600	\$0.00	\$0.00	(\$0.10)
7/6/2008 8:05:40 PM	Buy	1200	CAD/JPY	\$104.8500	\$0.00	\$0.00	(\$0.06)
7/6/2008 8:46:29 PM	Buy	1000	AUD/USD	\$0.9632	\$0.00	\$0.00	(\$0.05)
7/6/2008 10:45:14 PM	Sell	1200	USD/JPY	\$107.1300	\$3.36	\$3.36	(\$0.06)
7/6/2008 10:45:19 PM	Sell	1000	GBP/JPY	\$211.8600	\$2.80	\$2.80	(\$0.10)
7/6/2008 10:46:35 PM	Sell	1200	CAD/JPY	\$105.1500	\$3.36	\$3.36	(\$0.06)
7/6/2008 10:48:42 PM	Buy	1200	GBP/JPY	\$211.8100	\$0.00	\$0.00	(\$0.12)
7/7/2008 12:31:29 AM	Buy	1400	AUD/JPY	\$103.0000	\$0.00	\$0.00	(\$0.07)
7/7/2008 12:36:11 AM	Buy	1400	NZD/JPY	\$81.1100	\$0.00	\$0.00	(\$0.05)
7/7/2008 2:00:18 AM	Sell	1200	GBP/JPY	\$212.1100	\$3.35	\$3.35	(\$0.12)
7/7/2008 4:53:34 AM	SellSht	1100	USD/CHF	\$1.0310	\$0.00	\$0.00	(\$0.06)
7/7/2008 4:59:57 AM	SellSht	7000	USD/CHF	\$1.0310	\$0.00	\$0.00	(\$0.35)
7/7/2008 12:30:31 PM	Buy	2000	USD/CHF	\$1.0285	\$0.96	\$0.96	(\$0.10)

7/7/2008 12:30:32 PM	Buy	7200	USD/CHF	\$1.0285	\$3.44	\$3.44	(\$0.36)
7/8/2008 2:12:21 AM	SellSht	1600	USD/CHF	\$1.0261	\$0.00	\$0.00	(\$0.08)
7/8/2008 2:49:45 AM	Buy	8000	AUD/JPY	\$101.6800	\$0.00	\$0.00	(\$0.38)
7/8/2008 2:53:20 AM	Buy	5000	NZD/JPY	\$80.2000	\$0.00	\$0.00	(\$0.19)
7/8/2008 3:59:37 AM	Buy	1600	USD/CHF	\$1.0230	\$4.82	\$4.82	(\$0.08)
7/8/2008 7:20:45 AM	Sell	9400	AUD/JPY	\$101.9500	\$6.45	\$6.45	(\$0.45)
7/8/2008 7:37:39 AM	Sell	6400	NZD/JPY	\$80.4400	\$2.45	\$2.45	(\$0.24)
7/8/2008 1:53:08 PM	Buy	1600	CAD/JPY	\$105.2400	\$0.00	\$0.00	(\$0.08)
7/8/2008 5:32:20 PM	SellSht	1600	CAD/JPY	\$105.4350	\$2.90	\$2.90	(\$0.08)
7/9/2008 2:01:56 AM	SellSht	2000	GBP/JPY	\$211.3500	\$0.00	\$0.00	(\$0.20)
7/9/2008 2:05:21 AM	SellSht	2000	USD/CAD	\$1.0175	\$0.00	\$0.00	(\$0.10)
7/9/2008 5:56:48 AM	Buy	2000	NZD/JPY	\$81.0000	\$0.00	\$0.00	(\$0.08)
7/9/2008 8:17:18 AM	Buy	2000	USD/CAD	\$1.0145	\$5.99	\$5.99	(\$0.10)
7/9/2008 12:06:52 PM	Sell	2000	NZD/JPY	\$81.4800	\$8.96	\$8.96	(\$0.08)
7/9/2008 9:07:25 PM	SellSht	2000	AUD/JPY	\$102.0400	\$0.00	\$0.00	(\$0.10)
7/10/2008 1:50:07 AM	Buy	2500	CAD/JPY	\$105.6800	\$0.00	\$0.00	(\$0.13)
7/10/2008 2:34:38 AM	Buy	2000	NZD/JPY	\$80.9400	\$0.00	\$0.00	(\$0.08)
7/10/2008 5:32:16 AM	Sell	2500	CAD/JPY	\$105.9800	\$6.99	\$6.99	(\$0.13)
7/10/2008 6:06:58 AM	Buy	2500	EUR/JPY	\$168.4400	\$0.00	\$0.00	(\$0.20)
7/10/2008 7:17:43 AM	Sell	2000	NZD/JPY	\$81.2400	\$5.59	\$5.59	(\$0.08)
7/10/2008 9:44:40 AM	Sell	2500	EUR/JPY	\$168.7400	\$6.99	\$6.99	(\$0.20)
7/10/2008 12:13:03 PM	Buy	2500	GBP/USD	\$1.9765	\$0.00	\$0.00	(\$0.25)
7/10/2008 12:15:22 PM	Buy	2500	NZD/JPY	\$81.1600	\$0.00	\$0.00	(\$0.09)
7/10/2008 11:42:15 PM	Sell	2500	GBP/USD	\$1.9795	\$7.50	\$7.50	(\$0.25)
7/11/2008 2:33:04 AM	Buy	2500	CHF/JPY	\$104.1400	\$0.00	\$0.00	(\$0.13)
7/11/2008 7:23:06 AM	Buy	2500	GBP/USD	\$1.9782	\$0.00	\$0.00	(\$0.25)
7/11/2008 7:59:03 AM	Buy	2000	GBP/JPY	\$211.1300	\$4.13	\$4.13	(\$0.20)
7/11/2008 8:28:50 AM	Sell	2500	GBP/USD	\$1.9832	\$12.50	\$12.50	(\$0.25)
7/11/2008 8:52:35 AM	Buy	2500	CAD/JPY	\$104.6700	\$0.00	\$0.00	(\$0.13)
7/11/2008 8:55:04 AM	Buy	2500	USD/JPY	\$106.2300	\$0.00	\$0.00	(\$0.13)
7/11/2008 9:09:11 AM	Buy	2500	GBP/JPY	\$210.6600	\$0.00	\$0.00	(\$0.25)
7/11/2008 9:19:25 AM	Sell	1000	GBP/JPY	\$211.1600	\$4.71	\$4.71	(\$0.10)
7/11/2008 9:19:26 AM	Sell	1500	GBP/JPY	\$211.1650	\$7.13	\$7.13	(\$0.15)
7/11/2008 9:31:11 AM	Sell	2000	AUD/USD	\$0.9686	\$8.20	\$8.20	(\$0.10)

7/11/2008 9:46:03 AM	Buy	2500	USD/JPY	\$105.8900	\$0.00	\$0.00	(\$0.13)
7/11/2008 10:13:29 AM	Sell	2500	CAD/JPY	\$105.2000	\$12.49	\$12.49	(\$0.13)
7/11/2008 10:20:06 AM	Buy	2500	CAD/JPY	\$105.0800	\$0.00	\$0.00	(\$0.13)
7/11/2008 10:35:46 AM	SellSht	2500	GBP/USD	\$1.9931	\$0.00	\$0.00	(\$0.25)
7/11/2008 12:17:25 PM	Buy	2500	GBP/USD	\$1.9887	\$11.00	\$11.00	(\$0.25)
7/11/2008 1:26:55 PM	Sell	2500	CAD/JPY	\$105.4050	\$7.64	\$7.64	(\$0.13)
7/11/2008 2:06:07 PM	Sell	2500	USD/JPY	\$106.4000	\$7.99	\$7.99	(\$0.13)
7/11/2008 2:19:48 PM	Sell	2500	CHF/JPY	\$104.5500	\$9.63	\$9.63	(\$0.13)
7/11/2008 2:29:43 PM	Sell	2500	USD/JPY	\$106.3410	\$6.61	\$6.61	(\$0.13)
7/14/2008 12:50:36 AM	SellSht	1000	GBP/JPY	\$211.3300	\$0.00	\$0.00	(\$0.10)
7/14/2008 12:52:30 AM	SellSht	1300	GBP/JPY	\$211.3300	\$0.00	\$0.00	(\$0.13)
7/14/2008 1:30:14 AM	Buy	2300	USD/CHF	\$1.0194	\$0.00	\$0.00	(\$0.12)
7/14/2008 3:03:21 AM	SellSht	2300	EUR/USD	\$1.5877	\$0.00	\$0.00	(\$0.18)
7/14/2008 4:11:14 AM	Sell	2300	USD/CHF	\$1.0244	\$11.23	\$11.23	(\$0.12)
7/14/2008 6:30:58 AM	Buy	2300	GBP/USD	\$1.9863	\$0.00	\$0.00	(\$0.23)
7/14/2008 6:42:17 AM	Buy	2300	CAD/JPY	\$105.6300	\$0.00	\$0.00	(\$0.12)
7/14/2008 9:58:37 AM	Sell	2300	GBP/USD	\$1.9913	\$11.50	\$11.50	(\$0.23)
7/14/2008 11:20:53 PM	Buy	2300	CHF/JPY	\$104.4700	\$0.00	\$0.00	(\$0.12)
7/14/2008 11:56:16 PM	Sell	2000	NZD/USD	\$0.7657	\$5.60	\$5.60	(\$0.08)
7/15/2008 12:22:48 AM	SellSht	2300	AUD/USD	\$0.9748	\$0.00	\$0.00	(\$0.11)
7/15/2008 12:47:53 AM	SellSht	2300	GBP/USD	\$1.9984	\$0.00	\$0.00	(\$0.23)
7/15/2008 5:35:47 AM	SellSht	2300	GBP/USD	\$2.0100	\$0.00	\$0.00	(\$0.23)
7/15/2008 5:59:28 AM	Buy	2300	GBP/JPY	\$210.9800	\$7.67	\$7.67	(\$0.23)
7/15/2008 8:34:24 AM	Buy	2300	EUR/JPY	\$167.2730	\$0.00	\$0.00	(\$0.18)
7/15/2008 9:16:37 AM	Buy	2300	USD/JPY	\$104.7800	\$0.00	\$0.00	(\$0.12)
7/15/2008 12:51:51 PM	Buy	2300	GBP/USD	\$2.0038	\$0.92	\$0.92	(\$0.23)
7/16/2008 3:49:23 AM	Buy	1000	AUD/JPY	\$101.6200	\$4.04	\$4.04	(\$0.05)
7/16/2008 3:54:02 AM	Buy	1000	AUD/JPY	\$101.6600	\$3.65	\$3.65	(\$0.05)
7/16/2008 4:10:27 AM	Buy	2300	CAD/JPY	\$104.0000	\$0.00	\$0.00	(\$0.12)
7/16/2008 5:30:22 AM	Buy	2300	AUD/JPY	\$101.8300	\$0.00	\$0.00	(\$0.11)
7/16/2008 9:24:21 AM	Buy	2300	GBP/USD	\$1.9992	\$11.50	\$11.50	(\$0.23)
7/16/2008 10:53:56 AM	Buy	2300	EUR/USD	\$1.5827	\$11.50	\$11.50	(\$0.18)
7/16/2008 11:53:08 AM	Buy	2300	EUR/JPY	\$165.8600	\$0.00	\$0.00	(\$0.18)
7/16/2008 12:32:50 PM	Buy	5000	CHF/JPY	\$103.1000	\$0.00	\$0.00	(\$0.25)

7/16/2008 4:01:05 PM	Sell	2300	AUD/JPY	\$102.3300	\$10.94	\$10.94	(\$0.11)
7/16/2008 4:01:38 PM	Sell	2300	CAD/JPY	\$104.8700	\$1.20	\$1.20	(\$0.12)
7/16/2008 6:18:17 PM	Sell	2300	USD/JPY	\$105.2800	\$10.92	\$10.92	(\$0.12)
7/16/2008 8:20:30 PM	SellSht	2500	USD/JPY	\$104.9800	\$0.00	\$0.00	(\$0.13)
7/16/2008 9:35:18 PM	SellSht	2500	AUD/JPY	\$102.3400	\$0.00	\$0.00	(\$0.12)
7/16/2008 10:37:44 PM	SellSht	2500	GBP/JPY	\$209.8200	\$0.00	\$0.00	(\$0.25)
7/16/2008 11:14:49 PM	Buy	2500	USD/JPY	\$104.9100	\$1.67	\$1.67	(\$0.13)
7/16/2008 11:48:22 PM	Buy	2500	AUD/JPY	\$102.3200	\$0.48	\$0.48	(\$0.12)
7/16/2008 11:51:47 PM	Buy	2500	USD/JPY	\$104.8500	\$0.00	\$0.00	(\$0.13)
7/17/2008 1:59:03 AM	Buy	2500	USD/CAD	\$1.0014	\$0.00	\$0.00	(\$0.13)
7/17/2008 2:06:11 AM	Sell	2300	EUR/JPY	\$166.6100	\$0.95	\$0.95	(\$0.18)
7/17/2008 3:12:31 AM	SellSht	2500	NZD/USD	\$0.7717	\$0.00	\$0.00	(\$0.10)
7/17/2008 3:14:57 AM	Sell	5000	CHF/JPY	\$103.5800	\$2.30	\$2.30	(\$0.25)
7/17/2008 3:19:08 AM	Sell	2500	USD/JPY	\$105.3610	\$12.13	\$12.13	(\$0.13)
7/17/2008 3:19:36 AM	Sell	2300	EUR/JPY	\$167.0600	\$10.77	\$10.77	(\$0.18)
7/17/2008 3:42:39 AM	SellSht	2500	GBP/USD	\$2.0011	\$0.00	\$0.00	(\$0.25)
7/17/2008 3:59:05 AM	Sell	2300	CHF/JPY	\$103.7550	\$4.87	\$4.87	(\$0.12)
7/17/2008 4:47:50 AM	Buy	2500	USD/JPY	\$105.2400	\$0.00	\$0.00	(\$0.13)
7/17/2008 6:29:24 AM	Sell	2300	CAD/JPY	\$105.3300	\$11.24	\$11.24	(\$0.12)
7/17/2008 6:37:59 AM	SellSht	2500	EUR/USD	\$1.5847	\$0.00	\$0.00	(\$0.20)
7/17/2008 7:26:31 AM	Sell	2500	USD/JPY	\$105.7400	\$11.82	\$11.82	(\$0.13)
7/17/2008 9:57:13 AM	SellSht	6000	GBP/JPY	\$211.5400	\$0.00	\$0.00	(\$0.60)
7/17/2008 10:03:05 AM	Buy	2500	NZD/JPY	\$81.1400	\$0.00	\$0.00	(\$0.10)
7/17/2008 10:08:10 AM	Buy	2500	NZD/USD	\$0.7675	\$10.50	\$10.50	(\$0.10)
7/17/2008 1:54:07 PM	Buy	2300	AUD/USD	\$0.9698	\$11.50	\$11.50	(\$0.11)
7/17/2008 2:09:35 PM	Sell	2500	NZD/JPY	\$81.2200	\$1.64	\$1.64	(\$0.10)
7/17/2008 2:14:07 PM	Buy	2500	GBP/USD	\$1.9960	\$12.75	\$12.75	(\$0.25)
7/17/2008 2:22:50 PM	Sell	2500	USD/CAD	\$1.0064	\$12.42	\$12.42	(\$0.13)
7/17/2008 2:23:57 PM	Buy	2500	EUR/USD	\$1.5797	\$12.50	\$12.50	(\$0.20)
7/17/2008 2:34:33 PM	SellSht	2600	EUR/JPY	\$168.8100	\$0.00	\$0.00	(\$0.21)
7/17/2008 2:35:41 PM	SellSht	2600	USD/JPY	\$106.7700	\$0.00	\$0.00	(\$0.13)
7/17/2008 2:37:08 PM	SellSht	8500	GBP/JPY	\$213.2200	\$0.00	\$0.00	(\$0.85)
7/17/2008 4:46:41 PM	Buy	2600	USD/JPY	\$106.2700	\$12.23	\$12.23	(\$0.13)
7/17/2008 5:49:15 PM	Buy	3000	NZD/USD	\$0.7634	\$0.00	\$0.00	(\$0.11)

7/17/2008 6:00:40 PM	Buy	2600	EUR/JPY	\$168.2700	\$13.23	\$13.23	(\$0.21)
7/17/2008 6:53:09 PM	SellSht	3000	EUR/JPY	\$168.4900	\$0.00	\$0.00	(\$0.24)
7/17/2008 7:07:38 PM	Buy	10000	GBP/JPY	\$212.1000	\$2.55	\$2.55	(\$1.00)
7/17/2008 7:08:08 PM	Buy	4400	GBP/JPY	\$212.1000	\$1.12	\$1.12	(\$0.44)
7/17/2008 8:38:48 PM	SellSht	3000	AUD/USD	\$0.9714	\$0.00	\$0.00	(\$0.15)
7/17/2008 8:40:46 PM	Buy	3000	USD/CHF	\$1.0218	\$0.00	\$0.00	(\$0.15)
7/17/2008 9:31:36 PM	SellSht	3000	EUR/USD	\$1.5834	\$0.00	\$0.00	(\$0.24)
7/17/2008 9:47:06 PM	SellSht	3000	AUD/JPY	\$103.2700	\$0.00	\$0.00	(\$0.15)
7/18/2008 2:13:51 AM	Buy	3000	USD/CAD	\$1.0049	\$0.00	\$0.00	(\$0.15)
7/18/2008 3:25:15 AM	Buy	1000	GBP/JPY	\$211.6300	\$4.68	\$4.68	(\$0.10)
7/18/2008 3:42:11 AM	Buy	1600	GBP/JPY	\$211.6300	\$7.48	\$7.48	(\$0.16)
146 trades		351900				\$445.73	(\$22.83)