



## Account Statement for 33888/2518SCM

Saturday, November 17, 2007 6:33:38 PM GMT

\*\*EDITED NAME AND ADDRESS\*\*  
 \*\*EDITED NAME AND ADDRESS\*\*

Saxo Capital Markets Pte. Ltd.  
 3 Church Street, Samsung Hub #30-00

049483 Singapore, Singapore  
 Singapore

Account: 33888/2518SCM

Currency: SGD

Period: 1 August 2007 - 19 September 2007

Posting Date	Value Date	Description	Net Change	Balance
Balance Start 01 August 2007				0.00
10 Sep 2007	07 Sep 2007	DEPOSIT 33888/2518SCM (SGD (79878061, 47428686)	10,000.00	10,000.00
11 Sep 2007	13 Sep 2007	Fx Spot & Forwards EURGBP 235901206/235939456	-450.05	9,549.95
11 Sep 2007	13 Sep 2007	Fx Spot & Forwards AUDEUR 235745278/235985694	-1,446.97	8,102.98
12 Sep 2007	14 Sep 2007	Fx Spot & Forwards NZDUSD 236069342/236127547	237.04	8,340.02
12 Sep 2007	14 Sep 2007	Fx Spot & Forwards AUDJPY 236046499/236067422	31.08	8,371.10
12 Sep 2007	14 Sep 2007	Fx Spot & Forwards EURCHF 235903814/236001867	772.38	9,143.48
12 Sep 2007	14 Sep 2007	Fx Spot & Forwards EURJPY 236019117/236067266	266.22	9,409.70
12 Sep 2007	14 Sep 2007	Fx Spot & Forwards NZDUSD 236069342/236109907	387.54	9,797.24
13 Sep 2007	18 Sep 2007	Fx Spot & Forwards AUDJPY 236207663/236210167	-593.70	9,203.54
13 Sep 2007	18 Sep 2007	Fx Spot & Forwards EURJPY 236019117/236147220	568.44	9,771.98
13 Sep 2007	18 Sep 2007	Fx Spot & Forwards EURJPY 236133666/236147220	-20.53	9,751.45
13 Sep 2007	18 Sep 2007	Fx Spot & Forwards EURJPY 236133666/236162317	522.89	10,274.34
13 Sep 2007	18 Sep 2007	Fx Spot & Forwards NZDJPY 236140874/236149654	128.74	10,403.08
13 Sep 2007	18 Sep 2007	Fx Spot & Forwards NZDJPY 236140874/236167183	481.39	10,884.47
13 Sep 2007	17 Sep 2007	Fx Spot & Forwards USDCHF 236082615/236154191	142.09	11,026.56
13 Sep 2007	17 Sep 2007	Fx Spot & Forwards USDCHF 236082615/236190353	184.55	11,211.11
13 Sep 2007	17 Sep 2007	Fx Spot & Forwards USDCHF 236175957/236190353	166.04	11,377.15
13 Sep 2007	18 Sep 2007	Fx Spot & Forwards AUDJPY 236046499/236132402	339.91	11,717.06
13 Sep 2007	18 Sep 2007	Fx Spot & Forwards AUDJPY 236192421/236207663	274.30	11,991.36
14 Sep 2007	18 Sep 2007	Fx Spot & Forwards AUDGBP 236283026/236327913	75.81	12,067.17
14 Sep 2007	19 Sep 2007	Fx Spot & Forwards AUDJPY 236283468/236285308	169.54	12,236.71
14 Sep 2007	19 Sep 2007	Fx Spot & Forwards USDJPY 236290848/236291598	-210.77	12,025.94
14 Sep 2007	18 Sep 2007	Fx Spot & Forwards AUDGBP 236283026/236314708	196.62	12,222.56
14 Sep 2007	14 Sep 2007	CFD Nikkei 22547478216	-3.49	12,219.07
14 Sep 2007	14 Sep 2007	CFD Nikkei 22547478230	-66.32	12,152.75
17 Sep 2007	19 Sep 2007	Fx Spot & Forwards USDCHF 236486667/236512085	-137.28	12,015.47
17 Sep 2007	19 Sep 2007	Fx Spot & Forwards CHFJPY 236476011/236522035	-330.75	11,684.72
17 Sep 2007	19 Sep 2007	Fx Spot & Forwards EURUSD 236467593/236473951	-146.97	11,537.75
17 Sep 2007	19 Sep 2007	Fx Spot & Forwards EURUSD 236474341/236505632	-105.08	11,432.67
17 Sep 2007	19 Sep 2007	Fx Spot & Forwards USDCHF 236468677/236470307	69.86	11,502.53
17 Sep 2007	19 Sep 2007	Fx Spot & Forwards USDCHF 236470735/236512085	-188.59	11,313.94
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards EURUSD 236615224/236621678	42.04	11,355.98
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards EURUSD 236615224/236626576	-36.40	11,319.58
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards EURUSD 236622038/236626576	-334.42	10,985.16
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards EURUSD 236631408/236671523	405.42	11,390.58
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards GBPJPY 236547879/236566336	-9.15	11,381.43
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards EURCHF 236586438/236586834	-121.95	11,259.48
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards EURCHF 236587104/236606417	-308.09	10,951.39
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards EURJPY 236628834/236632852	-335.76	10,615.63
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards EURJPY 236662498/236709097	1,552.17	12,167.80
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards EURUSD 236604925/236613312	59.31	12,227.11
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards EURUSD 236611607/236613312	40.54	12,267.65
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards AUDJPY 236549431/236551478	750.22	13,017.87
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards AUDJPY 236545283/236565566	711.41	13,729.28
18 Sep 2007	20 Sep 2007	Fx Spot & Forwards AUDJPY 236554898/236565566	413.91	14,143.19
19 Sep 2007	21 Sep 2007	Fx Spot & Forwards NZDJPY 236746676/236786340	180.99	14,324.18
19 Sep 2007	21 Sep 2007	Fx Spot & Forwards AUDGBP 236733401/236765187	690.68	15,014.86
19 Sep 2007	21 Sep 2007	Fx Spot & Forwards AUDGBP 236743195/236786138	630.62	15,645.48

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19 Sep 2007	21 Sep 2007	Fx Spot & Forwards AUDJPY 236737330/236765295	762.76	16,408.24
19 Sep 2007	21 Sep 2007	Fx Spot & Forwards AUDJPY 236756042/236786558	-221.99	16,186.25
19 Sep 2007	21 Sep 2007	Fx Spot & Forwards NZDJPY 236741054/236786028	892.04	17,078.29
Balance as of 19 September 2007			SGD	17,078.29