

Combined Account Statement

Statement Period: from Nov 7, 2007 5:00:00 PM t hrough Nov 14, 2007 7:22:03 AM

User Name:

Forex Capital Markets
Financial Square, 32 Old Slip 10th Fl New York, NY 10005 USA

Trade Account Number:

Created at:

Status: Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	
15902061	GBP/USD	40K	11/7/07 5:55 PM 11/7/07 6:33 PM	2.09910	2.09995	-34.00	0.00	0.00	0.00	-34.00	Mkt C	
15902385	GBP/JPY	10K	11/7/07 6:07 PM 11/7/07 6:19 PM	235.954	236.070	-10.32	0.00	0.00	0.00	-10.32	Mkt C	
15902698	GBP/NZD	10K	11/7/07 6:19 PM 11/8/07 3:21 AM	2.73072	2.72213	66.17	0.00	0.00	0.00	66.17	Mkt C	
15902954	GBP/NZD	10K	11/7/07 6:33 PM 11/8/07 3:21 AM	2.73036	2.71950	83.66	0.00	0.00	0.00	83.66	Mkt C	
15904406	GBP/JPY	10K	11/7/07 7:28 PM 11/8/07 5:35 AM	236.888	237.551	-58.68	0.00	0.00	0.00	-58.68	Mkt C	
15904755	GBP/JPY	10K	11/7/07 7:46 PM 11/8/07 5:36 AM	237.187	237.572	-34.07	0.00	0.00	0.00	-34.07	Mkt C	
15911614	GBP/USD	10K	11/8/07 3:22 AM 11/8/07 7:09 AM	2.10290	2.10740	-45.00	0.00	0.00	0.00	-45.00	Mkt C	
15913548	GBP/AUD	10K	11/8/07 5:38 AM 11/8/07 8:36 AM	2.26490	2.27067	-53.54	0.00	0.00	0.00	-53.54	Mkt C	
15913882	GBP/NZD	10K	11/8/07 6:00 AM 11/8/07 7:16 AM	2.72085	2.71185	69.90	0.00	0.00	0.00	69.90	Mkt C	
15915587	AUD/CHF	10K	11/8/07 7:12 AM 11/8/07 8:36 AM	1.05010	1.05413	-35.60	0.00	0.00	0.00	-35.60	Mkt C	
15915645	AUD/CAD	10K	11/8/07 7:19 AM 11/8/07 8:36 AM	0.86230	0.86266	-3.87	0.00	0.00	0.00	-3.87	Mkt C	
15916067	NZD/JPY	10K	11/8/07 7:35 AM 11/8/07 8:35 AM	87.490	87.915	-37.59	0.00	0.00	0.00	-37.59	Mkt C	
15916425	GBP/NZD	10K	11/8/07 7:49 AM 11/8/07 6:27 PM	2.71730	2.71386	26.72	0.00	1.14	0.00	27.86	Mkt C	
15916717	GBP/NZD	10K	11/8/07 8:01 AM 11/8/07 6:27 PM	2.72040	2.71386	50.79	0.00	1.14	0.00	51.93	Mkt C	
15917402	GBP/NZD	10K	11/8/07 8:37 AM 11/8/07 6:28 PM	2.72014	2.71383	49.01	0.00	1.14	0.00	50.15	Mkt C	
15924480	GBP/NZD	10K	11/8/07 1:16 PM 11/8/07 6:27 PM	2.73281	2.71387	147.10	0.00	1.14	0.00	148.24	Mkt C	
15928887	CAD/JPY	80K	11/8/07 6:24 PM 11/8/07 7:29 PM	121.105	120.446	467.18	0.00	0.00	0.00	467.18	Mkt C	
15929825	CAD/JPY	20K	11/8/07 6:24 PM 11/9/07 3:43 AM	121.160	120.446	126.81	0.00	0.00	0.00	126.81	Mkt C	
15938173	GBP/CHF	80K	11/9/07 4:05 AM 11/9/07 6:59 AM	2.37296	2.35670	1,159.25	0.00	0.00	0.00	1,159.25	Mkt C	
15943926	GBP/CHF	20K	11/9/07 4:05 AM 11/9/07 7:00 AM	2.37296	2.35510	318.15	0.00	0.00	0.00	318.15	Mkt C	
15943800	GBP/JPY	100K	11/9/07 7:01 AM 11/9/07 7:04 AM	233.203	233.174	26.11	0.00	0.00	0.00	26.11	Mkt C	
15943939	GBP/JPY	100K	11/9/07 7:05 AM 11/9/07 8:00 AM	233.198	233.193	4.50	0.00	0.00	0.00	4.50	Mkt C	
15944112	GBP/JPY	100K	11/9/07 7:12 AM 11/9/07 8:03 AM	234.040	233.072	869.86	0.00	0.00	0.00	869.86	Mkt C	
15947182	GBP/JPY	100K	11/9/07 8:17 AM 11/9/07 9:37 AM	233.009	232.297	643.54	0.00	0.00	0.00	643.54	Mkt C	
15947469	GBP/JPY	100K	11/9/07 8:23 AM 11/9/07 9:37 AM	233.000	232.297	635.38	0.00	0.00	0.00	635.38	Mkt C	
15950087	GBP/CHF	100K	11/9/07 9:36 AM 11/9/07 9:41 AM	2.35319	2.35250	61.59	0.00	0.00	0.00	61.59	Mkt C	
15950101	CAD/JPY	100K	11/9/07 9:38 AM 11/9/07 9:40 AM	117.573	117.523	45.20	0.00	0.00	0.00	45.20	Mkt C	
15950136	GBP/JPY	100K	11/9/07 9:41 AM 11/9/07 11:26 AM	232.250	232.040	189.45	0.00	0.00	0.00	189.45	Mkt C	
15950142	GBP/JPY	100K	11/9/07 9:42 AM	232.260							Mkt	

			11/9/07 11:26 AM		232.060	180.43	0.00	0.00	0.00	180.43	C	
15950148	GBP/CHF	100K	11/9/07 9:43 AM 11/9/07 10:25 AM	2.35260	2.35240	17.81	0.00	0.00	0.00	17.81	Mkt C	
15951967	GBP/JPY	100K	11/9/07 10:23 AM 11/9/07 11:26 AM	232.520	232.030	442.10	0.00	0.00	0.00	442.10	Mkt C	
15951971	GBP/JPY	100K	11/9/07 10:24 AM 11/9/07 11:26 AM	232.560	232.010	496.23	0.00	0.00	0.00	496.23	Mkt C	
15954414	GBP/JPY	100K	11/9/07 11:29 AM 11/9/07 1:00 PM	231.680	231.507	156.07	0.00	0.00	0.00	156.07	Mkt C	
15954415	GBP/JPY	100K	11/9/07 11:29 AM 11/9/07 1:00 PM	231.650	231.519	118.19	0.00	0.00	0.00	118.19	Mkt C	
15954416	GBP/JPY	100K	11/9/07 11:29 AM 11/9/07 1:00 PM	231.645	231.630	13.53	0.00	0.00	0.00	13.53	Mkt C	
15954431	GBP/JPY	100K	11/9/07 11:30 AM 11/9/07 1:00 PM	231.742	231.650	82.99	0.00	0.00	0.00	82.99	Mkt C	
15954711	GBP/JPY	100K	11/9/07 11:33 AM 11/9/07 1:00 PM	231.790	231.640	135.32	0.00	0.00	0.00	135.32	Mkt C	
15956292	GBP/JPY	100K	11/9/07 12:38 PM 11/9/07 1:32 PM	231.960	232.250	-261.23	0.00	0.00	0.00	-261.23	Mkt C	
15956293	GBP/JPY	100K	11/9/07 12:38 PM 11/9/07 1:32 PM	231.960	232.260	-270.23	0.00	0.00	0.00	-270.23	Mkt C	
15956294	GBP/JPY	100K	11/9/07 12:38 PM 11/9/07 1:32 PM	231.964	232.300	-302.66	0.00	0.00	0.00	-302.66	Mkt C	
15956295	GBP/JPY	100K	11/9/07 12:38 PM 11/9/07 1:32 PM	231.965	232.290	-292.75	0.00	0.00	0.00	-292.75	Mkt C	
15956297	GBP/JPY	100K	11/9/07 12:38 PM 11/9/07 1:32 PM	231.966	232.292	-293.65	0.00	0.00	0.00	-293.65	Mkt C	
15957437	GBP/JPY	100K	11/9/07 2:05 PM 11/11/07 5:35 PM	231.803	229.964	1,664.03	0.00	0.00	0.00	1,664.03	Mkt C	
15957439	GBP/JPY	100K	11/9/07 2:05 PM 11/11/07 5:35 PM	231.818	229.980	1,663.06	0.00	0.00	0.00	1,663.06	Mkt C	
15957678	GBP/JPY	100K	11/9/07 2:07 PM 11/11/07 5:35 PM	232.016	230.020	1,806.02	0.00	0.00	0.00	1,806.02	Mkt C	
15958165	GBP/JPY	100K	11/9/07 2:57 PM 11/11/07 5:35 PM	232.251	229.998	2,038.42	0.00	0.00	0.00	2,038.42	Mkt C	
15961032	GBP/JPY	100K	11/11/07 5:50 PM 11/11/07 6:23 PM	230.219	230.327	-97.78	0.00	0.00	0.00	-97.78	Mkt C	
15961035	GBP/JPY	100K	11/11/07 5:50 PM 11/11/07 6:23 PM	230.214	230.327	-102.30	0.00	0.00	0.00	-102.30	Mkt C	
15961042	GBP/JPY	100K	11/11/07 5:51 PM 11/11/07 6:23 PM	230.192	230.230	-34.40	0.00	0.00	0.00	-34.40	Mkt C	
15961043	GBP/JPY	100K	11/11/07 5:51 PM 11/11/07 6:22 PM	230.192	230.250	-52.50	0.00	0.00	0.00	-52.50	Mkt C	
15961297	GBP/JPY	100K	11/11/07 5:59 PM 11/12/07 4:52 AM	229.900	229.910	-9.05	0.00	0.00	0.00	-9.05	Mkt C	
15961300	GBP/JPY	100K	11/11/07 5:59 PM 11/12/07 4:52 AM	229.940	229.899	37.11	0.00	0.00	0.00	37.11	Mkt C	
15961301	GBP/JPY	100K	11/11/07 5:59 PM 11/12/07 4:52 AM	230.022	229.886	123.07	0.00	0.00	0.00	123.07	Mkt C	
15961302	GBP/JPY	100K	11/11/07 5:59 PM 11/12/07 4:52 AM	230.024	229.865	143.90	0.00	0.00	0.00	143.90	Mkt C	
15961620	GBP/JPY	100K	11/11/07 6:24 PM 11/11/07 8:10 PM	230.235	230.208	24.42	0.00	0.00	0.00	24.42	Mkt C	
15961821	GBP/JPY	100K	11/11/07 6:28 PM 11/11/07 8:11 PM	230.438	230.136	273.25	0.00	0.00	0.00	273.25	Mkt C	
15961895	GBP/JPY	100K	11/11/07 6:48 PM 11/12/07 4:52 AM	230.785	229.908	793.64	0.00	0.00	0.00	793.64	Mkt C	
15975483	AUD/JPY	100K	11/12/07 4:57 AM 11/12/07 12:22 PM	98.575	97.151	1,295.85	0.00	0.00	0.00	1,295.85	Mkt C	
15975487	AUD/JPY	100K	11/12/07 4:58 AM 11/12/07 12:22 PM	98.574	97.151	1,294.88	0.00	0.00	0.00	1,294.88	Mkt C	
15975508	AUD/JPY	100K	11/12/07 5:04 AM 11/12/07 6:34 AM	98.668	97.692	888.12	0.00	0.00	0.00	888.12	Mkt C	
15975526	EUR/NZD	100K	11/12/07 5:09 AM 11/12/07 12:21 PM	1.93956	1.92538	1,063.20	0.00	0.00	0.00	1,063.20	Mkt C	
15975527	EUR/NZD	100K	11/12/07 5:09 AM 11/12/07 6:34 AM	1.93561	1.92549	761.92	0.00	0.00	0.00	761.92	Mkt C	
15975534	EUR/NZD	100K	11/12/07 5:10 AM 11/12/07 12:21 PM	1.93965	1.92492	1,104.40	0.00	0.00	0.00	1,104.40	Mkt C	
15975842	GBP/CHF	100K	11/12/07 5:16 AM 11/12/07 5:29 AM	2.34280	2.34302	-19.53	0.00	0.00	0.00	-19.53	Mkt C	
15976737	GBP/JPY	100K	11/12/07 6:03 AM 11/12/07 6:12 AM	228.349	227.654	633.75	0.00	0.00	0.00	633.75	Mkt C	

15978248	GBP/JPY	100K	11/12/07 6:27 AM 11/12/07 12:22 PM	227.940	226.598	1,221.15	0.00	0.00	0.00	1,221.15	Mkt C	
15978253	GBP/JPY	100K	11/12/07 6:28 AM 11/12/07 12:21 PM	227.990	226.601	1,263.98	0.00	0.00	0.00	1,263.98	Mkt C	
15978293	GBP/JPY	100K	11/12/07 6:33 AM 11/12/07 12:21 PM	228.290	226.600	1,537.89	0.00	0.00	0.00	1,537.89	Mkt C	
15978309	GBP/JPY	100K	11/12/07 6:35 AM 11/12/07 12:22 PM	228.410	226.600	1,647.16	0.00	0.00	0.00	1,647.16	Mkt C	
15982913	AUD/JPY	100K	11/12/07 8:47 AM 11/12/07 12:22 PM	96.448	97.149	-637.88	0.00	0.00	0.00	-637.88	Mkt C	
15982914	AUD/JPY	100K	11/12/07 8:47 AM 11/12/07 12:22 PM	96.450	97.149	-636.06	0.00	0.00	0.00	-636.06	Mkt C	
15982917	EUR/AUD	100K	11/12/07 8:47 AM 11/12/07 12:22 PM	1.64550	1.65193	-568.29	0.00	0.00	0.00	-568.29	Mkt C	
15982920	EUR/AUD	100K	11/12/07 8:47 AM 11/12/07 12:22 PM	1.64550	1.65195	-570.05	0.00	0.00	0.00	-570.05	Mkt C	
15986688	EUR/AUD	100K	11/12/07 10:24 AM 11/12/07 12:22 PM	1.64550	1.64858	-272.21	0.00	0.00	0.00	-272.21	Mkt C	
15986690	AUD/JPY	100K	11/12/07 10:24 AM 11/12/07 12:22 PM	96.660	97.149	-444.97	0.00	0.00	0.00	-444.97	Mkt C	
15987001	EUR/NZD	100K	11/12/07 10:29 AM 11/12/07 12:22 PM	1.93840	1.94625	-588.83	0.00	0.00	0.00	-588.83	Mkt C	
15987007	EUR/NZD	100K	11/12/07 10:30 AM 11/12/07 12:22 PM	1.93830	1.94622	-594.08	0.00	0.00	0.00	-594.08	Mkt C	
15988865	GBP/JPY	100K	11/12/07 11:42 AM 11/12/07 12:22 PM	225.992	226.599	-552.39	0.00	0.00	0.00	-552.39	Mkt C	
15989105	GBP/JPY	100K	11/12/07 11:42 AM 11/12/07 12:22 PM	226.034	226.602	-516.90	0.00	0.00	0.00	-516.90	Mkt C	
15989119	GBP/JPY	100K	11/12/07 11:44 AM 11/12/07 12:22 PM	226.230	226.605	-341.25	0.00	0.00	0.00	-341.25	Mkt C	
15989868	GBP/JPY	100K	11/12/07 12:24 PM 11/12/07 1:38 PM	226.503	226.806	-275.69	0.00	0.00	0.00	-275.69	Mkt C	
15989871	GBP/JPY	100K	11/12/07 12:24 PM 11/12/07 1:38 PM	226.524	226.821	-270.21	0.00	0.00	0.00	-270.21	Mkt C	
15989875	GBP/JPY	100K	11/12/07 12:24 PM 11/12/07 1:38 PM	226.471	226.813	-311.18	0.00	0.00	0.00	-311.18	Mkt C	
15989876	GBP/JPY	100K	11/12/07 12:24 PM 11/12/07 1:37 PM	226.500	226.822	-292.96	0.00	0.00	0.00	-292.96	Mkt C	
15989877	GBP/JPY	100K	11/12/07 12:24 PM 11/12/07 1:38 PM	226.501	226.819	-289.32	0.00	0.00	0.00	-289.32	Mkt C	
15989878	GBP/JPY	100K	11/12/07 12:25 PM 11/12/07 1:38 PM	226.512	226.822	-282.04	0.00	0.00	0.00	-282.04	Mkt C	
15989880	GBP/JPY	100K	11/12/07 12:25 PM 11/12/07 1:38 PM	226.559	226.823	-240.19	0.00	0.00	0.00	-240.19	Mkt C	
15989881	GBP/JPY	100K	11/12/07 12:25 PM 11/12/07 1:37 PM	226.551	226.818	-242.92	0.00	0.00	0.00	-242.92	Mkt C	
15989890	GBP/JPY	100K	11/12/07 12:25 PM 11/12/07 1:38 PM	226.580	226.804	-203.81	0.00	0.00	0.00	-203.81	Mkt C	
15989903	GBP/JPY	100K	11/12/07 12:28 PM 11/12/07 1:38 PM	226.784	226.814	-27.30	0.00	0.00	0.00	-27.30	Mkt C	
15989928	GBP/JPY	100K	11/12/07 12:30 PM 11/12/07 1:38 PM	226.996	226.819	161.05	0.00	0.00	0.00	161.05	Mkt C	
15991260	GBP/JPY	100K	11/12/07 1:31 PM 11/12/07 1:38 PM	226.718	227.035	-288.48	0.00	0.00	0.00	-288.48	Mkt C	
15991261	GBP/JPY	100K	11/12/07 1:31 PM 11/12/07 1:39 PM	226.711	227.035	-294.86	0.00	0.00	0.00	-294.86	Mkt C	
15991262	GBP/JPY	100K	11/12/07 1:31 PM 11/12/07 1:39 PM	226.711	227.036	-295.77	0.00	0.00	0.00	-295.77	Mkt C	
15991263	GBP/JPY	100K	11/12/07 1:31 PM 11/12/07 1:38 PM	226.718	227.015	-270.27	0.00	0.00	0.00	-270.27	Mkt C	
15991264	GBP/JPY	100K	11/12/07 1:31 PM 11/12/07 1:38 PM	226.718	227.015	-270.27	0.00	0.00	0.00	-270.27	Mkt C	
15991265	GBP/JPY	100K	11/12/07 1:31 PM 11/12/07 1:38 PM	226.701	227.016	-286.67	0.00	0.00	0.00	-286.67	Mkt C	
15991267	GBP/JPY	100K	11/12/07 1:31 PM 11/12/07 1:38 PM	226.692	227.000	-280.32	0.00	0.00	0.00	-280.32	Mkt C	
15991268	GBP/JPY	100K	11/12/07 1:31 PM 11/12/07 1:39 PM	226.720	227.004	-258.44	0.00	0.00	0.00	-258.44	Mkt C	
15991269	GBP/JPY	100K	11/12/07 1:32 PM 11/12/07 1:39 PM	226.711	227.010	-272.11	0.00	0.00	0.00	-272.11	Mkt C	
15991270	GBP/JPY	100K	11/12/07 1:32 PM 11/12/07 1:39 PM	226.720	226.967	-224.77	0.00	0.00	0.00	-224.77	Mkt C	
15991272	GBP/JPY	100K	11/12/07 1:32 PM		226.988						Mkt	

			11/12/07 1:39 PM	226.716		-247.52	0.00	0.00	0.00	-247.52	C	
15991278	GBP/JPY	100K	11/12/07 1:35 PM 11/12/07 1:39 PM	226.710	226.967	-233.87	0.00	0.00	0.00	-233.87	Mkt C	
15991280	GBP/JPY	100K	11/12/07 1:35 PM 11/12/07 1:39 PM	226.720	226.968	-225.68	0.00	0.00	0.00	-225.68	Mkt C	
15991281	GBP/JPY	100K	11/12/07 1:35 PM 11/12/07 1:39 PM	226.720	226.968	-225.68	0.00	0.00	0.00	-225.68	Mkt C	
15991287	GBP/JPY	100K	11/12/07 1:36 PM 11/12/07 1:39 PM	226.718	226.940	-202.02	0.00	0.00	0.00	-202.02	Mkt C	
15991587	AUD/JPY	100K	11/12/07 1:48 PM 11/12/07 3:56 PM	97.269	96.219	957.23	0.00	0.00	0.00	957.23	Mkt C	
15991588	AUD/JPY	100K	11/12/07 1:48 PM 11/12/07 3:56 PM	97.270	96.218	959.06	0.00	0.00	0.00	959.06	Mkt C	
15991589	GBP/JPY	100K	11/12/07 1:48 PM 11/12/07 3:56 PM	226.537	225.497	948.04	0.00	0.00	0.00	948.04	Mkt C	
15991591	GBP/JPY	100K	11/12/07 1:48 PM 11/12/07 3:56 PM	226.524	225.499	934.37	0.00	0.00	0.00	934.37	Mkt C	
15991592	AUD/JPY	100K	11/12/07 1:48 PM 11/12/07 3:56 PM	97.267	96.220	954.50	0.00	0.00	0.00	954.50	Mkt C	
15991594	GBP/JPY	100K	11/12/07 1:48 PM 11/12/07 3:56 PM	226.473	225.541	849.52	0.00	0.00	0.00	849.52	Mkt C	
15991595	AUD/JPY	100K	11/12/07 1:48 PM 11/12/07 3:56 PM	97.233	96.220	923.49	0.00	0.00	0.00	923.49	Mkt C	
15991598	GBP/JPY	100K	11/12/07 1:49 PM 11/12/07 3:56 PM	226.521	225.530	903.41	0.00	0.00	0.00	903.41	Mkt C	
15994351	GBP/JPY	100K	11/12/07 4:07 PM 11/12/07 5:19 PM	225.190	225.110	73.02	0.00	-31.40	0.00	41.62	Mkt S	
15994352	GBP/JPY	100K	11/12/07 4:07 PM 11/12/07 5:19 PM	225.190	225.100	82.15	0.00	-31.40	0.00	50.75	Mkt S	
15994353	GBP/JPY	100K	11/12/07 4:07 PM 11/12/07 5:19 PM	225.190	225.100	82.15	0.00	-31.40	0.00	50.75	Mkt S	
15994354	GBP/JPY	100K	11/12/07 4:07 PM 11/12/07 5:19 PM	225.200	225.110	82.17	0.00	-31.40	0.00	50.77	Mkt S	
15994355	GBP/JPY	100K	11/12/07 4:07 PM 11/12/07 5:19 PM	225.200	225.110	82.15	0.00	-31.40	0.00	50.75	Mkt S	
15994357	GBP/JPY	100K	11/12/07 4:07 PM 11/12/07 5:19 PM	225.190	225.100	82.15	0.00	-31.40	0.00	50.75	Mkt S	
15994358	GBP/JPY	100K	11/12/07 4:07 PM 11/12/07 5:19 PM	225.190	225.100	82.15	0.00	-31.40	0.00	50.75	Mkt S	
15994359	GBP/JPY	100K	11/12/07 4:07 PM 11/12/07 5:19 PM	225.190	225.100	82.15	0.00	-31.40	0.00	50.75	Mkt S	
15994360	GBP/JPY	100K	11/12/07 4:07 PM 11/12/07 5:19 PM	225.190	225.100	82.16	0.00	-31.40	0.00	50.76	Mkt S	
15994361	GBP/JPY	100K	11/12/07 4:07 PM 11/12/07 5:19 PM	225.200	225.100	91.28	0.00	-31.40	0.00	59.88	Mkt S	
15994362	GBP/JPY	100K	11/12/07 4:08 PM 11/12/07 5:19 PM	225.220	225.100	109.53	0.00	-31.40	0.00	78.13	Mkt S	
15994363	GBP/JPY	100K	11/12/07 4:08 PM 11/12/07 5:19 PM	225.215	225.100	104.97	0.00	-31.40	0.00	73.57	Mkt S	
15994365	GBP/JPY	100K	11/12/07 4:08 PM 11/12/07 5:19 PM	225.245	225.100	132.36	0.00	-31.40	0.00	100.96	Mkt S	
15994366	GBP/JPY	100K	11/12/07 4:08 PM 11/12/07 5:19 PM	225.244	225.110	122.34	0.00	-31.40	0.00	90.94	Mkt S	
15995854	GBP/JPY	100K	11/12/07 5:20 PM 11/12/07 6:22 PM	224.960	225.130	-155.17	0.00	0.00	0.00	-155.17	Mkt C	
15995855	GBP/JPY	100K	11/12/07 5:20 PM 11/12/07 6:22 PM	224.980	225.130	-136.91	0.00	0.00	0.00	-136.91	Mkt C	
15995856	GBP/JPY	100K	11/12/07 5:20 PM 11/12/07 6:22 PM	224.980	225.137	-143.30	0.00	0.00	0.00	-143.30	Mkt C	
15995858	GBP/JPY	100K	11/12/07 5:20 PM 11/12/07 6:22 PM	224.980	225.137	-143.30	0.00	0.00	0.00	-143.30	Mkt C	
15995863	GBP/JPY	100K	11/12/07 5:20 PM 11/12/07 6:22 PM	225.000	225.139	-126.87	0.00	0.00	0.00	-126.87	Mkt C	
15995865	GBP/JPY	100K	11/12/07 5:20 PM 11/12/07 6:22 PM	225.030	225.139	-99.49	0.00	0.00	0.00	-99.49	Mkt C	
15995866	GBP/JPY	100K	11/12/07 5:21 PM 11/12/07 6:21 PM	225.065	225.130	-59.32	0.00	0.00	0.00	-59.32	Mkt C	
15995868	GBP/JPY	100K	11/12/07 5:21 PM 11/12/07 6:21 PM	225.060	225.118	-52.93	0.00	0.00	0.00	-52.93	Mkt C	
15995870	GBP/JPY	100K	11/12/07 5:21 PM 11/12/07 6:21 PM	225.090	225.090	0.00	0.00	0.00	0.00	0.00	Mkt C	
15995871	GBP/JPY	100K	11/12/07 5:21 PM 11/12/07 6:15 PM	225.140	225.051	81.26	0.00	0.00	0.00	81.26	Mkt C	

15995872	GBP/JPY	100K	11/12/07 5:21 PM 11/12/07 6:15 PM	225.140	225.046	85.83	0.00	0.00	0.00	85.83	Mkt C	
15995875	GBP/JPY	100K	11/12/07 5:21 PM 11/12/07 6:15 PM	225.140	225.048	84.00	0.00	0.00	0.00	84.00	Mkt C	
15995876	GBP/JPY	100K	11/12/07 5:21 PM 11/12/07 6:15 PM	225.130	225.048	74.87	0.00	0.00	0.00	74.87	Mkt C	
15995877	GBP/JPY	100K	11/12/07 5:21 PM 11/12/07 6:15 PM	225.130	225.048	74.87	0.00	0.00	0.00	74.87	Mkt C	
15995881	GBP/JPY	100K	11/12/07 5:22 PM 11/12/07 6:15 PM	225.214	225.045	154.31	0.00	0.00	0.00	154.31	Mkt C	
15996593	GBP/JPY	100K	11/12/07 6:22 PM 11/12/07 8:31 PM	226.870	225.141	1,569.46	0.00	0.00	0.00	1,569.46	Mkt C	
15996594	GBP/JPY	100K	11/12/07 6:22 PM 11/12/07 8:31 PM	226.870	225.141	1,569.61	0.00	0.00	0.00	1,569.61	Mkt C	
15996595	GBP/JPY	100K	11/12/07 6:22 PM 11/12/07 8:31 PM	226.870	225.146	1,565.07	0.00	0.00	0.00	1,565.07	Mkt C	
15996596	GBP/JPY	100K	11/12/07 6:22 PM 11/12/07 8:31 PM	226.860	225.148	1,554.18	0.00	0.00	0.00	1,554.18	Mkt C	
15996597	GBP/JPY	100K	11/12/07 6:22 PM 11/12/07 8:31 PM	226.842	225.148	1,537.98	0.00	0.00	0.00	1,537.98	Mkt C	
15996598	GBP/JPY	100K	11/12/07 6:22 PM 11/12/07 8:31 PM	226.828	225.149	1,524.49	0.00	0.00	0.00	1,524.49	Mkt C	
15996818	GBP/JPY	100K	11/12/07 6:22 PM 11/12/07 8:31 PM	226.826	225.149	1,522.68	0.00	0.00	0.00	1,522.68	Mkt C	
15996819	GBP/JPY	100K	11/12/07 6:22 PM 11/12/07 8:30 PM	226.830	225.150	1,525.40	0.00	0.00	0.00	1,525.40	Mkt C	
15996820	GBP/JPY	100K	11/12/07 6:22 PM 11/12/07 8:30 PM	226.830	225.150	1,525.40	0.00	0.00	0.00	1,525.40	Mkt C	
15996821	GBP/JPY	100K	11/12/07 6:22 PM 11/12/07 8:30 PM	226.810	225.150	1,507.25	0.00	0.00	0.00	1,507.25	Mkt C	
15996822	GBP/JPY	100K	11/12/07 6:23 PM 11/12/07 8:30 PM	226.800	225.150	1,498.17	0.00	0.00	0.00	1,498.17	Mkt C	
15996823	GBP/JPY	100K	11/12/07 6:23 PM 11/12/07 8:30 PM	226.795	225.150	1,493.77	0.00	0.00	0.00	1,493.77	Mkt C	
15996824	GBP/JPY	100K	11/12/07 6:23 PM 11/12/07 8:30 PM	226.811	225.140	1,517.24	0.00	0.00	0.00	1,517.24	Mkt C	
15996825	GBP/JPY	100K	11/12/07 6:23 PM 11/12/07 8:30 PM	226.810	225.140	1,516.34	0.00	0.00	0.00	1,516.34	Mkt C	
15996826	GBP/JPY	100K	11/12/07 6:23 PM 11/12/07 8:30 PM	226.796	225.135	1,508.31	0.00	0.00	0.00	1,508.31	Mkt C	
15996833	GBP/JPY	100K	11/12/07 6:24 PM 11/12/07 8:30 PM	226.810	225.133	1,522.70	0.00	0.00	0.00	1,522.70	Mkt C	
15997183	GBP/JPY	100K	11/12/07 6:54 PM 11/12/07 8:30 PM	226.800	225.138	1,509.21	0.00	0.00	0.00	1,509.21	Mkt C	
15997184	GBP/JPY	100K	11/12/07 6:54 PM 11/12/07 8:30 PM	226.800	225.136	1,510.89	0.00	0.00	0.00	1,510.89	Mkt C	
15997186	GBP/JPY	100K	11/12/07 6:57 PM 11/12/07 8:30 PM	226.860	225.147	1,555.10	0.00	0.00	0.00	1,555.10	Mkt C	
15997201	GBP/USD	100K	11/12/07 7:01 PM 11/12/07 8:31 PM	2.05960	2.05330	630.00	0.00	0.00	0.00	630.00	Mkt C	
16001610	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:38 AM	1.46090	1.45710	380.00	0.00	0.00	0.00	380.00	Mkt C	
16001611	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:38 AM	1.46090	1.45710	380.00	0.00	0.00	0.00	380.00	Mkt C	
16001612	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:38 AM	1.46090	1.45710	380.00	0.00	0.00	0.00	380.00	Mkt C	
16001613	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:38 AM	1.46081	1.45710	371.00	0.00	0.00	0.00	371.00	Mkt C	
16001893	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:38 AM	1.46081	1.45710	371.00	0.00	0.00	0.00	371.00	Mkt C	
16001894	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:38 AM	1.46081	1.45710	371.00	0.00	0.00	0.00	371.00	Mkt C	
16001895	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:38 AM	1.46082	1.45700	382.00	0.00	0.00	0.00	382.00	Mkt C	
16001896	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:38 AM	1.46084	1.45700	384.00	0.00	0.00	0.00	384.00	Mkt C	
16001897	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:38 AM	1.46090	1.45700	390.00	0.00	0.00	0.00	390.00	Mkt C	
16001898	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:38 AM	1.46100	1.45700	400.00	0.00	0.00	0.00	400.00	Mkt C	
16001899	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:37 AM	1.46101	1.45700	401.00	0.00	0.00	0.00	401.00	Mkt C	
16001900	EUR/USD	100K	11/12/07 10:07 PM		1.45700						Mkt	

			11/13/07 3:37 AM	1.46102		402.00	0.00	0.00	0.00	402.00	C	
16001901	EUR/USD	100K	11/12/07 10:07 PM 11/13/07 3:37 AM	1.46102	1.45710	392.00	0.00	0.00	0.00	392.00	Mkt C	
16001903	EUR/USD	100K	11/12/07 10:08 PM 11/13/07 3:37 AM	1.46102	1.45710	392.00	0.00	0.00	0.00	392.00	Mkt C	
16001905	EUR/USD	100K	11/12/07 10:08 PM 11/13/07 3:37 AM	1.46101	1.45710	391.00	0.00	0.00	0.00	391.00	Mkt C	
16001906	EUR/USD	100K	11/12/07 10:08 PM 11/13/07 3:37 AM	1.46102	1.45710	392.00	0.00	0.00	0.00	392.00	Mkt C	
16001907	EUR/USD	100K	11/12/07 10:08 PM 11/13/07 3:37 AM	1.46102	1.45710	392.00	0.00	0.00	0.00	392.00	Mkt C	
16001908	EUR/USD	100K	11/12/07 10:08 PM 11/13/07 3:37 AM	1.46102	1.45710	392.00	0.00	0.00	0.00	392.00	Mkt C	
16001909	EUR/USD	100K	11/12/07 10:08 PM 11/13/07 3:37 AM	1.46102	1.45710	392.00	0.00	0.00	0.00	392.00	Mkt C	
16001910	EUR/USD	100K	11/12/07 10:08 PM 11/13/07 3:37 AM	1.46102	1.45710	392.00	0.00	0.00	0.00	392.00	Mkt C	
16007340	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.838	98.359	-471.95	0.00	0.00	0.00	-471.95	Mkt C	
16007342	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.840	98.359	-470.14	0.00	0.00	0.00	-470.14	Mkt C	
16007343	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.810	98.359	-497.31	0.00	0.00	0.00	-497.31	Mkt C	
16007344	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.813	98.358	-493.69	0.00	0.00	0.00	-493.69	Mkt C	
16007345	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.820	98.358	-487.35	0.00	0.00	0.00	-487.35	Mkt C	
16007346	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.810	98.353	-491.88	0.00	0.00	0.00	-491.88	Mkt C	
16007348	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.790	98.352	-509.09	0.00	0.00	0.00	-509.09	Mkt C	
16007349	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.780	98.351	-517.25	0.00	0.00	0.00	-517.25	Mkt C	
16007351	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.780	98.348	-514.56	0.00	0.00	0.00	-514.56	Mkt C	
16007354	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.770	98.348	-523.62	0.00	0.00	0.00	-523.62	Mkt C	
16007355	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.760	98.338	-523.62	0.00	0.00	0.00	-523.62	Mkt C	
16007356	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.770	98.362	-536.25	0.00	0.00	0.00	-536.25	Mkt C	
16007357	AUD/JPY	100K	11/13/07 3:45 AM 11/13/07 2:01 PM	97.766	98.346	-525.40	0.00	0.00	0.00	-525.40	Mkt C	
16007358	AUD/JPY	100K	11/13/07 3:46 AM 11/13/07 2:01 PM	97.760	98.358	-541.71	0.00	0.00	0.00	-541.71	Mkt C	
16007359	AUD/JPY	100K	11/13/07 3:46 AM 11/13/07 2:01 PM	97.756	98.357	-544.45	0.00	0.00	0.00	-544.45	Mkt C	
16007361	AUD/JPY	100K	11/13/07 3:46 AM 11/13/07 2:01 PM	97.760	98.352	-536.30	0.00	0.00	0.00	-536.30	Mkt C	
16007362	AUD/JPY	100K	11/13/07 3:46 AM 11/13/07 2:01 PM	97.760	98.348	-532.70	0.00	0.00	0.00	-532.70	Mkt C	
16007364	AUD/JPY	100K	11/13/07 3:46 AM 11/13/07 2:01 PM	97.760	98.346	-530.89	0.00	0.00	0.00	-530.89	Mkt C	
16007367	AUD/JPY	100K	11/13/07 3:46 AM 11/13/07 2:01 PM	97.761	98.348	-531.78	0.00	0.00	0.00	-531.78	Mkt C	
16007368	AUD/JPY	100K	11/13/07 3:46 AM 11/13/07 2:01 PM	97.780	98.341	-508.19	0.00	0.00	0.00	-508.19	Mkt C	
16013237	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:41 AM	98.209	98.583	-338.74	0.00	0.00	0.00	-338.74	Mkt C	
16013238	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:41 AM	98.201	98.591	-353.24	0.00	0.00	0.00	-353.24	Mkt C	
16013240	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:41 AM	98.201	98.589	-351.43	0.00	0.00	0.00	-351.43	Mkt C	
16013241	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:41 AM	98.203	98.605	-364.11	0.00	0.00	0.00	-364.11	Mkt C	
16013242	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:41 AM	98.201	98.605	-365.92	0.00	0.00	0.00	-365.92	Mkt C	
16013243	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:41 AM	98.200	98.616	-376.79	0.00	0.00	0.00	-376.79	Mkt C	
16013244	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:41 AM	98.187	98.625	-396.76	0.00	0.00	0.00	-396.76	Mkt C	
16013247	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:41 AM	98.185	98.625	-398.57	0.00	0.00	0.00	-398.57	Mkt C	

16013248	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:41 AM	98.179	98.625	-404.04	0.00	0.00	0.00	-404.04	Mkt C	
16013249	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:41 AM	98.183	98.626	-401.29	0.00	0.00	0.00	-401.29	Mkt C	
16013250	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:40 AM	98.182	98.636	-411.25	0.00	0.00	0.00	-411.25	Mkt C	
16013251	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:40 AM	98.180	98.624	-402.19	0.00	0.00	0.00	-402.19	Mkt C	
16013252	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:40 AM	98.180	98.625	-403.10	0.00	0.00	0.00	-403.10	Mkt C	
16013253	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:40 AM	98.173	98.624	-408.53	0.00	0.00	0.00	-408.53	Mkt C	
16013255	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:40 AM	98.184	98.610	-385.89	0.00	0.00	0.00	-385.89	Mkt C	
16013257	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:40 AM	98.191	98.612	-381.36	0.00	0.00	0.00	-381.36	Mkt C	
16013258	AUD/JPY	100K	11/13/07 8:40 AM 11/13/07 11:40 AM	98.201	98.613	-373.21	0.00	0.00	0.00	-373.21	Mkt C	
16013259	AUD/JPY	100K	11/13/07 8:41 AM 11/13/07 11:40 AM	98.206	98.613	-368.67	0.00	0.00	0.00	-368.67	Mkt C	
16013260	AUD/JPY	100K	11/13/07 8:41 AM 11/13/07 11:40 AM	98.206	98.606	-362.33	0.00	0.00	0.00	-362.33	Mkt C	
16013261	AUD/JPY	100K	11/13/07 8:41 AM 11/13/07 11:40 AM	98.206	98.612	-367.77	0.00	0.00	0.00	-367.77	Mkt C	
16018530	GBP/JPY	100K	11/13/07 2:02 PM 11/13/07 9:31 PM	230.292	228.691	1,443.82	0.00	25.60	0.00	1,469.42	Mkt C	
16018531	GBP/JPY	100K	11/13/07 2:02 PM 11/13/07 9:31 PM	230.299	228.701	1,441.10	0.00	25.60	0.00	1,466.70	Mkt C	
16018532	GBP/JPY	100K	11/13/07 2:02 PM 11/13/07 9:31 PM	230.302	228.697	1,447.41	0.00	25.60	0.00	1,473.01	Mkt C	
16018533	GBP/JPY	100K	11/13/07 2:02 PM 11/13/07 9:31 PM	230.302	228.697	1,447.41	0.00	25.60	0.00	1,473.01	Mkt C	
16018534	GBP/JPY	100K	11/13/07 2:02 PM 11/13/07 9:31 PM	230.294	228.679	1,456.46	0.00	25.60	0.00	1,482.06	Mkt C	
16018535	GBP/JPY	100K	11/13/07 2:02 PM 11/13/07 9:31 PM	230.293	228.674	1,460.06	0.00	25.60	0.00	1,485.66	Mkt C	
16018536	GBP/JPY	100K	11/13/07 2:02 PM 11/13/07 9:31 PM	230.287	228.674	1,454.65	0.00	25.60	0.00	1,480.25	Mkt C	
16018537	GBP/JPY	100K	11/13/07 2:02 PM 11/13/07 9:31 PM	230.313	228.674	1,477.97	0.00	25.60	0.00	1,503.57	Mkt C	
16018538	GBP/JPY	100K	11/13/07 2:02 PM 11/13/07 9:32 PM	230.302	228.674	1,468.05	0.00	25.60	0.00	1,493.65	Mkt C	
16018539	GBP/JPY	100K	11/13/07 2:02 PM 11/13/07 9:32 PM	230.302	228.673	1,468.95	0.00	25.60	0.00	1,494.55	Mkt C	
16018540	GBP/JPY	100K	11/13/07 2:02 PM 11/14/07 2:29 AM	231.413	228.663	2,469.59	0.00	25.60	0.00	2,495.19	Mkt C	
16018541	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:29 AM	231.414	228.664	2,469.59	0.00	25.60	0.00	2,495.19	Mkt C	
16018542	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:29 AM	231.408	228.664	2,464.20	0.00	25.60	0.00	2,489.80	Mkt C	
16018543	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:29 AM	231.408	228.665	2,463.30	0.00	25.60	0.00	2,488.90	Mkt C	
16018544	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:25 AM	231.305	228.690	2,348.50	0.00	25.60	0.00	2,374.10	Mkt C	
16018545	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:25 AM	231.313	228.690	2,355.69	0.00	25.60	0.00	2,381.29	Mkt C	
16018546	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:25 AM	231.302	228.687	2,348.52	0.00	25.60	0.00	2,374.12	Mkt C	
16018547	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:25 AM	231.304	228.686	2,351.18	0.00	25.60	0.00	2,376.78	Mkt C	
16018548	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:25 AM	231.310	228.681	2,360.92	0.00	25.60	0.00	2,386.52	Mkt C	
16018549	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:25 AM	231.297	228.676	2,353.91	0.00	25.60	0.00	2,379.51	Mkt C	
16018551	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:25 AM	231.289	228.690	2,334.19	0.00	25.60	0.00	2,359.79	Mkt C	
16018552	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:25 AM	231.304	228.686	2,351.25	0.00	25.60	0.00	2,376.85	Mkt C	
16018554	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:25 AM	231.298	228.681	2,350.35	0.00	25.60	0.00	2,375.95	Mkt C	
16018556	GBP/JPY	100K	11/13/07 2:03 PM 11/14/07 2:24 AM	231.334	228.680	2,383.58	0.00	25.60	0.00	2,409.18	Mkt C	
16018557	GBP/JPY	100K	11/13/07 2:03 PM		228.676						Mkt	

			11/13/07 2:37 PM	229.108		390.12	0.00	0.00	0.00	390.12	C	
16018558	GBP/JPY	100K	11/13/07 2:03 PM 11/13/07 2:37 PM	229.127	228.687	397.33	0.00	0.00	0.00	397.33	Mkt C	
16018559	GBP/JPY	100K	11/13/07 2:03 PM 11/13/07 2:37 PM	229.100	228.687	373.02	0.00	0.00	0.00	373.02	Mkt C	
16018560	GBP/JPY	100K	11/13/07 2:03 PM 11/13/07 2:37 PM	229.103	228.688	374.80	0.00	0.00	0.00	374.80	Mkt C	
16018561	GBP/JPY	100K	11/13/07 2:03 PM 11/13/07 2:37 PM	229.105	228.655	406.41	0.00	0.00	0.00	406.41	Mkt C	
16018562	GBP/JPY	100K	11/13/07 2:03 PM 11/13/07 2:37 PM	229.129	228.663	420.86	0.00	0.00	0.00	420.86	Mkt C	
16023667	GBP/JPY	100K	11/13/07 7:45 PM 11/14/07 2:24 AM	231.323	230.765	501.15	0.00	0.00	0.00	501.15	Mkt C	
16023668	GBP/JPY	100K	11/13/07 7:45 PM 11/14/07 2:24 AM	231.326	230.765	503.84	0.00	0.00	0.00	503.84	Mkt C	
16023669	GBP/JPY	100K	11/13/07 7:45 PM 11/14/07 2:24 AM	231.327	230.766	503.83	0.00	0.00	0.00	503.83	Mkt C	
16023671	GBP/JPY	100K	11/13/07 7:45 PM 11/14/07 2:24 AM	231.322	230.767	498.45	0.00	0.00	0.00	498.45	Mkt C	
16023672	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:24 AM	231.320	230.767	496.65	0.00	0.00	0.00	496.65	Mkt C	
16023673	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:24 AM	231.310	230.767	487.71	0.00	0.00	0.00	487.71	Mkt C	
16023675	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:24 AM	231.310	230.767	487.71	0.00	0.00	0.00	487.71	Mkt C	
16023676	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:24 AM	231.307	230.768	484.11	0.00	0.00	0.00	484.11	Mkt C	
16023677	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:24 AM	231.311	230.771	485.02	0.00	0.00	0.00	485.02	Mkt C	
16023678	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.303	230.772	476.93	0.00	0.00	0.00	476.93	Mkt C	
16023679	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.311	230.773	483.22	0.00	0.00	0.00	483.22	Mkt C	
16023680	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.325	230.773	495.79	0.00	0.00	0.00	495.79	Mkt C	
16023681	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.330	230.774	499.38	0.00	0.00	0.00	499.38	Mkt C	
16023682	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.319	230.774	489.51	0.00	0.00	0.00	489.51	Mkt C	
16023683	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.319	230.773	490.41	0.00	0.00	0.00	490.41	Mkt C	
16023684	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.319	230.779	485.02	0.00	0.00	0.00	485.02	Mkt C	
16023685	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.327	230.782	489.50	0.00	0.00	0.00	489.50	Mkt C	
16023686	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.318	230.782	481.43	0.00	0.00	0.00	481.43	Mkt C	
16023687	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.318	230.782	481.43	0.00	0.00	0.00	481.43	Mkt C	
16023688	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.321	230.820	449.98	0.00	0.00	0.00	449.98	Mkt C	
16023689	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.324	230.848	427.50	0.00	0.00	0.00	427.50	Mkt C	
16023690	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.333	230.797	481.38	0.00	0.00	0.00	481.38	Mkt C	
16023691	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.333	230.801	477.79	0.00	0.00	0.00	477.79	Mkt C	
16023693	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.333	230.803	476.00	0.00	0.00	0.00	476.00	Mkt C	
16023694	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.333	230.803	476.00	0.00	0.00	0.00	476.00	Mkt C	
16023695	GBP/JPY	100K	11/13/07 7:46 PM 11/14/07 2:23 AM	231.342	230.804	483.18	0.00	0.00	0.00	483.18	Mkt C	
16023697	GBP/JPY	100K	11/13/07 7:47 PM 11/14/07 2:23 AM	231.332	230.806	472.40	0.00	0.00	0.00	472.40	Mkt C	
16023698	GBP/JPY	100K	11/13/07 7:47 PM 11/14/07 2:23 AM	231.332	230.806	472.40	0.00	0.00	0.00	472.40	Mkt C	
16023913	GBP/JPY	100K	11/13/07 7:47 PM 11/14/07 2:23 AM	231.332	230.806	472.40	0.00	0.00	0.00	472.40	Mkt C	
16023914	GBP/JPY	100K	11/13/07 7:47 PM 11/14/07 2:24 AM	231.321	230.806	462.56	0.00	0.00	0.00	462.56	Mkt C	
16023915	GBP/JPY	100K	11/13/07 7:47 PM 11/14/07 2:24 AM	231.331	230.807	470.61	0.00	0.00	0.00	470.61	Mkt C	

16023916	GBP/JPY	100K	11/13/07 7:47 PM 11/14/07 2:24 AM	231.330	230.807	469.71	0.00	0.00	0.00	469.71	Mkt C	
16023918	GBP/JPY	100K	11/13/07 7:47 PM 11/14/07 2:24 AM	231.330	230.807	469.71	0.00	0.00	0.00	469.71	Mkt C	
16023919	GBP/JPY	100K	11/13/07 7:47 PM 11/14/07 2:24 AM	231.321	230.808	460.76	0.00	0.00	0.00	460.76	Mkt C	
16023920	GBP/JPY	100K	11/13/07 7:47 PM 11/14/07 2:24 AM	231.325	230.808	464.35	0.00	0.00	0.00	464.35	Mkt C	
16023921	GBP/JPY	100K	11/13/07 7:47 PM 11/14/07 2:24 AM	231.325	230.812	460.77	0.00	0.00	0.00	460.77	Mkt C	
16033004	GBP/JPY	100K	11/14/07 4:47 AM 11/14/07 5:18 AM	232.041	231.537	452.31	0.00	0.00	0.00	452.31	Mkt C	
16033005	GBP/JPY	100K	11/14/07 4:47 AM 11/14/07 5:18 AM	232.046	231.538	455.89	0.00	0.00	0.00	455.89	Mkt C	
16033006	GBP/JPY	100K	11/14/07 4:47 AM 11/14/07 5:18 AM	232.050	231.531	465.76	0.00	0.00	0.00	465.76	Mkt C	
16033007	GBP/JPY	100K	11/14/07 4:47 AM 11/14/07 5:18 AM	232.056	231.520	481.02	0.00	0.00	0.00	481.02	Mkt C	
16033008	GBP/JPY	100K	11/14/07 4:47 AM 11/14/07 5:18 AM	232.060	231.519	485.47	0.00	0.00	0.00	485.47	Mkt C	
16033009	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.040	231.529	458.60	0.00	0.00	0.00	458.60	Mkt C	
16033010	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.040	231.572	420.01	0.00	0.00	0.00	420.01	Mkt C	
16033011	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.042	231.579	415.52	0.00	0.00	0.00	415.52	Mkt C	
16033012	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.057	231.589	420.00	0.00	0.00	0.00	420.00	Mkt C	
16033013	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.063	231.630	388.57	0.00	0.00	0.00	388.57	Mkt C	
16033014	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.064	231.614	403.82	0.00	0.00	0.00	403.82	Mkt C	
16033016	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.071	231.610	413.68	0.00	0.00	0.00	413.68	Mkt C	
16033017	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.065	231.601	416.38	0.00	0.00	0.00	416.38	Mkt C	
16033018	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.051	231.613	393.07	0.00	0.00	0.00	393.07	Mkt C	
16033324	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.051	231.631	376.92	0.00	0.00	0.00	376.92	Mkt C	
16033326	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.051	231.620	386.79	0.00	0.00	0.00	386.79	Mkt C	
16033327	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.051	231.614	392.17	0.00	0.00	0.00	392.17	Mkt C	
16033328	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:18 AM	232.051	231.613	393.07	0.00	0.00	0.00	393.07	Mkt C	
16033329	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:17 AM	232.047	231.610	392.17	0.00	0.00	0.00	392.17	Mkt C	
16033330	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:17 AM	232.048	231.610	393.07	0.00	0.00	0.00	393.07	Mkt C	
16033331	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:17 AM	232.044	231.620	380.51	0.00	0.00	0.00	380.51	Mkt C	
16033332	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:17 AM	232.040	231.610	385.93	0.00	0.00	0.00	385.93	Mkt C	
16033333	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:17 AM	232.024	231.626	357.22	0.00	0.00	0.00	357.22	Mkt C	
16033334	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:16 AM	232.045	231.671	335.62	0.00	0.00	0.00	335.62	Mkt C	
16033335	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:16 AM	232.051	231.670	341.90	0.00	0.00	0.00	341.90	Mkt C	
16033338	GBP/JPY	100K	11/14/07 4:48 AM 11/14/07 5:17 AM	232.060	231.662	357.16	0.00	0.00	0.00	357.16	Mkt C	
16033340	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.052	231.666	346.39	0.00	0.00	0.00	346.39	Mkt C	
16033341	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.044	231.680	326.68	0.00	0.00	0.00	326.68	Mkt C	
16033342	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.017	231.680	302.47	0.00	0.00	0.00	302.47	Mkt C	
16033343	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.012	231.664	312.37	0.00	0.00	0.00	312.37	Mkt C	
16033344	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.022	231.680	306.97	0.00	0.00	0.00	306.97	Mkt C	
16033345	GBP/JPY	100K	11/14/07 4:49 AM		231.682						Mkt	

			11/14/07 5:17 AM	232.030		312.34	0.00	0.00	0.00	312.34	C	
16033346	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.035	231.687	312.34	0.00	0.00	0.00	312.34	Mkt C	
16033347	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.044	231.673	332.98	0.00	0.00	0.00	332.98	Mkt C	
16033348	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.035	231.668	329.40	0.00	0.00	0.00	329.40	Mkt C	
16033350	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.034	231.659	336.58	0.00	0.00	0.00	336.58	Mkt C	
16033351	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.042	231.649	352.73	0.00	0.00	0.00	352.73	Mkt C	
16033352	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.033	231.638	354.53	0.00	0.00	0.00	354.53	Mkt C	
16033353	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.033	231.630	361.71	0.00	0.00	0.00	361.71	Mkt C	
16033354	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.011	231.648	325.84	0.00	0.00	0.00	325.84	Mkt C	
16033355	GBP/JPY	100K	11/14/07 4:49 AM 11/14/07 5:17 AM	232.024	231.651	334.78	0.00	0.00	0.00	334.78	Mkt C	

Total: 125,016.95 0.00 179.36 0.00 125,196.31

Posted at statement period of time: 125,016.95 0.00 179.36 0.00

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price	Created by
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No data found for the statement period

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created by
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No data found for the statement period

ACCOUNT ACTIVITY

Time Posted	Code	Description		Ticket #	Amount	Balance
11/7/07 5:45 PM	Depos	- -			1,000.00	1,049.84
11/7/07 6:19 PM	PnL	Profit/Loss of Trade		15902385	-10.32	1,039.52
11/7/07 6:33 PM	PnL	Profit/Loss of Trade		15902061	-34.00	1,005.52
11/8/07 3:21 AM	PnL	Profit/Loss of Trade		15902954	83.66	1,089.18
11/8/07 3:21 AM	PnL	Profit/Loss of Trade		15902698	66.17	1,155.35
11/8/07 5:35 AM	PnL	Profit/Loss of Trade		15904406	-58.68	1,096.67
11/8/07 5:36 AM	PnL	Profit/Loss of Trade		15904755	-34.07	1,062.60
11/8/07 7:09 AM	PnL	Profit/Loss of Trade		15911614	-45.00	1,017.60
11/8/07 7:16 AM	PnL	Profit/Loss of Trade		15913882	69.90	1,087.50
11/8/07 8:35 AM	PnL	Profit/Loss of Trade		15916067	-37.59	1,049.91
11/8/07 8:36 AM	PnL	Profit/Loss of Trade		15915645	-3.87	1,046.04
11/8/07 8:36 AM	PnL	Profit/Loss of Trade		15915587	-35.60	1,010.44
11/8/07 8:36 AM	PnL	Profit/Loss of Trade		15913548	-53.54	956.90
11/8/07 5:23 PM	Rollover	Rollover Fee		15916717	1.14	958.04
11/8/07 5:23 PM	Rollover	Rollover Fee		15917402	1.14	959.18
11/8/07 5:23 PM	Rollover	Rollover Fee		15924480	1.14	960.32
11/8/07 5:23 PM	Rollover	Rollover Fee		15916425	1.14	961.46
11/8/07 6:27 PM	PnL	Profit/Loss of Trade		15916717	50.79	1,012.25
11/8/07 6:27 PM	PnL	Profit/Loss of Trade		15916425	26.72	1,038.97
11/8/07 6:27 PM	PnL	Profit/Loss of Trade		15924480	147.10	1,186.07
11/8/07 6:28 PM	PnL	Profit/Loss of Trade		15917402	49.01	1,235.08
11/8/07 7:29 PM	PnL	Profit/Loss of Trade		15928887	467.18	1,702.26
11/9/07 3:43 AM	PnL	Profit/Loss of Trade		15929825	126.81	1,829.07
11/9/07 6:59 AM	PnL	Profit/Loss of Trade		15938173	1,159.25	2,988.32
11/9/07 7:00 AM	PnL	Profit/Loss of Trade		15943926	318.15	3,306.47
11/9/07 7:04 AM	PnL	Profit/Loss of Trade		15943800	26.11	3,332.58
11/9/07 8:00 AM	PnL	Profit/Loss of Trade		15943939	4.50	3,337.08

11/9/07 8:03 AM	PnL	Profit/Loss of Trade	15944112	869.86	4,206.94
11/9/07 9:37 AM	PnL	Profit/Loss of Trade	15947469	635.38	4,842.32
11/9/07 9:37 AM	PnL	Profit/Loss of Trade	15947182	643.54	5,485.86
11/9/07 9:40 AM	PnL	Profit/Loss of Trade	15950101	45.20	5,531.06
11/9/07 9:41 AM	PnL	Profit/Loss of Trade	15950087	61.59	5,592.65
11/9/07 10:25 AM	PnL	Profit/Loss of Trade	15950148	17.81	5,610.46
11/9/07 11:26 AM	PnL	Profit/Loss of Trade	15950142	180.43	5,790.89
11/9/07 11:26 AM	PnL	Profit/Loss of Trade	15950136	189.45	5,980.34
11/9/07 11:26 AM	PnL	Profit/Loss of Trade	15951971	496.23	6,476.57
11/9/07 11:26 AM	PnL	Profit/Loss of Trade	15951967	442.10	6,918.67
11/9/07 1:00 PM	PnL	Profit/Loss of Trade	15954711	135.32	7,053.99
11/9/07 1:00 PM	PnL	Profit/Loss of Trade	15954431	82.99	7,136.98
11/9/07 1:00 PM	PnL	Profit/Loss of Trade	15954416	13.53	7,150.51
11/9/07 1:00 PM	PnL	Profit/Loss of Trade	15954415	118.19	7,268.70
11/9/07 1:00 PM	PnL	Profit/Loss of Trade	15954414	156.07	7,424.77
11/9/07 1:32 PM	PnL	Profit/Loss of Trade	15956292	-261.23	7,163.54
11/9/07 1:32 PM	PnL	Profit/Loss of Trade	15956293	-270.23	6,893.31
11/9/07 1:32 PM	PnL	Profit/Loss of Trade	15956294	-302.66	6,590.65
11/9/07 1:32 PM	PnL	Profit/Loss of Trade	15956295	-292.75	6,297.90
11/9/07 1:32 PM	PnL	Profit/Loss of Trade	15956297	-293.65	6,004.25
11/11/07 5:35 PM	PnL	Profit/Loss of Trade	15958165	2,038.42	8,042.67
11/11/07 5:35 PM	PnL	Profit/Loss of Trade	15957678	1,806.02	9,848.69
11/11/07 5:35 PM	PnL	Profit/Loss of Trade	15957439	1,663.06	11,511.75
11/11/07 5:35 PM	PnL	Profit/Loss of Trade	15957437	1,664.03	13,175.78
11/11/07 6:22 PM	PnL	Profit/Loss of Trade	15961043	-52.50	13,123.28
11/11/07 6:23 PM	PnL	Profit/Loss of Trade	15961042	-34.40	13,088.88
11/11/07 6:23 PM	PnL	Profit/Loss of Trade	15961035	-102.30	12,986.58
11/11/07 6:23 PM	PnL	Profit/Loss of Trade	15961032	-97.78	12,888.80
11/11/07 8:10 PM	PnL	Profit/Loss of Trade	15961620	24.42	12,913.22
11/11/07 8:11 PM	PnL	Profit/Loss of Trade	15961821	273.25	13,186.47
11/12/07 4:52 AM	PnL	Profit/Loss of Trade	15961895	793.64	13,980.11
11/12/07 4:52 AM	PnL	Profit/Loss of Trade	15961302	143.90	14,124.01
11/12/07 4:52 AM	PnL	Profit/Loss of Trade	15961301	123.07	14,247.08
11/12/07 4:52 AM	PnL	Profit/Loss of Trade	15961300	37.11	14,284.19
11/12/07 4:52 AM	PnL	Profit/Loss of Trade	15961297	-9.05	14,275.14
11/12/07 5:29 AM	PnL	Profit/Loss of Trade	15975842	-19.53	14,255.61
11/12/07 6:12 AM	PnL	Profit/Loss of Trade	15976737	633.75	14,889.36
11/12/07 6:34 AM	PnL	Profit/Loss of Trade	15975508	888.12	15,777.48
11/12/07 6:34 AM	PnL	Profit/Loss of Trade	15975527	761.92	16,539.40
11/12/07 12:21 PM	PnL	Profit/Loss of Trade	15975534	1,104.40	17,643.80
11/12/07 12:21 PM	PnL	Profit/Loss of Trade	15975526	1,063.20	18,707.00
11/12/07 12:21 PM	PnL	Profit/Loss of Trade	15978253	1,263.98	19,970.98
11/12/07 12:21 PM	PnL	Profit/Loss of Trade	15978293	1,537.89	21,508.87
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15978309	1,647.16	23,156.03
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15978248	1,221.15	24,377.18
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15975487	1,294.88	25,672.06
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15975483	1,295.85	26,967.91
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15986690	-444.97	26,522.94
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15982914	-636.06	25,886.88
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15982913	-637.88	25,249.00
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15982920	-570.05	24,678.95
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15986688	-272.21	24,406.74
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15982917	-568.29	23,838.45
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15987001	-588.83	23,249.62

11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15987007	-594.08	22,655.54
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15989119	-341.25	22,314.29
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15989105	-516.90	21,797.39
11/12/07 12:22 PM	PnL	Profit/Loss of Trade	15988865	-552.39	21,245.00
11/12/07 1:37 PM	PnL	Profit/Loss of Trade	15989876	-292.96	20,952.04
11/12/07 1:37 PM	PnL	Profit/Loss of Trade	15989881	-242.92	20,709.12
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15989871	-270.21	20,438.91
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15989878	-282.04	20,156.87
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15989880	-240.19	19,916.68
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15989877	-289.32	19,627.36
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15989868	-275.69	19,351.67
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15989890	-203.81	19,147.86
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15989875	-311.18	18,836.68
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15989928	161.05	18,997.73
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15989903	-27.30	18,970.43
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15991263	-270.27	18,700.16
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15991264	-270.27	18,429.89
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15991267	-280.32	18,149.57
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15991265	-286.67	17,862.90
11/12/07 1:38 PM	PnL	Profit/Loss of Trade	15991260	-288.48	17,574.42
11/12/07 1:39 PM	PnL	Profit/Loss of Trade	15991269	-272.11	17,302.31
11/12/07 1:39 PM	PnL	Profit/Loss of Trade	15991262	-295.77	17,006.54
11/12/07 1:39 PM	PnL	Profit/Loss of Trade	15991261	-294.86	16,711.68
11/12/07 1:39 PM	PnL	Profit/Loss of Trade	15991272	-247.52	16,464.16
11/12/07 1:39 PM	PnL	Profit/Loss of Trade	15991287	-202.02	16,262.14
11/12/07 1:39 PM	PnL	Profit/Loss of Trade	15991280	-225.68	16,036.46
11/12/07 1:39 PM	PnL	Profit/Loss of Trade	15991268	-258.44	15,778.02
11/12/07 1:39 PM	PnL	Profit/Loss of Trade	15991270	-224.77	15,553.25
11/12/07 1:39 PM	PnL	Profit/Loss of Trade	15991281	-225.68	15,327.57
11/12/07 1:39 PM	PnL	Profit/Loss of Trade	15991278	-233.87	15,093.70
11/12/07 3:56 PM	PnL	Profit/Loss of Trade	15991595	923.49	16,017.19
11/12/07 3:56 PM	PnL	Profit/Loss of Trade	15991592	954.50	16,971.69
11/12/07 3:56 PM	PnL	Profit/Loss of Trade	15991588	959.06	17,930.75
11/12/07 3:56 PM	PnL	Profit/Loss of Trade	15991587	957.23	18,887.98
11/12/07 3:56 PM	PnL	Profit/Loss of Trade	15991594	849.52	19,737.50
11/12/07 3:56 PM	PnL	Profit/Loss of Trade	15991598	903.41	20,640.91
11/12/07 3:56 PM	PnL	Profit/Loss of Trade	15991591	934.37	21,575.28
11/12/07 3:56 PM	PnL	Profit/Loss of Trade	15991589	948.04	22,523.32
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994362	109.53	22,632.85
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994361	91.28	22,724.13
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994358	82.15	22,806.28
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994357	82.15	22,888.43
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994353	82.15	22,970.58
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994365	132.36	23,102.94
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994359	82.15	23,185.09
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994360	82.16	23,267.25
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994352	82.15	23,349.40
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994363	104.97	23,454.37
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994351	73.02	23,527.39
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994355	82.15	23,609.54
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994354	82.17	23,691.71
11/12/07 5:19 PM	PnL	Profit/Loss of Trade	15994366	122.34	23,814.05
11/12/07 5:22 PM	Rollover	Rollover Fee	15994351	-31.40	23,782.65
11/12/07 5:22 PM	Rollover	Rollover Fee	15994352	-31.40	23,751.25

11/12/07 5:22 PM	Rollover	Rollover Fee		15994353	-31.40	23,719.85
11/12/07 5:22 PM	Rollover	Rollover Fee		15994354	-31.40	23,688.45
11/12/07 5:22 PM	Rollover	Rollover Fee		15994355	-31.40	23,657.05
11/12/07 5:22 PM	Rollover	Rollover Fee		15994357	-31.40	23,625.65
11/12/07 5:22 PM	Rollover	Rollover Fee		15994358	-31.40	23,594.25
11/12/07 5:22 PM	Rollover	Rollover Fee		15994359	-31.40	23,562.85
11/12/07 5:22 PM	Rollover	Rollover Fee		15994360	-31.40	23,531.45
11/12/07 5:22 PM	Rollover	Rollover Fee		15994361	-31.40	23,500.05
11/12/07 5:22 PM	Rollover	Rollover Fee		15994362	-31.40	23,468.65
11/12/07 5:22 PM	Rollover	Rollover Fee		15994363	-31.40	23,437.25
11/12/07 5:22 PM	Rollover	Rollover Fee		15994365	-31.40	23,405.85
11/12/07 5:22 PM	Rollover	Rollover Fee		15994366	-31.40	23,374.45
11/12/07 6:15 PM	PnL	Profit/Loss of Trade		15995881	154.31	23,528.76
11/12/07 6:15 PM	PnL	Profit/Loss of Trade		15995877	74.87	23,603.63
11/12/07 6:15 PM	PnL	Profit/Loss of Trade		15995876	74.87	23,678.50
11/12/07 6:15 PM	PnL	Profit/Loss of Trade		15995875	84.00	23,762.50
11/12/07 6:15 PM	PnL	Profit/Loss of Trade		15995872	85.83	23,848.33
11/12/07 6:15 PM	PnL	Profit/Loss of Trade		15995871	81.26	23,929.59
11/12/07 6:21 PM	PnL	Profit/Loss of Trade		15995870	0.00	23,929.59
11/12/07 6:21 PM	PnL	Profit/Loss of Trade		15995868	-52.93	23,876.66
11/12/07 6:21 PM	PnL	Profit/Loss of Trade		15995866	-59.32	23,817.34
11/12/07 6:22 PM	PnL	Profit/Loss of Trade		15995865	-99.49	23,717.85
11/12/07 6:22 PM	PnL	Profit/Loss of Trade		15995863	-126.87	23,590.98
11/12/07 6:22 PM	PnL	Profit/Loss of Trade		15995858	-143.30	23,447.68
11/12/07 6:22 PM	PnL	Profit/Loss of Trade		15995856	-143.30	23,304.38
11/12/07 6:22 PM	PnL	Profit/Loss of Trade		15995855	-136.91	23,167.47
11/12/07 6:22 PM	PnL	Profit/Loss of Trade		15995854	-155.17	23,012.30
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15997186	1,555.10	24,567.40
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15997184	1,510.89	26,078.29
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15997183	1,509.21	27,587.50
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15996833	1,522.70	29,110.20
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15996826	1,508.31	30,618.51
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15996825	1,516.34	32,134.85
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15996824	1,517.24	33,652.09
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15996823	1,493.77	35,145.86
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15996822	1,498.17	36,644.03
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15996821	1,507.25	38,151.28
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15996820	1,525.40	39,676.68
11/12/07 8:30 PM	PnL	Profit/Loss of Trade		15996819	1,525.40	41,202.08
11/12/07 8:31 PM	PnL	Profit/Loss of Trade		15996818	1,522.68	42,724.76
11/12/07 8:31 PM	PnL	Profit/Loss of Trade		15996598	1,524.49	44,249.25
11/12/07 8:31 PM	PnL	Profit/Loss of Trade		15996597	1,537.98	45,787.23
11/12/07 8:31 PM	PnL	Profit/Loss of Trade		15996596	1,554.18	47,341.41
11/12/07 8:31 PM	PnL	Profit/Loss of Trade		15996595	1,565.07	48,906.48
11/12/07 8:31 PM	PnL	Profit/Loss of Trade		15996594	1,569.61	50,476.09
11/12/07 8:31 PM	PnL	Profit/Loss of Trade		15996593	1,569.46	52,045.55
11/12/07 8:31 PM	PnL	Profit/Loss of Trade		15997201	630.00	52,675.55
11/13/07 3:37 AM	PnL	Profit/Loss of Trade		16001910	392.00	53,067.55
11/13/07 3:37 AM	PnL	Profit/Loss of Trade		16001909	392.00	53,459.55
11/13/07 3:37 AM	PnL	Profit/Loss of Trade		16001908	392.00	53,851.55
11/13/07 3:37 AM	PnL	Profit/Loss of Trade		16001907	392.00	54,243.55
11/13/07 3:37 AM	PnL	Profit/Loss of Trade		16001906	392.00	54,635.55
11/13/07 3:37 AM	PnL	Profit/Loss of Trade		16001905	391.00	55,026.55
11/13/07 3:37 AM	PnL	Profit/Loss of Trade		16001903	392.00	55,418.55

11/13/07 3:37 AM	PnL	Profit/Loss of Trade	16001901	392.00	55,810.55
11/13/07 3:37 AM	PnL	Profit/Loss of Trade	16001900	402.00	56,212.55
11/13/07 3:37 AM	PnL	Profit/Loss of Trade	16001899	401.00	56,613.55
11/13/07 3:38 AM	PnL	Profit/Loss of Trade	16001898	400.00	57,013.55
11/13/07 3:38 AM	PnL	Profit/Loss of Trade	16001897	390.00	57,403.55
11/13/07 3:38 AM	PnL	Profit/Loss of Trade	16001896	384.00	57,787.55
11/13/07 3:38 AM	PnL	Profit/Loss of Trade	16001895	382.00	58,169.55
11/13/07 3:38 AM	PnL	Profit/Loss of Trade	16001894	371.00	58,540.55
11/13/07 3:38 AM	PnL	Profit/Loss of Trade	16001893	371.00	58,911.55
11/13/07 3:38 AM	PnL	Profit/Loss of Trade	16001613	371.00	59,282.55
11/13/07 3:38 AM	PnL	Profit/Loss of Trade	16001612	380.00	59,662.55
11/13/07 3:38 AM	PnL	Profit/Loss of Trade	16001611	380.00	60,042.55
11/13/07 3:38 AM	PnL	Profit/Loss of Trade	16001610	380.00	60,422.55
11/13/07 11:40 AM	PnL	Profit/Loss of Trade	16013261	-367.77	60,054.78
11/13/07 11:40 AM	PnL	Profit/Loss of Trade	16013260	-362.33	59,692.45
11/13/07 11:40 AM	PnL	Profit/Loss of Trade	16013259	-368.67	59,323.78
11/13/07 11:40 AM	PnL	Profit/Loss of Trade	16013258	-373.21	58,950.57
11/13/07 11:40 AM	PnL	Profit/Loss of Trade	16013257	-381.36	58,569.21
11/13/07 11:40 AM	PnL	Profit/Loss of Trade	16013255	-385.89	58,183.32
11/13/07 11:40 AM	PnL	Profit/Loss of Trade	16013253	-408.53	57,774.79
11/13/07 11:40 AM	PnL	Profit/Loss of Trade	16013252	-403.10	57,371.69
11/13/07 11:40 AM	PnL	Profit/Loss of Trade	16013251	-402.19	56,969.50
11/13/07 11:40 AM	PnL	Profit/Loss of Trade	16013250	-411.25	56,558.25
11/13/07 11:41 AM	PnL	Profit/Loss of Trade	16013249	-401.29	56,156.96
11/13/07 11:41 AM	PnL	Profit/Loss of Trade	16013248	-404.04	55,752.92
11/13/07 11:41 AM	PnL	Profit/Loss of Trade	16013247	-398.57	55,354.35
11/13/07 11:41 AM	PnL	Profit/Loss of Trade	16013244	-396.76	54,957.59
11/13/07 11:41 AM	PnL	Profit/Loss of Trade	16013243	-376.79	54,580.80
11/13/07 11:41 AM	PnL	Profit/Loss of Trade	16013242	-365.92	54,214.88
11/13/07 11:41 AM	PnL	Profit/Loss of Trade	16013241	-364.11	53,850.77
11/13/07 11:41 AM	PnL	Profit/Loss of Trade	16013240	-351.43	53,499.34
11/13/07 11:41 AM	PnL	Profit/Loss of Trade	16013238	-353.24	53,146.10
11/13/07 11:41 AM	PnL	Profit/Loss of Trade	16013237	-338.74	52,807.36
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007368	-508.19	52,299.17
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007367	-531.78	51,767.39
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007364	-530.89	51,236.50
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007362	-532.70	50,703.80
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007361	-536.30	50,167.50
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007359	-544.45	49,623.05
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007358	-541.71	49,081.34
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007357	-525.40	48,555.94
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007356	-536.25	48,019.69
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007355	-523.62	47,496.07
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007354	-523.62	46,972.45
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007351	-514.56	46,457.89
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007349	-517.25	45,940.64
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007348	-509.09	45,431.55
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007346	-491.88	44,939.67
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007345	-487.35	44,452.32
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007344	-493.69	43,958.63
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007343	-497.31	43,461.32
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007342	-470.14	42,991.18
11/13/07 2:01 PM	PnL	Profit/Loss of Trade	16007340	-471.95	42,519.23
11/13/07 2:37 PM	PnL	Profit/Loss of Trade	16018562	420.86	42,940.09

11/13/07 2:37 PM	PnL	Profit/Loss of Trade	16018561	406.41	43,346.50
11/13/07 2:37 PM	PnL	Profit/Loss of Trade	16018560	374.80	43,721.30
11/13/07 2:37 PM	PnL	Profit/Loss of Trade	16018559	373.02	44,094.32
11/13/07 2:37 PM	PnL	Profit/Loss of Trade	16018558	397.33	44,491.65
11/13/07 2:37 PM	PnL	Profit/Loss of Trade	16018557	390.12	44,881.77
11/13/07 5:20 PM	Rollover	Rollover Fee	16018540	25.60	44,907.37
11/13/07 5:20 PM	Rollover	Rollover Fee	16018541	25.60	44,932.97
11/13/07 5:20 PM	Rollover	Rollover Fee	16018542	25.60	44,958.57
11/13/07 5:20 PM	Rollover	Rollover Fee	16018543	25.60	44,984.17
11/13/07 5:20 PM	Rollover	Rollover Fee	16018544	25.60	45,009.77
11/13/07 5:20 PM	Rollover	Rollover Fee	16018545	25.60	45,035.37
11/13/07 5:20 PM	Rollover	Rollover Fee	16018546	25.60	45,060.97
11/13/07 5:20 PM	Rollover	Rollover Fee	16018547	25.60	45,086.57
11/13/07 5:20 PM	Rollover	Rollover Fee	16018548	25.60	45,112.17
11/13/07 5:20 PM	Rollover	Rollover Fee	16018549	25.60	45,137.77
11/13/07 5:20 PM	Rollover	Rollover Fee	16018551	25.60	45,163.37
11/13/07 5:20 PM	Rollover	Rollover Fee	16018552	25.60	45,188.97
11/13/07 5:20 PM	Rollover	Rollover Fee	16018554	25.60	45,214.57
11/13/07 5:20 PM	Rollover	Rollover Fee	16018556	25.60	45,240.17
11/13/07 5:20 PM	Rollover	Rollover Fee	16018530	25.60	45,265.77
11/13/07 5:20 PM	Rollover	Rollover Fee	16018531	25.60	45,291.37
11/13/07 5:20 PM	Rollover	Rollover Fee	16018532	25.60	45,316.97
11/13/07 5:20 PM	Rollover	Rollover Fee	16018533	25.60	45,342.57
11/13/07 5:20 PM	Rollover	Rollover Fee	16018534	25.60	45,368.17
11/13/07 5:20 PM	Rollover	Rollover Fee	16018535	25.60	45,393.77
11/13/07 5:20 PM	Rollover	Rollover Fee	16018536	25.60	45,419.37
11/13/07 5:20 PM	Rollover	Rollover Fee	16018537	25.60	45,444.97
11/13/07 5:20 PM	Rollover	Rollover Fee	16018538	25.60	45,470.57
11/13/07 5:20 PM	Rollover	Rollover Fee	16018539	25.60	45,496.17
11/13/07 9:31 PM	PnL	Profit/Loss of Trade	16018530	1,443.82	46,939.99
11/13/07 9:31 PM	PnL	Profit/Loss of Trade	16018531	1,441.10	48,381.09
11/13/07 9:31 PM	PnL	Profit/Loss of Trade	16018532	1,447.41	49,828.50
11/13/07 9:31 PM	PnL	Profit/Loss of Trade	16018533	1,447.41	51,275.91
11/13/07 9:31 PM	PnL	Profit/Loss of Trade	16018534	1,456.46	52,732.37
11/13/07 9:31 PM	PnL	Profit/Loss of Trade	16018535	1,460.06	54,192.43
11/13/07 9:31 PM	PnL	Profit/Loss of Trade	16018536	1,454.65	55,647.08
11/13/07 9:31 PM	PnL	Profit/Loss of Trade	16018537	1,477.97	57,125.05
11/13/07 9:32 PM	PnL	Profit/Loss of Trade	16018538	1,468.05	58,593.10
11/13/07 9:32 PM	PnL	Profit/Loss of Trade	16018539	1,468.95	60,062.05
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023678	476.93	60,538.98
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023679	483.22	61,022.20
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023680	495.79	61,517.99
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023681	499.38	62,017.37
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023682	489.51	62,506.88
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023683	490.41	62,997.29
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023684	485.02	63,482.31
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023685	489.50	63,971.81
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023686	481.43	64,453.24
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023687	481.43	64,934.67
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023688	449.98	65,384.65
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023689	427.50	65,812.15
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023690	481.38	66,293.53
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023691	477.79	66,771.32
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023693	476.00	67,247.32

11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023694	476.00	67,723.32
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023695	483.18	68,206.50
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023697	472.40	68,678.90
11/14/07 2:23 AM	PnL	Profit/Loss of Trade	16023698	472.40	69,151.30
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023913	472.40	69,623.70
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023914	462.56	70,086.26
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023915	470.61	70,556.87
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023916	469.71	71,026.58
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023918	469.71	71,496.29
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023919	460.76	71,957.05
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023920	464.35	72,421.40
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023921	460.77	72,882.17
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023677	485.02	73,367.19
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023676	484.11	73,851.30
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023675	487.71	74,339.01
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023673	487.71	74,826.72
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023672	496.65	75,323.37
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023671	498.45	75,821.82
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023669	503.83	76,325.65
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023668	503.84	76,829.49
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16023667	501.15	77,330.64
11/14/07 2:24 AM	PnL	Profit/Loss of Trade	16018556	2,383.58	79,714.22
11/14/07 2:25 AM	PnL	Profit/Loss of Trade	16018554	2,350.35	82,064.57
11/14/07 2:25 AM	PnL	Profit/Loss of Trade	16018552	2,351.25	84,415.82
11/14/07 2:25 AM	PnL	Profit/Loss of Trade	16018551	2,334.19	86,750.01
11/14/07 2:25 AM	PnL	Profit/Loss of Trade	16018549	2,353.91	89,103.92
11/14/07 2:25 AM	PnL	Profit/Loss of Trade	16018548	2,360.92	91,464.84
11/14/07 2:25 AM	PnL	Profit/Loss of Trade	16018547	2,351.18	93,816.02
11/14/07 2:25 AM	PnL	Profit/Loss of Trade	16018546	2,348.52	96,164.54
11/14/07 2:25 AM	PnL	Profit/Loss of Trade	16018545	2,355.69	98,520.23
11/14/07 2:25 AM	PnL	Profit/Loss of Trade	16018544	2,348.50	100,868.73
11/14/07 2:29 AM	PnL	Profit/Loss of Trade	16018543	2,463.30	103,332.03
11/14/07 2:29 AM	PnL	Profit/Loss of Trade	16018542	2,464.20	105,796.23
11/14/07 2:29 AM	PnL	Profit/Loss of Trade	16018541	2,469.59	108,265.82
11/14/07 2:29 AM	PnL	Profit/Loss of Trade	16018540	2,469.59	110,735.41
11/14/07 5:16 AM	PnL	Profit/Loss of Trade	16033334	335.62	111,071.03
11/14/07 5:16 AM	PnL	Profit/Loss of Trade	16033335	341.90	111,412.93
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033338	357.16	111,770.09
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033340	346.39	112,116.48
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033341	326.68	112,443.16
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033342	302.47	112,745.63
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033343	312.37	113,058.00
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033344	306.97	113,364.97
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033345	312.34	113,677.31
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033346	312.34	113,989.65
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033347	332.98	114,322.63
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033348	329.40	114,652.03
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033350	336.58	114,988.61
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033351	352.73	115,341.34
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033352	354.53	115,695.87
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033353	361.71	116,057.58
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033354	325.84	116,383.42
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033355	334.78	116,718.20
11/14/07 5:17 AM	PnL	Profit/Loss of Trade	16033333	357.22	117,075.42

11/14/07 5:17 AM	PnL	Profit/Loss of Trade		16033332	385.93	117,461.35
11/14/07 5:17 AM	PnL	Profit/Loss of Trade		16033331	380.51	117,841.86
11/14/07 5:17 AM	PnL	Profit/Loss of Trade		16033330	393.07	118,234.93
11/14/07 5:17 AM	PnL	Profit/Loss of Trade		16033329	392.17	118,627.10
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033328	393.07	119,020.17
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033327	392.17	119,412.34
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033326	386.79	119,799.13
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033324	376.92	120,176.05
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033018	393.07	120,569.12
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033017	416.38	120,985.50
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033016	413.68	121,399.18
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033014	403.82	121,803.00
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033013	388.57	122,191.57
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033012	420.00	122,611.57
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033011	415.52	123,027.09
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033010	420.01	123,447.10
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033009	458.60	123,905.70
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033008	485.47	124,391.17
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033007	481.02	124,872.19
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033006	465.76	125,337.95
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033005	455.89	125,793.84
11/14/07 5:18 AM	PnL	Profit/Loss of Trade		16033004	452.31	126,246.15
Total:					126,196.31	

ACCOUNT SUMMARY

	Beginning Balance	49.84
Comm	Trading Commission	0.00
Rollover	Rollover Fee	179.36
PnL	Profit/Loss of Trade	125,016.95
Depos	Deposit	1,000.00
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	126,246.15
	Floating P/L	0.00
	Equity	126,246.15
	Necessary Margin	0.00
	Usable Margin	126,246.15

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 introduce r(s) of the account.