

Daily Account Summaries

Date/Time	Trans#	Order#	Operation	DB/CR	Description	P/L	Balance
Apr 1, 2011 7:00:00 PM					Balance state		USD 500.00 CR
Apr 4, 2011 4:00:09 AM	226681229	391162266	Buy	JPY 1,600.00 DB	Buy 10,000.00 USD/JPY.fx @84.269		USD 500.00 CR
Apr 4, 2011 4:00:09 AM	226681231	391178502		JPY 1,600.00 CR	Conversion Settlement		USD 500.00 CR
Apr 4, 2011 4:00:09 AM	226681233	391178502		USD 19.04 DB	Conversion Settlement	USD 19.04 DB	USD 480.96 CR
Apr 4, 2011 5:10:01 AM	226682147	391181414	Sell	USD 3.30 DB	Sell 10,000.00 EUR/USD.fx @1.42264	USD 3.30 DB	USD 477.66 CR
Apr 4, 2011 2:54:06 PM	226710101	391256120	Sell	USD 10.40 DB	Sell 10,000.00 AUD/USD.fx @1.03450	USD 10.40 DB	USD 467.26 CR
Apr 4, 2011 6:27:30 PM	226718497	391278654	Buy	USD 12.40 DB	Buy 10,000.00 AUD/USD.fx @1.03554	USD 12.40 DB	USD 454.86 CR
Apr 5, 2011 11:49:49 PM	226996075	391581292	Buy	USD 1.30 CR	Buy 10,000.00 AUD/USD.fx @1.03302	USD 1.30 CR	USD 456.16 CR
Apr 6, 2011 2:39:39 AM	227002423	391593244	Sell	USD 10.90 DB	Sell 10,000.00 AUD/USD.fx @1.03586	USD 10.90 DB	USD 445.26 CR
Apr 6, 2011 2:16:20 PM	227039651	391694128	Sell	USD 10.50 CR	Sell 10,000.00 AUD/USD.fx @1.04056	USD 10.50 CR	USD 455.76 CR
Apr 6, 2011 5:34:26 PM	227053623	391727030	Sell	USD 15.70 CR	Sell 10,000.00 GBP/USD.fx @1.63311	USD 15.70 CR	USD 471.46 CR
Apr 7, 2011 5:19:34 AM	227169455	391825952	Buy	USD 13.20 CR	Buy 10,000.00 GBP/USD.fx @1.62993	USD 13.20 CR	USD 484.66 CR
Apr 7, 2011 5:07:38 PM	227223965	391945232	Buy	USD 34.10 DB	Buy 10,000.00 EUR/USD.fx @1.43018	USD 34.10 DB	USD 450.56 CR
Apr 8, 2011 12:21:11 AM	227335899	392045388	Buy	USD 20.20 DB	Buy 10,000.00 AUD/USD.fx @1.04721	USD 20.20 DB	USD 430.36 CR
Apr 8, 2011 5:19:43 AM	227346117	392072462	Sell	USD 51.80 CR	Sell 10,000.00 AUD/USD.fx @1.05245	USD 51.80 CR	USD 482.16 CR
Apr 11, 2011 4:38:31 PM	227546223	392365858	Sell	USD 26.30 DB	Sell 10,000.00 AUD/USD.fx @1.05241	USD 26.30 DB	USD 455.86 CR
Apr 12, 2011 6:09:18 PM	227736239	392660122	Buy	USD 4.30 DB	Buy 10,000.00 AUD/USD.fx @1.04865	USD 4.30 DB	USD 451.56 CR
Apr 12, 2011 10:02:30 PM	227846009	392732762	Buy	USD 25.00 CR	Buy 10,000.00 AUD/USD.fx @1.04443	USD 25.00 CR	USD 476.56 CR
Apr 13, 2011 2:19:07 AM	227852691	392752366	Sell	USD 50.50 DB	Sell 10,000.00 AUD/USD.fx @1.04406	USD 50.50 DB	USD 426.06 CR
Apr 13, 2011 5:00:43 AM	227855791	392761716	Buy	USD 24.20 DB	Buy 10,000.00 AUD/USD.fx @1.04687	USD 24.20 DB	USD 401.86 CR
Apr 13, 2011 11:34:19 AM	227876645	392817984	Sell	USD 23.70 CR	Sell 10,000.00 AUD/USD.fx @1.05017	USD 23.70 CR	USD 425.56 CR
Apr 13, 2011 2:13:08 PM	227887407	392845654	Buy	USD 13.50 CR	Buy 10,000.00 EUR/USD.fx @1.44671	USD 13.50 CR	USD 439.06 CR
Apr 14, 2011 1:03:02 AM	228023177	392978580	Buy	USD 6.20 DB	Buy 10,000.00 AUD/USD.fx @1.04797	USD 6.20 DB	USD 432.86 CR
Apr 14, 2011 1:17:04 AM	228023789	392980182	Buy	USD 15.00 CR	Buy 10,000.00 AUD/USD.fx @1.04620	USD 15.00 CR	USD 447.86 CR
Apr 14, 2011 4:16:30 PM	228081425	393124652	Sell	USD 18.70 CR	Sell 10,000.00 EUR/USD.fx @1.44854	USD 18.70 CR	USD 466.56 CR
Apr 15, 2011 4:01:14 AM	228210947	393236548	Buy	JPY 1,560.00 CR	Buy 10,000.00 USD/JPY.fx @83.408		USD 466.56 CR
Apr 15, 2011 4:01:14 AM	228210949	393236550		JPY 1,560.00 DB	Conversion Settlement		USD 466.56 CR
Apr 15, 2011 4:01:14 AM	228210951	393236550		USD 18.72 CR	Conversion Settlement	USD 18.72 CR	USD 485.28 CR
Apr 15, 2011 3:00:46 PM	228248671	393332996	Sell	USD 6.00 CR	Sell 10,000.00 AUD/USD.fx @1.05487	USD 6.00 CR	USD 491.28 CR
Apr 19, 2011 2:53:09 AM	228561603	393710182	Buy	USD 5.90 CR	Buy 10,000.00 AUD/USD.fx @1.04736	USD 5.90 CR	USD 497.18 CR
Apr 21, 2011 5:44:31 AM	228925261	394166908	Sell	JPY 3,000.00 CR	Sell 10,000.00 EUR/JPY.fx @119.605		USD 497.18 CR

Time	Account ID	Trade ID	Direction	Pair	Rate	Amount	Balance	Profit
Apr 21, 2011 5:44:31 AM	228925265	394188602		JPY 3,000.00 CR	Conversion Settlement		USD 497.18 CR	
Apr 21, 2011 5:44:31 AM	228925267	394188602		USD 36.30 DB	Conversion Settlement	USD 36.30 DB	USD 460.88 CR	
Apr 21, 2011 6:05:14 PM	228969547	394297784	Buy	USD 14.00 CR	Buy 10,000.00 EUR/USD.fx @1.45557	USD 14.00 CR	USD 474.88 CR	
Apr 25, 2011 5:13:04 AM	229196013	394480168	Buy	USD 29.40 DB	Buy 10,000.00 EUR/USD.fx @1.45700	USD 29.40 DB	USD 445.48 CR	
Apr 25, 2011 3:16:46 PM	229212015	394532176	Buy	USD 22.50 CR	Buy 10,000.00 EUR/USD.fx @1.45460	USD 22.50 CR	USD 467.98 CR	
Apr 26, 2011 7:31:05 AM	229342681	394627348	Sell	JPY 2,990.00 CR	Sell 10,000.00 EUR/JPY.fx @119.207		USD 467.98 CR	
Apr 26, 2011 7:31:05 AM	229342683	394653658		JPY 2,990.00 DB	Conversion Settlement		USD 467.98 CR	
Apr 26, 2011 7:31:05 AM	229342685	394653658		USD 36.47 CR	Conversion Settlement	USD 36.47 CR	USD 504.45 CR	
Apr 27, 2011 6:43:27 AM	229490877	394830042	Buy	USD 17.40 CR	Buy 10,000.00 GBP/USD.fx @1.64739	USD 17.40 CR	USD 521.85 CR	
Apr 27, 2011 2:01:54 PM	229515755	394913132	Sell	USD 11.40 DB	Sell 10,000.00 AUD/USD.fx @1.08168	USD 11.40 DB	USD 510.45 CR	
Apr 27, 2011 6:29:16 PM	229536753	394963258	Buy	JPY 1,290.00 CR	Buy 10,000.00 USD/JPY.fx @82.186		USD 510.45 CR	
Apr 27, 2011 6:29:16 PM	229536755	394963260		JPY 1,290.00 DB	Conversion Settlement		USD 510.45 CR	
Apr 27, 2011 6:29:16 PM	229536757	394963260		USD 15.73 CR	Conversion Settlement	USD 15.73 CR	USD 526.19 CR	
Apr 28, 2011 8:46:10 PM	229713637			USD 0.46 CR	FINANCING EUR/USD.fx, Price=1.4817, Rate=-0.000046, E-rate=1	USD 0.46 CR	USD 526.65 CR	
Apr 29, 2011 12:00:58 AM	229817109	395272838	Sell	USD 20.00 CR	Sell 10,000.00 EUR/USD.fx @1.48465	USD 20.00 CR	USD 546.65 CR	
May 3, 2011 5:40:28 AM	230121141	395702568	Sell	USD 22.00 CR	Sell 10,000.00 EUR/USD.fx @1.48300	USD 22.00 CR	USD 568.65 CR	
May 3, 2011 7:06:30 PM	230178013	395851048	Buy	USD 0.70 DB	Buy 10,000.00 AUD/USD.fx @1.08557	USD 0.70 DB	USD 567.95 CR	
May 3, 2011 8:17:03 PM	230182243			USD 1.95 DB	FINANCING AUD/USD.fx, Price=1.0862, Rate=-0.000195, E-rate=1	USD 1.95 DB	USD 566.00 CR	
May 4, 2011 2:00:59 PM	230331913	396043774	Buy	JPY 2,820.00 CR	Buy 10,000.00 USD/JPY.fx @80.652		USD 566.00 CR	
May 4, 2011 2:00:59 PM	230332039	396043784		JPY 2,820.00 DB	Conversion Settlement		USD 566.00 CR	
May 4, 2011 2:00:59 PM	230332041	396043784		USD 34.96 CR	Conversion Settlement	USD 34.96 CR	USD 600.97 CR	
May 5, 2011 2:28:28 AM	230480285	396195164	Sell	USD 5.50 CR	Sell 10,000.00 EUR/USD.fx @1.48495	USD 5.50 CR	USD 606.47 CR	
May 5, 2011 9:59:36 PM	230604059	396385202	Buy	JPY 2,100.00 DB	Buy 10,000.00 USD/JPY.fx @80.355		USD 606.47 CR	
May 5, 2011 9:59:36 PM	230604061	396427930		JPY 2,100.00 CR	Conversion Settlement		USD 606.47 CR	
May 5, 2011 9:59:36 PM	230604063	396427930		USD 26.25 DB	Conversion Settlement	USD 26.25 DB	USD 580.22 CR	
May 5, 2011 10:15:25 PM	230607125			USD 0.68 DB	FINANCING USD/JPY.fx, Price=80.28, Rate=-0.0054, E-rate=0.0125	USD 0.68 DB	USD 579.54 CR	
May 6, 2011 5:00:17 AM	230691699	396510978	Buy	USD 5.60 CR	Buy 10,000.00 GBP/USD.fx @1.63910	USD 5.60 CR	USD 585.14 CR	
May 6, 2011 4:59:56 PM	230756113	396670542	Buy	USD 10.20 CR	Buy 10,000.00 GBP/USD.fx @1.63875	USD 10.20 CR	USD 595.34 CR	
May 9, 2011 4:11:10 PM	230928869	396923496	Sell	USD 11.60 CR	Sell 10,000.00 AUD/USD.fx @1.07713	USD 11.60 CR	USD 606.94 CR	
May 11, 2011 7:25:19 AM	231249469	397292806	Buy	USD 25.90 CR	Buy 10,000.00 EUR/USD.fx @1.43690	USD 25.90 CR	USD 632.84 CR	
May 12, 2011 3:00:56 AM	231445181	397554360	Sell	USD 1.90 CR	Sell 10,000.00 GBP/USD.fx @1.63744	USD 1.90 CR	USD 634.74 CR	
May 13, 2011 1:05:29 AM	231632707	397811882	Buy	USD 19.50 CR	Buy 10,000.00 AUD/USD.fx @1.06377	USD 19.50 CR	USD 654.24 CR	

May 16, 2011 2:20:52 PM	231875251	398200074	Sell	USD 24.90 CR	Sell 10,000.00 AUD/USD.fx @1.06177	USD 24.90 CR	USD 679.14 CR
May 16, 2011 8:44:52 PM	231899033	398258176	Buy	USD 12.60 CR	Buy 10,000.00 AUD/USD.fx @1.05699	USD 12.60 CR	USD 691.74 CR
May 17, 2011 3:17:43 PM	232077001	398485066	Buy	USD 20.40 CR	Buy 10,000.00 AUD/USD.fx @1.05275	USD 20.40 CR	USD 712.14 CR
May 17, 2011 5:59:41 PM					Balance state		USD 712.14 CR