

Description	Date/Time	Realised P/L In USD	Interest	Client D/W	Fees	Explanation	Balance
Beginning Balance (Jan 01, 2008)							0
Debit/Credit	1/24/2008 8:02:21 AM	0	0	50,000.00	0	Client Account Transfer	
Debit/Credit	1/24/2008 8:21:57 AM	-304	0	0	0	Position Closed (Offset): 44371349\EUR/USD:-400,000	
Debit/Credit	1/24/2008 8:22:29 AM	-107	0	0	0	Position Closed (Reverse): 44371424\EUR/USD:-200,000	
Debit/Credit	1/24/2008 10:29:14 AM	-89.12	0	0	0	Position Closed (Cancel): 44390549\USD/JPY:100,000	
Debit/Credit	1/24/2008 10:29:18 AM	252.94	0	0	0	Position Closed (Cancel): 44390553\USD/CHF:100,000	
Debit/Credit	1/24/2008 10:29:22 AM	-668.34	0	0	0	Position Closed (Cancel): 44390565\USD/CAD:-100,000	
Debit/Credit	1/24/2008 10:29:28 AM	-790	0	0	0	Position Closed (Cancel): 44390575\GBP/USD:100,000	
Debit/Credit	1/24/2008 10:29:33 AM	-1066.43	0	0	0	Position Closed (Cancel): 44390581\GBP/JPY:100,000	
Debit/Credit	1/24/2008 10:29:38 AM	-688	0	0	0	Position Closed (Cancel): 44390589\EUR/USD:100,000	
Debit/Credit	2008-01-24 10:29:42.000	-963.24	0	0	0	Position Closed (Cancel): 44390595\EUR/JPY:100,000	
Debit/Credit	2008-01-24 10:29:47.000	-288.8	0	0	0	Position Closed (Cancel): 44390599\EUR/CHF:100,000	
Debit/Credit	2008-01-24 10:29:53.000	-297	0	0	0	Position Closed (Cancel): 44390609\AUD/USD:100,000	
Debit/Credit	2008-01-24 10:31:07.000	106.32	0	0	0	Position Closed (Cancel): 44390776\EUR/GBP:-100,000	
Debit/Credit	2008-01-24 13:11:53.000	285.15	0	0	0	Position Closed (Cancel): 44406289\AUD/CAD:100,000	
Debit/Credit	2008-01-24 13:11:57.000	-59.98	0	0	0	Position Closed (Cancel): 44406300\AUD/JPY:-100,000	
Debit/Credit	2008-01-24 13:12:02.000	-242.03	0	0	0	Position Closed (Cancel): 44406302\AUD/NZD:100,000	

Debit/Credit	2008-01-24 13:12:07.000	-31	0	0	0	Position Closed (Cancel): 44406305\AUD/USD:- 100,000	
Debit/Credit	2008-01-24 13:12:13.000	287.64	0	0	0	Position Closed (Cancel): 44406317\CAD/JPY:- 100,000	
Debit/Credit	2008-01-24 13:12:19.000	179.89	0	0	0	Position Closed (Cancel): 44406327\CHF/JPY:- 100,000	
Debit/Credit	2008-01-24 13:12:23.000	174.42	0	0	0	Position Closed (Cancel): 44406338\EUR/AUD:- 100,000	
Debit/Credit	2008-01-24 13:12:29.000	41.42	0	0	0	Position Closed (Cancel): 44406347\EUR/CHF:- 100,000	
Debit/Credit	2008-01-24 13:12:32.000	15.77	0	0	0	Position Closed (Cancel): 44406353\EUR/GBP:- 100,000	
Debit/Credit	2008-01-24 13:12:37.000	462.81	0	0	0	Position Closed (Cancel): 44406361\EUR/JPY:- 100,000	
Debit/Credit	2008-01-24 13:12:42.000	148	0	0	0	Position Closed (Cancel): 44406372\EUR/USD:- 100,000	
Debit/Credit	2008-01-24 13:12:46.000	386.63	0	0	0	Position Closed (Cancel): 44406381\GBP/AUD:- 100,000	
Debit/Credit	2008-01-24 13:12:51.000	93.09	0	0	0	Position Closed (Cancel): 44406391\GBP/CAD:100,000	
Debit/Credit	2008-01-24 13:12:59.000	518.13	0	0	0	Position Closed (Cancel): 44406401\GBP/JPY:- 100,000	
Debit/Credit	2008-01-24 13:13:02.000	14.73	0	0	0	Position Closed (Cancel): 44406405\GBP/CHF:- 100,000	
Debit/Credit	2008-01-24 13:13:06.000	-162.06	0	0	0	Position Closed (Cancel): 44406410\NZD/JPY:- 100,000	
Debit/Credit	2008-01-24 13:13:10.000	186	0	0	0	Position Closed (Cancel): 44406420\GBP/USD:- 100,000	
Debit/Credit	2008-01-24 13:13:15.000	-124	0	0	0	Position Closed (Cancel): 44406425\NZD/USD:- 100,000	
Debit/Credit	2008-01-24 13:13:21.000	217.84	0	0	0	Position Closed (Cancel): 44406433\USD/CAD:100,000	
Debit/Credit	2008-01-24 13:13:24.000	60.73	0	0	0	Position Closed (Cancel): 44406437\USD/CHF:100,000	

Debit/Credit	2008-01-24 13:13:31.000	118.99	0	0	0	Position Closed (Cancel): 44406452\USD/JPY:- 100,000	
Debit/Credit	2008-01-25 07:06:23.000	264	0	0	0	Position Closed (Cancel): 44478592\EUR/USD:100,000	
Debit/Credit	2008-01-25 07:06:28.000	-269.98	0	0	0	Position Closed (Cancel): 44478602\USD/JPY:- 100,000	
Debit/Credit	2008-01-25 07:06:36.000	184.32	0	0	0	Position Closed (Cancel): 44478617\USD/CHF:- 100,000	
Debit/Credit	2008-01-25 07:06:42.000	247	0	0	0	Position Closed (Cancel): 44478632\GBP/USD:100,000	
Debit/Credit	2008-01-25 07:06:47.000	247	0	0	0	Position Closed (Cancel): 44478639\AUD/USD:100,000	
Debit/Credit	2008-01-25 07:06:52.000	-54.55	0	0	0	Position Closed (Cancel): 44478649\USD/CAD:- 100,000	
Debit/Credit	2008-01-25 07:06:57.000	570.5	0	0	0	Position Closed (Cancel): 44478657\EUR/JPY:100,000	
Debit/Credit	2008-01-25 07:07:03.000	73.19	0	0	0	Position Closed (Cancel): 44478664\EUR/GBP:100,000	
Debit/Credit	2008-01-25 07:07:08.000	59.31	0	0	0	Position Closed (Cancel): 44478671\EUR/CHF:- 100,000	
Debit/Credit	2008-01-25 07:07:13.000	-223.17	0	0	0	Position Closed (Cancel): 44478679\EUR/AUD:100,000	
Debit/Credit	2008-01-25 07:07:28.000	694.44	0	0	0	Position Closed (Cancel): 44478693\GBP/JPY:100,000	
Debit/Credit	2008-01-25 07:07:34.000	140.5	0	0	0	Position Closed (Cancel): 44478698\GBP/CHF:- 100,000	
Debit/Credit	2008-01-25 07:07:39.000	438.47	0	0	0	Position Closed (Cancel): 44478702\CHF/JPY:100,000	
Debit/Credit	2008-01-25 07:07:45.000	436.59	0	0	0	Position Closed (Cancel): 44478707\AUD/JPY:100,000	
Debit/Credit	2008-01-25 07:07:50.000	-188	0	0	0	Position Closed (Cancel): 44478719\NZD/USD:- 100,000	
Debit/Credit	2008-01-25 07:07:55.000	309.08	0	0	0	Position Closed (Cancel): 44478723\NZD/JPY:100,000	

Debit/Credit	2008-01-25 07:08:00.000	284.85	0	0	0	Position Closed (Cancel): 44478734\CAD/JPY:100,000	
Debit/Credit	2008-01-25 07:08:04.000	-230.89	0	0	0	Position Closed (Cancel): 44478740\EUR/CAD:- 100,000	
Debit/Credit	2008-01-25 07:08:09.000	-199.18	0	0	0	Position Closed (Cancel): 44478746\AUD/CAD:- 100,000	
Debit/Credit	2008-01-25 07:08:13.000	-65.54	0	0	0	Position Closed (Cancel): 44478757\AUD/NZD:100,000	
Debit/Credit	2008-01-25 07:08:18.000	104.94	0	0	0	Position Closed (Cancel): 44478762\GBP/AUD:- 100,000	
Debit/Credit	2008-01-25 07:08:22.000	-185.29	0	0	0	Position Closed (Cancel): 44478767\GBP/CAD:- 100,000	
Debit/Credit	2008-01-28 08:02:36.000	240	0	0	0	Position Closed (Cancel): 44611370\EUR/USD:- 100,000	
Debit/Credit	2008-01-28 08:02:41.000	290.29	0	0	0	Position Closed (Cancel): 44611466\USD/JPY:- 100,000	
Debit/Credit	2008-01-28 08:02:47.000	108.15	0	0	0	Position Closed (Cancel): 44611522\USD/CHF:100,000	
Debit/Credit	2008-01-28 08:02:52.000	227	0	0	0	Position Closed (Cancel): 44611566\GBP/USD:- 100,000	
Debit/Credit	2008-01-28 08:02:55.000	228	0	0	0	Position Closed (Cancel): 44611595\AUD/USD:- 100,000	
Debit/Credit	2008-01-28 08:03:00.000	76.49	0	0	0	Position Closed (Cancel): 44611623\USD/CAD:100,000	
Debit/Credit	2008-01-28 08:03:12.000	787.28	0	0	0	Position Closed (Cancel): 44611664\EUR/JPY:- 100,000	
Debit/Credit	2008-01-28 08:03:17.000	-122.99	0	0	0	Position Closed (Cancel): 44611685\EUR/GBP:100,000	
Debit/Credit	2008-01-28 08:03:39.000	145.72	0	0	0	Position Closed (Cancel): 44611769\EUR/CHF:- 100,000	
Debit/Credit	2008-01-28 08:03:45.000	-210.73	0	0	0	Position Closed (Cancel): 44611798\EUR/AUD:- 100,000	
Debit/Credit	2008-01-28 08:03:49.000	821.76	0	0	0	Position Closed (Cancel): 44611818\GBP/JPY:- 100,000	

Debit/Credit	2008-01-28 08:03:54.000	22	0	0	0	Position Closed (Cancel): 44611834\GBP/CHF:- 100,000	
Debit/Credit	2008-01-28 08:04:06.000	426.43	0	0	0	Position Closed (Cancel): 44611996\CHF/JPY:- 100,000	
Debit/Credit	2008-01-28 08:04:13.000	556.47	0	0	0	Position Closed (Cancel): 44612040\AUD/JPY:- 100,000	
Debit/Credit	2008-01-28 08:04:19.000	68	0	0	0	Position Closed (Cancel): 44612101\NZD/USD:- 100,000	
Debit/Credit	2008-01-28 08:04:24.000	311.54	0	0	0	Position Closed (Cancel): 44612134\NZD/JPY:- 100,000	
Debit/Credit	2008-01-28 08:04:29.000	35.78	0	0	0	Position Closed (Cancel): 44612151\EUR/CAD:- 100,000	
Debit/Credit	2008-01-28 08:04:35.000	-167.94	0	0	0	Position Closed (Cancel): 44612171\AUD/CAD:100,000	
Debit/Credit	2008-01-28 08:04:40.000	-443.01	0	0	0	Position Closed (Cancel): 44612200\GBP/AUD:- 100,000	
Debit/Credit	2008-01-28 08:04:51.000	-221.74	0	0	0	Position Closed (Cancel): 44612261\GBP/CAD:- 100,000	
Debit/Credit	2008-01-29 04:45:50.000	1	0	0	0	Position Closed (Offset): 44708266\EUR/USD:100,000	
Debit/Credit	2008-01-29 05:55:42.000	289.55	0	0	0	Position Closed (Cancel): 44712527\AUD/CAD:100,000	
Debit/Credit	2008-01-29 05:55:45.000	157.34	0	0	0	Position Closed (Cancel): 44712531\AUD/JPY:- 100,000	
Debit/Credit	2008-01-29 05:55:48.000	-77.18	0	0	0	Position Closed (Cancel): 44712543\AUD/NZD:100,000	
Debit/Credit	2008-01-29 05:55:52.000	27	0	0	0	Position Closed (Cancel): 44712551\AUD/USD:- 100,000	
Debit/Credit	2008-01-29 05:55:57.000	490.7	0	0	0	Position Closed (Cancel): 44712558\CAD/JPY:- 100,000	
Debit/Credit	2008-01-29 05:56:03.000	-226.59	0	0	0	Position Closed (Cancel): 44712568\CHF/JPY:100,000	
Debit/Credit	2008-01-29 05:56:07.000	-69.42	0	0	0	Position Closed (Cancel): 44712578\EUR/AUD:100,000	

Debit/Credit	2008-01-29 05:56:12.000	491.87	0	0	0	Position Closed (Cancel): 44712591\EUR/CAD:100,000	
Debit/Credit	2008-01-29 05:56:16.000	68.68	0	0	0	Position Closed (Cancel): 44712600\EUR/CHF:- 100,000	
Debit/Credit	2008-01-29 05:56:21.000	-129.21	0	0	0	Position Closed (Cancel): 44712605\EUR/GBP:100,000	
Debit/Credit	2008-01-29 05:56:24.000	-325.84	0	0	0	Position Closed (Cancel): 44712618\EUR/JPY:100,000	
Debit/Credit	2008-01-29 05:56:29.000	-150	0	0	0	Position Closed (Cancel): 44712624\EUR/USD:100,000	
Debit/Credit	2008-01-29 05:56:32.000	-226	0	0	0	Position Closed (Cancel): 44712632\GBP/AUD:- 100,000	
Debit/Credit	2008-01-29 05:56:35.000	729.35	0	0	0	Position Closed (Cancel): 44712633\GBP/CAD:100,000	
Debit/Credit	2008-01-29 05:56:39.000	-141.03	0	0	0	Position Closed (Cancel): 44712639\GBP/CHF:- 100,000	
Debit/Credit	2008-01-29 05:56:43.000	220.09	0	0	0	Position Closed (Cancel): 44712669\GBP/JPY:- 100,000	
Debit/Credit	2008-01-29 05:56:46.000	-27	0	0	0	Position Closed (Cancel): 44712673\GBP/USD:- 100,000	
Debit/Credit	2008-01-29 05:56:51.000	129.25	0	0	0	Position Closed (Cancel): 44712682\NZD/JPY:- 100,000	
Debit/Credit	2008-01-29 05:56:53.000	49	0	0	0	Position Closed (Cancel): 44712687\NZD/USD:- 100,000	
Debit/Credit	2008-01-29 05:56:57.000	414.68	0	0	0	Position Closed (Cancel): 44712692\USD/CAD:100,000	
Debit/Credit	2008-01-29 05:57:02.000	-55.87	0	0	0	Position Closed (Cancel): 44712708\USD/CHF:- 100,000	
Debit/Credit	2008-01-29 05:57:07.000	89.91	0	0	0	Position Closed (Cancel): 44712717\USD/JPY:- 100,000	
Debit/Credit	2008-01-30 03:11:08.000	-8	0	0	0	Position Closed (Cancel): 44804044\EUR/USD:- 100,000	
Debit/Credit	2008-01-30 03:11:19.000	-182.64	0	0	0	Position Closed (Cancel): 44804062\USD/JPY:100,000	

Debit/Credit	2008-01-30 03:11:25.000	-54.95	0	0	0	Position Closed (Cancel): 44804069\USD/CHF:100,000	
Debit/Credit	2008-01-30 03:11:31.000	-98	0	0	0	Position Closed (Cancel): 44804076\GBP/USD:100,000	
Debit/Credit	2008-01-30 03:11:37.000	-18	0	0	0	Position Closed (Cancel): 44804082\AUD/USD:100,000	
Debit/Credit	2008-01-30 03:11:42.000	-290.31	0	0	0	Position Closed (Cancel): 44804095\USD/CAD:100,000	
Debit/Credit	2008-01-30 03:11:48.000	-338.06	0	0	0	Position Closed (Cancel): 44804112\EUR/JPY:100,000	
Debit/Credit	2008-01-30 03:11:54.000	-69.67	0	0	0	Position Closed (Cancel): 44804126\EUR/GBP:- 100,000	
Debit/Credit	2008-01-30 03:12:00.000	-38.46	0	0	0	Position Closed (Cancel): 44804138\EUR/CHF:100,000	
Debit/Credit	2008-01-30 03:12:05.000	-12.41	0	0	0	Position Closed (Cancel): 44804149\EUR/AUD:- 100,000	
Debit/Credit	2008-01-30 03:12:10.000	-384.99	0	0	0	Position Closed (Cancel): 44804157\GBP/JPY:100,000	
Debit/Credit	2008-01-30 03:12:15.000	-97.07	0	0	0	Position Closed (Cancel): 44804166\GBP/CHF:100,000	
Debit/Credit	2008-01-30 03:12:19.000	-152.67	0	0	0	Position Closed (Cancel): 44804175\CHF/JPY:100,000	
Debit/Credit	2008-01-30 03:12:24.000	-114.26	0	0	0	Position Closed (Cancel): 44804177\AUD/JPY:100,000	
Debit/Credit	2008-01-30 03:12:31.000	-56	0	0	0	Position Closed (Cancel): 44804183\NZD/USD:- 100,000	
Debit/Credit	2008-01-30 03:12:36.000	-157.36	0	0	0	Position Closed (Cancel): 44804191\NZD/JPY:100,000	
Debit/Credit	2008-01-30 03:12:41.000	-18.73	0	0	0	Position Closed (Cancel): 44804196\CAD/JPY:100,000	
Debit/Credit	2008-01-30 03:12:47.000	-305.35	0	0	0	Position Closed (Cancel): 44804203\EUR/CAD:100,000	
Debit/Credit	2008-01-30 03:12:53.000	-111.13	0	0	0	Position Closed (Cancel): 44804209\AUD/CAD:100,000	

Debit/Credit	2008-01-30 03:12:58.000	-2.33	0	0	0	Position Closed (Cancel): 44804216\AUD/NZD:100,000	
Debit/Credit	2008-01-30 03:13:04.000	38.12	0	0	0	Position Closed (Cancel): 44804223\GBP/AUD:- 100,000	
Debit/Credit	2008-01-30 03:13:20.000	-316.41	0	0	0	Position Closed (Cancel): 44804240\GBP/CAD:100,000	
Debit/Credit	2008-01-30 10:20:10.000	-215.85	0	0	0	Position Closed (Cancel): 44845151\AUD/CAD:100,000	
Debit/Credit	2008-01-30 10:20:13.000	538.31	0	0	0	Position Closed (Cancel): 44845154\AUD/JPY:- 100,000	
Debit/Credit	2008-01-30 10:20:16.000	271.56	0	0	0	Position Closed (Cancel): 44845157\AUD/NZD:100,000	
Debit/Credit	2008-01-30 10:20:18.000	-244	0	0	0	Position Closed (Cancel): 44845161\AUD/USD:100,000	
Debit/Credit	2008-01-30 10:20:21.000	436.8	0	0	0	Position Closed (Cancel): 44845164\CAD/JPY:- 100,000	
Debit/Credit	2008-01-30 10:20:25.000	66.12	0	0	0	Position Closed (Cancel): 44845170\CHF/JPY:- 100,000	
Debit/Credit	2008-01-30 10:20:28.000	-627.09	0	0	0	Position Closed (Cancel): 44845176\EUR/AUD:- 100,000	
Debit/Credit	2008-01-30 10:20:31.000	-379.61	0	0	0	Position Closed (Cancel): 44845181\EUR/CAD:- 100,000	
Debit/Credit	2008-01-30 10:20:34.000	-236.17	0	0	0	Position Closed (Cancel): 44845185\EUR/CHF:100,000	
Debit/Credit	2008-01-30 10:20:39.000	129.09	0	0	0	Position Closed (Cancel): 44845191\EUR/GBP:- 100,000	
Debit/Credit	2008-01-30 10:20:43.000	-260	0	0	0	Position Closed (Cancel): 44845197\EUR/USD:- 100,000	
Debit/Credit	2008-01-30 10:20:46.000	371.62	0	0	0	Position Closed (Cancel): 44845201\EUR/JPY:- 100,000	
Debit/Credit	2008-01-30 10:20:49.000	-1195.05	0	0	0	Position Closed (Cancel): 44845204\GBP/AUD:- 100,000	
Debit/Credit	2008-01-30 10:20:53.000	-763.24	0	0	0	Position Closed (Cancel): 44845206\GBP/CAD:- 100,000	

Debit/Credit	2008-01-30 10:20:56.000	-168.41	0	0	0	Position Closed (Cancel): 44845213\GBP/CHF:100,000	
Debit/Credit	2008-01-30 10:20:59.000	251.45	0	0	0	Position Closed (Cancel): 44845218\GBP/JPY:- 100,000	
Debit/Credit	2008-01-30 10:21:03.000	-546	0	0	0	Position Closed (Cancel): 44845228\GBP/USD:- 100,000	
Debit/Credit	2008-01-30 10:21:11.000	743.23	0	0	0	Position Closed (Cancel): 44845239\NZD/JPY:- 100,000	
Debit/Credit	2008-01-30 10:21:14.000	-525	0	0	0	Position Closed (Cancel): 44845245\NZD/USD:100,000	
Debit/Credit	2008-01-30 10:21:18.000	-309.35	0	0	0	Position Closed (Cancel): 44845250\USD/CHF:100,000	
Debit/Credit	2008-01-30 10:21:21.000	421.93	0	0	0	Position Closed (Cancel): 44845255\USD/JPY:- 100,000	
Debit/Credit	2008-01-30 14:00:01.000	258.65	0	0	0	Position Closed (Cancel): 44858938\USD/CAD:100,000	
Ending Balance (Jan 31, 2008)							50,446.18