

Description	Date/Time	Realised P/L In USD	Interest	Client D/W	Fees	Explanation	Balance
Beginning Balance (Feb 01, 2008)							52,416.18
Debit/Credit	02.01.2008 14:31	-130.65	0	0	0	Position Closed (Cancel): 45101078\USD/JPY:-100,000	
Debit/Credit	02.01.2008 14:31	-675.99	0	0	0	Position Closed (Cancel): 45101086\USD/CHF:100,000	
Debit/Credit	02.01.2008 14:31	323.07	0	0	0	Position Closed (Cancel): 45101091\USD/CAD:100,000	
Debit/Credit	02.01.2008 14:31	41	0	0	0	Position Closed (Cancel): 45101096\NZD/USD:-100,000	
Debit/Credit	02.01.2008 14:32	-23.49	0	0	0	Position Closed (Cancel): 45101105\NZD/JPY:-100,000	
Debit/Credit	02.01.2008 14:32	-2,167.00	0	0	0	Position Closed (Cancel): 45101112\GBP/USD:-100,000	
Debit/Credit	02.01.2008 14:32	-2,203.69	0	0	0	Position Closed (Cancel): 45101128\GBP/JPY:-100,000	
Debit/Credit	02.01.2008 14:32	655.62	0	0	0	Position Closed (Cancel): 45101135\GBP/CHF:100,000	
Debit/Credit	02.01.2008 14:32	2,747.81	0	0	0	Position Closed (Cancel): 45101143\GBP/CAD:100,000	
Debit/Credit	2008-02-01 14:32:50.000	2,291.39	0	0	0	Position Closed (Cancel): 45101151\GBP/AUD:100,000	
Debit/Credit	2008-02-01 14:32:57.000	-806	0	0	0	Position Closed (Cancel): 45101156\EUR/USD:-100,000	
Debit/Credit	2008-02-01 14:33:04.000	-864.35	0	0	0	Position Closed (Cancel): 45101162\EUR/JPY:-100,000	
Debit/Credit	2008-02-01 14:33:10.000	777.62	0	0	0	Position Closed (Cancel): 45101168\EUR/GBP:-100,000	

Debit/Credit	2008-02-01 14:33:16.000	237.62	0	0	0	Position Closed (Cancel): 45101169\EUR/CHF:-100,000	
Debit/Credit	2008-02-01 14:33:26.000	1,369.88	0	0	0	Position Closed (Cancel): 45101176\EUR/CAD:100,000	
Debit/Credit	2008-02-01 14:33:32.000	1,055.24	0	0	0	Position Closed (Cancel): 45101179\EUR/AUD:100,000	
Debit/Credit	2008-02-01 14:33:38.000	-734.7	0	0	0	Position Closed (Cancel): 45101185\CHF/JPY:-100,000	
Debit/Credit	2008-02-01 14:33:44.000	339.16	0	0	0	Position Closed (Cancel): 45101194\CAD/JPY:-100,000	
Debit/Credit	2008-02-01 14:33:54.000	207	0	0	0	Position Closed (Cancel): 45101204\AUD/USD:-100,000	
Debit/Credit	2008-02-01 14:34:01.000	-15.85	0	0	0	Position Closed (Cancel): 45101215\AUD/NZD:-100,000	
Debit/Credit	2008-02-01 14:34:06.000	129.64	0	0	0	Position Closed (Cancel): 45101221\AUD/JPY:-100,000	
Debit/Credit	2008-02-01 14:34:12.000	-228.54	0	0	0	Position Closed (Cancel): 45101225\AUD/CAD:-100,000	
Debit/Credit	2008-02-04 16:30:22.000	-144	0	0	0	Position Closed (Cancel): 45215839\EUR/USD:100,000	
Debit/Credit	2008-02-04 16:30:26.000	-195.91	0	0	0	Position Closed (Cancel): 45215842\USD/JPY:-100,000	
Debit/Credit	2008-02-04 16:30:30.000	-262	0	0	0	Position Closed (Cancel): 45215849\USD/CHF:-100,000	
Debit/Credit	2008-02-04 16:30:35.000	-202	0	0	0	Position Closed (Cancel): 45215854\GBP/USD:-100,000	
Debit/Credit	2008-02-04 16:30:38.000	127	0	0	0	Position Closed (Cancel): 45215858\AUD/USD:-100,000	

Debit/Credit	2008-02-04 16:30:44.000	-675.63	0	0	0	Position Closed (Cancel): 45215869\USD/CAD:-100,000	
Debit/Credit	2008-02-04 16:30:56.000	-176.2	0	0	0	Position Closed (Cancel): 45215883\EUR/JPY:-100,000	
Debit/Credit	2008-02-04 16:31:03.000	-301.92	0	0	0	Position Closed (Cancel): 45215892\EUR/GBP:100,000	
Debit/Credit	2008-02-04 16:31:07.000	-217.88	0	0	0	Position Closed (Cancel): 45215896\EUR/CHF:-100,000	
Debit/Credit	2008-02-04 16:31:12.000	81.79	0	0	0	Position Closed (Cancel): 45215903\EUR/AUD:100,000	
Debit/Credit	2008-02-04 16:31:23.000	529.57	0	0	0	Position Closed (Cancel): 45215914\GBP/JPY:100,000	
Debit/Credit	2008-02-04 16:31:28.000	-706.03	0	0	0	Position Closed (Cancel): 45215920\GBP/CHF:-100,000	
Debit/Credit	2008-02-04 16:31:33.000	-20.63	0	0	0	Position Closed (Cancel): 45215924\CHF/JPY:-100,000	
Debit/Credit	2008-02-04 16:31:39.000	-21.56	0	0	0	Position Closed (Cancel): 45215930\AUD/JPY:-100,000	
Debit/Credit	2008-02-04 16:31:43.000	-128	0	0	0	Position Closed (Cancel): 45215935\NZD/USD:-100,000	
Debit/Credit	2008-02-04 16:31:47.000	-286.88	0	0	0	Position Closed (Cancel): 45215937\NZD/JPY:-100,000	
Debit/Credit	2008-02-04 16:31:51.000	-537.16	0	0	0	Position Closed (Cancel): 45215948\CAD/JPY:100,000	
Debit/Credit	2008-02-04 16:31:55.000	-957.87	0	0	0	Position Closed (Cancel): 45215955\EUR/CAD:-100,000	
Debit/Credit	2008-02-04 16:31:59.000	-576.13	0	0	0	Position Closed (Cancel): 45215957\AUD/CAD:-100,000	

Debit/Credit	2008-02-04 16:32:03.000	420.12	0	0	0	Position Closed (Cancel): 45215965\AUD/NZD:-200,000	
Debit/Credit	2008-02-04 16:32:07.000	-786.03	0	0	0	Position Closed (Cancel): 45215968\GBP/AUD:-100,000	
Debit/Credit	2008-02-04 16:32:10.000	-2,082.98	0	0	0	Position Closed (Cancel): 45215972\GBP/CAD:-100,000	
Debit/Credit	2008-02-05 06:56:27.000	56.96	0	0	0	Position Closed (Cancel): 45266703\AUD/CAD:100,000	
Debit/Credit	2008-02-05 06:56:44.000	-106.93	0	0	0	Position Closed (Cancel): 45266713\AUD/JPY:-100,000	
Debit/Credit	2008-02-05 06:56:51.000	-15.77	0	0	0	Position Closed (Cancel): 45266718\AUD/NZD:-100,000	
Debit/Credit	2008-02-05 06:56:58.000	214	0	0	0	Position Closed (Cancel): 45266728\AUD/USD:100,000	
Debit/Credit	2008-02-05 06:57:05.000	-126.42	0	0	0	Position Closed (Cancel): 45266732\CAD/JPY:100,000	
Debit/Credit	2008-02-05 06:57:12.000	137.58	0	0	0	Position Closed (Cancel): 45266738\CHF/JPY:100,000	
Debit/Credit	2008-02-05 06:57:18.000	-76.78	0	0	0	Position Closed (Cancel): 45266739\EUR/AUD:-100,000	
Debit/Credit	2008-02-05 06:57:23.000	103.92	0	0	0	Position Closed (Cancel): 45266746\EUR/CAD:100,000	
Debit/Credit	2008-02-05 06:57:29.000	167.62	0	0	0	Position Closed (Cancel): 45266750\EUR/CHF:-100,000	
Debit/Credit	2008-02-05 06:57:41.000	242.2	0	0	0	Position Closed (Cancel): 45266759\EUR/GBP:100,000	
Debit/Credit	2008-02-05 06:57:55.000	48.33	0	0	0	Position Closed (Cancel): 45266774\EUR/JPY:100,000	

Debit/Credit	2008-02-05 06:58:02.000	305	0	0	0	Position Closed (Cancel): 45266776\EUR/USD:100,000	
Debit/Credit	2008-02-05 06:58:09.000	-468.17	0	0	0	Position Closed (Cancel): 45266779\GBP/AUD:100,000	
Debit/Credit	2008-02-05 06:58:15.000	129.94	0	0	0	Position Closed (Cancel): 45266787\GBP/CAD:-100,000	
Debit/Credit	2008-02-05 06:58:22.000	604.27	0	0	0	Position Closed (Cancel): 45266798\GBP/CHF:-100,000	
Debit/Credit	2008-02-05 06:58:30.000	323.36	0	0	0	Position Closed (Cancel): 45266808\GBP/JPY:-100,000	
Debit/Credit	2008-02-05 06:58:37.000	54	0	0	0	Position Closed (Cancel): 45266821\GBP/USD:100,000	
Debit/Credit	2008-02-05 06:58:44.000	-41.82	0	0	0	Position Closed (Cancel): 45266829\NZD/JPY:-100,000	
Debit/Credit	2008-02-05 06:58:53.000	143	0	0	0	Position Closed (Cancel): 45266839\NZD/USD:100,000	
Debit/Credit	2008-02-05 06:58:59.000	85.01	0	0	0	Position Closed (Cancel): 45266850\USD/CAD:-100,000	
Debit/Credit	2008-02-05 06:59:05.000	329.79	0	0	0	Position Closed (Cancel): 45266859\USD/CHF:-100,000	
Debit/Credit	2008-02-05 06:59:11.000	240.65	0	0	0	Position Closed (Cancel): 45266867\USD/JPY:-100,000	
Debit/Credit	2008-02-06 05:04:43.000	-36.43	0	0	0	Position Closed (Cancel): 45353239\USD/CHF:100,000	
Debit/Credit	2008-02-07 03:23:11.000	-64	0	0	0	Position Closed (Cancel): 45425505\EUR/USD:100,000	
Debit/Credit	2008-02-07 03:23:17.000	263.61	0	0	0	Position Closed (Cancel): 45425515\USD/JPY:-100,000	

Debit/Credit	2008-02-07 03:23:22.000	97.35	0	0	0	Position Closed (Cancel): 45425520\USD/CHF:-100,000	
Debit/Credit	2008-02-07 03:23:28.000	11	0	0	0	Position Closed (Cancel): 45425529\GBP/USD:100,000	
Debit/Credit	2008-02-07 03:23:32.000	-266	0	0	0	Position Closed (Cancel): 45425534\AUD/USD:100,000	
Debit/Credit	2008-02-07 03:23:37.000	127.16	0	0	0	Position Closed (Cancel): 45425540\USD/CAD:100,000	
Debit/Credit	2008-02-07 03:23:42.000	-492.47	0	0	0	Position Closed (Cancel): 45425543\EUR/JPY:100,000	
Debit/Credit	2008-02-07 03:23:47.000	-101.78	0	0	0	Position Closed (Cancel): 45425550\EUR/GBP:100,000	
Debit/Credit	2008-02-07 03:23:51.000	-172.83	0	0	0	Position Closed (Cancel): 45425559\EUR/CHF:100,000	
Debit/Credit	2008-02-07 03:23:57.000	-292.16	0	0	0	Position Closed (Cancel): 45425565\EUR/AUD:-100,000	
Debit/Credit	2008-02-07 03:24:04.000	-431.44	0	0	0	Position Closed (Cancel): 45425576\GBP/JPY:100,000	
Debit/Credit	2008-02-07 03:24:16.000	82.79	0	0	0	Position Closed (Cancel): 45425590\GBP/CHF:-100,000	
Debit/Credit	2008-02-07 03:24:25.000	-145.37	0	0	0	Position Closed (Cancel): 45425598\CHF/JPY:100,000	
Debit/Credit	2008-02-07 03:24:30.000	-397.65	0	0	0	Position Closed (Cancel): 45425603\AUD/JPY:100,000	
Debit/Credit	2008-02-07 03:24:41.000	871	0	0	0	Position Closed (Cancel): 45425610\NZD/USD:-100,000	
Debit/Credit	2008-02-07 03:24:47.000	1,016.03	0	0	0	Position Closed (Cancel): 45425616\NZD/JPY:-100,000	

Debit/Credit	2008-02-07 03:24:54.000	304.89	0	0	0	Position Closed (Cancel): 45425620\CAD/JPY:-100,000	
Debit/Credit	2008-02-07 03:25:00.000	299	0	0	0	Position Closed (Cancel): 45425624\EUR/CAD:100,000	
Debit/Credit	2008-02-07 03:25:06.000	-35.76	0	0	0	Position Closed (Cancel): 45425630\AUD/CAD:100,000	
Debit/Credit	2008-02-07 03:25:17.000	829.89	0	0	0	Position Closed (Cancel): 45425638\AUD/NZD:100,000	
Debit/Credit	2008-02-07 03:25:23.000	-536.13	0	0	0	Position Closed (Cancel): 45425644\GBP/AUD:-100,000	
Debit/Credit	2008-02-07 03:25:36.000	263.12	0	0	0	Position Closed (Cancel): 45425652\GBP/CAD:100,000	
Debit/Credit	2008-02-07 08:22:19.000	-417.19	0	0	0	Position Closed (Cancel): 45451600\AUD/CAD:200,000	
Debit/Credit	2008-02-07 08:22:23.000	57.18	0	0	0	Position Closed (Cancel): 45451621\AUD/NZD:-100,000	
Debit/Credit	2008-02-07 08:22:28.000	159	0	0	0	Position Closed (Cancel): 45451667\AUD/USD:100,000	
Debit/Credit	2008-02-07 08:22:31.000	785.83	0	0	0	Position Closed (Cancel): 45451683\CAD/JPY:100,000	
Debit/Credit	2008-02-07 08:22:35.000	-380.53	0	0	0	Position Closed (Cancel): 45451697\EUR/AUD:-100,000	
Debit/Credit	2008-02-07 08:22:38.000	-636.91	0	0	0	Position Closed (Cancel): 45451709\CHF/JPY:-100,000	
Debit/Credit	2008-02-07 08:22:42.000	-124.58	0	0	0	Position Closed (Cancel): 45451723\EUR/CAD:-100,000	
Debit/Credit	2008-02-07 08:22:45.000	328.86	0	0	0	Position Closed (Cancel): 45451733\EUR/CHF:100,000	

Debit/Credit	2008-02-07 08:22:48.000	-206.04	0	0	0	Position Closed (Cancel): 45451739\EUR/GBP:-100,000	
Debit/Credit	2008-02-07 08:22:51.000	-1,373.88	0	0	0	Position Closed (Cancel): 45451748\EUR/JPY:-100,000	
Debit/Credit	2008-02-07 08:22:56.000	-255.02	0	0	0	Position Closed (Cancel): 45451756\GBP/CAD:100,000	
Debit/Credit	2008-02-07 08:22:59.000	64.91	0	0	0	Position Closed (Cancel): 45451761\GBP/AUD:100,000	
Debit/Credit	2008-02-07 08:23:06.000	1,513.76	0	0	0	Position Closed (Cancel): 45451785\GBP/JPY:100,000	
Debit/Credit	2008-02-07 08:23:11.000	-736	0	0	0	Position Closed (Cancel): 45451797\EUR/USD:-100,000	
Debit/Credit	2008-02-07 08:23:15.000	759	0	0	0	Position Closed (Cancel): 45451806\GBP/USD:100,000	
Debit/Credit	2008-02-07 08:23:19.000	394.57	0	0	0	Position Closed (Cancel): 45451816\USD/CAD:-100,000	
Debit/Credit	2008-02-07 08:23:23.000	597.28	0	0	0	Position Closed (Cancel): 45451831\NZD/JPY:100,000	
Debit/Credit	2008-02-07 08:23:27.000	-302.43	0	0	0	Position Closed (Cancel): 45451840\USD/CHF:100,000	
Debit/Credit	2008-02-07 08:23:32.000	95.63	0	0	0	Position Closed (Cancel): 45451852\GBP/CHF:100,000	
Debit/Credit	2008-02-07 08:23:36.000	364.07	0	0	0	Position Closed (Cancel): 45451865\USD/JPY:100,000	
Debit/Credit	2008-02-07 08:23:40.000	305	0	0	0	Position Closed (Cancel): 45451872\NZD/USD:100,000	
Debit/Credit	2008-02-08 07:04:35.000	-29.85	0	0	0	Position Closed (Reverse): 45542967\USD/CHF:-200,000	



Debit/Credit	2008-02-08 09:29:50.000	46	0	0	0	Position Closed (Cancel): 45554968\EUR/USD:-100,000	
Debit/Credit	2008-02-08 09:30:06.000	96.88	0	0	0	Position Closed (Cancel): 45554995\USD/JPY:100,000	
Debit/Credit	2008-02-08 09:30:13.000	102.3	0	0	0	Position Closed (Cancel): 45555008\USD/CHF:100,000	
Debit/Credit	2008-02-08 09:30:18.000	-307	0	0	0	Position Closed (Cancel): 45555018\GBP/USD:-100,000	
Debit/Credit	2008-02-08 09:30:27.000	314	0	0	0	Position Closed (Cancel): 45555030\AUD/USD:100,000	
Debit/Credit	2008-02-08 09:30:32.000	283.55	0	0	0	Position Closed (Cancel): 45555033\USD/CAD:100,000	
Debit/Credit	2008-02-08 09:30:38.000	95.04	0	0	0	Position Closed (Cancel): 45555048\EUR/JPY:100,000	
Debit/Credit	2008-02-08 09:30:43.000	-295.75	0	0	0	Position Closed (Cancel): 45555062\EUR/GBP:100,000	
Debit/Credit	2008-02-08 09:30:48.000	-134.93	0	0	0	Position Closed (Cancel): 45555068\EUR/CHF:-100,000	
Debit/Credit	2008-02-08 09:30:54.000	522.83	0	0	0	Position Closed (Cancel): 45555073\EUR/AUD:-100,000	
Debit/Credit	2008-02-08 09:31:00.000	-558.1	0	0	0	Position Closed (Cancel): 45555081\GBP/JPY:-100,000	
Debit/Credit	2008-02-08 09:31:05.000	-570.5	0	0	0	Position Closed (Cancel): 45555088\GBP/CHF:-100,000	
Debit/Credit	2008-02-08 09:31:10.000	-7.45	0	0	0	Position Closed (Cancel): 45555096\CHF/JPY:100,000	
Debit/Credit	2008-02-08 09:31:16.000	355.9	0	0	0	Position Closed (Cancel): 45555107\AUD/JPY:100,000	

Debit/Credit	2008-02-08 09:31:22.000	21	0	0	0	Position Closed (Cancel): 45555125\NZD/USD:100,000	
Debit/Credit	2008-02-08 09:31:26.000	67.99	0	0	0	Position Closed (Cancel): 45555133\NZD/JPY:100,000	
Debit/Credit	2008-02-08 09:31:31.000	191.9	0	0	0	Position Closed (Cancel): 45555138\CAD/JPY:-100,000	
Debit/Credit	2008-02-08 09:31:36.000	383.85	0	0	0	Position Closed (Cancel): 45555149\EUR/CAD:100,000	
Debit/Credit	2008-02-08 09:31:41.000	496.1	0	0	0	Position Closed (Cancel): 45555152\AUD/CAD:100,000	
Debit/Credit	2008-02-08 09:31:47.000	-282	0	0	0	Position Closed (Cancel): 45555159\AUD/NZD:-100,000	
Debit/Credit	2008-02-08 09:31:53.000	180.22	0	0	0	Position Closed (Cancel): 45555178\GBP/AUD:-100,000	
Debit/Credit	2008-02-08 09:32:07.000	947.58	0	0	0	Position Closed (Cancel): 45555203\GBP/CAD:100,000	
Debit/Credit	2008-02-11 10:22:37.000	-155.59	0	0	0	Position Closed (Cancel): 45678585\AUD/CAD:-100,000	
Debit/Credit	2008-02-11 10:22:40.000	338.02	0	0	0	Position Closed (Cancel): 45678594\AUD/JPY:100,000	
Debit/Credit	2008-02-11 10:22:42.000	-264.16	0	0	0	Position Closed (Cancel): 45678598\AUD/NZD:-100,000	
Debit/Credit	2008-02-11 10:22:46.000	-278	0	0	0	Position Closed (Cancel): 45678603\AUD/USD:-100,000	
Debit/Credit	2008-02-11 10:22:49.000	265.74	0	0	0	Position Closed (Cancel): 45678612\CAD/JPY:100,000	
Debit/Credit	2008-02-11 10:22:54.000	653.67	0	0	0	Position Closed (Cancel): 45678621\CHF/JPY:100,000	

Debit/Credit	2008-02-11 10:22:58.000	103.74	0	0	0	Position Closed (Cancel): 45678624\EUR/AUD:100,000	
Debit/Credit	2008-02-11 10:23:02.000	-384.95	0	0	0	Position Closed (Cancel): 45678635\EUR/CAD:-100,000	
Debit/Credit	2008-02-11 10:23:06.000	-261.14	0	0	0	Position Closed (Cancel): 45678646\EUR/CHF:100,000	
Debit/Credit	2008-02-11 10:23:13.000	543	0	0	0	Position Closed (Cancel): 45678664\EUR/USD:100,000	
Debit/Credit	2008-02-11 10:23:17.000	859.27	0	0	0	Position Closed (Cancel): 45678671\EUR/JPY:100,000	
Debit/Credit	2008-02-11 10:23:21.000	208.32	0	0	0	Position Closed (Cancel): 45678681\EUR/GBP:100,000	
Debit/Credit	2008-02-11 10:23:25.000	537.02	0	0	0	Position Closed (Cancel): 45678690\GBP/CHF:-100,000	
Debit/Credit	2008-02-11 10:23:31.000	-487	0	0	0	Position Closed (Cancel): 45678707\GBP/USD:-100,000	
Debit/Credit	2008-02-11 10:23:40.000	-925.07	0	0	0	Position Closed (Cancel): 45678721\GBP/JPY:-100,000	
Debit/Credit	2008-02-11 10:23:47.000	-204.43	0	0	0	Position Closed (Cancel): 45678733\GBP/CAD:-100,000	
Debit/Credit	2008-02-11 10:23:54.000	174.64	0	0	0	Position Closed (Cancel): 45678744\NZD/JPY:100,000	
Debit/Credit	2008-02-11 10:23:59.000	535.12	0	0	0	Position Closed (Cancel): 45678752\USD/CHF:-100,000	
Debit/Credit	2008-02-11 10:24:07.000	-9.92	0	0	0	Position Closed (Cancel): 45678763\GBP/AUD:-100,000	
Debit/Credit	2008-02-11 10:24:12.000	43	0	0	0	Position Closed (Cancel): 45678769\NZD/USD:100,000	

Debit/Credit	2008-02-11 10:24:18.000	169.55	0	0	0	Position Closed (Cancel): 45678773\USD/CAD:-100,000	
Debit/Credit	2008-02-11 10:24:22.000	130.47	0	0	0	Position Closed (Cancel): 45678778\USD/JPY:100,000	
Ending Balance (Feb 29, 2008)							55,667.57