

Combined Account Statement

Statement Period: from Sep 20, 2007 5:00:00 PM through Oct 24, 2007 4:59:59 PM

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

Status: Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created by
15102607	CAD/JPY	30K	9/20/07 9:47 PM		114.970						Mkt	
			9/21/07 12:18 AM	115.170		52.19	0.00	0.00	0.00	52.19	L	
15118838	GBP/CHF	10K	9/21/07 2:05 PM		2.36980						Mkt	
			9/23/07 9:17 PM	2.36950		-2.56	0.00	1.96	0.00	-0.60	C	
15122758	GBP/CHF	10K	9/21/07 2:05 PM		2.36980						Mkt	
			9/24/07 4:46 AM	2.37290		26.47	0.00	1.96	0.00	28.43	C	
15128415	GBP/CHF	10K	9/21/07 2:05 PM		2.36980						Mkt	
			9/24/07 4:46 AM	2.37281		25.70	0.00	1.96	0.00	27.66	C	
15122599	EUR/GBP	10K	9/23/07 9:29 PM	0.69670							Mkt	
			9/24/07 4:46 AM		0.69651	3.85	0.00	0.00	0.00	3.85	C	
15128135	GBP/JPY	10K	9/24/07 4:39 AM		232.789						Mkt	
			9/24/07 4:46 AM	232.833		3.83	0.00	0.00	0.00	3.83	C	
15134984	GBP/AUD	20K	9/24/07 1:06 PM	2.33150							Mkt	
			9/24/07 9:21 PM		2.32899	43.39	0.00	0.42	0.00	43.81	C	
15141009	CAD/JPY	10K	9/24/07 9:13 PM		114.142						Mkt	
			9/24/07 9:21 PM	114.438		25.79	0.00	0.00	0.00	25.79	C	
15145679	GBP/JPY	30K	9/25/07 3:16 AM	230.553							Mkt	
			9/25/07 3:38 AM		230.382	44.73	0.00	0.00	0.00	44.73	C	
15157315	GBP/JPY	10K	9/25/07 12:38 PM		231.040						Mkt	
			9/25/07 1:26 PM	231.300		22.70	0.00	0.00	0.00	22.70	C	
15158220	GBP/JPY	10K	9/25/07 12:38 PM		231.040						Mkt	
			9/25/07 1:26 PM	231.300		22.70	0.00	0.00	0.00	22.70	C	
15157318	EUR/NZD	20K	9/25/07 12:38 PM	1.91100							Mkt	
			9/25/07 1:26 PM		1.90690	60.86	0.00	0.00	0.00	60.86	C	
15160725	GBP/CHF	10K	9/25/07 5:42 PM		2.35500						Mkt	
			9/26/07 7:41 AM	2.35890		33.31	0.00	0.00	0.00	33.31	C	
15172035	GBP/CHF	10K	9/25/07 5:42 PM		2.35500						Mkt	
			9/26/07 12:52 PM	2.36038		45.93	0.00	0.00	0.00	45.93	C	
15160737	GBP/CHF	10K	9/25/07 5:47 PM		2.35490						Mkt	
			9/26/07 7:41 AM	2.35886		33.82	0.00	0.00	0.00	33.82	C	
15177381	EUR/CAD	10K	9/26/07 12:49 PM	1.41892							Mkt	

			9/28/07 4:29 AM		1.41567	32.53	0.00	0.76	0.00	33.29	C	
15177384	EUR/CAD	10K	9/26/07 12:49 PM	1.41870							Mkt	
			9/26/07 3:39 PM		1.41840	2.99	0.00	0.00	0.00	2.99	C	
15177967	EUR/CAD	10K	9/26/07 1:39 PM	1.41892							Mkt	
			9/28/07 4:29 AM		1.41567	32.53	0.00	0.76	0.00	33.29	C	
15178028	EUR/CAD	10K	9/26/07 1:53 PM	1.42020							Mkt	
			9/28/07 4:30 AM		1.41531	48.97	0.00	0.76	0.00	49.73	C	
15180251	EUR/CAD	10K	9/26/07 5:37 PM	1.42070							Mkt	
			9/28/07 4:29 AM		1.41568	50.25	0.00	0.19	0.00	50.44	C	
15222409	AUD/CAD	30K	9/28/07 1:12 PM		0.88180						Mkt	
			10/1/07 3:15 PM	0.88620		133.16	0.00	0.00	0.00	133.16	C	
15247138	AUD/CAD	10K	9/28/07 1:12 PM		0.88180						Mkt	
			10/1/07 10:29 PM	0.88282		10.27	0.00	0.30	0.00	10.57	C	
15251333	AUD/CAD	10K	9/28/07 1:12 PM		0.88180						Mkt	
			10/1/07 11:05 PM	0.88180		0.00	0.00	0.30	0.00	0.30	S	
15246892	EUR/NZD	20K	10/1/07 3:16 PM	1.85760							Mkt	
			10/5/07 3:17 AM		1.86751	-149.92	0.00	19.88	0.00	-130.04	C	
15246898	GBP/AUD	10K	10/1/07 3:18 PM	2.28640							Mkt	
			10/5/07 3:16 AM		2.28597	3.83	0.00	1.47	0.00	5.30	C	
15250651	GBP/AUD	10K	10/1/07 10:21 PM	2.29480							Mkt	
			10/5/07 3:16 AM		2.28625	76.10	0.00	1.26	0.00	77.36	C	
15250920	GBP/JPY	10K	10/1/07 10:22 PM		235.700						Mkt	
			10/2/07 7:20 AM	236.029		28.40	0.00	0.00	0.00	28.40	C	
15251473	EUR/AUD	10K	10/1/07 11:07 PM	1.60050							Mkt	
			10/2/07 7:16 AM		1.60040	0.88	0.00	0.00	0.00	0.88	C	
15259536	GBP/AUD	10K	10/2/07 7:18 AM	2.30508							Mkt	
			10/5/07 3:17 AM		2.28642	166.10	0.00	1.26	0.00	167.36	C	
15259861	EUR/NZD	10K	10/2/07 7:22 AM	1.86580							Mkt	
			10/5/07 3:17 AM		1.86751	-12.93	0.00	8.52	0.00	-4.41	C	
15316075	GBP/JPY	10K	10/5/07 3:18 AM		237.004						Mkt	
			10/5/07 8:42 AM	237.980		83.41	0.00	0.00	0.00	83.41	C	
15316076	AUD/JPY	10K	10/5/07 3:19 AM		103.700						Mkt	
			10/5/07 8:43 AM	104.340		54.69	0.00	0.00	0.00	54.69	C	
15316088	NZD/JPY	10K	10/5/07 3:22 AM		88.108						Mkt	
			10/5/07 8:42 AM	88.450		29.23	0.00	0.00	0.00	29.23	C	
15316103	AUD/JPY	10K	10/5/07 3:26 AM		103.629						Mkt	
			10/5/07 8:43 AM	104.340		60.76	0.00	0.00	0.00	60.76	C	
15320304	AUD/CAD	10K	10/5/07 8:20 AM		0.87938						Mkt	
			10/5/07 2:16 PM	0.88020		8.36	0.00	0.00	0.00	8.36	C	
15320309	AUD/CAD	10K	10/5/07 8:20 AM		0.87966						Mkt	
			10/5/07 2:15 PM	0.88020		5.50	0.00	0.00	0.00	5.50	C	
15321105	AUD/CAD	10K	10/5/07 8:31 AM		0.87891						Mkt	
			10/5/07 2:16 PM	0.88020		13.15	0.00	0.00	0.00	13.15	C	
15323601	AUD/CAD	20K	10/5/07 8:44 AM		0.87930						Mkt	
			10/5/07 2:16 PM	0.88020		18.35	0.00	0.00	0.00	18.35	C	
15323616	AUD/CAD	20K	10/5/07 8:44 AM		0.87960						Mkt	
			10/5/07 2:15 PM	0.88020		12.23	0.00	0.00	0.00	12.23	C	
15333202	GBP/AUD	50K	10/5/07 2:15 PM		2.27530						Mkt	

			10/5/07 2:48 PM	2.27550		8.97	0.00	0.00	0.00	8.97	C	
15333206	GBP/AUD	20K	10/5/07 2:18 PM		2.27560						Mkt	
			10/5/07 2:48 PM	2.27550		-1.79	0.00	0.00	0.00	-1.79	C	
15333246	EUR/CAD	50K	10/5/07 2:50 PM		1.38850						Mkt	
			10/7/07 7:39 PM	1.38870		10.18	0.00	0.00	0.00	10.18	C	
15333247	EUR/CAD	20K	10/5/07 2:50 PM		1.38850						Mkt	
			10/7/07 7:39 PM	1.38870		4.07	0.00	0.00	0.00	4.07	C	
15336763	GBP/CHF	50K	10/7/07 8:00 PM		2.40323						Mkt	
			10/8/07 7:05 AM	2.41243		388.79	0.00	0.00	0.00	388.79	C	
15337041	GBP/CHF	20K	10/7/07 8:22 PM		2.40357						Mkt	
			10/10/07 5:45 PM	2.41560		203.39	0.00	19.60	0.00	222.99	C	
15343225	EUR/CAD	30K	10/8/07 7:06 AM	1.38624							Mkt	
			10/8/07 9:35 PM		1.38607	5.17	0.00	0.57	0.00	5.74	C	
15343227	EUR/CAD	30K	10/8/07 7:06 AM	1.38624							Mkt	
			10/8/07 9:46 PM		1.38605	5.77	0.00	0.57	0.00	6.34	C	
15354881	GBP/JPY	30K	10/8/07 9:35 PM		238.350						Mkt	
			10/10/07 5:45 PM	239.332		251.38	0.00	30.72	0.00	282.10	C	
15355846	GBP/CAD	20K	10/8/07 10:50 PM		2.00815						Mkt	
			10/9/07 9:42 AM	1.99970		-171.21	0.00	0.00	0.00	-171.21	C	
15363141	NZD/JPY	20K	10/9/07 8:36 AM		89.120						Mkt	
			10/10/07 5:46 PM	89.280		27.30	0.00	10.64	0.00	37.94	C	
15363747	GBP/JPY	20K	10/9/07 9:21 AM		237.565						Mkt	
			10/10/07 5:46 PM	239.330		301.19	0.00	20.48	0.00	321.67	C	
15364583	GBP/JPY	20K	10/9/07 9:42 AM		237.218						Mkt	
			10/10/07 5:45 PM	239.332		360.78	0.00	20.48	0.00	381.26	C	
15364610	GBP/JPY	20K	10/9/07 9:45 AM		237.076						Mkt	
			10/10/07 5:45 PM	239.332		385.00	0.00	20.48	0.00	405.48	C	
15377491	AUD/JPY	20K	10/9/07 10:59 PM		105.296						Mkt	
			10/10/07 5:46 PM	105.150		-24.91	0.00	7.14	0.00	-17.77	C	
15388180	GBP/JPY	20K	10/10/07 10:14 AM		239.371						Mkt	
			10/10/07 5:45 PM	239.332		-6.66	0.00	15.36	0.00	8.70	C	
15388182	GBP/CHF	20K	10/10/07 10:14 AM		2.40980						Mkt	
			10/10/07 5:46 PM	2.41560		98.06	0.00	11.76	0.00	109.82	C	
15393618	GBP/JPY	50K	10/10/07 5:47 PM	239.310							Mkt	
			10/10/07 6:19 PM		239.240	29.88	0.00	0.00	0.00	29.88	S(t)	
15393621	GBP/JPY	50K	10/10/07 5:49 PM	239.349							Mkt	
			10/10/07 6:18 PM		239.169	76.84	0.00	0.00	0.00	76.84	C	
15393679	EUR/AUD	50K	10/10/07 6:21 PM	1.57630							Mkt	
			10/10/07 7:58 PM		1.57472	70.95	0.00	0.00	0.00	70.95	C	
15393680	GBP/AUD	50K	10/10/07 6:24 PM	2.27610							Mkt	
			10/10/07 7:26 PM		2.27217	176.37	0.00	0.00	0.00	176.37	C	
15393685	EUR/AUD	50K	10/10/07 6:29 PM	1.57630							Mkt	
			10/10/07 7:26 PM		1.57592	17.05	0.00	0.00	0.00	17.05	C	
15394647	GBP/USD	10K	10/10/07 7:57 PM	2.03869							Mkt	
			10/11/07 8:17 AM		2.03688	18.10	0.00	0.00	0.00	18.10	C	
15394651	GBP/USD	90K	10/10/07 7:58 PM	2.03864							Mkt	
			10/11/07 8:25 AM		2.03513	315.90	0.00	0.00	0.00	315.90	C	
15394952	GBP/CHF	50K	10/10/07 8:23 PM	2.41260							Mkt	

			10/11/07 2:18 AM		2.40796	196.44	0.00	0.00	0.00	196.44	C	
15397123	GBP/JPY	50K	10/10/07 11:36 PM	239.097							Mkt	
			10/11/07 2:32 AM		239.025	30.69	0.00	0.00	0.00	30.69	C	
15398531	GBP/JPY	50K	10/11/07 1:06 AM	239.495							Mkt	
			10/11/07 2:32 AM		239.020	202.50	0.00	0.00	0.00	202.50	C	
15398542	GBP/JPY	50K	10/11/07 1:07 AM	239.481							Mkt	
			10/11/07 2:32 AM		239.037	189.28	0.00	0.00	0.00	189.28	C	
15399734	GBP/JPY	50K	10/11/07 2:18 AM	239.201							Mkt	
			10/11/07 2:32 AM		239.036	70.34	0.00	0.00	0.00	70.34	C	
15402955	GBP/USD	50K	10/11/07 4:43 AM	2.04092							Mkt	
			10/11/07 8:17 AM		2.03693	199.50	0.00	0.00	0.00	199.50	C	
15406707	EUR/JPY	100K	10/11/07 8:25 AM	167.106							Mkt	
			10/11/07 8:40 AM		167.000	90.05	0.00	0.00	0.00	90.05	C	
15407081	CAD/JPY	100K	10/11/07 8:31 AM	120.452							Mkt	
			10/11/07 8:35 AM		120.446	5.10	0.00	0.00	0.00	5.10	C	
15407482	EUR/USD	100K	10/11/07 8:39 AM	1.41871							Mkt	
			10/11/07 3:50 PM		1.41899	-28.00	0.00	0.00	0.00	-28.00	C	
15409968	EUR/USD	100K	10/11/07 10:13 AM	1.41960							Mkt	
			10/11/07 3:49 PM		1.41898	62.00	0.00	0.00	0.00	62.00	C	
15410381	EUR/USD	100K	10/11/07 10:20 AM	1.42144							Mkt	
			10/11/07 1:20 PM		1.42240	-96.00	0.00	0.00	0.00	-96.00	C	
15411293	EUR/USD	100K	10/11/07 10:42 AM	1.42361							Mkt	
			10/11/07 1:20 PM		1.42240	121.00	0.00	0.00	0.00	121.00	C	
15419292	GBP/JPY	100K	10/11/07 5:00 PM	238.231							Mkt	
			10/11/07 10:01 PM		238.231	0.00	0.00	0.00	0.00	0.00	C	
15420490	GBP/JPY	100K	10/11/07 6:02 PM	238.528							Mkt	
			10/11/07 10:01 PM		238.231	253.25	0.00	0.00	0.00	253.25	C	
15420534	GBP/JPY	100K	10/11/07 6:15 PM	238.565							Mkt	
			10/11/07 10:01 PM		238.224	290.78	0.00	0.00	0.00	290.78	C	
15420826	GBP/JPY	100K	10/11/07 6:53 PM	238.763							Mkt	
			10/11/07 10:01 PM		238.211	470.73	0.00	0.00	0.00	470.73	C	
15429852	GBP/JPY	100K	10/12/07 5:15 AM		238.178						Mkt	
			10/12/07 8:46 AM	239.190		860.43	0.00	0.00	0.00	860.43	C	
15429877	GBP/CHF	100K	10/12/07 5:23 AM		2.39939						Mkt	
			10/12/07 5:50 AM	2.39930		-7.60	0.00	0.00	0.00	-7.60	C	
15440785	AUD/CAD	100K	10/12/07 3:17 PM		0.87920						Mkt	
			10/14/07 6:15 PM	0.87974		55.55	0.00	3.00	0.00	58.55	C	
15440786	AUD/CAD	100K	10/12/07 3:17 PM		0.87915						Mkt	
			10/14/07 6:15 PM	0.87974		60.69	0.00	3.00	0.00	63.69	C	
15441610	GBP/NZD	100K	10/14/07 5:05 PM	2.61730							Mkt	
			10/14/07 7:07 PM		2.63618	-1,457.96	0.00	0.00	0.00	-1,457.96	C	
15442403	GBP/NZD	100K	10/14/07 6:07 PM	2.62967							Mkt	
			10/14/07 7:08 PM		2.63610	-496.58	0.00	0.00	0.00	-496.58	C	
15442709	GBP/NZD	100K	10/14/07 6:37 PM	2.62930							Mkt	
			10/14/07 7:08 PM		2.63607	-522.84	0.00	0.00	0.00	-522.84	C	
15442715	GBP/NZD	100K	10/14/07 6:39 PM	2.62976							Mkt	
			10/14/07 7:08 PM		2.63607	-487.31	0.00	0.00	0.00	-487.31	C	
15443287	GBP/NZD	50K	10/14/07 7:37 PM		2.63120						Mkt	

			10/15/07 10:43 AM	2.65473		904.73	0.00	0.00	0.00	904.73	C	
15456525	GBP/NZD	50K	10/14/07 7:37 PM		2.63120						Mkt	
			10/15/07 10:43 AM	2.65470		903.59	0.00	0.00	0.00	903.59	C	
15443290	GBP/NZD	100K	10/14/07 7:37 PM		2.63090						Mkt	
			10/15/07 10:43 AM	2.65520		1,868.54	0.00	0.00	0.00	1,868.54	C	
15456249	EUR/JPY	100K	10/15/07 10:48 AM	167.300							Mkt	
			10/15/07 1:09 PM		166.600	596.73	0.00	0.00	0.00	596.73	L	
15456252	GBP/JPY	100K	10/15/07 10:49 AM	240.071							Mkt	
			10/15/07 1:44 PM		239.700	316.22	0.00	0.00	0.00	316.22	C	
15462722	EUR/JPY	100K	10/15/07 5:14 PM	166.740							Mkt	
			10/16/07 3:54 AM		165.526	1,039.35	0.00	0.00	0.00	1,039.35	C	
15462723	EUR/JPY	100K	10/15/07 5:14 PM	166.740							Mkt	
			10/16/07 3:54 AM		165.531	1,034.97	0.00	0.00	0.00	1,034.97	C	
15473392	EUR/USD	100K	10/16/07 4:12 AM	1.41680							Mkt	
			10/16/07 9:53 AM		1.41680	0.00	0.00	0.00	0.00	0.00	C	
15473397	EUR/USD	100K	10/16/07 4:12 AM	1.41690							Mkt	
			10/16/07 9:53 AM		1.41679	11.00	0.00	0.00	0.00	11.00	C	
15473405	EUR/USD	100K	10/16/07 4:13 AM	1.41681							Mkt	
			10/16/07 9:53 AM		1.41679	2.00	0.00	0.00	0.00	2.00	C	
15473434	EUR/USD	100K	10/16/07 4:17 AM	1.41691							Mkt	
			10/16/07 9:53 AM		1.41689	2.00	0.00	0.00	0.00	2.00	C	
15474226	EUR/USD	100K	10/16/07 4:32 AM	1.41807							Mkt	
			10/16/07 9:53 AM		1.41690	117.00	0.00	0.00	0.00	117.00	C	
15480706	EUR/USD	100K	10/16/07 9:05 AM	1.41940							Mkt	
			10/16/07 9:53 AM		1.41698	242.00	0.00	0.00	0.00	242.00	C	
15482250	GBP/JPY	100K	10/16/07 9:53 AM	237.380							Mkt	
			10/18/07 4:26 AM		236.990	335.90	0.00	-125.60	0.00	210.30	C	
15482251	NZD/JPY	100K	10/16/07 9:53 AM	86.760							Mkt	
			10/16/07 9:44 PM		86.591	145.21	0.00	-16.40	0.00	128.81	C	
15482252	CAD/JPY	50K	10/16/07 9:54 AM	119.410							Mkt	
			10/18/07 4:34 AM		119.219	82.28	0.00	-26.20	0.00	56.08	C	
15482253	AUD/JPY	50K	10/16/07 9:54 AM	103.350							Mkt	
			10/16/07 9:39 PM		103.556	-88.31	0.00	-7.60	0.00	-95.91	C	
15482254	EUR/JPY	50K	10/16/07 9:54 AM	165.290							Mkt	
			10/16/07 9:38 PM		165.280	4.29	0.00	-7.45	0.00	-3.16	C	
15482256	CAD/JPY	50K	10/16/07 9:54 AM	119.401							Mkt	
			10/16/07 9:38 PM		119.010	167.63	0.00	-6.55	0.00	161.08	C	
15482516	GBP/JPY	50K	10/16/07 9:55 AM	237.473							Mkt	
			10/16/07 9:38 PM		236.917	238.35	0.00	-15.70	0.00	222.65	C	
15482519	EUR/JPY	50K	10/16/07 9:56 AM	165.420							Mkt	
			10/16/07 9:39 PM		165.300	51.44	0.00	-7.45	0.00	43.99	C	
15482526	NZD/JPY	50K	10/16/07 9:56 AM	86.858							Mkt	
			10/16/07 9:38 PM		86.827	13.29	0.00	-8.20	0.00	5.09	C	
15485252	CAD/JPY	50K	10/16/07 11:15 AM	118.914							Mkt	
			10/16/07 9:44 PM		118.803	47.68	0.00	-6.55	0.00	41.13	C	
15501010	CAD/JPY	50K	10/17/07 3:58 AM	119.054							Mkt	
			10/18/07 4:34 AM		119.207	-65.91	0.00	-19.65	0.00	-85.56	C	
15501047	GBP/CHF	100K	10/17/07 4:04 AM	2.40245							Mkt	

			10/18/07 4:15 AM		2.39682	479.62	0.00	-65.10	0.00	414.52	C	
15501447	EUR/JPY	100K	10/17/07 4:14 AM	165.440							Mkt	
			10/18/07 4:15 AM		165.367	62.89	0.00	-44.70	0.00	18.19	C	
15504501	GBP/JPY	100K	10/17/07 7:25 AM	238.261							Mkt	
			10/17/07 7:49 AM		238.242	16.23	0.00	0.00	0.00	16.23	C	
15504907	CAD/JPY	100K	10/17/07 7:42 AM	119.918							Mkt	
			10/18/07 4:34 AM		119.192	625.56	0.00	-39.30	0.00	586.26	C	
15521249	GBP/JPY	100K	10/17/07 9:23 PM	237.857							Mkt	
			10/18/07 4:26 AM		236.984	751.93	0.00	0.00	0.00	751.93	C	
15533460	GBP/AUD	100K	10/18/07 8:10 AM	2.29670							Mkt	
			10/18/07 1:16 PM		2.28977	619.25	0.00	0.00	0.00	619.25	C	
15533474	GBP/AUD	100K	10/18/07 8:11 AM	2.29780							Mkt	
			10/18/07 1:16 PM		2.28978	716.65	0.00	0.00	0.00	716.65	C	
15540390	GBP/JPY	50K	10/18/07 1:18 PM	236.470							Mkt	
			10/18/07 9:12 PM		235.310	503.98	0.00	-15.70	0.00	488.28	C	
15546228	GBP/JPY	50K	10/18/07 1:18 PM	236.470							Mkt	
			10/18/07 9:13 PM		235.288	513.62	0.00	-15.70	0.00	497.92	C	
15540391	NZD/JPY	100K	10/18/07 1:19 PM	86.992							Mkt	
			10/18/07 9:12 PM		86.193	694.27	0.00	-16.40	0.00	677.87	C	
15542668	CAD/JPY	100K	10/18/07 5:10 PM	118.527							Mkt	
			10/18/07 9:11 PM		118.111	361.50	0.00	0.00	0.00	361.50	C	
15556348	GBP/JPY	100K	10/19/07 6:29 AM	236.596							Mkt	
			10/19/07 9:35 AM		236.176	364.47	0.00	0.00	0.00	364.47	C	
15556358	GBP/JPY	100K	10/19/07 6:33 AM	236.744							Mkt	
			10/19/07 10:04 AM		235.965	676.38	0.00	0.00	0.00	676.38	C	
15556374	GBP/JPY	100K	10/19/07 6:35 AM	236.978							Mkt	
			10/19/07 10:04 AM		235.983	863.86	0.00	0.00	0.00	863.86	C	
15561240	GBP/AUD	100K	10/19/07 10:05 AM	2.29030							Mkt	
			10/19/07 2:43 PM		2.28870	143.32	0.00	0.00	0.00	143.32	C	
15561277	GBP/AUD	100K	10/19/07 10:06 AM	2.29230							Mkt	
			10/23/07 9:31 PM		2.27410	1,641.46	0.00	6.30	0.00	1,647.76	C	
15563359	GBP/AUD	100K	10/19/07 11:02 AM	2.29450							Mkt	
			10/23/07 9:31 PM		2.27440	1,812.52	0.00	6.30	0.00	1,818.82	C	
15563697	GBP/AUD	100K	10/19/07 11:12 AM	2.29540							Mkt	
			10/19/07 2:43 PM		2.28870	600.15	0.00	0.00	0.00	600.15	C	
15563987	GBP/AUD	100K	10/19/07 11:22 AM	2.29720							Mkt	
			10/23/07 9:32 PM		2.27430	2,065.24	0.00	6.30	0.00	2,071.54	C	
15567299	GBP/AUD	100K	10/19/07 3:15 PM	2.29400							Mkt	
			10/23/07 9:31 PM		2.27420	1,785.59	0.00	6.30	0.00	1,791.89	C	
15567309	GBP/AUD	100K	10/19/07 3:18 PM	2.29490							Mkt	
			10/23/07 9:32 PM		2.27380	1,903.33	0.00	6.30	0.00	1,909.63	C	
15619985	GBP/AUD	100K	10/23/07 7:59 AM	2.29120							Mkt	
			10/23/07 9:31 PM		2.27450	1,506.18	0.00	2.10	0.00	1,508.28	C	
15619998	GBP/AUD	100K	10/23/07 8:00 AM	2.29140							Mkt	
			10/23/07 9:31 PM		2.27360	1,605.72	0.00	2.10	0.00	1,607.82	C	
15620018	GBP/AUD	100K	10/23/07 8:01 AM	2.29160							Mkt	
			10/23/07 9:31 PM		2.27420	1,569.31	0.00	2.10	0.00	1,571.41	C	
15620022	GBP/AUD	100K	10/23/07 8:01 AM	2.29210							Mkt	

			10/23/07 9:31 PM		2.27390	1,641.55	0.00	2.10	0.00	1,643.65	C	
15620426	GBP/AUD	100K	10/23/07 8:03 AM	2.29220							Mkt	
			10/23/07 9:31 PM		2.27360	1,677.91	0.00	2.10	0.00	1,680.01	C	
15620500	GBP/AUD	100K	10/23/07 8:09 AM	2.29250							Mkt	
			10/23/07 9:31 PM		2.27420	1,650.32	0.00	2.10	0.00	1,652.42	C	
15641640	GBP/JPY	100K	10/24/07 4:18 AM	234.001							Mkt	
			10/24/07 11:00 AM		233.500	439.26	0.00	0.00	0.00	439.26	C	
15641641	GBP/JPY	100K	10/24/07 4:18 AM	234.023							Mkt	
			10/24/07 11:00 AM		233.513	447.19	0.00	0.00	0.00	447.19	C	
15641642	GBP/JPY	100K	10/24/07 4:18 AM	234.001							Mkt	
			10/24/07 11:00 AM		233.502	437.51	0.00	0.00	0.00	437.51	C	
15641643	GBP/JPY	100K	10/24/07 4:18 AM	234.044							Mkt	
			10/24/07 11:00 AM		233.519	460.34	0.00	0.00	0.00	460.34	C	
15641644	GBP/JPY	100K	10/24/07 4:18 AM	234.042							Mkt	
			10/24/07 11:00 AM		233.519	458.59	0.00	0.00	0.00	458.59	C	
15641645	GBP/JPY	100K	10/24/07 4:18 AM	234.024							Mkt	
			10/24/07 11:00 AM		233.505	455.08	0.00	0.00	0.00	455.08	C	
15641646	GBP/JPY	100K	10/24/07 4:18 AM	234.024							Mkt	
			10/24/07 11:00 AM		233.524	438.42	0.00	0.00	0.00	438.42	C	
15641648	GBP/JPY	100K	10/24/07 4:18 AM	234.024							Mkt	
			10/24/07 11:00 AM		233.517	444.56	0.00	0.00	0.00	444.56	C	
15641649	GBP/JPY	100K	10/24/07 4:19 AM	234.021							Mkt	
			10/24/07 11:00 AM		233.520	439.30	0.00	0.00	0.00	439.30	C	
15641650	GBP/JPY	100K	10/24/07 4:19 AM	234.005							Mkt	
			10/24/07 11:00 AM		233.525	420.85	0.00	0.00	0.00	420.85	C	
15641932	GBP/JPY	100K	10/24/07 4:19 AM	234.000							Mkt	
			10/24/07 11:00 AM		233.516	424.32	0.00	0.00	0.00	424.32	C	
15641935	GBP/JPY	100K	10/24/07 4:20 AM	234.052							Mkt	
			10/24/07 11:00 AM		233.511	474.37	0.00	0.00	0.00	474.37	C	
15641937	GBP/JPY	100K	10/24/07 4:20 AM	234.069							Mkt	
			10/24/07 11:00 AM		233.505	494.54	0.00	0.00	0.00	494.54	C	
15641946	GBP/JPY	100K	10/24/07 4:22 AM	234.096							Mkt	
			10/24/07 11:01 AM		233.506	517.34	0.00	0.00	0.00	517.34	C	
15641947	GBP/JPY	100K	10/24/07 4:22 AM	234.122							Mkt	
			10/24/07 11:01 AM		233.506	540.14	0.00	0.00	0.00	540.14	C	
15641949	GBP/JPY	100K	10/24/07 4:22 AM	234.130							Mkt	
			10/24/07 11:52 AM		233.750	333.12	0.00	0.00	0.00	333.12	S	
15641954	GBP/JPY	100K	10/24/07 4:23 AM	234.181							Mkt	
			10/24/07 11:52 AM		233.750	377.82	0.00	0.00	0.00	377.82	S	
15641967	GBP/JPY	100K	10/24/07 4:24 AM	234.353							Mkt	
			10/24/07 11:52 AM		233.750	528.60	0.00	0.00	0.00	528.60	S	
15641970	GBP/JPY	100K	10/24/07 4:25 AM	234.395							Mkt	
			10/24/07 11:52 AM		233.750	565.42	0.00	0.00	0.00	565.42	S	
15641977	GBP/JPY	100K	10/24/07 4:25 AM	234.426							Mkt	
			10/24/07 11:52 AM		233.750	592.60	0.00	0.00	0.00	592.60	S	
Total:						47,876.32	0.00	-194.59	0.00	47,681.73		
Posted at statement period of time:						47,876.32	0.00	-194.59	0.00			

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price	Created by
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
15656120	GBP/JPY	100K	10/24/07 04:27 PM	234.169	234.198	-25.38	0.00	0.00	-25.38	Mkt	
			10/24/07 04:59 PM								
15656122	GBP/JPY	100K	10/24/07 04:28 PM	234.169	234.170	-0.88	0.00	0.00	-0.88	Mkt	
			10/24/07 04:59 PM								
Total:						-26.26	0.00	0.00	-26.26		
Posted at statement period of time:							0.00	0.00			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
9/21/07 12:18 AM	PnL	Profit/Loss of Trade		15102607	52.19	602.76
9/21/07 5:15 PM	Rollover	Rollover Fee		15118838	5.88	608.64
9/23/07 9:18 PM	Rollover	Partial closing 15118838		15118838	-3.92	604.72
9/23/07 9:18 PM	Rollover	Partial closing 15122758		15122758	3.92	608.64
9/23/07 9:18 PM	PnL	Profit/Loss of Trade		15118838	-2.56	606.08
9/24/07 4:46 AM	PnL	Profit/Loss of Trade		15128135	3.83	609.91
9/24/07 4:46 AM	PnL	Profit/Loss of Trade		15122599	3.85	613.76
9/24/07 4:46 AM	Rollover	Partial closing 15122758		15122758	-1.96	611.80
9/24/07 4:46 AM	Rollover	Partial closing 15128415		15128415	1.96	613.76
9/24/07 4:46 AM	PnL	Profit/Loss of Trade		15122758	26.47	640.23
9/24/07 4:46 AM	PnL	Profit/Loss of Trade		15128415	25.70	665.93
9/24/07 5:17 PM	Rollover	Rollover Fee		15134984	0.42	666.35
9/24/07 9:21 PM	PnL	Profit/Loss of Trade		15141009	25.79	692.14
9/24/07 9:21 PM	PnL	Profit/Loss of Trade		15134984	43.39	735.53
9/25/07 3:38 AM	PnL	Profit/Loss of Trade		15145679	44.73	780.26
9/25/07 1:26 PM	PnL	Profit/Loss of Trade		15157318	60.86	841.12
9/25/07 1:26 PM	PnL	Profit/Loss of Trade		15157315	22.70	863.82
9/25/07 1:26 PM	PnL	Profit/Loss of Trade		15158220	22.70	886.52
9/26/07 7:41 AM	PnL	Profit/Loss of Trade		15160737	33.82	920.34
9/26/07 7:41 AM	PnL	Profit/Loss of Trade		15160725	33.31	953.65
9/26/07 12:52 PM	PnL	Profit/Loss of Trade		15172035	45.93	999.58
9/26/07 3:39 PM	PnL	Profit/Loss of Trade		15177384	2.99	1,002.57
9/26/07 5:20 PM	Rollover	Rollover Fee		15177381	0.57	1,003.14
9/26/07 5:20 PM	Rollover	Rollover Fee		15177967	0.57	1,003.71
9/26/07 5:20 PM	Rollover	Rollover Fee		15178028	0.57	1,004.28
9/27/07 5:16 PM	Rollover	Rollover Fee		15180251	0.19	1,004.47

9/27/07 5:16 PM	Rollover	Rollover Fee		15177381	0.19	1,004.66
9/27/07 5:16 PM	Rollover	Rollover Fee		15177967	0.19	1,004.85
9/27/07 5:16 PM	Rollover	Rollover Fee		15178028	0.19	1,005.04
9/28/07 4:29 AM	PnL	Profit/Loss of Trade		15180251	50.25	1,055.29
9/28/07 4:29 AM	PnL	Profit/Loss of Trade		15177381	32.53	1,087.82
9/28/07 4:29 AM	PnL	Profit/Loss of Trade		15177967	32.53	1,120.35
9/28/07 4:30 AM	PnL	Profit/Loss of Trade		15178028	48.97	1,169.32
10/1/07 3:15 PM	PnL	Profit/Loss of Trade		15222409	133.16	1,302.48
10/1/07 5:17 PM	Rollover	Rollover Fee		15246892	2.84	1,305.32
10/1/07 5:17 PM	Rollover	Rollover Fee		15246898	0.21	1,305.53
10/1/07 5:17 PM	Rollover	Rollover Fee		15247138	0.60	1,306.13
10/1/07 10:29 PM	Rollover	Partial closing 15247138		15247138	-0.30	1,305.83
10/1/07 10:29 PM	Rollover	Partial closing 15251333		15251333	0.30	1,306.13
10/1/07 10:29 PM	PnL	Profit/Loss of Trade		15247138	10.27	1,316.40
10/1/07 11:05 PM	PnL	Profit/Loss of Trade		15251333	0.00	1,316.40
10/2/07 7:16 AM	PnL	Profit/Loss of Trade		15251473	0.88	1,317.28
10/2/07 7:20 AM	PnL	Profit/Loss of Trade		15250920	28.40	1,345.68
10/2/07 5:17 PM	Rollover	Rollover Fee		15250651	0.21	1,345.89
10/2/07 5:17 PM	Rollover	Rollover Fee		15246892	2.84	1,348.73
10/2/07 5:17 PM	Rollover	Rollover Fee		15246898	0.21	1,348.94
10/2/07 5:17 PM	Rollover	Rollover Fee		15259861	1.42	1,350.36
10/2/07 5:17 PM	Rollover	Rollover Fee		15259536	0.21	1,350.57
10/3/07 5:20 PM	Rollover	Rollover Fee		15246892	11.36	1,361.93
10/3/07 5:20 PM	Rollover	Rollover Fee		15246898	0.84	1,362.77
10/3/07 5:20 PM	Rollover	Rollover Fee		15250651	0.84	1,363.61
10/3/07 5:20 PM	Rollover	Rollover Fee		15259536	0.84	1,364.45
10/3/07 5:20 PM	Rollover	Rollover Fee		15259861	5.68	1,370.13
10/4/07 5:21 PM	Rollover	Rollover Fee		15246892	2.84	1,372.97
10/4/07 5:21 PM	Rollover	Rollover Fee		15246898	0.21	1,373.18
10/4/07 5:21 PM	Rollover	Rollover Fee		15259536	0.21	1,373.39
10/4/07 5:21 PM	Rollover	Rollover Fee		15259861	1.42	1,374.81
10/4/07 5:21 PM	Rollover	Rollover Fee		15250651	0.21	1,375.02
10/5/07 3:16 AM	PnL	Profit/Loss of Trade		15246898	3.83	1,378.85
10/5/07 3:16 AM	PnL	Profit/Loss of Trade		15250651	76.10	1,454.95
10/5/07 3:17 AM	PnL	Profit/Loss of Trade		15246892	-149.92	1,305.03
10/5/07 3:17 AM	PnL	Profit/Loss of Trade		15259861	-12.93	1,292.10
10/5/07 3:17 AM	PnL	Profit/Loss of Trade		15259536	166.10	1,458.20
10/5/07 8:42 AM	PnL	Profit/Loss of Trade		15316088	29.23	1,487.43
10/5/07 8:42 AM	PnL	Profit/Loss of Trade		15316075	83.41	1,570.84
10/5/07 8:43 AM	PnL	Profit/Loss of Trade		15316076	54.69	1,625.53
10/5/07 8:43 AM	PnL	Profit/Loss of Trade		15316103	60.76	1,686.29
10/5/07 2:15 PM	PnL	Profit/Loss of Trade		15320309	5.50	1,691.79
10/5/07 2:15 PM	PnL	Profit/Loss of Trade		15323616	12.23	1,704.02
10/5/07 2:16 PM	PnL	Profit/Loss of Trade		15323601	18.35	1,722.37
10/5/07 2:16 PM	PnL	Profit/Loss of Trade		15320304	8.36	1,730.73
10/5/07 2:16 PM	PnL	Profit/Loss of Trade		15321105	13.15	1,743.88

10/5/07 2:48 PM	PnL	Profit/Loss of Trade		15333202	8.97	1,752.85
10/5/07 2:48 PM	PnL	Profit/Loss of Trade		15333206	-1.79	1,751.06
10/7/07 7:39 PM	PnL	Profit/Loss of Trade		15333246	10.18	1,761.24
10/7/07 7:39 PM	PnL	Profit/Loss of Trade		15333247	4.07	1,765.31
10/8/07 7:05 AM	PnL	Profit/Loss of Trade		15336763	388.79	2,154.10
10/8/07 5:19 PM	Rollover	Rollover Fee		15337041	3.92	2,158.02
10/8/07 5:19 PM	Rollover	Rollover Fee		15343225	0.57	2,158.59
10/8/07 5:19 PM	Rollover	Rollover Fee		15343227	0.57	2,159.16
10/8/07 9:35 PM	PnL	Profit/Loss of Trade		15343225	5.17	2,164.33
10/8/07 9:46 PM	PnL	Profit/Loss of Trade		15343227	5.77	2,170.10
10/9/07 9:42 AM	PnL	Profit/Loss of Trade		15355846	-171.21	1,998.89
10/9/07 5:19 PM	Rollover	Rollover Fee		15337041	3.92	2,002.81
10/9/07 5:19 PM	Rollover	Rollover Fee		15354881	7.68	2,010.49
10/9/07 5:19 PM	Rollover	Rollover Fee		15364583	5.12	2,015.61
10/9/07 5:19 PM	Rollover	Rollover Fee		15364610	5.12	2,020.73
10/9/07 5:19 PM	Rollover	Rollover Fee		15363141	2.66	2,023.39
10/9/07 5:19 PM	Rollover	Rollover Fee		15363747	5.12	2,028.51
10/10/07 5:18 PM	Rollover	Rollover Fee		15364583	15.36	2,043.87
10/10/07 5:18 PM	Rollover	Rollover Fee		15364610	15.36	2,059.23
10/10/07 5:18 PM	Rollover	Rollover Fee		15377491	7.14	2,066.37
10/10/07 5:18 PM	Rollover	Rollover Fee		15388180	15.36	2,081.73
10/10/07 5:18 PM	Rollover	Rollover Fee		15388182	11.76	2,093.49
10/10/07 5:18 PM	Rollover	Rollover Fee		15354881	23.04	2,116.53
10/10/07 5:18 PM	Rollover	Rollover Fee		15363141	7.98	2,124.51
10/10/07 5:18 PM	Rollover	Rollover Fee		15337041	11.76	2,136.27
10/10/07 5:18 PM	Rollover	Rollover Fee		15363747	15.36	2,151.63
10/10/07 5:45 PM	PnL	Profit/Loss of Trade		15364610	385.00	2,536.63
10/10/07 5:45 PM	PnL	Profit/Loss of Trade		15364583	360.78	2,897.41
10/10/07 5:45 PM	PnL	Profit/Loss of Trade		15354881	251.38	3,148.79
10/10/07 5:45 PM	PnL	Profit/Loss of Trade		15337041	203.39	3,352.18
10/10/07 5:45 PM	PnL	Profit/Loss of Trade		15388180	-6.66	3,345.52
10/10/07 5:46 PM	PnL	Profit/Loss of Trade		15388182	98.06	3,443.58
10/10/07 5:46 PM	PnL	Profit/Loss of Trade		15363141	27.30	3,470.88
10/10/07 5:46 PM	PnL	Profit/Loss of Trade		15363747	301.19	3,772.07
10/10/07 5:46 PM	PnL	Profit/Loss of Trade		15377491	-24.91	3,747.16
10/10/07 6:18 PM	PnL	Profit/Loss of Trade		15393621	76.84	3,824.00
10/10/07 6:19 PM	PnL	Profit/Loss of Trade		15393618	29.88	3,853.88
10/10/07 7:26 PM	PnL	Profit/Loss of Trade		15393680	176.37	4,030.25
10/10/07 7:26 PM	PnL	Profit/Loss of Trade		15393685	17.05	4,047.30
10/10/07 7:58 PM	PnL	Profit/Loss of Trade		15393679	70.95	4,118.25
10/11/07 2:18 AM	PnL	Profit/Loss of Trade		15394952	196.44	4,314.69
10/11/07 2:32 AM	PnL	Profit/Loss of Trade		15397123	30.69	4,345.38
10/11/07 2:32 AM	PnL	Profit/Loss of Trade		15399734	70.34	4,415.72
10/11/07 2:32 AM	PnL	Profit/Loss of Trade		15398531	202.50	4,618.22
10/11/07 2:32 AM	PnL	Profit/Loss of Trade		15398542	189.28	4,807.50
10/11/07 8:17 AM	PnL	Profit/Loss of Trade		15402955	199.50	5,007.00

10/11/07 8:17 AM	PnL	Profit/Loss of Trade		15394647	18.10	5,025.10
10/11/07 8:25 AM	PnL	Profit/Loss of Trade		15394651	315.90	5,341.00
10/11/07 8:35 AM	PnL	Profit/Loss of Trade		15407081	5.10	5,346.10
10/11/07 8:40 AM	PnL	Profit/Loss of Trade		15406707	90.05	5,436.15
10/11/07 1:20 PM	PnL	Profit/Loss of Trade		15411293	121.00	5,557.15
10/11/07 1:20 PM	PnL	Profit/Loss of Trade		15410381	-96.00	5,461.15
10/11/07 3:49 PM	PnL	Profit/Loss of Trade		15409968	62.00	5,523.15
10/11/07 3:50 PM	PnL	Profit/Loss of Trade		15407482	-28.00	5,495.15
10/11/07 10:01 PM	PnL	Profit/Loss of Trade		15419292	0.00	5,495.15
10/11/07 10:01 PM	PnL	Profit/Loss of Trade		15420490	253.25	5,748.40
10/11/07 10:01 PM	PnL	Profit/Loss of Trade		15420534	290.78	6,039.18
10/11/07 10:01 PM	PnL	Profit/Loss of Trade		15420826	470.73	6,509.91
10/12/07 5:50 AM	PnL	Profit/Loss of Trade		15429877	-7.60	6,502.31
10/12/07 8:46 AM	PnL	Profit/Loss of Trade		15429852	860.43	7,362.74
10/12/07 5:17 PM	Rollover	Rollover Fee		15440785	3.00	7,365.74
10/12/07 5:17 PM	Rollover	Rollover Fee		15440786	3.00	7,368.74
10/14/07 6:15 PM	PnL	Profit/Loss of Trade		15440786	60.69	7,429.43
10/14/07 6:15 PM	PnL	Profit/Loss of Trade		15440785	55.55	7,484.98
10/14/07 7:07 PM	PnL	Profit/Loss of Trade		15441610	-1,457.96	6,027.02
10/14/07 7:08 PM	PnL	Profit/Loss of Trade		15442403	-496.58	5,530.44
10/14/07 7:08 PM	PnL	Profit/Loss of Trade		15442709	-522.84	5,007.60
10/14/07 7:08 PM	PnL	Profit/Loss of Trade		15442715	-487.31	4,520.29
10/15/07 10:43 AM	PnL	Profit/Loss of Trade		15443290	1,868.54	6,388.83
10/15/07 10:43 AM	PnL	Profit/Loss of Trade		15443287	904.73	7,293.56
10/15/07 10:43 AM	PnL	Profit/Loss of Trade		15456525	903.59	8,197.15
10/15/07 1:09 PM	PnL	Profit/Loss of Trade		15456249	596.73	8,793.88
10/15/07 1:44 PM	PnL	Profit/Loss of Trade		15456252	316.22	9,110.10
10/16/07 3:54 AM	PnL	Profit/Loss of Trade		15462723	1,034.97	10,145.07
10/16/07 3:54 AM	PnL	Profit/Loss of Trade		15462722	1,039.35	11,184.42
10/16/07 9:53 AM	PnL	Profit/Loss of Trade		15480706	242.00	11,426.42
10/16/07 9:53 AM	PnL	Profit/Loss of Trade		15474226	117.00	11,543.42
10/16/07 9:53 AM	PnL	Profit/Loss of Trade		15473434	2.00	11,545.42
10/16/07 9:53 AM	PnL	Profit/Loss of Trade		15473405	2.00	11,547.42
10/16/07 9:53 AM	PnL	Profit/Loss of Trade		15473397	11.00	11,558.42
10/16/07 9:53 AM	PnL	Profit/Loss of Trade		15473392	0.00	11,558.42
10/16/07 5:23 PM	Rollover	Rollover Fee		15485252	-6.55	11,551.87
10/16/07 5:23 PM	Rollover	Rollover Fee		15482250	-31.40	11,520.47
10/16/07 5:23 PM	Rollover	Rollover Fee		15482251	-16.40	11,504.07
10/16/07 5:23 PM	Rollover	Rollover Fee		15482252	-6.55	11,497.52
10/16/07 5:23 PM	Rollover	Rollover Fee		15482253	-7.60	11,489.92
10/16/07 5:23 PM	Rollover	Rollover Fee		15482254	-7.45	11,482.47
10/16/07 5:23 PM	Rollover	Rollover Fee		15482256	-6.55	11,475.92
10/16/07 5:23 PM	Rollover	Rollover Fee		15482516	-15.70	11,460.22
10/16/07 5:23 PM	Rollover	Rollover Fee		15482519	-7.45	11,452.77
10/16/07 5:23 PM	Rollover	Rollover Fee		15482526	-8.20	11,444.57
10/16/07 9:38 PM	PnL	Profit/Loss of Trade		15482256	167.63	11,612.20

10/16/07 9:38 PM	PnL	Profit/Loss of Trade	15482516	238.35	11,850.55
10/16/07 9:38 PM	PnL	Profit/Loss of Trade	15482254	4.29	11,854.84
10/16/07 9:38 PM	PnL	Profit/Loss of Trade	15482526	13.29	11,868.13
10/16/07 9:39 PM	PnL	Profit/Loss of Trade	15482253	-88.31	11,779.82
10/16/07 9:39 PM	PnL	Profit/Loss of Trade	15482519	51.44	11,831.26
10/16/07 9:44 PM	PnL	Profit/Loss of Trade	15482251	145.21	11,976.47
10/16/07 9:44 PM	PnL	Profit/Loss of Trade	15485252	47.68	12,024.15
10/17/07 7:49 AM	PnL	Profit/Loss of Trade	15504501	16.23	12,040.38
10/17/07 5:23 PM	Rollover	Rollover Fee	15482250	-94.20	11,946.18
10/17/07 5:23 PM	Rollover	Rollover Fee	15482252	-19.65	11,926.53
10/17/07 5:23 PM	Rollover	Rollover Fee	15504907	-39.30	11,887.23
10/17/07 5:23 PM	Rollover	Rollover Fee	15501010	-19.65	11,867.58
10/17/07 5:23 PM	Rollover	Rollover Fee	15501047	-65.10	11,802.48
10/17/07 5:23 PM	Rollover	Rollover Fee	15501447	-44.70	11,757.78
10/18/07 4:15 AM	PnL	Profit/Loss of Trade	15501447	62.89	11,820.67
10/18/07 4:15 AM	PnL	Profit/Loss of Trade	15501047	479.62	12,300.29
10/18/07 4:26 AM	PnL	Profit/Loss of Trade	15482250	335.90	12,636.19
10/18/07 4:26 AM	PnL	Profit/Loss of Trade	15521249	751.93	13,388.12
10/18/07 4:34 AM	PnL	Profit/Loss of Trade	15482252	82.28	13,470.40
10/18/07 4:34 AM	PnL	Profit/Loss of Trade	15504907	625.56	14,095.96
10/18/07 4:34 AM	PnL	Profit/Loss of Trade	15501010	-65.91	14,030.05
10/18/07 1:16 PM	PnL	Profit/Loss of Trade	15533460	619.25	14,649.30
10/18/07 1:16 PM	PnL	Profit/Loss of Trade	15533474	716.65	15,365.95
10/18/07 5:18 PM	Rollover	Rollover Fee	15540390	-31.40	15,334.55
10/18/07 5:18 PM	Rollover	Rollover Fee	15540391	-16.40	15,318.15
10/18/07 9:11 PM	PnL	Profit/Loss of Trade	15542668	361.50	15,679.65
10/18/07 9:12 PM	PnL	Profit/Loss of Trade	15540391	694.27	16,373.92
10/18/07 9:12 PM	Rollover	Partial closing 15540390	15540390	15.70	16,389.62
10/18/07 9:12 PM	Rollover	Partial closing 15546228	15546228	-15.70	16,373.92
10/18/07 9:12 PM	PnL	Profit/Loss of Trade	15540390	503.98	16,877.90
10/18/07 9:13 PM	PnL	Profit/Loss of Trade	15546228	513.62	17,391.52
10/19/07 9:35 AM	PnL	Profit/Loss of Trade	15556348	364.47	17,755.99
10/19/07 10:04 AM	PnL	Profit/Loss of Trade	15556374	863.86	18,619.85
10/19/07 10:04 AM	PnL	Profit/Loss of Trade	15556358	676.38	19,296.23
10/19/07 2:43 PM	PnL	Profit/Loss of Trade	15561240	143.32	19,439.55
10/19/07 2:43 PM	PnL	Profit/Loss of Trade	15563697	600.15	20,039.70
10/19/07 5:22 PM	Rollover	Rollover Fee	15563359	2.10	20,041.80
10/19/07 5:22 PM	Rollover	Rollover Fee	15563987	2.10	20,043.90
10/19/07 5:22 PM	Rollover	Rollover Fee	15561277	2.10	20,046.00
10/19/07 5:22 PM	Rollover	Rollover Fee	15567299	2.10	20,048.10
10/19/07 5:22 PM	Rollover	Rollover Fee	15567309	2.10	20,050.20
10/22/07 5:28 PM	Rollover	Rollover Fee	15563359	2.10	20,052.30
10/22/07 5:28 PM	Rollover	Rollover Fee	15563987	2.10	20,054.40
10/22/07 5:28 PM	Rollover	Rollover Fee	15567299	2.10	20,056.50
10/22/07 5:28 PM	Rollover	Rollover Fee	15567309	2.10	20,058.60
10/22/07 5:28 PM	Rollover	Rollover Fee	15561277	2.10	20,060.70

10/23/07 5:21 PM	Rollover	Rollover Fee		15567299	2.10	20,062.80
10/23/07 5:21 PM	Rollover	Rollover Fee		15567309	2.10	20,064.90
10/23/07 5:21 PM	Rollover	Rollover Fee		15561277	2.10	20,067.00
10/23/07 5:21 PM	Rollover	Rollover Fee		15563359	2.10	20,069.10
10/23/07 5:21 PM	Rollover	Rollover Fee		15563987	2.10	20,071.20
10/23/07 5:21 PM	Rollover	Rollover Fee		15619985	2.10	20,073.30
10/23/07 5:21 PM	Rollover	Rollover Fee		15619998	2.10	20,075.40
10/23/07 5:21 PM	Rollover	Rollover Fee		15620018	2.10	20,077.50
10/23/07 5:21 PM	Rollover	Rollover Fee		15620022	2.10	20,079.60
10/23/07 5:21 PM	Rollover	Rollover Fee		15620426	2.10	20,081.70
10/23/07 5:21 PM	Rollover	Rollover Fee		15620500	2.10	20,083.80
10/23/07 9:31 PM	PnL	Profit/Loss of Trade		15619985	1,506.18	21,589.98
10/23/07 9:31 PM	PnL	Profit/Loss of Trade		15619998	1,605.72	23,195.70
10/23/07 9:31 PM	PnL	Profit/Loss of Trade		15620018	1,569.31	24,765.01
10/23/07 9:31 PM	PnL	Profit/Loss of Trade		15620022	1,641.55	26,406.56
10/23/07 9:31 PM	PnL	Profit/Loss of Trade		15620426	1,677.91	28,084.47
10/23/07 9:31 PM	PnL	Profit/Loss of Trade		15561277	1,641.46	29,725.93
10/23/07 9:31 PM	PnL	Profit/Loss of Trade		15620500	1,650.32	31,376.25
10/23/07 9:31 PM	PnL	Profit/Loss of Trade		15567299	1,785.59	33,161.84
10/23/07 9:31 PM	PnL	Profit/Loss of Trade		15563359	1,812.52	34,974.36
10/23/07 9:32 PM	PnL	Profit/Loss of Trade		15567309	1,903.33	36,877.69
10/23/07 9:32 PM	PnL	Profit/Loss of Trade		15563987	2,065.24	38,942.93
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641932	424.32	39,367.25
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641640	439.26	39,806.51
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641642	437.51	40,244.02
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641650	420.85	40,664.87
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641649	439.30	41,104.17
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641641	447.19	41,551.36
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641645	455.08	42,006.44
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641648	444.56	42,451.00
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641646	438.42	42,889.42
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641644	458.59	43,348.01
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641643	460.34	43,808.35
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641935	474.37	44,282.72
10/24/07 11:00 AM	PnL	Profit/Loss of Trade		15641937	494.54	44,777.26
10/24/07 11:01 AM	PnL	Profit/Loss of Trade		15641946	517.34	45,294.60
10/24/07 11:01 AM	PnL	Profit/Loss of Trade		15641947	540.14	45,834.74
10/24/07 11:52 AM	PnL	Profit/Loss of Trade		15641954	377.82	46,212.56
10/24/07 11:52 AM	PnL	Profit/Loss of Trade		15641967	528.60	46,741.16
10/24/07 11:52 AM	PnL	Profit/Loss of Trade		15641977	592.60	47,333.76
10/24/07 11:52 AM	PnL	Profit/Loss of Trade		15641949	333.12	47,666.88
10/24/07 11:53 AM	PnL	Profit/Loss of Trade		15641970	565.42	48,232.30
Total:					48,232.30	

ACCOUNT SUMMARY

	Beginning Balance	550.57
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-194.59
PnL	Profit/Loss of Trade	47,876.32
Depos	Deposit	0.00
Withd	Withdrawal	-24,975.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal Fee	-25.00
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	23,232.30
	Floating P/L	-26.26
	Equity	23,206.04
	Necessary Margin	1,000.00
	Usable Margin	22,206.04

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 introducer(s) of the account.