

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P / L	Rollover	Net P / L	Condition
14753491	EUR/USD	50K	11/1/2007 4:15	1.44292					SE
			11/1/2007 4:54		1.44200	46.00	0.00	46.00	L
14753785	EUR/USD	50K	11/1/2007 4:15	1.44292					SE
			11/1/2007 4:54		1.44200	46.00	0.00	46.00	L
14755005	CAD/JPY	10K	11/1/2007 4:33		122.450				SE
			11/1/2007 5:41	122.550		8.64	0.00	8.64	L
14756357	CAD/JPY	50K	11/1/2007 5:11		122.493				Mkt
			11/1/2007 5:41	122.550		24.63	0.00	24.63	L
14755034	USD/JPY	50K	11/1/2007 5:22		115.743				SE
			11/1/2007 7:48	115.870		54.80	0.00	54.80	L
14763108	GBP/USD	50K	11/1/2007 8:01		2.08300				SE
			11/1/2007 8:31	2.08400		50.00	0.00	50.00	L
14763120	GBP/USD	50K	11/1/2007 8:01		2.08300				SE
			11/1/2007 8:31	2.08400		50.00	0.00	50.00	L
14763097	GBP/USD	100K	11/1/2007 8:01		2.08300				SE
			11/1/2007 8:31	2.08400		100.00	0.00	100.00	L
14763379	GBP/USD	50K	11/1/2007 8:01		2.08280				Mkt
			11/1/2007 8:31	2.08400		60.00	0.00	60.00	L
14764700	GBP/JPY	10K	11/1/2007 8:17		240.872				Mkt
			11/1/2007 8:36	240.922		4.33	0.00	4.33	C
14815975	GBP/USD	100K	11/2/2007 3:22		2.08360				SE
			11/2/2007 4:54	2.08450		90.00	0.00	90.00	L
14819300	GBP/USD	50K	11/2/2007 3:22		2.08360				SE
			11/2/2007 4:54	2.08450		45.00	0.00	45.00	L
14821704	EUR/USD	100K	11/2/2007 4:15		1.44724				Mkt
			11/2/2007 5:15	1.44870		146.00	0.00	146.00	L
14823204	EUR/USD	50K	11/2/2007 4:57		1.44747				Mkt
			11/2/2007 5:15	1.44870		61.50	0.00	61.50	L
14884812	EUR/JPY	60K	11/5/2007 3:03	165.450					SE
			11/5/2007 3:04		165.360	47.25	0.00	47.25	L
14885574	GBP/JPY	60K	11/5/2007 3:07	238.548					Mkt
			11/5/2007 4:39		238.320	119.52	0.00	119.52	L
14886061	GBP/USD	60K	11/5/2007 3:11	2.08420					Mkt
			11/5/2007 4:02		2.08260	96.00	0.00	96.00	L
14880035	GBP/USD	100K	11/5/2007 3:15	2.08380					SE
			11/5/2007 4:02		2.08260	120.00	0.00	120.00	L
14887213	GBP/USD	50K	11/5/2007 3:32	2.08350					Mkt
			11/5/2007 4:39		2.08190	80.00	0.00	80.00	C
14888630	USD/CAD	50K	11/5/2007 3:59	0.93203					SE
			11/5/2007 4:47		0.93110	49.94	0.00	49.94	L
14888727	CAD/JPY	50K	11/5/2007 4:01		122.900				SE
			11/5/2007 4:48	122.929		12.67	0.00	12.67	C
14893066	EUR/USD	100K	11/5/2007 5:31	1.44570					SE
			11/5/2007 5:52		1.44472	98.00	0.00	98.00	C
14930265	GBP/USD	200K	11/6/2007 0:55		2.08490				SE

			11/6/2007 2:53	2.08670		360.00	0.00	360.00	L
14930724	<u>GBP</u> /USD	50K	11/6/2007 1:11		2.08470				Mkt
			11/6/2007 2:53	2.08670		100.00	0.00	100.00	L
14930311	<u>EUR</u> /USD	150K	11/6/2007 1:46		1.45110				SE
			11/6/2007 2:53	1.45270		240.00	0.00	240.00	L
14934255	<u>EUR</u> /JPY	100K	11/6/2007 2:53		166.499				Mkt
			11/6/2007 4:29	166.590		79.35	0.00	79.35	C
14936519	<u>GBP</u> /USD	50K	11/6/2007 3:04		2.08780				Mkt
			11/6/2007 6:14	2.08730		-25.00	0.00	-25.00	C
14943612	<u>GBP</u> /USD	50K	11/6/2007 3:04		2.08780				Mkt
			11/6/2007 6:18	2.08710		-35.00	0.00	-35.00	C
14937050	<u>EUR</u> /USD	100K	11/6/2007 3:09		1.45190				Mkt
			11/6/2007 3:20	1.45252		62.00	0.00	62.00	C
14937072	<u>GBP</u> /JPY	50K	11/6/2007 3:11		239.417				Mkt
			11/6/2007 6:18	239.283		-58.44	0.00	-58.44	C
14937719	<u>AUD</u> /JPY	50K	11/6/2007 3:24		106.233				Mkt
			11/6/2007 6:22	105.910		-140.86	0.00	-140.86	C
15001878	<u>EUR</u> /JPY	50K	11/7/2007 3:02	166.550					Mkt
			11/7/2007 4:43		166.480	30.87	0.00	30.87	C
15001896	<u>AUD</u> /JPY	50K	11/7/2007 3:03	106.570					Mkt
			11/7/2007 4:35		106.692	-53.70	0.00	-53.70	C
15002134	<u>GBP</u> /JPY	50K	11/7/2007 3:06	238.555					Mkt
			11/7/2007 4:45		238.260	130.12	0.00	130.12	L
14993077	<u>GBP</u> /USD	200K	11/7/2007 3:56		2.09690				SE
			11/7/2007 4:20	2.09892		404.00	0.00	404.00	C
15004891	<u>USD</u> /CAD	50K	11/7/2007 4:10	0.90860					LE
			11/7/2007 4:17		0.90740	66.12	0.00	66.12	L
14993060	<u>EUR</u> /USD	100K	11/7/2007 4:20		1.46855				SE
			11/7/2007 8:04	1.47060		205.00	0.00	205.00	L
15007439	<u>EUR</u> /USD	100K	11/7/2007 4:29		1.46922				Mkt
			11/7/2007 8:22	1.47052		130.00	0.00	130.00	C
15008170	<u>AUD</u> /USD	50K	11/7/2007 4:39		0.93859				Mkt
			11/7/2007 8:39	0.93582		-138.50	0.00	-138.50	C
15010725	<u>EUR</u> /USD	50K	11/7/2007 5:11		1.46768				Mkt
			11/7/2007 6:50	1.46795		13.50	0.00	13.50	C
15011129	<u>GBP</u> /USD	50K	11/7/2007 5:14		2.10290				Mkt
			11/7/2007 8:13	2.10420		65.00	0.00	65.00	C
15074055	<u>GBP</u> /USD	300K	11/8/2007 5:45		2.10620				SE
			11/8/2007 7:01	2.10630		30.00	0.00	30.00	C
15086867	<u>GBP</u> /USD	100K	11/8/2007 6:01		2.10540				Mkt
			11/8/2007 6:52	2.10220		-320.00	0.00	-320.00	C
15125408	<u>GBP</u> /USD	50K	11/8/2007 19:20		2.10840				Mkt
			11/8/2007 20:38	2.11420		290.00	0.00	290.00	L
15146714	<u>EUR</u> /USD	100K	11/9/2007 4:03	1.46962					Mkt
			11/9/2007 4:58		1.47208	-246.00	0.00	-246.00	C
15146935	<u>GBP</u> /USD	100K	11/9/2007 4:04	2.10924					Mkt
			11/9/2007 4:58		2.11249	-325.00	0.00	-325.00	C
15161500	<u>GBP</u> /USD	300K	11/9/2007 6:40		2.10460				LE
			11/9/2007 6:43	2.10192		-804.00	0.00	-804.00	C

15177988	<u>GBP</u> /USD	10K	11/9/2007 9:46 11/9/2007 10:00	2.09670		2.09640	3.00	0.00	3.00	Mkt C
15180780	<u>GBP</u> /JPY	10K	11/9/2007 10:14 11/11/2007 17:06	232.410		229.910	226.78	0.00	226.78	Mkt C
15237462	<u>USD</u> /CAD	50K	11/12/2007 5:25 11/12/2007 5:53	0.95570		0.95400	88.94	0.00	88.94	Mkt L
15237496	<u>CAD</u> /JPY	50K	11/12/2007 5:28 11/12/2007 6:57	115.664		114.200	669.55	0.00	669.55	Mkt L
15238188	<u>GBP</u> /USD	50K	11/12/2007 5:40 11/12/2007 6:56	2.07760		2.07100	330.00	0.00	330.00	Mkt L
15238224	<u>EUR</u> /JPY	50K	11/12/2007 5:42 11/12/2007 6:11	160.580		159.700	401.26	0.00	401.26	Mkt L
15242769	<u>EUR</u> /JPY	50K	11/12/2007 6:39 11/12/2007 7:09	160.018		159.620	181.58	0.00	181.58	Mkt C
15243085	<u>GBP</u> /USD	200K	11/12/2007 6:41 11/12/2007 6:57	2.07681		2.07020	1,322.00	0.00	1,322.00	Mkt L
15243116	<u>GBP</u> /JPY	50K	11/12/2007 6:43 11/12/2007 6:56	227.830		226.580	571.38	0.00	571.38	Mkt L
15238658	<u>GBP</u> /USD	200K	11/12/2007 6:49 11/12/2007 6:56	2.07420		2.07100	640.00	0.00	640.00	SE L
15245342	<u>USD</u> /JPY	50K	11/12/2007 7:01 11/12/2007 7:10	109.470		109.589	-54.29	0.00	-54.29	Mkt C
15245761	<u>GBP</u> /JPY	50K	11/12/2007 7:04 11/12/2007 7:32	226.781		226.320	210.83	0.00	210.83	Mkt C
15246430	<u>EUR</u> /JPY	50K	11/12/2007 7:12 11/12/2007 7:53	159.256		159.280	-10.98	0.00	-10.98	Mkt C
15246434	<u>USD</u> /JPY	50K	11/12/2007 7:12 11/12/2007 7:53	109.396		109.327	31.56	0.00	31.56	Mkt C
15246447	<u>CAD</u> /JPY	50K	11/12/2007 7:13 11/12/2007 7:32	114.294		114.065	104.74	0.00	104.74	Mkt C
15246470	<u>GBP</u> /JPY	50K	11/12/2007 7:14 11/12/2007 7:32	226.613		226.324	132.17	0.00	132.17	Mkt C
15246483	<u>GBP</u> /USD	50K	11/12/2007 7:14 11/12/2007 7:33	2.07145		2.06905	120.00	0.00	120.00	Mkt C
15246745	<u>EUR</u> /USD	50K	11/12/2007 7:16 11/12/2007 7:53	1.45576		1.45740	-82.00	0.00	-82.00	Mkt C
15246787	<u>GBP</u> /USD	50K	11/12/2007 7:18 11/12/2007 7:33	2.07071		2.06903	84.00	0.00	84.00	Mkt C
15246795	<u>EUR</u> /JPY	50K	11/12/2007 7:18 11/12/2007 7:59	158.955		159.458	-229.88	0.00	-229.88	Mkt C
15246799	<u>GBP</u> /JPY	50K	11/12/2007 7:18 11/12/2007 7:58	226.148		226.544	-180.98	0.00	-180.98	Mkt C
15251498	<u>EUR</u> /JPY	50K	11/12/2007 8:16 11/12/2007 8:56	159.506		159.271	107.43	0.00	107.43	Mkt C
15251499	<u>GBP</u> /JPY	50K	11/12/2007 8:16 11/12/2007 8:56	226.463		226.028	198.85	0.00	198.85	Mkt C
15252133	<u>CAD</u> /JPY	50K	11/12/2007 8:30 11/12/2007 8:58	114.192		114.157	16.00	0.00	16.00	Mkt C
15252145	<u>USD</u> /CAD	50K	11/12/2007 8:32			0.95770				Mkt

			11/12/2007 8:58	0.95840		36.52	0.00	36.52	C
15252446	<u>GBP</u> /USD	50K	11/12/2007 8:39	2.06805					Mkt
			11/12/2007 8:57		2.06630	87.50	0.00	87.50	C
15253817	<u>GBP</u> /JPY	100K	11/12/2007 9:02	225.661					Mkt
			11/12/2007 9:15		225.514	134.60	0.00	134.60	C
15253818	<u>EUR</u> /JPY	100K	11/12/2007 9:02	159.062					Mkt
			11/12/2007 9:15		158.895	152.91	0.00	152.91	C
15298778	<u>GBP</u> /USD	350K	11/13/2007 1:45		2.06660				SE
			11/13/2007 3:11	2.06820		560.00	0.00	560.00	C
15298967	<u>EUR</u> /USD	250K	11/13/2007 1:55		1.46040				SE
			11/13/2007 2:40	1.46161		302.50	0.00	302.50	C
15302081	<u>GBP</u> /USD	100K	11/13/2007 2:07		2.06690				Mkt
			11/13/2007 3:12	2.06854		164.00	0.00	164.00	C
15302547	<u>EUR</u> /USD	100K	11/13/2007 2:13		1.46053				Mkt
			11/13/2007 2:40	1.46149		96.00	0.00	96.00	C
15303178	<u>GBP</u> /JPY	100K	11/13/2007 2:21		228.049				Mkt
			11/13/2007 6:13	228.067		16.33	0.00	16.33	C
15304352	<u>EUR</u> /USD	300K	11/13/2007 2:41		1.46250				Mkt
			11/13/2007 2:50	1.46300		150.00	0.00	150.00	L
15304399	<u>USD</u> /CAD	50K	11/13/2007 2:43	0.95820					Mkt
			11/13/2007 2:58		0.95739	42.30	0.00	42.30	C
15305567	<u>EUR</u> /USD	100K	11/13/2007 3:09		1.46200				Mkt
			11/13/2007 3:37	1.46114		-86.00	0.00	-86.00	C
15305893	<u>GBP</u> /USD	400K	11/13/2007 3:13		2.06940				Mkt
			11/13/2007 7:10	2.07036		384.00	0.00	384.00	C
15306189	<u>GBP</u> /JPY	200K	11/13/2007 3:15		227.837				Mkt
			11/13/2007 6:10	227.930		168.87	0.00	168.87	L
15306217	<u>USD</u> /CAD	100K	11/13/2007 3:18	0.95644					Mkt
			11/13/2007 3:37		0.95830	-194.09	0.00	-194.09	C
15309194	<u>EUR</u> /USD	50K	11/13/2007 4:22		1.46009				Mkt
			11/13/2007 4:36	1.46021		6.00	0.00	6.00	C
15312044	<u>GBP</u> /JPY	10K	11/13/2007 5:17	227.040					Mkt
			11/13/2007 11:59		228.663	-147.12	0.00	-147.12	C
15331008	<u>GBP</u> /JPY	10K	11/13/2007 5:17	227.040					Mkt
			11/13/2007 16:45		229.718	-241.48	0.00	-241.48	C
15338948	<u>GBP</u> /JPY	10K	11/13/2007 5:17	227.040					Mkt
			11/13/2007 16:58		229.790	-247.90	0.00	-247.90	C
15339285	<u>GBP</u> /JPY	70K	11/13/2007 5:17	227.040					Mkt
			11/14/2007 7:51		229.649	-1,644.80	-21.98	-1,666.78	C
15317083	<u>GBP</u> /USD	50K	11/13/2007 7:24		2.07141				Mkt
			11/13/2007 8:18	2.07210		34.50	0.00	34.50	C
15317088	<u>GBP</u> /JPY	50K	11/13/2007 7:24		228.258				Mkt
			11/13/2007 9:40	228.851		268.63	0.00	268.63	C
15318191	<u>GBP</u> /USD	50K	11/13/2007 8:00		2.07256				Mkt
			11/13/2007 10:09	2.07600		172.00	0.00	172.00	L
15318192	<u>GBP</u> /JPY	50K	11/13/2007 8:00		228.409				Mkt
			11/13/2007 11:17	228.632		101.07	0.00	101.07	C
15319974	<u>GBP</u> /USD	50K	11/13/2007 8:23		2.07039				Mkt
			11/13/2007 8:58	2.07360		160.50	0.00	160.50	C

15330965	<u>GBP</u> /JPY	50K	11/13/2007 12:08 11/13/2007 14:39	229.036	228.830	93.06	0.00	93.06	Mkt C
15337514	<u>GBP</u> /JPY	50K	11/13/2007 16:03 11/13/2007 17:59	230.129	229.669	207.28	12.80	220.08	Mkt C
15342304	<u>GBP</u> /JPY	50K	11/13/2007 18:38 11/13/2007 18:50	230.733	230.401	149.29	0.00	149.29	Mkt C
15343807	<u>GBP</u> /JPY	50K	11/13/2007 19:06 11/13/2007 19:43	230.600	230.565	15.74	0.00	15.74	Mkt C
15345094	<u>GBP</u> /JPY	70K	11/13/2007 19:37 11/13/2007 22:32	230.955	230.708	155.51	0.00	155.51	Mkt C
15351350	<u>GBP</u> /JPY	50K	11/13/2007 22:33 11/13/2007 23:31	230.951	230.680	122.03	0.00	122.03	Mkt C
15351719	<u>EUR</u> /JPY	100K	11/13/2007 22:49 11/13/2007 23:31	162.905	162.722	164.83	0.00	164.83	Mkt C
15353553	<u>GBP</u> /JPY	70K	11/14/2007 0:17 11/14/2007 1:40	231.370	230.762	382.20	0.00	382.20	Mkt C
15356720	<u>EUR</u> /JPY	50K	11/14/2007 1:45 11/14/2007 1:59	163.240	163.180	26.96	0.00	26.96	Mkt C
15356722	<u>GBP</u> /JPY	50K	11/14/2007 1:46 11/14/2007 1:59	231.386	231.240	65.60	0.00	65.60	Mkt C
15357351	<u>GBP</u> /JPY	70K	11/14/2007 2:07 11/14/2007 4:47	231.470	231.285	116.44	0.00	116.44	Mkt C
15357387	<u>GBP</u> /USD	100K	11/14/2007 2:08 11/14/2007 4:45	2.08113	2.07900	213.00	0.00	213.00	Mkt C
15357978	<u>AUD</u> /JPY	50K	11/14/2007 2:21 11/14/2007 2:32	100.840	100.804	16.16	0.00	16.16	Mkt L
15357994	<u>CAD</u> /JPY	50K	11/14/2007 2:23 11/14/2007 2:36	116.600	116.444	70.00	0.00	70.00	Mkt L
15358009	<u>EUR</u> /JPY	50K	11/14/2007 2:24 11/14/2007 4:50	163.300	163.163	61.57	0.00	61.57	Mkt C
15358019	<u>AUD</u> /USD	50K	11/14/2007 2:26 11/14/2007 4:05	0.90410	0.90528	-59.00	0.00	-59.00	Mkt C
15359114	<u>GBP</u> /USD	200K	11/14/2007 2:41 11/14/2007 4:49	2.08190	2.08130	120.00	0.00	120.00	Mkt C
15360315	<u>EUR</u> /JPY	50K	11/14/2007 3:01 11/14/2007 3:30	163.270	163.146	55.63	0.00	55.63	Mkt L
15360320	<u>GBP</u> /JPY	100K	11/14/2007 3:02 11/14/2007 3:31	231.450	231.435	13.46	0.00	13.46	Mkt L
15361009	<u>GBP</u> /JPY	100K	11/14/2007 3:09 11/14/2007 3:30	231.300	231.454	-138.18	0.00	-138.18	Mkt L
15361019	<u>GBP</u> /USD	50K	11/14/2007 3:10 11/14/2007 4:45	2.08120	2.07755	182.50	0.00	182.50	Mkt C
15363510	<u>GBP</u> /USD	50K	11/14/2007 3:59 11/14/2007 4:34	2.07960	2.07578	191.00	0.00	191.00	Mkt L
15357121	<u>GBP</u> /USD	250K	11/14/2007 4:50 11/14/2007 5:26	2.08391	2.08250	352.50	0.00	352.50	SE C
15366226	<u>GBP</u> /JPY	70K	11/14/2007 4:52 11/14/2007 5:26	232.353	231.675	425.69	0.00	425.69	Mkt C
15366629	<u>GBP</u> /USD	50K	11/14/2007 4:59		2.08370				Mkt

			11/14/2007 8:24	2.06985		-692.50	0.00	-692.50	C
15380865	<u>GBP</u> /USD	50K	11/14/2007 4:59		2.08370				Mkt
			11/14/2007 8:35	2.06925		-722.50	0.00	-722.50	C
15381981	<u>GBP</u> /USD	200K	11/14/2007 4:59		2.08370				Mkt
			11/14/2007 8:38	2.06910		-2,920.00	0.00	-2,920.00	C
15366990	<u>GBP</u> /JPY	300K	11/14/2007 5:01		232.115				Mkt
			11/14/2007 5:25	232.334		589.29	0.00	589.29	C
15366994	<u>EUR</u> /JPY	300K	11/14/2007 5:01		163.553				Mkt
			11/14/2007 5:25	163.830		745.39	0.00	745.39	C
15367051	<u>EUR</u> /USD	100K	11/14/2007 5:05		1.46859				Mkt
			11/14/2007 5:37	1.46900		41.00	0.00	41.00	C
15367369	<u>USD</u> /CAD	50K	11/14/2007 5:08	0.95270					Mkt
			11/14/2007 5:37		0.95330	-31.47	0.00	-31.47	C
15367370	<u>CAD</u> /JPY	50K	11/14/2007 5:09		116.947				Mkt
			11/14/2007 5:37	116.870		-34.56	0.00	-34.56	C
15370243	<u>GBP</u> /JPY	100K	11/14/2007 5:48		231.337				Mkt
			11/14/2007 5:50	231.349		10.78	0.00	10.78	C
15371513	<u>GBP</u> /USD	300K	11/14/2007 5:58	2.07340					Mkt
			11/14/2007 6:50		2.06504	2,508.00	0.00	2,508.00	C
15371948	<u>GBP</u> /JPY	20K	11/14/2007 6:02		230.680				Mkt
			11/14/2007 8:25	229.825		-153.96	0.00	-153.96	C
15380897	<u>GBP</u> /JPY	50K	11/14/2007 6:02		230.680				Mkt
			11/14/2007 8:35	230.821		63.20	0.00	63.20	C
15375402	<u>GBP</u> /JPY	200K	11/14/2007 6:44	229.403					Mkt
			11/14/2007 6:46		229.016	698.15	0.00	698.15	C
15375854	<u>GBP</u> /JPY	300K	11/14/2007 6:46		228.940				Mkt
			11/14/2007 6:48	228.890		-135.31	0.00	-135.31	C
15375911	<u>GBP</u> /JPY	300K	11/14/2007 6:48	228.840					Mkt
			11/14/2007 7:50		229.653	-2,196.61	0.00	-2,196.61	C
15376290	<u>GBP</u> /USD	300K	11/14/2007 6:49	2.06500					Mkt
			11/14/2007 7:50		2.06820	-960.00	0.00	-960.00	C
15380152	<u>GBP</u> /USD	50K	11/14/2007 8:14	2.06868					Mkt
			11/14/2007 8:24		2.07024	-78.00	0.00	-78.00	C
15380870	<u>GBP</u> /USD	250K	11/14/2007 8:14	2.06868					Mkt
			11/14/2007 8:34		2.06938	-175.00	0.00	-175.00	C
15380159	<u>GBP</u> /JPY	20K	11/14/2007 8:15	229.820					Mkt
			11/14/2007 8:25		229.907	-15.67	0.00	-15.67	C
15380889	<u>GBP</u> /JPY	50K	11/14/2007 8:15	229.820					Mkt
			11/14/2007 8:34		230.776	-428.73	0.00	-428.73	C
15419974	<u>GBP</u> /USD	300K	11/15/2007 1:44		2.06070				SE
			11/15/2007 1:49	2.06110		120.00	0.00	120.00	C
15428645	<u>EUR</u> /JPY	100K	11/15/2007 4:07	162.580					Mkt
			11/15/2007 4:16		162.229	317.00	0.00	317.00	C
15429024	<u>CAD</u> /JPY	100K	11/15/2007 4:08	114.843					Mkt
			11/15/2007 4:16		114.802	37.03	0.00	37.03	C
15433558	<u>EUR</u> /JPY	100K	11/15/2007 5:00	162.158					Mkt
			11/15/2007 5:17		161.910	224.12	0.00	224.12	C
15433572	<u>GBP</u> /USD	100K	11/15/2007 5:00	2.04552					Mkt
			11/15/2007 5:18		2.04477	75.00	0.00	75.00	C

15433593	<u>GBP</u> /JPY	100K	11/15/2007 5:01 11/15/2007 5:30	226.260		225.886	338.38	0.00	338.38	Mkt C
15435217	<u>EUR</u> /JPY	100K	11/15/2007 5:19 11/15/2007 5:31	161.800		161.700	90.48	0.00	90.48	Mkt C
15435219	<u>GBP</u> /USD	100K	11/15/2007 5:19 11/15/2007 5:31	2.04455		2.04323	132.00	0.00	132.00	Mkt C
15437182	<u>GBP</u> /JPY	100K	11/15/2007 5:53 11/15/2007 6:03	225.900		226.220	-289.44	0.00	-289.44	Mkt C
15437197	<u>EUR</u> /JPY	100K	11/15/2007 5:54 11/15/2007 6:03	161.401		161.690	-261.42	0.00	-261.42	Mkt C
15437213	<u>GBP</u> /USD	100K	11/15/2007 5:55 11/15/2007 6:01	2.04435		2.04612	-177.00	0.00	-177.00	Mkt C
15584661	<u>GBP</u> /USD	300K	11/20/2007 1:32 11/20/2007 1:36		2.05350		156.00	0.00		SE C
15588803	<u>EUR</u> /USD	100K	11/20/2007 2:05 11/20/2007 2:22	2.05402		1.46760	160.00	0.00	160.00	Mkt C
15589073	<u>GBP</u> /USD	100K	11/20/2007 2:07 11/20/2007 2:20	1.46920		2.05306	396.00	0.00	396.00	Mkt C
15589085	<u>EUR</u> /JPY	100K	11/20/2007 2:08 11/20/2007 2:21	2.05702		161.916	222.86	0.00	222.86	Mkt C
15589093	<u>CAD</u> /JPY	100K	11/20/2007 2:09 11/20/2007 2:21		112.561		191.15	0.00	191.15	Mkt C
15589095	<u>USD</u> /CAD	100K	11/20/2007 2:09 11/20/2007 2:22	0.98008		0.97875	135.89	0.00	135.89	Mkt C
15589393	<u>GBP</u> /JPY	100K	11/20/2007 2:15 11/20/2007 2:21		226.710		307.96	0.00	307.96	Mkt C
15584938	<u>EUR</u> /USD	150K	11/20/2007 2:22 11/20/2007 2:25	227.050		1.47020	15.00	0.00	15.00	SE C
15648218	<u>EUR</u> /JPY	150K	11/21/2007 1:11 11/21/2007 3:08	1.47030		161.260	495.44	0.00	495.44	Mkt L
15648220	<u>AUD</u> /JPY	150K	11/21/2007 1:11 11/21/2007 3:07	96.442		96.060	525.39	0.00	525.39	Mkt L
15648500	<u>GBP</u> /JPY	150K	11/21/2007 1:13 11/21/2007 3:38	225.210		224.850	495.03	0.00	495.03	Mkt C
15649261	<u>EUR</u> /USD	50K	11/21/2007 1:33 11/21/2007 2:52	1.48510		1.48161	-174.50	0.00	-174.50	Mkt C
15649529	<u>GBP</u> /USD	50K	11/21/2007 1:33 11/21/2007 2:52	2.06950		2.06442	-254.00	0.00	-254.00	Mkt C
15649545	<u>CAD</u> /JPY	100K	11/21/2007 1:35 11/21/2007 3:38	111.060		111.054	5.50	0.00	5.50	Mkt C
15656113	<u>EUR</u> /USD	300K	11/21/2007 3:36 11/21/2007 5:27	1.47920		1.47920	0.00	0.00	0.00	Mkt L
15656115	<u>GBP</u> /USD	300K	11/21/2007 3:36 11/21/2007 4:33	2.06045		2.05908	411.00	0.00	411.00	Mkt C
15656533	<u>GBP</u> /JPY	150K	11/21/2007 3:44 11/21/2007 4:13	224.810		224.536	377.60	0.00	377.60	Mkt C
15656536	<u>EUR</u> /JPY	150K	11/21/2007 3:44 11/21/2007 4:13	161.370		161.150	303.18	0.00	303.18	Mkt C
15658437	<u>EUR</u> /JPY	150K	11/21/2007 4:21	161.024						Mkt

			11/21/2007 4:41		160.860	226.47	0.00	226.47	C
15658439	<u>GBP</u> /JPY	150K	11/21/2007 4:21	224.232					Mkt
			11/21/2007 4:32		223.887	476.06	0.00	476.06	C
15658849	<u>GBP</u> /USD	150K	11/21/2007 4:24	2.06275					Mkt
			11/21/2007 4:32		2.05897	567.00	0.00	567.00	C
15658850	<u>EUR</u> /USD	150K	11/21/2007 4:25	1.48122					Mkt
			11/21/2007 4:41		1.48048	111.00	0.00	111.00	C
15659700	<u>GBP</u> /USD	200K	11/21/2007 4:36	2.05932					Mkt
			11/21/2007 4:41		2.05840	184.00	0.00	184.00	C
15660776	<u>GBP</u> /JPY	200K	11/21/2007 4:46	223.254					Mkt
			11/21/2007 4:49		223.082	317.24	0.00	317.24	C
15660777	<u>EUR</u> /JPY	200K	11/21/2007 4:46	160.709					Mkt
			11/21/2007 4:49		160.580	237.94	0.00	237.94	C
15661191	<u>GBP</u> /USD	200K	11/21/2007 4:52	2.05673					Mkt
			11/21/2007 5:05		2.05542	262.00	0.00	262.00	C
15661224	<u>EUR</u> /JPY	200K	11/21/2007 4:53	160.655					Mkt
			11/21/2007 5:03		160.510	267.51	0.00	267.51	L
15661226	<u>GBP</u> /JPY	200K	11/21/2007 4:54	223.156					Mkt
			11/21/2007 5:06		222.971	341.16	0.00	341.16	C
15663173	<u>GBP</u> /USD	200K	11/21/2007 5:18	2.05590					Mkt
			11/21/2007 5:50		2.05405	370.00	0.00	370.00	C
15663464	<u>EUR</u> /JPY	150K	11/21/2007 5:24	160.428					Mkt
			11/21/2007 5:29		160.190	329.66	0.00	329.66	C
15663465	<u>GBP</u> /JPY	150K	11/21/2007 5:24	222.874					Mkt
			11/21/2007 5:29		222.650	310.27	0.00	310.27	C
15663924	<u>GBP</u> /JPY	50K	11/21/2007 5:29	222.450					Mkt
			11/21/2007 6:03		222.740	-133.68	0.00	-133.68	C
15665415	<u>GBP</u> /JPY	150K	11/21/2007 5:29	222.450					Mkt
			11/21/2007 6:07		222.810	-497.92	0.00	-497.92	C
15663936	<u>EUR</u> /JPY	50K	11/21/2007 5:30	160.081					Mkt
			11/21/2007 6:02		160.390	-142.45	0.00	-142.45	C
15665408	<u>EUR</u> /JPY	150K	11/21/2007 5:30	160.081					Mkt
			11/21/2007 6:07		160.425	-475.74	0.00	-475.74	C
15752333	<u>EUR</u> /JPY	100K	11/23/2007 4:12	160.475					Mkt
			11/23/2007 5:24		160.130	318.87	0.00	318.87	L
15752337	<u>GBP</u> /JPY	100K	11/23/2007 4:12	223.243					Mkt
			11/23/2007 5:40		222.781	427.05	0.00	427.05	C
15752380	<u>GBP</u> /USD	100K	11/23/2007 4:16	2.06321					Mkt
			11/23/2007 4:31		2.05920	401.00	0.00	401.00	L
15752382	<u>EUR</u> /USD	100K	11/23/2007 4:16	1.48332					Mkt
			11/23/2007 4:23		1.48130	202.00	0.00	202.00	L
15754046	<u>GBP</u> /USD	100K	11/23/2007 4:35	2.05980					Mkt
			11/23/2007 5:57		2.05680	300.00	0.00	300.00	L
15754057	<u>EUR</u> /USD	100K	11/23/2007 4:36	1.48100					Mkt
			11/23/2007 5:24		1.47980	120.00	0.00	120.00	L
15754735	<u>EUR</u> /JPY	50K	11/23/2007 4:51	160.592					Mkt
			11/23/2007 5:24		160.130	213.50	0.00	213.50	L
15754736	<u>GBP</u> /USD	50K	11/23/2007 4:51	2.06170					Mkt
			11/23/2007 5:56		2.05850	160.00	0.00	160.00	C

15754740	<u>EUR</u> /USD	50K	11/23/2007 4:52 11/23/2007 5:24	1.48233		1.47980	126.50	0.00	126.50	Mkt L
15755046	<u>EUR</u> /USD	100K	11/23/2007 5:02 11/23/2007 5:52	1.48212		1.47900	312.00	0.00	312.00	Mkt L
15756936	<u>EUR</u> /JPY	50K	11/23/2007 5:44 11/23/2007 5:55	160.018		159.670	161.21	0.00	161.21	Mkt L
15756937	<u>GBP</u> /JPY	50K	11/23/2007 5:44 11/23/2007 5:55	222.550		222.080	217.85	0.00	217.85	Mkt L
15758364	<u>EUR</u> /JPY	200K	11/23/2007 6:12 11/23/2007 6:47	159.810		159.730	148.36	0.00	148.36	Mkt C
15758367	<u>GBP</u> /JPY	200K	11/23/2007 6:12 11/23/2007 7:47	221.997		221.750	458.28	0.00	458.28	Mkt L
15758378	<u>EUR</u> /USD	100K	11/23/2007 6:13 11/23/2007 8:17	1.48030		1.48030	0.00	0.00	0.00	Mkt C
15758379	<u>GBP</u> /USD	150K	11/23/2007 6:13 11/23/2007 7:49	2.05723		2.05690	49.50	0.00	49.50	Mkt C
15793233	<u>GBP</u> /USD	100K	11/26/2007 2:24 11/26/2007 2:27	2.06571		2.06721	-150.00	0.00	-150.00	Mkt C
15793541	<u>GBP</u> /USD	300K	11/26/2007 2:36 11/26/2007 4:14	2.06990		2.06803	561.00	0.00	561.00	SE L
15793669	<u>EUR</u> /USD	100K	11/26/2007 2:37 11/26/2007 2:44	1.48642		1.48494	148.00	0.00	148.00	Mkt C
15793858	<u>EUR</u> /USD	300K	11/26/2007 2:43 11/26/2007 6:17	1.48730		1.48700	90.00	0.00	90.00	SE C
15795888	<u>GBP</u> /JPY	50K	11/26/2007 3:18 11/26/2007 4:53	224.645		224.156	225.42	0.00	225.42	Mkt C
15795890	<u>EUR</u> /JPY	50K	11/26/2007 3:18 11/26/2007 5:16	161.220		160.990	106.02	0.00	106.02	Mkt C
15797302	<u>EUR</u> /JPY	50K	11/26/2007 3:45 11/26/2007 8:18	160.880		161.385	-232.96	0.00	-232.96	Mkt C
15806484	<u>EUR</u> /JPY	50K	11/26/2007 3:45 11/26/2007 8:34	160.920		161.385	-214.51	0.00	-214.51	Mkt C
15797305	<u>GBP</u> /JPY	50K	11/26/2007 3:45 11/26/2007 8:18	224.124		224.632	-234.34	0.00	-234.34	Mkt C
15806479	<u>GBP</u> /JPY	50K	11/26/2007 3:45 11/26/2007 8:35	224.143		224.632	-225.59	0.00	-225.59	Mkt C
15852421	<u>EUR</u> /USD	150K	11/27/2007 3:35 11/27/2007 6:08	1.48191		1.48569	-567.00	0.00	-567.00	Mkt C
15855974	<u>EUR</u> /USD	150K	11/27/2007 5:26 11/27/2007 5:41	1.48552		1.48577	-37.50	0.00	-37.50	Mkt C
15903618	<u>GBP</u> /USD	500K	11/28/2007 2:43 11/28/2007 4:19	2.06069		2.05960	545.00	0.00	545.00	SE L
15906220	<u>EUR</u> /USD	150K	11/28/2007 2:45 11/28/2007 3:21	1.47645		1.47550	142.50	0.00	142.50	Mkt L
15906236	<u>GBP</u> /USD	150K	11/28/2007 2:45 11/28/2007 4:19	2.06080		2.05960	180.00	0.00	180.00	Mkt L
15968348	<u>GBP</u> /USD	600K	11/29/2007 3:03 11/29/2007 3:22	2.06950		2.06780	1,020.00	0.00	1,020.00	SE L
15968678	<u>EUR</u> /USD	200K	11/29/2007 3:18	1.47661						SE

			11/29/2007 3:20		1.47500	322.00	0.00	322.00	L
15974040	<u>EUR</u> /JPY	50K	11/29/2007 3:27	162.420					Mkt
			11/29/2007 5:58		162.235	84.03	0.00	84.03	C
15974043	<u>GBP</u> /JPY	50K	11/29/2007 3:27	227.364					Mkt
			11/29/2007 5:03		227.210	69.96	0.00	69.96	C
15974073	<u>EUR</u> /USD	50K	11/29/2007 3:28	1.47521					Mkt
			11/29/2007 4:59		1.47509	6.00	0.00	6.00	C
15974838	<u>GBP</u> /USD	50K	11/29/2007 3:37	2.06493					Mkt
			11/29/2007 4:59		2.06450	21.50	0.00	21.50	C
15977263	<u>GBP</u> /USD	50K	11/29/2007 4:52	2.06453					Mkt
			11/29/2007 5:14		2.06351	51.00	0.00	51.00	C
15977266	<u>EUR</u> /USD	50K	11/29/2007 4:52	1.47423					Mkt
			11/29/2007 5:58		1.47390	16.50	0.00	16.50	C
15977268	<u>EUR</u> /JPY	50K	11/29/2007 4:52	162.331					Mkt
			11/29/2007 5:58		162.250	36.79	0.00	36.79	C
15977269	<u>GBP</u> /JPY	50K	11/29/2007 4:52	227.283					Mkt
			11/29/2007 5:07		227.180	46.79	0.00	46.79	C
15977941	<u>GBP</u> /JPY	50K	11/29/2007 5:08	227.138					Mkt
			11/29/2007 5:58		226.980	71.77	0.00	71.77	C
15978317	<u>GBP</u> /USD	50K	11/29/2007 5:15	2.06362					Mkt
			11/29/2007 5:40		2.06160	101.00	0.00	101.00	L
15978743	<u>GBP</u> /USD	50K	11/29/2007 5:43	2.06150					Mkt
			11/29/2007 6:18		2.06108	21.00	0.00	21.00	C
15988967	<u>GBP</u> /JPY	50K	11/29/2007 9:30	226.230					SE
			11/29/2007 10:06		225.940	132.26	0.00	132.26	L
16022627	<u>CAD</u> /JPY	100K	11/30/2007 5:05		111.110				SE
			11/30/2007 5:21	111.360		225.49	0.00	225.49	L
16028914	<u>GBP</u> /JPY	100K	11/30/2007 5:13		228.600				SE
			11/30/2007 5:19	228.900		270.90	0.00	270.90	L
16028965	<u>EUR</u> /JPY	50K	11/30/2007 5:17		163.333				SE
			11/30/2007 5:20	163.580		111.50	0.00	111.50	L
16021850	<u>GBP</u> /USD	100K	11/30/2007 5:25		2.07020				SE
			11/30/2007 7:51	2.06550		-470.00	0.00	-470.00	C
16035458	<u>GBP</u> /USD	400K	11/30/2007 5:25		2.07020				SE
			11/30/2007 8:01	2.06430		-2,360.00	0.00	-2,360.00	C
16032534	<u>GBP</u> /JPY	100K	11/30/2007 6:21		228.851				Mkt
			11/30/2007 7:41	228.925		66.79	0.00	66.79	C
16032539	<u>EUR</u> /JPY	100K	11/30/2007 6:21		163.500				Mkt
			11/30/2007 7:39	163.620		108.28	0.00	108.28	L
16022646	<u>USD</u> /CAD	100K	11/30/2007 6:24	0.99250					SE
			11/30/2007 7:51		0.99479	-230.20	0.00	-230.20	C
Total:						16,744.98	-9.18	16,735.80	

ACCOUNT SUMMARY

Beginning Balance	2,287.10
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Comm	Trading Commission	0.00
Rollover	Rollover Fee	-9.18
PnL	Profit/Loss of Trade	16,744.98
Depos	Deposit	0.00
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	19,022.90
	Floating P/L	0.00
	Equity	19,022.90
	Necessary Margin	0.00
	Usable Margin	19,022.90

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. FXCM 32 Old Slip 10th Fl. New York, NY 10005.

