

**CLOSED TRADE LIST**

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
14390829	EUR/USD	50K	8/1/2008 12:30	1.55208					SE
			8/1/2008 13:53		1.55700	-246.00	0.00	-246.00	S
14390917	EUR/USD	100K	8/1/2008 12:30	1.55311					SE
			8/1/2008 13:53		1.55700	-389.00	0.00	-389.00	S
14406422	GBP/USD	30K	8/4/2008 8:40		1.97004				Mkt
			8/4/2008 9:03	1.96867		-41.10	0.00	-41.10	C
14406468	EUR/GBP	30K	8/4/2008 8:44	0.79153					Mkt
			8/4/2008 11:53		0.79202	-28.92	0.00	-28.92	C
14409179	EUR/USD	100K	8/4/2008 12:37		1.55678				Mkt
			8/4/2008 13:49	1.55896		218.00	0.00	218.00	C
14410664	EUR/USD	100K	8/4/2008 14:01		1.56004				Mkt
			8/4/2008 14:04	1.55954		-50.00	0.00	-50.00	C
14520072	EUR/USD	100K	8/11/2008 18:01		1.49142				Mkt
			8/11/2008 18:37	1.49249		107.00	0.00	107.00	C
14520281	GBP/USD	50K	8/11/2008 18:07	1.90907					Mkt
			8/12/2008 1:08		1.90722	92.50	-9.00	83.50	L
14520844	GBP/USD	50K	8/11/2008 18:38	1.91240					Mkt
			8/11/2008 19:35		1.90907	166.50	0.00	166.50	L
14530730	EUR/USD	50K	8/12/2008 7:10	1.48577					Mkt
			8/12/2008 15:14		1.49015	-219.00	0.00	-219.00	C
14530735	GBP/USD	50K	8/12/2008 7:10	1.90047					Mkt
			8/12/2008 8:53		1.89937	55.00	0.00	55.00	C
14530814	USD/JPY	50K	8/12/2008 7:13		110.030				Mkt
			8/12/2008 8:51	110.141		50.39	0.00	50.39	C
14531028	EUR/USD	50K	8/12/2008 7:19	1.48786					Mkt
			8/12/2008 8:51		1.48680	53.00	0.00	53.00	C
14532074	GBP/USD	10K	8/12/2008 8:02	1.90525					Mkt
			8/12/2008 8:36		1.90345	18.00	0.00	18.00	C
14532272	EUR/USD	50K	8/12/2008 8:10		1.49117				Mkt
			8/12/2008 8:31	1.48876		-120.50	0.00	-120.50	C
14533259	GBP/USD	50K	8/12/2008 8:57	1.89719					Mkt
			8/12/2008 15:14		1.89933	-107.00	0.00	-107.00	C
14536968	EUR/USD	50K	8/12/2008 12:40		1.49448				Mkt
			8/12/2008 13:13	1.49483		17.50	0.00	17.50	C
14536976	GBP/USD	50K	8/12/2008 12:40		1.90471				Mkt
			8/12/2008 13:15	1.90552		40.50	0.00	40.50	C
14537468	GBP/USD	50K	8/12/2008 12:51	1.90400					Mkt
			8/12/2008 15:12		1.89913	243.50	0.00	243.50	C
14538590	EUR/USD	50K	8/12/2008 13:31	1.49316					Mkt
			8/12/2008 15:06		1.48988	164.00	0.00	164.00	L
14543505	EUR/USD	100K	8/12/2008 18:29	1.49201					Mkt
			8/12/2008 23:23		1.49005	196.00	-10.00	186.00	L
14554639	EUR/USD	10K	8/13/2008 7:15		1.49611				Mkt
			8/13/2008 13:09	1.49032		-57.90	0.00	-57.90	C
14554750	EUR/USD	10K	8/13/2008 7:20		1.49797				Mkt

			8/13/2008 12:45	1.49128		-66.90	0.00	-66.90	C
14555148	<u>EUR</u> /USD	10K	8/13/2008 7:44		1.49497				Mkt
			8/13/2008 12:30	1.48974		-52.30	0.00	-52.30	C
14555571	<u>EUR</u> /USD	10K	8/13/2008 8:09		1.49252				Mkt
			8/13/2008 12:30	1.48941		-31.10	0.00	-31.10	C
14555747	<u>GBP</u> /USD	10K	8/13/2008 8:14		1.89787				Mkt
			8/13/2008 8:37	1.89674		-11.30	0.00	-11.30	C
14555880	<u>EUR</u> /USD	10K	8/13/2008 8:28		1.49076				Mkt
			8/13/2008 9:23	1.49333		25.70	0.00	25.70	L
14555906	<u>EUR</u> /USD	10K	8/13/2008 8:29		1.49111				Mkt
			8/13/2008 12:30	1.48970		-14.10	0.00	-14.10	C
14556073	<u>EUR</u> /USD	30K	8/13/2008 8:34		1.49259				Mkt
			8/13/2008 9:16	1.49313		16.20	0.00	16.20	L
14556178	<u>GBP</u> /USD	30K	8/13/2008 8:38		1.89716				Mkt
			8/13/2008 8:46	1.89777		18.30	0.00	18.30	C
14558804	<u>EUR</u> /USD	20K	8/13/2008 10:37		1.48823				Mkt
			8/13/2008 12:18	1.49129		61.20	0.00	61.20	L
14559137	<u>EUR</u> /USD	70K	8/13/2008 10:51		1.48613				Mkt
			8/13/2008 10:57		1.48772	-111.30	0.00	-111.30	C
14559289	<u>GBP</u> /USD	100K	8/13/2008 11:03		1.87447				Mkt
			8/13/2008 13:18		1.87528	-81.00	0.00	-81.00	C
14559357	<u>GBP</u> /USD	100K	8/13/2008 11:07		1.87557				Mkt
			8/13/2008 11:34	1.87653		96.00	0.00	96.00	C
14560816	<u>EUR</u> /USD	100K	8/13/2008 12:32		1.49318				Mkt
			8/13/2008 12:36	1.49155		-163.00	0.00	-163.00	C
14560833	<u>GBP</u> /USD	100K	8/13/2008 12:32		1.87910				Mkt
			8/13/2008 12:35	1.87820		-90.00	0.00	-90.00	C
14561009	<u>EUR</u> /USD	100K	8/13/2008 12:35		1.49216				Mkt
			8/13/2008 12:38		1.49299	-83.00	0.00	-83.00	C
14561025	<u>EUR</u> /USD	100K	8/13/2008 12:36		1.49143				Mkt
			8/13/2008 12:38		1.49272	-129.00	0.00	-129.00	C
14561625	<u>EUR</u> /GBP	20K	8/13/2008 13:03		0.79488				Mkt
			8/13/2008 13:04		0.79504	-6.01	0.00	-6.01	C
14561645	<u>EUR</u> /GBP	20K	8/13/2008 13:04		0.79497				Mkt
			8/13/2008 13:18	0.79465		-12.00	0.00	-12.00	C
14561661	<u>EUR</u> /USD	100K	8/13/2008 13:05		1.49098				Mkt
			8/13/2008 13:18		1.49024	74.00	0.00	74.00	C
14561667	<u>GBP</u> /USD	100K	8/13/2008 13:05		1.87562				Mkt
			8/13/2008 13:18		1.87528	34.00	0.00	34.00	C
14561938	<u>USD</u> /JPY	20K	8/13/2008 13:12		108.757				Mkt
			8/13/2008 13:18	108.730		-4.97	0.00	-4.97	C
14562153	<u>EUR</u> /GBP	20K	8/13/2008 13:23		0.79542				Mkt
			8/13/2008 13:37	0.79518		-8.99	0.00	-8.99	C
14562157	<u>USD</u> /JPY	20K	8/13/2008 13:23		108.698				Mkt
			8/13/2008 13:36	108.790		16.91	0.00	16.91	C
14562196	<u>GBP</u> /USD	100K	8/13/2008 13:26		1.87487				Mkt
			8/13/2008 13:55	1.87102		-385.00	0.00	-385.00	C
14562366	<u>GBP</u> /USD	100K	8/13/2008 13:30		1.87239				Mkt
			8/13/2008 13:34		1.87182	57.00	0.00	57.00	C

14562415	EUR/USD	100K	8/13/2008 13:32	1.48809						Mkt
			8/13/2008 14:07		1.48500	309.00	0.00	309.00		L
14562676	GBP/USD	100K	8/13/2008 13:39		1.87280					Mkt
			8/13/2008 13:46	1.87169		-111.00	0.00	-111.00		C
14562783	GBP/USD	100K	8/13/2008 13:46	1.87212						Mkt
			8/13/2008 13:55		1.87146	66.00	0.00	66.00		C
14563027	EUR/USD	100K	8/13/2008 13:54	1.48833						Mkt
			8/13/2008 14:07		1.48555	278.00	0.00	278.00		L
14563108	GBP/USD	100K	8/13/2008 13:58	1.86866						Mkt
			8/13/2008 14:12		1.86700	166.00	0.00	166.00		L
14581169	AUD/USD	20K	8/14/2008 9:46	0.87523						Mkt
			8/14/2008 15:16		0.87233	58.00	0.00	58.00		L
14581180	GBP/USD	50K	8/14/2008 9:49	1.86847						Mkt
			8/14/2008 18:22		1.86839	4.00	0.00	4.00		C
14581200	EUR/GBP	20K	8/14/2008 9:51		0.79702					Mkt
			8/14/2008 12:47	0.79529		-64.98	0.00	-64.98		C
14581445	GBP/USD	30K	8/14/2008 10:12	1.87047						Mkt
			8/14/2008 18:22		1.86837	63.00	0.00	63.00		C
14581752	GBP/USD	30K	8/14/2008 10:41	1.87240						Mkt
			8/14/2008 16:36		1.86655	175.50	0.00	175.50		L
14582115	GBP/USD	10K	8/14/2008 11:21	1.87555						Mkt
			8/14/2008 13:08		1.87480	7.50	0.00	7.50		C
14582491	EUR/GBP	10K	8/14/2008 11:57		0.79589					Mkt
			8/14/2008 12:47	0.79556		-6.20	0.00	-6.20		C
14582560	EUR/USD	30K	8/14/2008 12:04	1.49171						Mkt
			8/14/2008 13:07		1.49056	34.50	0.00	34.50		C
14582740	EUR/USD	30K	8/14/2008 12:13	1.49056						Mkt
			8/14/2008 15:19		1.48755	90.30	0.00	90.30		L
14583781	USD/CHF	30K	8/14/2008 12:49		1.08621					Mkt
			8/14/2008 13:25	1.08760		38.34	0.00	38.34		C
14590669	USD/JPY	20K	8/14/2008 18:00		109.862					Mkt
			8/15/2008 7:52	110.336		85.92	0.60	86.52		C
14590681	AUD/USD	20K	8/14/2008 18:01	0.87008						Mkt
			8/14/2008 22:59		0.86671	67.40	-3.00	64.40		L
14590910	NZD/USD	20K	8/14/2008 18:22	0.69886						Mkt
			8/15/2008 7:48		0.69694	38.40	-3.00	35.40		C
14591181	GBP/USD	30K	8/14/2008 18:43	1.86794						Mkt
			8/14/2008 23:04		1.86557	71.10	-5.40	65.70		L
14591202	USD/JPY	20K	8/14/2008 18:45		109.776					Mkt
			8/15/2008 7:21	110.347		103.49	0.60	104.09		L
14591419	AUD/USD	20K	8/14/2008 18:59	0.87223						Mkt
			8/14/2008 22:59		0.86663	112.00	-3.00	109.00		L
14591469	GBP/USD	30K	8/14/2008 19:03	1.86698						Mkt
			8/14/2008 23:04		1.86555	42.90	-5.40	37.50		L
14591514	EUR/GBP	20K	8/14/2008 19:08		0.79348					Mkt
			8/15/2008 7:38	0.79367		7.05	-1.10	5.95		C
14591631	USD/CHF	20K	8/14/2008 19:10		1.09480					Mkt
			8/14/2008 22:43	1.09549		12.60	0.00	12.60		L
14592022	GBP/USD	100K	8/15/2008 3:10	1.86419						SE

			8/15/2008 6:15		1.86300	119.00	0.00	119.00	L
14601811	<u>EUR</u> /USD	100K	8/15/2008 7:42	1.47196					Mkt
			8/15/2008 8:18		1.47157	39.00	0.00	39.00	C
14601940	<u>EUR</u> /USD	100K	8/15/2008 7:50	1.47261					Mkt
			8/15/2008 8:17		1.47210	51.00	0.00	51.00	C
14601944	<u>GBP</u> /USD	50K	8/15/2008 7:51	1.85550					Mkt
			8/15/2008 8:18		1.85501	24.50	0.00	24.50	C
14602009	<u>AUD</u> /USD	30K	8/15/2008 7:57	0.86360					Mkt
			8/15/2008 8:11		0.86240	36.00	0.00	36.00	C
14602021	<u>EUR</u> /USD	30K	8/15/2008 7:59	1.47316					Mkt
			8/15/2008 8:16		1.47258	17.40	0.00	17.40	C
14623033	<u>AUD</u> /USD	50K	8/18/2008 6:39	0.87322					Mkt
			8/18/2008 13:02		0.87244	39.00	0.00	39.00	C
14624192	<u>GBP</u> /USD	50K	8/18/2008 7:50	1.86684					Mkt
			8/18/2008 12:53		1.86606	39.00	0.00	39.00	C
14624199	<u>USD</u> /CHF	50K	8/18/2008 7:51		1.09504				Mkt
			8/18/2008 10:42	1.09800		134.79	0.00	134.79	L
14624217	<u>GBP</u> /USD	50K	8/18/2008 7:55	1.86622					Mkt
			8/18/2008 19:01		1.86450	86.00	0.00	86.00	C
14624379	<u>AUD</u> /USD	50K	8/18/2008 8:05	0.87120					Mkt
			8/18/2008 17:14		0.87119	0.50	0.00	0.50	C
14624852	<u>EUR</u> /USD	50K	8/18/2008 8:40	1.47230					Mkt
			8/18/2008 12:49		1.46957	136.50	0.00	136.50	L
14625044	<u>EUR</u> /USD	50K	8/18/2008 8:53	1.47339					Mkt
			8/18/2008 12:52		1.46935	202.00	0.00	202.00	C
14625385	<u>USD</u> /JPY	50K	8/18/2008 9:42		110.205				Mkt
			8/19/2008 6:15	110.232		12.25	1.50	13.75	C
14625735	<u>NZD</u> /USD	50K	8/18/2008 10:09	0.71190					Mkt
			8/18/2008 12:07		0.71347	-78.50	0.00	-78.50	C
14627311	<u>USD</u> /CHF	50K	8/18/2008 12:25	1.09801					Mkt
			8/18/2008 12:29		1.09795	2.73	0.00	2.73	C
14627322	<u>EUR</u> /USD	50K	8/18/2008 12:26	1.47256					Mkt
			8/18/2008 12:47		1.47100	78.00	0.00	78.00	L
14627496	<u>GBP</u> /USD	50K	8/18/2008 12:34	1.86739					Mkt
			8/18/2008 17:15		1.86818	-39.50	0.00	-39.50	C
14627948	<u>EUR</u> /USD	50K	8/18/2008 13:00	1.46922					Mkt
			8/18/2008 19:04		1.47004	-41.00	0.00	-41.00	C
14628000	<u>EUR</u> /USD	50K	8/18/2008 13:07	1.47023					Mkt
			8/18/2008 19:00		1.46960	31.50	0.00	31.50	C
14628550	<u>EUR</u> /USD	30K	8/18/2008 13:34	1.47140					Mkt
			8/18/2008 14:10		1.47023	35.10	0.00	35.10	C
14628830	<u>USD</u> /CHF	50K	8/18/2008 13:48		1.09812				Mkt
			8/18/2008 14:08	1.09940		58.21	0.00	58.21	L
14628255	<u>GBP</u> /USD	100K	8/18/2008 14:09	1.86400					SE
			8/18/2008 18:48		1.86458	-58.00	0.00	-58.00	C
14631490	<u>USD</u> /CHF	50K	8/18/2008 16:31		1.09626				Mkt
			8/18/2008 18:46	1.09650		10.94	0.00	10.94	C
14631885	<u>EUR</u> /USD	50K	8/18/2008 17:09	1.47288					Mkt
			8/18/2008 18:05		1.47275	6.50	0.00	6.50	C

14632192	<u>GBP/USD</u>	50K	8/18/2008 17:42 8/18/2008 19:01	1.86717	1.86462	127.50	0.00	127.50	Mkt C
14632918	<u>GBP/USD</u>	50K	8/18/2008 21:45 8/19/2008 5:52	1.86298	1.86100	99.00	0.00	99.00	SE L
14638729	<u>GBP/USD</u>	10K	8/19/2008 4:12 8/19/2008 5:54	1.86453	1.85920	53.30	0.00	53.30	Mkt L
14638743	<u>GBP/USD</u>	10K	8/19/2008 4:14 8/19/2008 5:54	1.86451	1.85916	53.50	0.00	53.50	Mkt L
14628465	<u>GBP/USD</u>	100K	8/19/2008 5:52 8/19/2008 6:16	1.85950	1.85500	450.00	0.00	450.00	SE L
14632237	<u>GBP/USD</u>	100K	8/19/2008 5:55 8/19/2008 6:14	1.85850	1.85650	200.00	0.00	200.00	SE L
14639951	<u>GBP/USD</u>	100K	8/19/2008 6:03 8/19/2008 6:14	1.85662	1.85681	-19.00	0.00	-19.00	Mkt C
14640011	<u>GBP/USD</u>	10K	8/19/2008 6:06 8/19/2008 6:16	1.85741	1.85600	14.10	0.00	14.10	Mkt L
14640050	<u>GBP/USD</u>	10K	8/19/2008 6:10 8/19/2008 6:20	1.85704	1.85481	22.30	0.00	22.30	Mkt C
14640054	<u>GBP/USD</u>	10K	8/19/2008 6:10 8/19/2008 6:19	1.85716	1.85425	29.10	0.00	29.10	Mkt C
14640170	<u>GBP/USD</u>	10K	8/19/2008 6:11 8/19/2008 6:19	1.85700	1.85437	26.30	0.00	26.30	Mkt C
14640195	<u>GBP/USD</u>	10K	8/19/2008 6:12 8/19/2008 6:19	1.85667	1.85438	22.90	0.00	22.90	Mkt C
14640318	<u>AUD/USD</u>	100K	8/19/2008 6:18 8/19/2008 6:20	0.86361	0.86472	-111.00	0.00	-111.00	Mkt C
14640473	<u>GBP/USD</u>	10K	8/19/2008 6:24 8/19/2008 9:36	1.85451	1.85629	-17.80	0.00	-17.80	Mkt C
14640583	<u>GBP/USD</u>	10K	8/19/2008 6:25 8/19/2008 9:36	1.85413	1.85629	-21.60	0.00	-21.60	Mkt C
14640590	<u>GBP/USD</u>	10K	8/19/2008 6:25 8/19/2008 9:36	1.85406	1.85629	-22.30	0.00	-22.30	Mkt C
14640598	<u>GBP/USD</u>	10K	8/19/2008 6:25 8/19/2008 9:36	1.85403	1.85629	-22.60	0.00	-22.60	Mkt C
14640602	<u>GBP/USD</u>	10K	8/19/2008 6:25 8/19/2008 9:36	1.85432	1.85629	-19.70	0.00	-19.70	Mkt C
14640605	<u>GBP/USD</u>	10K	8/19/2008 6:26 8/19/2008 9:36	1.85439	1.85629	-19.00	0.00	-19.00	Mkt C
14640610	<u>GBP/USD</u>	10K	8/19/2008 6:26 8/19/2008 9:36	1.85466	1.85629	-16.30	0.00	-16.30	Mkt C
14640615	<u>GBP/USD</u>	10K	8/19/2008 6:26 8/19/2008 9:36	1.85463	1.85629	-16.60	0.00	-16.60	Mkt C
14640619	<u>GBP/USD</u>	10K	8/19/2008 6:27 8/19/2008 9:36	1.85488	1.85629	-14.10	0.00	-14.10	Mkt C
14640621	<u>GBP/USD</u>	10K	8/19/2008 6:27 8/19/2008 9:36	1.85493	1.85629	-13.60	0.00	-13.60	Mkt C
14640633	<u>GBP/USD</u>	10K	8/19/2008 6:28 8/19/2008 9:36	1.85524	1.85629	-10.50	0.00	-10.50	Mkt C
14640637	<u>GBP/USD</u>	10K	8/19/2008 6:28	1.85526					Mkt

				8/19/2008 9:36		1.85629	-10.30	0.00	-10.30	C
14640640	<u>GBP/USD</u>	10K		8/19/2008 6:29	1.85514					Mkt
				8/19/2008 9:36		1.85629	-11.50	0.00	-11.50	C
14640664	<u>GBP/USD</u>	10K		8/19/2008 6:30	1.85516					Mkt
				8/19/2008 9:36		1.85629	-11.30	0.00	-11.30	C
14640692	<u>EUR/USD</u>	10K		8/19/2008 6:32	1.46311					Mkt
				8/19/2008 9:36		1.46511	-20.00	0.00	-20.00	C
14640693	<u>GBP/USD</u>	10K		8/19/2008 6:32	1.85526					Mkt
				8/19/2008 9:36		1.85629	-10.30	0.00	-10.30	C
14640695	<u>GBP/USD</u>	10K		8/19/2008 6:32	1.85536					Mkt
				8/19/2008 9:36		1.85629	-9.30	0.00	-9.30	C
14640698	<u>GBP/USD</u>	10K		8/19/2008 6:33	1.85484					Mkt
				8/19/2008 9:36		1.85629	-14.50	0.00	-14.50	C
14640699	<u>EUR/USD</u>	10K		8/19/2008 6:33	1.46341					Mkt
				8/19/2008 9:36		1.46511	-17.00	0.00	-17.00	C
14640706	<u>GBP/USD</u>	10K		8/19/2008 6:34	1.85499					Mkt
				8/19/2008 9:36		1.85629	-13.00	0.00	-13.00	C
14640711	<u>GBP/USD</u>	10K		8/19/2008 6:34	1.85533					Mkt
				8/19/2008 9:36		1.85629	-9.60	0.00	-9.60	C
14640717	<u>GBP/USD</u>	10K		8/19/2008 6:34	1.85537					Mkt
				8/19/2008 9:36		1.85629	-9.20	0.00	-9.20	C
14640721	<u>GBP/USD</u>	10K		8/19/2008 6:34	1.85552					Mkt
				8/19/2008 9:36		1.85629	-7.70	0.00	-7.70	C
14640723	<u>GBP/USD</u>	10K		8/19/2008 6:35	1.85523					Mkt
				8/19/2008 9:36		1.85629	-10.60	0.00	-10.60	C
14640726	<u>GBP/USD</u>	10K		8/19/2008 6:35	1.85541					Mkt
				8/19/2008 9:36		1.85629	-8.80	0.00	-8.80	C
14640729	<u>GBP/USD</u>	10K		8/19/2008 6:35	1.85556					Mkt
				8/19/2008 9:36		1.85629	-7.30	0.00	-7.30	C
14640772	<u>GBP/USD</u>	10K		8/19/2008 6:39	1.85610					Mkt
				8/19/2008 9:36		1.85629	-1.90	0.00	-1.90	C
14640774	<u>EUR/USD</u>	10K		8/19/2008 6:39	1.46440					Mkt
				8/19/2008 9:36		1.46511	-7.10	0.00	-7.10	C
14640902	<u>GBP/USD</u>	10K		8/19/2008 6:40	1.85628					Mkt
				8/19/2008 9:36		1.85629	-0.10	0.00	-0.10	C
14640904	<u>EUR/USD</u>	10K		8/19/2008 6:40	1.46443					Mkt
				8/19/2008 9:36		1.46511	-6.80	0.00	-6.80	C
14640905	<u>GBP/USD</u>	10K		8/19/2008 6:41	1.85631					Mkt
				8/19/2008 9:36		1.85629	0.20	0.00	0.20	C
14641550	<u>EUR/USD</u>	10K		8/19/2008 7:15	1.46550					Mkt
				8/19/2008 9:36		1.46511	3.90	0.00	3.90	C
14641551	<u>GBP/USD</u>	10K		8/19/2008 7:15	1.85630					Mkt
				8/19/2008 9:36		1.85629	0.10	0.00	0.10	C
14641579	<u>EUR/USD</u>	10K		8/19/2008 7:17	1.46559					Mkt
				8/19/2008 9:36		1.46511	4.80	0.00	4.80	C
14641602	<u>USD/JPY</u>	50K		8/19/2008 7:20		109.975				Mkt
				8/19/2008 9:36	109.949		-11.82	0.00	-11.82	C
14641870	<u>GBP/USD</u>	10K		8/19/2008 7:44	1.85674					Mkt
				8/19/2008 9:36		1.85629	4.50	0.00	4.50	C

14641874	<u>GBP/USD</u>	10K	8/19/2008 7:44 8/19/2008 9:36	1.85707 1.85629	7.80	0.00	7.80	Mkt C
14641880	<u>GBP/USD</u>	10K	8/19/2008 7:45 8/19/2008 9:36	1.85704 1.85629	7.50	0.00	7.50	Mkt C
14641881	<u>EUR/USD</u>	10K	8/19/2008 7:45 8/19/2008 9:36	1.46580 1.46511	6.90	0.00	6.90	Mkt C
14642069	<u>EUR/USD</u>	10K	8/19/2008 7:55 8/19/2008 9:36	1.46635 1.46511	12.40	0.00	12.40	Mkt C
14642342	<u>GBP/USD</u>	10K	8/19/2008 8:20 8/19/2008 9:36	1.85831 1.85629	20.20	0.00	20.20	Mkt C
14642345	<u>GBP/USD</u>	10K	8/19/2008 8:20 8/19/2008 9:36	1.85830 1.85629	20.10	0.00	20.10	Mkt C
14642347	<u>EUR/USD</u>	10K	8/19/2008 8:21 8/19/2008 9:36	1.46680 1.46511	16.90	0.00	16.90	Mkt C
14642587	<u>EUR/USD</u>	10K	8/19/2008 8:47 8/19/2008 9:36	1.46645 1.46511	13.40	0.00	13.40	Mkt C
14642708	<u>GBP/USD</u>	10K	8/19/2008 9:00 8/19/2008 9:36	1.85893 1.85629	26.40	0.00	26.40	Mkt C
14642714	<u>EUR/USD</u>	10K	8/19/2008 9:01 8/19/2008 9:36	1.46749 1.46511	23.80	0.00	23.80	Mkt C
14642734	<u>USD/CHF</u>	50K	8/19/2008 9:02 8/19/2008 9:36	1.09869 1.09964	43.20	0.00	43.20	Mkt C
14643360	<u>GBP/USD</u>	10K	8/19/2008 9:48 8/19/2008 12:42	1.85725 1.85892	-16.70	0.00	-16.70	Mkt C
14643362	<u>GBP/USD</u>	10K	8/19/2008 9:48 8/19/2008 12:42	1.85732 1.85892	-16.00	0.00	-16.00	Mkt C
14643368	<u>GBP/USD</u>	10K	8/19/2008 9:49 8/19/2008 12:42	1.85710 1.85892	-18.20	0.00	-18.20	Mkt C
14643378	<u>GBP/USD</u>	10K	8/19/2008 9:50 8/19/2008 12:42	1.85713 1.85892	-17.90	0.00	-17.90	Mkt C
14643381	<u>GBP/USD</u>	10K	8/19/2008 9:50 8/19/2008 12:42	1.85742 1.85892	-15.00	0.00	-15.00	Mkt C
14643386	<u>GBP/USD</u>	10K	8/19/2008 9:51 8/19/2008 12:42	1.85749 1.85892	-14.30	0.00	-14.30	Mkt C
14643419	<u>GBP/USD</u>	10K	8/19/2008 9:55 8/19/2008 12:42	1.85708 1.85892	-18.40	0.00	-18.40	Mkt C
14643421	<u>GBP/USD</u>	10K	8/19/2008 9:56 8/19/2008 12:42	1.85728 1.85892	-16.40	0.00	-16.40	Mkt C
14643424	<u>GBP/USD</u>	10K	8/19/2008 9:57 8/19/2008 12:42	1.85745 1.85892	-14.70	0.00	-14.70	Mkt C
14643438	<u>GBP/USD</u>	10K	8/19/2008 9:59 8/19/2008 12:42	1.85794 1.85892	-9.80	0.00	-9.80	Mkt C
14643456	<u>GBP/USD</u>	10K	8/19/2008 10:01 8/19/2008 12:42	1.85860 1.85892	-3.20	0.00	-3.20	Mkt C
14643457	<u>GBP/USD</u>	10K	8/19/2008 10:01 8/19/2008 12:42	1.85872 1.85892	-2.00	0.00	-2.00	Mkt C
14643573	<u>GBP/USD</u>	10K	8/19/2008 10:03 8/19/2008 12:42	1.85815 1.85892	-7.70	0.00	-7.70	Mkt C
14643577	<u>AUD/USD</u>	50K	8/19/2008 10:04	0.86680				Mkt

			8/19/2008 12:42		0.86580	50.00	0.00	50.00	C
14644372	<u>EUR</u> /USD	10K	8/19/2008 11:02	1.47000					Mkt
			8/19/2008 12:14		1.46755	24.50	0.00	24.50	L
14644373	<u>GBP</u> /USD	10K	8/19/2008 11:03	1.86263					Mkt
			8/19/2008 12:42		1.85892	37.10	0.00	37.10	C
14644375	<u>EUR</u> /USD	10K	8/19/2008 11:03	1.47010					Mkt
			8/19/2008 12:42		1.46527	48.30	0.00	48.30	C
14644381	<u>USD</u> /CHF	50K	8/19/2008 11:03		1.09635				Mkt
			8/19/2008 11:51	1.09760		56.94	0.00	56.94	C
14644645	<u>GBP</u> /USD	10K	8/19/2008 11:26	1.86112					Mkt
			8/19/2008 12:42		1.85892	22.00	0.00	22.00	C
14644669	<u>GBP</u> /USD	10K	8/19/2008 11:29	1.86210					Mkt
			8/19/2008 12:42		1.85892	31.80	0.00	31.80	C
14645093	<u>GBP</u> /USD	10K	8/19/2008 11:59	1.86141					Mkt
			8/19/2008 12:42		1.85892	24.90	0.00	24.90	C
14645141	<u>GBP</u> /USD	10K	8/19/2008 12:05	1.86225					Mkt
			8/19/2008 12:42		1.85892	33.30	0.00	33.30	C
14645145	<u>EUR</u> /USD	10K	8/19/2008 12:06	1.46900					Mkt
			8/19/2008 12:31		1.46626	27.40	0.00	27.40	L
14645227	<u>GBP</u> /USD	10K	8/19/2008 12:15	1.86125					Mkt
			8/19/2008 12:37		1.85854	27.10	0.00	27.10	L
14645484	<u>EUR</u> /USD	10K	8/19/2008 12:29	1.46700					Mkt
			8/19/2008 12:39		1.46433	26.70	0.00	26.70	L
14648075	<u>AUD</u> /USD	50K	8/19/2008 13:59	0.86584					Mkt
			8/19/2008 15:14		0.86907	-161.50	0.00	-161.50	C
14648093	<u>GBP</u> /USD	20K	8/19/2008 14:01	1.86103					Mkt
			8/19/2008 14:06		1.85930	34.60	0.00	34.60	L
14648102	<u>GBP</u> /USD	20K	8/19/2008 14:01	1.86104					Mkt
			8/19/2008 15:14		1.86460	-71.20	0.00	-71.20	C
14648114	<u>EUR</u> /USD	20K	8/19/2008 14:01	1.46741					Mkt
			8/19/2008 15:14		1.47259	-103.60	0.00	-103.60	C
14649452	<u>USD</u> /CHF	30K	8/19/2008 15:05		1.09659				Mkt
			8/19/2008 15:14	1.09415		-66.90	0.00	-66.90	C
14659871	<u>GBP</u> /USD	20K	8/20/2008 5:54	1.86531					Mkt
			8/20/2008 7:09		1.86149	76.40	0.00	76.40	C
14659874	<u>GBP</u> /USD	20K	8/20/2008 5:54	1.86543					Mkt
			8/20/2008 7:09		1.86149	78.80	0.00	78.80	C
14659875	<u>GBP</u> /USD	20K	8/20/2008 5:54	1.86484					Mkt
			8/20/2008 7:09		1.86149	67.00	0.00	67.00	C
14659887	<u>GBP</u> /USD	20K	8/20/2008 5:55	1.86493					Mkt
			8/20/2008 7:09		1.86149	68.80	0.00	68.80	C
14659892	<u>GBP</u> /USD	20K	8/20/2008 5:56	1.86504					Mkt
			8/20/2008 7:09		1.86149	71.00	0.00	71.00	C
14660115	<u>GBP</u> /USD	20K	8/20/2008 6:10	1.86399					Mkt
			8/20/2008 7:09		1.86149	50.00	0.00	50.00	C
14660121	<u>GBP</u> /USD	20K	8/20/2008 6:11	1.86407					Mkt
			8/20/2008 7:09		1.86149	51.60	0.00	51.60	C
14660323	<u>GBP</u> /USD	20K	8/20/2008 6:21	1.86317					Mkt
			8/20/2008 7:09		1.86149	33.60	0.00	33.60	C

14660331	<u>GBP/USD</u>	20K	8/20/2008 6:22 8/20/2008 7:09	1.86315	1.86149	33.20	0.00	33.20	Mkt C
14660346	<u>GBP/USD</u>	20K	8/20/2008 6:24 8/20/2008 7:09	1.86338	1.86149	37.80	0.00	37.80	Mkt C
14660509	<u>GBP/USD</u>	20K	8/20/2008 6:36 8/20/2008 7:09	1.86379	1.86149	46.00	0.00	46.00	Mkt C
14660759	<u>GBP/USD</u>	20K	8/20/2008 6:50 8/20/2008 7:09	1.86356	1.86149	41.40	0.00	41.40	Mkt C
14660763	<u>GBP/USD</u>	20K	8/20/2008 6:50 8/20/2008 7:09	1.86369	1.86149	44.00	0.00	44.00	Mkt C
14661982	<u>GBP/USD</u>	20K	8/20/2008 8:30 8/20/2008 8:33	1.86071	1.86299	-45.60	0.00	-45.60	Mkt C
14661986	<u>GBP/USD</u>	20K	8/20/2008 8:30 8/20/2008 8:33	1.86071	1.86349	-55.60	0.00	-55.60	Mkt C
14661993	<u>GBP/USD</u>	20K	8/20/2008 8:30 8/20/2008 8:33	1.86071	1.86310	-47.80	0.00	-47.80	Mkt C
14662536	<u>USD/CHF</u>	20K	8/20/2008 9:03 8/20/2008 9:51	1.09657	1.09966	-56.20	0.00	-56.20	Mkt C
14662543	<u>USD/CHF</u>	20K	8/20/2008 9:03 8/20/2008 9:51	1.09667	1.09966	-54.38	0.00	-54.38	Mkt C
14662547	<u>GBP/USD</u>	20K	8/20/2008 9:04 8/20/2008 9:51	1.85549	1.85944	-79.00	0.00	-79.00	Mkt C
14662549	<u>GBP/USD</u>	20K	8/20/2008 9:04 8/20/2008 9:51	1.85549	1.85939	-78.00	0.00	-78.00	Mkt C
14662561	<u>GBP/USD</u>	20K	8/20/2008 9:05 8/20/2008 9:51	1.85549	1.85959	-82.00	0.00	-82.00	Mkt C
14662570	<u>USD/JPY</u>	20K	8/20/2008 9:06 8/20/2008 9:51	110.100	110.130	-5.45	0.00	-5.45	Mkt C
14662714	<u>USD/CHF</u>	20K	8/20/2008 9:19 8/20/2008 9:51	1.09804	1.09966	-29.46	0.00	-29.46	Mkt C
14662960	<u>EUR/USD</u>	20K	8/20/2008 9:28 8/20/2008 9:51	1.46988	1.47186	-39.60	0.00	-39.60	Mkt C
14662963	<u>EUR/USD</u>	20K	8/20/2008 9:28 8/20/2008 9:51	1.46988	1.47194	-41.20	0.00	-41.20	Mkt C
14662974	<u>GBP/USD</u>	20K	8/20/2008 9:29 8/20/2008 9:51	1.85549	1.85823	-54.80	0.00	-54.80	Mkt C
14663024	<u>AUD/USD</u>	20K	8/20/2008 9:31 8/20/2008 9:42	0.86850	0.86850	0.00	0.00	0.00	Mkt C
14663126	<u>GBP/USD</u>	20K	8/20/2008 9:40 8/20/2008 9:51	1.85549	1.85766	-43.40	0.00	-43.40	Mkt C
14663129	<u>EUR/USD</u>	20K	8/20/2008 9:40 8/20/2008 9:51	1.46988	1.47105	-23.40	0.00	-23.40	Mkt C
14663178	<u>USD/CHF</u>	20K	8/20/2008 9:45 8/20/2008 9:51	1.09901	1.09966	-11.82	0.00	-11.82	Mkt C
14663489	<u>EUR/USD</u>	50K	8/20/2008 10:00 8/20/2008 13:33	1.46959	1.47512	-276.50	0.00	-276.50	Mkt C
14663493	<u>GBP/USD</u>	50K	8/20/2008 10:01 8/20/2008 12:05	1.85548	1.85732	-92.00	0.00	-92.00	Mkt C
14663500	<u>EUR/USD</u>	50K	8/20/2008 10:01	1.46904					Mkt

				8/20/2008 13:33		1.47512	-304.00	0.00	-304.00	C
14663508	<u>GBP</u> /USD	50K		8/20/2008 10:01	1.85542					Mkt
				8/20/2008 13:26		1.86229	-343.50	0.00	-343.50	S
14663616	<u>EUR</u> /USD	50K		8/20/2008 10:01	1.46920					Mkt
				8/20/2008 13:33		1.47512	-296.00	0.00	-296.00	C
14663641	<u>EUR</u> /USD	50K		8/20/2008 10:02	1.46962					Mkt
				8/20/2008 13:33		1.47512	-275.00	0.00	-275.00	C
14663690	<u>GBP</u> /USD	50K		8/20/2008 10:06	1.85532					Mkt
				8/20/2008 13:26		1.86216	-342.00	0.00	-342.00	S
14664112	<u>EUR</u> /USD	20K		8/20/2008 10:35	1.47125					Mkt
				8/20/2008 13:22		1.47357	-46.40	0.00	-46.40	C
14664117	<u>GBP</u> /USD	20K		8/20/2008 10:35	1.85708					Mkt
				8/20/2008 11:35		1.85563	29.00	0.00	29.00	C
14664250	<u>EUR</u> /USD	20K		8/20/2008 10:39	1.47149					Mkt
				8/20/2008 13:22		1.47356	-41.40	0.00	-41.40	C
14664252	<u>GBP</u> /USD	20K		8/20/2008 10:39	1.85762					Mkt
				8/20/2008 11:34		1.85549	42.60	0.00	42.60	C
14664401	<u>EUR</u> /USD	20K		8/20/2008 11:03	1.47155					Mkt
				8/20/2008 13:11		1.47326	-34.20	0.00	-34.20	C
14664404	<u>GBP</u> /USD	20K		8/20/2008 11:03	1.85561					Mkt
				8/20/2008 11:54		1.85627	-13.20	0.00	-13.20	C
14664590	<u>AUD</u> /USD	20K		8/20/2008 11:15	0.86931					Mkt
				8/20/2008 12:04		0.87038	-21.40	0.00	-21.40	C
14664714	<u>EUR</u> /USD	20K		8/20/2008 11:33	1.47130					Mkt
				8/20/2008 13:22		1.47357	-45.40	0.00	-45.40	C
14665253	<u>GBP</u> /USD	50K		8/20/2008 12:10	1.85780					Mkt
				8/20/2008 13:20		1.86028	-124.00	0.00	-124.00	C
14665256	<u>EUR</u> /USD	50K		8/20/2008 12:11	1.47343					Mkt
				8/20/2008 12:31		1.47342	0.50	0.00	0.50	C
14665399	<u>EUR</u> /USD	50K		8/20/2008 12:13	1.47304					Mkt
				8/20/2008 12:32		1.47337	-16.50	0.00	-16.50	C
14665833	<u>GBP</u> /USD	50K		8/20/2008 12:36	1.85882					Mkt
				8/20/2008 13:19		1.85952	-35.00	0.00	-35.00	C
14666891	<u>GBP</u> /USD	100K		8/20/2008 13:36		1.86347				Mkt
				8/20/2008 13:38	1.86262		-85.00	0.00	-85.00	C
14666946	<u>GBP</u> /USD	100K		8/20/2008 13:39	1.86219					Mkt
				8/20/2008 13:41		1.86345	-126.00	0.00	-126.00	C
14667511	<u>EUR</u> /USD	100K		8/20/2008 14:01	1.47453					Mkt
				8/20/2008 14:26		1.47434	19.00	0.00	19.00	C
14667604	<u>EUR</u> /USD	100K		8/20/2008 14:09	1.47591					Mkt
				8/20/2008 14:26		1.47434	157.00	0.00	157.00	C
14667770	<u>GBP</u> /USD	100K		8/20/2008 14:15	1.86204					Mkt
				8/20/2008 14:23		1.86098	106.00	0.00	106.00	C
14667827	<u>GBP</u> /USD	100K		8/20/2008 14:19	1.86106					Mkt
				8/20/2008 14:26		1.86156	-50.00	0.00	-50.00	C
14667848	<u>EUR</u> /USD	100K		8/20/2008 14:20	1.47379					Mkt
				8/20/2008 14:26		1.47434	-55.00	0.00	-55.00	C
14668164	<u>EUR</u> /USD	100K		8/20/2008 14:35	1.47356					Mkt
				8/20/2008 15:11		1.47156	200.00	0.00	200.00	L

14668318	EUR/USD	100K	8/20/2008 14:36 8/20/2008 15:11	1.47423	1.47124	299.00	0.00	299.00	Mkt L
14668440	EUR/USD	100K	8/20/2008 14:45 8/20/2008 15:11	1.47524	1.47124	400.00	0.00	400.00	Mkt L
14668765	EUR/USD	100K	8/20/2008 14:59 8/20/2008 15:12	1.47259	1.47094	165.00	0.00	165.00	Mkt C
14680707	EUR/USD	100K	8/21/2008 7:33 8/21/2008 8:01	1.48098	1.47978	120.00	0.00	120.00	Mkt C
14680709	GBP/USD	100K	8/21/2008 7:33 8/21/2008 8:01	1.86796	1.86597	199.00	0.00	199.00	Mkt C
14680713	EUR/USD	100K	8/21/2008 7:33 8/21/2008 8:01	1.48070	1.47978	92.00	0.00	92.00	Mkt C
14680721	GBP/USD	100K	8/21/2008 7:33 8/21/2008 8:01	1.86776	1.86597	179.00	0.00	179.00	Mkt C
14680729	USD/CHF	100K	8/21/2008 7:35 8/21/2008 8:01	1.09381	1.09285	87.77	0.00	87.77	Mkt C
14681412	GBP/USD	100K	8/21/2008 8:10 8/21/2008 8:42	1.86458	1.86581	-123.00	0.00	-123.00	Mkt C
14681436	GBP/USD	100K	8/21/2008 8:12 8/21/2008 8:42	1.86418	1.86581	-163.00	0.00	-163.00	Mkt C
14681451	EUR/USD	100K	8/21/2008 8:13 8/21/2008 8:16	1.47942	1.47947	-5.00	0.00	-5.00	Mkt C
14681457	GBP/USD	100K	8/21/2008 8:14 8/21/2008 8:42	1.86407	1.86581	-174.00	0.00	-174.00	Mkt C
14681668	GBP/USD	100K	8/21/2008 8:25 8/21/2008 8:42	1.86430	1.86581	-151.00	0.00	-151.00	Mkt C
14682283	GBP/USD	100K	8/21/2008 8:55 8/21/2008 9:01	1.86760	1.86897	137.00	0.00	137.00	Mkt C
14682309	EUR/USD	100K	8/21/2008 8:58 8/21/2008 9:00	1.47898	1.47921	23.00	0.00	23.00	Mkt C
14682320	GBP/USD	100K	8/21/2008 8:58 8/21/2008 9:01	1.86842	1.86897	55.00	0.00	55.00	Mkt C
14682435	GBP/USD	100K	8/21/2008 8:59 8/21/2008 9:01	1.86906	1.86897	-9.00	0.00	-9.00	Mkt C
14682492	GBP/USD	100K	8/21/2008 9:02 8/21/2008 9:06	1.86899	1.86833	-66.00	0.00	-66.00	Mkt C
14682495	GBP/USD	100K	8/21/2008 9:02 8/21/2008 9:06	1.86886	1.86833	-53.00	0.00	-53.00	Mkt C
14682501	EUR/USD	100K	8/21/2008 9:03 8/21/2008 9:06	1.47947	1.47947	-77.00	0.00	-77.00	Mkt C
14684121	GBP/USD	100K	8/21/2008 10:52 8/21/2008 11:51	1.86378	1.86556	178.00	0.00	178.00	Mkt C
14684133	EUR/USD	100K	8/21/2008 10:53 8/21/2008 11:08	1.47743	1.47774	31.00	0.00	31.00	Mkt C
14684164	EUR/USD	100K	8/21/2008 10:57 8/21/2008 11:08	1.47747	1.47777	30.00	0.00	30.00	Mkt C
14684331	USD/JPY	100K	8/21/2008 11:00 8/21/2008 11:05	108.689	108.691	-1.84	0.00	-1.84	Mkt C
14684443	GBP/USD	100K	8/21/2008 11:10	1.86417					Mkt

			8/21/2008 11:51	1.86556		139.00	0.00	139.00	C
14684647	<u>GBP/USD</u>	100K	8/21/2008 11:20		1.86357				Mkt
			8/21/2008 11:51	1.86556		199.00	0.00	199.00	C
14684678	<u>GBP/USD</u>	100K	8/21/2008 11:24		1.86243				Mkt
			8/21/2008 11:51	1.86556		313.00	0.00	313.00	C
14685441	<u>EUR/USD</u>	100K	8/21/2008 12:02		1.48127				Mkt
			8/21/2008 12:03	1.48008		-119.00	0.00	-119.00	C
14685767	<u>GBP/USD</u>	100K	8/21/2008 12:18		1.86711				Mkt
			8/21/2008 12:23	1.86689		-22.00	0.00	-22.00	C
14686044	<u>EUR/USD</u>	100K	8/21/2008 12:31		1.47927				Mkt
			8/21/2008 12:49		1.48098	-171.00	0.00	-171.00	C
14686114	<u>EUR/USD</u>	100K	8/21/2008 12:33		1.47978				Mkt
			8/21/2008 12:49		1.48098	-120.00	0.00	-120.00	C
14686269	<u>EUR/USD</u>	100K	8/21/2008 12:36		1.47959				Mkt
			8/21/2008 12:49		1.48098	-139.00	0.00	-139.00	C
14686382	<u>EUR/USD</u>	100K	8/21/2008 12:44		1.47997				Mkt
			8/21/2008 12:49		1.48098	-101.00	0.00	-101.00	C
14686578	<u>GBP/USD</u>	100K	8/21/2008 12:50		1.86540				Mkt
			8/21/2008 12:56	1.86680		140.00	0.00	140.00	C
14686585	<u>GBP/USD</u>	100K	8/21/2008 12:50		1.86564				Mkt
			8/21/2008 12:56	1.86680		116.00	0.00	116.00	C
14686609	<u>GBP/USD</u>	100K	8/21/2008 12:51		1.86574				Mkt
			8/21/2008 12:56	1.86680		106.00	0.00	106.00	C
14686734	<u>EUR/USD</u>	100K	8/21/2008 12:56		1.48235				Mkt
			8/21/2008 13:00		1.48351	-116.00	0.00	-116.00	C
14687317	<u>EUR/USD</u>	100K	8/21/2008 13:14		1.48287				Mkt
			8/21/2008 13:17		1.48345	-58.00	0.00	-58.00	C
14687319	<u>GBP/USD</u>	100K	8/21/2008 13:14		1.86911				Mkt
			8/21/2008 13:17		1.86967	-56.00	0.00	-56.00	C
14699020	<u>EUR/USD</u>	100K	8/22/2008 5:31		1.48812				Mkt
			8/22/2008 7:45		1.48530	282.00	0.00	282.00	L
14699022	<u>GBP/USD</u>	100K	8/22/2008 5:31		1.87540				Mkt
			8/22/2008 7:31		1.87098	442.00	0.00	442.00	L
14699394	<u>EUR/USD</u>	100K	8/22/2008 6:18		1.48705				Mkt
			8/22/2008 7:45		1.48519	186.00	0.00	186.00	L
14700034	<u>GBP/USD</u>	100K	8/22/2008 7:24		1.87330				Mkt
			8/22/2008 7:34		1.87122	208.00	0.00	208.00	C
14705058	<u>EUR/USD</u>	100K	8/22/2008 12:05		1.47924				Mkt
			8/22/2008 12:10		1.48058	-134.00	0.00	-134.00	C
14721226	<u>GBP/USD</u>	100K	8/25/2008 7:08		1.84597				Mkt
			8/25/2008 8:08	1.84522		-75.00	0.00	-75.00	C
14721379	<u>EUR/USD</u>	100K	8/25/2008 7:14		1.47375				Mkt
			8/25/2008 8:08	1.47354		-21.00	0.00	-21.00	C
14723331	<u>GBP/USD</u>	100K	8/25/2008 10:26		1.84931				Mkt
			8/25/2008 12:04		1.85209	-278.00	0.00	-278.00	S
14723367	<u>GBP/USD</u>	100K	8/25/2008 10:30		1.84853				Mkt
			8/25/2008 11:50		1.85137	-284.00	0.00	-284.00	S
14725899	<u>EUR/USD</u>	100K	8/25/2008 13:04		1.47815				Mkt
			8/25/2008 19:23		1.47496	319.00	0.00	319.00	C

14725901	GBP/USD	100K	8/25/2008 13:04 8/25/2008 19:23	1.85352	1.85136	216.00	0.00	216.00	Mkt C
14727144	GBP/USD	100K	8/25/2008 14:02 8/25/2008 19:23	1.85396	1.85136	260.00	0.00	260.00	Mkt C
14732810	GBP/USD	100K	8/25/2008 20:51 8/25/2008 23:37	1.85000	1.85323	-323.00	10.00	-313.00	SE S(t)
14733243	AUD/USD	50K	8/25/2008 22:24 8/25/2008 23:21	0.86200	0.86450	-125.00	0.00	-125.00	SE S(t)
14733001	GBP/USD	100K	8/25/2008 23:41 8/26/2008 4:43	1.84840	1.84599	241.00	0.00	241.00	SE C
14733201	GBP/USD	100K	8/25/2008 23:47 8/25/2008 23:59	1.84750	1.84953	-203.00	0.00	-203.00	SE S(t)
14739657	EUR/USD	100K	8/26/2008 6:27 8/26/2008 7:09	1.46760	1.46870	-110.00	0.00	-110.00	Mkt C
14740388	GBP/USD	100K	8/26/2008 7:07 8/26/2008 8:05	1.84191	1.84238	-47.00	0.00	-47.00	Mkt C
14740418	GBP/USD	100K	8/26/2008 7:08 8/26/2008 8:05	1.84166	1.84238	-72.00	0.00	-72.00	Mkt C
14741224	GBP/USD	100K	8/26/2008 7:51 8/26/2008 8:05	1.84517	1.84238	279.00	0.00	279.00	Mkt C
14741976	GBP/USD	100K	8/26/2008 8:07 8/26/2008 8:11	1.83952	1.83851	101.00	0.00	101.00	Mkt C
14741979	GBP/USD	100K	8/26/2008 8:07 8/26/2008 8:11	1.83947	1.83851	96.00	0.00	96.00	Mkt C
14741994	GBP/USD	100K	8/26/2008 8:08 8/26/2008 8:11	1.83885	1.83851	34.00	0.00	34.00	Mkt C
14742017	GBP/USD	100K	8/26/2008 8:08 8/26/2008 8:11	1.83722	1.83851	-129.00	0.00	-129.00	Mkt C
14742066	EUR/USD	100K	8/26/2008 8:09 8/26/2008 8:11	1.45952	1.46128	-176.00	0.00	-176.00	Mkt C
14742887	GBP/USD	100K	8/26/2008 8:44 8/26/2008 8:57	1.83776	1.83860	-84.00	0.00	-84.00	Mkt C
14742498	GBP/USD	100K	8/26/2008 9:06 8/26/2008 9:24	1.83593	1.83615	-22.00	0.00	-22.00	SE C
14742506	GBP/USD	100K	8/26/2008 9:07 8/26/2008 9:25	1.83550	1.83579	-29.00	0.00	-29.00	SE C
14742664	GBP/USD	100K	8/26/2008 9:08 8/26/2008 10:00	1.83500	1.83469	31.00	0.00	31.00	SE C
14743823	EUR/USD	100K	8/26/2008 9:23 8/26/2008 11:01	1.45796	1.46058	-262.00	0.00	-262.00	Mkt S(t)
14744009	EUR/USD	100K	8/26/2008 11:02 8/26/2008 11:10	1.45745	1.45854	-109.00	0.00	-109.00	SE S
14746479	EUR/USD	100K	8/26/2008 12:06 8/26/2008 13:14	1.46208	1.46007	201.00	0.00	201.00	Mkt C
14746486	GBP/USD	100K	8/26/2008 12:06 8/26/2008 13:01	1.83723	1.83605	118.00	0.00	118.00	Mkt C
14747029	GBP/USD	100K	8/26/2008 12:37 8/26/2008 13:10	1.83787	1.83787	-212.00	0.00	-212.00	Mkt C
14747026	EUR/USD	100K	8/26/2008 12:39	1.46200					SE

			8/26/2008 13:14	1.46208		8.00	0.00	8.00	C
14749448	<u>GBP</u> /USD	100K	8/26/2008 13:51	1.84063					Mkt
			8/26/2008 16:07		1.83803	260.00	0.00	260.00	C
14749467	<u>EUR</u> /USD	100K	8/26/2008 13:51	1.46514					Mkt
			8/26/2008 16:07		1.46578	-64.00	0.00	-64.00	C
14749684	<u>GBP</u> /USD	50K	8/26/2008 13:59	1.83977					Mkt
			8/26/2008 16:07		1.83803	87.00	0.00	87.00	C
14749758	<u>GBP</u> /USD	50K	8/26/2008 14:01	1.83901					Mkt
			8/26/2008 16:07		1.83803	49.00	0.00	49.00	C
14749768	<u>EUR</u> /USD	50K	8/26/2008 14:01	1.46318					Mkt
			8/26/2008 16:07		1.46578	-130.00	0.00	-130.00	C
14749779	<u>EUR</u> /USD	50K	8/26/2008 14:02	1.46376					Mkt
			8/26/2008 16:07		1.46578	-101.00	0.00	-101.00	C
14750262	<u>GBP</u> /USD	50K	8/26/2008 14:13	1.83863					Mkt
			8/26/2008 16:07		1.83803	30.00	0.00	30.00	C
14750421	<u>GBP</u> /USD	50K	8/26/2008 14:18	1.84097					Mkt
			8/26/2008 16:07		1.83803	147.00	0.00	147.00	C
14750426	<u>EUR</u> /USD	50K	8/26/2008 14:18	1.46630					Mkt
			8/26/2008 16:07		1.46578	26.00	0.00	26.00	C
14754908	<u>NZD</u> /USD	50K	8/26/2008 17:29		0.69612				Mkt
			8/26/2008 17:58	0.69570		-21.00	0.00	-21.00	C
14754928	<u>EUR</u> /USD	10K	8/26/2008 17:31		1.46366				Mkt
			8/26/2008 17:58	1.46273		-9.30	0.00	-9.30	C
14755512	<u>EUR</u> /USD	100K	8/26/2008 18:17		1.46324				Mkt
			8/27/2008 0:15	1.46800		476.00	6.00	482.00	L
14755535	<u>GBP</u> /USD	100K	8/26/2008 18:21	1.83805					Mkt
			8/26/2008 18:22		1.83828	-23.00	0.00	-23.00	C
14755547	<u>GBP</u> /USD	100K	8/26/2008 18:23		1.83821				Mkt
			8/27/2008 1:02	1.84400		579.00	10.00	589.00	L
14755586	<u>EUR</u> /USD	100K	8/26/2008 18:26		1.46439				Mkt
			8/27/2008 0:18	1.46939		500.00	6.00	506.00	L
14769475	<u>GBP</u> /USD	100K	8/27/2008 11:35	1.84565					Mkt
			8/27/2008 14:04		1.84110	455.00	0.00	455.00	L
14771777	<u>EUR</u> /USD	100K	8/27/2008 12:55	1.47236					Mkt
			8/27/2008 14:05		1.47161	75.00	0.00	75.00	C
14771955	<u>GBP</u> /USD	100K	8/27/2008 12:59	1.84364					Mkt
			8/27/2008 14:05		1.84131	233.00	0.00	233.00	C
14773536	<u>EUR</u> /USD	100K	8/27/2008 13:53	1.47320					Mkt
			8/27/2008 14:05		1.47161	159.00	0.00	159.00	C
14779552	<u>GBP</u> /USD	100K	8/27/2008 18:15		1.83303				Mkt
			8/27/2008 23:27	1.83555		252.00	40.00	292.00	C
14779568	<u>GBP</u> /USD	100K	8/27/2008 18:17		1.83400				SE
			8/27/2008 23:27	1.83555		155.00	40.00	195.00	C
14779724	<u>GBP</u> /USD	100K	8/27/2008 18:21		1.83319				Mkt
			8/27/2008 23:27	1.83555		236.00	40.00	276.00	C
14779984	<u>GBP</u> /USD	100K	8/27/2008 19:30		1.83544				SE
			8/27/2008 23:27	1.83555		11.00	40.00	51.00	C
14780129	<u>GBP</u> /USD	100K	8/27/2008 20:31		1.83654				SE
			8/27/2008 21:46	1.83400		-254.00	40.00	-214.00	S(t)

14780901	EUR/USD	100K	8/27/2008 20:33 8/27/2008 23:27	1.47202	1.47393	-191.00	24.00	-167.00	Mkt C
14781930	EUR/USD	100K	8/27/2008 22:31 8/27/2008 23:27	1.47202	1.47226	-24.00	0.00	-24.00	Mkt C
14793131	EUR/USD	100K	8/28/2008 10:35 8/28/2008 12:32	1.47633	1.47400	233.00	0.00	233.00	Mkt S(t)
14793163	USD/CHF	100K	8/28/2008 10:40 8/28/2008 12:33	1.09340	1.09201	127.13	0.00	127.13	Mkt C
14793377	EUR/USD	50K	8/28/2008 10:57 8/28/2008 12:32	1.47733	1.47441	146.00	0.00	146.00	Mkt S(t)
14793390	USD/CHF	50K	8/28/2008 10:59 8/28/2008 12:33	1.09340	1.09066	125.30	0.00	125.30	Mkt C
14794252	GBP/USD	100K	8/28/2008 12:04 8/28/2008 12:32	1.83665	1.83300	365.00	0.00	365.00	Mkt S(t)
14795358	EUR/USD	100K	8/28/2008 12:36 8/28/2008 12:58	1.47480	1.47703	-223.00	0.00	-223.00	Mkt S(t)
14795379	EUR/USD	100K	8/28/2008 12:37 8/28/2008 12:58	1.47463	1.47723	-260.00	0.00	-260.00	Mkt S(t)
14795588	EUR/USD	100K	8/28/2008 12:43 8/28/2008 12:59	1.47536	1.47738	-202.00	0.00	-202.00	Mkt S(t)
14796132	EUR/USD	100K	8/28/2008 13:01 8/28/2008 13:03	1.47693	1.47792	-99.00	0.00	-99.00	Mkt C
14796733	EUR/USD	100K	8/28/2008 13:17 8/28/2008 13:58	1.47907	1.47675	232.00	0.00	232.00	Mkt C
14796861	EUR/USD	100K	8/28/2008 13:18 8/28/2008 13:58	1.47907	1.47675	232.00	0.00	232.00	Mkt C
14796893	EUR/USD	100K	8/28/2008 13:21 8/28/2008 13:58	1.47967	1.47675	292.00	0.00	292.00	Mkt C
14798004	EUR/USD	100K	8/28/2008 13:48 8/28/2008 13:58	1.47717	1.47675	42.00	0.00	42.00	Mkt C
14817851	GBP/USD	100K	8/29/2008 12:11 8/29/2008 12:30	1.83000	1.83220	-220.00	0.00	-220.00	LE S(t)
14817863	EUR/USD	100K	8/29/2008 12:13 8/29/2008 12:30	1.47337	1.47548	-211.00	0.00	-211.00	Mkt S(t)
14817895	GBP/USD	100K	8/29/2008 12:20 8/29/2008 12:30	1.83011	1.83257	-246.00	0.00	-246.00	Mkt S(t)
14817718	EUR/USD	100K	8/29/2008 12:23 8/29/2008 12:32	1.47400	1.47518	-118.00	0.00	-118.00	LE C
14818389	EUR/USD	100K	8/29/2008 12:34 8/29/2008 13:00	1.47382	1.47321	61.00	0.00	61.00	Mkt C
14818390	GBP/USD	100K	8/29/2008 12:34 8/29/2008 13:00	1.83116	1.83017	99.00	0.00	99.00	Mkt C
14818393	EUR/USD	100K	8/29/2008 12:34 8/29/2008 12:57	1.47385	1.47241	144.00	0.00	144.00	Mkt C
14818395	GBP/USD	100K	8/29/2008 12:34 8/29/2008 13:00	1.83114	1.83017	97.00	0.00	97.00	Mkt C
14818458	EUR/USD	100K	8/29/2008 12:37 8/29/2008 12:57	1.47314	1.47198	116.00	0.00	116.00	Mkt C
14819019	EUR/USD	100K	8/29/2008 13:02	1.47391					Mkt

			8/29/2008 13:42		1.47310	81.00	0.00	81.00	C
14819043	EUR/USD	100K	8/29/2008 13:05	1.47363					Mkt
			8/29/2008 13:42		1.47310	53.00	0.00	53.00	C
14819072	EUR/USD	100K	8/29/2008 13:07	1.47421					Mkt
			8/29/2008 13:42		1.47310	111.00	0.00	111.00	C
14819191	EUR/USD	100K	8/29/2008 13:09	1.47537					Mkt
			8/29/2008 13:42		1.47310	227.00	0.00	227.00	C
14819426	EUR/USD	100K	8/29/2008 13:21	1.47434					Mkt
			8/29/2008 13:42		1.47310	124.00	0.00	124.00	C
14819666	EUR/USD	100K	8/29/2008 13:38	1.47435					Mkt
			8/29/2008 13:42		1.47310	125.00	0.00	125.00	C
14820296	EUR/USD	100K	8/29/2008 13:56		1.47143				Mkt
			8/29/2008 14:01	1.46935		-208.00	0.00	-208.00	C
14820298	EUR/USD	100K	8/29/2008 13:56		1.47119				Mkt
			8/29/2008 14:00	1.46935		-184.00	0.00	-184.00	C
14820310	EUR/USD	100K	8/29/2008 13:58		1.47155				Mkt
			8/29/2008 14:00	1.46935		-220.00	0.00	-220.00	C
14820433	EUR/USD	100K	8/29/2008 13:59		1.47067				Mkt
			8/29/2008 14:00	1.46935		-132.00	0.00	-132.00	C
14820492	EUR/USD	100K	8/29/2008 14:01		1.47081				Mkt
			8/29/2008 14:03	1.46995		-86.00	0.00	-86.00	C
14820493	EUR/USD	100K	8/29/2008 14:02		1.47061				Mkt
			8/29/2008 14:03	1.46995		-66.00	0.00	-66.00	C
14820796	EUR/USD	100K	8/29/2008 14:13	1.46993					Mkt
			8/29/2008 15:20		1.46820	173.00	0.00	173.00	C
14820798	EUR/USD	100K	8/29/2008 14:13	1.46996					Mkt
			8/29/2008 15:20		1.46820	176.00	0.00	176.00	C
14820802	EUR/USD	100K	8/29/2008 14:14	1.47000					Mkt
			8/29/2008 15:20		1.46820	180.00	0.00	180.00	C
14820804	EUR/USD	100K	8/29/2008 14:14	1.47025					Mkt
			8/29/2008 15:20		1.46820	205.00	0.00	205.00	C
14820811	EUR/USD	100K	8/29/2008 14:15	1.47037					Mkt
			8/29/2008 15:20		1.46820	217.00	0.00	217.00	C
14821240	GBP/USD	100K	8/29/2008 14:32	1.82277					Mkt
			8/29/2008 15:20		1.82205	72.00	0.00	72.00	C
14821245	GBP/USD	100K	8/29/2008 14:32	1.82261					Mkt
			8/29/2008 15:20		1.82205	56.00	0.00	56.00	C
14821360	GBP/USD	100K	8/29/2008 14:33	1.82289					Mkt
			8/29/2008 15:20		1.82205	84.00	0.00	84.00	C
14821572	GBP/USD	100K	8/29/2008 14:44	1.82443					Mkt
			8/29/2008 15:20		1.82205	238.00	0.00	238.00	C
14821575	EUR/USD	100K	8/29/2008 14:44	1.47202					Mkt
			8/29/2008 15:20		1.46820	382.00	0.00	382.00	C

**Total:** **7,310.12**   **218.80**   **7,528.92**

	Beginning Balance	3,277.31
Comm	Trading Commission	0.00
Rollover	Rollover Fee	236.80
PnL	Profit/Loss of Trade	6,850.12
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	10,364.23
	Floating P/L	0.00
	<b>Equity</b>	<b>10,364.23</b>
	Necessary Margin	0.00
	Usable Margin	10,364.23

**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.