

CLOSED TRADE LIST

| Ticket # | Currency | Volume | Date | Sold | Bought | Gross P/L | Rollover | Net P/L | Condition |
|----------|----------|--------|-----------------|---------|---------|-----------|----------|---------|-----------|
| 14451912 | GBP/USD | 10K | 6/27/2008 15:07 | 1.99336 | | | | | Mkt |
| | | | 7/1/2008 14:35 | | 1.99318 | 1.80 | -3.60 | -1.80 | C |
| 14452480 | GBP/USD | 10K | 6/27/2008 16:47 | 1.99436 | | | | | Mkt |
| | | | 7/1/2008 14:21 | | 1.99399 | 3.70 | -3.60 | 0.10 | C |
| 14453036 | GBP/USD | 10K | 6/27/2008 18:00 | 1.99454 | | | | | Mkt |
| | | | 7/1/2008 14:22 | | 1.99385 | 6.90 | -3.60 | 3.30 | C |
| 14453454 | GBP/USD | 10K | 6/27/2008 19:32 | 1.99462 | | | | | Mkt |
| | | | 7/1/2008 14:27 | | 1.99365 | 9.70 | -3.60 | 6.10 | C |
| 14472535 | GBP/JPY | 10K | 7/1/2008 13:08 | | 210.434 | | | | Mkt |
| | | | 7/1/2008 14:00 | 210.890 | | 43.09 | 0.00 | 43.09 | C |
| 14473521 | GBP/USD | 10K | 7/1/2008 14:07 | 1.99375 | | | | | Mkt |
| | | | 7/1/2008 14:29 | | 1.99365 | 1.00 | 0.00 | 1.00 | C |
| 14474604 | USD/JPY | 20K | 7/1/2008 15:27 | 105.948 | | | | | Mkt |
| | | | 7/2/2008 14:34 | | 105.930 | 3.40 | -1.60 | 1.80 | C |
| 14474735 | GBP/USD | 20K | 7/1/2008 15:39 | 1.99261 | | | | | Mkt |
| | | | 7/2/2008 12:29 | | 1.98954 | 61.40 | -3.60 | 57.80 | C |
| 14474467 | GBP/JPY | 10K | 7/1/2008 18:44 | | 211.601 | | | | SE |
| | | | 7/2/2008 5:31 | 211.000 | | -56.78 | 2.20 | -54.58 | S |
| 14484605 | USD/JPY | 10K | 7/2/2008 12:32 | 106.322 | | | | | Mkt |
| | | | 7/2/2008 12:55 | | 106.144 | 16.77 | 0.00 | 16.77 | C |
| 14486229 | GBP/JPY | 10K | 7/2/2008 14:38 | | 211.221 | | | | Mkt |
| | | | 7/2/2008 17:59 | 211.445 | | 21.11 | 0.00 | 21.11 | C |
| 14487280 | EUR/USD | 10K | 7/2/2008 18:01 | 1.58689 | | | | | Mkt |
| | | | 7/3/2008 12:39 | | 1.58067 | 62.20 | -3.60 | 58.60 | C |
| 14487351 | EUR/USD | 10K | 7/2/2008 18:31 | 1.58766 | | | | | Mkt |
| | | | 7/3/2008 12:51 | | 1.57736 | 103.00 | -3.60 | 99.40 | C |
| 14494811 | GBP/JPY | 10K | 7/3/2008 12:43 | | 211.307 | | | | Mkt |
| | | | 7/3/2008 13:01 | 211.487 | | 16.87 | 0.00 | 16.87 | C |
| 14494864 | GBP/JPY | 10K | 7/3/2008 12:45 | | 211.270 | | | | Mkt |
| | | | 7/3/2008 13:06 | 211.661 | | 36.63 | 0.00 | 36.63 | C |
| 14495881 | GBP/USD | 10K | 7/3/2008 13:33 | | 1.98315 | | | | Mkt |
| | | | 7/3/2008 13:50 | 1.98385 | | 7.00 | 0.00 | 7.00 | C |
| 14496227 | GBP/JPY | 10K | 7/3/2008 13:51 | 211.213 | | | | | Mkt |
| | | | 7/3/2008 14:02 | | 210.915 | 28.05 | 0.00 | 28.05 | C |
| 14496313 | GBP/JPY | 10K | 7/3/2008 13:58 | 211.329 | | | | | Mkt |
| | | | 7/3/2008 14:01 | | 211.165 | 15.42 | 0.00 | 15.42 | C |

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|----------|-----------------|-----|----------------------------------|---------|---------|--------|-------|--------|----------|
| 14496459 | <u>AUD</u> /JPY | 10K | 7/3/2008 14:03 7/7/2008 17:09 | 102.170 | 102.103 | 6.28 | -1.70 | 4.58 | Mkt C |
| 14497425 | <u>AUD</u> /JPY | 10K | 7/3/2008 14:10 7/7/2008 17:00 | 102.212 | 102.149 | 5.90 | -1.70 | 4.20 | Mkt C |
| 14497480 | <u>AUD</u> /JPY | 10K | 7/3/2008 14:17 7/7/2008 16:34 | 102.259 | 102.244 | 1.40 | -1.70 | -0.30 | Mkt C |
| 14497917 | <u>AUD</u> /JPY | 20K | 7/3/2008 14:40 7/3/2008 17:05 | 102.432 | 102.380 | 9.75 | 0.00 | 9.75 | Mkt C |
| 14499625 | <u>AUD</u> /JPY | 10K | 7/3/2008 18:25 7/7/2008 16:26 | 102.410 | 102.383 | 2.52 | -1.70 | 0.82 | Mkt C |
| 14509599 | <u>AUD</u> /JPY | 10K | 7/6/2008 21:59 7/7/2008 13:25 | 102.799 | 102.629 | 15.79 | 0.00 | 15.79 | Mkt C |
| 14516867 | <u>AUD</u> /JPY | 10K | 7/7/2008 13:33 7/7/2008 16:22 | 102.552 | 102.435 | 10.89 | 0.00 | 10.89 | Mkt C |
| 14517870 | <u>AUD</u> /JPY | 10K | 7/7/2008 14:37 7/7/2008 15:59 | 102.598 | 102.550 | 4.46 | 0.00 | 4.46 | Mkt C |
| 14517878 | <u>AUD</u> /JPY | 10K | 7/7/2008 14:38 7/7/2008 16:12 | 102.610 | 102.531 | 7.35 | 0.00 | 7.35 | Mkt C |
| 14520998 | <u>GBP</u> /JPY | 10K | 7/7/2008 23:22 7/8/2008 7:44 | 211.768 | 210.617 | 107.88 | 0.00 | 107.88 | Mkt C |
| 14526938 | <u>GBP</u> /JPY | 10K | 7/8/2008 12:12 7/8/2008 14:48 | 211.408 | 211.363 | 4.20 | 0.00 | 4.20 | Mkt C |
| 14527910 | <u>GBP</u> /JPY | 10K | 7/8/2008 13:31 7/8/2008 13:32 | 211.566 | 211.452 | 10.63 | 0.00 | 10.63 | Mkt C |
| 14528034 | <u>GBP</u> /JPY | 10K | 7/8/2008 13:45 7/8/2008 14:10 | 211.662 | 211.414 | 23.11 | 0.00 | 23.11 | Mkt C |
| 14528911 | <u>CHF</u> /JPY | 10K | 7/8/2008 14:54 7/8/2008 15:27 | 104.187 | 104.101 | 8.01 | 0.00 | 8.01 | Mkt C |
| 14529211 | <u>AUD</u> /JPY | 10K | 7/8/2008 15:28 7/9/2008 2:24 | 102.306 | 102.291 | 1.40 | -1.70 | -0.30 | Mkt C |
| 14529378 | <u>AUD</u> /JPY | 10K | 7/8/2008 15:44 7/9/2008 2:26 | 102.355 | 102.279 | 7.07 | -1.70 | 5.37 | Mkt C |
| 14529654 | <u>AUD</u> /JPY | 10K | 7/8/2008 16:28 7/8/2008 17:04 | 102.441 | 102.345 | 8.94 | 0.00 | 8.94 | Mkt C |
| 14530176 | <u>AUD</u> /JPY | 10K | 7/8/2008 18:07 7/9/2008 2:25 | 102.376 | 102.277 | 9.21 | -1.70 | 7.51 | Mkt C |
| 14530297 | <u>AUD</u> /JPY | 10K | 7/8/2008 18:43 7/9/2008 2:23 | 102.401 | 102.288 | 10.51 | -1.70 | 8.81 | Mkt C |
| 14530522 | <u>AUD</u> /JPY | 10K | 7/8/2008 19:56 7/9/2008 2:23 | 102.507 | 102.303 | 18.98 | -1.70 | 17.28 | Mkt C |

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|----------|-----------------|-----|------------------------------------|---------|---------|-------|-------|-------|----------|
| 14538155 | <u>GBP</u> /JPY | 10K | 7/9/2008 10:36 7/9/2008 13:15 | 211.854 | 211.792 | 5.78 | 0.00 | 5.78 | Mkt C |
| 14539676 | <u>GBP</u> /JPY | 10K | 7/9/2008 12:32 7/9/2008 13:00 | 212.034 | 211.890 | 13.41 | 0.00 | 13.41 | Mkt C |
| 14540419 | <u>GBP</u> /CHF | 10K | 7/9/2008 13:16 7/10/2008 13:34 | 2.03553 | 2.03526 | 2.62 | -4.50 | -1.88 | Mkt C |
| 14540587 | <u>GBP</u> /CHF | 10K | 7/9/2008 13:27 7/9/2008 13:40 | 2.03612 | 2.03492 | 11.65 | 0.00 | 11.65 | Mkt C |
| 14541002 | <u>GBP</u> /CHF | 10K | 7/9/2008 13:42 7/10/2008 13:34 | 2.03590 | 2.03557 | 3.20 | -4.50 | -1.30 | Mkt C |
| 14541658 | <u>GBP</u> /CHF | 10K | 7/9/2008 14:12 7/10/2008 13:34 | 2.03800 | 2.03532 | 25.98 | -4.50 | 21.48 | Mkt C |
| 14542199 | <u>GBP</u> /CHF | 10K | 7/9/2008 14:47 7/10/2008 14:12 | 2.03870 | 2.03643 | 22.02 | -4.50 | 17.52 | Mkt C |
| 14542369 | <u>GBP</u> /CHF | 10K | 7/9/2008 14:57 7/9/2008 15:17 | 2.04043 | 2.03910 | 12.91 | 0.00 | 12.91 | Mkt C |
| 14542763 | <u>GBP</u> /CHF | 10K | 7/9/2008 15:21 7/10/2008 13:33 | 2.03990 | 2.03609 | 36.93 | -4.50 | 32.43 | Mkt C |
| 14552543 | <u>GBP</u> /JPY | 10K | 7/10/2008 14:10 7/10/2008 15:08 | 211.580 | 211.559 | 1.96 | 0.00 | 1.96 | Mkt C |
| 14552723 | <u>GBP</u> /JPY | 10K | 7/10/2008 14:17 7/10/2008 15:38 | 211.569 | 211.314 | 23.82 | 0.00 | 23.82 | Mkt C |
| 14554978 | <u>GBP</u> /CHF | 10K | 7/10/2008 16:10 7/11/2008 2:14 | 2.03301 | 2.03289 | 1.17 | 1.20 | 2.37 | Mkt C |
| 14555128 | <u>GBP</u> /CHF | 10K | 7/10/2008 16:40 7/10/2008 17:02 | 2.03256 | 2.03187 | 6.71 | 0.00 | 6.71 | Mkt C |
| 14555542 | <u>GBP</u> /CHF | 10K | 7/10/2008 17:44 7/11/2008 1:36 | 2.03300 | 2.03249 | 4.96 | 1.20 | 6.16 | Mkt C |
| 14557542 | <u>GBP</u> /CHF | 10K | 7/11/2008 1:20 7/11/2008 2:16 | 2.03340 | 2.03234 | 10.31 | 0.00 | 10.31 | Mkt C |
| 14562866 | <u>GBP</u> /CHF | 10K | 7/11/2008 12:41 7/11/2008 12:50 | 2.02520 | 2.02427 | 9.10 | 0.00 | 9.10 | Mkt C |
| 14563215 | <u>GBP</u> /CHF | 10K | 7/11/2008 13:03 7/11/2008 13:14 | 2.02513 | 2.02262 | 24.61 | 0.00 | 24.61 | Mkt C |
| 14564246 | <u>GBP</u> /CHF | 10K | 7/11/2008 13:43 7/11/2008 13:47 | 2.02616 | 2.02387 | 22.52 | 0.00 | 22.52 | Mkt C |
| 14564544 | <u>GBP</u> /JPY | 10K | 7/11/2008 13:53 7/11/2008 14:27 | 211.067 | 210.930 | 12.95 | 0.00 | 12.95 | Mkt C |
| 14564643 | <u>GBP</u> /JPY | 10K | 7/11/2008 13:59 7/11/2008 14:25 | 211.194 | 211.067 | 11.99 | 0.00 | 11.99 | Mkt C |

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|----------|-----------------|-----|------------------------------------|---------|---------|-------|------|-------|----------|
| 14564728 | <u>GBP</u> /JPY | 10K | 7/11/2008 14:05 7/11/2008 14:16 | 211.363 | 211.266 | 9.15 | 0.00 | 9.15 | Mkt C |
| 14565311 | <u>GBP</u> /CHF | 10K | 7/11/2008 14:45 7/11/2008 15:11 | 2.02370 | 2.02370 | 0.00 | 0.00 | 0.00 | Mkt C |
| 14565363 | <u>GBP</u> /CHF | 10K | 7/11/2008 14:49 7/11/2008 15:12 | 2.02412 | 2.02298 | 11.21 | 0.00 | 11.21 | Mkt C |
| 14565770 | <u>GBP</u> /JPY | 10K | 7/11/2008 15:23 7/11/2008 16:00 | 211.133 | 211.005 | 12.06 | 0.00 | 12.06 | Mkt C |
| 14565779 | <u>GBP</u> /JPY | 10K | 7/11/2008 15:25 7/11/2008 16:57 | 211.094 | 210.979 | 10.83 | 0.00 | 10.83 | Mkt C |
| 14565807 | <u>GBP</u> /JPY | 10K | 7/11/2008 15:32 7/11/2008 15:36 | 211.048 | 210.906 | 13.39 | 0.00 | 13.39 | Mkt C |
| 14566511 | <u>GBP</u> /CHF | 10K | 7/11/2008 17:01 7/11/2008 17:42 | 2.02347 | 2.02299 | 4.72 | 0.00 | 4.72 | Mkt C |
| 14566604 | <u>GBP</u> /CHF | 10K | 7/11/2008 17:17 7/11/2008 18:04 | 2.02310 | 2.02255 | 5.41 | 0.00 | 5.41 | Mkt C |
| 14566796 | <u>GBP</u> /CHF | 10K | 7/11/2008 17:51 7/11/2008 18:06 | 2.02425 | 2.02225 | 19.64 | 0.00 | 19.64 | Mkt C |
| 14566986 | <u>GBP</u> /JPY | 10K | 7/11/2008 18:20 7/11/2008 18:28 | 211.599 | 211.514 | 7.99 | 0.00 | 7.99 | Mkt C |
| 14567053 | <u>GBP</u> /CHF | 10K | 7/11/2008 18:34 7/11/2008 18:49 | 2.02310 | 2.02202 | 10.61 | 0.00 | 10.61 | Mkt C |
| 14567064 | <u>GBP</u> /CHF | 10K | 7/11/2008 18:38 7/11/2008 18:49 | 2.02385 | 2.02152 | 22.87 | 0.00 | 22.87 | Mkt C |
| 14567142 | <u>GBP</u> /JPY | 10K | 7/11/2008 18:52 7/11/2008 19:15 | 211.580 | 211.497 | 7.80 | 0.00 | 7.80 | Mkt C |
| 14567146 | <u>GBP</u> /JPY | 10K | 7/11/2008 18:53 7/11/2008 18:55 | 211.712 | 211.599 | 10.61 | 0.00 | 10.61 | Mkt C |
| 14567199 | <u>GBP</u> /JPY | 10K | 7/11/2008 18:59 7/11/2008 19:03 | 211.666 | 211.704 | -3.57 | 0.00 | -3.57 | Mkt C |
| 14567378 | <u>GBP</u> /JPY | 10K | 7/11/2008 19:11 7/11/2008 19:21 | 211.622 | 211.576 | 4.32 | 0.00 | 4.32 | Mkt C |
| 14567474 | <u>GBP</u> /JPY | 10K | 7/11/2008 19:26 7/11/2008 19:34 | 211.657 | 211.438 | 20.58 | 0.00 | 20.58 | Mkt C |
| 14567645 | <u>GBP</u> /CHF | 10K | 7/11/2008 19:37 7/11/2008 19:57 | 2.01960 | 2.01915 | 4.43 | 0.00 | 4.43 | Mkt C |
| 14575950 | <u>GBP</u> /CHF | 10K | 7/14/2008 11:12 7/14/2008 14:00 | 2.03274 | 2.02916 | 35.13 | 0.00 | 35.13 | Mkt C |
| 14570539 | <u>GBP</u> /JPY | 10K | 7/14/2008 11:39 7/14/2008 13:06 | 212.000 | 211.856 | 13.52 | 0.00 | 13.52 | LE C |

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|----------|----------------|-----|------------------------------------|---------|---------|--------|-------|--------|----------|
| 14576956 | <u>GBP/CHF</u> | 10K | 7/14/2008 12:25 7/14/2008 12:55 | 2.03533 | 2.03460 | 7.14 | 0.00 | 7.14 | Mkt C |
| 14577022 | <u>GBP/CHF</u> | 10K | 7/14/2008 12:35 7/14/2008 12:57 | 2.03497 | 2.03430 | 6.55 | 0.00 | 6.55 | Mkt C |
| 14578247 | <u>GBP/JPY</u> | 10K | 7/14/2008 14:02 7/14/2008 14:09 | 211.669 | 211.553 | 10.91 | 0.00 | 10.91 | Mkt C |
| 14578454 | <u>AUD/JPY</u> | 10K | 7/14/2008 14:19 7/14/2008 14:46 | 103.295 | 103.249 | 4.33 | 0.00 | 4.33 | Mkt C |
| 14578599 | <u>AUD/JPY</u> | 10K | 7/14/2008 14:32 7/14/2008 15:54 | 103.311 | 103.249 | 5.84 | 0.00 | 5.84 | Mkt C |
| 14578961 | <u>AUD/JPY</u> | 10K | 7/14/2008 14:54 7/14/2008 17:11 | 103.325 | 103.251 | 6.97 | 0.00 | 6.97 | Mkt C |
| 14579645 | <u>AUD/JPY</u> | 10K | 7/14/2008 16:17 7/15/2008 13:14 | 103.337 | 102.968 | 35.22 | -1.70 | 33.52 | Mkt C |
| 14591529 | <u>GBP/USD</u> | 10K | 7/15/2008 13:15 7/15/2008 13:44 | 2.00776 | 2.00679 | 9.70 | 0.00 | 9.70 | Mkt C |
| 14591901 | <u>GBP/JPY</u> | 10K | 7/15/2008 13:51 7/15/2008 17:03 | 210.200 | 210.152 | 4.57 | 0.00 | 4.57 | Mkt C |
| 14592192 | <u>GBP/JPY</u> | 10K | 7/15/2008 14:03 7/15/2008 15:27 | 210.005 | 209.644 | 34.40 | 0.00 | 34.40 | Mkt C |
| 14592716 | <u>GBP/JPY</u> | 10K | 7/15/2008 14:34 7/15/2008 15:17 | 209.560 | 209.261 | 28.58 | 0.00 | 28.58 | Mkt C |
| 14592947 | <u>GBP/JPY</u> | 10K | 7/15/2008 14:43 7/15/2008 15:16 | 209.600 | 209.181 | 40.04 | 0.00 | 40.04 | Mkt C |
| 14593967 | <u>GBP/JPY</u> | 10K | 7/15/2008 15:29 7/15/2008 16:42 | 210.102 | 209.947 | 14.77 | 0.00 | 14.77 | Mkt C |
| 14593977 | <u>GBP/JPY</u> | 10K | 7/15/2008 15:30 7/15/2008 15:56 | 209.938 | 209.856 | 7.82 | 0.00 | 7.82 | Mkt C |
| 14595177 | <u>GBP/JPY</u> | 10K | 7/15/2008 17:26 7/15/2008 17:57 | 210.114 | 210.062 | 4.96 | 0.00 | 4.96 | Mkt C |
| 14595322 | <u>CHF/JPY</u> | 10K | 7/15/2008 18:01 7/15/2008 19:59 | 103.837 | 103.653 | 17.56 | 0.00 | 17.56 | Mkt C |
| 14597953 | <u>GBP/USD</u> | 10K | 7/16/2008 2:26 7/16/2008 7:01 | 2.00187 | 2.00591 | -40.40 | 0.00 | -40.40 | Mkt C |
| 14599738 | <u>GBP/USD</u> | 10K | 7/16/2008 7:01 7/16/2008 13:28 | 1.99800 | 2.00561 | -76.10 | 0.00 | -76.10 | Mkt S |
| 14604013 | <u>GBP/USD</u> | 10K | 7/16/2008 12:44 7/17/2008 14:09 | 2.00392 | 2.00302 | 9.00 | 3.00 | 12.00 | Mkt C |
| 14604084 | <u>GBP/USD</u> | 10K | 7/16/2008 12:52 7/17/2008 13:48 | 2.00212 | 2.00171 | 4.10 | 3.00 | 7.10 | Mkt C |

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|----------|----------------|-----|------------------------------------|---------|---------|-------|--------|-------|----------|
| 14604314 | <u>GBP/USD</u> | 10K | 7/16/2008 13:21 7/16/2008 17:47 | 2.00070 | 1.99963 | 10.70 | 0.00 | 10.70 | Mkt C |
| 14605137 | <u>GBP/USD</u> | 10K | 7/16/2008 14:37 7/16/2008 17:48 | 2.00081 | 1.99808 | 27.30 | 0.00 | 27.30 | Mkt C |
| 14606571 | <u>GBP/USD</u> | 10K | 7/16/2008 17:11 7/16/2008 17:46 | 2.00021 | 1.99858 | 16.30 | 0.00 | 16.30 | Mkt C |
| 14607075 | <u>GBP/USD</u> | 10K | 7/16/2008 17:51 7/17/2008 13:45 | 2.00169 | 2.00083 | 8.60 | 3.00 | 11.60 | Mkt C |
| 14607110 | <u>GBP/USD</u> | 10K | 7/16/2008 18:02 7/17/2008 13:19 | 2.00022 | 1.99946 | 7.60 | 3.00 | 10.60 | Mkt C |
| 14607490 | <u>GBP/USD</u> | 10K | 7/16/2008 18:52 7/17/2008 13:16 | 2.00004 | 1.99827 | 17.70 | 3.00 | 20.70 | Mkt C |
| 14619306 | <u>CAD/JPY</u> | 10K | 7/17/2008 16:42 7/25/2008 2:37 | 105.675 | 105.593 | 7.65 | -8.47 | -0.82 | Mkt C |
| 14619687 | <u>CAD/JPY</u> | 10K | 7/17/2008 17:12 7/17/2008 21:05 | 105.735 | 105.617 | 11.11 | -1.21 | 9.90 | Mkt C |
| 14620919 | <u>CAD/JPY</u> | 10K | 7/17/2008 18:24 7/17/2008 18:53 | 106.203 | 106.042 | 15.08 | 0.00 | 15.08 | Mkt C |
| 14621563 | <u>CAD/JPY</u> | 10K | 7/17/2008 18:54 7/17/2008 20:20 | 106.020 | 105.865 | 14.56 | 0.00 | 14.56 | Mkt C |
| 14621817 | <u>CAD/JPY</u> | 10K | 7/17/2008 19:21 7/17/2008 20:17 | 106.015 | 105.871 | 13.51 | 0.00 | 13.51 | Mkt C |
| 14628610 | <u>CAD/JPY</u> | 10K | 7/18/2008 12:51 7/18/2008 13:41 | 106.327 | 106.266 | 5.72 | 0.00 | 5.72 | Mkt C |
| 14628700 | <u>CAD/JPY</u> | 10K | 7/18/2008 13:01 7/18/2008 13:42 | 106.431 | 106.245 | 17.46 | 0.00 | 17.46 | Mkt C |
| 14629353 | <u>GBP/JPY</u> | 10K | 7/18/2008 14:25 7/25/2008 2:37 | 212.805 | 212.639 | 15.49 | -15.60 | -0.11 | Mkt C |
| 14629508 | <u>GBP/JPY</u> | 10K | 7/18/2008 14:50 7/24/2008 18:26 | 213.021 | 212.965 | 5.22 | -13.00 | -7.78 | Mkt C |
| 14629823 | <u>GBP/JPY</u> | 10K | 7/18/2008 15:47 7/21/2008 3:12 | 213.185 | 213.055 | 12.18 | 0.00 | 12.18 | Mkt C |
| 14629893 | <u>GBP/JPY</u> | 10K | 7/18/2008 15:59 7/18/2008 16:14 | 213.277 | 213.147 | 12.18 | 0.00 | 12.18 | Mkt C |
| 14629983 | <u>GBP/JPY</u> | 10K | 7/18/2008 16:27 7/18/2008 16:33 | 213.303 | 213.221 | 7.68 | 0.00 | 7.68 | Mkt C |
| 14630075 | <u>GBP/JPY</u> | 10K | 7/18/2008 17:05 7/20/2008 23:20 | 213.319 | 213.202 | 10.94 | 0.00 | 10.94 | Mkt C |
| 14630375 | <u>GBP/JPY</u> | 10K | 7/18/2008 17:54 7/20/2008 23:21 | 213.390 | 213.196 | 18.15 | 0.00 | 18.15 | Mkt C |

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|----------|-----------------|-----|------------------------------------|---------|---------|-------|--------|-------|----------|
| 14630460 | <u>GBP</u> /JPY | 10K | 7/18/2008 18:36 7/20/2008 22:28 | 213.482 | 213.277 | 19.17 | 0.00 | 19.17 | Mkt C |
| 14630627 | <u>CAD</u> /JPY | 10K | 7/18/2008 19:59 7/21/2008 3:12 | 106.325 | 106.203 | 11.43 | 0.00 | 11.43 | Mkt C |
| 14632177 | <u>GBP</u> /JPY | 10K | 7/20/2008 22:35 7/20/2008 23:20 | 213.250 | 213.191 | 5.52 | 0.00 | 5.52 | Mkt C |
| 14632179 | <u>CAD</u> /JPY | 10K | 7/20/2008 22:36 7/22/2008 11:13 | 106.242 | 105.930 | 29.41 | -1.21 | 28.20 | Mkt C |
| 14632440 | <u>CAD</u> /JPY | 10K | 7/20/2008 23:34 7/22/2008 11:13 | 106.186 | 105.930 | 24.13 | -1.21 | 22.92 | Mkt C |
| 14637965 | <u>CAD</u> /JPY | 10K | 7/21/2008 13:00 7/21/2008 14:24 | 106.585 | 106.465 | 11.22 | 0.00 | 11.22 | Mkt C |
| 14638421 | <u>GBP</u> /JPY | 10K | 7/21/2008 14:06 7/21/2008 15:00 | 213.375 | 213.307 | 6.36 | 0.00 | 6.36 | Mkt C |
| 14638538 | <u>GBP</u> /JPY | 10K | 7/21/2008 14:22 7/22/2008 2:46 | 213.441 | 213.028 | 38.82 | -2.60 | 36.22 | Mkt C |
| 14638650 | <u>GBP</u> /JPY | 10K | 7/21/2008 14:41 7/21/2008 15:50 | 213.396 | 213.362 | 3.18 | 0.00 | 3.18 | Mkt C |
| 14638672 | <u>CAD</u> /JPY | 10K | 7/21/2008 14:45 7/22/2008 2:47 | 106.445 | 106.321 | 11.66 | -1.21 | 10.45 | Mkt C |
| 14638913 | <u>CAD</u> /JPY | 10K | 7/21/2008 15:37 7/22/2008 2:46 | 106.520 | 106.319 | 18.89 | -1.21 | 17.68 | Mkt C |
| 14639198 | <u>CAD</u> /JPY | 10K | 7/21/2008 16:19 7/22/2008 2:46 | 106.593 | 106.319 | 25.76 | -1.21 | 24.55 | Mkt C |
| 14639236 | <u>GBP</u> /JPY | 10K | 7/21/2008 16:32 7/22/2008 2:49 | 213.334 | 213.043 | 27.35 | -2.60 | 24.75 | Mkt C |
| 14639554 | <u>GBP</u> /JPY | 10K | 7/21/2008 18:06 7/22/2008 2:46 | 213.453 | 213.026 | 40.14 | -2.60 | 37.54 | Mkt C |
| 14645102 | <u>GBP</u> /JPY | 10K | 7/22/2008 12:04 7/24/2008 18:27 | 213.159 | 212.972 | 17.42 | -10.40 | 7.02 | Mkt C |
| 14645110 | <u>CAD</u> /JPY | 10K | 7/22/2008 12:07 7/24/2008 18:14 | 106.055 | 105.926 | 12.02 | -4.84 | 7.18 | Mkt C |
| 14645161 | <u>CAD</u> /JPY | 10K | 7/22/2008 12:18 7/22/2008 16:35 | 106.254 | 106.207 | 4.38 | 0.00 | 4.38 | Mkt C |
| 14645188 | <u>GBP</u> /JPY | 10K | 7/22/2008 12:20 7/22/2008 15:19 | 213.548 | 213.418 | 12.15 | 0.00 | 12.15 | Mkt C |
| 14649942 | <u>CAD</u> /JPY | 10K | 7/22/2008 18:23 7/24/2008 16:38 | 106.319 | 106.062 | 23.89 | -4.84 | 19.05 | Mkt C |
| 14658199 | <u>GBP</u> /JPY | 10K | 7/23/2008 12:41 7/23/2008 14:31 | 215.718 | 215.490 | 21.15 | 0.00 | 21.15 | Mkt C |

| | | | | | | | | | |
|----------|-----------------|-----|------------------------------------|---------|---------|--------|-------|--------|----------|
| 14658218 | <u>CAD</u> /JPY | 10K | 7/23/2008 12:44 7/23/2008 15:20 | 107.087 | 106.753 | 31.00 | 0.00 | 31.00 | Mkt C |
| 14659717 | <u>GBP</u> /JPY | 10K | 7/23/2008 14:35 7/24/2008 12:40 | 215.420 | 213.927 | 138.63 | -7.80 | 130.83 | Mkt C |
| 14660669 | <u>CAD</u> /JPY | 10K | 7/23/2008 15:42 7/24/2008 15:40 | 106.661 | 106.314 | 32.27 | -3.63 | 28.64 | Mkt C |
| 14672289 | <u>GBP</u> /JPY | 10K | 7/24/2008 17:20 7/24/2008 18:13 | 213.357 | 213.055 | 28.15 | 0.00 | 28.15 | Mkt C |
| 14672293 | <u>CAD</u> /JPY | 10K | 7/24/2008 17:22 7/24/2008 17:57 | 106.205 | 106.043 | 15.08 | 0.00 | 15.08 | Mkt C |
| 14673083 | <u>GBP</u> /JPY | 10K | 7/24/2008 19:37 7/25/2008 2:37 | 213.006 | 212.635 | 34.63 | -2.60 | 32.03 | Mkt C |
| 14678078 | <u>EUR</u> /GBP | 10K | 7/25/2008 8:15 7/28/2008 5:40 | 0.79014 | 0.78983 | 6.16 | -0.55 | 5.61 | Mkt C |
| 14681214 | <u>GBP</u> /JPY | 10K | 7/25/2008 12:20 7/29/2008 4:26 | 214.022 | 213.967 | 5.12 | -5.20 | -0.08 | Mkt C |
| 14682245 | <u>GBP</u> /JPY | 10K | 7/25/2008 13:38 7/25/2008 14:08 | 214.669 | 214.526 | 13.27 | 0.00 | 13.27 | Mkt C |
| 14682305 | <u>EUR</u> /GBP | 10K | 7/25/2008 13:46 7/25/2008 15:07 | 0.78876 | 0.78762 | 22.66 | 0.00 | 22.66 | Mkt C |
| 14682741 | <u>GBP</u> /JPY | 10K | 7/25/2008 14:15 7/25/2008 14:24 | 214.702 | 214.602 | 9.27 | 0.00 | 9.27 | Mkt C |
| 14683288 | <u>GBP</u> /JPY | 10K | 7/25/2008 15:14 7/28/2008 11:34 | 214.454 | 214.123 | 30.73 | -2.60 | 28.13 | Mkt C |
| 14683356 | <u>EUR</u> /GBP | 10K | 7/25/2008 15:20 7/25/2008 16:12 | 0.78904 | 0.78870 | 6.77 | 0.00 | 6.77 | Mkt C |
| 14684183 | <u>GBP</u> /JPY | 10K | 7/25/2008 16:19 7/27/2008 22:49 | 214.673 | 214.519 | 14.28 | -2.60 | 11.68 | Mkt C |
| 14684207 | <u>EUR</u> /GBP | 10K | 7/25/2008 16:24 7/27/2008 23:12 | 0.78945 | 0.78917 | 5.57 | -0.55 | 5.02 | Mkt C |
| 14684287 | <u>GBP</u> /JPY | 10K | 7/25/2008 16:38 7/27/2008 22:59 | 214.711 | 214.522 | 17.53 | -2.60 | 14.93 | Mkt C |
| 14686424 | <u>GBP</u> /JPY | 10K | 7/27/2008 23:21 7/28/2008 11:34 | 214.410 | 214.123 | 26.65 | 0.00 | 26.65 | Mkt C |
| 14686448 | <u>EUR</u> /GBP | 10K | 7/27/2008 23:29 7/28/2008 5:40 | 0.79012 | 0.78956 | 11.14 | 0.00 | 11.14 | Mkt C |
| 14691548 | <u>GBP</u> /JPY | 10K | 7/28/2008 13:30 7/28/2008 14:14 | 214.355 | 214.235 | 11.14 | 0.00 | 11.14 | Mkt C |
| 14693300 | <u>GBP</u> /JPY | 10K | 7/28/2008 17:15 7/29/2008 4:26 | 214.376 | 213.966 | 38.19 | -2.60 | 35.59 | Mkt C |

| | | | | | | | | | | |
|-----------------------------------|----------------|-----|------------------------------------|---------|---------|-----------------|----------------|-----------------|--|----------|
| 14693848 | <u>GBP/JPY</u> | 10K | 7/28/2008 18:59 7/29/2008 4:26 | 214.386 | | | | | | Mkt C |
| 14711348 | <u>NZD/USD</u> | 10K | 7/30/2008 13:36 7/30/2008 18:16 | 0.73434 | 213.976 | 38.19 | -2.60 | 35.59 | | Mkt C |
| 14716482 | <u>NZD/USD</u> | 10K | 7/31/2008 0:11 7/31/2008 13:14 | 0.73593 | 0.73466 | | 0.00 | 12.70 | | Mkt C |
| 14720508 | <u>NZD/USD</u> | 10K | 7/31/2008 12:25 7/31/2008 12:46 | 0.73445 | 0.73283 | | 0.00 | 16.20 | | Mkt C |
| 14723454 | <u>NZD/USD</u> | 10K | 7/31/2008 14:46 7/31/2008 15:45 | 0.73426 | 0.73290 | | 0.00 | 13.60 | | Mkt C |
| Total: | | | | | | 2,496.31 | -152.24 | 2,344.07 | | |
| Posted at statement period | | | | | | 2,496.31 | -145.04 | | | |

OPEN / FLOATING POSITION

| Ticket # | Currency | Volume | Date | Sold | Bought | Floating P/L | Rollover | Net P/L | Condition |
|-----------------------------------|----------------|--------|------------------------------------|---------|---------|---------------|-------------|---------------|-----------|
| 14698513 | <u>NZD/USD</u> | 10K | 7/29/2008 12:00 7/31/2008 20:59 | 0.73400 | 0.73995 | -59.50 | 4.00 | -55.50 | Mkt |
| 14699969 | <u>NZD/USD</u> | 10K | 7/29/2008 13:49 7/31/2008 20:59 | 0.73400 | 0.73629 | -22.90 | 4.00 | -18.90 | Mkt |
| Total: | | | | | | -82.40 | 8.00 | -74.40 | |
| Posted at statement period | | | | | | | 8.00 | | |

ACCOUNT SUMMARY

| | | |
|----------|----------------------|----------|
| | Beginning Balance | 1,325.46 |
| Comm | Trading Commission | 0.00 |
| Rollover | Rollover Fee | -137.04 |
| PnL | Profit/Loss of Trade | 2,496.31 |
| 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 | 3,684.73 |
| | Floating P/L | -82.40 |
| | Equity | 3,602.33 |
| | Necessary Margin | 100.00 |
| | Usable Margin | 3,502.33 |
| | Necessary Margin (Maintenance) | 100.00 |
| | Usable Margin (Maintenance) | 3,502.33 |

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. A markup of 1 pips is charged on all currency pairs and is payable to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl. New York, NY 10005.

