

ACCOUNT STATEMENT

AccountN: 1768511 Beginning Balance: \$0.00
 Owner Name: Period:
 Address: From: 01/01/2007 17:00:00
 Trader: To: 08/31/2007 16:36:53
 Current Date: 09/28/2007 17:37:25

OPERATION HISTORY

#	Date/Time	Operation	Ref#	Instrument	Lot	BS	Open Rate	Close Rate	DP/WD	Transfer	Adjust	Credit/Debit	Gross P/L	Commis	Rebate	Interest	Marg Int	PayOff	Balance	
1	06/05/2007 16:43:38	Deposit							\$10,000.00					\$0.00	\$0.00					\$10,000.00
2	06/05/2007 17:06:41	Open Trade	3551566	GBPUSD	1	S	1.993							\$0.00	\$0.00					\$10,000.00
3	06/06/2007 10:52:35	Close Trade	3551566	GBPUSD	1	S	1.993	1.9925					\$50.00	\$0.00	\$0.00					\$10,050.00
4	06/18/2007 00:50:10	Open Trade	3592206	GBPUSD	1	B	1.9779							\$0.00	\$0.00					\$10,050.00
5	06/18/2007 17:00:00	Rollover	3592206											\$0.00	\$0.00	\$0.40				\$10,050.40
6	06/19/2007 17:00:00	Rollover	3592206											\$0.00	\$0.00	\$0.40				\$10,050.80
7	06/20/2007 17:00:00	Rollover	3592206											\$0.00	\$0.00	\$1.20				\$10,052.00
8	06/21/2007 17:00:00	Rollover	3592206											\$0.00	\$0.00	\$0.40				\$10,052.40
9	06/22/2007 16:00:00	Rollover	3592206											\$0.00	\$0.00	\$0.40				\$10,052.80
10	06/25/2007 17:00:00	Rollover	3592206											\$0.00	\$0.00	\$0.40				\$10,053.20
11	06/26/2007 17:00:00	Rollover	3592206											\$0.00	\$0.00	\$0.40				\$10,053.60
12	06/27/2007 17:00:00	Rollover	3592206											\$0.00	\$0.00	\$1.20				\$10,054.80
13	06/28/2007 00:32:04	Close Trade	3592206	GBPUSD	1	B	1.9779	1.9986					\$2,070.00	\$0.00	\$0.00					\$12,124.80

14	07/18/2007 15:19:15	Open Trade	3738019	GBPUSD	1	S	2.0526							\$0.00	\$0.00				\$12,124.80
15	07/18/2007 15:19:59	Open Trade	3738021	EURUSD	1	S	1.3793							\$0.00	\$0.00				\$12,124.80
16	07/18/2007 15:20:13	Open Trade	3738024	USDCHF	1	B	1.2015							\$0.00	\$0.00				\$12,124.80
17	07/18/2007 17:00:00	Rollover	3738019											\$0.00	\$0.00	(\$1.80)			\$12,123.00
18	07/18/2007 17:00:00	Rollover	3738021											\$0.00	\$0.00	\$17.70			\$12,140.70
19	07/18/2007 17:00:00	Rollover	3738024											\$0.00	\$0.00	\$26.70			\$12,167.40
20	07/19/2007 08:15:55	Close Trade	3738019	GBPUSD	1	S	2.0526	2.0481					\$450.00	\$0.00	\$0.00				\$12,617.40
21	07/19/2007 17:00:00	Rollover	3738021											\$0.00	\$0.00	\$5.90			\$12,623.30
22	07/19/2007 17:00:00	Rollover	3738024											\$0.00	\$0.00	\$8.90			\$12,632.20
23	07/20/2007 16:00:00	Rollover	3738024											\$0.00	\$0.00	\$8.90			\$12,641.10
24	07/20/2007 16:00:00	Rollover	3738021											\$0.00	\$0.00	\$5.90			\$12,647.00
25	07/23/2007 17:00:00	Rollover	3738021											\$0.00	\$0.00	\$5.90			\$12,652.90
26	07/23/2007 17:00:00	Rollover	3738024											\$0.00	\$0.00	\$8.90			\$12,661.80
27	07/24/2007 17:00:00	Rollover	3738024											\$0.00	\$0.00	\$8.90			\$12,670.70
28	07/24/2007 17:00:00	Rollover	3738021											\$0.00	\$0.00	\$5.90			\$12,676.60
29	07/25/2007 12:50:00	Open Trade	3766979	GBPUSD	1	B	2.0521							\$0.00	\$0.00				\$12,676.60
30	07/25/2007 12:50:12	Open Trade	3766981	EURJPY	1	B	164.96							\$0.00	\$0.00				\$12,676.60
31	07/25/2007 12:50:46	Open Trade	3766985	USDJPY	1	S	120.25							\$0.00	\$0.00				\$12,676.60
32	07/25/2007 12:52:03	Close Trade	3738024	USDCHF	1	B	1.2015	1.2135					\$988.47	\$0.00	\$0.00				\$13,665.07
33	07/25/2007 12:52:13	Close Trade	3738021	EURUSD	1	S	1.3793	1.3715					\$780.00	\$0.00	\$0.00				\$14,445.07

54	08/05/2007 22:04:03	Open Trade	3801608	EURJPY	1	S	162.49						\$0.00	\$0.00				\$17,381.08
55	08/05/2007 22:06:20	Open Trade	3801611	AUDJPY	1	S	100.50						\$0.00	\$0.00				\$17,381.08
56	08/05/2007 22:07:28	Close Trade	3767000	USDJPY	1	B	120.27	117.60					(\$2,270.41)	\$0.00	\$0.00			\$15,110.67
57	08/05/2007 22:08:32	Open Trade	3801617	USDJPY	1	S	117.62						\$0.00	\$0.00				\$15,110.67
58	08/06/2007 17:00:00	Rollover	3801608										\$0.00	\$0.00	(\$11.80)			\$15,098.87
59	08/06/2007 17:00:00	Rollover	3801611										\$0.00	\$0.00	(\$13.10)			\$15,085.77
60	08/06/2007 17:00:00	Rollover	3801617										\$0.00	\$0.00	(\$13.70)			\$15,072.07
61	08/06/2007 21:15:49	Open Trade	3805157	GBPUSD	1	S	2.0321						\$0.00	\$0.00				\$15,072.07
62	08/07/2007 17:00:00	Rollover	3801611										\$0.00	\$0.00	(\$13.10)			\$15,058.97
63	08/07/2007 17:00:00	Rollover	3801617										\$0.00	\$0.00	(\$13.70)			\$15,045.27
64	08/07/2007 17:00:00	Rollover	3805157										\$0.00	\$0.00	(\$0.60)			\$15,044.67
65	08/07/2007 17:00:00	Rollover	3801608										\$0.00	\$0.00	(\$11.80)			\$15,032.87
66	08/08/2007 17:00:00	Rollover	3801617										\$0.00	\$0.00	(\$41.10)			\$14,991.77
67	08/08/2007 17:00:00	Rollover	3801608										\$0.00	\$0.00	(\$35.40)			\$14,956.37
68	08/08/2007 17:00:00	Rollover	3801611										\$0.00	\$0.00	(\$39.30)			\$14,917.07
69	08/08/2007 17:00:00	Rollover	3805157										\$0.00	\$0.00	(\$1.80)			\$14,915.27
70	08/09/2007 10:49:50	Close Trade	3805157	GBPUSD	1	S	2.0321	2.0286					\$350.00	\$0.00	\$0.00			\$15,265.27
71	08/09/2007 17:00:00	Rollover	3801617										\$0.00	\$0.00	(\$13.70)			\$15,251.57
72	08/09/2007 17:00:00	Rollover	3801608										\$0.00	\$0.00	(\$11.80)			\$15,239.77
73	08/09/2007 17:00:00	Rollover	3801611										\$0.00	\$0.00	(\$13.10)			\$15,226.67

74	08/10/2007 12:29:42	Close Trade	3801608	EURJPY	1	S	162.49	162.27					\$185.62	\$0.00	\$0.00				\$15,412.29			
75	08/10/2007 12:30:32	Close Trade	3801611	AUDJPY	1	S	100.50	100.29					\$177.08	\$0.00	\$0.00				\$15,589.37			
76	08/10/2007 16:00:00	Rollover	3801617										\$0.00	\$0.00	(\$13.70)				\$15,575.67			
77	08/13/2007 17:00:00	Rollover	3801617										\$0.00	\$0.00	(\$13.70)				\$15,561.97			
78	08/14/2007 17:00:00	Rollover	3801617										\$0.00	\$0.00	(\$13.70)				\$15,548.27			
79	08/15/2007 17:00:00	Rollover	3801617										\$0.00	\$0.00	(\$41.10)				\$15,507.17			
80	08/16/2007 17:00:00	Rollover	3801617										\$0.00	\$0.00	(\$13.70)				\$15,493.47			
81	08/17/2007 16:00:00	Rollover	3801617										\$0.00	\$0.00	(\$13.70)				\$15,479.77			
82	08/20/2007 16:11:29	Close Trade	3801617	USDJPY	1	S	117.62	114.97					\$2,304.95	\$0.00	\$0.00				\$17,784.72			
	Total												\$10,000.00	\$0.00	\$0.00				\$7,909.32	(\$124.60)	\$0.00	\$0.00

SETTLED TRADES

N/N	CloseDate/Time	TicketN	Instrument	BS	Lot	Open Rate	Open Date	Close Rate	Gross PL	Reason
1	06/06/2007 10:52:35	3551566	GBPUSD	S	1	1.993	06/05/2007 17:06:41	1.9925	\$50.00	Close
2	06/28/2007 00:32:04	3592206	GBPUSD	B	1	1.9779	06/18/2007 00:50:10	1.9986	\$2,070.00	Close
3	07/19/2007 08:15:55	3738019	GBPUSD	S	1	2.0526	07/18/2007 15:19:15	2.0481	\$450.00	Close
4	07/25/2007 12:52:03	3738024	USDCHF	B	1	1.2015	07/18/2007 15:20:13	1.2135	\$988.47	Close
5	07/25/2007 12:52:13	3738021	EURUSD	S	1	1.3793	07/18/2007 15:19:59	1.3715	\$780.00	Close
6	07/25/2007 12:53:36	3766979	GBPUSD	B	1	2.0521	07/25/2007 12:50:00	2.0516	(\$50.00)	Close
7	07/25/2007 12:53:43	3766981	EURJPY	B	1	164.96	07/25/2007 12:50:12	164.88	(\$66.53)	Close
8	07/25/2007 12:54:26	3766985	USDJPY	S	1	120.25	07/25/2007 12:50:46	120.27	(\$16.63)	Close
9	07/27/2007 00:01:37	3766996	EURJPY	S	1	164.91	07/25/2007 12:55:15	163.77	\$956.78	Close
10	07/27/2007 09:04:34	3766993	GBPUSD	S	1	2.0516	07/25/2007 12:55:05	2.0316	\$2,000.00	Close
11	08/05/2007 22:07:28	3767000	USDJPY	B	1	120.27	07/25/2007 12:55:41	117.60	(\$2,270.41)	Market
12	08/09/2007 10:49:50	3805157	GBPUSD	S	1	2.0321	08/06/2007 21:15:49	2.0286	\$350.00	Close
13	08/10/2007 12:29:42	3801608	EURJPY	S	1	162.49	08/05/2007 22:04:03	162.27	\$185.62	Close
14	08/10/2007 12:30:32	3801611	AUDJPY	S	1	100.50	08/05/2007 22:06:20	100.29	\$177.08	Close
15	08/20/2007 16:11:29	3801617	USDJPY	S	1	117.62	08/05/2007 22:08:32	114.97	\$2,304.95	Close

