

Account Number:
7463246 (USD)
Account Name: 600

jose, najarro
naja92

From: January 1 00:00:00
2007
To: May 1 00:59:59 2007

Ticket	Date	Transaction	Pair	Price	Units	Take Profit	Tran Link	Interest	Amount	Balance (USD)
271687285	March 3 10:26:32 2007	Fund Deposit	USD					0.0000	100,000.0000	100,000.00
271687288	March 3 10:26:51 2007	Fund Deposit	USD					0.0000	100,000.0000	200,000.00
271687289	March 3 10:27:02 2007	Fund Deposit	USD					0.0000	100,000.0000	300,000.00
271687292	March 3 10:27:13 2007	Fund Deposit	USD					0.0000	100,000.0000	400,000.00
271687294	March 3 10:27:27 2007	Fund Deposit	USD					0.0000	100,000.0000	500,000.00
271687297	March 3 10:27:38 2007	Fund Deposit	USD					0.0000	100,000.0000	600,000.00
271687406	March 3 10:48:12 2007	Change Margin							0.0200	
271687408	March 3 10:49:11 2007	Buy Market	GBP/JPY	227.0790	5,000,000				0.0000	600,000.00
271687410	March 3 10:49:36 2007	Sell Market	GBP/USD	1.9429	5,000,000				0.0000	600,000.00
271687422	March 3 10:52:10 2007	Buy Market	GBP/JPY	227.0790	900,000				0.0000	600,000.00
271876609	March 3 16:00:00 2007	Interest	USD					18.8520	18.8520	600,018.85
271876610	March 3 16:00:00 2007	Interest	GBP/JPY					291.0300	291.0300	600,309.88
271876611	March 3 16:00:00 2007	Interest	GBP/USD					-15.9320	-15.9320	600,293.95
272122530	March 4 16:00:00 2007	Interest	USD					80.9985	80.9985	600,374.95
272122531	March 4 16:00:00 2007	Interest	GBP/JPY					1,350.5120	1,350.5120	601,725.46
272122532	March 4 16:00:00 2007	Interest	GBP/USD					-73.9226	-73.9226	601,651.54
272193931	March 4 20:41:47 2007	Close Trade	GBP/USD	1.9281	5,000,000		271687410	-14.2657	74,185.7343	675,837.27
272194027	March 4 20:42:04 2007	Sell Market	GBP/USD	1.9278	5,000,000				0.0000	675,837.27
272248304	March 5 06:19:04 2007	Close Trade	GBP/USD	1.9218	5,000,000		272194027	-29.0848	30,020.9152	705,858.19
272248350	March 5 06:19:26 2007	Sell Market	GBP/USD	1.9217	5,000,000				0.0000	705,858.19

272503293	March 5 16:00:00 2007	Interest	USD					90.8672	90.8672	705,949.05
272503294	March 5 16:00:00 2007	Interest	GBP/JPY					1,335.9336	1,335.9336	707,284.99
272503295	March 5 16:00:00 2007	Interest	GBP/USD					-29.2735	-29.2735	707,255.71
272875411	March 6 16:00:00 2007	Interest	USD					95.4311	95.4311	707,351.15
272875412	March 6 16:00:00 2007	Interest	GBP/JPY					1,342.2398	1,342.2398	708,693.39
272875413	March 6 16:00:00 2007	Interest	GBP/USD					-72.9510	-72.9510	708,620.43
273220576	March 7 16:00:00 2007	Interest	USD					95.6153	95.6153	708,716.05
273220577	March 7 16:00:00 2007	Interest	GBP/JPY					1,343.5729	1,343.5729	710,059.62
273220578	March 7 16:00:00 2007	Interest	GBP/USD					-73.0229	-73.0229	709,986.60
273588978	March 8 16:00:00 2007	Interest	USD					95.7996	95.7996	710,082.40
273588979	March 8 16:00:00 2007	Interest	GBP/JPY					1,387.4219	1,387.4219	711,469.82
273588980	March 8 16:00:00 2007	Interest	GBP/USD					-112.5065	-112.5065	711,357.31
273958368	March 9 16:00:00 2007	Interest	USD					95.9845	95.9845	711,453.30
273958369	March 9 16:00:00 2007	Interest	GBP/JPY					1,389.2992	1,389.2992	712,842.60
273958370	March 9 16:00:00 2007	Interest	GBP/USD					-113.1995	-113.1995	712,729.40
274011236	March 10 09:26:31 2007	Close Trade	GBP/JPY	228.5520	5,000,000		271687408	855.5514	63,062.5703	775,791.97
274011237	March 10 09:26:35 2007	Close Trade	GBP/JPY	228.5520	900,000		271687422	154.0091	11,351.2725	787,143.24
274011238	March 10 09:26:55 2007	Buy Market	GBP/JPY	228.7520	5,900,000				0.0000	787,143.24
274011239	March 10 09:27:03 2007	Close Trade	GBP/USD	1.9326	5,000,000		272248350	-82.3010	-54,582.3010	732,560.94
274011242	March 10 09:27:34 2007	Sell Market	GBP/USD	1.9316	5,000,000				0.0000	732,560.94
274200409	March 10 16:00:00 2007	Interest	USD					96.9035	96.9035	732,657.84
274200410	March 10 16:00:00 2007	Interest	GBP/JPY					379.2099	379.2099	733,037.05
274200411	March 10 16:00:00	Interest	GBP/USD					-30.8472	-30.8472	733,006.21

	2007									
274449274	March 11 16:00:00 2007	Interest	USD					94.7846	94.7846	733,100.99
274449275	March 11 16:00:00 2007	Interest	GBP/JPY					1,333.8723	1,333.8723	734,434.86
274449276	March 11 16:00:00 2007	Interest	GBP/USD					-108.6872	-108.6872	734,326.18
274815720	March 12 16:00:00 2007	Interest	USD					99.0838	99.0838	734,425.26
274815721	March 12 16:00:00 2007	Interest	GBP/JPY					1,390.0656	1,390.0656	735,815.33
274815722	March 12 16:00:00 2007	Interest	GBP/USD					-112.7184	-112.7184	735,702.61
275221297	March 13 16:00:00 2007	Interest	USD					99.2695	99.2695	735,801.88
275221298	March 13 16:00:00 2007	Interest	GBP/JPY					1,387.7204	1,387.7204	737,189.60
275221299	March 13 16:00:00 2007	Interest	GBP/USD					-112.5281	-112.5281	737,077.07
275741289	March 14 16:00:00 2007	Interest	USD					99.4549	99.4549	737,176.52
275741290	March 14 16:00:00 2007	Interest	GBP/JPY					1,392.5073	1,392.5073	738,569.03
275741291	March 14 16:00:00 2007	Interest	GBP/USD					-112.9181	-112.9181	738,456.11
276019097	March 15 16:00:00 2007	Interest	USD					99.6410	99.6410	738,555.75
276019098	March 15 16:00:00 2007	Interest	GBP/JPY					1,393.0459	1,393.0459	739,948.80
276019099	March 15 16:00:00 2007	Interest	GBP/USD					-112.9521	-112.9521	739,835.85
276487642	March 16 16:00:00 2007	Interest	USD					99.8272	99.8272	739,935.68
276487643	March 16 16:00:00 2007	Interest	GBP/JPY					1,396.0530	1,396.0530	741,331.73
276487644	March 16 16:00:00 2007	Interest	GBP/USD					-113.7479	-113.7479	741,217.98
276782208	March 17 16:00:00 2007	Interest	USD					100.0136	100.0136	741,317.99
276782209	March 17 16:00:00 2007	Interest	GBP/JPY					1,396.8040	1,396.8040	742,714.80
276782210	March 17 16:00:00 2007	Interest	GBP/USD					-113.8097	-113.8097	742,600.99
277029943	March 18 16:00:00 2007	Interest	USD					100.2003	100.2003	742,701.19
	March 18									

277029944	16:00:00 2007	Interest	GBP/JPY					1,395.6986	1,395.6986	744,096.89
277029945	March 18 16:00:00 2007	Interest	GBP/USD					-113.7194	-113.7194	743,983.17
277133941	March 19 06:36:41 2007	Close Trade	GBP/JPY	227.9900	5,900,000		274011238	850.7410	-37,456.0507	706,527.12
277133973	March 19 06:36:49 2007	Buy Market	GBP/JPY	228.0700	5,900,000				0.0000	706,527.12
277134023	March 19 06:37:18 2007	Close Trade	GBP/USD	1.9429	5,000,000		274011242	-69.0298	-56,869.0298	649,658.09
277134048	March 19 06:37:33 2007	Sell Market	GBP/USD	1.9427	5,000,000				0.0000	649,658.09
277138644	March 19 07:24:26 2007	Close Trade	GBP/JPY	228.3700	5,900,000		277133973	46.2270	15,107.3650	664,765.45
277138659	March 19 07:24:42 2007	Buy Market	GBP/JPY	228.4500	5,900,000				0.0000	664,765.45
277444068	March 19 16:00:00 2007	Interest	USD					96.1410	96.1410	664,861.59
277444069	March 19 16:00:00 2007	Interest	GBP/JPY					500.2580	500.2580	665,361.85
277444070	March 19 16:00:00 2007	Interest	GBP/USD					-44.2769	-44.2769	665,317.57
277842751	March 20 16:00:00 2007	Interest	USD					89.7723	89.7723	665,407.35
277842752	March 20 16:00:00 2007	Interest	GBP/JPY					1,410.8831	1,410.8831	666,818.23
277842753	March 20 16:00:00 2007	Interest	GBP/USD					-114.4027	-114.4027	666,703.83
277896232	March 21 07:20:12 2007	Buy Market	GBP/JPY	230.7670	5,900,000				0.0000	666,703.83
277896236	March 21 07:20:16 2007	Close Trade	GBP/JPY	230.6890	5,900,000		277138659	900.7915	113,098.9586	779,802.79
277896255	March 21 07:20:37 2007	Sell Market	GBP/USD	1.9597	5,000,000				0.0000	779,802.79
277896259	March 21 07:20:42 2007	Close Trade	GBP/USD	1.9599	5,000,000		277134048	-73.0803	-86,123.0803	693,679.71
278207890	March 21 16:00:00 2007	Interest	USD					91.2766	91.2766	693,770.98
278207891	March 21 16:00:00 2007	Interest	GBP/JPY					510.9627	510.9627	694,281.95
278207892	March 21 16:00:00 2007	Interest	GBP/USD					-41.3985	-41.3985	694,240.55
278323428	March 22 15:35:31 2007	Close Trade	GBP/USD	1.9643	5,000,000		277896255	-112.6017	-23,262.6017	670,977.94
278323429	March 22 15:35:34 2007	Close Trade	GBP/JPY	231.9060	5,900,000		277896232	1,388.7088	58,295.7874	729,273.73

278323431	March 22 15:35:37 2007	Buy Market	GBP/JPY	231.9660	5,900,000				0.0000	729,273.73
278323436	March 22 15:35:40 2007	Sell Market	GBP/USD	1.9640	5,000,000				0.0000	729,273.73
278567152	March 22 16:00:00 2007	Interest	USD					93.7550	93.7550	729,367.49
278567153	March 22 16:00:00 2007	Interest	GBP/JPY					23.9269	23.9269	729,391.41
278567154	March 22 16:00:00 2007	Interest	GBP/USD					-1.9362	-1.9362	729,389.48
278926976	March 23 16:00:00 2007	Interest	USD					98.4176	98.4176	729,487.90
278926977	March 23 16:00:00 2007	Interest	GBP/JPY					1,411.2100	1,411.2100	730,899.11
278926978	March 23 16:00:00 2007	Interest	GBP/USD					-114.4307	-114.4307	730,784.67
279178245	March 24 16:00:00 2007	Interest	USD					98.6059	98.6059	730,883.28
279178246	March 24 16:00:00 2007	Interest	GBP/JPY					1,410.7173	1,410.7173	732,294.00
279178247	March 24 16:00:00 2007	Interest	GBP/USD					-114.3899	-114.3899	732,179.61
279444966	March 25 16:00:00 2007	Interest	USD					98.7941	98.7941	732,278.40
279444967	March 25 16:00:00 2007	Interest	GBP/JPY					1,410.4333	1,410.4333	733,688.84
279444968	March 25 16:00:00 2007	Interest	GBP/USD					-114.3660	-114.3660	733,574.47
279519125	March 26 08:18:32 2007	Close Trade	GBP/JPY	232.2080	5,900,000	278323431	958.6040	13,015.7908	746,590.26	
279519135	March 26 08:18:36 2007	Close Trade	GBP/USD	1.9615	5,000,000	278323436	-77.7347	12,572.2653	759,162.53	
279519138	March 26 08:18:39 2007	Buy Market	GBP/JPY	232.2730	5,900,000				0.0000	759,162.53
279519148	March 26 08:18:43 2007	Sell Market	GBP/USD	1.9613	5,000,000				0.0000	759,162.53
279821489	March 26 16:00:00 2007	Interest	USD					100.0887	100.0887	759,262.61
279821490	March 26 16:00:00 2007	Interest	GBP/JPY					453.7531	453.7531	759,716.37
279821491	March 26 16:00:00 2007	Interest	GBP/USD					-36.7875	-36.7875	759,679.58
280199026	March 27 16:00:00 2007	Interest	USD					102.5047	102.5047	759,782.08
280199027	March 27 16:00:00	Interest	GBP/JPY					1,413.8226	1,413.8226	761,195.91

	2007									
280199028	March 27 16:00:00 2007	Interest	GBP/USD					-114.6414	-114.6414	761,081.27
280594631	March 28 16:00:00 2007	Interest	USD					102.6938	102.6938	761,183.96
280594632	March 28 16:00:00 2007	Interest	GBP/JPY					1,410.7756	1,410.7756	762,594.74
280594633	March 28 16:00:00 2007	Interest	GBP/USD					-114.3980	-114.3980	762,480.34
280967857	March 29 16:00:00 2007	Interest	USD					102.8826	102.8826	762,583.22
280967858	March 29 16:00:00 2007	Interest	GBP/JPY					1,411.3688	1,411.3688	763,994.59
280967859	March 29 16:00:00 2007	Interest	GBP/USD					-141.3269	-141.3269	763,853.26
281359146	March 30 16:00:00 2007	Interest	USD					103.0679	103.0679	763,956.33
281359147	March 30 16:00:00 2007	Interest	GBP/JPY					1,414.8056	1,414.8056	765,371.14
281359148	March 30 16:00:00 2007	Interest	GBP/USD					-142.2298	-142.2298	765,228.91
281372437	March 31 13:58:44 2007	Buy Market	USD/CHF	1.2160	720,000				0.0000	765,228.91
281372438	March 31 13:59:03 2007	Buy Market	GBP/USD	1.9685	490,000		279519148	-12.7689	-3,545.6689	761,683.24
281372439	March 31 13:59:16 2007	Close Trade	USD/CHF	1.2150	720,000		281372437	0.0167	-592.5661	761,090.67
281582108	March 31 18:37:01 2007	Sell Market	GBP/USD	1.9675	490,000				0.0000	761,090.67
281608174	March 31 16:00:00 2007	Interest	USD					103.2066	103.2066	761,193.88
281608175	March 31 16:00:00 2007	Interest	GBP/JPY					1,414.8996	1,414.8996	762,608.78
281608176	March 31 16:00:00 2007	Interest	GBP/USD					-128.2990	-128.2990	762,480.48
281863222	April 1 16:00:00 2007	Interest	USD					102.8826	102.8826	762,583.36
281863223	April 1 16:00:00 2007	Interest	GBP/JPY					1,416.2198	1,416.2198	763,999.58
281863224	April 1 16:00:00 2007	Interest	GBP/USD					-140.8387	-140.8387	763,858.74
282219333	April 2 16:00:00 2007	Interest	USD					103.0686	103.0686	763,961.81
282219334	April 2 16:00:00 2007	Interest	GBP/JPY					1,422.1707	1,422.1707	765,383.98
	April 2									

282219335	16:00:00 2007	Interest	GBP/USD						-142.4071	-142.4071	765,241.57
282339644	April 3 12:46:59 2007	Close Trade	GBP/USD	1.9764	490,000		281582108		-12.0784	-4,377.9784	760,863.60
282339706	April 3 12:47:41 2007	Close Trade	GBP/USD	1.9764	4,510,000		279519148		-111.2320	-68,302.4320	692,561.16
282339707	April 3 12:47:44 2007	Close Trade	GBP/JPY	234.8050	5,900,000		279519138	1,231.5732		126,940.9542	819,502.12
282339712	April 3 12:47:48 2007	Buy Market	GBP/JPY	234.8700	5,900,000					0.0000	819,502.12
282339714	April 3 12:47:51 2007	Sell Market	GBP/USD	1.9761	5,000,000					0.0000	819,502.12
282631788	April 3 16:00:00 2007	Interest	USD						104.2321	104.2321	819,606.35
282631789	April 3 16:00:00 2007	Interest	GBP/JPY						189.5035	189.5035	819,795.85
282631790	April 3 16:00:00 2007	Interest	GBP/USD						-18.9708	-18.9708	819,776.88
282983724	April 4 16:00:00 2007	Interest	USD						110.6137	110.6137	819,887.50
282983725	April 4 16:00:00 2007	Interest	GBP/JPY					1,420.8476		1,420.8476	821,308.34
282983726	April 4 16:00:00 2007	Interest	GBP/USD						-142.2633	-142.2633	821,166.08
283350579	April 5 16:00:00 2007	Interest	USD						110.8012	110.8012	821,276.88
283350580	April 5 16:00:00 2007	Interest	GBP/JPY					1,417.5490		1,417.5490	822,694.43
283350581	April 5 16:00:00 2007	Interest	GBP/USD						-141.9382	-141.9382	822,552.49
283670716	April 6 16:00:00 2007	Interest	USD						110.9882	110.9882	822,663.48
283670717	April 6 16:00:00 2007	Interest	GBP/JPY					1,412.6684		1,412.6684	824,076.15
283670718	April 6 16:00:00 2007	Interest	GBP/USD						-142.0133	-142.0133	823,934.14
283922160	April 7 16:00:00 2007	Interest	USD						111.1747	111.1747	824,045.31
283922161	April 7 16:00:00 2007	Interest	GBP/JPY					1,413.1045		1,413.1045	825,458.41
283922162	April 7 16:00:00 2007	Interest	GBP/USD						-142.0579	-142.0579	825,316.36
284176994	April 8 16:00:00 2007	Interest	USD						111.3612	111.3612	825,427.72
284176995	April 8 16:00:00 2007	Interest	GBP/JPY					1,413.4497		1,413.4497	826,841.17

284176996	April 8 16:00:00 2007	Interest	GBP/USD						-142.0902	-142.0902	826,699.08
284202365	April 9 03:46:23 2007	Close Trade	GBP/JPY	234.2770	5,900,000		282339712	692.9987		-28,640.7930	798,058.28
284202367	April 9 03:46:26 2007	Close Trade	GBP/USD	1.9645	5,000,000		282339714	-69.4208		58,130.5792	856,188.86
284202375	April 9 03:46:32 2007	Buy Market	GBP/JPY	234.3370	5,900,000					0.0000	856,188.86
284202376	April 9 03:46:34 2007	Sell Market	GBP/USD	1.9640	5,000,000					0.0000	856,188.86
284476908	April 9 16:00:00 2007	Interest	USD					113.5747		113.5747	856,302.44
284476909	April 9 16:00:00 2007	Interest	GBP/JPY					718.6750		718.6750	857,021.11
284476910	April 9 16:00:00 2007	Interest	GBP/USD					-71.9887		-71.9887	856,949.12
284825425	April 10 16:00:00 2007	Interest	USD					115.6294		115.6294	857,064.75
284825426	April 10 16:00:00 2007	Interest	GBP/JPY					1,418.3431		1,418.3431	858,483.10
284825427	April 10 16:00:00 2007	Interest	GBP/USD					-142.0223		-142.0223	858,341.07
284883471	April 11 08:18:48 2007	Close Trade	GBP/JPY	235.7450	5,900,000		284202375	966.5146		70,622.1439	928,963.22
284883473	April 11 08:18:51 2007	Close Trade	GBP/USD	1.9772	5,000,000		284202376	-96.7856		-65,946.7856	863,016.43
284883481	April 11 08:18:59 2007	Buy Market	CHF/JPY	97.6850	5,900,000					0.0000	863,016.43
284883483	April 11 08:19:01 2007	Sell Market	GBP/USD	1.9769	5,000,000					0.0000	863,016.43
284884152	April 11 08:25:39 2007	Close Trade	CHF/JPY	97.7150	5,900,000		284883481	0.7964		1,483.9165	864,500.35
284884169	April 11 08:25:45 2007	Close Trade	GBP/USD	1.9761	5,000,000		284883483	-0.6654		4,099.3346	868,599.68
284884247	April 11 08:26:02 2007	Sell Market	GBP/JPY	235.6950	5,900,000					0.0000	868,599.68
284884305	April 11 08:26:14 2007	Close Trade	GBP/JPY	235.7350	5,900,000		284884247	-0.2307		-1,978.0224	866,621.66
284884370	April 11 08:26:48 2007	Buy Market	GBP/JPY	235.7650	5,900,000					0.0000	866,621.66
284884372	April 11 08:26:49 2007	Sell Market	GBP/USD	1.9755	5,000,000					0.0000	866,621.66
284890174	April 11 09:38:38 2007	Close Trade	GBP/JPY	235.9550	5,900,000		284884370	70.9150		9,460.8616	876,082.52
284890178	April 11 09:38:41	Close Trade	GBP/USD	1.9767	5,000,000		284884372	-7.1042		-6,107.1042	869,975.42

	2007									
284890184	April 11 09:38:47 2007	Sell Market	GBP/USD	1.9764	5,000,000				0.0000	869,975.42
284890186	April 11 09:38:48 2007	Buy Market	GBP/JPY	235.9750	5,900,000				0.0000	869,975.42
284893406	April 11 10:13:24 2007	Close Trade	GBP/USD	1.9763	5,000,000		284890184	-3.4212	846.5788	870,822.00
284893446	April 11 10:13:49 2007	Close Trade	GBP/JPY	236.0630	5,900,000		284890186	34.5614	4,379.9494	875,201.95
284893450	April 11 10:13:52 2007	Sell Market	GBP/USD	1.9760	5,000,000				0.0000	875,201.95
284893452	April 11 10:13:53 2007	Buy Market	GBP/JPY	236.1030	5,900,000				0.0000	875,201.95
285171199	April 11 16:00:00 2007	Interest	USD					116.4626	116.4626	875,318.41
285171200	April 11 16:00:00 2007	Interest	GBP/JPY					341.5009	341.5009	875,659.91
285171201	April 11 16:00:00 2007	Interest	GBP/USD					-34.1976	-34.1976	875,625.71
285553855	April 12 16:00:00 2007	Interest	USD					118.1495	118.1495	875,743.86
285553856	April 12 16:00:00 2007	Interest	GBP/JPY					1,422.8319	1,422.8319	877,166.69
285553857	April 12 16:00:00 2007	Interest	GBP/USD					-142.4740	-142.4740	877,024.22
285925830	April 13 16:00:00 2007	Interest	USD					118.3382	118.3382	877,142.56
285925831	April 13 16:00:00 2007	Interest	GBP/JPY					1,428.3871	1,428.3871	878,570.95
285925832	April 13 16:00:00 2007	Interest	GBP/USD					-143.5890	-143.5890	878,427.36
286179439	April 14 16:00:00 2007	Interest	USD					118.5275	118.5275	878,545.88
286179440	April 14 16:00:00 2007	Interest	GBP/JPY					1,427.9718	1,427.9718	879,973.86
286179441	April 14 16:00:00 2007	Interest	GBP/USD					-143.5473	-143.5473	879,830.31
286201064	April 15 14:43:08 2007	Close Trade	GBP/USD	1.9868	5,000,000		284893450	-135.8983	-54,285.8983	825,544.41
286201078	April 15 14:43:13 2007	Close Trade	GBP/JPY	237.5010	5,900,000		284893452	1,351.9647	70,284.5715	895,828.98
286201084	April 15 14:43:17 2007	Buy Market	GBP/JPY	237.7010	5,900,000				0.0000	895,828.98
286201089	April 15 14:43:20 2007	Sell Market	GBP/USD	1.9858	5,000,000				0.0000	895,828.98
	April 15									

286444243	16:00:00 2007	Interest	USD					118.8315	118.8315	895,947.81
286444244	April 15 16:00:00 2007	Interest	GBP/JPY					76.0508	76.0508	896,023.86
286444245	April 15 16:00:00 2007	Interest	GBP/USD					-7.6398	-7.6398	896,016.22
286518204	April 16 10:18:17 2007	Close Trade	GBP/JPY	238.1300	5,900,000		286201084	1,090.9859	22,224.8731	918,241.10
286518205	April 16 10:18:19 2007	Close Trade	GBP/USD	1.9889	5,000,000		286201089	-109.2437	-15,759.2437	902,481.85
286518233	April 16 10:18:53 2007	Buy Market	GBP/JPY	238.1820	5,900,000				0.0000	902,481.85
286518255	April 16 10:19:02 2007	Sell Market	GBP/USD	1.9889	5,000,000				0.0000	902,481.85
286526709	April 16 12:14:00 2007	Close Trade	GBP/JPY	238.4500	5,900,000		286518233	114.4328	13,308.8019	915,790.66
286526716	April 16 12:14:03 2007	Close Trade	GBP/USD	1.9904	5,000,000		286518255	-11.4484	-7,511.4484	908,279.21
286526742	April 16 12:14:21 2007	Buy Market	GBP/JPY	238.4980	5,900,000				0.0000	908,279.21
286526768	April 16 12:14:37 2007	Sell Market	GBP/USD	1.9900	5,000,000				0.0000	908,279.21
286777025	April 16 16:00:00 2007	Interest	USD					121.2307	121.2307	908,400.44
286777026	April 16 16:00:00 2007	Interest	GBP/JPY					224.3013	224.3013	908,624.74
286777027	April 16 16:00:00 2007	Interest	GBP/USD					-22.4332	-22.4332	908,602.31
287113312	April 17 16:00:00 2007	Interest	USD					122.5991	122.5991	908,724.91
287113313	April 17 16:00:00 2007	Interest	GBP/JPY					1,443.6647	1,443.6647	910,168.57
287113314	April 17 16:00:00 2007	Interest	GBP/USD					-144.5567	-144.5567	910,024.01
287480677	April 18 16:00:00 2007	Interest	USD					122.7909	122.7909	910,146.80
287480678	April 18 16:00:00 2007	Interest	GBP/JPY					1,443.4509	1,443.4509	911,590.26
287480679	April 18 16:00:00 2007	Interest	GBP/USD					-144.5330	-144.5330	911,445.72
287863084	April 19 16:00:00 2007	Interest	USD					122.9827	122.9827	911,568.71
287863085	April 19 16:00:00 2007	Interest	GBP/JPY					1,439.7038	1,439.7038	913,008.41
287863086	April 19 16:00:00 2007	Interest	GBP/USD					-144.1604	-144.1604	912,864.25

288204417	April 20 16:00:00 2007	Interest	USD					123.1741	123.1741	912,987.42
288204418	April 20 16:00:00 2007	Interest	GBP/JPY					1,440.4471	1,440.4471	914,427.87
288204419	April 20 16:00:00 2007	Interest	GBP/USD					-144.7943	-144.7943	914,283.08
288460372	April 21 16:00:00 2007	Interest	USD					123.3656	123.3656	914,406.44
288460373	April 21 16:00:00 2007	Interest	GBP/JPY					1,439.6079	1,439.6079	915,846.05
288460374	April 21 16:00:00 2007	Interest	GBP/USD					-144.7095	-144.7095	915,701.34
288719802	April 22 16:00:00 2007	Interest	USD					123.5570	123.5570	915,824.90
288719803	April 22 16:00:00 2007	Interest	GBP/JPY					1,439.8250	1,439.8250	917,264.72
288719804	April 22 16:00:00 2007	Interest	GBP/USD					-144.7296	-144.7296	917,119.99
289105024	April 23 16:00:00 2007	Interest	USD					123.7484	123.7484	917,243.74
289105025	April 23 16:00:00 2007	Interest	GBP/JPY					1,438.8037	1,438.8037	918,682.54
289105026	April 23 16:00:00 2007	Interest	GBP/USD					-144.0705	-144.0705	918,538.47
289502261	April 24 16:00:00 2007	Interest	USD					123.9398	123.9398	918,662.41
289502264	April 24 16:00:00 2007	Interest	GBP/JPY					1,439.5562	1,439.5562	920,101.97
289502265	April 24 16:00:00 2007	Interest	GBP/USD					-144.1432	-144.1432	919,957.83
289878103	April 25 16:00:00 2007	Interest	USD					124.1313	124.1313	920,081.96
289878104	April 25 16:00:00 2007	Interest	GBP/JPY					1,439.4134	1,439.4134	921,521.37
289878105	April 25 16:00:00 2007	Interest	GBP/USD					-144.1302	-144.1302	921,377.24
290278665	April 26 16:00:00 2007	Interest	USD					124.3228	124.3228	921,501.56
290278666	April 26 16:00:00 2007	Interest	GBP/JPY					1,432.0699	1,432.0699	922,933.63
290278667	April 26 16:00:00 2007	Interest	GBP/USD					-143.3945	-143.3945	922,790.24
290654148	April 27 16:00:00 2007	Interest	USD					124.5135	124.5135	922,914.75
290654149	April 27 16:00:00	Interest	GBP/JPY					1,436.9723	1,436.9723	924,351.72

	2007									
290654150	April 27 16:00:00 2007	Interest	GBP/USD					-144.4455	-144.4455	924,207.28
290911882	April 28 16:00:00 2007	Interest	USD					124.7047	124.7047	924,331.98
290911883	April 28 16:00:00 2007	Interest	GBP/JPY					1,436.3445	1,436.3445	925,768.33
290911884	April 28 16:00:00 2007	Interest	GBP/USD					-144.3823	-144.3823	925,623.95
291175547	April 29 16:00:00 2007	Interest	USD					124.8958	124.8958	925,748.84
291175548	April 29 16:00:00 2007	Interest	GBP/JPY					1,436.7294	1,436.7294	927,185.57
291175549	April 29 16:00:00 2007	Interest	GBP/USD					-144.4204	-144.4204	927,041.15