

ACCOUNT STATEMENT

05/15/2007 14:27



GCI Mini Forex Trading

Acct ID: 158586 Period: Month
 Customer name: Test System From: 04/30/2007 16:58:00
 Address: Till: 05/15/2007 14:27:40
 Trader (office & login): Main.IBID117.IBID117129005

ACCOUNT TRANSACTIONS (Simple)

Date/Time	Type	Ticket	Instrument	Lot	B/S	Open Date/Time	Open	Close	D/W/A	GSP/L	Commission	Interest	N\$P/L	Balance	Equity	Used Margin	User	Reason
05/14/07, 11:12:53	DP									50,000.00				50,000.00	50,000.00	0.00	IBID117129005	
05/14/07, 11:17:52	CP	8788432	Silver	200	B	05/14/07, 11:17:28	13.08	13.10		4,000.00	0.00	0.00	4,000.00	54,000.00	54,000.00	0.00	IBID117129005	CT
05/14/07, 11:18:31	CP	8788445	Silver	300	B	05/14/07, 11:18:07	13.09	13.10		3,000.00	0.00	0.00	3,000.00	57,000.00	57,000.00	0.00	System	L
05/14/07, 11:18:46	CP	8788459	Silver	500	B	05/14/07, 11:18:38	13.09	13.10		5,000.00	0.00	0.00	5,000.00	62,000.00	62,000.00	0.00	System	L
05/14/07, 11:19:32	CP	8788470	Silver	500	S	05/14/07, 11:18:53	13.10	13.08		10,000.00	0.00	0.00	10,000.00	72,000.00	72,000.00	0.00	System	L
05/14/07, 11:20:13	CP	8788506	Silver	600	B	05/14/07, 11:19:43	13.08	13.10		12,000.00	0.00	0.00	12,000.00	84,000.00	84,000.00	0.00	System	L
05/14/07, 11:20:38	CP	8788524	Silver	400	S	05/14/07, 11:20:25	13.09	13.08		4,000.00	0.00	0.00	4,000.00	88,000.00	88,000.00	0.00	System	L
05/14/07, 11:20:48	CP	8788539	Silver	500	B	05/14/07, 11:20:41	13.07	13.09		10,000.00	0.00	0.00	10,000.00	98,000.00	98,000.00	0.00	IBID117129005	CT
05/14/07, 11:21:10	CP	8788548	Silver	500	S	05/14/07, 11:20:55	13.09	13.08		5,000.00	0.00	0.00	5,000.00	103,000.00	103,000.00	0.00	System	L
05/14/07, 11:23:11	CP	8788574	Silver	500	B	05/14/07, 11:21:41	13.08	13.10		10,000.00	0.00	0.00	10,000.00	113,000.00	113,000.00	0.00	System	L
05/14/07, 11:24:09	CP	8788602	Silver	500	S	05/14/07, 11:23:17	13.10	13.08		10,000.00	0.00	0.00	10,000.00	123,000.00	123,000.00	0.00	System	L
05/14/07, 11:25:54	CP	8788657	Silver	500	B	05/14/07, 11:25:31	13.06	13.08		10,000.00	0.00	0.00	10,000.00	133,000.00	138,000.00	25,000.00	IBID117129005	CT
05/14/07, 11:26:48	CP	8788677	Silver	500	B	05/14/07, 11:26:16	13.07	13.09		10,000.00	0.00	0.00	10,000.00	143,000.00	153,000.00	25,000.00	System	L
05/14/07, 11:27:06	CP	8788622	Silver	500	B	05/14/07, 11:24:15	13.07	13.10		15,000.00	0.00	0.00	15,000.00	158,000.00	158,000.00	0.00	System	L
05/14/07, 11:27:45	CP	8788734	Silver	500	S	05/14/07, 11:27:36	13.11	13.09		10,000.00	0.00	0.00	10,000.00	168,000.00	158,000.00	25,000.00	IBID117129005	CT
05/14/07, 11:27:47	CP	8788712	Silver	500	S	05/14/07, 11:27:10	13.07	13.09		-10,000.00	0.00	0.00	-10,000.00	158,000.00	158,000.00	0.00	IBID117129005	CT
05/14/07, 11:28:14	CP	8788746	Silver	500	S	05/14/07, 11:27:51	13.10	13.09		5,000.00	0.00	0.00	5,000.00	163,000.00	173,000.00	25,000.00	IBID117129005	CT
05/14/07, 11:29:14	CP	8788770	Silver	500	S	05/14/07, 11:28:32	13.11	13.09		10,000.00	0.00	0.00	10,000.00	173,000.00	183,020.00	25,050.00	IBID117129005	CT
05/14/07, 11:29:15	CP	8788764	Silver	1	S	05/14/07, 11:28:20	13.11	13.09		20.00	0.00	0.00	20.00	173,020.00	183,020.00	25,000.00	IBID117129005	CT
05/14/07, 11:29:16	CP	8788754	Silver	500	S	05/14/07, 11:28:06	13.11	13.09		10,000.00	0.00	0.00	10,000.00	183,020.00	183,020.00	0.00	IBID117129005	CT
05/14/07, 11:31:49	CP	8788850	Silver	500	S	05/14/07, 11:31:28	13.10	13.09		5,000.00	0.00	0.00	5,000.00	188,020.00	188,020.00	0.00	IBID117129005	CT
05/14/07, 11:33:19	CP	8788879	Silver	500	S	05/14/07, 11:32:12	13.12	13.09		15,000.00	0.00	0.00	15,000.00	203,020.00	203,020.00	0.00	IBID117129005	CT
05/14/07, 11:34:12	CP	8788922	Silver	600	B	05/14/07, 11:33:51	13.09	13.10		6,000.00	0.00	0.00	6,000.00	209,020.00	194,020.00	25,000.00	IBID117129005	CT
05/14/07, 11:34:22	CP	8788916	Silver	500	S	05/14/07, 11:33:36	13.10	13.09		5,000.00	0.00	0.00	5,000.00	214,020.00	214,020.00	0.00	IBID117129005	CT
05/14/07, 11:34:52	CP	8788943	Silver	500	S	05/14/07, 11:34:41	13.10	13.13		-15,000.00	0.00	0.00	-15,000.00	199,020.00	181,020.00	30,000.00	IBID117129005	CT
05/14/07, 11:35:48	CP	8788955	Silver	500	S	05/14/07, 11:34:59	13.10	13.09		5,000.00	0.00	0.00	5,000.00	204,020.00	162,020.00	30,000.00	System	L
05/14/07, 11:36:21	CP	8788984	Silver	600	S	05/14/07, 11:35:56	13.10	13.09		6,000.00	0.00	0.00	6,000.00	210,020.00	168,020.00	30,000.00	IBID117129005	CT
05/14/07, 11:36:30	CP	8789000	Silver	600	B	05/14/07, 11:36:25	13.09	13.10		6,000.00	0.00	0.00	6,000.00	216,020.00	198,020.00	30,000.00	IBID117129005	CT
05/14/07, 11:37:50	CP	8789005	Silver	600	S	05/14/07, 11:36:36	13.11	13.09		12,000.00	0.00	0.00	12,000.00	228,020.00	180,020.00	30,000.00	System	L
05/14/07, 11:38:18	CP	8789032	Silver	600	S	05/14/07, 11:37:59	13.10	13.09		6,000.00	0.00	0.00	6,000.00	234,020.00	157,020.00	55,000.00	System	L
05/14/07, 11:39:19	CP	8789045	Silver	600	S	05/14/07, 11:38:56	13.10	13.09		6,000.00	0.00	0.00	6,000.00	240,020.00	163,020.00	55,000.00	System	L
05/14/07, 11:40:45	CP	8789058	Silver	600	B	05/14/07, 11:39:51	13.08	13.09		6,000.00	0.00	0.00	6,000.00	246,020.00	202,020.00	55,000.00	IBID117129005	CT
05/14/07, 11:41:00	CP	8789076	Silver	600	B	05/14/07, 11:40:52	13.08	13.10		12,000.00	0.00	0.00	12,000.00	258,020.00	225,020.00	55,000.00	IBID117129005	CT
05/14/07, 11:41:01	CP	8789030	Silver	500	B	05/14/07, 11:37:54	13.13	13.10		-15,000.00	0.00	0.00	-15,000.00	243,020.00	225,020.00	30,000.00	IBID117129005	CT
05/14/07, 11:41:19	CP	8789086	Silver	600	S	05/14/07, 11:41:11	13.11	13.09		12,000.00	0.00	0.00	12,000.00	255,020.00	207,020.00	30,000.00	System	L
05/14/07, 11:41:28	CP	8789093	Silver	900	B	05/14/07, 11:41:23	13.08	13.11		27,000.00	0.00	0.00	27,000.00	282,020.00	270,020.00	30,000.00	IBID117129005	CT
05/14/07, 11:41:30	CP	8788935	Silver	600	B	05/14/07, 11:34:25	13.13	13.11		-12,000.00	0.00	0.00	-12,000.00	270,020.00	270,020.00	0.00	IBID117129005	CT
05/14/07, 11:41:49	CP	8789103	Silver	900	S	05/14/07, 11:41:33	13.11	13.08		27,000.00	0.00	0.00	27,000.00	297,020.00	297,020.00	0.00	System	L
05/14/07, 11:43:00	CP	8789123	Silver	900	B	05/14/07, 11:42:52	13.07	13.10		27,000.00	0.00	0.00	27,000.00	324,020.00	306,020.00	45,000.00	IBID117129005	CT
05/14/07, 11:43:03	CP	8789115	Silver	900	B	05/14/07, 11:41:52	13.12	13.08		-36,000.00	0.00	0.00	-36,000.00	288,020.00	288,020.00	0.00	IBID117129005	CT
05/14/07, 11:44:34	CP	8789148	Silver	900	B	05/14/07, 11:44:22	13.07	13.11		36,000.00	0.00	0.00	36,000.00	324,020.00	351,020.00	45,000.00	IBID117129005	CT
05/14/07, 11:44:34	CP	8789140	Silver	900	B	05/14/07, 11:43:52	13.08	13.11		27,000.00	0.00	0.00	27,000.00	351,020.00	351,020.00	0.00	IBID117129005	CT
05/14/07, 11:44:48	CP	8789156	Silver	900	S	05/14/07, 11:44:38	13.11	13.09		18,000.00	0.00	0.00	18,000.00	369,020.00	369,020.00	0.00	System	L
05/14/07, 11:45:49	CP	8789166	Silver	900	S	05/14/07, 11:45:02	13.11	13.08		27,000.00	0.00	0.00	27,000.00	396,020.00	306,020.00	45,000.00	System	L
05/14/07, 11:47:02	CP	8789189	Silver	900	B	05/14/07, 11:45:52	13.07	13.09		18,000.00	0.00	0.00	18,000.00	414,020.00	342,020.00	90,000.00	IBID117129005	CT
05/14/07, 11:49:44	CP	8789236	Silver	400	B	05/14/07, 11:49:30	13.07	13.09		8,000.00	0.00	0.00	8,000.00	422,020.00	332,020.00	135,000.00	IBID117129005	CT
05/14/07, 11:50:51	CP	8789163	Silver	900	B	05/14/07, 11:44:58	13.14	13.03		-99,000.00	0.00	0.00	-99,000.00	323,020.00	150,020.00	115,000.00	System	MC

05/14/07, 11:50:58	CP	8789249	Silver	500	B	05/14/07, 11:50:25	13.07	13.09		10,000.00	0.00	0.00	10,000.00	333,020.00	288,020.00	90,000.00	IBID117129005	CT
05/14/07, 11:51:00	CP	8789210	Silver	900	B	05/14/07, 11:47:24	13.11	13.09		-18,000.00	0.00	0.00	-18,000.00	315,020.00	288,020.00	45,000.00	IBID117129005	CT
05/14/07, 11:54:28	CP	8789295	Silver	500	B	05/14/07, 11:54:25	13.06	13.07		5,000.00	0.00	0.00	5,000.00	320,020.00	270,020.00	95,000.00	IBID117129005	CT
05/14/07, 11:54:58	CP	8789285	Silver	500	B	05/14/07, 11:53:44	13.07	13.11		20,000.00	0.00	0.00	20,000.00	340,020.00	371,020.00	95,000.00	System	L
05/14/07, 11:54:58	CP	8789269	Silver	500	B	05/14/07, 11:51:50	13.08	13.11		15,000.00	0.00	0.00	15,000.00	355,020.00	371,020.00	70,000.00	System	L
05/14/07, 11:55:37	CP	8789300	Silver	500	B	05/14/07, 11:54:55	13.06	13.11		25,000.00	0.00	0.00	25,000.00	380,020.00	371,020.00	45,000.00	IBID117129005	CT
05/14/07, 11:55:51	CP	8789203	Silver	900	B	05/14/07, 11:46:53	13.12	13.11		-9,000.00	0.00	0.00	-9,000.00	371,020.00	356,020.00	25,000.00	IBID117129005	CT
05/14/07, 11:56:11	CP	8789311	Silver	500	S	05/14/07, 11:55:40	13.11	13.08		15,000.00	0.00	0.00	15,000.00	386,020.00	386,020.00	0.00	IBID117129005	CT
05/14/07, 11:57:31	CP	8789347	Silver	500	B	05/14/07, 11:56:55	13.10	13.11		5,000.00	0.00	0.00	5,000.00	391,020.00	416,020.00	25,000.00	System	L
05/14/07, 11:57:31	CP	8789330	Silver	500	B	05/14/07, 11:56:23	13.06	13.11		25,000.00	0.00	0.00	25,000.00	416,020.00	416,020.00	0.00	System	L
05/14/07, 11:57:51	CP	8789359	Silver	500	S	05/14/07, 11:57:35	13.11	13.07		20,000.00	0.00	0.00	20,000.00	436,020.00	461,020.00	25,000.00	System	L
05/14/07, 11:57:51	CP	8789356	Silver	500	S	05/14/07, 11:57:31	13.11	13.08		15,000.00	0.00	0.00	15,000.00	451,020.00	451,020.00	0.00	System	L
05/14/07, 11:58:18	CP	8789369	Silver	900	B	05/14/07, 11:57:54	13.06	13.11		45,000.00	0.00	0.00	45,000.00	496,020.00	496,020.00	0.00	System	L
05/14/07, 11:58:52	CP	8789377	Silver	900	S	05/14/07, 11:58:21	13.12	13.07		45,000.00	0.00	0.00	45,000.00	541,020.00	541,020.00	0.00	System	L
05/14/07, 11:59:50	CP	8789392	Silver	900	B	05/14/07, 11:58:56	13.06	13.11		45,000.00	0.00	0.00	45,000.00	586,020.00	586,020.00	0.00	System	L
05/14/07, 11:59:51	CP	8789413	Silver	500	S	05/14/07, 11:59:50	13.12	13.07		25,000.00	0.00	0.00	25,000.00	611,020.00	611,020.00	0.00	System	L
05/14/07, 12:00:00	CP	8789415	Silver	900	B	05/14/07, 11:59:54	13.07	13.12		45,000.00	0.00	0.00	45,000.00	656,020.00	656,020.00	0.00	IBID117129005	CT
05/14/07, 12:00:43	CP	8789422	Silver	900	S	05/14/07, 12:00:03	13.12	13.07		45,000.00	0.00	0.00	45,000.00	701,020.00	726,020.00	25,000.00	System	L
05/14/07, 12:00:58	CP	8789444	Silver	500	B	05/14/07, 12:00:43	13.07	13.11		20,000.00	0.00	0.00	20,000.00	721,020.00	711,020.00	25,000.00	IBID117129005	CT
05/14/07, 12:01:43	CP	8789440	Silver	500	S	05/14/07, 12:00:40	13.12	13.07		25,000.00	0.00	0.00	25,000.00	746,020.00	746,020.00	0.00	System	L
05/14/07, 12:03:57	CP	8789499	Silver	900	B	05/14/07, 12:03:51	13.07	13.11		36,000.00	0.00	0.00	36,000.00	782,020.00	782,020.00	0.00	IBID117129005	CT
05/14/07, 12:05:00	CP	8789509	Silver	900	B	05/14/07, 12:04:16	13.08	13.09		9,000.00	0.00	0.00	9,000.00	791,020.00	800,020.00	45,000.00	IBID117129005	CT
05/14/07, 12:05:01	CP	8789523	Silver	900	B	05/14/07, 12:04:49	13.08	13.09		9,000.00	0.00	0.00	9,000.00	800,020.00	800,020.00	0.00	IBID117129005	CT
05/14/07, 12:05:53	CP	8789531	Silver	900	B	05/14/07, 12:05:16	13.08	13.11		27,000.00	0.00	0.00	27,000.00	827,020.00	827,020.00	0.00	IBID117129005	CT
05/14/07, 12:06:14	CP	8789537	Silver	900	S	05/14/07, 12:05:55	13.11	13.08		27,000.00	0.00	0.00	27,000.00	854,020.00	854,020.00	0.00	System	L
05/14/07, 12:06:32	CP	8789548	Silver	900	B	05/14/07, 12:06:19	13.09	13.10		9,000.00	0.00	0.00	9,000.00	863,020.00	863,020.00	0.00	IBID117129005	CT
05/14/07, 12:09:09	CP	8789592	Silver	900	B	05/14/07, 12:08:18	13.08	13.11		27,000.00	0.00	0.00	27,000.00	890,020.00	917,020.00	45,000.00	System	L
05/14/07, 12:09:13	CP	8789560	Silver	900	B	05/14/07, 12:06:46	13.08	13.11		27,000.00	0.00	0.00	27,000.00	917,020.00	917,020.00	0.00	IBID117129005	CT
05/14/07, 12:10:06	CP	8789635	Silver	900	S	05/14/07, 12:09:53	13.11	13.09		18,000.00	0.00	0.00	18,000.00	935,020.00	953,020.00	45,000.00	IBID117129005	CT
05/14/07, 12:10:09	CP	8789624	Silver	900	S	05/14/07, 12:09:19	13.11	13.09		18,000.00	0.00	0.00	18,000.00	953,020.00	953,020.00	0.00	IBID117129005	CT
05/14/07, 12:12:54	CP	8789668	Silver	500	B	05/14/07, 12:12:06	13.08	13.09		5,000.00	0.00	0.00	5,000.00	958,020.00	940,020.00	45,000.00	IBID117129005	CT
05/14/07, 12:13:16	CP	8789655	Silver	900	B	05/14/07, 12:11:08	13.11	13.09		-18,000.00	0.00	0.00	-18,000.00	940,020.00	958,020.00	45,000.00	IBID117129005	CT
05/14/07, 12:13:17	CP	8789677	Silver	900	B	05/14/07, 12:13:08	13.07	13.09		18,000.00	0.00	0.00	18,000.00	958,020.00	958,020.00	0.00	IBID117129005	CT
05/14/07, 12:15:57	CP	8789721	Silver	900	B	05/14/07, 12:15:46	13.08	13.10		18,000.00	0.00	0.00	18,000.00	976,020.00	1,003,020.00	45,000.00	System	L
05/14/07, 12:16:05	CP	8789700	Silver	900	B	05/14/07, 12:14:39	13.07	13.08		9,000.00	0.00	0.00	9,000.00	985,020.00	985,020.00	0.00	IBID117129005	CT
05/14/07, 12:16:44	CP	8789728	Silver	9,003	S	05/14/07, 12:16:20	13.10	13.08		180,060.00	0.00	0.00	180,060.00	1,165,080.00	1,165,080.00	0.00	System	L
05/14/07, 12:19:23	CP	8789751	Silver	900	B	05/14/07, 12:17:26	13.08	13.11		27,000.00	0.00	0.00	27,000.00	1,192,080.00	1,192,080.00	0.00	System	L
05/14/07, 12:19:50	CP	8789784	Silver	900	S	05/14/07, 12:19:23	13.11	13.09		18,000.00	0.00	0.00	18,000.00	1,210,080.00	1,210,080.00	0.00	IBID117129005	CT
05/14/07, 12:21:37	CP	8789820	Silver	900	S	05/14/07, 12:21:04	13.11	13.09		18,000.00	0.00	0.00	18,000.00	1,228,080.00	1,228,080.00	0.00	IBID117129005	CT
05/14/07, 12:22:06	CP	8789832	Silver	900	S	05/14/07, 12:21:54	13.11	13.09		18,000.00	0.00	0.00	18,000.00	1,246,080.00	1,246,080.00	0.00	IBID117129005	CT
05/14/07, 12:22:44	CP	8789849	Silver	900	B	05/14/07, 12:22:29	13.09	13.11		18,000.00	0.00	0.00	18,000.00	1,264,080.00	1,264,080.00	0.00	System	L
05/14/07, 12:23:08	CP	8789856	Silver	900	S	05/14/07, 12:22:47	13.11	13.09		18,000.00	0.00	0.00	18,000.00	1,282,080.00	1,282,080.00	0.00	IBID117129005	CT
05/14/07, 12:23:50	CP	8789866	Silver	900	B	05/14/07, 12:23:11	13.09	13.11		18,000.00	0.00	0.00	18,000.00	1,300,080.00	1,300,080.00	0.00	System	L
05/14/07, 12:24:08	CP	8789876	Silver	900	S	05/14/07, 12:23:54	13.11	13.08		27,000.00	0.00	0.00	27,000.00	1,327,080.00	1,327,080.00	0.00	IBID117129005	CT
05/14/07, 12:25:07	CP	8789890	Silver	900	S	05/14/07, 12:24:36	13.08	13.09		-9,000.00	0.00	0.00	-9,000.00	1,318,080.00	1,318,080.00	0.00	IBID117129005	CT
05/14/07, 12:26:08	CP	8789907	Silver	1,000	S	05/14/07, 12:25:31	13.10	13.09		10,000.00	0.00	0.00	10,000.00	1,328,080.00	1,328,080.00	0.00	IBID117129005	CT
05/14/07, 12:27:37	CP	8789912	Silver	1,000	S	05/14/07, 12:26:13	13.10	13.08		20,000.00	0.00	0.00	20,000.00	1,348,080.00	1,348,080.00	0.00	System	L
05/14/07, 12:27:44	CP	8789929	Silver	1,000	B	05/14/07, 12:27:37	13.08	13.10		20,000.00	0.00	0.00	20,000.00	1,368,080.00	1,395,080.00	45,000.00	System	L
05/14/07, 12:27:46	CP	8789928	Silver	900	B	05/14/07, 12:27:37	13.07	13.10		27,000.00	0.00	0.00	27,000.00	1,395,080.00	1,395,080.00	0.00	IBID117129005	CT
05/14/07, 12:27:56	CP	8789938	Silver	1,000	S	05/14/07, 12:27:49	13.10	13.13		-30,000.00	0.00	0.00	-30,000.00	1,365,080.00	1,365,080.00	0.00	IBID117129005	CT
05/14/07, 12:29:41	CP	8789950	Silver	1,000	B	05/14/07, 12:28:18	13.07	13.11		40,000.00	0.00	0.00	40,000.00	1,405,080.00	1,425,080.00	50,000.00	System	L
05/14/07, 12:29:41	CP	8789945	Silver	1,000	B	05/14/07, 12:28:00	13.09	13.1										

12:32:53	CP	8790017	Silver	1,500	S	12:32:37	13.11	13.09			30,000.00	0.00	0.00	30,000.00	1,545,080.00	1,545,080.00	0.00	IBID117129005	CT
05/14/07, 12:33:55	CP	8790029	Silver	1,500	S	05/14/07, 12:33:01	13.11	13.09			30,000.00	0.00	0.00	30,000.00	1,575,080.00	1,605,080.00	75,000.00	IBID117129005	CT
05/14/07, 12:33:56	CP	8790042	Silver	1,500	S	05/14/07, 12:33:30	13.11	13.09			30,000.00	0.00	0.00	30,000.00	1,605,080.00	1,605,080.00	0.00	IBID117129005	CT
05/14/07, 12:40:07	CP	8790103	Silver	1,000	B	05/14/07, 12:38:56	13.08	13.09			10,000.00	0.00	0.00	10,000.00	1,615,080.00	1,635,080.00	100,000.00	System	L
05/14/07, 12:40:07	CP	8790108	Silver	1,000	B	05/14/07, 12:39:22	13.07	13.09			20,000.00	0.00	0.00	20,000.00	1,635,080.00	1,635,080.00	50,000.00	System	L
05/14/07, 12:40:53	CP	8790091	Silver	1,000	B	05/14/07, 12:37:58	13.09	13.06			-30,000.00	0.00	0.00	-30,000.00	1,605,080.00	1,605,080.00	0.00	IBID117129005	CT
05/14/07, 12:42:34	CP	8790128	Silver	1,000	B	05/14/07, 12:42:12	13.09	13.10			10,000.00	0.00	0.00	10,000.00	1,615,080.00	1,615,080.00	0.00	IBID117129005	CT
05/14/07, 12:42:42	CP	8790135	Silver	1,000	S	05/14/07, 12:42:37	13.06	13.09			-30,000.00	0.00	0.00	-30,000.00	1,585,080.00	1,585,080.00	0.00	IBID117129005	CT
05/14/07, 12:43:12	CP	8790145	Silver	1,000	S	05/14/07, 12:43:05	13.10	13.09			10,000.00	0.00	0.00	10,000.00	1,595,080.00	1,565,080.00	50,000.00	IBID117129005	CT
05/14/07, 12:44:28	CP	8790138	Silver	1,000	B	05/14/07, 12:42:45	13.09	13.10			10,000.00	0.00	0.00	10,000.00	1,605,080.00	1,305,080.00	500,000.00	IBID117129005	CT
05/14/07, 12:44:32	CP	8790152	Silver	10,000	S	05/14/07, 12:43:21	13.10	13.09			100,000.00	0.00	0.00	100,000.00	1,705,080.00	1,705,080.00	0.00	System	L
05/14/07, 12:45:30	CP	8790178	Silver	10,000	B	05/14/07, 12:45:05	13.09	13.10			100,000.00	0.00	0.00	100,000.00	1,805,080.00	1,815,080.00	50,000.00	IBID117129005	CT
05/14/07, 12:45:32	CP	8790171	Silver	1,000	B	05/14/07, 12:44:36	13.09	13.10			10,000.00	0.00	0.00	10,000.00	1,815,080.00	1,815,080.00	0.00	IBID117129005	CT
05/14/07, 12:46:19	CP	8790202	Silver	10,000	B	05/14/07, 12:46:04	13.09	13.10			100,000.00	0.00	0.00	100,000.00	1,915,080.00	1,915,080.00	0.00	IBID117129005	CT
05/14/07, 12:46:33	CP	8790210	Silver	10,000	S	05/14/07, 12:46:22	13.10	13.09			100,000.00	0.00	0.00	100,000.00	2,015,080.00	2,015,080.00	0.00	IBID117129005	CT
05/14/07, 12:48:37	CP	8790226	Silver	10,000	B	05/14/07, 12:46:38	13.09	13.10			100,000.00	0.00	0.00	100,000.00	2,115,080.00	2,115,080.00	0.00	IBID117129005	CT
05/14/07, 12:48:59	CP	8790246	Silver	10,000	S	05/14/07, 12:48:40	13.10	13.09			100,000.00	0.00	0.00	100,000.00	2,215,080.00	2,215,080.00	0.00	IBID117129005	CT
05/14/07, 12:49:49	CP	8790260	Silver	10,000	B	05/14/07, 12:49:33	13.07	13.10			300,000.00	0.00	0.00	300,000.00	2,515,080.00	2,615,080.00	500,000.00	System	L
05/14/07, 12:49:52	CP	8790252	Silver	10,000	B	05/14/07, 12:49:02	13.09	13.10			100,000.00	0.00	0.00	100,000.00	2,615,080.00	2,615,080.00	0.00	IBID117129005	CT
05/14/07, 12:50:29	CP	8790274	Silver	10,000	S	05/14/07, 12:49:55	13.10	13.07			300,000.00	0.00	0.00	300,000.00	2,915,080.00	2,915,080.00	0.00	System	L
05/14/07, 12:50:51	CP	8790283	Silver	10,000	B	05/14/07, 12:50:32	13.07	13.10			300,000.00	0.00	0.00	300,000.00	3,215,080.00	3,215,080.00	0.00	IBID117129005	CT
05/14/07, 12:53:11	CP	8790292	Silver	10,000	S	05/14/07, 12:50:53	13.10	13.07			300,000.00	0.00	0.00	300,000.00	3,515,080.00	3,515,080.00	0.00	System	L
05/14/07, 12:58:40	CP	8790329	Silver	10,000	S	05/14/07, 12:54:55	13.11	13.10			100,000.00	0.00	0.00	100,000.00	3,615,080.00	3,615,080.00	500,000.00	IBID117129005	CT
05/14/07, 13:06:49	CP	8790322	Silver	10,000	S	05/14/07, 12:53:50	13.10	13.10			0.00	0.00	0.00	0.00	3,615,080.00	3,615,080.00	0.00	IBID117129005	CT
05/14/07, 13:07:16	CP	8790399	Silver	10,000	B	05/14/07, 13:06:56	13.10	13.11			100,000.00	0.00	0.00	100,000.00	3,715,080.00	3,715,080.00	0.00	System	L
05/14/07, 13:12:05	CP	8790433	Silver	10,000	S	05/14/07, 13:11:17	13.12	13.11			100,000.00	0.00	0.00	100,000.00	3,815,080.00	3,815,080.00	500,000.00	System	L
05/14/07, 13:12:09	CP	8790404	Silver	10,000	S	05/14/07, 13:07:24	13.11	13.11			0.00	0.00	0.00	0.00	3,815,080.00	3,815,080.00	0.00	IBID117129005	CT
05/14/07, 13:16:09	CP	8790462	Silver	10,000	S	05/14/07, 13:13:59	13.12	13.12			0.00	0.00	0.00	0.00	3,815,080.00	3,815,080.00	500,000.00	IBID117129005	CT
05/14/07, 13:26:33	CP	8790465	Silver	10,000	S	05/14/07, 13:15:00	13.12	13.12			0.00	0.00	0.00	0.00	3,815,080.00	3,815,080.00	0.00	IBID117129005	CT
05/14/07, 13:29:32	CP	8790559	Silver	10,000	B	05/14/07, 13:27:05	13.12	13.13			100,000.00	0.00	0.00	100,000.00	3,915,080.00	3,915,080.00	0.00	System	L
05/15/07, 02:05:12	CP	8793894	Silver	1,000	S	05/15/07, 02:04:38	13.16	13.15			10,000.00	0.00	0.00	10,000.00	3,925,080.00	3,925,080.00	0.00	IBID117129005	CT
05/15/07, 02:05:31	CP	8793902	Silver	1,000	B	05/15/07, 02:05:17	13.15	13.16			10,000.00	0.00	0.00	10,000.00	3,935,080.00	3,935,080.00	0.00	IBID117129005	CT
05/15/07, 02:05:43	CP	8793906	Silver	1,000	S	05/15/07, 02:05:34	13.16	13.15			10,000.00	0.00	0.00	10,000.00	3,945,080.00	3,945,080.00	0.00	IBID117129005	CT
05/15/07, 02:06:43	CP	8793912	Silver	1,000	S	05/15/07, 02:06:01	13.16	13.15			10,000.00	0.00	0.00	10,000.00	3,955,080.00	3,955,080.00	0.00	IBID117129005	CT
05/15/07, 02:13:13	CP	8793932	Silver	10,000	B	05/15/07, 02:07:46	13.14	13.15			100,000.00	0.00	0.00	100,000.00	4,055,080.00	4,055,080.00	500,000.00	System	L
05/15/07, 02:13:20	CP	8793967	Silver	10,000	S	05/15/07, 02:13:13	13.15	13.14			100,000.00	0.00	0.00	100,000.00	4,155,080.00	3,755,080.00	500,000.00	System	L
05/15/07, 02:13:57	CP	8793919	Silver	10,000	B	05/15/07, 02:06:45	13.15	13.15			0.00	0.00	0.00	0.00	4,155,080.00	4,155,080.00	0.00	IBID117129005	CT
05/15/07, 02:15:35	CP	8793974	Silver	10,000	S	05/15/07, 02:14:11	13.15	13.14			100,000.00	0.00	0.00	100,000.00	4,255,080.00	4,255,080.00	0.00	System	L
05/15/07, 02:19:23	CP	8793986	Silver	10,000	B	05/15/07, 02:15:39	13.14	13.15			100,000.00	0.00	0.00	100,000.00	4,355,080.00	4,355,080.00	0.00	System	L
05/15/07, 02:35:29	CP	8794054	Silver	10,000	S	05/15/07, 02:29:47	13.14	13.14			0.00	0.00	0.00	0.00	4,355,080.00	4,055,080.00	500,000.00	IBID117129005	CT
05/15/07, 02:36:47	CP	8794098	Silver	10,000	B	05/15/07, 02:35:01	13.14	13.15			100,000.00	0.00	0.00	100,000.00	4,455,080.00	4,455,080.00	0.00	System	L
05/15/07, 02:38:45	CP	8794124	Silver	10,000	S	05/15/07, 02:36:51	13.15	13.14			100,000.00	0.00	0.00	100,000.00	4,555,080.00	4,555,080.00	0.00	System	L
05/15/07, 02:54:53	CP	8794132	Silver	10,000	B	05/15/07, 02:38:49	13.14	13.13			-100,000.00	0.00	0.00	-100,000.00	4,455,080.00	4,455,080.00	0.00	IBID117129005	CT
05/15/07, 02:58:12	CP	8794250	Silver	20,000	S	05/15/07, 02:57:33	13.13	13.12			200,000.00	0.00	0.00	200,000.00	4,655,080.00	4,655,080.00	0.00	System	L
05/15/07, 03:04:06	CP	8794288	Silver	20,000	S	05/15/07, 03:03:09	13.13	13.12			200,000.00	0.00	0.00	200,000.00	4,855,080.00	4,855,080.00	0.00	System	L
05/15/07, 03:09:29	CP	8794323	Silver	20,000	S	05/15/07, 03:06:32	13.13	13.11			400,000.00	0.00	0.00	400,000.00	5,255,080.00	5,255,080.00	0.00	System	L
05/15/07, 03:15:15	CP	8794389	Silver	20,000	S	05/15/07, 03:14:32	13.13	13.12			200,000.00	0.00	0.00	200,000.00	5,455,080.00	5,455,080.00	0.00	IBID117129005	CT
05/15/07, 03:19:38	CP	8794411	Silver	20,000	B	05/15/07, 03:18:31	13.10	13.11			200,000.00	0.00	0.00	200,000.00	5,655,080.00	5,655,080.00	1,000,000.00	IBID117129005	CT
05/15/07, 03:24:09	CP	8794408	Silver	20,000	B	05/15/07, 03:17:49	13.11	13.11			0.00	0.00	0.00	0.00	5,655,080.00	5,655,080.00	0.00	IBID117129005	CT
05/15/07, 03:34:08	CP	8794547	Silver	20,000	B	05/15/07, 03:34:02	13.09	13.10			200,000.00	0.00	0.00	200,000.00	5,855,080.00	5,855,080.00	0.00	IBID117129005	CT
05/15/07, 03:37:45	CP	8794575	Silver	20,000	B	05/15/07, 03:37:16	13.10	13.11			200,000.00	0.00	0.00	200,000.00	6,055,080.00	6,055,080.00	0.00	System	L
05/15/07, 03:39:02	CP	8794582	Silver	30,000	S	05/15/07, 03:37:53	13.11	13.10			300,000.00	0.00	0.00	300,000.00	6,355,080.00	6,355,080.00	0.00	System	L
05/15/07, 03:41:35	CP	8794590	Silver	30,000	B	05/15/07, 03:39:07	13.10	13.11			300,000.00	0.00	0.00	300,000.00	6,655,080.00	6,655,080.00	0.00	System	L
05/15/07, 06:48:13	CP	8796715	Silver	20,000	B	05/15/07, 06:47:54	13.02	13.03											

05/15/07, 06:51:01	CP	8796759	Silver	30,000	B	05/15/07, 06:50:49	13.02	13.03		300,000.00	0.00	0.00	300,000.00	8,055,080.00	8,055,080.00	0.00	IBID117129005	CT
05/15/07, 06:51:32	CP	8796765	Silver	30,000	B	05/15/07, 06:51:24	13.02	13.03		300,000.00	0.00	0.00	300,000.00	8,355,080.00	8,355,080.00	0.00	IBID117129005	CT
05/15/07, 06:59:15	CP	8796888	Silver	30,000	B	05/15/07, 06:58:58	13.04	13.05		300,000.00	0.00	0.00	300,000.00	8,655,080.00	8,655,080.00	0.00	IBID117129005	CT
05/15/07, 07:00:04	CP	8796896	Silver	40,000	B	05/15/07, 06:59:54	13.03	13.05		800,000.00	0.00	0.00	800,000.00	9,455,080.00	9,455,080.00	0.00	IBID117129005	CT
05/15/07, 07:03:09	CP	8796903	Silver	40,000	B	05/15/07, 07:00:55	13.03	13.04		400,000.00	0.00	0.00	400,000.00	9,855,080.00	9,855,080.00	0.00	IBID117129005	CT
05/15/07, 07:05:01	CP	8796942	Silver	30,000	B	05/15/07, 07:04:57	13.02	13.04		600,000.00	0.00	0.00	600,000.00	10,455,080.00	10,455,080.00	0.00	System	L
05/15/07, 07:05:44	CP	8796949	Silver	40,000	B	05/15/07, 07:05:25	13.03	13.05		800,000.00	0.00	0.00	800,000.00	11,255,080.00	11,255,080.00	0.00	IBID117129005	CT
05/15/07, 07:06:09	CP	8796960	Silver	40,000	B	05/15/07, 07:06:04	13.03	13.06		1,200,000.00	0.00	0.00	1,200,000.00	12,455,080.00	12,455,080.00	0.00	System	L
05/15/07, 07:07:05	CP	8796980	Silver	50,000	B	05/15/07, 07:07:00	13.03	13.04		500,000.00	0.00	0.00	500,000.00	12,955,080.00	12,955,080.00	0.00	IBID117129005	CT
05/15/07, 07:07:52	CP	8796991	Silver	60,000	B	05/15/07, 07:07:26	13.03	13.04		600,000.00	0.00	0.00	600,000.00	13,555,080.00	13,555,080.00	0.00	IBID117129005	CT
05/15/07, 07:08:28	CP	8797003	Silver	60,000	B	05/15/07, 07:08:07	13.03	13.04		600,000.00	0.00	0.00	600,000.00	14,155,080.00	14,155,080.00	0.00	IBID117129005	CT
05/15/07, 07:10:22	CP	8797027	Silver	60,000	B	05/15/07, 07:09:26	13.03	13.06		1,800,000.00	0.00	0.00	1,800,000.00	15,955,080.00	15,955,080.00	0.00	System	L
05/15/07, 07:11:48	CP	8797041	Silver	60,000	B	05/15/07, 07:10:56	13.01	13.05		2,400,000.00	0.00	0.00	2,400,000.00	18,355,080.00	20,155,080.00	3,000,000.00	System	L
05/15/07, 07:11:52	CP	8797042	Silver	60,000	B	05/15/07, 07:10:56	13.02	13.03		600,000.00	0.00	0.00	600,000.00	18,955,080.00	18,955,080.00	0.00	IBID117129005	CT
05/15/07, 07:12:16	CP	8797065	Silver	60,000	B	05/15/07, 07:12:11	13.02	13.04		1,200,000.00	0.00	0.00	1,200,000.00	20,155,080.00	20,155,080.00	0.00	IBID117129005	CT
05/15/07, 07:13:39	CP	8797072	Silver	70,000	B	05/15/07, 07:12:32	13.02	13.03		700,000.00	0.00	0.00	700,000.00	20,855,080.00	20,855,080.00	0.00	IBID117129005	CT
05/15/07, 07:14:07	CP	8797092	Silver	100,000	B	05/15/07, 07:14:00	13.03	13.04		1,000,000.00	0.00	0.00	1,000,000.00	21,855,080.00	21,855,080.00	0.00	IBID117129005	CT
05/15/07, 07:18:39	CP	8797104	Silver	100,000	B	05/15/07, 07:15:02	13.06	13.07		1,000,000.00	0.00	0.00	1,000,000.00	22,855,080.00	22,855,080.00	0.00	System	L
05/15/07, 07:21:02	CP	8797157	Silver	100,000	S	05/15/07, 07:20:25	13.08	13.07		1,000,000.00	0.00	0.00	1,000,000.00	23,855,080.00	22,855,080.00	5,000,000.00	IBID117129005	CT
05/15/07, 07:22:01	CP	8797167	Silver	100,000	S	05/15/07, 07:21:15	13.08	13.06		2,000,000.00	0.00	0.00	2,000,000.00	25,855,080.00	25,855,080.00	5,000,000.00	IBID117129005	CT
05/15/07, 07:22:57	CP	8797177	Silver	100,000	S	05/15/07, 07:22:40	13.08	13.06		2,000,000.00	0.00	0.00	2,000,000.00	27,855,080.00	27,855,080.00	5,000,000.00	System	L
05/15/07, 07:23:41	CP	8797180	Silver	100,000	B	05/15/07, 07:23:31	13.05	13.06		1,000,000.00	0.00	0.00	1,000,000.00	28,855,080.00	22,855,080.00	10,000,000.00	IBID117129005	CT
05/15/07, 07:24:11	CP	8797144	Silver	100,000	S	05/15/07, 07:18:58	13.06	13.05		1,000,000.00	0.00	0.00	1,000,000.00	29,855,080.00	30,855,080.00	5,000,000.00	System	L
05/15/07, 07:24:11	CP	8797182	Silver	100,000	S	05/15/07, 07:23:39	13.06	13.05		1,000,000.00	0.00	0.00	1,000,000.00	30,855,080.00	30,855,080.00	0.00	System	L
05/15/07, 07:24:56	CP	8797192	Silver	100,000	B	05/15/07, 07:24:17	13.05	13.06		1,000,000.00	0.00	0.00	1,000,000.00	31,855,080.00	31,855,080.00	0.00	IBID117129005	CT
05/15/07, 07:27:16	CP	8797205	Silver	100,000	S	05/15/07, 07:26:33	13.07	13.06		1,000,000.00	0.00	0.00	1,000,000.00	32,855,080.00	32,855,080.00	0.00	IBID117129005	CT
05/15/07, 07:28:17	CP	8797225	Silver	100,000	S	05/15/07, 07:28:14	13.07	13.06		1,000,000.00	0.00	0.00	1,000,000.00	33,855,080.00	33,855,080.00	0.00	IBID117129005	CT
05/15/07, 07:28:32	CP	8797229	Silver	100,000	B	05/15/07, 07:28:27	13.06	13.07		1,000,000.00	0.00	0.00	1,000,000.00	34,855,080.00	34,855,080.00	0.00	IBID117129005	CT
05/15/07, 07:29:44	CP	8797233	Silver	100,000	S	05/15/07, 07:28:37	13.07	13.06		1,000,000.00	0.00	0.00	1,000,000.00	35,855,080.00	35,855,080.00	0.00	IBID117129005	CT
05/15/07, 07:31:12	CP	8797245	Silver	99,999	S	05/15/07, 07:30:35	13.06	13.06		0.00	0.00	0.00	0.00	35,855,080.00	35,855,080.00	0.00	IBID117129005	CT
05/15/07, 07:32:41	CP	8797260	Silver	99,999	S	05/15/07, 07:32:12	13.06	13.06		0.00	0.00	0.00	0.00	35,855,080.00	35,855,080.00	0.00	IBID117129005	CT
05/15/07, 07:32:57	CP	8797265	Silver	99,999	B	05/15/07, 07:32:50	13.05	13.07		1,999,980.00	0.00	0.00	1,999,980.00	37,855,060.00	37,855,060.00	0.00	System	L
05/15/07, 07:33:46	CP	8797267	Silver	99,999	S	05/15/07, 07:32:57	13.07	13.05		1,999,980.00	0.00	0.00	1,999,980.00	39,855,040.00	39,855,040.00	0.00	System	L
05/15/07, 07:34:42	CP	8797273	Silver	99,999	B	05/15/07, 07:33:53	13.05	13.06		999,990.00	0.00	0.00	999,990.00	40,855,030.00	40,855,030.00	0.00	IBID117129005	CT
05/15/07, 07:36:19	CP	8797288	Silver	100,000	B	05/15/07, 07:35:53	13.05	13.06		1,000,000.00	0.00	0.00	1,000,000.00	41,855,030.00	41,855,030.00	0.00	IBID117129005	CT
05/15/07, 09:48:47	CP	8798870	Silver	100,000	B	05/15/07, 09:48:15	13.14	13.15		1,000,000.00	0.00	0.00	1,000,000.00	42,855,030.00	42,855,030.00	0.00	IBID117129005	CT
05/15/07, 09:51:07	CP	8798894	Silver	100,000	S	05/15/07, 09:50:19	13.17	13.15		2,000,000.00	0.00	0.00	2,000,000.00	44,855,030.00	44,855,030.00	0.00	System	L
05/15/07, 09:51:11	CP	8798906	Silver	100,000	B	05/15/07, 09:51:07	13.13	13.15		2,000,000.00	0.00	0.00	2,000,000.00	46,855,030.00	46,855,030.00	0.00	IBID117129005	CT
05/15/07, 10:01:36	CP	8798979	Silver	100,000	S	05/15/07, 09:59:40	13.15	13.13		2,000,000.00	0.00	0.00	2,000,000.00	48,855,030.00	34,855,030.00	10,000,000.00	System	L
05/15/07, 10:02:00	CP	8798997	Silver	100,000	B	05/15/07, 10:01:47	13.12	13.14		2,000,000.00	0.00	0.00	2,000,000.00	50,855,030.00	50,855,030.00	20,000,000.00	IBID117129005	CT
05/15/07, 10:02:02	CP	8798993	Silver	200,000	B	05/15/07, 10:01:36	13.12	13.13		2,000,000.00	0.00	0.00	2,000,000.00	52,855,030.00	46,855,030.00	10,000,000.00	IBID117129005	CT
05/15/07, 10:04:38	CP	8798960	Silver	200,000	B	05/15/07, 09:57:37	13.16	13.15		-2,000,000.00	0.00	0.00	-2,000,000.00	50,855,030.00	44,855,030.00	10,000,000.00	IBID117129005	CT
05/15/07, 10:07:05	CP	8799034	Silver	200,000	S	05/15/07, 10:06:28	13.16	13.15		2,000,000.00	0.00	0.00	2,000,000.00	52,855,030.00	52,855,030.00	10,000,000.00	IBID117129005	CT
05/15/07, 10:07:30	CP	8799049	Silver	300,000	S	05/15/07, 10:07:10	13.16	13.15		3,000,000.00	0.00	0.00	3,000,000.00	55,855,030.00	55,855,030.00	10,000,000.00	IBID117129005	CT
05/15/07, 10:07:31	CP	8799013	Silver	200,000	S	05/15/07, 10:03:32	13.15	13.15		0.00	0.00	0.00	0.00	55,855,030.00	55,855,030.00	0.00	IBID117129005	CT
05/15/07, 10:10:46	CP	8799082	Silver	200,000	S	05/15/07, 10:09:37	13.20	13.19		2,000,000.00	0.00	0.00	2,000,000.00	57,855,030.00	51,855,030.00	15,000,000.00	IBID117129005	CT
05/15/07, 10:11:29	CP	8799057	Silver	300,000	S	05/15/07, 10:07:40	13.17	13.24		-21,000,000.00	0.00	0.00	-21,000,000.00	36,855,030.00	24,855,030.00	15,000,000.00	System	MC
05/15/07, 10:12:43	CP	8799096	Silver	300,000	S	05/15/07, 10:11:26	13.20	13.20		0.00	0.00	0.00	0.00	36,855,030.00	36,855,030.00	0.00	IBID117129005	CT
05/15/07, 10:12:57	CP	8799117	Silver	200,000	B	05/15/07, 10:12:48	13.20	13.21		2,000,000.00	0							

10:29:13	CP	8799304	Silver	200,000	S	10:26:15	13.21	13.20		2,000,000.00	0.00	0.00	2,000,000.00	47,055,030.00	47,055,030.00	0.00	IBID117129005	CT
05/15/07, 10:36:10	CP	8799328	Silver	300,000	S	05/15/07, 10:29:33	13.21	13.20		3,000,000.00	0.00	0.00	3,000,000.00	50,055,030.00	52,055,030.00	10,000,000.00	IBID117129005	CT
05/15/07, 10:36:12	CP	8799417	Silver	200,000	S	05/15/07, 10:32:57	13.21	13.24		-6,000,000.00	0.00	0.00	-6,000,000.00	44,055,030.00	44,055,030.00	0.00	IBID117129005	CT
05/15/07, 10:40:02	CP	8799496	Silver	200,000	S	05/15/07, 10:37:16	13.21	13.20		2,000,000.00	0.00	0.00	2,000,000.00	46,055,030.00	48,055,030.00	5,000,000.00	IBID117129005	CT
05/15/07, 10:40:03	CP	8799525	Silver	100,000	S	05/15/07, 10:38:25	13.22	13.20		2,000,000.00	0.00	0.00	2,000,000.00	48,055,030.00	48,055,030.00	0.00	IBID117129005	CT
05/15/07, 10:43:53	CP	8799610	Silver	200,000	S	05/15/07, 10:41:20	13.24	13.24		0.00	0.00	0.00	0.00	48,055,030.00	44,055,030.00	10,000,000.00	System	S
05/15/07, 10:48:16	CP	8799586	Silver	200,000	S	05/15/07, 10:40:21	13.22	13.22		0.00	0.00	0.00	0.00	48,055,030.00	48,055,030.00	0.00	IBID117129005	CT
05/15/07, 12:24:53	CP	8801507	Silver	20,000	B	05/15/07, 12:24:36	13.25	13.26		200,000.00	0.00	0.00	200,000.00	48,255,030.00	48,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:25:10	CP	8801519	Silver	200,000	B	05/15/07, 12:25:04	13.24	13.23		-2,000,000.00	0.00	0.00	-2,000,000.00	46,255,030.00	46,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:26:01	CP	8801532	Silver	200,000	S	05/15/07, 12:25:30	13.26	13.24		4,000,000.00	0.00	0.00	4,000,000.00	50,255,030.00	50,255,030.00	0.00	System	L
05/15/07, 12:26:47	CP	8801553	Silver	200,000	B	05/15/07, 12:26:08	13.24	13.25		2,000,000.00	0.00	0.00	2,000,000.00	52,255,030.00	52,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:28:34	CP	8801583	Silver	200,000	B	05/15/07, 12:27:35	13.24	13.25		2,000,000.00	0.00	0.00	2,000,000.00	54,255,030.00	50,255,030.00	10,000,000.00	IBID117129005	CT
05/15/07, 12:28:57	CP	8801572	Silver	200,000	B	05/15/07, 12:27:04	13.27	13.25		-4,000,000.00	0.00	0.00	-4,000,000.00	50,255,030.00	50,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:29:37	CP	8801606	Silver	200,000	S	05/15/07, 12:29:11	13.25	13.24		2,000,000.00	0.00	0.00	2,000,000.00	52,255,030.00	52,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:29:54	CP	8801616	Silver	200,000	B	05/15/07, 12:29:41	13.24	13.25		2,000,000.00	0.00	0.00	2,000,000.00	54,255,030.00	54,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:30:06	CP	8801623	Silver	200,000	S	05/15/07, 12:29:56	13.25	13.24		2,000,000.00	0.00	0.00	2,000,000.00	56,255,030.00	56,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:30:48	CP	8801628	Silver	300,000	B	05/15/07, 12:30:10	13.24	13.25		3,000,000.00	0.00	0.00	3,000,000.00	59,255,030.00	59,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:32:17	CP	8801638	Silver	300,000	S	05/15/07, 12:30:52	13.25	13.24		3,000,000.00	0.00	0.00	3,000,000.00	62,255,030.00	62,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:32:48	CP	8801654	Silver	200,000	B	05/15/07, 12:32:20	13.24	13.25		2,000,000.00	0.00	0.00	2,000,000.00	64,255,030.00	64,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:33:53	CP	8801673	Silver	630,000	B	05/15/07, 12:33:10	13.24	13.24		0.00	0.00	0.00	0.00	64,255,030.00	64,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:34:21	CP	8801683	Silver	300,000	B	05/15/07, 12:34:16	13.23	13.25		6,000,000.00	0.00	0.00	6,000,000.00	70,255,030.00	70,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:35:40	CP	8801695	Silver	300,000	S	05/15/07, 12:34:47	13.24	13.23		3,000,000.00	0.00	0.00	3,000,000.00	73,255,030.00	73,255,030.00	0.00	IBID117129005	CT
05/15/07, 12:36:12	CP	8801704	Silver	399,999	S	05/15/07, 12:36:05	13.24	13.22		7,999,980.00	0.00	0.00	7,999,980.00	81,255,010.00	81,255,010.00	0.00	IBID117129005	CT
05/15/07, 12:37:01	CP	8801714	Silver	600,000	B	05/15/07, 12:36:19	13.22	13.24		12,000,000.00	0.00	0.00	12,000,000.00	93,255,010.00	93,255,010.00	0.00	System	L
05/15/07, 12:37:25	CP	8801731	Silver	500,000	B	05/15/07, 12:37:17	13.22	13.23		5,000,000.00	0.00	0.00	5,000,000.00	98,255,010.00	98,255,010.00	0.00	IBID117129005	CT
05/15/07, 12:38:16	CP	8801746	Silver	50,000	S	05/15/07, 12:38:08	13.25	13.23		1,000,000.00	0.00	0.00	1,000,000.00	99,255,010.00	94,255,010.00	25,000,000.00	IBID117129005	CT
05/15/07, 12:38:57	CP	8801751	Silver	500,000	B	05/15/07, 12:38:23	13.23	13.25		10,000,000.00	0.00	0.00	10,000,000.00	109,255,010.00	79,255,010.00	25,000,000.00	System	L
05/15/07, 12:41:06	CP	8801766	Silver	500,000	S	05/15/07, 12:40:59	13.24	13.23		5,000,000.00	0.00	0.00	5,000,000.00	114,255,010.00	109,255,010.00	25,000,000.00	IBID117129005	CT
05/15/07, 12:42:12	CP	8801781	Silver	500,000	S	05/15/07, 12:41:42	13.25	13.23		10,000,000.00	0.00	0.00	10,000,000.00	124,255,010.00	119,255,010.00	25,000,000.00	IBID117129005	CT
05/15/07, 12:44:05	CP	8801798	Silver	500,000	S	05/15/07, 12:42:35	13.25	13.23		10,000,000.00	0.00	0.00	10,000,000.00	134,255,010.00	129,255,010.00	25,000,000.00	IBID117129005	CT
05/15/07, 12:45:16	CP	8801742	Silver	500,000	S	05/15/07, 12:37:38	13.22	13.22		0.00	0.00	0.00	0.00	134,255,010.00	134,255,010.00	0.00	IBID117129005	CT
05/15/07, 12:47:13	CP	8801829	Silver	500,000	B	05/15/07, 12:46:20	13.22	13.23		5,000,000.00	0.00	0.00	5,000,000.00	139,255,010.00	139,255,010.00	0.00	System	L
05/15/07, 12:47:33	CP	8801847	Silver	500,000	B	05/15/07, 12:47:21	13.22	13.24		10,000,000.00	0.00	0.00	10,000,000.00	149,255,010.00	149,255,010.00	0.00	IBID117129005	CT
05/15/07, 12:48:26	CP	8801855	Silver	600,000	S	05/15/07, 12:47:51	13.24	13.22		12,000,000.00	0.00	0.00	12,000,000.00	161,255,010.00	161,255,010.00	0.00	IBID117129005	CT
05/15/07, 12:49:31	CP	8801875	Silver	700,000	B	05/15/07, 12:48:44	13.22	13.24		14,000,000.00	0.00	0.00	14,000,000.00	175,255,010.00	175,255,010.00	0.00	System	L
05/15/07, 12:50:09	CP	8801893	Silver	600,000	S	05/15/07, 12:49:52	13.24	13.23		6,000,000.00	0.00	0.00	6,000,000.00	181,255,010.00	181,255,010.00	0.00	IBID117129005	CT
05/15/07, 12:50:44	CP	8801903	Silver	600,000	B	05/15/07, 12:50:21	13.23	13.24		6,000,000.00	0.00	0.00	6,000,000.00	187,255,010.00	187,255,010.00	0.00	System	L
05/15/07, 12:51:38	CP	8801919	Silver	600,000	S	05/15/07, 12:50:44	13.24	13.23		6,000,000.00	0.00	0.00	6,000,000.00	193,255,010.00	193,255,010.00	0.00	IBID117129005	CT
05/15/07, 12:52:09	CP	8801943	Silver	960,000	S	05/15/07, 12:51:53	13.24	13.23		9,600,000.00	0.00	0.00	9,600,000.00	202,855,010.00	202,855,010.00	0.00	IBID117129005	CT
05/15/07, 12:53:14	CP	8801955	Silver	800,000	B	05/15/07, 12:52:25	13.23	13.24		8,000,000.00	0.00	0.00	8,000,000.00	210,855,010.00	210,855,010.00	0.00	System	L
05/15/07, 12:55:09	CP	8801959	Silver	900,000	S	05/15/07, 12:53:14	13.24	13.23		9,000,000.00	0.00	0.00	9,000,000.00	219,855,010.00	219,855,010.00	0.00	IBID117129005	CT
05/15/07, 12:55:38	CP	8801971	Silver	500,000	S	05/15/07, 12:55:28	13.24	13.23		5,000,000.00	0.00	0.00	5,000,000.00	224,855,010.00	224,855,010.00	0.00	IBID117129005	CT
05/15/07, 12:56:01	CP	8801976	Silver	500,000	B	05/15/07, 12:55:43	13.23	13.24		5,000,000.00	0.00	0.00	5,000,000.00	229,855,010.00	229,855,010.00	0.00	System	L
05/15/07, 12:56:51	CP	8801980	Silver	900,000	S	05/15/07, 12:56:01	13.24	13.22		18,000,000.00	0.00	0.00	18,000,000.00	247,855,010.00	247,855,010.00	0.00	System	L
05/15/07, 12:56:56	CP	8801991	Silver	500,000	B	05/15/07, 12:56:51	13.22	13.24		10,000,000.00	0.00	0.00	10,000,000.00	257,855,010.00	257,855,010.00	0.00	System	L
05/15/07, 12:58:25	CP	8801995	Silver	900,000	S	05/15/07, 12:57:00	13.24	13.23		9,000,000.00	0.00	0.00	9,000,000.00	266,855,010.00	266,855,010.00	0.00	IBID117129005	CT
05/15/07, 12:59:17	CP	8802014	Silver	900,000	B	05/15/07, 12:58:58	13.22	13.23		9,000,000.00	0.00	0.00	9,000,000.00	275,855,010.00	285,855,010.00	25,000,000.00	System	L
05/15/07, 12:59:17	CP	8802012	Silver	500,000	B	05/15/07, 12:58:54	13.22	13.24		10,000,000.00	0.00	0.00	10,000,000.00	285,855,010.00	285,855,010.00	0.00	System	L
05/15/07, 13:00:19	CP	8802018	Silver	900,														

05/15/07, 13:08:34	CP	8802101	Silver	999,999	S	05/15/07, 13:07:41	13.24	13.22		19,999,980.00	0.00	0.00	19,999,980.00	366,855,000.00	366,855,000.00	0.00	IBID117129005	CT
05/15/07, 13:10:25	CP	8802112	Silver	999,999	S	05/15/07, 13:08:43	13.24	13.23		9,999,990.00	0.00	0.00	9,999,990.00	376,854,990.00	376,854,990.00	0.00	IBID117129005	CT
05/15/07, 13:10:55	CP	8802129	Silver	999,999	S	05/15/07, 13:10:49	13.24	13.23		9,999,990.00	0.00	0.00	9,999,990.00	386,854,980.00	386,854,980.00	0.00	IBID117129005	CT
05/15/07, 13:11:21	CP	8802137	Silver	999,999	B	05/15/07, 13:10:59	13.27	13.24		-29,999,970.00	0.00	0.00	-29,999,970.00	356,855,010.00	356,855,010.00	0.00	IBID117129005	CT
05/15/07, 13:12:28	CP	8802160	Silver	999,999	S	05/15/07, 13:12:03	13.25	13.24		9,999,990.00	0.00	0.00	9,999,990.00	366,855,000.00	366,855,000.00	49,999,950.00	IBID117129005	CT
05/15/07, 13:13:55	CP	8802169	Silver	999,999	S	05/15/07, 13:12:58	13.25	13.23		19,999,980.00	0.00	0.00	19,999,980.00	386,854,980.00	396,854,970.00	49,999,950.00	IBID117129005	CT
05/15/07, 13:13:56	CP	8802151	Silver	999,999	S	05/15/07, 13:11:35	13.24	13.23		9,999,990.00	0.00	0.00	9,999,990.00	396,854,970.00	396,854,970.00	0.00	IBID117129005	CT
05/15/07, 13:15:57	CP	8802194	Silver	999,999	S	05/15/07, 13:15:28	13.23	13.21		19,999,980.00	0.00	0.00	19,999,980.00	416,854,950.00	416,854,950.00	0.00	IBID117129005	CT
05/15/07, 13:18:57	CP	8802219	Silver	999,999	S	05/15/07, 13:18:40	13.24	13.22		19,999,980.00	0.00	0.00	19,999,980.00	436,854,930.00	446,854,920.00	49,999,950.00	IBID117129005	CT
05/15/07, 13:18:59	CP	8802215	Silver	999,999	S	05/15/07, 13:17:52	13.23	13.22		9,999,990.00	0.00	0.00	9,999,990.00	446,854,920.00	446,854,920.00	0.00	IBID117129005	CT
05/15/07, 13:19:23	CP	8802229	Silver	999,999	B	05/15/07, 13:19:05	13.22	13.23		9,999,990.00	0.00	0.00	9,999,990.00	456,854,910.00	426,854,940.00	49,999,950.00	IBID117129005	CT
05/15/07, 13:20:13	CP	8802243	Silver	999,999	B	05/15/07, 13:20:00	13.22	13.24		19,999,980.00	0.00	0.00	19,999,980.00	476,854,890.00	426,854,940.00	49,999,950.00	System	L
05/15/07, 13:20:29	CP	8802247	Silver	999,999	S	05/15/07, 13:20:23	13.23	13.24		-9,999,990.00	0.00	0.00	-9,999,990.00	466,854,900.00	456,854,910.00	49,999,950.00	IBID117129005	CT
05/15/07, 13:20:56	CP	8802257	Silver	999,999	S	05/15/07, 13:20:39	13.23	13.21		19,999,980.00	0.00	0.00	19,999,980.00	486,854,880.00	506,854,860.00	49,999,950.00	System	L
05/15/07, 13:21:06	CP	8802237	Silver	999,999	S	05/15/07, 13:19:18	13.23	13.21		19,999,980.00	0.00	0.00	19,999,980.00	506,854,860.00	476,854,890.00	49,999,950.00	IBID117129005	CT
05/15/07, 13:21:15	CP	8802264	Silver	999,999	B	05/15/07, 13:20:58	13.21	13.22		9,999,990.00	0.00	0.00	9,999,990.00	516,854,850.00	516,854,850.00	0.00	IBID117129005	CT
05/15/07, 13:21:58	CP	8802273	Silver	999,999	S	05/15/07, 13:21:40	13.23	13.22		9,999,990.00	0.00	0.00	9,999,990.00	526,854,840.00	526,854,840.00	0.00	IBID117129005	CT
05/15/07, 13:23:46	CP	8802280	Silver	1,000,000	S	05/15/07, 13:23:00	13.24	13.22		20,000,000.00	0.00	0.00	20,000,000.00	546,854,840.00	546,854,840.00	0.00	IBID117129005	CT
05/15/07, 13:25:16	CP	8802305	Silver	1,000,000	S	05/15/07, 13:24:26	13.24	13.22		20,000,000.00	0.00	0.00	20,000,000.00	566,854,840.00	566,854,840.00	0.00	IBID117129005	CT
05/15/07, 13:26:07	CP	8802315	Silver	999,999	B	05/15/07, 13:25:20	13.22	13.24		19,999,980.00	0.00	0.00	19,999,980.00	586,854,820.00	586,854,820.00	0.00	System	L
05/15/07, 13:27:48	CP	8802330	Silver	1,000,000	S	05/15/07, 13:27:21	13.25	13.23		20,000,000.00	0.00	0.00	20,000,000.00	606,854,820.00	606,854,820.00	0.00	IBID117129005	CT
05/15/07, 13:28:47	CP	8802339	Silver	1,000,000	S	05/15/07, 13:28:22	13.24	13.23		10,000,000.00	0.00	0.00	10,000,000.00	616,854,820.00	616,854,820.00	0.00	IBID117129005	CT
05/15/07, 13:29:17	CP	8802347	Silver	1,000,000	S	05/15/07, 13:28:52	13.23	13.22		10,000,000.00	0.00	0.00	10,000,000.00	626,854,820.00	626,854,820.00	0.00	IBID117129005	CT
05/15/07, 13:29:30	CP	8802353	Silver	999,999	B	05/15/07, 13:29:26	13.22	13.22		0.00	0.00	0.00	0.00	626,854,820.00	626,854,820.00	0.00	IBID117129005	CT
05/15/07, 13:30:17	CP	8802357	Silver	999,999	S	05/15/07, 13:29:39	13.24	13.23		9,999,990.00	0.00	0.00	9,999,990.00	636,854,810.00	636,854,810.00	0.00	IBID117129005	CT
05/15/07, 13:31:21	CP	8802372	Silver	1,000,000	S	05/15/07, 13:30:56	13.24	13.22		20,000,000.00	0.00	0.00	20,000,000.00	656,854,810.00	656,854,810.00	0.00	IBID117129005	CT
05/15/07, 13:33:43	CP	8802379	Silver	999,999	B	05/15/07, 13:31:24	13.22	13.24		19,999,980.00	0.00	0.00	19,999,980.00	676,854,790.00	676,854,790.00	0.00	IBID117129005	CT
05/15/07, 13:35:52	CP	8802406	Silver	1,000,000	S	05/15/07, 13:35:13	13.24	13.23		10,000,000.00	0.00	0.00	10,000,000.00	686,854,790.00	686,854,790.00	0.00	IBID117129005	CT
05/15/07, 13:37:28	CP	8802423	Silver	2,000,000	S	05/15/07, 13:36:55	13.24	13.23		20,000,000.00	0.00	0.00	20,000,000.00	706,854,790.00	706,854,790.00	0.00	IBID117129005	CT
05/15/07, 13:39:12	CP	8802440	Silver	999,999	S	05/15/07, 13:38:43	13.24	13.23		9,999,990.00	0.00	0.00	9,999,990.00	716,854,780.00	736,854,780.00	100,000,000.00	System	L
05/15/07, 13:39:14	CP	8802435	Silver	2,000,000	S	05/15/07, 13:38:28	13.24	13.23		20,000,000.00	0.00	0.00	20,000,000.00	736,854,780.00	736,854,780.00	0.00	IBID117129005	CT
05/15/07, 13:41:39	CP	8802463	Silver	2,000,000	S	05/15/07, 13:41:22	13.24	13.23		20,000,000.00	0.00	0.00	20,000,000.00	756,854,780.00	756,854,780.00	0.00	IBID117129005	CT
05/15/07, 13:41:57	CP	8802468	Silver	999,999	B	05/15/07, 13:41:44	13.23	13.24		9,999,990.00	0.00	0.00	9,999,990.00	766,854,770.00	766,854,770.00	0.00	System	L
05/15/07, 13:42:18	CP	8802477	Silver	2,000,000	S	05/15/07, 13:41:59	13.24	13.23		20,000,000.00	0.00	0.00	20,000,000.00	786,854,770.00	786,854,770.00	0.00	IBID117129005	CT
05/15/07, 13:44:20	CP	8802500	Silver	1,000,000	S	05/15/07, 13:43:59	13.25	13.24		10,000,000.00	0.00	0.00	10,000,000.00	796,854,770.00	816,854,770.00	100,000,000.00	IBID117129005	CT
05/15/07, 13:44:46	CP	8802490	Silver	2,000,000	S	05/15/07, 13:43:11	13.25	13.24		20,000,000.00	0.00	0.00	20,000,000.00	816,854,770.00	826,854,770.00	50,000,000.00	IBID117129005	CT
05/15/07, 13:44:47	CP	8802506	Silver	1,000,000	S	05/15/07, 13:44:28	13.25	13.24		10,000,000.00	0.00	0.00	10,000,000.00	826,854,770.00	826,854,770.00	0.00	IBID117129005	CT
05/15/07, 13:45:18	CP	8802512	Silver	2,000,000	S	05/15/07, 13:44:55	13.25	13.23		40,000,000.00	0.00	0.00	40,000,000.00	866,854,770.00	866,854,770.00	0.00	IBID117129005	CT
05/15/07, 13:47:55	CP	8802524	Silver	2,000,000	B	05/15/07, 13:45:48	13.23	13.25		40,000,000.00	0.00	0.00	40,000,000.00	906,854,770.00	906,854,770.00	0.00	System	L
05/15/07, 13:48:19	CP	8802537	Silver	2,000,000	S	05/15/07, 13:48:09	13.25	13.23		40,000,000.00	0.00	0.00	40,000,000.00	946,854,770.00	946,854,770.00	0.00	IBID117129005	CT
05/15/07, 13:49:53	CP	8802546	Silver	2,000,000	S	05/15/07, 13:49:18	13.24	13.23		20,000,000.00	0.00	0.00	20,000,000.00	966,854,770.00	966,854,770.00	0.00	IBID117129005	CT
05/15/07, 13:51:24	CP	8802577	Silver	2,000,000	S	05/15/07, 13:50:38	13.24	13.23		20,000,000.00	0.00	0.00	20,000,000.00	986,854,770.00	986,854,770.00	0.00	IBID117129005	CT
05/15/07, 13:56:44	CP	8802647	Silver	2,000,000	S	05/15/07, 13:56:36	13.23	13.22		20,000,000.00	0.00	0.00	20,000,000.00	1,006,854,770.00	1,006,854,770.00	0.00	IBID117129005	CT
05/15/07, 13:57:39	CP	8802657	Silver	2,000,000	S	05/15/07, 13:57:13	13.23	13.21		40,000,000.00	0.00	0.00	40,000,000.00	1,046,854,770.00	1,046,854,770.00	0.00	System	L
05/15/07, 13:59:33	CP	8802674	Silver	2,000,000	S	05/15/07, 13:58:58	13.24	13.22		40,000,000.00	0.00	0.00	40,000,000.00	1,086,854,770.00	1,086,854,770.00	100,000,000.00	IBID117129005	CT
05/15/07, 13:59:46	CP	8802667	Silver	2,000,000	S	05/15/07, 13:58:17	13.22	13.22		0.00	0.00	0.00	0.00	1,086,854,770.00	1,086,854,770.00	0.00	IBID117129005	CT
05/15/07, 14:00:54	CP	8802696	Silver	2,000,000	S	05/15/07, 14:00:38	13.24	13.23		20,000,000.00	0.00	0.00	20,000,000.00	1,106,854,770.00	1,106,854,770.00	100,000,000.00	IBID117129005	CT

Commission: 0.00
 Interest: 0.00
 Deposit: 50,000.00
 Withdrawal: 0.00
 Adjustment: 0.00
 Net D/W/A: 50,000.00

Equity: 1,186,854,770.00
 Used Margin: 0.00
 Usable Margin: 1,186,854,770.00



GCI Mini Forex Trading

Acct ID: 158587 Period: Month
 Customer name: Test System From: 04/30/2007 16:58:00
 Address: Till: 05/15/2007 14:27:41
 Trader (office & login): Main.IBID117.IBID117129005

ACCOUNT TRANSACTIONS (Simple)

Date/Time	Type	Ticket	Instrument	Lot	B/S	Open Date/Time	Open	Close	D/W/A	GSP/L	Commission	Interest	NSP/L	Balance	Equity	Used Margin	User	Reason
05/14/07, 11:12:53	DP								50,000.00					50,000.00	50,000.00	0.00	IBID117129005	
Totals for settled trades:										0.00	0.00	0.00	0.00					
Totals for the period:										50,000.00	0.00	0.00	0.00					

OPEN / FLOATING POSITIONS

Ticket	Instrument	Lot	B/S	Open	Open Date/Time	Current	GSP/L	Commission	Interest	NSP/L	User	Reason
Total::							0.00				0.00	

Beginning Balance: 0.00
 Total Gross \$P/L from settled trades: 0.00
 Commission: 0.00
 Interest: 0.00
 Deposit: 50,000.00
 Withdrawal: 0.00
 Adjustment: 0.00
 Net D/W/A: 50,000.00

Ending Balance: 50,000.00
 Total Gross \$P/L from open positions: 0.00
 Equity: 50,000.00
 Used Margin: 0.00
 Usable Margin: 50,000.00

[Refresh Report](#) [Main page](#)

Report version 1.641.2.19 2007/03/22 11:47:20