



麦博集团外汇部 2008年5月盈亏记录

Description	Date/Time	Realised P/L In USD	Interest	Client D/W	Fees
Beginning Balance					
Debit/Credit	01/05/2008 6:14	0	0	0	-200
Debit/Credit	01/05/2008 7:09	0	0	0	-200
Debit/Credit	01/05/2008 8:33	3,076.98	0	0	0
Debit/Credit	01/05/2008 8:33	0	0	0	-200
Debit/Credit	01/05/2008 8:34	0	0	0	-200
Debit/Credit	01/05/2008 9:00	14,700.00	0	0	0
Debit/Credit	01/05/2008 9:00	0	0	0	-200
Debit/Credit	01/05/2008 9:00	12,995.39	0	0	0
Debit/Credit	01/05/2008 9:00	0	0	0	-200
Debit/Credit	04:23.7	0	0	0	-200
Debit/Credit	04:40.0	10,400.00	0	0	0
Debit/Credit	05:48.5	0	0	0	-200
Debit/Credit	29:58.9	0	0	0	-200
Debit/Credit	39:06.0	4,400.00	0	0	0
Debit/Credit	39:06.2	0	0	0	-200
Debit/Credit	02:22.1	0	0	0	-200
Debit/Credit	09:08.0	6,100.00	0	0	0
Debit/Credit	09:08.8	0	0	0	-200
Debit/Credit	09:01.9	0	0	0	-200
Debit/Credit	34:43.0	7,200.00	0	0	0
Debit/Credit	34:43.1	0	0	0	-200
Debit/Credit	13:34.4	0	0	0	-200
Debit/Credit	15:59.7	0	0	0	-200
Debit/Credit	55:07.0	3,543.28	0	0	0
Debit/Credit	55:07.7	0	0	0	-200
Debit/Credit	56:43.7	0	0	0	-200
Debit/Credit	03:53.0	5,944.33	0	0	0
Debit/Credit	03:53.1	0	0	0	-200
Debit/Credit	04:29.0	3,600.00	0	0	0
Debit/Credit	04:29.5	0	0	0	-200
Debit/Credit	40:30.7	0	0	0	-200
Debit/Credit	50:27.0	8,024.46	0	0	0
Debit/Credit	50:27.0	0	0	0	-200
Debit/Credit	48:22.9	0	0	0	-200
Debit/Credit	48:59.5	0	0	0	-200
Debit/Credit	51:20.0	3,500.00	0	0	0
Debit/Credit	51:20.3	0	0	0	-200
Debit/Credit	57:20.8	0	0	0	-200
Debit/Credit	09:04.0	4,009.51	0	0	0
Debit/Credit	09:04.5	0	0	0	-200

FOR PUBLIC RELEASE

Debit/Credit	15:27.0	20,200.00	0	0	0
Debit/Credit	15:27.2	0	0	0	-200
Debit/Credit	15:40.3	0	0	0	-200
Debit/Credit	15:54.0	6,396.55	0	0	0
Debit/Credit	15:54.6	0	0	0	-200
Debit/Credit	17:24.9	0	0	0	-200
Debit/Credit	18:53.3	0	0	0	-200
Debit/Credit	24:59.0	4,968.94	0	0	0
Debit/Credit	24:59.4	0	0	0	-200
Debit/Credit	27:26.9	0	0	0	-200
Debit/Credit	30:28.0	50,000.00	0	0	0
Debit/Credit	30:28.4	0	0	0	-200
Debit/Credit	31:18.5	0	0	0	-200
Debit/Credit	06:10.0	12,500.00	0	0	0
Debit/Credit	06:10.9	0	0	0	-200
Debit/Credit	30:00.6	0	397.31	0	0
Debit/Credit	30:08.1	0	102.08	0	0
Debit/Credit	12:06.0	3,537.15	0	0	0
Debit/Credit	12:06.3	0	0	0	-200
Debit/Credit	15:22.0	13,305.93	0	0	0
Debit/Credit	15:22.0	0	0	0	-200
Debit/Credit	19:41.8	0	0	0	-200
Debit/Credit	27:49.0	10,825.20	0	0	0
Debit/Credit	27:49.8	0	0	0	-200
Debit/Credit	48:55.6	0	0	0	-200
Debit/Credit	10:58.0	7,400.00	0	0	0
Debit/Credit	10:58.0	0	0	0	-200
Debit/Credit	22:56.0	0	0	0	-100
Debit/Credit	24:00.4	0	0	0	-100
Debit/Credit	29:37.0	6,439.05	0	0	0
Debit/Credit	29:37.2	0	0	0	-200
Debit/Credit	04:42.6	0	0	0	-100
Debit/Credit	36:34.9	0	0	0	-100
Debit/Credit	43:16.0	3,291.70	0	0	0
Debit/Credit	43:16.8	0	0	0	-100
Debit/Credit	50:31.9	0	0	0	-200
Debit/Credit	34:52.0	0	0	0	-100
Debit/Credit	50:48.0	5,915.92	0	0	0
Debit/Credit	50:48.2	0	0	0	-200
Debit/Credit	52:45.0	1,395.48	0	0	0
Debit/Credit	52:45.4	0	0	0	-200
Debit/Credit	00:04.2	0	0	0	-100
Debit/Credit	00:23.2	0	0	0	-100
Debit/Credit	16:39.7	0	0	0	-100
Debit/Credit	21:53.0	3,102.24	0	0	0

Debit/Credit	21:53.7	0	0	0	-200
Debit/Credit	05:12.8	0	0	0	-100
Debit/Credit	59:06.0	0	0	0	-200
Debit/Credit	59:06.0	14,776.12	0	0	0
Debit/Credit	00:22.1	0	0	0	-200
Debit/Credit	00:55.8	0	0	0	-200
Debit/Credit	13:31.1	0	0	0	-200
Debit/Credit	31:38.0	1,391.72	0	0	0
Debit/Credit	31:38.9	0	0	0	-200
Debit/Credit	42:25.7	0	0	0	-200
Debit/Credit	42:51.0	4,086.21	0	0	0
Debit/Credit	42:51.3	0	0	0	-200
Debit/Credit	43:02.0	2,187.66	0	0	0
Debit/Credit	43:02.6	0	0	0	-200
Debit/Credit	43:33.6	0	0	0	-100
Debit/Credit	45:48.0	1,330.86	0	0	0
Debit/Credit	45:48.4	0	0	0	-100
Debit/Credit	47:02.5	0	0	0	-40
Debit/Credit	54:43.8	0	0	0	-40
Debit/Credit	57:47.0	800	0	0	0
Debit/Credit	57:47.2	0	0	0	-200
Debit/Credit	01:48.6	0	0	0	-100
Debit/Credit	01:59.2	0	0	0	-20
Debit/Credit	04:11.3	0	0	0	-200
Debit/Credit	07:26.0	3,100.00	0	0	0
Debit/Credit	07:26.7	0	0	0	-200
Debit/Credit	20:14.0	0	0	0	-40
Debit/Credit	38:10.2	0	0	0	-160
Debit/Credit	16:24.0	4,180.85	0	0	0
Debit/Credit	16:24.1	0	0	0	-200
Debit/Credit	17:16.8	0	0	0	-100
Debit/Credit	18:36.4	0	0	0	-100
Debit/Credit	47:30.0	7,798.01	0	0	0
Debit/Credit	47:30.5	0	0	0	-200
Debit/Credit	05:48.0	20,536.66	0	0	0
Debit/Credit	05:48.7	0	0	0	-200
Debit/Credit	49:58.0	0	0	0	-100
Debit/Credit	52:27.0	286.5	0	0	0
Debit/Credit	52:27.2	0	0	0	-100
Debit/Credit	52:44.4	0	0	0	-100
Debit/Credit	33:48.0	0	0	0	-100
Debit/Credit	45:50.0	3,388.99	0	0	0
Debit/Credit	45:50.3	0	0	0	-200
Debit/Credit	47:00.8	0	0	0	-100
Debit/Credit	49:34.4	0	0	0	-40

Debit/Credit	05:17.0	2,600.00	0	0	0
Debit/Credit	05:17.5	0	0	0	-100
Debit/Credit	34:26.0	1,525.57	0	0	0
Debit/Credit	34:26.4	0	0	0	-40
Debit/Credit	53:05.2	0	0	0	-100
Debit/Credit	53:52.0	0	0	0	-100
Debit/Credit	53:52.0	1,150.00	0	0	0
Debit/Credit	15:01.7	0	0	0	-100
Debit/Credit	24:07.1	0	0	0	-100
Debit/Credit	57:30.1	0	0	0	-100
Debit/Credit	58:24.6	0	0	0	-100
Debit/Credit	00:20.1	0	0	0	-100
Debit/Credit	00:23.0	1,732.33	0	0	0
Debit/Credit	03:45.4	0	0	0	-100
Debit/Credit	06:15.0	10,050.00	0	0	0
Debit/Credit	06:15.2	0	0	0	-200
Debit/Credit	06:30.5	0	0	0	-200
Debit/Credit	14:07.0	9,900.00	0	0	0
Debit/Credit	14:07.7	0	0	0	-200
Debit/Credit	29:43.3	0	0	0	-100
Debit/Credit	30:08.0	1,875.93	0	0	0
Debit/Credit	30:08.4	0	0	0	-100
Debit/Credit	06:00.2	0	0	0	-200
Debit/Credit	33:32.0	16,349.20	0	0	0
Debit/Credit	33:32.5	0	0	0	-200
Debit/Credit	43:07.1	0	0	0	-200
Debit/Credit	52:56.0	2,954.94	0	0	0
Debit/Credit	52:56.4	0	0	0	-200
Debit/Credit	53:33.3	0	0	0	-200
Debit/Credit	14:48.0	10,160.20	0	0	0
Debit/Credit	14:48.4	0	0	0	-200
Debit/Credit	33:16.1	0	0	0	-200
Debit/Credit	35:20.0	7,400.00	0	0	0
Debit/Credit	35:20.8	0	0	0	-200
Debit/Credit	47:07.9	0	0	0	-200
Debit/Credit	13:38.0	3,700.00	0	0	0
Debit/Credit	13:38.8	0	0	0	-200
Debit/Credit	15:17.2	0	0	0	-200
Debit/Credit	35:23.4	0	0	0	-100
Debit/Credit	36:41.3	0	0	0	-100
Debit/Credit	41:58.0	7,407.04	0	0	0
Debit/Credit	41:58.4	0	0	0	-200
Debit/Credit	42:12.7	0	0	0	-200
Debit/Credit	25:26.0	1,789.44	0	0	0
Debit/Credit	25:26.9	0	0	0	-200

Debit/Credit	04:59.1	0	0	0	-100
Debit/Credit	06:37.0	995.85	0	0	0
Debit/Credit	06:37.9	0	0	0	-100
Debit/Credit	10:40.4	0	0	0	-100
Debit/Credit	16:22.4	0	0	0	-100
Debit/Credit	40:31.0	3,485.78	0	0	0
Debit/Credit	40:31.7	0	0	0	-200
Debit/Credit	21:42.0	14,400.00	0	0	0
Debit/Credit	21:42.5	0	0	0	-200
Debit/Credit	20:16.6	0	0	0	-100
Debit/Credit	30:48.7	0	0	0	-200
Debit/Credit	33:06.7	0	0	0	-100
Debit/Credit	43:03.0	0	0	0	-200
Debit/Credit	43:03.0	13,500.00	0	0	0
Debit/Credit	44:13.7	0	0	0	-200
Debit/Credit	52:26.0	4,500.00	0	0	0
Debit/Credit	52:26.6	0	0	0	-200
Debit/Credit	28:44.0	9,166.60	0	0	0
Debit/Credit	28:44.2	0	0	0	-200
Debit/Credit	29:45.0	4,373.54	0	0	0
Debit/Credit	29:45.0	0	0	0	-200
Debit/Credit	45:25.0	0	0	0	-200
Debit/Credit	01:14.0	14,420.69	0	0	0
Debit/Credit	01:14.2	0	0	0	-200
Debit/Credit	00:00.6	0	0	0	-200
Debit/Credit	21:21.0	3,689.04	0	0	0
Debit/Credit	21:21.0	0	0	0	-200
Debit/Credit	53:01.4	0	0	0	-100
Debit/Credit	05:37.9	0	0	0	-100
Debit/Credit	05:38.0	1,693.48	0	0	0
Debit/Credit	18:08.4	0	0	0	-100
Debit/Credit	08:02.0	2,040.31	0	0	0
Debit/Credit	08:02.1	0	0	0	-100
Debit/Credit	21:57.8	0	0	0	-100
Debit/Credit	24:48.9	0	0	0	-100
Debit/Credit	45:07.3	0	0	0	-100
Debit/Credit	03:42.6	0	0	0	-100
Debit/Credit	30:13.0	16,031.43	0	0	0
Debit/Credit	30:13.1	0	0	0	-200
Debit/Credit	30:29.6	0	0	0	-200
Debit/Credit	01:28.0	14,097.79	0	0	0
Debit/Credit	01:28.4	0	0	0	-200
Debit/Credit	01:50.2	0	0	0	-200
Debit/Credit	04:33.0	3,240.38	0	0	0
Debit/Credit	04:33.2	0	0	0	-200

Debit/Credit	54:31.0	17,361.46	0	0	0
Debit/Credit	54:31.8	0	0	0	-200
Debit/Credit	04:54.9	0	0	0	-100
Debit/Credit	16:22.9	0	0	0	-200
Debit/Credit	25:27.1	0	0	0	-100
Debit/Credit	49:57.0	4,484.66	0	0	0
Debit/Credit	49:57.4	0	0	0	-200
Debit/Credit	55:20.0	3,707.12	0	0	0
Debit/Credit	55:20.2	0	0	0	-200
Debit/Credit	04:51.7	0	0	0	-200
Debit/Credit	08:54.0	0	0	0	-200
Debit/Credit	58:01.0	4,287.57	0	0	0
Debit/Credit	58:01.6	0	0	0	-200
Debit/Credit	34:13.0	2,472.92	0	0	0
Debit/Credit	34:13.3	0	0	0	-200
Debit/Credit	09:31.8	0	0	0	-200
Debit/Credit	30:41.6	0	0	0	-200
Debit/Credit	42:22.0	9,061.95	0	0	0
Debit/Credit	42:22.4	0	0	0	-200
Debit/Credit	43:00.9	0	0	0	-200
Debit/Credit	45:41.0	5,630.04	0	0	0
Debit/Credit	45:41.0	0	0	0	-200
Debit/Credit	01:30.8	0	0	0	-200
Debit/Credit	15:05.0	10,700.81	0	0	0
Debit/Credit	15:05.5	0	0	0	-200
Debit/Credit	28:26.0	0	0	0	-100
Debit/Credit	29:16.6	0	0	0	-100
Debit/Credit	32:45.0	1,298.05	0	0	0
Debit/Credit	32:45.5	0	0	0	-100
Debit/Credit	33:17.8	0	0	0	-100
Debit/Credit	36:32.0	2,400.00	0	0	0
Debit/Credit	36:32.9	0	0	0	-100
Debit/Credit	36:54.0	1,490.57	0	0	0
Debit/Credit	36:54.4	0	0	0	-100
Debit/Credit	00:20.0	0	0	0	-100
Debit/Credit	02:18.0	1,100.00	0	0	0
Debit/Credit	02:18.6	0	0	0	-100
Debit/Credit	09:03.8	0	0	0	-100
Debit/Credit	09:43.8	0	0	0	-100
Debit/Credit	12:21.7	0	0	0	-100
Debit/Credit	14:11.0	1,050.00	0	0	0
Debit/Credit	14:11.8	0	0	0	-100
Debit/Credit	16:58.3	0	0	0	-100
Debit/Credit	21:01.0	3,400.00	0	0	0
Debit/Credit	21:01.3	0	0	0	-100

Debit/Credit	21:47.9	0	0	0	-100
Debit/Credit	22:17.0	2,740.88	0	0	0
Debit/Credit	22:17.8	0	0	0	-200
Debit/Credit	22:57.2	0	0	0	-100
Debit/Credit	26:27.0	0	0	0	-100
Debit/Credit	26:54.3	0	0	0	-100
Debit/Credit	02:02.0	30,650.00	0	0	0
Debit/Credit	02:02.4	0	0	0	-200
Debit/Credit	02:09.0	12,515.41	0	0	0
Debit/Credit	02:09.3	0	0	0	-200
Debit/Credit	30:57.1	0	0	0	-200
Debit/Credit	33:55.1	0	0	0	-200
Debit/Credit	37:11.0	4,912.06	0	0	0
Debit/Credit	37:11.3	0	0	0	-200
Debit/Credit	38:14.0	4,500.00	0	0	0
Debit/Credit	38:14.8	0	0	0	-200
Debit/Credit	17:05.7	0	0	0	-200
Debit/Credit	19:40.0	900	0	0	0
Debit/Credit	19:40.3	0	0	0	-200
Debit/Credit	21:55.0	0	0	0	-200
Debit/Credit	27:11.3	0	0	0	-200
Debit/Credit	17:27.0	14,637.76	0	0	0
Debit/Credit	17:27.3	0	0	0	-200
Debit/Credit	18:40.6	0	0	0	-100
Debit/Credit	20:42.0	1,973.87	0	0	0
Debit/Credit	20:42.1	0	0	0	-100
Debit/Credit	10:13.0	46,200.00	0	0	0
Debit/Credit	10:13.0	0	0	0	-200
Debit/Credit	35:32.0	4,000.00	0	0	0
Debit/Credit	35:32.7	0	0	0	-200
Debit/Credit	59:48.5	0	0	0	-200
Debit/Credit	00:52.0	3,400.00	0	0	0
Debit/Credit	00:52.6	0	0	0	-200
Debit/Credit	22:49.3	0	0	0	-200
Debit/Credit	31:26.0	1,000.00	0	0	0
Debit/Credit	31:26.9	0	0	0	-200
Debit/Credit	32:56.8	0	0	0	-200
Debit/Credit	08:14.0	5,600.00	0	0	0
Debit/Credit	08:14.7	0	0	0	-200
Debit/Credit	13:24.1	0	0	0	-200
Debit/Credit	24:40.8	0	0	0	-200
Debit/Credit	42:53.0	4,700.00	0	0	0
Debit/Credit	42:53.8	0	0	0	-200
Debit/Credit	43:40.7	0	0	0	-100
Debit/Credit	48:24.0	0	0	0	-100

Debit/Credit	50:23.0	3,450.00	0	0	0
Debit/Credit	50:23.0	0	0	0	-200
Debit/Credit	13:49.0	1,600.00	0	0	0
Debit/Credit	13:49.1	0	0	0	-200
Debit/Credit	56:35.1	0	0	0	-200
Debit/Credit	58:55.0	2,000.00	0	0	0
Debit/Credit	58:55.2	0	0	0	-200
Debit/Credit	53:04.8	0	0	0	-200
Debit/Credit	53:43.0	1,700.00	0	0	0
Debit/Credit	53:43.7	0	0	0	-200
Debit/Credit	26:45.6	0	0	0	-200
Debit/Credit	27:51.0	8,900.00	0	0	0
Debit/Credit	27:51.7	0	0	0	-200
Debit/Credit	28:08.4	0	0	0	-200
Debit/Credit	51:23.7	0	0	0	-200
Debit/Credit	59:54.0	0	0	0	-200
Debit/Credit	59:54.0	3,600.00	0	0	0
Debit/Credit	21:23.9	0	0	0	-200
Debit/Credit	26:06.7	0	0	0	-200
Debit/Credit	36:11.0	1,552.40	0	0	0
Debit/Credit	36:11.5	0	0	0	-200
Debit/Credit	08:41.6	0	0	0	-200
Debit/Credit	14:29.0	16,339.55	0	0	0
Debit/Credit	14:29.9	0	0	0	-200
Debit/Credit	41:33.7	0	0	0	-200
Debit/Credit	43:27.0	2,722.46	0	0	0
Debit/Credit	43:27.5	0	0	0	-200
Debit/Credit	46:41.7	0	0	0	-200
Debit/Credit	48:24.0	1,750.46	0	0	0
Debit/Credit	48:24.2	0	0	0	-200
Debit/Credit	51:44.9	0	0	0	-200
Debit/Credit	10:23.0	5,600.00	0	0	0
Debit/Credit	10:23.2	0	0	0	-200
Debit/Credit	27:48.4	0	0	0	-200
Debit/Credit	27:32.0	1,400.00	0	0	0
Debit/Credit	27:32.6	0	0	0	-200
Debit/Credit	38:41.9	0	0	0	-200
Debit/Credit	39:13.0	37,500.00	0	0	0
Debit/Credit	39:13.4	0	0	0	-200
Debit/Credit	15:39.1	0	0	0	-200
Debit/Credit	33:26.7	0	0	0	-200
Debit/Credit	36:52.0	2,855.16	0	0	0
Debit/Credit	36:52.4	0	0	0	-200
Ending Balance (May		780,210.30			-40,280