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CLOSED TRADE LIST											
Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollove	Adj	Net P/L	Condition
12372469	GBP/USD	10K	5/3/2009 22:22 5/3/2009 22:30	1.49335	1.49214	12.10	0.00	0.00	0.00	12.10	Mkt C
12374204	EUR/USD	10K	5/3/2009 22:32 5/3/2009 23:58	1.32874	1.32826	4.80	0.00	0.00	0.00	4.80	Mkt C
12374225	GBP/USD	10K	5/3/2009 22:33 5/3/2009 22:34	1.49369	1.49239	13.00	0.00	0.00	0.00	13.00	Mkt C
12381059	GBP/USD	10K	5/3/2009 23:52 5/3/2009 23:58	1.49346	1.49274	7.20	0.00	0.00	0.00	7.20	Mkt C
12387634	GBP/USD	10K	5/4/2009 1:01 5/4/2009 1:08	1.49616	1.49579	3.70	0.00	0.00	0.00	3.70	Mkt C
12387657	GBP/USD	10K	5/4/2009 1:02 5/4/2009 1:08	1.49616	1.49519	9.70	0.00	0.00	0.00	9.70	Mkt C
12389683	GBP/USD	10K	5/4/2009 1:22 5/4/2009 1:40	1.49605	1.49539	6.60	0.00	0.00	0.00	6.60	Mkt C
12433059	EUR/USD	1K	5/4/2009 9:05 5/4/2009 14:04	1.33218	1.32856	3.62	0.00	0.00	0.00	3.62	Mkt C
12479064	GBP/USD	10K	5/4/2009 16:15 5/4/2009 19:45	1.49926	1.49889	3.70	0.00	0.00	0.00	3.70	Mkt C
12485385	GBP/USD	10K	5/4/2009 17:07 5/4/2009 17:14	1.49771	1.49744	2.70	0.00	0.00	0.00	2.70	Mkt C

12502007	<u>GBP</u> /USD	10K	5/4/2009 20:06 5/5/2009 0:46	1.50101	1.50003	9.80	0.00	-0.10	0.00	9.70	Mkt C
12521699	<u>EUR</u> /USD	10K	5/4/2009 23:46 5/5/2009 0:05	1.34201	1.34110	9.10	0.00	0.00	0.00	9.10	Mkt C
12523474	<u>EUR</u> /USD	10K	5/5/2009 0:06 5/5/2009 9:31	1.33900	1.34099	-19.90	0.00	0.00	0.00	-19.90	Mkt C
12523502	<u>GBP</u> /USD	10K	5/5/2009 0:08 5/5/2009 0:12	1.50377	1.50336	4.10	0.00	0.00	0.00	4.10	Mkt C
12524077	<u>EUR</u> /USD	10K	5/5/2009 0:14 5/5/2009 9:31	1.33900	1.34063	-16.30	0.00	0.00	0.00	-16.30	Mkt C
12525372	<u>GBP</u> /USD	10K	5/5/2009 0:27 5/5/2009 2:45	1.50307	1.50254	5.30	0.00	0.00	0.00	5.30	Mkt C
12525394	<u>EUR</u> /USD	10K	5/5/2009 0:29 5/5/2009 9:31	1.33900	1.34070	-17.00	0.00	0.00	0.00	-17.00	Mkt C
12527678	<u>GBP</u> /USD	10K	5/5/2009 0:52 5/5/2009 0:56	1.50081	1.50014	6.70	0.00	0.00	0.00	6.70	Mkt C
12527699	<u>GBP</u> /USD	10K	5/5/2009 0:53 5/5/2009 0:55	1.50101	1.49974	12.70	0.00	0.00	0.00	12.70	Mkt C
12539970	<u>GBP</u> /USD	10K	5/5/2009 3:26 5/5/2009 4:32	1.50149	1.49984	16.50	0.00	0.00	0.00	16.50	Mkt C
12540506	<u>GBP</u> /USD	10K	5/5/2009 3:31 5/5/2009 4:32	1.50149	1.49904	24.50	0.00	0.00	0.00	24.50	Mkt C
12541135	<u>EUR</u> /USD	10K	5/5/2009 3:41 5/5/2009 5:55	1.33803	1.33757	4.60	0.00	0.00	0.00	4.60	Mkt C
12541890	<u>EUR</u> /USD	10K	5/5/2009 3:46 5/5/2009 5:53	1.33807	1.33726	8.10	0.00	0.00	0.00	8.10	Mkt C
12548513	<u>GBP</u> /USD	10K	5/5/2009 4:55 5/5/2009 5:24	1.50101	1.49994	10.70	0.00	0.00	0.00	10.70	Mkt C
12549014	<u>EUR</u> /USD	1K	5/5/2009 5:00 5/5/2009 5:27	1.33701	1.33663	0.38	0.00	0.00	0.00	0.38	Mkt C
12549040	<u>GBP</u> /USD	10K	5/5/2009 5:01 5/5/2009 5:23	1.50016	1.49894	12.20	0.00	0.00	0.00	12.20	Mkt C
12549391	<u>EUR</u> /USD	9K	5/5/2009 5:02 5/5/2009 5:27	1.33701	1.33638	5.67	0.00	0.00	0.00	5.67	Mkt C
12552921	<u>GBP</u> /USD	10K	5/5/2009 5:55 5/5/2009 6:06	1.50216	1.50129	8.70	0.00	0.00	0.00	8.70	Mkt C
12554540	<u>EUR</u> /USD	10K	5/5/2009 6:22 5/5/2009 9:31	1.33900	1.33622	27.80	0.00	0.00	0.00	27.80	Mkt C
12554545	<u>EUR</u> /USD	10K	5/5/2009 6:22 5/5/2009 9:31	1.33900	1.33593	30.70	0.00	0.00	0.00	30.70	Mkt C

12554565	<u>EUR</u> /USD	10K	5/5/2009 6:23 5/5/2009 9:31	1.33900	1.33572	32.80	0.00	0.00	0.00	32.80	Mkt C
12554691	<u>GBP</u> /USD	10K	5/5/2009 6:23 5/5/2009 6:36	1.50191	1.49919	27.20	0.00	0.00	0.00	27.20	Mkt C
12554697	<u>EUR</u> /USD	10K	5/5/2009 6:24 5/5/2009 9:31	1.33900	1.33517	38.30	0.00	0.00	0.00	38.30	Mkt C
12555143	<u>GBP</u> /USD	10K	5/5/2009 6:36 5/5/2009 7:27	1.50217	1.50307	-9.00	0.00	0.00	0.00	-9.00	Mkt C
12555829	<u>GBP</u> /USD	10K	5/5/2009 6:43 5/5/2009 6:52	1.50455	1.50320	13.50	0.00	0.00	0.00	13.50	Mkt C
12558283	<u>GBP</u> /USD	10K	5/5/2009 7:08 5/5/2009 7:27	1.50547	1.50307	24.00	0.00	0.00	0.00	24.00	Mkt C
12564496	<u>EUR</u> /USD	10K	5/5/2009 9:02 5/5/2009 14:18	1.33669	1.33605	6.40	0.00	0.00	0.00	6.40	Mkt L
12565726	<u>GBP</u> /USD	10K	5/5/2009 9:22 5/5/2009 9:32	1.51015	1.50853	16.20	0.00	0.00	0.00	16.20	Mkt C
12567022	<u>GBP</u> /USD	10K	5/5/2009 9:39 5/5/2009 10:30	1.50941	1.50807	13.40	0.00	0.00	0.00	13.40	Mkt C
12567033	<u>GBP</u> /USD	10K	5/5/2009 9:40 5/5/2009 10:30	1.50941	1.50817	12.40	0.00	0.00	0.00	12.40	Mkt C
12568154	<u>GBP</u> /USD	10K	5/5/2009 9:59 5/5/2009 10:30	1.50941	1.50746	19.50	0.00	0.00	0.00	19.50	Mkt C
12570443	<u>EUR</u> /USD	10K	5/5/2009 10:30 5/5/2009 14:14	1.33903	1.33719	18.40	0.00	0.00	0.00	18.40	Mkt L
12570774	<u>GBP</u> /USD	10K	5/5/2009 10:32 5/5/2009 14:14	1.50959	1.50726	23.30	0.00	0.00	0.00	23.30	Mkt L
12572761	<u>GBP</u> /USD	10K	5/5/2009 11:06 5/5/2009 13:53	1.51184	1.50796	38.80	0.00	0.00	0.00	38.80	Mkt L
12599573	<u>EUR</u> /USD	10K	5/5/2009 15:49 5/6/2009 1:57	1.32574	1.33767	-119.30	0.00	0.00	0.00	-119.30	Mkt MC
12599657	<u>GBP</u> /USD	10K	5/5/2009 15:53 5/5/2009 16:26	1.51206	1.50919	28.70	0.00	0.00	0.00	28.70	Mkt C
12606644	<u>EUR</u> /USD	10K	5/5/2009 17:03 5/6/2009 1:57	1.32574	1.33476	-90.20	0.00	0.00	0.00	-90.20	Mkt MC
12607661	<u>GBP</u> /USD	10K	5/5/2009 17:13 5/6/2009 1:57	1.50076	1.51064	-98.80	0.00	0.00	0.00	-98.80	Mkt MC
12608906	<u>EUR</u> /USD	10K	5/5/2009 17:25 5/6/2009 1:57	1.32574	1.33342	-76.80	0.00	0.00	0.00	-76.80	Mkt MC
12608957	<u>GBP</u> /USD	10K	5/5/2009 17:29 5/6/2009 1:57	1.50076	1.50849	-77.30	0.00	0.00	0.00	-77.30	Mkt MC

12611635	<u>EUR</u> /USD	10K	5/5/2009 18:02 5/5/2009 18:24	1.33398	1.33325	7.30	0.00	0.00	0.00	7.30	Mkt C
12613148	<u>EUR</u> /USD	10K	5/5/2009 18:24 5/6/2009 1:57	1.32574	1.33284	-71.00	0.00	0.00	0.00	-71.00	Mkt MC
12613159	<u>EUR</u> /USD	10K	5/5/2009 18:24 5/6/2009 1:57	1.32574	1.33266	-69.20	0.00	0.00	0.00	-69.20	Mkt MC
12613918	<u>EUR</u> /USD	10K	5/5/2009 18:30 5/6/2009 1:57	1.32574	1.33066	-49.20	0.00	0.00	0.00	-49.20	Mkt MC
12614698	<u>EUR</u> /USD	10K	5/5/2009 18:42 5/6/2009 1:57	1.32574	1.32953	-37.90	0.00	0.00	0.00	-37.90	Mkt MC
12614717	<u>EUR</u> /USD	10K	5/5/2009 18:42 5/6/2009 1:57	1.32574	1.32959	-38.50	0.00	0.00	0.00	-38.50	Mkt MC
12614764	<u>EUR</u> /USD	10K	5/5/2009 18:43 5/6/2009 1:57	1.32574	1.32894	-32.00	0.00	0.00	0.00	-32.00	Mkt MC
12615016	<u>GBP</u> /USD	10K	5/5/2009 18:45 5/5/2009 18:51	1.50601	1.50489	11.20	0.00	0.00	0.00	11.20	Mkt C
12651199	<u>EUR</u> /USD	20K	5/6/2009 4:23 5/6/2009 4:30	1.32671	1.32514	31.40	0.00	0.00	0.00	31.40	Mkt C
12651202	<u>EUR</u> /USD	20K	5/6/2009 4:23 5/7/2009 10:07	1.33423	1.32652	154.20	0.00	-0.60	0.00	153.60	Mkt C
12651508	<u>EUR</u> /USD	10K	5/6/2009 4:31 5/7/2009 10:07	1.32513	1.33433	-92.00	0.00	0.00	0.00	-92.00	Mkt C
12651739	<u>EUR</u> /USD	10K	5/6/2009 4:38 5/7/2009 10:07	1.32555	1.33433	-87.80	0.00	0.00	0.00	-87.80	Mkt C
12651993	<u>EUR</u> /USD	10K	5/6/2009 4:42 5/7/2009 10:07	1.32570	1.33433	-86.30	0.00	0.00	0.00	-86.30	Mkt C
12653350	<u>EUR</u> /USD	10K	5/6/2009 5:13 5/7/2009 8:05	1.32655	1.32542	11.30	0.00	-0.30	0.00	11.00	Mkt C
12662399	<u>EUR</u> /USD	10K	5/6/2009 7:15 5/6/2009 8:12	1.33142	1.33104	3.80	0.00	0.00	0.00	3.80	Mkt C
12663433	<u>EUR</u> /USD	10K	5/6/2009 7:40 5/6/2009 7:56	1.33101	1.33064	3.70	0.00	0.00	0.00	3.70	Mkt C
12663659	<u>EUR</u> /USD	10K	5/6/2009 7:47 5/6/2009 8:12	1.33137	1.33065	7.20	0.00	0.00	0.00	7.20	Mkt C
12664114	<u>EUR</u> /USD	10K	5/6/2009 7:55 5/6/2009 8:11	1.33144	1.33055	8.90	0.00	0.00	0.00	8.90	Mkt C
12665970	<u>EUR</u> /USD	10K	5/6/2009 8:24 5/6/2009 9:02	1.33275	1.33260	1.50	0.00	0.00	0.00	1.50	Mkt C
12666326	<u>GBP</u> /USD	10K	5/6/2009 8:31 5/6/2009 8:33	1.51093	1.50935	15.80	0.00	0.00	0.00	15.80	Mkt C

12666535	<u>EUR</u> /USD	10K	5/6/2009 8:37 5/6/2009 9:01	1.33275	1.33175	10.00	0.00	0.00	0.00	10.00	Mkt C
12666889	<u>GBP</u> /USD	10K	5/6/2009 8:39 5/6/2009 18:29	1.51152	1.51020	13.20	0.00	0.00	0.00	13.20	Mkt L
12667714	<u>EUR</u> /USD	10K	5/6/2009 9:01 5/6/2009 9:26	1.33175	1.33159	1.60	0.00	0.00	0.00	1.60	Mkt C
12667954	<u>GBP</u> /USD	10K	5/6/2009 9:08 5/6/2009 9:17	1.50905	1.50796	10.90	0.00	0.00	0.00	10.90	Mkt C
12668319	<u>GBP</u> /USD	10K	5/6/2009 9:18 5/6/2009 9:23	1.50911	1.50840	7.10	0.00	0.00	0.00	7.10	Mkt C
12668353	<u>EUR</u> /USD	10K	5/6/2009 9:21 5/6/2009 9:24	1.33276	1.33206	7.00	0.00	0.00	0.00	7.00	Mkt C
12668593	<u>GBP</u> /USD	10K	5/6/2009 9:25 5/6/2009 10:27	1.50895	1.50827	6.80	0.00	0.00	0.00	6.80	Mkt C
12668603	<u>EUR</u> /USD	10K	5/6/2009 9:25 5/6/2009 18:30	1.33334	1.33182	15.20	0.00	0.00	0.00	15.20	Mkt L
12668635	<u>EUR</u> /USD	10K	5/6/2009 9:26 5/6/2009 12:15	1.33297	1.33165	13.20	0.00	0.00	0.00	13.20	Mkt L
12668639	<u>GBP</u> /USD	10K	5/6/2009 9:26 5/6/2009 10:26	1.50827	1.50770	5.70	0.00	0.00	0.00	5.70	Mkt C
12702023	<u>EUR</u> /USD	10K	5/6/2009 16:25 5/6/2009 16:50	1.33132	1.33090	4.20	0.00	0.00	0.00	4.20	Mkt L
12702036	<u>EUR</u> /USD	10K	5/6/2009 16:25 5/6/2009 16:50	1.33136	1.33074	6.20	0.00	0.00	0.00	6.20	Mkt L
12702098	<u>EUR</u> /USD	10K	5/6/2009 16:28 5/6/2009 16:31	1.33059	1.32986	7.30	0.00	0.00	0.00	7.30	Mkt C
12703173	<u>GBP</u> /USD	10K	5/6/2009 17:06 5/6/2009 17:22	1.50876	1.50798	7.80	0.00	0.00	0.00	7.80	Mkt C
12703274	<u>GBP</u> /USD	10K	5/6/2009 17:08 5/6/2009 17:22	1.50906	1.50744	16.20	0.00	0.00	0.00	16.20	Mkt C
12703286	<u>EUR</u> /USD	10K	5/6/2009 17:09 5/6/2009 18:26	1.33147	1.33036	11.10	0.00	0.00	0.00	11.10	Mkt L
12703936	<u>GBP</u> /USD	10K	5/6/2009 17:22 5/6/2009 17:28	1.50876	1.50747	12.90	0.00	0.00	0.00	12.90	Mkt L
12704069	<u>GBP</u> /USD	10K	5/6/2009 17:29 5/6/2009 17:52	1.50865	1.50724	14.10	0.00	0.00	0.00	14.10	Mkt L
12710351	<u>GBP</u> /USD	10K	5/6/2009 20:20 5/6/2009 20:32	1.51475	1.51349	12.60	0.00	0.00	0.00	12.60	Mkt C
12712181	<u>EUR</u> /USD	10K	5/6/2009 21:11 5/6/2009 21:26	1.33212	1.33194	1.80	0.00	0.00	0.00	1.80	Mkt C

12713423	<u>EUR</u> /USD	10K	5/6/2009 21:34 5/6/2009 23:15	1.33137	1.33114	2.30	0.00	0.00	0.00	2.30	Mkt C
12713434	<u>GBP</u> /USD	10K	5/6/2009 21:35 5/6/2009 23:11	1.51499	1.51147	35.20	0.00	0.00	0.00	35.20	Mkt C
12714294	<u>EUR</u> /USD	10K	5/6/2009 21:40 5/7/2009 0:12	1.33116	1.33062	5.40	0.00	0.00	0.00	5.40	Mkt C
12720909	<u>GBP</u> /USD	10K	5/6/2009 23:39 5/7/2009 0:06	1.51441	1.51329	11.20	0.00	0.00	0.00	11.20	Mkt C
12721540	<u>EUR</u> /USD	10K	5/6/2009 23:56 5/7/2009 0:09	1.33078	1.32990	8.80	0.00	0.00	0.00	8.80	Mkt C
12722070	<u>GBP</u> /USD	10K	5/7/2009 0:03 5/7/2009 0:06	1.51460	1.51304	15.60	0.00	0.00	0.00	15.60	Mkt C
12722674	<u>EUR</u> /USD	10K	5/7/2009 0:14 5/7/2009 0:28	1.33125	1.33036	8.90	0.00	0.00	0.00	8.90	Mkt C
12722676	<u>GBP</u> /USD	10K	5/7/2009 0:14 5/7/2009 0:29	1.51421	1.51362	5.90	0.00	0.00	0.00	5.90	Mkt C
12723211	<u>GBP</u> /USD	10K	5/7/2009 0:28 5/7/2009 2:43	1.51421	1.51329	9.20	0.00	0.00	0.00	9.20	Mkt C
12723268	<u>GBP</u> /USD	10K	5/7/2009 0:30 5/7/2009 2:44	1.51416	1.51304	11.20	0.00	0.00	0.00	11.20	Mkt C
12723447	<u>GBP</u> /USD	10K	5/7/2009 0:34 5/7/2009 1:31	1.51321	1.51193	12.80	0.00	0.00	0.00	12.80	Mkt C
12723450	<u>EUR</u> /USD	10K	5/7/2009 0:34 5/7/2009 1:32	1.33018	1.32954	6.40	0.00	0.00	0.00	6.40	Mkt C
12724242	<u>EUR</u> /USD	10K	5/7/2009 0:52 5/7/2009 1:31	1.33052	1.32885	16.70	0.00	0.00	0.00	16.70	Mkt C
12726049	<u>GBP</u> /USD	10K	5/7/2009 1:32 5/7/2009 3:57	1.51194	1.51145	4.90	0.00	0.00	0.00	4.90	Mkt C
12728254	<u>EUR</u> /USD	10K	5/7/2009 2:54 5/7/2009 5:49	1.33127	1.33001	12.60	0.00	0.00	0.00	12.60	Mkt C
12728376	<u>EUR</u> /USD	10K	5/7/2009 3:02 5/7/2009 5:49	1.33123	1.32983	14.00	0.00	0.00	0.00	14.00	Mkt C
12728991	<u>EUR</u> /USD	10K	5/7/2009 3:32 5/7/2009 4:48	1.33058	1.32931	12.70	0.00	0.00	0.00	12.70	Mkt C
12729130	<u>GBP</u> /USD	10K	5/7/2009 3:41 5/7/2009 4:09	1.51286	1.51244	4.20	0.00	0.00	0.00	4.20	Mkt C
12729273	<u>EUR</u> /USD	10K	5/7/2009 3:44 5/7/2009 4:15	1.33004	1.32878	12.60	0.00	0.00	0.00	12.60	Mkt C
12729282	<u>GBP</u> /USD	10K	5/7/2009 3:45 5/7/2009 4:14	1.51337	1.51213	12.40	0.00	0.00	0.00	12.40	Mkt C

12729442	<u>GBP</u> /USD	10K	5/7/2009 3:58 5/7/2009 4:09	1.51266	1.51146	12.00	0.00	0.00	0.00	12.00	Mkt C
12730376	<u>GBP</u> /USD	10K	5/7/2009 4:41 5/7/2009 5:03	1.51349	1.51184	16.50	0.00	0.00	0.00	16.50	Mkt C
12730812	<u>EUR</u> /USD	10K	5/7/2009 5:05 5/7/2009 5:37	1.33024	1.32884	14.00	0.00	0.00	0.00	14.00	Mkt C
12730829	<u>GBP</u> /USD	10K	5/7/2009 5:05 5/7/2009 5:20	1.51336	1.51176	16.00	0.00	0.00	0.00	16.00	Mkt C
12730837	<u>EUR</u> /USD	10K	5/7/2009 5:05 5/7/2009 5:38	1.33009	1.32872	13.70	0.00	0.00	0.00	13.70	Mkt C
12730907	<u>GBP</u> /USD	10K	5/7/2009 5:09 5/7/2009 5:20	1.51341	1.51188	15.30	0.00	0.00	0.00	15.30	Mkt C
12731128	<u>GBP</u> /USD	10K	5/7/2009 5:21 5/7/2009 6:14	1.51324	1.51209	11.50	0.00	0.00	0.00	11.50	Mkt C
12731136	<u>GBP</u> /USD	10K	5/7/2009 5:21 5/7/2009 6:14	1.51354	1.51229	12.50	0.00	0.00	0.00	12.50	Mkt C
12731332	<u>GBP</u> /USD	10K	5/7/2009 5:36 5/7/2009 6:14	1.51361	1.51229	13.20	0.00	0.00	0.00	13.20	Mkt C
12731340	<u>EUR</u> /USD	10K	5/7/2009 5:37 5/7/2009 6:09	1.33015	1.32876	13.90	0.00	0.00	0.00	13.90	Mkt C
12731350	<u>EUR</u> /USD	10K	5/7/2009 5:37 5/7/2009 6:09	1.33024	1.32864	16.00	0.00	0.00	0.00	16.00	Mkt C
12731663	<u>GBP</u> /USD	10K	5/7/2009 5:51 5/7/2009 6:10	1.51493	1.51334	15.90	0.00	0.00	0.00	15.90	Mkt C
12731687	<u>EUR</u> /USD	10K	5/7/2009 5:52 5/7/2009 6:09	1.33069	1.32852	21.70	0.00	0.00	0.00	21.70	Mkt C
12732085	<u>EUR</u> /USD	10K	5/7/2009 6:08 5/7/2009 10:07	1.33423	1.32873	55.00	0.00	0.00	0.00	55.00	Mkt C
12732105	<u>EUR</u> /USD	10K	5/7/2009 6:09 5/7/2009 10:07	1.33423	1.32853	57.00	0.00	0.00	0.00	57.00	Mkt C
12732118	<u>EUR</u> /USD	10K	5/7/2009 6:10 5/7/2009 9:01	1.32981	1.32841	14.00	0.00	0.00	0.00	14.00	Mkt C
12732213	<u>EUR</u> /USD	10K	5/7/2009 6:13 5/7/2009 8:56	1.32912	1.32796	11.60	0.00	0.00	0.00	11.60	Mkt C
12732369	<u>GBP</u> /USD	10K	5/7/2009 6:14 5/7/2009 6:24	1.51391	1.51229	16.20	0.00	0.00	0.00	16.20	Mkt C
12732781	<u>GBP</u> /USD	10K	5/7/2009 6:28 5/7/2009 9:33	1.51391	1.51222	16.90	0.00	0.00	0.00	16.90	Mkt C
12732785	<u>GBP</u> /USD	10K	5/7/2009 6:28 5/7/2009 6:34	1.51361	1.51218	14.30	0.00	0.00	0.00	14.30	Mkt C

12732821	<u>GBP/USD</u>	10K	5/7/2009 6:30		1.51198						Mkt
			5/7/2009 6:34	1.51351		15.30	0.00	0.00	0.00	15.30	C
12732912	<u>EUR/USD</u>	10K	5/7/2009 6:35	1.32711							Mkt
			5/7/2009 7:31		1.32633	7.80	0.00	0.00	0.00	7.80	C
12732920	<u>EUR/USD</u>	10K	5/7/2009 6:36	1.32723							Mkt
			5/7/2009 7:30		1.32643	8.00	0.00	0.00	0.00	8.00	C
12732931	<u>EUR/USD</u>	10K	5/7/2009 6:36	1.32720							Mkt
			5/7/2009 7:30		1.32629	9.10	0.00	0.00	0.00	9.10	C
12733226	<u>GBP/USD</u>	10K	5/7/2009 6:52		1.51189						Mkt
			5/7/2009 9:24	1.51340		15.10	0.00	0.00	0.00	15.10	C
12733482	<u>GBP/USD</u>	10K	5/7/2009 7:01		1.51114						Mkt
			5/7/2009 8:52	1.51228		11.40	0.00	0.00	0.00	11.40	C
12733488	<u>GBP/USD</u>	10K	5/7/2009 7:01		1.51118						Mkt
			5/7/2009 8:54	1.51235		11.70	0.00	0.00	0.00	11.70	C
12733701	<u>GBP/USD</u>	10K	5/7/2009 7:12		1.51052						Mkt
			5/7/2009 8:51	1.51211		15.90	0.00	0.00	0.00	15.90	C
12734460	<u>EUR/USD</u>	10K	5/7/2009 7:46		1.32589						Mkt
			5/7/2009 8:07	1.32660		7.10	0.00	0.00	0.00	7.10	C
12734470	<u>EUR/USD</u>	10K	5/7/2009 7:47		1.32565						Mkt
			5/7/2009 8:07	1.32673		10.80	0.00	0.00	0.00	10.80	C
12735074	<u>EUR/USD</u>	10K	5/7/2009 8:09		1.32626						Mkt
			5/7/2009 8:16	1.32719		9.30	0.00	0.00	0.00	9.30	C
12735529	<u>GBP/USD</u>	10K	5/7/2009 8:30		1.50919						Mkt
			5/7/2009 8:38	1.51055		13.60	0.00	0.00	0.00	13.60	C
12736706	<u>GBP/USD</u>	10K	5/7/2009 9:12		1.51086						Mkt
			5/7/2009 9:22	1.51226		14.00	0.00	0.00	0.00	14.00	C
12736724	<u>GBP/USD</u>	10K	5/7/2009 9:13		1.50980						Mkt
			5/7/2009 9:22	1.51229		24.90	0.00	0.00	0.00	24.90	C
12737754	<u>EUR/USD</u>	10K	5/7/2009 9:38		1.33102						Mkt
			5/7/2009 10:07	1.33423		32.10	0.00	0.00	0.00	32.10	C
12738068	<u>GBP/USD</u>	10K	5/7/2009 9:50		1.51267						Mkt
			5/7/2009 9:54	1.51405		13.80	0.00	0.00	0.00	13.80	C
12738848	<u>EUR/USD</u>	10K	5/7/2009 10:14		1.33266						Mkt
			5/7/2009 11:49	1.33425		15.90	0.00	0.00	0.00	15.90	L
12760573	<u>EUR/USD</u>	10K	5/7/2009 16:18		1.33970						Mkt
			5/8/2009 5:47	1.34079		10.90	0.00	0.00	0.00	10.90	C
12760871	<u>EUR/USD</u>	10K	5/7/2009 16:38	1.34015							Mkt
			5/7/2009 22:41		1.33816	19.90	0.00	-0.10	0.00	19.80	C
12762311	<u>GBP/USD</u>	10K	5/7/2009 17:33	1.50036							Mkt
			5/7/2009 19:33		1.49922	11.40	0.00	0.00	0.00	11.40	C

12766365	<u>EUR</u> /USD	10K	5/7/2009 19:32 5/7/2009 19:53	1.33798	1.33767	3.10	0.00	0.00	0.00	3.10	Mkt C
12767180	<u>EUR</u> /USD	10K	5/7/2009 19:53 5/8/2009 0:18	1.33798	1.33687	11.10	0.00	-0.10	0.00	11.00	Mkt C
12767812	<u>EUR</u> /USD	10K	5/7/2009 20:17 5/8/2009 0:13	1.33899	1.33760	13.90	0.00	-0.10	0.00	13.80	Mkt C
12769819	<u>GBP</u> /USD	10K	5/7/2009 21:14 5/7/2009 21:35	1.50441	1.50367	7.40	0.00	0.00	0.00	7.40	Mkt C
12773266	<u>EUR</u> /USD	10K	5/8/2009 0:12 5/8/2009 4:45	1.33906	1.33763	14.30	0.00	0.00	0.00	14.30	Mkt C
12773371	<u>GBP</u> /USD	10K	5/8/2009 0:18 5/8/2009 4:45	1.50282	1.50059	22.30	0.00	0.00	0.00	22.30	Mkt C
12773373	<u>GBP</u> /USD	10K	5/8/2009 0:19 5/8/2009 3:16	1.50041	1.49749	29.20	0.00	0.00	0.00	29.20	Mkt C
12776885	<u>EUR</u> /USD	10K	5/8/2009 3:21 5/8/2009 19:42	1.33574	1.36216	-264.20	0.00	0.00	0.00	-264.20	Mkt C
12776892	<u>EUR</u> /USD	10K	5/8/2009 3:22 5/8/2009 19:42	1.33605	1.36216	-261.10	0.00	0.00	0.00	-261.10	Mkt C
12776903	<u>GBP</u> /USD	10K	5/8/2009 3:23 5/11/2009 8:42	1.49770	1.51448	-167.80	0.00	-0.10	0.00	-167.90	Mkt MC
12776909	<u>GBP</u> /USD	10K	5/8/2009 3:23 5/11/2009 8:43	1.49782	1.51448	-166.60	0.00	-0.10	0.00	-166.70	Mkt MC
12777045	<u>GBP</u> /USD	10K	5/8/2009 3:40 5/11/2009 8:42	1.49871	1.51448	-157.70	0.00	-0.10	0.00	-157.80	Mkt MC
12777067	<u>EUR</u> /USD	10K	5/8/2009 3:41 5/8/2009 19:42	1.33657	1.36216	-255.90	0.00	0.00	0.00	-255.90	Mkt C
12777670	<u>EUR</u> /USD	10K	5/8/2009 4:08 5/8/2009 4:45	1.33889	1.33685	20.40	0.00	0.00	0.00	20.40	Mkt C
12778902	<u>EUR</u> /USD	10K	5/8/2009 5:04 5/8/2009 6:11	1.34110	1.33996	11.40	0.00	0.00	0.00	11.40	Mkt C
12778966	<u>GBP</u> /USD	10K	5/8/2009 5:07 5/8/2009 5:33	1.50191	1.50114	7.70	0.00	0.00	0.00	7.70	Mkt C
12779350	<u>EUR</u> /USD	10K	5/8/2009 5:29 5/8/2009 19:42	1.33949	1.36216	-226.70	0.00	0.00	0.00	-226.70	Mkt C
12779552	<u>GBP</u> /USD	10K	5/8/2009 5:38 5/8/2009 6:03	1.50220	1.50104	11.60	0.00	0.00	0.00	11.60	Mkt C
12779553	<u>GBP</u> /USD	10K	5/8/2009 5:38 5/8/2009 6:03	1.50201	1.50090	11.10	0.00	0.00	0.00	11.10	Mkt C
12779562	<u>GBP</u> /USD	10K	5/8/2009 5:39 5/8/2009 6:03	1.50217	1.50144	7.30	0.00	0.00	0.00	7.30	Mkt C

12779690	<u>GBP</u> /USD	10K	5/8/2009 5:40 5/8/2009 6:00	1.50261	1.50148	11.30	0.00	0.00	0.00	11.30	Mkt C
12780162	<u>GBP</u> /USD	10K	5/8/2009 6:03 5/8/2009 6:23	1.50324	1.50090	23.40	0.00	0.00	0.00	23.40	Mkt C
12780164	<u>GBP</u> /USD	10K	5/8/2009 6:04 5/8/2009 6:23	1.50309	1.50090	21.90	0.00	0.00	0.00	21.90	Mkt C
12780341	<u>GBP</u> /USD	10K	5/8/2009 6:08 5/8/2009 6:22	1.50276	1.50039	23.70	0.00	0.00	0.00	23.70	Mkt C
12780398	<u>EUR</u> /USD	10K	5/8/2009 6:11 5/8/2009 7:24	1.34095	1.34060	3.50	0.00	0.00	0.00	3.50	Mkt C
12780671	<u>GBP</u> /USD	10K	5/8/2009 6:22 5/8/2009 7:35	1.50288	1.50184	10.40	0.00	0.00	0.00	10.40	Mkt C
12780672	<u>GBP</u> /USD	10K	5/8/2009 6:22 5/8/2009 7:28	1.50311	1.50198	11.30	0.00	0.00	0.00	11.30	Mkt C
12780676	<u>GBP</u> /USD	10K	5/8/2009 6:23 5/8/2009 7:27	1.50343	1.50264	7.90	0.00	0.00	0.00	7.90	Mkt C
12780882	<u>GBP</u> /USD	10K	5/8/2009 6:30 5/8/2009 7:23	1.50410	1.50257	15.30	0.00	0.00	0.00	15.30	Mkt C
12780884	<u>GBP</u> /USD	10K	5/8/2009 6:31 5/8/2009 7:23	1.50396	1.50275	12.10	0.00	0.00	0.00	12.10	Mkt C
12780918	<u>GBP</u> /USD	10K	5/8/2009 6:33 5/8/2009 7:23	1.50434	1.50314	12.00	0.00	0.00	0.00	12.00	Mkt C
12781816	<u>EUR</u> /USD	10K	5/8/2009 7:07 5/8/2009 8:31	1.34195	1.34088	10.70	0.00	0.00	0.00	10.70	Mkt C
12781843	<u>EUR</u> /USD	10K	5/8/2009 7:10 5/8/2009 8:31	1.34190	1.34040	15.00	0.00	0.00	0.00	15.00	Mkt C
12782123	<u>EUR</u> /USD	10K	5/8/2009 7:23 5/8/2009 8:28	1.34135	1.34031	10.40	0.00	0.00	0.00	10.40	Mkt C
12782125	<u>EUR</u> /USD	10K	5/8/2009 7:23 5/8/2009 7:33	1.34130	1.34031	9.90	0.00	0.00	0.00	9.90	Mkt C
12782137	<u>GBP</u> /USD	10K	5/8/2009 7:24 5/8/2009 8:27	1.50441	1.50333	10.80	0.00	0.00	0.00	10.80	Mkt C
12782140	<u>GBP</u> /USD	10K	5/8/2009 7:24 5/8/2009 8:06	1.50410	1.50294	11.60	0.00	0.00	0.00	11.60	Mkt C
12782144	<u>GBP</u> /USD	10K	5/8/2009 7:25 5/8/2009 8:06	1.50413	1.50257	15.60	0.00	0.00	0.00	15.60	Mkt C
12782169	<u>GBP</u> /USD	10K	5/8/2009 7:27 5/8/2009 8:06	1.50414	1.50244	17.00	0.00	0.00	0.00	17.00	Mkt C
12782195	<u>GBP</u> /USD	10K	5/8/2009 7:28 5/8/2009 7:29	1.50242	1.50097	14.50	0.00	0.00	0.00	14.50	Mkt C

12782415	<u>GBP/USD</u>	10K	5/8/2009 7:35 5/8/2009 8:06	1.50406	1.50204	20.20	0.00	0.00	0.00	20.20	Mkt C
12782422	<u>GBP/USD</u>	10K	5/8/2009 7:35 5/8/2009 8:06	1.50406	1.50184	22.20	0.00	0.00	0.00	22.20	Mkt C
12782931	<u>EUR/USD</u>	10K	5/8/2009 7:59 5/8/2009 8:16	1.34102	1.33975	12.70	0.00	0.00	0.00	12.70	Mkt C
12783140	<u>GBP/USD</u>	20K	5/8/2009 8:06 5/8/2009 8:11	1.50411	1.50239	34.40	0.00	0.00	0.00	34.40	Mkt C
12783148	<u>GBP/USD</u>	20K	5/8/2009 8:06 5/8/2009 8:11	1.50410	1.50234	35.20	0.00	0.00	0.00	35.20	Mkt C
12783225	<u>GBP/USD</u>	20K	5/8/2009 8:13 5/8/2009 8:27	1.50463	1.50219	48.80	0.00	0.00	0.00	48.80	Mkt C
12783280	<u>GBP/USD</u>	20K	5/8/2009 8:14 5/8/2009 8:27	1.50529	1.50209	64.00	0.00	0.00	0.00	64.00	Mkt C
12783282	<u>GBP/USD</u>	20K	5/8/2009 8:14 5/8/2009 8:27	1.50485	1.50201	56.80	0.00	0.00	0.00	56.80	Mkt C
12783341	<u>EUR/USD</u>	10K	5/8/2009 8:19 5/8/2009 8:28	1.34140	1.34034	10.60	0.00	0.00	0.00	10.60	Mkt C
12783343	<u>EUR/USD</u>	10K	5/8/2009 8:20 5/8/2009 8:31	1.34195	1.34044	15.10	0.00	0.00	0.00	15.10	Mkt C
12783528	<u>GBP/USD</u>	20K	5/8/2009 8:27 5/8/2009 8:57	1.50446	1.50299	29.40	0.00	0.00	0.00	29.40	Mkt C
12783622	<u>EUR/USD</u>	10K	5/8/2009 8:32 5/8/2009 9:07	1.34185	1.34053	13.20	0.00	0.00	0.00	13.20	Mkt C
12783623	<u>EUR/USD</u>	10K	5/8/2009 8:32 5/8/2009 9:06	1.34185	1.34058	12.70	0.00	0.00	0.00	12.70	Mkt C
12783626	<u>GBP/USD</u>	10K	5/8/2009 8:33 5/8/2009 8:57	1.50496	1.50329	16.70	0.00	0.00	0.00	16.70	Mkt C
12783631	<u>GBP/USD</u>	10K	5/8/2009 8:33 5/8/2009 8:56	1.50519	1.50310	20.90	0.00	0.00	0.00	20.90	Mkt C
12783636	<u>EUR/USD</u>	10K	5/8/2009 8:34 5/8/2009 9:07	1.34197	1.34068	12.90	0.00	0.00	0.00	12.90	Mkt C
12783646	<u>GBP/USD</u>	10K	5/8/2009 8:34 5/8/2009 8:56	1.50592	1.50315	27.70	0.00	0.00	0.00	27.70	Mkt C
12783652	<u>EUR/USD</u>	10K	5/8/2009 8:35 5/8/2009 9:06	1.34239	1.34073	16.60	0.00	0.00	0.00	16.60	Mkt C
12783996	<u>GBP/USD</u>	10K	5/8/2009 8:57 5/8/2009 9:32	1.50413	1.50279	13.40	0.00	0.00	0.00	13.40	Mkt C
12784113	<u>GBP/USD</u>	10K	5/8/2009 8:58 5/8/2009 9:30	1.50413	1.50289	12.40	0.00	0.00	0.00	12.40	Mkt C

12784116	<u>GBP/USD</u>	10K	5/8/2009 8:58 5/8/2009 9:31	1.50422	1.50284	13.80	0.00	0.00	0.00	13.80	Mkt C
12784166	<u>GBP/USD</u>	10K	5/8/2009 9:03 5/8/2009 9:30	1.50418	1.50283	13.50	0.00	0.00	0.00	13.50	Mkt C
12784190	<u>GBP/USD</u>	20K	5/8/2009 9:06 5/8/2009 9:32	1.50443	1.50231	42.40	0.00	0.00	0.00	42.40	Mkt C
12784306	<u>EUR/USD</u>	10K	5/8/2009 9:14 5/8/2009 19:42	1.36197	1.34081	211.60	0.00	0.00	0.00	211.60	Mkt C
12784311	<u>EUR/USD</u>	10K	5/8/2009 9:14 5/8/2009 19:42	1.36197	1.34072	212.50	0.00	0.00	0.00	212.50	Mkt C
12784319	<u>EUR/USD</u>	10K	5/8/2009 9:15 5/8/2009 19:42	1.36197	1.34057	214.00	0.00	0.00	0.00	214.00	Mkt C
12784330	<u>EUR/USD</u>	10K	5/8/2009 9:17 5/8/2009 19:42	1.36197	1.34011	218.60	0.00	0.00	0.00	218.60	Mkt C
12784333	<u>EUR/USD</u>	10K	5/8/2009 9:17 5/8/2009 11:05	1.34152	1.33996	15.60	0.00	0.00	0.00	15.60	Mkt C
12784335	<u>EUR/USD</u>	10K	5/8/2009 9:17 5/8/2009 11:06	1.34151	1.34001	15.00	0.00	0.00	0.00	15.00	Mkt C
12784715	<u>GBP/USD</u>	20K	5/8/2009 9:30 5/8/2009 10:07	1.50404	1.50279	25.00	0.00	0.00	0.00	25.00	Mkt C
12784717	<u>GBP/USD</u>	20K	5/8/2009 9:30 5/8/2009 10:08	1.50433	1.50277	31.20	0.00	0.00	0.00	31.20	Mkt C
12784725	<u>GBP/USD</u>	20K	5/8/2009 9:32 5/8/2009 10:02	1.50415	1.50276	27.80	0.00	0.00	0.00	27.80	Mkt C
12785674	<u>EUR/USD</u>	10K	5/8/2009 10:10 5/8/2009 10:49	1.34051	1.33951	10.00	0.00	0.00	0.00	10.00	Mkt C
12785713	<u>GBP/USD</u>	20K	5/8/2009 10:15 5/8/2009 10:45	1.50466	1.50278	37.60	0.00	0.00	0.00	37.60	Mkt C
12785719	<u>GBP/USD</u>	20K	5/8/2009 10:15 5/8/2009 10:45	1.50450	1.50258	38.40	0.00	0.00	0.00	38.40	Mkt C
12785742	<u>GBP/USD</u>	20K	5/8/2009 10:16 5/8/2009 10:47	1.50475	1.50179	59.20	0.00	0.00	0.00	59.20	Mkt C
12785745	<u>GBP/USD</u>	20K	5/8/2009 10:17 5/8/2009 10:48	1.50441	1.50183	51.60	0.00	0.00	0.00	51.60	Mkt C
12786376	<u>GBP/USD</u>	20K	5/8/2009 10:45 5/11/2009 8:42	1.50441	1.51448	-201.40	0.00	-0.20	0.00	-201.60	Mkt MC
12786438	<u>GBP/USD</u>	20K	5/8/2009 10:47 5/11/2009 8:43	1.50465	1.51448	-196.60	0.00	-0.20	0.00	-196.80	Mkt MC
12786454	<u>GBP/USD</u>	20K	5/8/2009 10:48 5/11/2009 8:42	1.50446	1.51448	-200.40	0.00	-0.20	0.00	-200.60	Mkt MC

12786801	<u>GBP/USD</u>	20K	5/8/2009 11:05 5/11/2009 8:42	1.50552	1.51448	-179.20	0.00	-0.20	0.00	-179.40	Mkt MC
12788000	<u>GBP/USD</u>	10K	5/8/2009 12:07 5/11/2009 8:42	1.51430	1.50725	70.50	0.00	0.00	0.00	70.50	Mkt MC
12788009	<u>GBP/USD</u>	10K	5/8/2009 12:07 5/11/2009 8:43	1.51430	1.50709	72.10	0.00	0.00	0.00	72.10	Mkt MC
12788012	<u>GBP/USD</u>	10K	5/8/2009 12:08 5/11/2009 8:42	1.51430	1.50699	73.10	0.00	0.00	0.00	73.10	Mkt MC
12788017	<u>GBP/USD</u>	10K	5/8/2009 12:08 5/11/2009 8:42	1.51430	1.50714	71.60	0.00	0.00	0.00	71.60	Mkt MC
12788021	<u>GBP/USD</u>	10K	5/8/2009 12:08 5/11/2009 8:42	1.51430	1.50689	74.10	0.00	0.00	0.00	74.10	Mkt MC
12788038	<u>GBP/USD</u>	10K	5/8/2009 12:09 5/11/2009 8:42	1.51430	1.50699	73.10	0.00	0.00	0.00	73.10	Mkt MC
12788046	<u>GBP/USD</u>	10K	5/8/2009 12:10 5/11/2009 8:42	1.51430	1.50658	77.20	0.00	0.00	0.00	77.20	Mkt MC
12788065	<u>GBP/USD</u>	10K	5/8/2009 12:10 5/11/2009 8:42	1.51430	1.50629	80.10	0.00	0.00	0.00	80.10	Mkt MC
12803789	<u>USD/JPY</u>	1K	5/8/2009 16:44 5/8/2009 19:44	98.775	98.530	2.49	0.00	0.00	0.00	2.49	Mkt C
12803939	<u>EUR/USD</u>	20K	5/8/2009 16:50 5/8/2009 19:42	1.36197	1.35465	146.40	0.00	0.00	0.00	146.40	Mkt C
12803947	<u>USD/JPY</u>	9K	5/8/2009 16:51 5/8/2009 19:44	98.803	98.530	24.94	0.00	0.00	0.00	24.94	Mkt C
12805369	<u>USD/JPY</u>	10K	5/8/2009 17:16 5/8/2009 19:44	98.774	98.530	24.76	0.00	0.00	0.00	24.76	Mkt C
12805371	<u>GBP/USD</u>	10K	5/8/2009 17:16 5/11/2009 8:43	1.51430	1.51429	0.10	0.00	0.00	0.00	0.10	Mkt MC
12810246	<u>GBP/USD</u>	10K	5/8/2009 19:08 5/11/2009 8:43	1.51430	1.52129	-69.90	0.00	0.00	0.00	-69.90	Mkt MC
12810510	<u>GBP/USD</u>	10K	5/8/2009 19:14 5/11/2009 6:33	1.52341	1.52103	23.80	0.00	0.00	0.00	23.80	Mkt C
12810547	<u>EUR/USD</u>	10K	5/8/2009 19:17 5/8/2009 19:42	1.36197	1.36125	7.20	0.00	0.00	0.00	7.20	Mkt C
12810890	<u>GBP/USD</u>	10K	5/8/2009 19:44 5/11/2009 8:42	1.51430	1.52237	-80.70	0.00	0.00	0.00	-80.70	Mkt MC
12811004	<u>GBP/USD</u>	10K	5/8/2009 19:44 5/11/2009 8:42	1.51430	1.52247	-81.70	0.00	0.00	0.00	-81.70	Mkt MC
12819616	<u>GBP/USD</u>	20K	5/10/2009 21:57 5/11/2009 8:43	1.51430	1.52289	-171.80	0.00	0.00	0.00	-171.80	Mkt MC

12820722	<u>EUR</u> /USD	10K	5/10/2009 22:06 5/11/2009 8:42	1.36065	1.36500	-43.50	0.00	0.00	0.00	-43.50	Mkt MC
12823569	<u>GBP</u> /USD	20K	5/10/2009 22:24 5/11/2009 0:59	1.52123	1.52069	10.80	0.00	0.00	0.00	10.80	Mkt C
12823592	<u>GBP</u> /USD	40K	5/10/2009 22:26 5/11/2009 0:47	1.51996	1.51954	16.80	0.00	0.00	0.00	16.80	Mkt C
12825102	<u>EUR</u> /USD	10K	5/10/2009 22:42 5/11/2009 8:43	1.36065	1.36302	-23.70	0.00	0.00	0.00	-23.70	Mkt MC
12829969	<u>GBP</u> /USD	20K	5/11/2009 0:38 5/11/2009 0:58	1.52117	1.52054	12.60	0.00	0.00	0.00	12.60	Mkt C
12830868	<u>GBP</u> /USD	20K	5/11/2009 0:48 5/11/2009 1:09	1.52077	1.51966	22.20	0.00	0.00	0.00	22.20	Mkt C
12831550	<u>GBP</u> /USD	20K	5/11/2009 0:53 5/11/2009 1:09	1.52067	1.51969	19.60	0.00	0.00	0.00	19.60	Mkt C
12838653	<u>GBP</u> /USD	10K	5/11/2009 1:47 5/11/2009 3:20	1.52316	1.52244	7.20	0.00	0.00	0.00	7.20	Mkt C
12839400	<u>GBP</u> /USD	10K	5/11/2009 1:51 5/11/2009 8:42	1.51430	1.52274	-84.40	0.00	0.00	0.00	-84.40	Mkt MC
12840246	<u>GBP</u> /USD	10K	5/11/2009 2:02 5/11/2009 8:42	1.51430	1.52245	-81.50	0.00	0.00	0.00	-81.50	Mkt MC
12850009	<u>GBP</u> /USD	10K	5/11/2009 3:21 5/11/2009 8:42	1.51430	1.52234	-80.40	0.00	0.00	0.00	-80.40	Mkt MC
12850659	<u>GBP</u> /USD	10K	5/11/2009 3:49 5/11/2009 8:42	1.51430	1.52198	-76.80	0.00	0.00	0.00	-76.80	Mkt MC
12850823	<u>GBP</u> /USD	20K	5/11/2009 4:00 5/11/2009 4:03	1.52201	1.52103	19.60	0.00	0.00	0.00	19.60	Mkt C
12850987	<u>GBP</u> /USD	20K	5/11/2009 4:03 5/11/2009 4:10	1.52176	1.52098	15.60	0.00	0.00	0.00	15.60	Mkt C
12851651	<u>GBP</u> /USD	20K	5/11/2009 4:42 5/11/2009 8:42	1.51430	1.52204	-154.80	0.00	0.00	0.00	-154.80	Mkt MC
12858385	<u>GBP</u> /USD	50K	5/11/2009 6:21 5/11/2009 6:28	1.52245	1.52063	91.00	0.00	0.00	0.00	91.00	Mkt C
12858727	<u>GBP</u> /USD	20K	5/11/2009 6:30 5/11/2009 6:34	1.52286	1.52138	29.60	0.00	0.00	0.00	29.60	Mkt C
12859089	<u>GBP</u> /USD	20K	5/11/2009 6:42 5/11/2009 6:48	1.52236	1.52129	21.40	0.00	0.00	0.00	21.40	Mkt C
12859629	<u>GBP</u> /USD	50K	5/11/2009 6:59 5/11/2009 8:42	1.51430	1.52045	-307.50	0.00	0.00	0.00	-307.50	Mkt MC
12859671	<u>GBP</u> /USD	50K	5/11/2009 7:01 5/11/2009 8:25	1.52162	1.52029	66.50	0.00	0.00	0.00	66.50	Mkt C

12863333	<u>GBP/USD</u>	50K	5/11/2009 8:29		1.52032						Mkt
			5/11/2009 8:42	1.51430		-301.00	0.00	0.00	0.00	-301.00	MC
12863967	<u>GBP/USD</u>	20K	5/11/2009 8:43	1.51369							Mkt
			5/11/2009 8:52		1.51269	20.00	0.00	0.00	0.00	20.00	C
12864238	<u>GBP/USD</u>	20K	5/11/2009 8:45		1.51407						Mkt
			5/11/2009 16:10	1.51456		9.80	0.00	0.00	0.00	9.80	C
12864458	<u>GBP/USD</u>	20K	5/11/2009 8:53	1.51265							Mkt
			5/11/2009 9:10		1.51041	44.80	0.00	0.00	0.00	44.80	C
12864747	<u>GBP/USD</u>	20K	5/11/2009 8:58	1.51327							Mkt
			5/11/2009 9:07		1.51172	31.00	0.00	0.00	0.00	31.00	C
12864748	<u>GBP/USD</u>	20K	5/11/2009 8:58		1.51344						Mkt
			5/11/2009 16:09	1.51456		22.40	0.00	0.00	0.00	22.40	C
12865921	<u>GBP/USD</u>	40K	5/11/2009 9:11	1.51070							Mkt
			5/11/2009 21:33		1.51053	6.80	0.00	-0.40	0.00	6.40	C
12865972	<u>GBP/USD</u>	40K	5/11/2009 9:14	1.51117							Mkt
			5/11/2009 15:11		1.50988	51.60	0.00	0.00	0.00	51.60	C
12885177	<u>GBP/USD</u>	10K	5/11/2009 15:16	1.51168							Mkt
			5/11/2009 21:29		1.51164	0.40	0.00	-0.10	0.00	0.30	C
12885185	<u>GBP/USD</u>	50K	5/11/2009 15:17	1.51243							Mkt
			5/11/2009 19:58		1.51209	17.00	0.00	0.00	0.00	17.00	C
12885831	<u>GBP/USD</u>	20K	5/11/2009 15:29	1.51355							Mkt
			5/11/2009 17:04		1.51274	16.20	0.00	0.00	0.00	16.20	C
12887586	<u>GBP/USD</u>	20K	5/11/2009 16:23		1.51343						Mkt
			5/11/2009 17:20	1.51496		30.60	0.00	0.00	0.00	30.60	L
12888606	<u>GBP/USD</u>	20K	5/11/2009 16:30		1.51388						Mkt
			5/11/2009 17:20	1.51495		21.40	0.00	0.00	0.00	21.40	L
12889023	<u>GBP/USD</u>	20K	5/11/2009 17:04		1.51259						Mkt
			5/11/2009 17:20	1.51493		46.80	0.00	0.00	0.00	46.80	L
12889708	<u>GBP/USD</u>	20K	5/11/2009 17:20	1.51446							Mkt
			5/11/2009 18:22		1.51291	31.00	0.00	0.00	0.00	31.00	L
12891979	<u>GBP/USD</u>	20K	5/11/2009 17:30	1.51571							Mkt
			5/11/2009 18:01		1.51416	31.00	0.00	0.00	0.00	31.00	L
12896765	<u>GBP/USD</u>	20K	5/11/2009 19:13		1.51319						Mkt
			5/11/2009 21:46	1.50978		-68.20	0.00	0.00	0.00	-68.20	MC
12898074	<u>GBP/USD</u>	20K	5/11/2009 19:18		1.51289						Mkt
			5/11/2009 21:46	1.50978		-62.20	0.00	0.00	0.00	-62.20	MC
12898106	<u>GBP/USD</u>	50K	5/11/2009 19:38		1.51199						Mkt
			5/11/2009 21:46	1.50978		-110.50	0.00	0.00	0.00	-110.50	MC
12898159	<u>GBP/USD</u>	50K	5/11/2009 20:06		1.51184						Mkt
			5/11/2009 21:46	1.50978		-103.00	0.00	0.00	0.00	-103.00	MC

12900279	<u>GBP/USD</u>	50K	5/11/2009 21:00 5/11/2009 21:46	1.50978	1.51198	-110.00	0.00	0.00	0.00	-110.00	Mkt MC
12900843	<u>GBP/USD</u>	20K	5/11/2009 21:09 5/11/2009 21:46	1.50978	1.51174	-39.20	0.00	0.00	0.00	-39.20	Mkt MC
12900891	<u>GBP/USD</u>	20K	5/11/2009 21:30 5/11/2009 21:46	1.50978	1.51172	-38.80	0.00	0.00	0.00	-38.80	Mkt MC
12900894	<u>GBP/USD</u>	20K	5/11/2009 21:30 5/11/2009 21:46	1.50978	1.51105	-25.40	0.00	0.00	0.00	-25.40	Mkt MC
12902388	<u>GBP/USD</u>	20K	5/11/2009 21:48 5/11/2009 21:53	1.51127	1.51049	15.60	0.00	0.00	0.00	15.60	Mkt C
12902399	<u>GBP/USD</u>	20K	5/11/2009 21:54 5/11/2009 23:18	1.51305	1.51134	34.20	0.00	0.00	0.00	34.20	Mkt C
12904972	<u>GBP/USD</u>	20K	5/11/2009 22:13 5/11/2009 23:18	1.51297	1.51087	42.00	0.00	0.00	0.00	42.00	Mkt C
12906752	<u>GBP/USD</u>	20K	5/11/2009 23:31 5/12/2009 0:43	1.51358	1.51314	8.80	0.00	0.00	0.00	8.80	Mkt C
12907433	<u>GBP/USD</u>	20K	5/11/2009 23:59 5/12/2009 0:39	1.51271	1.51244	5.40	0.00	0.00	0.00	5.40	Mkt C
12907448	<u>GBP/USD</u>	50K	5/12/2009 0:01 5/12/2009 0:22	1.51236	1.51119	58.50	0.00	0.00	0.00	58.50	Mkt C
12907826	<u>GBP/USD</u>	30K	5/12/2009 0:08 5/12/2009 0:19	1.51126	1.51086	12.00	0.00	0.00	0.00	12.00	Mkt C
12907874	<u>GBP/USD</u>	30K	5/12/2009 0:22 5/12/2009 1:14	1.51234	1.51138	28.80	0.00	0.00	0.00	28.80	Mkt C
12908381	<u>GBP/USD</u>	30K	5/12/2009 0:41 5/12/2009 1:10	1.51283	1.51190	27.90	0.00	0.00	0.00	27.90	Mkt C
12908933	<u>GBP/USD</u>	30K	5/12/2009 1:10 5/12/2009 1:39	1.50835	1.51214	-113.70	0.00	0.00	0.00	-113.70	Mkt MC
12908934	<u>GBP/USD</u>	30K	5/12/2009 1:10 5/12/2009 1:39	1.50835	1.51209	-112.20	0.00	0.00	0.00	-112.20	Mkt MC
12908943	<u>GBP/USD</u>	30K	5/12/2009 1:14 5/12/2009 1:39	1.50835	1.51144	-92.70	0.00	0.00	0.00	-92.70	Mkt MC
12908944	<u>GBP/USD</u>	30K	5/12/2009 1:14 5/12/2009 1:39	1.50835	1.51146	-93.30	0.00	0.00	0.00	-93.30	Mkt MC
12910994	<u>EUR/USD</u>	10K	5/12/2009 1:24 5/12/2009 1:39	1.35672	1.35744	-7.20	0.00	0.00	0.00	-7.20	Mkt MC
12911047	<u>GBP/USD</u>	30K	5/12/2009 1:36 5/12/2009 1:39	1.50835	1.50964	-38.70	0.00	0.00	0.00	-38.70	Mkt MC
12919411	<u>GBP/USD</u>	30K	5/12/2009 2:55 5/12/2009 3:07	1.51151	1.51089	18.60	0.00	0.00	0.00	18.60	Mkt C

12919968	<u>GBP/USD</u>	2K	5/12/2009 3:17 5/12/2009 4:40	1.51155	1.51273	-2.36	0.00	0.00	0.00	-2.36	Mkt C
12921437	<u>GBP/USD</u>	2K	5/12/2009 4:01 5/12/2009 4:40	1.51155	1.51140	0.30	0.00	0.00	0.00	0.30	Mkt C
12921459	<u>GBP/USD</u>	2K	5/12/2009 4:06 5/12/2009 4:40	1.51155	1.51039	2.32	0.00	0.00	0.00	2.32	Mkt C
12921473	<u>GBP/USD</u>	20K	5/12/2009 4:11 5/12/2009 4:40	1.51155	1.51089	13.20	0.00	0.00	0.00	13.20	Mkt C
12921986	<u>GBP/USD</u>	20K	5/12/2009 4:26 5/12/2009 4:40	1.51155	1.51024	26.20	0.00	0.00	0.00	26.20	Mkt C
12923804	<u>GBP/USD</u>	20K	5/12/2009 6:06 5/12/2009 7:10	1.51513	1.51430	16.60	0.00	0.00	0.00	16.60	Mkt C
12924312	<u>GBP/USD</u>	20K	5/12/2009 6:07 5/12/2009 7:08	1.51371	1.51264	21.40	0.00	0.00	0.00	21.40	Mkt C
12926374	<u>EUR/USD</u>	10K	5/12/2009 7:12 5/12/2009 7:20	1.36275	1.36099	17.60	0.00	0.00	0.00	17.60	Mkt C
12926383	<u>GBP/USD</u>	10K	5/12/2009 7:14 5/12/2009 7:25	1.51731	1.51549	18.20	0.00	0.00	0.00	18.20	Mkt C
12926460	<u>EUR/USD</u>	10K	5/12/2009 7:24 5/12/2009 7:41	1.36414	1.36309	10.50	0.00	0.00	0.00	10.50	Mkt C
12927100	<u>GBP/USD</u>	10K	5/12/2009 7:25 5/12/2009 7:41	1.51866	1.51718	14.80	0.00	0.00	0.00	14.80	Mkt C
12927108	<u>GBP/USD</u>	10K	5/12/2009 7:26 5/12/2009 7:30	1.51751	1.51649	10.20	0.00	0.00	0.00	10.20	Mkt C
12927157	<u>EUR/USD</u>	20K	5/12/2009 7:38 5/12/2009 7:41	1.36372	1.36264	21.60	0.00	0.00	0.00	21.60	Mkt C
12927648	<u>GBP/USD</u>	10K	5/12/2009 7:43 5/12/2009 7:57	1.51946	1.51865	8.10	0.00	0.00	0.00	8.10	Mkt C
12928008	<u>GBP/USD</u>	20K	5/12/2009 7:58 5/12/2009 8:13	1.52138	1.52075	12.60	0.00	0.00	0.00	12.60	Mkt C
12928437	<u>GBP/USD</u>	20K	5/12/2009 8:03 5/12/2009 8:06	1.52093	1.51973	24.00	0.00	0.00	0.00	24.00	Mkt C
12928482	<u>GBP/USD</u>	20K	5/12/2009 8:07 5/12/2009 8:24	1.52102	1.52069	6.60	0.00	0.00	0.00	6.60	Mkt C
12928525	<u>EUR/USD</u>	20K	5/12/2009 8:10 5/12/2009 8:18	1.36558	1.36479	15.80	0.00	0.00	0.00	15.80	Mkt C
12929325	<u>GBP/USD</u>	20K	5/12/2009 8:21 5/12/2009 8:32	1.52351	1.52275	15.20	0.00	0.00	0.00	15.20	Mkt C
12929328	<u>GBP/USD</u>	20K	5/12/2009 8:21 5/12/2009 8:31	1.52324	1.52224	20.00	0.00	0.00	0.00	20.00	Mkt C

12929359	<u>EUR</u> /USD	20K	5/12/2009 8:25 5/12/2009 9:02	1.36564	1.36461	20.60	0.00	0.00	0.00	20.60	Mkt C
12929360	<u>GBP</u> /USD	20K	5/12/2009 8:25 5/12/2009 8:26	1.52157	1.52078	15.80	0.00	0.00	0.00	15.80	Mkt C
12929843	<u>GBP</u> /USD	20K	5/12/2009 8:35 5/12/2009 8:53	1.52442	1.52395	9.40	0.00	0.00	0.00	9.40	Mkt C
12929853	<u>GBP</u> /USD	20K	5/12/2009 8:37 5/12/2009 8:52	1.52441	1.52243	39.60	0.00	0.00	0.00	39.60	Mkt C
12930211	<u>GBP</u> /USD	20K	5/12/2009 8:40 5/12/2009 8:52	1.52443	1.52168	55.00	0.00	0.00	0.00	55.00	Mkt C
12930700	<u>GBP</u> /USD	30K	5/12/2009 8:57 5/12/2009 9:03	1.52723	1.52478	73.50	0.00	0.00	0.00	73.50	Mkt C
12931995	<u>GBP</u> /USD	10K	5/12/2009 9:11 5/12/2009 9:13	1.52996	1.52883	11.30	0.00	0.00	0.00	11.30	Mkt C
12932026	<u>GBP</u> /USD	3K	5/12/2009 9:13 5/12/2009 11:49	1.52879	1.53037	4.74	0.00	0.00	0.00	4.74	Mkt C
12932066	<u>EUR</u> /USD	30K	5/12/2009 9:15 5/12/2009 11:49	1.36787	1.36716	21.30	0.00	0.00	0.00	21.30	Mkt C
12932511	<u>GBP</u> /USD	50K	5/12/2009 9:19 5/12/2009 11:49	1.52939	1.53116	88.50	0.00	0.00	0.00	88.50	Mkt C
12932514	<u>GBP</u> /USD	50K	5/12/2009 9:20 5/12/2009 11:49	1.52874	1.52984	55.00	0.00	0.00	0.00	55.00	Mkt C
12933672	<u>EUR</u> /USD	20K	5/12/2009 9:28 5/12/2009 9:33	1.36593	1.36684	18.20	0.00	0.00	0.00	18.20	Mkt C
12935167	<u>GBP</u> /USD	20K	5/12/2009 10:21 5/12/2009 11:47	1.52822	1.52916	18.80	0.00	0.00	0.00	18.80	Mkt C
12937297	<u>GBP</u> /USD	10K	5/12/2009 11:42 5/12/2009 11:46	1.52710	1.52853	14.30	0.00	0.00	0.00	14.30	Mkt C
12938076	<u>GBP</u> /USD	10K	5/12/2009 11:58 5/12/2009 12:18	1.53279	1.53319	4.00	0.00	0.00	0.00	4.00	Mkt C
12938285	<u>EUR</u> /USD	20K	5/12/2009 12:04 5/12/2009 12:31	1.36806	1.36878	14.40	0.00	0.00	0.00	14.40	Mkt C
12938534	<u>GBP</u> /USD	10K	5/12/2009 12:07 5/12/2009 12:17	1.53189	1.53321	13.20	0.00	0.00	0.00	13.20	Mkt C
12938912	<u>EUR</u> /USD	20K	5/12/2009 12:24 5/12/2009 12:31	1.36796	1.36878	16.40	0.00	0.00	0.00	16.40	Mkt C
12939172	<u>GBP</u> /USD	30K	5/12/2009 12:27 5/12/2009 12:29	1.53143	1.53226	24.90	0.00	0.00	0.00	24.90	Mkt C
12939960	<u>EUR</u> /USD	20K	5/12/2009 12:43 5/12/2009 14:08	1.36831	1.36364	-93.40	0.00	0.00	0.00	-93.40	Mkt MC

12939991	<u>GBP/USD</u>	50K	5/12/2009 12:46 5/12/2009 14:08	1.52275	1.53252	-488.50	0.00	0.00	0.00	-488.50	Mkt MC
12940228	<u>GBP/USD</u>	50K	5/12/2009 12:47 5/12/2009 14:08	1.52275	1.53157	-441.00	0.00	0.00	0.00	-441.00	Mkt MC
12940536	<u>GBP/USD</u>	50K	5/12/2009 12:55 5/12/2009 13:01	1.53159	1.52984	87.50	0.00	0.00	0.00	87.50	Mkt L
12940549	<u>EUR/USD</u>	20K	5/12/2009 12:55 5/12/2009 13:31	1.36727	1.36592	27.00	0.00	0.00	0.00	27.00	Mkt L
12951164	<u>GBP/USD</u>	10K	5/12/2009 16:14 5/12/2009 16:26	1.52147	1.52184	-3.70	0.00	0.00	0.00	-3.70	Mkt C
12951585	<u>GBP/USD</u>	10K	5/12/2009 16:18 5/12/2009 16:26	1.52241	1.52184	5.70	0.00	0.00	0.00	5.70	Mkt C
12951885	<u>GBP/USD</u>	10K	5/12/2009 16:28 5/12/2009 16:29	1.52231	1.52159	7.20	0.00	0.00	0.00	7.20	Mkt C
12951890	<u>GBP/USD</u>	10K	5/12/2009 16:29 5/12/2009 16:42	1.52179	1.52185	0.60	0.00	0.00	0.00	0.60	Mkt C
12951898	<u>GBP/USD</u>	10K	5/12/2009 16:29 5/12/2009 16:42	1.52154	1.52185	3.10	0.00	0.00	0.00	3.10	Mkt C
12952591	<u>GBP/USD</u>	20K	5/12/2009 16:43 5/12/2009 17:49	1.52246	1.52604	-71.60	0.00	0.00	0.00	-71.60	Mkt C
12954021	<u>EUR/USD</u>	20K	5/12/2009 17:22 5/12/2009 18:30	1.36183	1.36244	12.20	0.00	0.00	0.00	12.20	Mkt C
12954955	<u>GBP/USD</u>	10K	5/12/2009 17:50 5/12/2009 19:16	1.52609	1.52656	4.70	0.00	0.00	0.00	4.70	Mkt C
12956623	<u>GBP/USD</u>	10K	5/12/2009 18:30 5/12/2009 19:16	1.52479	1.52656	17.70	0.00	0.00	0.00	17.70	Mkt C
12957244	<u>EUR/USD</u>	20K	5/12/2009 19:07 5/13/2009 12:31	1.36468	1.36028	-88.00	0.00	0.20	0.00	-87.80	Mkt MC
12959456	<u>EUR/USD</u>	20K	5/12/2009 22:09 5/13/2009 12:31	1.36469	1.36028	-88.20	0.00	0.00	0.00	-88.20	Mkt MC
13013112	<u>GBP/USD</u>	10K	5/13/2009 16:14 5/13/2009 16:15	1.51899	1.52076	17.70	0.00	0.00	0.00	17.70	Mkt C
13013851	<u>GBP/USD</u>	10K	5/13/2009 16:44 5/13/2009 23:50	1.51701	1.50994	-70.70	0.00	0.00	0.00	-70.70	Mkt MC
13013860	<u>EUR/USD</u>	20K	5/13/2009 16:45 5/13/2009 16:51	1.36074	1.36149	15.00	0.00	0.00	0.00	15.00	Mkt C
13019150	<u>GBP/USD</u>	10K	5/13/2009 19:16 5/13/2009 23:50	1.51505	1.50994	-51.10	0.00	0.00	0.00	-51.10	Mkt MC
13026360	<u>GBP/USD</u>	20K	5/13/2009 23:13 5/13/2009 23:50	1.51483	1.50994	-97.80	0.00	0.00	0.00	-97.80	Mkt MC

13028061	<u>EUR/USD</u>	20K	5/13/2009 23:32		1.35767						Mkt
			5/13/2009 23:50	1.35372		-79.00	0.00	0.00	0.00	-79.00	MC
13028391	<u>EUR/USD</u>	20K	5/13/2009 23:53		1.35388						Mkt
			5/13/2009 23:58	1.35465		15.40	0.00	0.00	0.00	15.40	C
13028766	<u>EUR/USD</u>	20K	5/13/2009 23:59		1.35400						Mkt
			5/14/2009 0:08	1.35451		10.20	0.00	0.00	0.00	10.20	C
13029649	<u>EUR/USD</u>	20K	5/14/2009 0:26		1.35666						Mkt
			5/14/2009 1:05	1.35718		10.40	0.00	0.00	0.00	10.40	C
13032173	<u>EUR/USD</u>	20K	5/14/2009 1:31		1.35745						Mkt
			5/14/2009 6:41	1.35841		19.20	0.00	0.00	0.00	19.20	L
13032180	<u>GBP/USD</u>	10K	5/14/2009 1:32		1.51354						Mkt
			5/14/2009 4:48	1.51431		7.70	0.00	0.00	0.00	7.70	C
13037111	<u>GBP/USD</u>	10K	5/14/2009 5:25		1.51329						Mkt
			5/14/2009 6:28	1.51412		8.30	0.00	0.00	0.00	8.30	C
13039757	<u>GBP/USD</u>	10K	5/14/2009 6:48		1.51565						Mkt
			5/14/2009 9:06	1.51512		-5.30	0.00	0.00	0.00	-5.30	C
13039780	<u>GBP/USD</u>	10K	5/14/2009 6:51		1.51439						Mkt
			5/14/2009 7:57	1.51485		4.60	0.00	0.00	0.00	4.60	C
13040132	<u>GBP/USD</u>	10K	5/14/2009 7:11		1.51393						Mkt
			5/14/2009 7:44	1.51447		5.40	0.00	0.00	0.00	5.40	C
13042107	<u>GBP/USD</u>	10K	5/14/2009 8:05	1.51561							Mkt
			5/14/2009 8:10		1.51412	14.90	0.00	0.00	0.00	14.90	C
13042585	<u>GBP/USD</u>	10K	5/14/2009 8:12	1.51521							Mkt
			5/14/2009 8:22		1.51417	10.40	0.00	0.00	0.00	10.40	C
13043115	<u>GBP/USD</u>	10K	5/14/2009 8:22		1.51389						Mkt
			5/14/2009 9:06	1.51512		12.30	0.00	0.00	0.00	12.30	C
13044366	<u>GBP/USD</u>	10K	5/14/2009 9:07	1.51525							Mkt
			5/14/2009 9:16		1.51373	15.20	0.00	0.00	0.00	15.20	C
13044790	<u>GBP/USD</u>	10K	5/14/2009 9:16		1.51359						Mkt
			5/14/2009 9:40	1.51457		9.80	0.00	0.00	0.00	9.80	C
13044792	<u>GBP/USD</u>	10K	5/14/2009 9:16		1.51335						Mkt
			5/14/2009 9:40	1.51457		12.20	0.00	0.00	0.00	12.20	C
13044834	<u>GBP/USD</u>	10K	5/14/2009 9:27		1.51319						Mkt
			5/14/2009 9:40	1.51457		13.80	0.00	0.00	0.00	13.80	C
13045879	<u>GBP/USD</u>	10K	5/14/2009 9:40	1.51457							Mkt
			5/14/2009 9:45		1.51319	13.80	0.00	0.00	0.00	13.80	C
13045890	<u>GBP/USD</u>	10K	5/14/2009 9:45		1.51319						Mkt
			5/14/2009 9:47	1.51463		14.40	0.00	0.00	0.00	14.40	C
13045892	<u>GBP/USD</u>	10K	5/14/2009 9:46		1.51319						Mkt
			5/14/2009 9:47	1.51463		14.40	0.00	0.00	0.00	14.40	C

13045895	<u>EUR</u> /USD	20K	5/14/2009 9:46 5/14/2009 10:33	1.35668	1.35878	-42.00	0.00	0.00	0.00	-42.00	Mkt MC
13045939	<u>GBP</u> /USD	10K	5/14/2009 9:53 5/14/2009 10:05	1.51525	1.51359	16.60	0.00	0.00	0.00	16.60	Mkt C
13045943	<u>GBP</u> /USD	10K	5/14/2009 9:53 5/14/2009 10:05	1.51529	1.51359	17.00	0.00	0.00	0.00	17.00	Mkt C
13046395	<u>GBP</u> /USD	10K	5/14/2009 10:05 5/14/2009 10:33	1.50867	1.51359	-49.20	0.00	0.00	0.00	-49.20	Mkt MC
13046402	<u>GBP</u> /USD	10K	5/14/2009 10:06 5/14/2009 10:33	1.50867	1.51323	-45.60	0.00	0.00	0.00	-45.60	Mkt MC
13046406	<u>GBP</u> /USD	10K	5/14/2009 10:06 5/14/2009 10:33	1.50867	1.51299	-43.20	0.00	0.00	0.00	-43.20	Mkt MC
13046409	<u>EUR</u> /USD	20K	5/14/2009 10:07 5/14/2009 10:33	1.35668	1.35778	-22.00	0.00	0.00	0.00	-22.00	Mkt MC
13048413	<u>EUR</u> /USD	10K	5/14/2009 10:38 5/14/2009 11:03	1.35753	1.35708	4.50	0.00	0.00	0.00	4.50	Mkt C
13048417	<u>GBP</u> /USD	10K	5/14/2009 10:38 5/14/2009 11:43	1.50981	1.50949	3.20	0.00	0.00	0.00	3.20	Mkt C
13049074	<u>GBP</u> /USD	10K	5/14/2009 10:47 5/14/2009 11:00	1.50761	1.50669	9.20	0.00	0.00	0.00	9.20	Mkt C
13050678	<u>GBP</u> /USD	10K	5/14/2009 11:43 5/14/2009 12:07	1.50991	1.51044	-5.30	0.00	0.00	0.00	-5.30	Mkt C
13051350	<u>GBP</u> /USD	10K	5/14/2009 11:59 5/14/2009 12:05	1.51148	1.51069	7.90	0.00	0.00	0.00	7.90	Mkt C
13051371	<u>GBP</u> /USD	10K	5/14/2009 12:04 5/14/2009 12:07	1.51160	1.51044	11.60	0.00	0.00	0.00	11.60	Mkt C
13051873	<u>GBP</u> /USD	10K	5/14/2009 12:07 5/14/2009 13:31	1.51465	1.51039	42.60	0.00	0.00	0.00	42.60	Mkt L
13051875	<u>GBP</u> /USD	10K	5/14/2009 12:07 5/14/2009 13:31	1.51455	1.51029	42.60	0.00	0.00	0.00	42.60	Mkt L
13063204	<u>EUR</u> /USD	10K	5/14/2009 15:50 5/14/2009 16:11	1.36151	1.36040	11.10	0.00	0.00	0.00	11.10	Mkt L
13064804	<u>GBP</u> /USD	10K	5/14/2009 16:28 5/14/2009 16:54	1.52004	1.51784	22.00	0.00	0.00	0.00	22.00	Mkt L
13065171	<u>GBP</u> /USD	10K	5/14/2009 17:00 5/14/2009 17:04	1.52084	1.51905	17.90	0.00	0.00	0.00	17.90	LE C
13068326	<u>EUR</u> /USD	10K	5/14/2009 18:45 5/15/2009 7:05	1.35785	1.36616	-83.10	0.00	0.10	0.00	-83.00	Mkt MC
13068353	<u>GBP</u> /USD	10K	5/14/2009 18:47 5/15/2009 7:05	1.51844	1.52369	-52.50	0.00	0.00	0.00	-52.50	Mkt MC

13069521	<u>EUR/USD</u>	10K	5/14/2009 19:41 5/15/2009 7:05	1.35785	1.36425	-64.00	0.00	0.10	0.00	-63.90	Mkt MC
13069522	<u>GBP/USD</u>	10K	5/14/2009 19:41 5/15/2009 0:45	1.52420	1.52239	18.10	0.00	0.00	0.00	18.10	Mkt L
13079188	<u>EUR/USD</u>	10K	5/15/2009 6:06 5/15/2009 7:05	1.35785	1.35955	-17.00	0.00	0.00	0.00	-17.00	Mkt MC
13079779	<u>EUR/USD</u>	10K	5/15/2009 6:16 5/15/2009 7:05	1.35785	1.35956	-17.10	0.00	0.00	0.00	-17.10	Mkt MC
13081237	<u>EUR/USD</u>	10K	5/15/2009 7:07 5/15/2009 8:17	1.35830	1.35859	-2.90	0.00	0.00	0.00	-2.90	Mkt C
13082287	<u>EUR/USD</u>	10K	5/15/2009 7:32 5/15/2009 8:17	1.35965	1.35859	10.60	0.00	0.00	0.00	10.60	Mkt C
13083169	<u>GBP/USD</u>	10K	5/15/2009 8:18 5/15/2009 9:19	1.51565	1.52114	-54.90	0.00	0.00	0.00	-54.90	Mkt MC
13083907	<u>GBP/USD</u>	10K	5/15/2009 8:57 5/15/2009 9:19	1.51565	1.51840	-27.50	0.00	0.00	0.00	-27.50	Mkt MC
13084761	<u>GBP/USD</u>	10K	5/15/2009 9:22 5/15/2009 9:32	1.51732	1.51659	7.30	0.00	0.00	0.00	7.30	Mkt C
13085415	<u>GBP/USD</u>	10K	5/15/2009 9:32 5/15/2009 9:42	1.51669	1.51578	9.10	0.00	0.00	0.00	9.10	Mkt C
13086511	<u>GBP/USD</u>	10K	5/15/2009 9:42 5/15/2009 10:14	1.51736	1.51613	12.30	0.00	0.00	0.00	12.30	Mkt L
13087437	<u>GBP/USD</u>	10K	5/15/2009 10:15 5/15/2009 10:21	1.51420	1.51604	-18.40	0.00	0.00	0.00	-18.40	Mkt MC
13087450	<u>GBP/USD</u>	10K	5/15/2009 10:16 5/15/2009 10:21	1.51420	1.51517	-9.70	0.00	0.00	0.00	-9.70	Mkt MC
13108398	<u>GBP/USD</u>	10K	5/15/2009 15:53 5/15/2009 15:54	1.52491	1.52455	3.60	0.00	0.00	0.00	3.60	Mkt C
13108892	<u>GBP/USD</u>	10K	5/15/2009 16:01 5/15/2009 16:25	1.52166	1.52450	-28.40	0.00	0.00	0.00	-28.40	Mkt MC
13201953	<u>GBP/USD</u>	10K	5/18/2009 20:47 5/19/2009 6:35	1.53876	1.53480	39.60	0.00	0.00	0.00	39.60	Mkt C
13204134	<u>AUD/JPY</u>	1K	5/18/2009 22:45 5/20/2009 10:43	73.737	73.787	-0.52	0.00	-0.09	0.00	-0.61	Mkt C
13204135	<u>AUD/JPY</u>	9K	5/18/2009 22:45 5/20/2009 10:43	73.736	73.787	-4.79	0.00	-0.81	0.00	-5.60	Mkt C
13206567	<u>EUR/USD</u>	10K	5/18/2009 23:35 5/19/2009 7:13	1.35957	1.35562	39.50	0.00	0.00	0.00	39.50	LE L
13213096	<u>GBP/USD</u>	10K	5/19/2009 0:33 5/19/2009 6:35	1.53876	1.53156	72.00	0.00	0.00	0.00	72.00	Mkt C

13214856	<u>GBP/USD</u>	20K	5/19/2009 1:20 5/19/2009 6:35	1.53876	1.53039	167.40	0.00	0.00	0.00	167.40	Mkt C
13221163	<u>AUD/JPY</u>	10K	5/19/2009 2:44 5/20/2009 10:43	73.854	73.787	7.00	0.00	-0.90	0.00	6.10	Mkt C
13247758	<u>GBP/USD</u>	20K	5/19/2009 7:19 5/19/2009 7:53	1.54529	1.54535	-1.20	0.00	0.00	0.00	-1.20	Mkt C
13250879	<u>GBP/USD</u>	20K	5/19/2009 7:39 5/19/2009 7:53	1.54529	1.54374	31.00	0.00	0.00	0.00	31.00	Mkt C
13251857	<u>GBP/USD</u>	20K	5/19/2009 8:06 5/19/2009 8:32	1.54657	1.54574	16.60	0.00	0.00	0.00	16.60	Mkt C
13252046	<u>GBP/USD</u>	20K	5/19/2009 8:10 5/19/2009 8:32	1.54657	1.54489	33.60	0.00	0.00	0.00	33.60	Mkt C
13252064	<u>EUR/USD</u>	10K	5/19/2009 8:11 5/19/2009 8:38	1.36305	1.36152	15.30	0.00	0.00	0.00	15.30	Mkt C
13253421	<u>GBP/USD</u>	10K	5/19/2009 8:38 5/19/2009 8:53	1.54881	1.54819	6.20	0.00	0.00	0.00	6.20	Mkt C
13255609	<u>GBP/USD</u>	10K	5/19/2009 9:02 5/19/2009 10:01	1.54723	1.54799	-7.60	0.00	0.00	0.00	-7.60	Mkt C
13255634	<u>GBP/USD</u>	10K	5/19/2009 9:04 5/19/2009 10:01	1.54723	1.54769	-4.60	0.00	0.00	0.00	-4.60	Mkt C
13255803	<u>GBP/USD</u>	10K	5/19/2009 9:07 5/19/2009 10:01	1.54723	1.54590	13.30	0.00	0.00	0.00	13.30	Mkt C
13255812	<u>EUR/USD</u>	10K	5/19/2009 9:07 5/19/2009 10:43	1.36425	1.36344	8.10	0.00	0.00	0.00	8.10	Mkt C
13252867	<u>GBP/USD</u>	20K	5/19/2009 9:12 5/19/2009 10:01	1.54723	1.54510	42.60	0.00	0.00	0.00	42.60	LE C
13255892	<u>GBP/USD</u>	10K	5/19/2009 9:15 5/19/2009 10:01	1.54723	1.54475	24.80	0.00	0.00	0.00	24.80	Mkt C
13256768	<u>EUR/USD</u>	10K	5/19/2009 9:16 5/19/2009 10:43	1.36425	1.36274	15.10	0.00	0.00	0.00	15.10	Mkt C
13259434	<u>GBP/USD</u>	10K	5/19/2009 10:09 5/19/2009 11:32	1.54781	1.54809	-2.80	0.00	0.00	0.00	-2.80	Mkt C
13259469	<u>GBP/USD</u>	10K	5/19/2009 10:13 5/19/2009 11:32	1.54881	1.54809	7.20	0.00	0.00	0.00	7.20	Mkt C
13260575	<u>EUR/USD</u>	10K	5/19/2009 10:17 5/19/2009 10:43	1.36425	1.36240	18.50	0.00	0.00	0.00	18.50	Mkt C
13264820	<u>GBP/USD</u>	10K	5/19/2009 11:35 5/19/2009 12:17	1.54922	1.54718	20.40	0.00	0.00	0.00	20.40	Mkt C
13264824	<u>GBP/USD</u>	10K	5/19/2009 11:35 5/19/2009 12:17	1.54922	1.54658	26.40	0.00	0.00	0.00	26.40	Mkt C

13264844	<u>EUR</u> /USD	10K	5/19/2009 11:37 5/19/2009 17:08	1.36155	1.36232	-7.70	0.00	0.00	0.00	-7.70	Mkt C
13264866	<u>EUR</u> /USD	10K	5/19/2009 11:39 5/19/2009 17:08	1.36155	1.36194	-3.90	0.00	0.00	0.00	-3.90	Mkt C
13265910	<u>EUR</u> /USD	20K	5/19/2009 12:13 5/19/2009 17:08	1.36155	1.36131	4.80	0.00	0.00	0.00	4.80	Mkt C
13267657	<u>GBP</u> /USD	10K	5/19/2009 12:37 5/19/2009 16:35	1.54766	1.54674	9.20	0.00	0.00	0.00	9.20	Mkt C
13281999	<u>GBP</u> /USD	10K	5/19/2009 16:36 5/19/2009 16:54	1.54804	1.54774	3.00	0.00	0.00	0.00	3.00	Mkt C
13282003	<u>EUR</u> /USD	20K	5/19/2009 16:36 5/19/2009 17:08	1.36155	1.35989	33.20	0.00	0.00	0.00	33.20	Mkt C
13282016	<u>GBP</u> /USD	10K	5/19/2009 16:38 5/19/2009 16:54	1.54804	1.54764	4.00	0.00	0.00	0.00	4.00	Mkt C
13283789	<u>GBP</u> /USD	10K	5/19/2009 16:59 5/19/2009 17:07	1.54806	1.54684	12.20	0.00	0.00	0.00	12.20	Mkt C
13283790	<u>GBP</u> /USD	10K	5/19/2009 16:59 5/19/2009 17:07	1.54806	1.54689	11.70	0.00	0.00	0.00	11.70	Mkt C
13287487	<u>GBP</u> /USD	10K	5/19/2009 18:48 5/19/2009 19:22	1.55126	1.55099	2.70	0.00	0.00	0.00	2.70	Mkt C
13287561	<u>GBP</u> /USD	10K	5/19/2009 19:01 5/19/2009 19:22	1.55171	1.55099	7.20	0.00	0.00	0.00	7.20	Mkt C
13288294	<u>GBP</u> /USD	20K	5/19/2009 19:31 5/20/2009 9:20	1.55034	1.55084	-10.00	0.00	0.00	0.00	-10.00	Mkt C
13288296	<u>EUR</u> /USD	20K	5/19/2009 19:32 5/20/2009 15:54	1.37638	1.36518	224.00	0.00	0.20	0.00	224.20	Mkt C
13288820	<u>GBP</u> /USD	20K	5/19/2009 19:57 5/20/2009 9:20	1.55034	1.54859	35.00	0.00	0.00	0.00	35.00	Mkt C
13288828	<u>EUR</u> /USD	10K	5/19/2009 19:58 5/20/2009 15:54	1.37638	1.36361	127.70	0.00	0.10	0.00	127.80	Mkt C
13349351	<u>EUR</u> /USD	10K	5/20/2009 16:13 5/20/2009 17:26	1.37806	1.37667	13.90	0.00	0.00	0.00	13.90	Mkt C
13351789	<u>GBP</u> /USD	10K	5/20/2009 17:26 5/20/2009 18:56	1.57851	1.56879	97.20	0.00	0.00	0.00	97.20	Mkt C
13355767	<u>GBP</u> /USD	20K	5/20/2009 19:15 5/21/2009 2:40	1.58128	1.57764	72.80	0.00	0.00	0.00	72.80	Mkt C
13355768	<u>EUR</u> /USD	10K	5/20/2009 19:16 5/21/2009 2:40	1.38052	1.37975	7.70	0.00	0.40	0.00	8.10	Mkt C
13358194	<u>EUR</u> /USD	10K	5/20/2009 20:12 5/20/2009 23:51	1.37851	1.37746	10.50	0.00	0.40	0.00	10.90	Mkt C

13358262	<u>GBP/USD</u>	20K	5/20/2009 20:45 5/21/2009 2:40	1.58128	1.57509	123.80	0.00	0.00	0.00	123.80	Mkt C
13359971	<u>EUR/USD</u>	10K	5/20/2009 21:36 5/20/2009 23:51	1.37851	1.37622	22.90	0.00	0.00	0.00	22.90	Mkt C
13359975	<u>GBP/USD</u>	20K	5/20/2009 21:37 5/20/2009 23:51	1.57528	1.57358	34.00	0.00	0.00	0.00	34.00	Mkt C
13363239	<u>GBP/USD</u>	20K	5/21/2009 0:07 5/21/2009 2:40	1.58128	1.57424	140.80	0.00	0.00	0.00	140.80	Mkt C
13364076	<u>EUR/USD</u>	10K	5/21/2009 0:09 5/21/2009 2:40	1.38052	1.37799	25.30	0.00	0.00	0.00	25.30	Mkt C
13364104	<u>GBP/USD</u>	20K	5/21/2009 0:13 5/21/2009 2:40	1.58128	1.57369	151.80	0.00	0.00	0.00	151.80	Mkt C
13374769	<u>GBP/USD</u>	20K	5/21/2009 2:56 5/21/2009 6:33	1.58084	1.58039	9.00	0.00	0.00	0.00	9.00	Mkt C
13374775	<u>EUR/USD</u>	20K	5/21/2009 3:07 5/21/2009 6:45	1.37944	1.38000	-11.20	0.00	0.00	0.00	-11.20	LE C
13375513	<u>GBP/USD</u>	20K	5/21/2009 3:32 5/21/2009 6:33	1.58084	1.57859	45.00	0.00	0.00	0.00	45.00	Mkt C
13375515	<u>EUR/USD</u>	20K	5/21/2009 3:33 5/21/2009 6:45	1.37944	1.37863	16.20	0.00	0.00	0.00	16.20	Mkt C
13377330	<u>GBP/USD</u>	20K	5/21/2009 4:47 5/21/2009 6:33	1.58084	1.57649	87.00	0.00	0.00	0.00	87.00	Mkt C
13380120	<u>EUR/USD</u>	20K	5/21/2009 6:37 5/21/2009 6:45	1.37944	1.37799	29.00	0.00	0.00	0.00	29.00	Mkt C
13380158	<u>GBP/USD</u>	20K	5/21/2009 6:47 5/21/2009 6:55	1.58010	1.57869	28.20	0.00	0.00	0.00	28.20	Mkt C
13380181	<u>EUR/USD</u>	20K	5/21/2009 6:55 5/21/2009 7:19	1.37942	1.37830	22.40	0.00	0.00	0.00	22.40	Mkt C
13380634	<u>EUR/USD</u>	20K	5/21/2009 7:01 5/21/2009 7:19	1.37942	1.37786	31.20	0.00	0.00	0.00	31.20	Mkt C
13380643	<u>GBP/USD</u>	20K	5/21/2009 7:04 5/21/2009 7:14	1.57961	1.57833	25.60	0.00	0.00	0.00	25.60	Mkt C
13380644	<u>GBP/USD</u>	20K	5/21/2009 7:04 5/21/2009 7:14	1.57961	1.57818	28.60	0.00	0.00	0.00	28.60	Mkt C
13380138	<u>GBP/USD</u>	20K	5/21/2009 7:05 5/21/2009 7:14	1.57961	1.57745	43.20	0.00	0.00	0.00	43.20	LE C
13380715	<u>GBP/USD</u>	20K	5/21/2009 7:15 5/21/2009 7:36	1.57946	1.57811	27.00	0.00	0.00	0.00	27.00	Mkt C
13381189	<u>GBP/USD</u>	20K	5/21/2009 7:19 5/21/2009 7:36	1.58015	1.57811	40.80	0.00	0.00	0.00	40.80	Mkt C

13381562	<u>GBP/USD</u>	20K	5/21/2009 7:37 5/21/2009 8:11	1.58022	1.57822	40.00	0.00	0.00	0.00	40.00	Mkt C
13381571	<u>GBP/USD</u>	20K	5/21/2009 7:37 5/21/2009 8:11	1.58022	1.57789	46.60	0.00	0.00	0.00	46.60	Mkt C
13381572	<u>GBP/USD</u>	20K	5/21/2009 7:37 5/21/2009 8:11	1.58022	1.57748	54.80	0.00	0.00	0.00	54.80	Mkt C
13381897	<u>EUR/USD</u>	20K	5/21/2009 7:38 5/21/2009 8:11	1.38048	1.37772	55.20	0.00	0.00	0.00	55.20	Mkt C
13382998	<u>GBP/USD</u>	30K	5/21/2009 8:23 5/21/2009 16:41	1.57990	1.57711	83.70	0.00	0.00	0.00	83.70	LE L
13384355	<u>GBP/USD</u>	30K	5/21/2009 8:24 5/21/2009 16:14	1.57676	1.57179	149.10	0.00	0.00	0.00	149.10	Mkt C
13387781	<u>GBP/USD</u>	10K	5/21/2009 8:40 5/21/2009 8:45	1.56182	1.56035	14.70	0.00	0.00	0.00	14.70	Mkt C
13388205	<u>GBP/USD</u>	10K	5/21/2009 8:46 5/21/2009 9:28	1.56093	1.55998	9.50	0.00	0.00	0.00	9.50	Mkt C
13388235	<u>GBP/USD</u>	10K	5/21/2009 8:47 5/21/2009 9:16	1.55981	1.55799	18.20	0.00	0.00	0.00	18.20	Mkt C
13390526	<u>GBP/USD</u>	20K	5/21/2009 9:21 5/21/2009 9:27	1.56027	1.55891	27.20	0.00	0.00	0.00	27.20	Mkt C
13392069	<u>GBP/USD</u>	20K	5/21/2009 9:32 5/21/2009 9:39	1.56186	1.55934	50.40	0.00	0.00	0.00	50.40	Mkt C
13392072	<u>GBP/USD</u>	20K	5/21/2009 9:34 5/21/2009 9:38	1.56142	1.55864	55.60	0.00	0.00	0.00	55.60	Mkt C
13393231	<u>GBP/USD</u>	20K	5/21/2009 9:59 5/21/2009 10:20	1.56631	1.56521	22.00	0.00	0.00	0.00	22.00	Mkt C
13393573	<u>GBP/USD</u>	30K	5/21/2009 10:08 5/21/2009 10:11	1.56522	1.56298	67.20	0.00	0.00	0.00	67.20	Mkt C
13394284	<u>GBP/USD</u>	20K	5/21/2009 10:25 5/21/2009 10:59	1.56605	1.56432	34.60	0.00	0.00	0.00	34.60	Mkt C
13395350	<u>GBP/USD</u>	30K	5/21/2009 11:09 5/21/2009 11:57	1.56510	1.56286	67.20	0.00	0.00	0.00	67.20	Mkt C
13395377	<u>GBP/USD</u>	30K	5/21/2009 11:12 5/21/2009 11:17	1.56401	1.56175	67.80	0.00	0.00	0.00	67.80	Mkt C
13396444	<u>GBP/USD</u>	30K	5/21/2009 11:44 5/21/2009 11:57	1.56486	1.56256	69.00	0.00	0.00	0.00	69.00	Mkt C
13413712	<u>EUR/USD</u>	10K	5/21/2009 16:23 5/21/2009 16:38	1.38395	1.38116	27.90	0.00	0.00	0.00	27.90	Mkt L
13416445	<u>EUR/USD</u>	10K	5/21/2009 16:48 5/21/2009 16:59	1.38897	1.38795	10.20	0.00	0.00	0.00	10.20	Mkt C

13416452	<u>GBP</u> /USD	10K	5/21/2009 16:48 5/21/2009 16:59	1.58657	1.58591	6.60	0.00	0.00	0.00	6.60	Mkt C
13417607	<u>GBP</u> /USD	20K	5/21/2009 17:02 5/21/2009 18:00	1.58699	1.58688	2.20	0.00	0.00	0.00	2.20	Mkt C
13418293	<u>GBP</u> /USD	20K	5/21/2009 17:09 5/21/2009 18:00	1.58699	1.58487	42.40	0.00	0.00	0.00	42.40	Mkt C
13423141	<u>GBP</u> /USD	20K	5/21/2009 18:39 5/21/2009 23:53	1.58784	1.58595	37.80	0.00	0.00	0.00	37.80	Mkt L
13423689	<u>GBP</u> /USD	20K	5/21/2009 18:53 5/21/2009 23:50	1.58781	1.58382	79.80	0.00	0.00	0.00	79.80	Mkt L
13448024	<u>GBP</u> /USD	20K	5/22/2009 3:49 5/22/2009 6:08	1.58641	1.58474	33.40	0.00	0.00	0.00	33.40	Mkt C
13448035	<u>EUR</u> /USD	10K	5/22/2009 3:54 5/22/2009 6:08	1.39263	1.39281	-1.80	0.00	0.00	0.00	-1.80	Mkt C
13448042	<u>EUR</u> /USD	10K	5/22/2009 3:54 5/22/2009 6:08	1.39263	1.39249	1.40	0.00	0.00	0.00	1.40	Mkt C
13448070	<u>GBP</u> /USD	20K	5/22/2009 4:09 5/22/2009 6:08	1.58641	1.58473	33.60	0.00	0.00	0.00	33.60	Mkt C
13449637	<u>EUR</u> /USD	20K	5/22/2009 4:24 5/22/2009 6:08	1.39263	1.39170	18.60	0.00	0.00	0.00	18.60	Mkt C
13452137	<u>EUR</u> /USD	20K	5/22/2009 5:58 5/22/2009 6:08	1.39263	1.39072	38.20	0.00	0.00	0.00	38.20	Mkt C
13452877	<u>EUR</u> /USD	20K	5/22/2009 6:24 5/22/2009 6:29	1.39279	1.39194	17.00	0.00	0.00	0.00	17.00	Mkt C
13452880	<u>GBP</u> /USD	20K	5/22/2009 6:24 5/22/2009 6:31	1.58811	1.58619	38.40	0.00	0.00	0.00	38.40	Mkt C
13452884	<u>EUR</u> /USD	20K	5/22/2009 6:25 5/22/2009 6:29	1.39279	1.39166	22.60	0.00	0.00	0.00	22.60	Mkt C
13452891	<u>GBP</u> /USD	20K	5/22/2009 6:26 5/22/2009 6:31	1.58811	1.58574	47.40	0.00	0.00	0.00	47.40	Mkt C
13454381	<u>EUR</u> /USD	20K	5/22/2009 6:41 5/22/2009 7:13	1.39549	1.39551	-0.40	0.00	0.00	0.00	-0.40	Mkt C
13454502	<u>EUR</u> /USD	20K	5/22/2009 6:42 5/22/2009 7:13	1.39549	1.39553	-0.80	0.00	0.00	0.00	-0.80	Mkt C
13454511	<u>GBP</u> /USD	20K	5/22/2009 6:42 5/22/2009 6:54	1.58811	1.58731	16.00	0.00	0.00	0.00	16.00	Mkt C
13454546	<u>GBP</u> /USD	20K	5/22/2009 6:46 5/22/2009 6:54	1.58811	1.58689	24.40	0.00	0.00	0.00	24.40	Mkt C
13454548	<u>EUR</u> /USD	20K	5/22/2009 6:47 5/22/2009 7:13	1.39549	1.39490	11.80	0.00	0.00	0.00	11.80	Mkt C

13454549	<u>GBP/USD</u>	20K	5/22/2009 6:47 5/22/2009 6:54	1.58811	1.58640	34.20	0.00	0.00	0.00	34.20	Mkt C
13455137	<u>GBP/USD</u>	30K	5/22/2009 6:59 5/22/2009 9:18	1.58401	1.58699	-89.40	0.00	0.00	0.00	-89.40	Mkt C
13455145	<u>GBP/USD</u>	30K	5/22/2009 7:00 5/22/2009 9:18	1.58401	1.58649	-74.40	0.00	0.00	0.00	-74.40	Mkt C
13455416	<u>GBP/USD</u>	20K	5/22/2009 7:06 5/22/2009 9:18	1.58401	1.58403	-0.40	0.00	0.00	0.00	-0.40	Mkt C
13455419	<u>EUR/USD</u>	20K	5/22/2009 7:06 5/22/2009 7:13	1.39549	1.39403	29.20	0.00	0.00	0.00	29.20	Mkt C
13455438	<u>GBP/USD</u>	20K	5/22/2009 7:09 5/22/2009 9:18	1.58401	1.58323	15.60	0.00	0.00	0.00	15.60	Mkt C
13457304	<u>GBP/USD</u>	20K	5/22/2009 7:26 5/22/2009 9:18	1.58401	1.58119	56.40	0.00	0.00	0.00	56.40	Mkt C
13457692	<u>GBP/USD</u>	20K	5/22/2009 7:34 5/22/2009 9:18	1.58401	1.57884	103.40	0.00	0.00	0.00	103.40	Mkt C
13462182	<u>GBP/USD</u>	10K	5/22/2009 9:28 5/22/2009 10:55	1.58650	1.58506	14.40	0.00	0.00	0.00	14.40	Mkt L
13481354	<u>EUR/USD</u>	20K	5/22/2009 15:52 5/22/2009 16:05	1.40151	1.40019	26.40	0.00	0.00	0.00	26.40	Mkt C
13485795	<u>GBP/USD</u>	10K	5/22/2009 17:31 5/24/2009 22:08	1.59370	1.59186	18.40	0.00	0.00	0.00	18.40	Mkt L
13485798	<u>GBP/USD</u>	10K	5/22/2009 17:31 5/24/2009 22:08	1.59370	1.59129	24.10	0.00	0.00	0.00	24.10	Mkt L
13489214	<u>GBP/USD</u>	10K	5/22/2009 19:23 5/24/2009 22:11	1.59380	1.59139	24.10	0.00	0.00	0.00	24.10	Mkt C
13490069	<u>GBP/USD</u>	10K	5/22/2009 19:52 5/22/2009 19:59	1.59082	1.59029	5.30	0.00	0.00	0.00	5.30	Mkt C
13492924	<u>EUR/USD</u>	10K	5/24/2009 21:27 5/27/2009 16:04	1.39378	1.40391	-101.30	0.00	0.20	0.00	-101.10	Mkt C
13493406	<u>EUR/USD</u>	10K	5/24/2009 22:07 5/27/2009 16:04	1.39378	1.40319	-94.10	0.00	0.20	0.00	-93.90	Mkt C
13493455	<u>GBP/USD</u>	10K	5/24/2009 22:23 5/26/2009 5:49	1.59110	1.59285	-17.50	0.00	0.00	0.00	-17.50	Mkt C
13497208	<u>GBP/USD</u>	10K	5/25/2009 1:31 5/25/2009 6:01	1.59150	1.58826	32.40	0.00	0.00	0.00	32.40	Mkt L
13516554	<u>GBP/USD</u>	10K	5/25/2009 20:12 5/26/2009 0:20	1.59213	1.59099	11.40	0.00	0.00	0.00	11.40	Mkt C
13519327	<u>GBP/USD</u>	10K	5/26/2009 0:50 5/26/2009 5:49	1.59110	1.59076	3.40	0.00	0.00	0.00	3.40	Mkt C

13519334	<u>EUR</u> /USD	20K	5/26/2009 0:52 5/27/2009 16:04	1.39378	1.40024	-129.20	0.00	0.20	0.00	-129.00	Mkt C
13519347	<u>GBP</u> /USD	10K	5/26/2009 0:54 5/26/2009 5:49	1.59110	1.58934	17.60	0.00	0.00	0.00	17.60	Mkt C
13519352	<u>EUR</u> /USD	20K	5/26/2009 0:54 5/27/2009 16:04	1.39378	1.39965	-117.40	0.00	0.20	0.00	-117.20	Mkt C
13519989	<u>GBP</u> /USD	10K	5/26/2009 0:58 5/26/2009 5:49	1.59110	1.58923	18.70	0.00	0.00	0.00	18.70	Mkt C
13523440	<u>GBP</u> /USD	10K	5/26/2009 3:49 5/26/2009 5:49	1.59110	1.58837	27.30	0.00	0.00	0.00	27.30	Mkt C
13523450	<u>GBP</u> /USD	10K	5/26/2009 3:51 5/26/2009 5:49	1.59110	1.58785	32.50	0.00	0.00	0.00	32.50	Mkt C
13523474	<u>EUR</u> /USD	10K	5/26/2009 4:00 5/26/2009 5:51	1.39877	1.39732	14.50	0.00	0.00	0.00	14.50	Mkt C
13526542	<u>GBP</u> /USD	20K	5/26/2009 6:16 5/26/2009 15:44	1.59391	1.59118	54.60	0.00	0.00	0.00	54.60	Mkt C
13526544	<u>GBP</u> /USD	20K	5/26/2009 6:16 5/26/2009 15:38	1.59348	1.59118	46.00	0.00	0.00	0.00	46.00	Mkt C
13526583	<u>EUR</u> /USD	10K	5/26/2009 6:20 5/26/2009 15:44	1.39845	1.39719	12.60	0.00	0.00	0.00	12.60	Mkt C
13526591	<u>EUR</u> /USD	10K	5/26/2009 6:21 5/26/2009 15:44	1.39847	1.39709	13.80	0.00	0.00	0.00	13.80	Mkt C
13527548	<u>GBP</u> /USD	20K	5/26/2009 6:39 5/26/2009 15:38	1.59280	1.58883	79.40	0.00	0.00	0.00	79.40	Mkt C
13528586	<u>GBP</u> /USD	20K	5/26/2009 7:05 5/26/2009 7:13	1.58516	1.58418	19.60	0.00	0.00	0.00	19.60	Mkt C
13528947	<u>GBP</u> /USD	20K	5/26/2009 7:09 5/26/2009 7:13	1.58476	1.58393	16.60	0.00	0.00	0.00	16.60	Mkt C
13529399	<u>EUR</u> /USD	20K	5/26/2009 7:27 5/26/2009 7:39	1.39459	1.39389	14.00	0.00	0.00	0.00	14.00	Mkt C
13529414	<u>EUR</u> /USD	20K	5/26/2009 7:29 5/26/2009 7:39	1.39425	1.39353	14.40	0.00	0.00	0.00	14.40	Mkt C
13529425	<u>EUR</u> /USD	20K	5/26/2009 7:30 5/26/2009 7:37	1.39414	1.39305	21.80	0.00	0.00	0.00	21.80	Mkt C
13529783	<u>EUR</u> /USD	20K	5/26/2009 8:00 5/26/2009 15:38	1.39768	1.39382	77.20	0.00	0.00	0.00	77.20	Mkt C
13530397	<u>EUR</u> /USD	30K	5/26/2009 8:05 5/26/2009 15:37	1.39763	1.39349	124.20	0.00	0.00	0.00	124.20	Mkt C
13530402	<u>EUR</u> /USD	30K	5/26/2009 8:05 5/26/2009 14:00	1.39483	1.39301	54.60	0.00	0.00	0.00	54.60	Mkt L

13530408	<u>GBP/USD</u>	20K	5/26/2009 8:06 5/26/2009 11:46	1.58533	1.58391	28.40	0.00	0.00	0.00	28.40	Mkt L
13530417	<u>GBP/USD</u>	20K	5/26/2009 8:06 5/26/2009 11:46	1.58524	1.58322	40.40	0.00	0.00	0.00	40.40	Mkt L
13530453	<u>GBP/USD</u>	20K	5/26/2009 8:09 5/26/2009 11:15	1.58400	1.58248	30.40	0.00	0.00	0.00	30.40	Mkt L
13531785	<u>EUR/USD</u>	10K	5/26/2009 8:34 5/26/2009 12:27	1.39185	1.38983	20.20	0.00	0.00	0.00	20.20	Mkt L
13531819	<u>GBP/USD</u>	20K	5/26/2009 8:40 5/26/2009 10:13	1.58231	1.58119	22.40	0.00	0.00	0.00	22.40	Mkt C
13531821	<u>EUR/USD</u>	10K	5/26/2009 8:40 5/26/2009 12:27	1.39177	1.38995	18.20	0.00	0.00	0.00	18.20	Mkt L
13531833	<u>GBP/USD</u>	10K	5/26/2009 8:40 5/26/2009 10:12	1.58201	1.58089	11.20	0.00	0.00	0.00	11.20	Mkt C
13533957	<u>GBP/USD</u>	20K	5/26/2009 10:17 5/26/2009 11:04	1.58240	1.58078	32.40	0.00	0.00	0.00	32.40	Mkt L
13533962	<u>GBP/USD</u>	10K	5/26/2009 10:18 5/26/2009 10:53	1.58121	1.57994	12.70	0.00	0.00	0.00	12.70	Mkt C
13533969	<u>GBP/USD</u>	10K	5/26/2009 10:23 5/26/2009 10:52	1.58066	1.57955	11.10	0.00	0.00	0.00	11.10	Mkt C
13546989	<u>GBP/USD</u>	10K	5/26/2009 15:51 5/26/2009 18:00	1.59461	1.59373	8.80	0.00	0.00	0.00	8.80	Mkt C
13546990	<u>GBP/USD</u>	10K	5/26/2009 15:51 5/26/2009 17:59	1.59451	1.59359	9.20	0.00	0.00	0.00	9.20	Mkt C
13547383	<u>GBP/USD</u>	10K	5/26/2009 16:00 5/26/2009 17:59	1.59450	1.59351	9.90	0.00	0.00	0.00	9.90	Mkt C
13550117	<u>EUR/USD</u>	10K	5/26/2009 16:39 5/26/2009 18:03	1.39982	1.39824	15.80	0.00	0.00	0.00	15.80	Mkt C
13550118	<u>EUR/USD</u>	10K	5/26/2009 16:39 5/26/2009 18:02	1.40015	1.39824	19.10	0.00	0.00	0.00	19.10	Mkt L
13550832	<u>GBP/USD</u>	10K	5/26/2009 16:57 5/26/2009 17:47	1.59436	1.59312	12.40	0.00	0.00	0.00	12.40	Mkt C
13550834	<u>EUR/USD</u>	10K	5/26/2009 16:57 5/26/2009 17:47	1.39870	1.39755	11.50	0.00	0.00	0.00	11.50	Mkt C
13551479	<u>EUR/USD</u>	10K	5/26/2009 17:01 5/26/2009 17:05	1.39798	1.39715	8.30	0.00	0.00	0.00	8.30	Mkt C
13551552	<u>GBP/USD</u>	10K	5/26/2009 17:08 5/26/2009 17:46	1.59431	1.59249	18.20	0.00	0.00	0.00	18.20	Mkt C
13555907	<u>GBP/USD</u>	20K	5/26/2009 18:29 5/26/2009 23:04	1.59453	1.59324	25.80	0.00	0.00	0.00	25.80	Mkt L

13555908	<u>GBP</u> /USD	20K	5/26/2009 18:29 5/26/2009 22:01	1.59443	1.59314	25.80	0.00	0.00	0.00	25.80	Mkt L
13555909	<u>GBP</u> /USD	20K	5/26/2009 18:29 5/26/2009 23:05	1.59458	1.59319	27.80	0.00	0.00	0.00	27.80	Mkt L
13555939	<u>GBP</u> /USD	20K	5/26/2009 18:51 5/26/2009 22:01	1.59443	1.59284	31.80	0.00	0.00	0.00	31.80	Mkt L
13582710	<u>EUR</u> /USD	20K	5/27/2009 5:09 5/27/2009 7:49	1.39749	1.39697	10.40	0.00	0.00	0.00	10.40	Mkt C
13582713	<u>EUR</u> /USD	20K	5/27/2009 5:11 5/27/2009 7:45	1.39719	1.39666	10.60	0.00	0.00	0.00	10.60	Mkt C
13582737	<u>EUR</u> /USD	20K	5/27/2009 5:24 5/27/2009 7:42	1.39716	1.39598	23.60	0.00	0.00	0.00	23.60	Mkt C
13582738	<u>EUR</u> /USD	20K	5/27/2009 5:24 5/27/2009 7:41	1.39715	1.39596	23.80	0.00	0.00	0.00	23.80	Mkt C
13584602	<u>GBP</u> /USD	20K	5/27/2009 5:46 5/27/2009 6:37	1.59589	1.59560	5.80	0.00	0.00	0.00	5.80	LE C
13584660	<u>GBP</u> /USD	20K	5/27/2009 5:57 5/27/2009 6:12	1.59581	1.59368	42.60	0.00	0.00	0.00	42.60	Mkt C
13586594	<u>GBP</u> /USD	20K	5/27/2009 6:00 5/27/2009 6:06	1.59487	1.59274	42.60	0.00	0.00	0.00	42.60	Mkt C
13588608	<u>EUR</u> /USD	20K	5/27/2009 6:24 5/27/2009 6:35	1.39423	1.39350	14.60	0.00	0.00	0.00	14.60	Mkt C
13588612	<u>EUR</u> /USD	20K	5/27/2009 6:25 5/27/2009 6:34	1.39402	1.39336	13.20	0.00	0.00	0.00	13.20	Mkt C
13588641	<u>EUR</u> /USD	20K	5/27/2009 6:29 5/27/2009 6:32	1.39380	1.39281	19.80	0.00	0.00	0.00	19.80	Mkt C
13588643	<u>GBP</u> /USD	20K	5/27/2009 6:29 5/27/2009 6:31	1.59515	1.59314	40.20	0.00	0.00	0.00	40.20	Mkt C
13588649	<u>GBP</u> /USD	20K	5/27/2009 6:29 5/27/2009 6:31	1.59513	1.59294	43.80	0.00	0.00	0.00	43.80	Mkt C
13588650	<u>EUR</u> /USD	20K	5/27/2009 6:29 5/27/2009 6:33	1.39408	1.39283	25.00	0.00	0.00	0.00	25.00	Mkt C
13594452	<u>GBP</u> /USD	20K	5/27/2009 8:21 5/27/2009 8:56	1.59996	1.59693	60.60	0.00	0.00	0.00	60.60	Mkt C
13594622	<u>EUR</u> /USD	20K	5/27/2009 8:38 5/27/2009 13:23	1.39780	1.39641	27.80	0.00	0.00	0.00	27.80	Mkt L
13594626	<u>EUR</u> /USD	20K	5/27/2009 8:40 5/27/2009 13:23	1.39780	1.39634	29.20	0.00	0.00	0.00	29.20	Mkt L
13594627	<u>EUR</u> /USD	20K	5/27/2009 8:40 5/27/2009 13:23	1.39780	1.39619	32.20	0.00	0.00	0.00	32.20	Mkt L

13594640	<u>GBP/USD</u>	20K	5/27/2009 8:46 5/27/2009 8:56	1.59996	1.59709	57.40	0.00	0.00	0.00	57.40	Mkt C
13597730	<u>EUR/USD</u>	20K	5/27/2009 9:53 5/27/2009 13:23	1.39780	1.39524	51.20	0.00	0.00	0.00	51.20	Mkt L
13598672	<u>EUR/USD</u>	20K	5/27/2009 10:00 5/27/2009 13:23	1.39780	1.39466	62.80	0.00	0.00	0.00	62.80	Mkt L
13598756	<u>EUR/USD</u>	20K	5/27/2009 10:12 5/27/2009 13:23	1.39780	1.39424	71.20	0.00	0.00	0.00	71.20	Mkt L
13599816	<u>GBP/USD</u>	20K	5/27/2009 10:23 5/27/2009 10:27	1.60221	1.60104	23.40	0.00	0.00	0.00	23.40	Mkt C
13602546	<u>GBP/USD</u>	20K	5/27/2009 11:07 5/27/2009 12:51	1.60280	1.60078	40.40	0.00	0.00	0.00	40.40	Mkt L
13603709	<u>GBP/USD</u>	20K	5/27/2009 11:11 5/27/2009 12:51	1.60280	1.60023	51.40	0.00	0.00	0.00	51.40	Mkt L
13622433	<u>EUR/USD</u>	20K	5/27/2009 15:03 5/27/2009 16:04	1.39378	1.39059	63.80	0.00	0.00	0.00	63.80	Mkt C
13622441	<u>EUR/USD</u>	20K	5/27/2009 15:03 5/27/2009 16:04	1.39378	1.39082	59.20	0.00	0.00	0.00	59.20	Mkt C
13622445	<u>EUR/USD</u>	20K	5/27/2009 15:04 5/27/2009 16:04	1.39378	1.38974	80.80	0.00	0.00	0.00	80.80	Mkt C
13623285	<u>EUR/USD</u>	20K	5/27/2009 15:06 5/27/2009 16:04	1.39378	1.38821	111.40	0.00	0.00	0.00	111.40	Mkt C
13623324	<u>GBP/USD</u>	20K	5/27/2009 15:07 5/27/2009 15:23	1.60328	1.60032	59.20	0.00	0.00	0.00	59.20	Mkt C
13623337	<u>EUR/USD</u>	20K	5/27/2009 15:08 5/27/2009 16:04	1.39378	1.38836	108.40	0.00	0.00	0.00	108.40	Mkt C
13627462	<u>GBP/USD</u>	20K	5/27/2009 15:41 5/27/2009 16:03	1.60685	1.60579	21.20	0.00	0.00	0.00	21.20	Mkt C
13628579	<u>EUR/USD</u>	20K	5/27/2009 15:42 5/27/2009 16:04	1.39378	1.39205	34.60	0.00	0.00	0.00	34.60	Mkt C
13628583	<u>EUR/USD</u>	20K	5/27/2009 15:42 5/27/2009 16:04	1.39378	1.39201	35.40	0.00	0.00	0.00	35.40	Mkt C
13628603	<u>GBP/USD</u>	20K	5/27/2009 15:46 5/27/2009 16:03	1.60685	1.60564	24.20	0.00	0.00	0.00	24.20	Mkt C
13628608	<u>GBP/USD</u>	20K	5/27/2009 15:47 5/27/2009 16:03	1.60685	1.60529	31.20	0.00	0.00	0.00	31.20	Mkt C
13628610	<u>EUR/USD</u>	20K	5/27/2009 15:47 5/27/2009 16:04	1.39378	1.39202	35.20	0.00	0.00	0.00	35.20	Mkt C
13628616	<u>GBP/USD</u>	20K	5/27/2009 15:48 5/27/2009 16:03	1.60685	1.60510	35.00	0.00	0.00	0.00	35.00	Mkt C

13632684	<u>EUR/USD</u>	10K	5/27/2009 16:31 5/27/2009 18:24	1.39350	1.39473	-12.30	0.00	0.00	0.00	-12.30	Mkt L
13632700	<u>EUR/USD</u>	10K	5/27/2009 16:35 5/27/2009 18:24	1.39350	1.39403	-5.30	0.00	0.00	0.00	-5.30	Mkt L
13633933	<u>EUR/USD</u>	20K	5/27/2009 17:12 5/27/2009 18:24	1.39350	1.39181	33.80	0.00	0.00	0.00	33.80	Mkt L
13635597	<u>GBP/USD</u>	20K	5/27/2009 17:26 5/29/2009 7:11	1.60724	1.60659	13.00	0.00	0.00	0.00	13.00	Mkt C
13635613	<u>GBP/USD</u>	20K	5/27/2009 17:30 5/29/2009 7:11	1.60724	1.60623	20.20	0.00	0.00	0.00	20.20	Mkt C
13635625	<u>EUR/USD</u>	20K	5/27/2009 17:35 5/27/2009 18:24	1.39350	1.39066	56.80	0.00	0.00	0.00	56.80	Mkt L
13635633	<u>EUR/USD</u>	20K	5/27/2009 17:35 5/27/2009 18:24	1.39350	1.38865	97.00	0.00	0.00	0.00	97.00	Mkt L
13635637	<u>GBP/USD</u>	20K	5/27/2009 17:36 5/29/2009 6:52	1.60512	1.60449	12.60	0.00	0.00	0.00	12.60	Mkt C
13642093	<u>EUR/USD</u>	10K	5/27/2009 19:56 5/28/2009 15:02	1.39389	1.39005	38.40	0.00	0.30	0.00	38.70	Mkt C
13642114	<u>EUR/USD</u>	10K	5/27/2009 20:00 5/28/2009 15:02	1.39388	1.38915	47.30	0.00	0.30	0.00	47.60	Mkt C
13642708	<u>GBP/USD</u>	20K	5/27/2009 20:28 5/28/2009 15:06	1.59955	1.59839	23.20	0.00	0.00	0.00	23.20	Mkt L
13642709	<u>EUR/USD</u>	10K	5/27/2009 20:28 5/28/2009 10:26	1.38910	1.38736	17.40	0.00	0.30	0.00	17.70	Mkt L
13642716	<u>GBP/USD</u>	20K	5/27/2009 20:29 5/28/2009 15:05	1.59900	1.59784	23.20	0.00	0.00	0.00	23.20	Mkt L
13642766	<u>EUR/USD</u>	10K	5/27/2009 20:42 5/28/2009 10:26	1.38900	1.38748	15.20	0.00	0.30	0.00	15.50	Mkt L
13665964	<u>EUR/USD</u>	20K	5/28/2009 4:28 5/28/2009 4:40	1.38104	1.38022	16.40	0.00	0.00	0.00	16.40	Mkt C
13665972	<u>EUR/USD</u>	20K	5/28/2009 4:29 5/28/2009 4:39	1.38088	1.37952	27.20	0.00	0.00	0.00	27.20	Mkt C
13666270	<u>EUR/USD</u>	20K	5/28/2009 4:32 5/28/2009 4:39	1.38084	1.37963	24.20	0.00	0.00	0.00	24.20	Mkt C
13669261	<u>EUR/USD</u>	20K	5/28/2009 6:28 5/28/2009 7:27	1.38372	1.38366	1.20	0.00	0.00	0.00	1.20	Mkt C
13669825	<u>EUR/USD</u>	20K	5/28/2009 6:34 5/28/2009 6:38	1.38366	1.38291	15.00	0.00	0.00	0.00	15.00	Mkt C
13669829	<u>EUR/USD</u>	20K	5/28/2009 6:34 5/28/2009 6:38	1.38368	1.38244	24.80	0.00	0.00	0.00	24.80	Mkt C

13670230	<u>GBP/USD</u>	20K	5/28/2009 6:41 5/28/2009 8:04	1.59361	1.59279	16.40	0.00	0.00	0.00	16.40	Mkt C
13670235	<u>GBP/USD</u>	20K	5/28/2009 6:41 5/28/2009 8:03	1.59341	1.59219	24.40	0.00	0.00	0.00	24.40	Mkt C
13670239	<u>GBP/USD</u>	20K	5/28/2009 6:42 5/28/2009 8:03	1.59354	1.59229	25.00	0.00	0.00	0.00	25.00	Mkt C
13670240	<u>GBP/USD</u>	20K	5/28/2009 6:42 5/28/2009 7:57	1.59351	1.59217	26.80	0.00	0.00	0.00	26.80	Mkt C
13670244	<u>GBP/USD</u>	20K	5/28/2009 6:43 5/28/2009 7:56	1.59371	1.59192	35.80	0.00	0.00	0.00	35.80	Mkt C
13670245	<u>GBP/USD</u>	20K	5/28/2009 6:43 5/28/2009 7:56	1.59376	1.59184	38.40	0.00	0.00	0.00	38.40	Mkt C
13670248	<u>GBP/USD</u>	20K	5/28/2009 6:44 5/28/2009 7:53	1.59228	1.59148	16.00	0.00	0.00	0.00	16.00	Mkt C
13670260	<u>EUR/USD</u>	20K	5/28/2009 6:46 5/28/2009 6:56	1.38341	1.38217	24.80	0.00	0.00	0.00	24.80	Mkt C
13670261	<u>GBP/USD</u>	20K	5/28/2009 6:46 5/28/2009 7:53	1.59182	1.59096	17.20	0.00	0.00	0.00	17.20	Mkt C
13670602	<u>GBP/USD</u>	20K	5/28/2009 6:53 5/28/2009 7:53	1.59149	1.59038	22.20	0.00	0.00	0.00	22.20	Mkt C
13670902	<u>GBP/USD</u>	20K	5/28/2009 7:00 5/28/2009 7:53	1.59157	1.59041	23.20	0.00	0.00	0.00	23.20	Mkt C
13670931	<u>GBP/USD</u>	20K	5/28/2009 7:02 5/28/2009 7:46	1.59122	1.58998	24.80	0.00	0.00	0.00	24.80	Mkt C
13670949	<u>GBP/USD</u>	20K	5/28/2009 7:03 5/28/2009 7:34	1.59042	1.58834	41.60	0.00	0.00	0.00	41.60	Mkt C
13671351	<u>GBP/USD</u>	20K	5/28/2009 7:16 5/28/2009 7:25	1.58748	1.58682	13.20	0.00	0.00	0.00	13.20	Mkt C
13671357	<u>GBP/USD</u>	20K	5/28/2009 7:16 5/28/2009 7:23	1.58668	1.58637	6.20	0.00	0.00	0.00	6.20	Mkt C
13671358	<u>GBP/USD</u>	20K	5/28/2009 7:17 5/28/2009 7:23	1.58671	1.58598	14.60	0.00	0.00	0.00	14.60	Mkt C
13671361	<u>EUR/USD</u>	20K	5/28/2009 7:18 5/28/2009 7:20	1.38280	1.38242	7.60	0.00	0.00	0.00	7.60	Mkt C
13673139	<u>GBP/USD</u>	50K	5/28/2009 8:09 5/28/2009 8:44	1.59296	1.59265	15.50	0.00	0.00	0.00	15.50	Mkt C
13673156	<u>GBP/USD</u>	50K	5/28/2009 8:10 5/28/2009 8:44	1.59312	1.59263	24.50	0.00	0.00	0.00	24.50	Mkt C
13673801	<u>GBP/USD</u>	50K	5/28/2009 8:17 5/28/2009 8:23	1.59301	1.59194	53.50	0.00	0.00	0.00	53.50	Mkt C

13674299	<u>GBP</u> /USD	50K	5/28/2009 8:30		1.59157						Mkt
			5/28/2009 8:39	1.59225		34.00	0.00	0.00	0.00	34.00	C
13674300	<u>GBP</u> /USD	50K	5/28/2009 8:31		1.59141						Mkt
			5/28/2009 8:39	1.59176		17.50	0.00	0.00	0.00	17.50	C
13674729	<u>GBP</u> /USD	50K	5/28/2009 8:55		1.59199						Mkt
			5/28/2009 8:57	1.59313		57.00	0.00	0.00	0.00	57.00	C
13677518	<u>GBP</u> /USD	50K	5/28/2009 10:03		1.59259						Mkt
			5/28/2009 10:25	1.59350		45.50	0.00	0.00	0.00	45.50	C
13677521	<u>GBP</u> /USD	50K	5/28/2009 10:03		1.59194						Mkt
			5/28/2009 10:25	1.59335		70.50	0.00	0.00	0.00	70.50	C
13677524	<u>GBP</u> /USD	50K	5/28/2009 10:03		1.59188						Mkt
			5/28/2009 10:08	1.59284		48.00	0.00	0.00	0.00	48.00	C
13677526	<u>GBP</u> /USD	50K	5/28/2009 10:03		1.59148						Mkt
			5/28/2009 10:04	1.59236		44.00	0.00	0.00	0.00	44.00	C
13677534	<u>GBP</u> /USD	50K	5/28/2009 10:06		1.59209						Mkt
			5/28/2009 10:25	1.59330		60.50	0.00	0.00	0.00	60.50	C
13677535	<u>GBP</u> /USD	50K	5/28/2009 10:06		1.59179						Mkt
			5/28/2009 10:08	1.59270		45.50	0.00	0.00	0.00	45.50	C
13678577	<u>GBP</u> /USD	50K	5/28/2009 10:18		1.59198						Mkt
			5/28/2009 10:25	1.59326		64.00	0.00	0.00	0.00	64.00	C
13678580	<u>GBP</u> /USD	50K	5/28/2009 10:19		1.59190						Mkt
			5/28/2009 10:24	1.59307		58.50	0.00	0.00	0.00	58.50	C
13678582	<u>GBP</u> /USD	50K	5/28/2009 10:19		1.59151						Mkt
			5/28/2009 10:23	1.59261		55.00	0.00	0.00	0.00	55.00	C
13693777	<u>GBP</u> /USD	20K	5/28/2009 15:14		1.59928						Mkt
			5/29/2009 5:48	1.60191		52.60	0.00	0.00	0.00	52.60	C
13693787	<u>GBP</u> /USD	20K	5/28/2009 15:15		1.59947						Mkt
			5/29/2009 5:48	1.60201		50.80	0.00	0.00	0.00	50.80	C
13693801	<u>GBP</u> /USD	20K	5/28/2009 15:16		1.59944						Mkt
			5/29/2009 5:48	1.60131		37.40	0.00	0.00	0.00	37.40	C
13693859	<u>GBP</u> /USD	20K	5/28/2009 15:22		1.59657						Mkt
			5/29/2009 4:39	1.59807		30.00	0.00	0.00	0.00	30.00	L
13693867	<u>EUR</u> /USD	20K	5/28/2009 15:23		1.39652						Mkt
			5/29/2009 0:08	1.39500		-30.40	0.00	0.20	0.00	-30.20	L
13694386	<u>GBP</u> /USD	20K	5/28/2009 15:24		1.59670						Mkt
			5/29/2009 4:39	1.59820		30.00	0.00	0.00	0.00	30.00	L
13694896	<u>GBP</u> /USD	20K	5/28/2009 15:38		1.59546						Mkt
			5/29/2009 1:59	1.59696		30.00	0.00	0.00	0.00	30.00	L
13694898	<u>EUR</u> /USD	20K	5/28/2009 15:39		1.39651						Mkt
			5/29/2009 0:08	1.39500		-30.20	0.00	0.20	0.00	-30.00	L

13701938	<u>GBP</u> /USD	20K	5/28/2009 19:12 5/28/2009 20:27	1.59444	1.59409	7.00	0.00	0.00	0.00	7.00	Mkt C
13701950	<u>EUR</u> /USD	40K	5/28/2009 19:16 5/28/2009 19:34	1.39458	1.39422	14.40	0.00	0.00	0.00	14.40	Mkt C
13701947	<u>GBP</u> /USD	20K	5/28/2009 19:16 5/28/2009 20:27	1.59444	1.59404	8.00	0.00	0.00	0.00	8.00	Mkt C
13701957	<u>GBP</u> /USD	20K	5/28/2009 19:20 5/28/2009 19:30	1.59437	1.59349	17.60	0.00	0.00	0.00	17.60	Mkt C
13702593	<u>EUR</u> /USD	40K	5/28/2009 19:54 5/28/2009 20:23	1.39447	1.39385	24.80	0.00	0.00	0.00	24.80	Mkt C
13702604	<u>EUR</u> /USD	40K	5/28/2009 19:55 5/28/2009 20:23	1.39443	1.39350	37.20	0.00	0.00	0.00	37.20	Mkt C
13702618	<u>GBP</u> /USD	20K	5/28/2009 19:59 5/28/2009 20:27	1.59448	1.59363	17.00	0.00	0.00	0.00	17.00	Mkt C
13704534	<u>EUR</u> /USD	40K	5/28/2009 21:30 5/29/2009 0:08	1.39500	1.39373	50.80	0.00	0.00	0.00	50.80	Mkt L
13704535	<u>EUR</u> /USD	40K	5/28/2009 21:30 5/29/2009 0:08	1.39500	1.39381	47.60	0.00	0.00	0.00	47.60	Mkt L
13704545	<u>EUR</u> /USD	40K	5/28/2009 21:35 5/29/2009 0:08	1.39500	1.39366	53.60	0.00	0.00	0.00	53.60	Mkt L
13704550	<u>GBP</u> /USD	20K	5/28/2009 21:38 5/28/2009 23:56	1.59491	1.59373	23.60	0.00	0.00	0.00	23.60	Mkt C
13704551	<u>GBP</u> /USD	20K	5/28/2009 21:38 5/28/2009 23:56	1.59441	1.59330	22.20	0.00	0.00	0.00	22.20	Mkt C
13704553	<u>GBP</u> /USD	20K	5/28/2009 21:38 5/28/2009 23:55	1.59436	1.59319	23.40	0.00	0.00	0.00	23.40	Mkt C
13704568	<u>EUR</u> /USD	40K	5/28/2009 21:41 5/29/2009 0:08	1.39500	1.39336	65.60	0.00	0.00	0.00	65.60	Mkt L
13704573	<u>GBP</u> /USD	20K	5/28/2009 21:44 5/28/2009 23:55	1.59436	1.59309	25.40	0.00	0.00	0.00	25.40	Mkt C
13710359	<u>GBP</u> /USD	20K	5/29/2009 0:52 5/29/2009 1:56	1.59657	1.59519	27.60	0.00	0.00	0.00	27.60	Mkt L
13710361	<u>GBP</u> /USD	20K	5/29/2009 0:52 5/29/2009 1:56	1.59636	1.59498	27.60	0.00	0.00	0.00	27.60	Mkt L
13713754	<u>EUR</u> /USD	20K	5/29/2009 3:00 5/29/2009 4:24	1.39879	1.39810	13.80	0.00	0.00	0.00	13.80	Mkt C
13713755	<u>EUR</u> /USD	20K	5/29/2009 3:00 5/29/2009 4:24	1.39879	1.39810	13.80	0.00	0.00	0.00	13.80	Mkt C
13717321	<u>EUR</u> /USD	20K	5/29/2009 5:03 5/29/2009 5:31	1.39916	1.39798	23.60	0.00	0.00	0.00	23.60	Mkt C

13717327	<u>EUR</u> /USD	20K	5/29/2009 5:04 5/29/2009 5:31	1.39916	1.39766	30.00	0.00	0.00	0.00	30.00	Mkt C
13717333	<u>GBP</u> /USD	30K	5/29/2009 5:05 5/29/2009 5:31	1.59741	1.59618	36.90	0.00	0.00	0.00	36.90	Mkt C
13718665	<u>EUR</u> /USD	20K	5/29/2009 6:01 5/29/2009 6:50	1.40049	1.40034	3.00	0.00	0.00	0.00	3.00	Mkt C
13718668	<u>EUR</u> /USD	20K	5/29/2009 6:02 5/29/2009 6:50	1.40049	1.39991	11.60	0.00	0.00	0.00	11.60	Mkt C
13722364	<u>EUR</u> /USD	20K	5/29/2009 7:03 5/29/2009 7:24	1.39987	1.39875	22.40	0.00	0.00	0.00	22.40	Mkt C
13723507	<u>EUR</u> /USD	20K	5/29/2009 7:20 5/29/2009 7:24	1.39970	1.39843	25.40	0.00	0.00	0.00	25.40	Mkt C
13723512	<u>GBP</u> /USD	30K	5/29/2009 7:20 5/29/2009 7:22	1.60664	1.60559	31.50	0.00	0.00	0.00	31.50	Mkt C
13723920	<u>GBP</u> /USD	30K	5/29/2009 7:32 5/29/2009 7:34	1.60731	1.60589	42.60	0.00	0.00	0.00	42.60	Mkt C
13724509	<u>GBP</u> /USD	100K	5/29/2009 7:41 5/29/2009 7:44	1.60676	1.60626	50.00	0.00	0.00	0.00	50.00	Mkt C
13724573	<u>GBP</u> /USD	100K	5/29/2009 7:51 5/29/2009 8:20	1.60708	1.60604	104.00	0.00	0.00	0.00	104.00	Mkt C
13724577	<u>GBP</u> /USD	100K	5/29/2009 7:52 5/29/2009 8:16	1.60722	1.60544	178.00	0.00	0.00	0.00	178.00	Mkt C
13725074	<u>EUR</u> /USD	20K	5/29/2009 7:53 5/29/2009 8:39	1.40100	1.40020	16.00	0.00	0.00	0.00	16.00	Mkt C
13725083	<u>EUR</u> /USD	20K	5/29/2009 7:55 5/29/2009 8:34	1.40110	1.39988	24.40	0.00	0.00	0.00	24.40	Mkt C
13725085	<u>GBP</u> /USD	100K	5/29/2009 7:55 5/29/2009 8:10	1.60592	1.60469	123.00	0.00	0.00	0.00	123.00	Mkt C
13725165	<u>EUR</u> /USD	20K	5/29/2009 8:04 5/29/2009 8:10	1.39990	1.39926	12.80	0.00	0.00	0.00	12.80	Mkt C
13726725	<u>GBP</u> /USD	50K	5/29/2009 8:29 5/29/2009 8:54	1.60647	1.60596	25.50	0.00	0.00	0.00	25.50	Mkt C
13726727	<u>GBP</u> /USD	50K	5/29/2009 8:30 5/29/2009 8:53	1.60638	1.60579	29.50	0.00	0.00	0.00	29.50	Mkt C
13726730	<u>GBP</u> /USD	50K	5/29/2009 8:30 5/29/2009 8:53	1.60623	1.60561	31.00	0.00	0.00	0.00	31.00	Mkt C
13727691	<u>GBP</u> /USD	50K	5/29/2009 8:37 5/29/2009 8:53	1.60642	1.60591	25.50	0.00	0.00	0.00	25.50	Mkt C
13727692	<u>GBP</u> /USD	50K	5/29/2009 8:37 5/29/2009 8:52	1.60611	1.60544	33.50	0.00	0.00	0.00	33.50	Mkt C

13727695	<u>GBP/USD</u>	50K	5/29/2009 8:39 5/29/2009 8:53	1.60611	1.60547	32.00	0.00	0.00	0.00	32.00	Mkt C
13727718	<u>GBP/USD</u>	50K	5/29/2009 8:44 5/29/2009 8:52	1.60611	1.60534	38.50	0.00	0.00	0.00	38.50	Mkt C
13730164	<u>GBP/USD</u>	50K	5/29/2009 9:28 5/29/2009 9:35	1.61197	1.60950	123.50	0.00	0.00	0.00	123.50	Mkt C
13731000	<u>GBP/USD</u>	50K	5/29/2009 9:50 5/29/2009 9:58	1.61274	1.61149	62.50	0.00	0.00	0.00	62.50	Mkt C
13731004	<u>GBP/USD</u>	50K	5/29/2009 9:52 5/29/2009 9:58	1.61274	1.61136	69.00	0.00	0.00	0.00	69.00	Mkt C
13731416	<u>GBP/USD</u>	50K	5/29/2009 10:03 5/29/2009 10:06	1.61347	1.61199	74.00	0.00	0.00	0.00	74.00	Mkt C
13733514	<u>GBP/USD</u>	50K	5/29/2009 10:29 5/29/2009 10:31	1.61391	1.61258	66.50	0.00	0.00	0.00	66.50	Mkt C
Total:						8,832.75	0.00	-0.80	0.00	#####	
Posted at statement period of time:						8,832.75	0.00	-0.80	0.00		

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market	Created
No data found for the statement period									

OPEN / FLOATING POSI

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/	Comm	Rollove	Net P	Condition	Created
No data found for the statement period											

ACCOUNT ACTIVITY

Time Poste	Code	Description	Account #	Ticket #	Amount	Balance
05/03/09	PnL	Profit/Loss		1237246	12.10	512.99
05/03/09	PnL	Profit/Loss		1237422	13.00	525.99
05/03/09	PnL	Profit/Loss		1237420	4.80	530.79
05/03/09	PnL	Profit/Loss		1238105	7.20	537.99
05/04/09	PnL	Profit/Loss		1238765	9.70	547.69

05/04/09	PnL	Profit/Loss		1238763	3.70	551.39
05/04/09	PnL	Profit/Loss		1238968	6.60	557.99
05/04/09	PnL	Profit/Loss		1243305	3.62	561.61
05/04/09	PnL	Profit/Loss		1248538	2.70	564.31
05/04/09	PnL	Profit/Loss		1247906	3.70	568.01
05/04/09	Rollover	Rollover Fee		1250200	-0.10	567.91
05/05/09	PnL	Profit/Loss		1252169	9.10	577.01
05/05/09	PnL	Profit/Loss		1252350	4.10	581.11
05/05/09	PnL	Profit/Loss		1250200	9.80	590.91
05/05/09	PnL	Profit/Loss		1252769	12.70	603.61
05/05/09	PnL	Profit/Loss		1252767	6.70	610.31
05/05/09	PnL	Profit/Loss		1252537	5.30	615.61
05/05/09	PnL	Profit/Loss		1254050	24.50	640.11
05/05/09	PnL	Profit/Loss		1253997	16.50	656.61
05/05/09	PnL	Profit/Loss		1254904	12.20	668.81
05/05/09	PnL	Profit/Loss		1254851	10.70	679.51
05/05/09	PnL	Profit/Loss		1254939	5.67	685.18
05/05/09	PnL	Profit/Loss		1254901	0.38	685.56
05/05/09	PnL	Profit/Loss		1254189	8.10	693.66
05/05/09	PnL	Profit/Loss		1254113	4.60	698.26
05/05/09	PnL	Profit/Loss		1255292	8.70	706.96
05/05/09	PnL	Profit/Loss		1255469	27.20	734.16
05/05/09	PnL	Profit/Loss		1255582	13.50	747.66
05/05/09	PnL	Profit/Loss		1255828	24.00	771.66
05/05/09	PnL	Profit/Loss		1255514	-9.00	762.66
05/05/09	PnL	Profit/Loss		1255469	38.30	800.96
05/05/09	PnL	Profit/Loss		1255456	32.80	833.76
05/05/09	PnL	Profit/Loss		1255454	30.70	864.46
05/05/09	PnL	Profit/Loss		1255454	27.80	892.26
05/05/09	PnL	Profit/Loss		1252539	-17.00	875.26
05/05/09	PnL	Profit/Loss		1252407	-16.30	858.96
05/05/09	PnL	Profit/Loss		1252347	-19.90	839.06
05/05/09	PnL	Profit/Loss		1256572	16.20	855.26
05/05/09	PnL	Profit/Loss		1256815	19.50	874.76
05/05/09	PnL	Profit/Loss		1256703	12.40	887.16
05/05/09	PnL	Profit/Loss		1256702	13.40	900.56
05/05/09	PnL	Profit/Loss		1257276	38.80	939.36

05/05/09	PnL	Profit/Loss		1257044	18.40	957.76
05/05/09	PnL	Profit/Loss		1257077	23.30	981.06
05/05/09	PnL	Profit/Loss		1256449	6.40	987.46
05/05/09	PnL	Profit/Loss		1259965	28.70	1,016.16
05/05/09	PnL	Profit/Loss		1261163	7.30	1,023.46
05/05/09	PnL	Profit/Loss		1261501	11.20	1,034.66
05/06/09	PnL	Profit/Loss		1261471	-38.50	996.16
05/06/09	PnL	Profit/Loss		1261314	-71.00	925.16
05/06/09	PnL	Profit/Loss		1261391	-49.20	875.96
05/06/09	PnL	Profit/Loss		1260895	-77.30	798.66
05/06/09	PnL	Profit/Loss		1260890	-76.80	721.86
05/06/09	PnL	Profit/Loss		1259957	-119.30	602.56
05/06/09	PnL	Profit/Loss		1261469	-37.90	564.66
05/06/09	PnL	Profit/Loss		1260664	-90.20	474.46
05/06/09	PnL	Profit/Loss		1261315	-69.20	405.26
05/06/09	PnL	Profit/Loss		1260766	-98.80	306.46
05/06/09	PnL	Profit/Loss		1261476	-32.00	274.46
05/06/09	PnL	Profit/Loss		1265119	31.40	305.86
05/06/09	PnL	Profit/Loss		1266343	3.70	309.56
05/06/09	PnL	Profit/Loss		1266411	8.90	318.46
05/06/09	PnL	Profit/Loss		1266239	3.80	322.26
05/06/09	PnL	Profit/Loss		1266365	7.20	329.46
05/06/09	PnL	Profit/Loss		1266632	15.80	345.26
05/06/09	PnL	Profit/Loss		1266653	10.00	355.26
05/06/09	PnL	Profit/Loss		1266597	1.50	356.76
05/06/09	PnL	Profit/Loss		1266795	10.90	367.66
05/06/09	PnL	Profit/Loss		1266831	7.10	374.76
05/06/09	PnL	Profit/Loss		1266835	7.00	381.76
05/06/09	PnL	Profit/Loss		1266771	1.60	383.36
05/06/09	PnL	Profit/Loss		1266863	5.70	389.06
05/06/09	PnL	Profit/Loss		1266859	6.80	395.86
05/06/09	PnL	Profit/Loss		1266863	13.20	409.06
05/06/09	PnL	Profit/Loss		1270209	7.30	416.36
05/06/09	PnL	Profit/Loss		1270202	4.20	420.56
05/06/09	PnL	Profit/Loss		1270203	6.20	426.76
05/06/09	PnL	Profit/Loss		1270327	16.20	442.96
05/06/09	PnL	Profit/Loss		1270317	7.80	450.76

05/06/09	PnL	Profit/Loss		1270393	12.90	463.66
05/06/09	PnL	Profit/Loss		1270406	14.10	477.76
05/06/09	PnL	Profit/Loss		1270328	11.10	488.86
05/06/09	PnL	Profit/Loss		1266688	13.20	502.06
05/06/09	PnL	Profit/Loss		1266860	15.20	517.26
05/06/09	PnL	Profit/Loss		1271035	12.60	529.86
05/06/09	Rollover	Rollover Fee		1265120	-0.60	529.26
05/06/09	Rollover	Rollover Fee		1265335	-0.30	528.96
05/06/09	PnL	Profit/Loss		1271218	1.80	530.76
05/06/09	PnL	Profit/Loss		1271343	35.20	565.96
05/06/09	PnL	Profit/Loss		1271342	2.30	568.26
05/07/09	PnL	Profit/Loss		1272090	11.20	579.46
05/07/09	PnL	Profit/Loss		1272207	15.60	595.06
05/07/09	PnL	Profit/Loss		1272154	8.80	603.86
05/07/09	PnL	Profit/Loss		1271429	5.40	609.26
05/07/09	PnL	Profit/Loss		1272267	8.90	618.16
05/07/09	PnL	Profit/Loss		1272267	5.90	624.06
05/07/09	PnL	Profit/Loss		1272424	16.70	640.76
05/07/09	PnL	Profit/Loss		1272344	12.80	653.56
05/07/09	PnL	Profit/Loss		1272345	6.40	659.96
05/07/09	PnL	Profit/Loss		1272321	9.20	669.16
05/07/09	PnL	Profit/Loss		1272326	11.20	680.36
05/07/09	PnL	Profit/Loss		1272604	4.90	685.26
05/07/09	PnL	Profit/Loss		1272944	12.00	697.26
05/07/09	PnL	Profit/Loss		1272913	4.20	701.46
05/07/09	PnL	Profit/Loss		1272928	12.40	713.86
05/07/09	PnL	Profit/Loss		1272927	12.60	726.46
05/07/09	PnL	Profit/Loss		1272899	12.70	739.16
05/07/09	PnL	Profit/Loss		1273037	16.50	755.66
05/07/09	PnL	Profit/Loss		1273082	16.00	771.66
05/07/09	PnL	Profit/Loss		1273090	15.30	786.96
05/07/09	PnL	Profit/Loss		1273081	14.00	800.96
05/07/09	PnL	Profit/Loss		1273083	13.70	814.66
05/07/09	PnL	Profit/Loss		1272825	12.60	827.26
05/07/09	PnL	Profit/Loss		1272837	14.00	841.26
05/07/09	PnL	Profit/Loss		1273134	13.90	855.16
05/07/09	PnL	Profit/Loss		1273135	16.00	871.16

05/07/09	PnL	Profit/Loss		1273168	21.70	892.86
05/07/09	PnL	Profit/Loss		1273166	15.90	908.76
05/07/09	PnL	Profit/Loss		1273112	11.50	920.26
05/07/09	PnL	Profit/Loss		1273113	12.50	932.76
05/07/09	PnL	Profit/Loss		1273133	13.20	945.96
05/07/09	PnL	Profit/Loss		1273236	16.20	962.16
05/07/09	PnL	Profit/Loss		1273282	15.30	977.46
05/07/09	PnL	Profit/Loss		1273278	14.30	991.76
05/07/09	PnL	Profit/Loss		1273292	8.00	999.76
05/07/09	PnL	Profit/Loss		1273293	9.10	1,008.86
05/07/09	PnL	Profit/Loss		1273291	7.80	1,016.66
05/07/09	PnL	Profit/Loss		1265335	11.30	1,027.96
05/07/09	PnL	Profit/Loss		1273447	10.80	1,038.76
05/07/09	PnL	Profit/Loss		1273446	7.10	1,045.86
05/07/09	PnL	Profit/Loss		1273507	9.30	1,055.16
05/07/09	PnL	Profit/Loss		1273552	13.60	1,068.76
05/07/09	PnL	Profit/Loss		1273370	15.90	1,084.66
05/07/09	PnL	Profit/Loss		1273348	11.40	1,096.06
05/07/09	PnL	Profit/Loss		1273348	11.70	1,107.76
05/07/09	PnL	Profit/Loss		1273221	11.60	1,119.36
05/07/09	PnL	Profit/Loss		1273211	14.00	1,133.36
05/07/09	PnL	Profit/Loss		1273672	24.90	1,158.26
05/07/09	PnL	Profit/Loss		1273670	14.00	1,172.26
05/07/09	PnL	Profit/Loss		1273322	15.10	1,187.36
05/07/09	PnL	Profit/Loss		1273278	16.90	1,204.26
05/07/09	PnL	Profit/Loss		1273806	13.80	1,218.06
05/07/09	PnL	Profit/Loss		1273775	32.10	1,250.16
05/07/09	PnL	Profit/Loss		1273210	57.00	1,307.16
05/07/09	PnL	Profit/Loss		1273208	55.00	1,362.16
05/07/09	PnL	Profit/Loss		1265199	-86.30	1,275.86
05/07/09	PnL	Profit/Loss		1265173	-87.80	1,188.06
05/07/09	PnL	Profit/Loss		1265150	-92.00	1,096.06
05/07/09	PnL	Profit/Loss		1265120	154.20	1,250.26
05/07/09	PnL	Profit/Loss		1273884	15.90	1,266.16
05/07/09	PnL	Profit/Loss		1276231	11.40	1,277.56
05/07/09	PnL	Profit/Loss		1276636	3.10	1,280.66
05/07/09	Rollover	Rollover Fee		1276718	-0.10	1,280.56

05/07/09	Rollover	Rollover Fee		1276781	-0.10	1,280.46
05/07/09	Rollover	Rollover Fee		1276087	-0.10	1,280.36
05/07/09	PnL	Profit/Loss		1276981	7.40	1,287.76
05/07/09	PnL	Profit/Loss		1276087	19.90	1,307.66
05/08/09	PnL	Profit/Loss		1276781	13.90	1,321.56
05/08/09	PnL	Profit/Loss		1276718	11.10	1,332.66
05/08/09	PnL	Profit/Loss		1277337	29.20	1,361.86
05/08/09	PnL	Profit/Loss		1277326	14.30	1,376.16
05/08/09	PnL	Profit/Loss		1277337	22.30	1,398.46
05/08/09	PnL	Profit/Loss		1277767	20.40	1,418.86
05/08/09	PnL	Profit/Loss		1277896	7.70	1,426.56
05/08/09	PnL	Profit/Loss		1276057	10.90	1,437.46
05/08/09	PnL	Profit/Loss		1277969	11.30	1,448.76
05/08/09	PnL	Profit/Loss		1277955	11.60	1,460.36
05/08/09	PnL	Profit/Loss		1277956	7.30	1,467.66
05/08/09	PnL	Profit/Loss		1277955	11.10	1,478.76
05/08/09	PnL	Profit/Loss		1277890	11.40	1,490.16
05/08/09	PnL	Profit/Loss		1278034	23.70	1,513.86
05/08/09	PnL	Profit/Loss		1278016	21.90	1,535.76
05/08/09	PnL	Profit/Loss		1278016	23.40	1,559.16
05/08/09	PnL	Profit/Loss		1278091	12.00	1,571.16
05/08/09	PnL	Profit/Loss		1278088	15.30	1,586.46
05/08/09	PnL	Profit/Loss		1278088	12.10	1,598.56
05/08/09	PnL	Profit/Loss		1278039	3.50	1,602.06
05/08/09	PnL	Profit/Loss		1278067	7.90	1,609.96
05/08/09	PnL	Profit/Loss		1278067	11.30	1,621.26
05/08/09	PnL	Profit/Loss		1278219	14.50	1,635.76
05/08/09	PnL	Profit/Loss		1278212	9.90	1,645.66
05/08/09	PnL	Profit/Loss		1278067	10.40	1,656.06
05/08/09	PnL	Profit/Loss		1278216	17.00	1,673.06
05/08/09	PnL	Profit/Loss		1278214	15.60	1,688.66
05/08/09	PnL	Profit/Loss		1278214	11.60	1,700.26
05/08/09	PnL	Profit/Loss		1278241	20.20	1,720.46
05/08/09	PnL	Profit/Loss		1278242	22.20	1,742.66
05/08/09	PnL	Profit/Loss		1278314	35.20	1,777.86
05/08/09	PnL	Profit/Loss		1278314	34.40	1,812.26
05/08/09	PnL	Profit/Loss		1278293	12.70	1,824.96

05/08/09	PnL	Profit/Loss		1278328	56.80	1,881.76
05/08/09	PnL	Profit/Loss		1278328	64.00	1,945.76
05/08/09	PnL	Profit/Loss		1278322	48.80	1,994.56
05/08/09	PnL	Profit/Loss		1278213	10.80	2,005.36
05/08/09	PnL	Profit/Loss		1278334	10.60	2,015.96
05/08/09	PnL	Profit/Loss		1278212	10.40	2,026.36
05/08/09	PnL	Profit/Loss		1278184	15.00	2,041.36
05/08/09	PnL	Profit/Loss		1278181	10.70	2,052.06
05/08/09	PnL	Profit/Loss		1278334	15.10	2,067.16
05/08/09	PnL	Profit/Loss		1278364	27.70	2,094.86
05/08/09	PnL	Profit/Loss		1278363	20.90	2,115.76
05/08/09	PnL	Profit/Loss		1278362	16.70	2,132.46
05/08/09	PnL	Profit/Loss		1278352	29.40	2,161.86
05/08/09	PnL	Profit/Loss		1278365	16.60	2,178.46
05/08/09	PnL	Profit/Loss		1278362	12.70	2,191.16
05/08/09	PnL	Profit/Loss		1278362	13.20	2,204.36
05/08/09	PnL	Profit/Loss		1278363	12.90	2,217.26
05/08/09	PnL	Profit/Loss		1278411	12.40	2,229.66
05/08/09	PnL	Profit/Loss		1278416	13.50	2,243.16
05/08/09	PnL	Profit/Loss		1278411	13.80	2,256.96
05/08/09	PnL	Profit/Loss		1278399	13.40	2,270.36
05/08/09	PnL	Profit/Loss		1278419	42.40	2,312.76
05/08/09	PnL	Profit/Loss		1278472	27.80	2,340.56
05/08/09	PnL	Profit/Loss		1278471	25.00	2,365.56
05/08/09	PnL	Profit/Loss		1278471	31.20	2,396.76
05/08/09	PnL	Profit/Loss		1278571	37.60	2,434.36
05/08/09	PnL	Profit/Loss		1278571	38.40	2,472.76
05/08/09	PnL	Profit/Loss		1278574	59.20	2,531.96
05/08/09	PnL	Profit/Loss		1278574	51.60	2,583.56
05/08/09	PnL	Profit/Loss		1278567	10.00	2,593.56
05/08/09	PnL	Profit/Loss		1278433	15.60	2,609.16
05/08/09	PnL	Profit/Loss		1278433	15.00	2,624.16
05/08/09	PnL	Profit/Loss		1281054	7.20	2,631.36
05/08/09	PnL	Profit/Loss		1280393	146.40	2,777.76
05/08/09	PnL	Profit/Loss		1278433	218.60	2,996.36
05/08/09	PnL	Profit/Loss		1278431	214.00	3,210.36
05/08/09	PnL	Profit/Loss		1278431	212.50	3,422.86

05/08/09	PnL	Profit/Loss		1278430	211.60	3,634.46
05/08/09	PnL	Profit/Loss		1277935	-226.70	3,407.76
05/08/09	PnL	Profit/Loss		1277706	-255.90	3,151.86
05/08/09	PnL	Profit/Loss		1277689	-261.10	2,890.76
05/08/09	PnL	Profit/Loss		1277688	-264.20	2,626.56
05/08/09	PnL	Profit/Loss		1280536	24.76	2,651.32
05/08/09	PnL	Profit/Loss		1280394	24.94	2,676.26
05/08/09	PnL	Profit/Loss		1280378	2.49	2,678.75
05/08/09	Rollover	Rollover Fee		1278637	-0.20	2,678.55
05/08/09	Rollover	Rollover Fee		1278643	-0.20	2,678.35
05/08/09	Rollover	Rollover Fee		1277704	-0.10	2,678.25
05/08/09	Rollover	Rollover Fee		1277690	-0.10	2,678.15
05/08/09	Rollover	Rollover Fee		1277690	-0.10	2,678.05
05/08/09	Rollover	Rollover Fee		1278645	-0.20	2,677.85
05/08/09	Rollover	Rollover Fee		1278680	-0.20	2,677.65
05/11/09	PnL	Profit/Loss		1282359	16.80	2,694.45
05/11/09	PnL	Profit/Loss		1282996	12.60	2,707.05
05/11/09	PnL	Profit/Loss		1282356	10.80	2,717.85
05/11/09	PnL	Profit/Loss		1283086	22.20	2,740.05
05/11/09	PnL	Profit/Loss		1283155	19.60	2,759.65
05/11/09	PnL	Profit/Loss		1283865	7.20	2,766.85
05/11/09	PnL	Profit/Loss		1285082	19.60	2,786.45
05/11/09	PnL	Profit/Loss		1285098	15.60	2,802.05
05/11/09	PnL	Profit/Loss		1285838	91.00	2,893.05
05/11/09	PnL	Profit/Loss		1281051	23.80	2,916.85
05/11/09	PnL	Profit/Loss		1285872	29.60	2,946.45
05/11/09	PnL	Profit/Loss		1285908	21.40	2,967.85
05/11/09	PnL	Profit/Loss		1285967	66.50	3,034.35
05/11/09	PnL	Profit/Loss		1278801	73.10	3,107.45
05/11/09	PnL	Profit/Loss		1278801	71.60	3,179.05
05/11/09	PnL	Profit/Loss		1278800	70.50	3,249.55
05/11/09	PnL	Profit/Loss		1278806	80.10	3,329.65
05/11/09	PnL	Profit/Loss		1283940	-84.40	3,245.25
05/11/09	PnL	Profit/Loss		1278680	-179.20	3,066.05
05/11/09	PnL	Profit/Loss		1281100	-81.70	2,984.35
05/11/09	PnL	Profit/Loss		1278803	73.10	3,057.45
05/11/09	PnL	Profit/Loss		1278804	77.20	3,134.65

05/11/09	PnL	Profit/Loss		1282072	-43.50	3,091.15
05/11/09	PnL	Profit/Loss		1285165	-154.80	2,936.35
05/11/09	PnL	Profit/Loss		1284024	-81.50	2,854.85
05/11/09	PnL	Profit/Loss		1286333	-301.00	2,553.85
05/11/09	PnL	Profit/Loss		1277690	-167.80	2,386.05
05/11/09	PnL	Profit/Loss		1278637	-201.40	2,184.65
05/11/09	PnL	Profit/Loss		1285962	-307.50	1,877.15
05/11/09	PnL	Profit/Loss		1278802	74.10	1,951.25
05/11/09	PnL	Profit/Loss		1277704	-157.70	1,793.55
05/11/09	PnL	Profit/Loss		1281089	-80.70	1,712.85
05/11/09	PnL	Profit/Loss		1278645	-200.40	1,512.45
05/11/09	PnL	Profit/Loss		1285065	-76.80	1,435.65
05/11/09	PnL	Profit/Loss		1285000	-80.40	1,355.25
05/11/09	PnL	Profit/Loss		1278643	-196.60	1,158.65
05/11/09	PnL	Profit/Loss		1277690	-166.60	992.05
05/11/09	PnL	Profit/Loss		1281961	-171.80	820.25
05/11/09	PnL	Profit/Loss		1280537	0.10	820.35
05/11/09	PnL	Profit/Loss		1282510	-23.70	796.65
05/11/09	PnL	Profit/Loss		1281024	-69.90	726.75
05/11/09	PnL	Profit/Loss		1278800	72.10	798.85
05/11/09	PnL	Profit/Loss		1286396	20.00	818.85
05/11/09	PnL	Profit/Loss		1286474	31.00	849.85
05/11/09	PnL	Profit/Loss		1286445	44.80	894.65
05/11/09	PnL	Profit/Loss		1286597	51.60	946.25
05/11/09	PnL	Profit/Loss		1286474	22.40	968.65
05/11/09	PnL	Profit/Loss		1286423	9.80	978.45
05/11/09	PnL	Profit/Loss		1288583	16.20	994.65
05/11/09	PnL	Profit/Loss		1288860	21.40	1,016.05
05/11/09	PnL	Profit/Loss		1288902	46.80	1,062.85
05/11/09	PnL	Profit/Loss		1288758	30.60	1,093.45
05/11/09	PnL	Profit/Loss		1289197	31.00	1,124.45
05/11/09	PnL	Profit/Loss		1288970	31.00	1,155.45
05/11/09	PnL	Profit/Loss		1288518	17.00	1,172.45
05/11/09	Rollover	Rollover Fee		1288517	-0.10	1,172.35
05/11/09	Rollover	Rollover Fee		1286592	-0.40	1,171.95
05/11/09	PnL	Profit/Loss		1288517	0.40	1,172.35
05/11/09	PnL	Profit/Loss		1286592	6.80	1,179.15

05/11/09	PnL	Profit/Loss		1289815	-103.00	1,076.15
05/11/09	PnL	Profit/Loss		1289676	-68.20	1,007.95
05/11/09	PnL	Profit/Loss		1290084	-39.20	968.75
05/11/09	PnL	Profit/Loss		1290089	-38.80	929.95
05/11/09	PnL	Profit/Loss		1289810	-110.50	819.45
05/11/09	PnL	Profit/Loss		1289807	-62.20	757.25
05/11/09	PnL	Profit/Loss		1290027	-110.00	647.25
05/11/09	PnL	Profit/Loss		1290089	-25.40	621.85
05/11/09	PnL	Profit/Loss		1290238	15.60	637.45
05/11/09	PnL	Profit/Loss		1290497	42.00	679.45
05/11/09	PnL	Profit/Loss		1290239	34.20	713.65
05/12/09	PnL	Profit/Loss		1290782	12.00	725.65
05/12/09	PnL	Profit/Loss		1290744	58.50	784.15
05/12/09	PnL	Profit/Loss		1290743	5.40	789.55
05/12/09	PnL	Profit/Loss		1290675	8.80	798.35
05/12/09	PnL	Profit/Loss		1290838	27.90	826.25
05/12/09	PnL	Profit/Loss		1290787	28.80	855.05
05/12/09	PnL	Profit/Loss		1291099	-7.20	847.85
05/12/09	PnL	Profit/Loss		1291104	-38.70	809.15
05/12/09	PnL	Profit/Loss		1290894	-92.70	716.45
05/12/09	PnL	Profit/Loss		1290893	-113.70	602.75
05/12/09	PnL	Profit/Loss		1290893	-112.20	490.55
05/12/09	PnL	Profit/Loss		1290894	-93.30	397.25
05/12/09	PnL	Profit/Loss		1291941	18.60	415.85
05/12/09	PnL	Profit/Loss		1292198	26.20	442.05
05/12/09	PnL	Profit/Loss		1292147	13.20	455.25
05/12/09	PnL	Profit/Loss		1292145	2.32	457.57
05/12/09	PnL	Profit/Loss		1292143	0.30	457.87
05/12/09	PnL	Profit/Loss		1291996	-2.36	455.51
05/12/09	PnL	Profit/Loss		1292431	21.40	476.91
05/12/09	PnL	Profit/Loss		1292380	16.60	493.51
05/12/09	PnL	Profit/Loss		1292637	17.60	511.11
05/12/09	PnL	Profit/Loss		1292638	18.20	529.31
05/12/09	PnL	Profit/Loss		1292710	10.20	539.51
05/12/09	PnL	Profit/Loss		1292710	14.80	554.31
05/12/09	PnL	Profit/Loss		1292715	21.60	575.91
05/12/09	PnL	Profit/Loss		1292646	10.50	586.41

05/12/09	PnL	Profit/Loss		1292764	8.10	594.51
05/12/09	PnL	Profit/Loss		1292843	24.00	618.51
05/12/09	PnL	Profit/Loss		1292800	12.60	631.11
05/12/09	PnL	Profit/Loss		1292852	15.80	646.91
05/12/09	PnL	Profit/Loss		1292848	6.60	653.51
05/12/09	PnL	Profit/Loss		1292936	15.80	669.31
05/12/09	PnL	Profit/Loss		1292932	20.00	689.31
05/12/09	PnL	Profit/Loss		1292932	15.20	704.51
05/12/09	PnL	Profit/Loss		1293021	55.00	759.51
05/12/09	PnL	Profit/Loss		1292985	39.60	799.11
05/12/09	PnL	Profit/Loss		1292984	9.40	808.51
05/12/09	PnL	Profit/Loss		1292935	20.60	829.11
05/12/09	PnL	Profit/Loss		1293070	73.50	902.61
05/12/09	PnL	Profit/Loss		1293199	11.30	913.91
05/12/09	PnL	Profit/Loss		1293367	18.20	932.11
05/12/09	PnL	Profit/Loss		1293729	14.30	946.41
05/12/09	PnL	Profit/Loss		1293516	18.80	965.21
05/12/09	PnL	Profit/Loss		1293251	55.00	1,020.21
05/12/09	PnL	Profit/Loss		1293206	21.30	1,041.51
05/12/09	PnL	Profit/Loss		1293202	4.74	1,046.25
05/12/09	PnL	Profit/Loss		1293251	88.50	1,134.75
05/12/09	PnL	Profit/Loss		1293853	13.20	1,147.95
05/12/09	PnL	Profit/Loss		1293807	4.00	1,151.95
05/12/09	PnL	Profit/Loss		1293917	24.90	1,176.85
05/12/09	PnL	Profit/Loss		1293891	16.40	1,193.25
05/12/09	PnL	Profit/Loss		1293828	14.40	1,207.65
05/12/09	PnL	Profit/Loss		1294053	87.50	1,295.15
05/12/09	PnL	Profit/Loss		1294054	27.00	1,322.15
05/12/09	PnL	Profit/Loss		1293996	-93.40	1,228.75
05/12/09	PnL	Profit/Loss		1294022	-441.00	787.75
05/12/09	PnL	Profit/Loss		1293999	-488.50	299.25
05/12/09	PnL	Profit/Loss		1295158	5.70	304.95
05/12/09	PnL	Profit/Loss		1295116	-3.70	301.25
05/12/09	PnL	Profit/Loss		1295188	7.20	308.45
05/12/09	PnL	Profit/Loss		1295189	3.10	311.55
05/12/09	PnL	Profit/Loss		1295189	0.60	312.15
05/12/09	PnL	Profit/Loss		1295259	-71.60	240.55

05/12/09	PnL	Profit/Loss		1295402	12.20	252.75
05/12/09	PnL	Profit/Loss		1295662	17.70	270.45
05/12/09	PnL	Profit/Loss		1295495	4.70	275.15
05/12/09	Rollover	Rollover Fee		1295724	0.20	275.35
05/13/09	PnL	Profit/Loss		1295945	-88.20	187.15
05/13/09	PnL	Profit/Loss		1295724	-88.00	99.15
05/13/09	PnL	Profit/Loss		1301311	17.70	116.85
05/13/09	PnL	Profit/Loss		1301386	15.00	131.85
05/13/09 20:11:45	Depos	MCR242243 297041- CP -			300.00	431.85
05/13/09	PnL	Profit/Loss		1302806	-79.00	352.85
05/13/09	PnL	Profit/Loss		1302636	-97.80	255.05
05/13/09	PnL	Profit/Loss		1301385	-70.70	184.35
05/13/09	PnL	Profit/Loss		1301915	-51.10	133.25
05/13/09	PnL	Profit/Loss		1302839	15.40	148.65
05/14/09	PnL	Profit/Loss		1302876	10.20	158.85
05/14/09	PnL	Profit/Loss		1302964	10.40	169.25
05/14/09	PnL	Profit/Loss		1303218	7.70	176.95
05/14/09	PnL	Profit/Loss		1303711	8.30	185.25
05/14/09	PnL	Profit/Loss		1303217	19.20	204.45
05/14/09	PnL	Profit/Loss		1304013	5.40	209.85
05/14/09	PnL	Profit/Loss		1303978	4.60	214.45
05/14/09	PnL	Profit/Loss		1304210	14.90	229.35
05/14/09	PnL	Profit/Loss		1304258	10.40	239.75
05/14/09	PnL	Profit/Loss		1304311	12.30	252.05
05/14/09	PnL	Profit/Loss		1303975	-5.30	246.75
05/14/09	PnL	Profit/Loss		1304436	15.20	261.95
05/14/09	PnL	Profit/Loss		1304483	13.80	275.75
05/14/09	PnL	Profit/Loss		1304479	12.20	287.95
05/14/09	PnL	Profit/Loss		1304479	9.80	297.75
05/14/09	PnL	Profit/Loss		1304587	13.80	311.55
05/14/09	PnL	Profit/Loss		1304589	14.40	325.95
05/14/09	PnL	Profit/Loss		1304589	14.40	340.35
05/14/09	PnL	Profit/Loss		1304594	17.00	357.35
05/14/09	PnL	Profit/Loss		1304593	16.60	373.95
05/14/09	PnL	Profit/Loss		1304589	-42.00	331.95
05/14/09	PnL	Profit/Loss		1304640	-22.00	309.95
05/14/09	PnL	Profit/Loss		1304640	-43.20	266.75

05/14/09	PnL	Profit/Loss		1304640	-45.60	221.15
05/14/09	PnL	Profit/Loss		1304639	-49.20	171.95
05/14/09	PnL	Profit/Loss		1304907	9.20	181.15
05/14/09	PnL	Profit/Loss		1304841	4.50	185.65
05/14/09	PnL	Profit/Loss		1304841	3.20	188.85
05/14/09	PnL	Profit/Loss		1305135	7.90	196.75
05/14/09	PnL	Profit/Loss		1305137	11.60	208.35
05/14/09	PnL	Profit/Loss		1305067	-5.30	203.05
05/14/09	PnL	Profit/Loss		1305187	42.60	245.65
05/14/09	PnL	Profit/Loss		1305187	42.60	288.25
05/14/09	PnL	Profit/Loss		1306320	11.10	299.35
05/14/09	PnL	Profit/Loss		1306480	22.00	321.35
05/14/09	PnL	Profit/Loss		1306517	17.90	339.25
05/14/09	Rollover	Rollover Fee		1306952	0.10	339.35
05/14/09	Rollover	Rollover Fee		1306832	0.10	339.45
05/15/09	PnL	Profit/Loss		1306952	18.10	357.55
05/15/09	PnL	Profit/Loss		1306835	-52.50	305.05
05/15/09	PnL	Profit/Loss		1306952	-64.00	241.05
05/15/09	PnL	Profit/Loss		1306832	-83.10	157.95
05/15/09	PnL	Profit/Loss		1307918	-17.00	140.95
05/15/09	PnL	Profit/Loss		1307977	-17.10	123.85
05/15/09	PnL	Profit/Loss		1308228	10.60	134.45
05/15/09	PnL	Profit/Loss		1308123	-2.90	131.55
05/15/09	PnL	Profit/Loss		1308316	-54.90	76.65
05/15/09	PnL	Profit/Loss		1308390	-27.50	49.15
05/15/09	PnL	Profit/Loss		1308476	7.30	56.45
05/15/09	PnL	Profit/Loss		1308541	9.10	65.55
05/15/09	PnL	Profit/Loss		1308651	12.30	77.85
05/15/09	PnL	Profit/Loss		1308743	-18.40	59.45
05/15/09	PnL	Profit/Loss		1308745	-9.70	49.75
05/15/09	PnL	Profit/Loss		1310839	3.60	53.35
05/15/09	PnL	Profit/Loss		1310889	-28.40	24.95
05/18/09 18:09:53	Depos	MCR242668 441032- CP -			400.00	424.95
05/19/09	PnL	Profit/Loss		1321485	167.40	592.35
05/19/09	PnL	Profit/Loss		1321309	72.00	664.35
05/19/09	PnL	Profit/Loss		1320195	39.60	703.95
05/19/09	PnL	Profit/Loss		1320656	39.50	743.45

05/19/09	PnL	Profit/Loss		1325087	31.00	774.45
05/19/09	PnL	Profit/Loss		1324775	-1.20	773.25
05/19/09	PnL	Profit/Loss		1325204	33.60	806.85
05/19/09	PnL	Profit/Loss		1325185	16.60	823.45
05/19/09	PnL	Profit/Loss		1325206	15.30	838.75
05/19/09	PnL	Profit/Loss		1325342	6.20	844.95
05/19/09	PnL	Profit/Loss		1325589	24.80	869.75
05/19/09	PnL	Profit/Loss		1325580	13.30	883.05
05/19/09	PnL	Profit/Loss		1325563	-4.60	878.45
05/19/09	PnL	Profit/Loss		1325560	-7.60	870.85
05/19/09	PnL	Profit/Loss		1325286	42.60	913.45
05/19/09	PnL	Profit/Loss		1326057	18.50	931.95
05/19/09	PnL	Profit/Loss		1325676	15.10	947.05
05/19/09	PnL	Profit/Loss		1325581	8.10	955.15
05/19/09	PnL	Profit/Loss		1325946	7.20	962.35
05/19/09	PnL	Profit/Loss		1325943	-2.80	959.55
05/19/09	PnL	Profit/Loss		1326482	26.40	985.95
05/19/09	PnL	Profit/Loss		1326482	20.40	1,006.35
05/19/09	PnL	Profit/Loss		1326765	9.20	1,015.55
05/19/09	PnL	Profit/Loss		1328201	4.00	1,019.55
05/19/09	PnL	Profit/Loss		1328199	3.00	1,022.55
05/19/09	PnL	Profit/Loss		1328379	11.70	1,034.25
05/19/09	PnL	Profit/Loss		1328378	12.20	1,046.45
05/19/09	PnL	Profit/Loss		1328200	33.20	1,079.65
05/19/09	PnL	Profit/Loss		1326591	4.80	1,084.45
05/19/09	PnL	Profit/Loss		1326486	-3.90	1,080.55
05/19/09	PnL	Profit/Loss		1326484	-7.70	1,072.85
05/19/09	PnL	Profit/Loss		1328756	7.20	1,080.05
05/19/09	PnL	Profit/Loss		1328748	2.70	1,082.75
05/19/09	Rollover	Rollover Fee		1328882	0.10	1,082.85
05/19/09	Rollover	Rollover Fee		1328829	0.20	1,083.05
05/19/09	Rollover	Rollover Fee		1320413	-0.09	1,082.96
05/19/09	Rollover	Rollover Fee		1320413	-0.81	1,082.15
05/19/09	Rollover	Rollover Fee		1322116	-0.90	1,081.25
05/20/09	PnL	Profit/Loss		1328882	35.00	1,116.25
05/20/09	PnL	Profit/Loss		1328829	-10.00	1,106.25
05/20/09	PnL	Profit/Loss		1322116	7.00	1,113.25

05/20/09	PnL	Profit/Loss		1320413	-4.79	1,108.46
05/20/09	PnL	Profit/Loss		1320413	-0.52	1,107.94
05/20/09	PnL	Profit/Loss		1328882	127.70	1,235.64
05/20/09	PnL	Profit/Loss		1328829	224.00	1,459.64
05/20/09	PnL	Profit/Loss		1334935	13.90	1,473.54
05/20/09	PnL	Profit/Loss		1335178	97.20	1,570.74
05/20/09	Rollover	Rollover Fee		1335819	0.40	1,571.14
05/20/09	Rollover	Rollover Fee		1335576	0.40	1,571.54
05/20/09	PnL	Profit/Loss		1335997	22.90	1,594.44
05/20/09	PnL	Profit/Loss		1335997	34.00	1,628.44
05/20/09	PnL	Profit/Loss		1335819	10.50	1,638.94
05/21/09	PnL	Profit/Loss		1336410	151.80	1,790.74
05/21/09	PnL	Profit/Loss		1336323	140.80	1,931.54
05/21/09	PnL	Profit/Loss		1335826	123.80	2,055.34
05/21/09	PnL	Profit/Loss		1335576	72.80	2,128.14
05/21/09	PnL	Profit/Loss		1336407	25.30	2,153.44
05/21/09	PnL	Profit/Loss		1335576	7.70	2,161.14
05/21/09	PnL	Profit/Loss		1337733	87.00	2,248.14
05/21/09	PnL	Profit/Loss		1337551	45.00	2,293.14
05/21/09	PnL	Profit/Loss		1337476	9.00	2,302.14
05/21/09	PnL	Profit/Loss		1338012	29.00	2,331.14
05/21/09	PnL	Profit/Loss		1337551	16.20	2,347.34
05/21/09	PnL	Profit/Loss		1337477	-11.20	2,336.14
05/21/09	PnL	Profit/Loss		1338015	28.20	2,364.34
05/21/09	PnL	Profit/Loss		1338064	28.60	2,392.94
05/21/09	PnL	Profit/Loss		1338064	25.60	2,418.54
05/21/09	PnL	Profit/Loss		1338013	43.20	2,461.74
05/21/09	PnL	Profit/Loss		1338063	31.20	2,492.94
05/21/09	PnL	Profit/Loss		1338018	22.40	2,515.34
05/21/09	PnL	Profit/Loss		1338118	40.80	2,556.14
05/21/09	PnL	Profit/Loss		1338071	27.00	2,583.14
05/21/09	PnL	Profit/Loss		1338189	55.20	2,638.34
05/21/09	PnL	Profit/Loss		1338157	54.80	2,693.14
05/21/09	PnL	Profit/Loss		1338157	46.60	2,739.74
05/21/09	PnL	Profit/Loss		1338156	40.00	2,779.74
05/21/09	PnL	Profit/Loss		1338778	14.70	2,794.44
05/21/09	PnL	Profit/Loss		1338823	18.20	2,812.64

05/21/09	PnL	Profit/Loss		1339052	27.20	2,839.84
05/21/09	PnL	Profit/Loss		1338820	9.50	2,849.34
05/21/09	PnL	Profit/Loss		1339207	55.60	2,904.94
05/21/09	PnL	Profit/Loss		1339206	50.40	2,955.34
05/21/09	PnL	Profit/Loss		1339357	67.20	3,022.54
05/21/09	PnL	Profit/Loss		1339323	22.00	3,044.54
05/21/09	PnL	Profit/Loss		1339428	34.60	3,079.14
05/21/09	PnL	Profit/Loss		1339537	67.80	3,146.94
05/21/09	PnL	Profit/Loss		1339644	69.00	3,215.94
05/21/09	PnL	Profit/Loss		1339535	67.20	3,283.14
05/21/09	PnL	Profit/Loss		1338435	149.10	3,432.24
05/21/09	PnL	Profit/Loss		1341371	27.90	3,460.14
05/21/09	PnL	Profit/Loss		1338299	83.70	3,543.84
05/21/09	PnL	Profit/Loss		1341644	10.20	3,554.04
05/21/09	PnL	Profit/Loss		1341645	6.60	3,560.64
05/21/09	PnL	Profit/Loss		1341829	42.40	3,603.04
05/21/09	PnL	Profit/Loss		1341760	2.20	3,605.24
05/21/09	PnL	Profit/Loss		1342368	79.80	3,685.04
05/21/09	PnL	Profit/Loss		1342314	37.80	3,722.84
05/22/09	PnL	Profit/Loss		1345213	38.20	3,761.04
05/22/09	PnL	Profit/Loss		1344963	18.60	3,779.64
05/22/09	PnL	Profit/Loss		1344804	1.40	3,781.04
05/22/09	PnL	Profit/Loss		1344803	-1.80	3,779.24
05/22/09	PnL	Profit/Loss		1344807	33.60	3,812.84
05/22/09	PnL	Profit/Loss		1344802	33.40	3,846.24
05/22/09	PnL	Profit/Loss		1345288	22.60	3,868.84
05/22/09	PnL	Profit/Loss		1345287	17.00	3,885.84
05/22/09	PnL	Profit/Loss		1345289	47.40	3,933.24
05/22/09	PnL	Profit/Loss		1345288	38.40	3,971.64
05/22/09	PnL	Profit/Loss		1345454	34.20	4,005.84
05/22/09	PnL	Profit/Loss		1345454	24.40	4,030.24
05/22/09	PnL	Profit/Loss		1345451	16.00	4,046.24
05/22/09	PnL	Profit/Loss		1345541	29.20	4,075.44
05/22/09	PnL	Profit/Loss		1345454	11.80	4,087.24
05/22/09	PnL	Profit/Loss		1345450	-0.80	4,086.44
05/22/09	PnL	Profit/Loss		1345438	-0.40	4,086.04
05/22/09	PnL	Profit/Loss		1345769	103.40	4,189.44

05/22/09	PnL	Profit/Loss		1345730	56.40	4,245.84
05/22/09	PnL	Profit/Loss		1345543	15.60	4,261.44
05/22/09	PnL	Profit/Loss		1345541	-0.40	4,261.04
05/22/09	PnL	Profit/Loss		1345514	-74.40	4,186.64
05/22/09	PnL	Profit/Loss		1345513	-89.40	4,097.24
05/22/09	PnL	Profit/Loss		1346218	14.40	4,111.64
05/22/09	PnL	Profit/Loss		1348135	26.40	4,138.04
05/22/09	PnL	Profit/Loss		1349006	5.30	4,143.34
05/24/09	PnL	Profit/Loss		1348579	24.10	4,167.44
05/24/09	PnL	Profit/Loss		1348579	18.40	4,185.84
05/24/09	PnL	Profit/Loss		1348921	24.10	4,209.94
05/25/09	PnL	Profit/Loss		1349720	32.40	4,242.34
05/25/09	Rollover	Rollover Fee		1349292	0.10	4,242.44
05/25/09	Rollover	Rollover Fee		1349340	0.10	4,242.54
05/26/09	PnL	Profit/Loss		1351655	11.40	4,253.94
05/26/09	PnL	Profit/Loss		1352345	32.50	4,286.44
05/26/09	PnL	Profit/Loss		1352344	27.30	4,313.74
05/26/09	PnL	Profit/Loss		1351998	18.70	4,332.44
05/26/09	PnL	Profit/Loss		1351934	17.60	4,350.04
05/26/09	PnL	Profit/Loss		1351932	3.40	4,353.44
05/26/09	PnL	Profit/Loss		1349345	-17.50	4,335.94
05/26/09	PnL	Profit/Loss		1352347	14.50	4,350.44
05/26/09	PnL	Profit/Loss		1352894	16.60	4,367.04
05/26/09	PnL	Profit/Loss		1352858	19.60	4,386.64
05/26/09	PnL	Profit/Loss		1352942	21.80	4,408.44
05/26/09	PnL	Profit/Loss		1352941	14.40	4,422.84
05/26/09	PnL	Profit/Loss		1352939	14.00	4,436.84
05/26/09	PnL	Profit/Loss		1353183	11.20	4,448.04
05/26/09	PnL	Profit/Loss		1353181	22.40	4,470.44
05/26/09	PnL	Profit/Loss		1353396	11.10	4,481.54
05/26/09	PnL	Profit/Loss		1353396	12.70	4,494.24
05/26/09	PnL	Profit/Loss		1353395	32.40	4,526.64
05/26/09	PnL	Profit/Loss		1353045	30.40	4,557.04
05/26/09	PnL	Profit/Loss		1353041	40.40	4,597.44
05/26/09	PnL	Profit/Loss		1353040	28.40	4,625.84
05/26/09	PnL	Profit/Loss		1353182	18.20	4,644.04
05/26/09	PnL	Profit/Loss		1353178	20.20	4,664.24

05/26/09	PnL	Profit/Loss		1353040	54.60	4,718.84
05/26/09	PnL	Profit/Loss		1353039	124.20	4,843.04
05/26/09	PnL	Profit/Loss		1352978	77.20	4,920.24
05/26/09	PnL	Profit/Loss		1352754	79.40	4,999.64
05/26/09	PnL	Profit/Loss		1352654	46.00	5,045.64
05/26/09	PnL	Profit/Loss		1352654	54.60	5,100.24
05/26/09	PnL	Profit/Loss		1352659	13.80	5,114.04
05/26/09	PnL	Profit/Loss		1352658	12.60	5,126.64
05/26/09	PnL	Profit/Loss		1355147	8.30	5,134.94
05/26/09	PnL	Profit/Loss		1355155	18.20	5,153.14
05/26/09	PnL	Profit/Loss		1355083	12.40	5,165.54
05/26/09	PnL	Profit/Loss		1355083	11.50	5,177.04
05/26/09	PnL	Profit/Loss		1354738	9.90	5,186.94
05/26/09	PnL	Profit/Loss		1354699	9.20	5,196.14
05/26/09	PnL	Profit/Loss		1354698	8.80	5,204.94
05/26/09	PnL	Profit/Loss		1355011	19.10	5,224.04
05/26/09	PnL	Profit/Loss		1355011	15.80	5,239.84
05/26/09	Rollover	Rollover Fee		1351935	0.20	5,240.04
05/26/09	Rollover	Rollover Fee		1351933	0.20	5,240.24
05/26/09	Rollover	Rollover Fee		1349340	0.10	5,240.34
05/26/09	Rollover	Rollover Fee		1349292	0.10	5,240.44
05/26/09	PnL	Profit/Loss		1355590	25.80	5,266.24
05/26/09	PnL	Profit/Loss		1355593	31.80	5,298.04
05/26/09	PnL	Profit/Loss		1355590	25.80	5,323.84
05/26/09	PnL	Profit/Loss		1355590	27.80	5,351.64
05/27/09	PnL	Profit/Loss		1358659	42.60	5,394.24
05/27/09	PnL	Profit/Loss		1358466	42.60	5,436.84
05/27/09	PnL	Profit/Loss		1358864	43.80	5,480.64
05/27/09	PnL	Profit/Loss		1358864	40.20	5,520.84
05/27/09	PnL	Profit/Loss		1358864	19.80	5,540.64
05/27/09	PnL	Profit/Loss		1358865	25.00	5,565.64
05/27/09	PnL	Profit/Loss		1358861	13.20	5,578.84
05/27/09	PnL	Profit/Loss		1358860	14.60	5,593.44
05/27/09	PnL	Profit/Loss		1358460	5.80	5,599.24
05/27/09	PnL	Profit/Loss		1358273	23.80	5,623.04
05/27/09	PnL	Profit/Loss		1358273	23.60	5,646.64
05/27/09	PnL	Profit/Loss		1358271	10.60	5,657.24

05/27/09	PnL	Profit/Loss		1358271	10.40	5,667.64
05/27/09	PnL	Profit/Loss		1359464	57.40	5,725.04
05/27/09	PnL	Profit/Loss		1359445	60.60	5,785.64
05/27/09	PnL	Profit/Loss		1359981	23.40	5,809.04
05/27/09	PnL	Profit/Loss		1360370	51.40	5,860.44
05/27/09	PnL	Profit/Loss		1360254	40.40	5,900.84
05/27/09	PnL	Profit/Loss		1359867	62.80	5,963.64
05/27/09	PnL	Profit/Loss		1359462	27.80	5,991.44
05/27/09	PnL	Profit/Loss		1359462	32.20	6,023.64
05/27/09	PnL	Profit/Loss		1359773	51.20	6,074.84
05/27/09	PnL	Profit/Loss		1359462	29.20	6,104.04
05/27/09	PnL	Profit/Loss		1359875	71.20	6,175.24
05/27/09	PnL	Profit/Loss		1362332	59.20	6,234.44
05/27/09	PnL	Profit/Loss		1362861	35.00	6,269.44
05/27/09	PnL	Profit/Loss		1362860	31.20	6,300.64
05/27/09	PnL	Profit/Loss		1362860	24.20	6,324.84
05/27/09	PnL	Profit/Loss		1362746	21.20	6,346.04
05/27/09	PnL	Profit/Loss		1362243	63.80	6,409.84
05/27/09	PnL	Profit/Loss		1351935	-117.40	6,292.44
05/27/09	PnL	Profit/Loss		1351933	-129.20	6,163.24
05/27/09	PnL	Profit/Loss		1349340	-94.10	6,069.14
05/27/09	PnL	Profit/Loss		1349292	-101.30	5,967.84
05/27/09	PnL	Profit/Loss		1362861	35.20	6,003.04
05/27/09	PnL	Profit/Loss		1362858	35.40	6,038.44
05/27/09	PnL	Profit/Loss		1362857	34.60	6,073.04
05/27/09	PnL	Profit/Loss		1362333	108.40	6,181.44
05/27/09	PnL	Profit/Loss		1362328	111.40	6,292.84
05/27/09	PnL	Profit/Loss		1362244	80.80	6,373.64
05/27/09	PnL	Profit/Loss		1362244	59.20	6,432.84
05/27/09	PnL	Profit/Loss		1363268	-12.30	6,420.54
05/27/09	PnL	Profit/Loss		1363270	-5.30	6,415.24
05/27/09	PnL	Profit/Loss		1363562	56.80	6,472.04
05/27/09	PnL	Profit/Loss		1363563	97.00	6,569.04
05/27/09	PnL	Profit/Loss		1363393	33.80	6,602.84
05/27/09	Rollover	Rollover Fee		1364211	0.30	6,603.14
05/27/09	Rollover	Rollover Fee		1364276	0.30	6,603.44
05/27/09	Rollover	Rollover Fee		1364270	0.30	6,603.74

05/27/09	Rollover	Rollover Fee		1364209	0.30	6,604.04
05/28/09	PnL	Profit/Loss		1366627	24.20	6,628.24
05/28/09	PnL	Profit/Loss		1366597	27.20	6,655.44
05/28/09	PnL	Profit/Loss		1366596	16.40	6,671.84
05/28/09	PnL	Profit/Loss		1366982	24.80	6,696.64
05/28/09	PnL	Profit/Loss		1366982	15.00	6,711.64
05/28/09	PnL	Profit/Loss		1367026	24.80	6,736.44
05/28/09	PnL	Profit/Loss		1367136	7.60	6,744.04
05/28/09	PnL	Profit/Loss		1367135	14.60	6,758.64
05/28/09	PnL	Profit/Loss		1367135	6.20	6,764.84
05/28/09	PnL	Profit/Loss		1367135	13.20	6,778.04
05/28/09	PnL	Profit/Loss		1366926	1.20	6,779.24
05/28/09	PnL	Profit/Loss		1367094	41.60	6,820.84
05/28/09	PnL	Profit/Loss		1367093	24.80	6,845.64
05/28/09	PnL	Profit/Loss		1367060	22.20	6,867.84
05/28/09	PnL	Profit/Loss		1367090	23.20	6,891.04
05/28/09	PnL	Profit/Loss		1367026	17.20	6,908.24
05/28/09	PnL	Profit/Loss		1367024	16.00	6,924.24
05/28/09	PnL	Profit/Loss		1367024	38.40	6,962.64
05/28/09	PnL	Profit/Loss		1367024	35.80	6,998.44
05/28/09	PnL	Profit/Loss		1367024	26.80	7,025.24
05/28/09	PnL	Profit/Loss		1367023	24.40	7,049.64
05/28/09	PnL	Profit/Loss		1367023	25.00	7,074.64
05/28/09	PnL	Profit/Loss		1367023	16.40	7,091.04
05/28/09	PnL	Profit/Loss		1367380	53.50	7,144.54
05/28/09	PnL	Profit/Loss		1367430	17.50	7,162.04
05/28/09	PnL	Profit/Loss		1367429	34.00	7,196.04
05/28/09	PnL	Profit/Loss		1367313	15.50	7,211.54
05/28/09	PnL	Profit/Loss		1367315	24.50	7,236.04
05/28/09	PnL	Profit/Loss		1367472	57.00	7,293.04
05/28/09	PnL	Profit/Loss		1367752	44.00	7,337.04
05/28/09	PnL	Profit/Loss		1367753	45.50	7,382.54
05/28/09	PnL	Profit/Loss		1367752	48.00	7,430.54
05/28/09	PnL	Profit/Loss		1367858	55.00	7,485.54
05/28/09	PnL	Profit/Loss		1367858	58.50	7,544.04
05/28/09	PnL	Profit/Loss		1367752	70.50	7,614.54
05/28/09	PnL	Profit/Loss		1367857	64.00	7,678.54

05/28/09	PnL	Profit/Loss		1367753	60.50	7,739.04
05/28/09	PnL	Profit/Loss		1367751	45.50	7,784.54
05/28/09	PnL	Profit/Loss		1364276	15.20	7,799.74
05/28/09	PnL	Profit/Loss		1364270	17.40	7,817.14
05/28/09	PnL	Profit/Loss		1364211	47.30	7,864.44
05/28/09	PnL	Profit/Loss		1364209	38.40	7,902.84
05/28/09	PnL	Profit/Loss		1364271	23.20	7,926.04
05/28/09	PnL	Profit/Loss		1364270	23.20	7,949.24
05/28/09	PnL	Profit/Loss		1370195	17.60	7,966.84
05/28/09	PnL	Profit/Loss		1370195	14.40	7,981.24
05/28/09	PnL	Profit/Loss		1370260	37.20	8,018.44
05/28/09	PnL	Profit/Loss		1370259	24.80	8,043.24
05/28/09	PnL	Profit/Loss		1370261	17.00	8,060.24
05/28/09	PnL	Profit/Loss		1370194	8.00	8,068.24
05/28/09	PnL	Profit/Loss		1370193	7.00	8,075.24
05/28/09	Rollover	Rollover Fee		1369489	0.20	8,075.44
05/28/09	Rollover	Rollover Fee		1369386	0.20	8,075.64
05/28/09	PnL	Profit/Loss		1370455	23.40	8,099.04
05/28/09	PnL	Profit/Loss		1370457	25.40	8,124.44
05/28/09	PnL	Profit/Loss		1370455	22.20	8,146.64
05/28/09	PnL	Profit/Loss		1370455	23.60	8,170.24
05/29/09	PnL	Profit/Loss		1370453	47.60	8,217.84
05/29/09	PnL	Profit/Loss		1369386	-30.40	8,187.44
05/29/09	PnL	Profit/Loss		1370454	53.60	8,241.04
05/29/09	PnL	Profit/Loss		1370453	50.80	8,291.84
05/29/09	PnL	Profit/Loss		1369489	-30.20	8,261.64
05/29/09	PnL	Profit/Loss		1370456	65.60	8,327.24
05/29/09	PnL	Profit/Loss		1371036	27.60	8,354.84
05/29/09	PnL	Profit/Loss		1371035	27.60	8,382.44
05/29/09	PnL	Profit/Loss		1369489	30.00	8,412.44
05/29/09	PnL	Profit/Loss		1371375	13.80	8,426.24
05/29/09	PnL	Profit/Loss		1371375	13.80	8,440.04
05/29/09	PnL	Profit/Loss		1369385	30.00	8,470.04
05/29/09	PnL	Profit/Loss		1369438	30.00	8,500.04
05/29/09	PnL	Profit/Loss		1371732	30.00	8,530.04
05/29/09	PnL	Profit/Loss		1371732	23.60	8,553.64
05/29/09	PnL	Profit/Loss		1371733	36.90	8,590.54

05/29/09	PnL	Profit/Loss		1369380	37.40	8,627.94
05/29/09	PnL	Profit/Loss		1369378	50.80	8,678.74
05/29/09	PnL	Profit/Loss		1369377	52.60	8,731.34
05/29/09	PnL	Profit/Loss		1371866	11.60	8,742.94
05/29/09	PnL	Profit/Loss		1371866	3.00	8,745.94
05/29/09	PnL	Profit/Loss		1363563	12.60	8,758.54
05/29/09	PnL	Profit/Loss		1363561	20.20	8,778.74
05/29/09	PnL	Profit/Loss		1363559	13.00	8,791.74
05/29/09	PnL	Profit/Loss		1372351	31.50	8,823.24
05/29/09	PnL	Profit/Loss		1372350	25.40	8,848.64
05/29/09	PnL	Profit/Loss		1372236	22.40	8,871.04
05/29/09	PnL	Profit/Loss		1372392	42.60	8,913.64
05/29/09	PnL	Profit/Loss		1372450	50.00	8,963.64
05/29/09	PnL	Profit/Loss		1372508	123.00	9,086.64
05/29/09	PnL	Profit/Loss		1372516	12.80	9,099.44
05/29/09	PnL	Profit/Loss		1372457	178.00	9,277.44
05/29/09	PnL	Profit/Loss		1372457	104.00	9,381.44
05/29/09	PnL	Profit/Loss		1372508	24.40	9,405.84
05/29/09	PnL	Profit/Loss		1372507	16.00	9,421.84
05/29/09	PnL	Profit/Loss		1372771	38.50	9,460.34
05/29/09	PnL	Profit/Loss		1372769	33.50	9,493.84
05/29/09	PnL	Profit/Loss		1372769	32.00	9,525.84
05/29/09	PnL	Profit/Loss		1372673	31.00	9,556.84
05/29/09	PnL	Profit/Loss		1372672	29.50	9,586.34
05/29/09	PnL	Profit/Loss		1372769	25.50	9,611.84
05/29/09	PnL	Profit/Loss		1372672	25.50	9,637.34
05/29/09	PnL	Profit/Loss		1373016	123.50	9,760.84
05/29/09	PnL	Profit/Loss		1373100	69.00	9,829.84
05/29/09	PnL	Profit/Loss		1373100	62.50	9,892.34
05/29/09	PnL	Profit/Loss		1373141	74.00	9,966.34
05/29/09	PnL	Profit/Loss		1373351	66.50	10,032.84
Total:				9,531.95		

ACCOUNT SUMMARY		
	Beginning	500.89
Comm	Trading	0.00

Rollover	Rollover	-0.80
PnL	Profit/Loss	8,832.75
Depos	Deposit	700.00
Withd	Withdrawal	0.00
Option	Options	0.00
Comm	Options	0.00
AdminFee	Administra	0.00
MngFee	Manageme	0.00
PerfFee	Performan	0.00
Void	Deposit	0.00
ASPComm	ASP	0.00
MargInteres	Interest on	0.00
	Ending	10,032.84
	Floating	0.00
	Equity	10,032.84
	Necessary	0.00
	Usable	10,032.84
	Necessary Margin	0.00
	Usable	10,032.84

Notes:

FXCM Micro is a service of Forex Capital Markets, LLC. 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. FXCM 32 Old Slip 10th Fl. New York, NY 10005.

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