

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
No data found for the statement period									

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price
55047854	LE	23914470	<u>USD</u> /CAD	1K	10/23/2008 1:27	S	1.30670	1.19198
55047856	LE	23914471	<u>USD</u> /CAD	1K	10/23/2008 1:27	S	1.31622	1.19198
55047857	LE	23914472	<u>USD</u> /CAD	1K	10/23/2008 1:28	S	1.32574	1.19198
55047858	LE	23914473	<u>USD</u> /CAD	1K	10/23/2008 1:28	S	1.33600	1.19198
55048466	LE	23914558	<u>USD</u> /CAD	1K	10/23/2008 1:42	S	1.34552	1.19198
55048469	LE	23914559	<u>USD</u> /CAD	1K	10/23/2008 1:42	S	1.35504	1.19198
55783098	LE	24142575	<u>NZD</u> /USD	1K	10/31/2008 11:43	B	0.48590	0.56558
58809224	LE	25260549	<u>CAD</u> /JPY	1K	12/22/2008 17:53	B	68.017	82.761
58809230	LE	25260552	<u>CAD</u> /JPY	1K	12/22/2008 17:54	B	67.501	82.761
58809234	LE	25260553	<u>CAD</u> /JPY	1K	12/22/2008 17:54	B	67.000	82.761
58809259	LE	25260559	<u>EUR</u> /CAD	1K	12/22/2008 17:57	S	1.76002	1.57704
58809261	LE	25260560	<u>EUR</u> /CAD	1K	12/22/2008 17:57	S	1.76485	1.57704
58809263	LE	25260561	<u>EUR</u> /CAD	1K	12/22/2008 17:57	S	1.76987	1.57704
58809264	LE	25260562	<u>EUR</u> /CAD	1K	12/22/2008 17:57	S	1.77489	1.57704
58809265	LE	25260563	<u>EUR</u> /CAD	1K	12/22/2008 17:57	S	1.78010	1.57704
58809268	LE	25260566	<u>EUR</u> /CAD	1K	12/22/2008 17:58	S	1.78493	1.57704
58809272	LE	25260570	<u>EUR</u> /CAD	1K	12/22/2008 17:58	S	1.78995	1.57704
58809278	LE	25260574	<u>EUR</u> /CAD	1K	12/22/2008 17:58	S	1.79497	1.57704
58809280	LE	25260575	<u>EUR</u> /CAD	1K	12/22/2008 17:59	S	1.79980	1.57704
60240073	LE	26262537	<u>CAD</u> /JPY	1K	1/22/2009 3:31	B	69.045	82.761
60240076	LE	26262540	<u>CAD</u> /JPY	1K	1/22/2009 3:31	B	69.075	82.761
60240080	LE	26262541	<u>CAD</u> /JPY	1K	1/22/2009 3:31	B	68.545	82.761
60240508	LE	26262565	<u>GBP</u> /USD	1K	1/22/2009 3:37	B	1.35037	1.47937
60240532	LE	26262573	<u>GBP</u> /USD	1K	1/22/2009 3:38	B	1.34584	1.47937
60306845	LE	26312946	<u>CAD</u> /JPY	1K	1/22/2009 22:22	B	69.557	82.761
60386987	LE	26377810	<u>CAD</u> /JPY	1K	1/23/2009 19:03	B	70.975	82.761
60446367	LE	26432520	<u>CAD</u> /JPY	1K	1/26/2009 14:39	B	70.399	82.761

60446371	LE	26432523	<u>CAD</u> /JPY	1K	1/26/2009 14:39	B	69.964	82.761
60446377	LE	26432526	<u>CAD</u> /JPY	1K	1/26/2009 14:39	B	71.426	82.761
60446402	LE	26432544	<u>GBP</u> /USD	1K	1/26/2009 14:40	B	1.35581	1.47937
60446408	LE	26432549	<u>GBP</u> /USD	1K	1/26/2009 14:40	B	1.36081	1.47937
60446413	LE	26432552	<u>GBP</u> /USD	1K	1/26/2009 14:40	B	1.36449	1.47937
62867461	LE	28279350	<u>NZD</u> /USD	1K	3/2/2009 2:59	B	0.47778	0.56558
62901275	LE	28287348	<u>CAD</u> /JPY	1K	3/2/2009 13:12	B	71.995	82.761
62901278	LE	28287349	<u>CAD</u> /JPY	1K	3/2/2009 13:12	B	72.506	82.761
62901279	LE	28287350	<u>CAD</u> /JPY	1K	3/2/2009 13:12	B	73.009	82.761
62901281	LE	28287351	<u>CAD</u> /JPY	1K	3/2/2009 13:12	B	73.497	82.761
62901284	LE	28287354	<u>CAD</u> /JPY	1K	3/2/2009 13:12	B	73.985	82.761
62901297	LE	28287363	<u>NZD</u> /USD	1K	3/2/2009 13:12	B	0.46814	0.56558
62901299	LE	28287365	<u>NZD</u> /USD	1K	3/2/2009 13:13	B	0.45853	0.56558
63019959	LE	28315875	<u>NZD</u> /USD	1K	3/3/2009 21:57	B	0.48226	0.56558
63019960	LE	28315876	<u>NZD</u> /USD	1K	3/3/2009 21:57	B	0.47361	0.56558
63163586	LE	28408479	<u>NZD</u> /USD	1K	3/5/2009 12:11	B	0.49057	0.56558
63416752	LE	28604798	<u>USD</u> /CAD	1K	3/10/2009 1:27	S	1.30236	1.19198
63416760	LE	28604801	<u>NZD</u> /USD	1K	3/10/2009 1:28	B	0.49527	0.56558
63505633	LE	28677614	<u>USD</u> /CAD	1K	3/11/2009 2:11	S	1.29787	1.19198
63538391	LE	28707098	<u>NZD</u> /USD	1K	3/11/2009 12:22	B	0.49852	0.56558
63538397	LE	28707101	<u>NZD</u> /USD	1K	3/11/2009 12:22	B	0.50246	0.56558
63633137	LE	28783034	<u>CAD</u> /JPY	1K	3/12/2009 10:37	B	74.465	82.761
63633142	LE	28783037	<u>NZD</u> /USD	1K	3/12/2009 10:38	B	0.50616	0.56558
63684875	LE	28820654	<u>GBP</u> /USD	1K	3/12/2009 18:59	B	1.37045	1.47937
63684879	LE	28820655	<u>GBP</u> /USD	1K	3/12/2009 19:00	B	1.37523	1.47937
63685286	LE	28820657	<u>GBP</u> /USD	1K	3/12/2009 19:00	B	1.37570	1.47937
63685291	LE	28820660	<u>GBP</u> /USD	1K	3/12/2009 19:00	B	1.38058	1.47937
63685301	LE	28820666	<u>CAD</u> /JPY	1K	3/12/2009 19:00	B	74.981	82.761
63685309	LE	28820669	<u>CAD</u> /JPY	1K	3/12/2009 19:00	B	75.578	82.761
63685320	LE	28820676	<u>NZD</u> /USD	1K	3/12/2009 19:02	B	0.51040	0.56558
63685324	LE	28820679	<u>NZD</u> /USD	1K	3/12/2009 19:02	B	0.51411	0.56558
63685336	LE	28820683	<u>USD</u> /CAD	1K	3/12/2009 19:02	S	1.28625	1.19198
63685339	LE	28820686	<u>USD</u> /CAD	1K	3/12/2009 19:02	S	1.29178	1.19198
63743430	LE	28862087	<u>NZD</u> /USD	1K	3/13/2009 10:06	B	0.51797	0.56558
63840291	LE	28951760	<u>USD</u> /CAD	1K	3/16/2009 12:36	S	1.28203	1.19198
63840300	LE	28951766	<u>USD</u> /CAD	1K	3/16/2009 12:36	S	1.27764	1.19198

63840316	LE	28951775	<u>NZD/USD</u>	1K	3/16/2009 12:36	B	0.52189	0.56558
63840318	LE	28951776	<u>NZD/USD</u>	1K	3/16/2009 12:37	B	0.52606	0.56558
64035963	LE	29115038	<u>GBP/USD</u>	1K	3/18/2009 13:10	B	1.38555	1.47937
64035965	LE	29115040	<u>GBP/USD</u>	1K	3/18/2009 13:10	B	1.39073	1.47937
64084254	LE	29153565	<u>GBP/USD</u>	1K	3/18/2009 23:31	B	1.39570	1.47937
64084255	LE	29153566	<u>GBP/USD</u>	1K	3/18/2009 23:31	B	1.40070	1.47937
64084711	LE	29153567	<u>GBP/USD</u>	1K	3/18/2009 23:31	B	1.40657	1.47937
64084718	LE	29153571	<u>NZD/USD</u>	1K	3/18/2009 23:32	B	0.53000	0.56558
64084719	LE	29153572	<u>NZD/USD</u>	1K	3/18/2009 23:32	B	0.53396	0.56558
64084720	LE	29153573	<u>NZD/USD</u>	1K	3/18/2009 23:33	B	0.53796	0.56558
64084722	LE	29153575	<u>USD/CAD</u>	1K	3/18/2009 23:33	S	1.27417	1.19198
64155266	LE	29169765	<u>NZD/USD</u>	1K	3/19/2009 18:17	B	0.54167	0.56558
64155268	LE	29169767	<u>NZD/USD</u>	1K	3/19/2009 18:17	B	0.54496	0.56558
64155273	LE	29169770	<u>CAD/JPY</u>	1K	3/19/2009 18:18	B	75.961	82.761
64297762	LE	29220245	<u>CAD/JPY</u>	1K	3/23/2009 17:02	B	76.515	82.761
64781928	LE	29371370	<u>GBP/USD</u>	1K	3/31/2009 19:35	B	1.41275	1.47937
64781934	LE	29371372	<u>GBP/USD</u>	1K	3/31/2009 19:35	B	1.42039	1.47937
64781944	LE	29371376	<u>CAD/JPY</u>	1K	3/31/2009 19:35	B	76.964	82.761
64781945	LE	29371377	<u>CAD/JPY</u>	1K	3/31/2009 19:36	B	77.461	82.761
64900673	LE	29457856	<u>USD/CAD</u>	1K	4/2/2009 6:58	S	1.26951	1.19198
64900681	LE	29457860	<u>GBP/USD</u>	1K	4/2/2009 6:59	B	1.43067	1.47937
64996874	LE	29532928	<u>CAD/JPY</u>	1K	4/3/2009 3:13	B	77.891	82.761
64996910	LE	29532943	<u>USD/CAD</u>	1K	4/3/2009 3:14	S	1.26476	1.19198
64996913	LE	29532945	<u>USD/CAD</u>	1K	4/3/2009 3:14	S	1.25976	1.19198
64996915	LE	29532946	<u>USD/CAD</u>	1K	4/3/2009 3:14	S	1.25467	1.19198
64996917	LE	29532948	<u>USD/CAD</u>	1K	4/3/2009 3:14	S	1.25048	1.19198
65959714	LE	30305675	<u>NZD/USD</u>	1K	4/22/2009 3:38	B	0.55013	0.56558
66234722	LE	30501456	<u>USD/CAD</u>	1K	4/27/2009 11:41	S	1.24450	1.19198
66234724	LE	30501458	<u>USD/CAD</u>	1K	4/27/2009 11:41	S	1.23955	1.19198
66234726	LE	30501459	<u>USD/CAD</u>	1K	4/27/2009 11:41	S	1.23460	1.19198
66413531	LE	30641615	<u>CAD/JPY</u>	1K	4/29/2009 15:47	B	78.519	82.761
66413539	LE	30641621	<u>CAD/JPY</u>	1K	4/29/2009 15:47	B	78.981	82.761
66413545	LE	30641624	<u>CAD/JPY</u>	1K	4/29/2009 15:47	B	79.524	82.761
66413554	LE	30641627	<u>NZD/USD</u>	1K	4/29/2009 15:47	B	0.55542	0.56558
66413557	LE	30641628	<u>NZD/USD</u>	1K	4/29/2009 15:48	B	0.56061	0.56558
66413870	LE	30641636	<u>USD/CAD</u>	1K	4/29/2009 15:48	S	1.23035	1.19198

66413875	LE	30641639	<u>USD/CAD</u>	1K	4/29/2009 15:48	S	1.22499	1.19198
66413885	LE	30641641	<u>GBP/USD</u>	1K	4/29/2009 15:48	B	1.44047	1.47937
66413888	LE	30641643	<u>GBP/USD</u>	1K	4/29/2009 15:49	B	1.45097	1.47937
66413894	LE	30641645	<u>GBP/USD</u>	1K	4/29/2009 15:49	B	1.46065	1.47937

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Rollover	Net P/L	Condition
25143344	<u>USD/CAD</u>	1K	3/2/2009 20:52 4/30/2009 20:59	1.29081	1.19308	81.91	-0.37	81.54	LE
25143346	<u>USD/CAD</u>	1K	3/9/2009 12:56 4/30/2009 20:59	1.30210	1.19308	91.38	-0.38	91.00	LE
26432555	<u>GBP/USD</u>	1K	3/10/2009 18:15 4/30/2009 20:59	1.47891	1.36940	109.51	0.00	109.51	LE
26432557	<u>GBP/USD</u>	1K	3/9/2009 13:20 4/30/2009 20:59	1.47891	1.37502	103.89	0.01	103.90	LE
26432560	<u>GBP/USD</u>	1K	3/9/2009 12:38 4/30/2009 20:59	1.47891	1.38043	98.48	0.01	98.49	LE
26625269	<u>GBP/USD</u>	1K	3/9/2009 12:01 4/30/2009 20:59	1.47891	1.38517	93.74	0.01	93.75	LE
26625271	<u>GBP/USD</u>	1K	3/9/2009 10:47 4/30/2009 20:59	1.47891	1.38986	89.05	0.01	89.06	LE
26625273	<u>GBP/USD</u>	1K	3/9/2009 9:11 4/30/2009 20:59	1.47891	1.39470	84.21	0.01	84.22	LE
26625274	<u>GBP/USD</u>	1K	3/2/2009 16:04 4/30/2009 20:59	1.47891	1.39955	79.36	0.09	79.45	LE
26625276	<u>GBP/USD</u>	1K	3/2/2009 12:35 4/30/2009 20:59	1.47891	1.40488	74.03	0.09	74.12	LE
28287356	<u>CAD/JPY</u>	1K	3/12/2009 7:32 4/30/2009 20:59	82.659	74.496	82.76	0.06	82.82	LE
28287358	<u>CAD/JPY</u>	1K	3/12/2009 3:14 4/30/2009 20:59	82.659	75.007	77.58	0.06	77.64	LE
28287812	<u>USD/CAD</u>	1K	3/3/2009 16:16 4/30/2009 20:59	1.29727	1.19308	87.33	-0.38	86.95	LE
28287821	<u>USD/CAD</u>	1K	3/2/2009 13:36 4/30/2009 20:59	1.28149	1.19308	74.10	-0.37	73.73	Mkt

28287827	<u>NZD</u> /USD	1K	3/2/2009 13:37 4/30/2009 20:59	0.56486	0.49492	69.94	1.41	71.35	Mkt
28287829	<u>CAD</u> /JPY	1K	3/2/2009 13:37 4/30/2009 20:59	82.659	75.912	68.41	0.09	68.50	Mkt
28287832	<u>GBP</u> /USD	1K	3/2/2009 13:37 4/30/2009 20:59	1.47891	1.41226	66.65	0.09	66.74	Mkt
28287838	<u>GBP</u> /USD	1K	3/2/2009 13:42 4/30/2009 20:59	1.47891	1.41013	68.78	0.09	68.87	LE
28288118	<u>CAD</u> /JPY	1K	3/2/2009 16:37 4/30/2009 20:59	82.659	75.527	72.31	0.09	72.40	LE
28306287	<u>NZD</u> /USD	1K	3/3/2009 16:06 4/30/2009 20:59	0.56486	0.49466	70.20	1.38	71.58	LE
28315866	<u>CAD</u> /JPY	1K	3/6/2009 9:58 4/30/2009 20:59	82.659	75.487	72.72	0.06	72.78	LE
28315870	<u>USD</u> /CAD	1K	3/9/2009 12:51 4/30/2009 20:59	1.29768	1.19308	87.67	-0.38	87.29	LE
28315874	<u>NZD</u> /USD	1K	3/4/2009 0:40 4/30/2009 20:59	0.56486	0.49080	74.06	1.35	75.41	LE
28343476	<u>USD</u> /CAD	1K	3/5/2009 19:23 4/30/2009 20:59	1.29013	1.19308	81.34	-0.38	80.96	LE
28343483	<u>NZD</u> /USD	1K	3/5/2009 11:38 4/30/2009 20:59	0.56486	0.49890	65.96	1.27	67.23	LE
28343488	<u>CAD</u> /JPY	1K	3/5/2009 15:59 4/30/2009 20:59	82.659	76.425	63.21	0.06	63.27	LE
28343495	<u>CAD</u> /JPY	1K	3/5/2009 14:09 4/30/2009 20:59	82.659	76.891	58.48	0.06	58.54	LE
28408484	<u>NZD</u> /USD	1K	3/9/2009 12:52 4/30/2009 20:59	0.56486	0.49513	69.73	1.22	70.95	LE
28408493	<u>GBP</u> /USD	1K	3/9/2009 8:35 4/30/2009 20:59	1.47891	1.39977	79.14	0.01	79.15	LE
28409101	<u>GBP</u> /USD	1K	3/5/2009 12:12 4/30/2009 20:59	1.47891	1.40596	72.95	0.03	72.98	Mkt
28439199	<u>GBP</u> /USD	1K	3/6/2009 20:23 4/30/2009 20:59	1.47891	1.40626	72.65	0.02	72.67	LE
28496433	<u>USD</u> /CAD	1K	3/9/2009 9:17 4/30/2009 20:59	1.29040	1.19308	81.57	-0.38	81.19	LE

28496435	<u>NZD</u> /USD	1K	3/9/2009 9:16 4/30/2009 20:59	0.56486	0.49870	66.16	1.22	67.38	LE
28496438	<u>CAD</u> /JPY	1K	3/11/2009 18:25 4/30/2009 20:59	82.659	75.550	72.08	0.06	72.14	LE
28604803	<u>CAD</u> /JPY	1K	3/11/2009 16:06 4/30/2009 20:59	82.659	75.928	68.24	0.06	68.30	LE
28604804	<u>GBP</u> /USD	1K	3/10/2009 17:53 4/30/2009 20:59	1.47891	1.37549	103.42	0.00	103.42	LE
28677609	<u>GBP</u> /USD	1K	3/11/2009 4:04 4/30/2009 20:59	1.47891	1.36974	109.17	0.00	109.17	LE
28677611	<u>CAD</u> /JPY	1K	3/11/2009 4:06 4/30/2009 20:59	82.659	76.439	63.06	0.06	63.12	LE
28677612	<u>NZD</u> /USD	1K	3/11/2009 4:04 4/30/2009 20:59	0.56486	0.49901	65.85	1.18	67.03	LE
28677618	<u>USD</u> /CAD	1K	3/12/2009 6:28 4/30/2009 20:59	1.29101	1.19308	82.08	-0.35	81.73	LE
28706293	<u>USD</u> /CAD	1K	3/11/2009 16:05 4/30/2009 20:59	1.28185	1.19308	74.40	-0.37	74.03	LE
28707107	<u>CAD</u> /JPY	1K	3/11/2009 15:56 4/30/2009 20:59	82.659	76.405	63.41	0.06	63.47	LE
28707110	<u>GBP</u> /USD	1K	3/12/2009 13:55 4/30/2009 20:59	1.47891	1.37031	108.60	0.00	108.60	LE
28707111	<u>GBP</u> /USD	1K	3/11/2009 13:43 4/30/2009 20:59	1.47891	1.37590	103.01	0.00	103.01	LE
28783040	<u>NZD</u> /USD	1K	3/12/2009 14:19 4/30/2009 20:59	0.56486	0.51024	54.62	1.12	55.74	LE
28783042	<u>USD</u> /CAD	1K	3/12/2009 13:59 4/30/2009 20:59	1.29160	1.19308	82.58	-0.35	82.23	LE
28820662	<u>GBP</u> /USD	1K	3/18/2009 9:30 4/30/2009 20:59	1.47891	1.38531	93.60	0.00	93.60	LE
28820670	<u>CAD</u> /JPY	1K	3/19/2009 15:49 4/30/2009 20:59	82.659	75.951	68.01	0.06	68.07	LE
28862077	<u>USD</u> /CAD	1K	3/13/2009 11:00 4/30/2009 20:59	1.28163	1.19308	74.22	-0.34	73.88	LE
28862080	<u>USD</u> /CAD	1K	3/13/2009 10:08 4/30/2009 20:59	1.27794	1.19308	71.13	-0.34	70.79	LE

28862092	<u>CAD</u> /JPY	1K	3/13/2009 11:33 4/30/2009 20:59	82.659	76.457	62.88	0.06	62.94	LE
28862096	<u>GBP</u> /USD	1K	3/13/2009 15:23 4/30/2009 20:59	1.47891	1.39495	83.96	0.00	83.96	LE
28863198	<u>GBP</u> /USD	1K	3/15/2009 22:40 4/30/2009 20:59	1.47891	1.39017	88.74	0.00	88.74	LE
28951772	<u>USD</u> /CAD	1K	3/16/2009 16:04 4/30/2009 20:59	1.27364	1.19308	67.52	-0.33	67.19	LE
28951774	<u>USD</u> /CAD	1K	3/16/2009 13:34 4/30/2009 20:59	1.26912	1.19308	63.73	-0.33	63.40	LE
28951780	<u>CAD</u> /JPY	1K	3/18/2009 18:18 4/30/2009 20:59	82.659	76.489	62.56	0.06	62.62	LE
28951781	<u>CAD</u> /JPY	1K	3/18/2009 15:48 4/30/2009 20:59	82.659	76.910	58.29	0.06	58.35	LE
28951785	<u>CAD</u> /JPY	1K	3/16/2009 14:14 4/30/2009 20:59	82.659	77.407	53.25	0.06	53.31	LE
28951790	<u>GBP</u> /USD	1K	3/18/2009 9:30 4/30/2009 20:59	1.47891	1.39051	88.40	0.00	88.40	LE
28951792	<u>GBP</u> /USD	1K	3/18/2009 7:52 4/30/2009 20:59	1.47891	1.39537	83.54	0.00	83.54	LE
28951794	<u>GBP</u> /USD	1K	3/17/2009 12:03 4/30/2009 20:59	1.47891	1.40023	78.68	0.00	78.68	LE
28951795	<u>GBP</u> /USD	1K	3/17/2009 6:50 4/30/2009 20:59	1.47891	1.40540	73.51	0.00	73.51	LE
28951796	<u>GBP</u> /USD	1K	3/16/2009 13:50 4/30/2009 20:59	1.47891	1.41161	67.30	0.00	67.30	LE
28982184	<u>USD</u> /CAD	1K	3/17/2009 8:41 4/30/2009 20:59	1.27384	1.19308	67.69	-0.32	67.37	LE
29075270	<u>GBP</u> /USD	1K	3/18/2009 7:28 4/30/2009 20:59	1.47891	1.40044	78.47	0.00	78.47	LE
29075272	<u>CAD</u> /JPY	1K	3/18/2009 12:31 4/30/2009 20:59	82.659	77.389	53.43	0.06	53.49	LE
29075275	<u>USD</u> /CAD	1K	3/18/2009 15:50 4/30/2009 20:59	1.27397	1.19308	67.80	-0.31	67.49	LE
29115033	<u>USD</u> /CAD	1K	3/18/2009 15:36 4/30/2009 20:59	1.26932	1.19308	63.90	-0.31	63.59	LE

29153568	<u>GBP</u> /USD	1K	3/30/2009 9:20 4/30/2009 20:59	1.47891	1.41253	66.38	0.00	66.38	LE
29153569	<u>CAD</u> /JPY	1K	3/19/2009 15:16 4/30/2009 20:59	82.659	76.373	63.73	0.06	63.79	LE
29153570	<u>CAD</u> /JPY	1K	3/19/2009 2:20 4/30/2009 20:59	82.659	76.871	58.68	0.06	58.74	LE
29153574	<u>NZD</u> /USD	1K	3/19/2009 0:38 4/30/2009 20:59	0.56486	0.54195	22.91	0.98	23.89	LE
29153576	<u>USD</u> /CAD	1K	4/1/2009 4:07 4/30/2009 20:59	1.26874	1.19308	63.42	-0.19	63.23	LE
29153578	<u>USD</u> /CAD	1K	3/31/2009 17:40 4/30/2009 20:59	1.26457	1.19308	59.92	-0.20	59.72	LE
29153580	<u>USD</u> /CAD	1K	3/30/2009 16:00 4/30/2009 20:59	1.25956	1.19308	55.72	-0.21	55.51	LE
29153581	<u>USD</u> /CAD	1K	3/30/2009 14:45 4/30/2009 20:59	1.25449	1.19308	51.47	-0.21	51.26	LE
29153582	<u>USD</u> /CAD	1K	3/19/2009 3:18 4/30/2009 20:59	1.24955	1.19308	47.33	-0.29	47.04	LE
29169757	<u>USD</u> /CAD	1K	3/30/2009 7:09 4/30/2009 20:59	1.25017	1.19308	47.85	-0.21	47.64	LE
29169760	<u>USD</u> /CAD	1K	3/30/2009 4:13 4/30/2009 20:59	1.24501	1.19308	43.53	-0.21	43.32	LE
29169763	<u>USD</u> /CAD	1K	3/19/2009 22:52 4/30/2009 20:59	1.23997	1.19308	39.30	-0.28	39.02	LE
29169768	<u>NZD</u> /USD	1K	4/20/2009 17:17 4/30/2009 20:59	0.56486	0.54996	14.90	0.32	15.22	LE
29169773	<u>CAD</u> /JPY	1K	3/19/2009 18:51 4/30/2009 20:59	82.659	76.352	63.95	0.06	64.01	LE
29169777	<u>GBP</u> /USD	1K	3/30/2009 5:27 4/30/2009 20:59	1.47891	1.42014	58.77	0.00	58.77	LE
29169778	<u>GBP</u> /USD	1K	3/27/2009 10:14 4/30/2009 20:59	1.47891	1.42996	48.95	0.00	48.95	LE
29169779	<u>GBP</u> /USD	1K	3/20/2009 13:12 4/30/2009 20:59	1.47891	1.43979	39.12	0.00	39.12	LE
29220247	<u>CAD</u> /JPY	1K	3/30/2009 7:21 4/30/2009 20:59	82.659	76.938	58.00	0.06	58.06	LE

29220248	<u>CAD</u> /JPY	1K	3/30/2009 6:13 4/30/2009 20:59	82.659	77.435	52.97	0.06	53.03	LE
29220249	<u>CAD</u> /JPY	1K	3/30/2009 4:28 4/30/2009 20:59	82.659	77.840	48.86	0.06	48.92	LE
29220251	<u>NZD</u> /USD	1K	4/1/2009 5:16 4/30/2009 20:59	0.56486	0.55505	9.81	0.76	10.57	LE
29225442	<u>GBP</u> /USD	1K	3/27/2009 8:09 4/30/2009 20:59	1.47891	1.43944	39.47	0.00	39.47	LE
29225446	<u>CAD</u> /JPY	1K	3/30/2009 4:10 4/30/2009 20:59	82.659	78.422	42.96	0.06	43.02	LE
29225448	<u>CAD</u> /JPY	1K	3/25/2009 8:33 4/30/2009 20:59	82.659	78.930	37.81	0.06	37.87	LE
29225449	<u>NZD</u> /USD	1K	3/25/2009 1:13 4/30/2009 20:59	0.56486	0.56003	4.83	0.90	5.73	LE
29225451	<u>NZD</u> /USD	1K	3/24/2009 10:37 4/30/2009 20:59	0.56486	0.56503	-0.17	0.92	0.75	LE
29225453	<u>USD</u> /CAD	1K	3/27/2009 11:58 4/30/2009 20:59	1.24012	1.19308	39.43	-0.22	39.21	LE
29225457	<u>USD</u> /CAD	1K	3/25/2009 8:34 4/30/2009 20:59	1.23517	1.19308	35.28	-0.25	35.03	LE
29225459	<u>USD</u> /CAD	1K	3/24/2009 19:46 4/30/2009 20:59	1.22997	1.19308	30.92	-0.26	30.66	LE
29225463	<u>GBP</u> /USD	1K	3/26/2009 14:12 4/30/2009 20:59	1.47891	1.45013	28.78	0.00	28.78	LE
29301410	<u>NZD</u> /USD	1K	3/30/2009 7:23 4/30/2009 20:59	0.56486	0.55980	5.06	0.80	5.86	LE
29301412	<u>USD</u> /CAD	1K	3/27/2009 9:41 4/30/2009 20:59	1.23530	1.19308	35.39	-0.22	35.17	LE
29371374	<u>GBP</u> /USD	1K	4/1/2009 0:54 4/30/2009 20:59	1.47891	1.43034	48.57	0.00	48.57	LE
29371378	<u>CAD</u> /JPY	1K	4/1/2009 0:04 4/30/2009 20:59	82.659	77.867	48.59	0.06	48.65	LE
29371380	<u>NZD</u> /USD	1K	3/31/2009 20:30 4/30/2009 20:59	0.56486	0.56027	4.59	0.78	5.37	LE
29371381	<u>NZD</u> /USD	1K	3/31/2009 20:13 4/30/2009 20:59	0.56486	0.56483	0.03	0.78	0.81	LE

29457857	<u>NZD</u> /USD	1K	4/20/2009 16:39 4/30/2009 20:59	0.56486	0.55484	10.02	0.32	10.34	LE
29532920	<u>GBP</u> /USD	1K	4/22/2009 13:08 4/30/2009 20:59	1.47891	1.44017	38.74	-0.01	38.73	LE
29532921	<u>GBP</u> /USD	1K	4/20/2009 14:11 4/30/2009 20:59	1.47891	1.45055	28.36	-0.01	28.35	LE
29532922	<u>GBP</u> /USD	1K	4/7/2009 9:54 4/30/2009 20:59	1.47891	1.46002	18.89	0.00	18.89	LE
29532930	<u>CAD</u> /JPY	1K	4/21/2009 13:19 4/30/2009 20:59	82.659	78.453	42.64	0.05	42.69	LE
29532934	<u>CAD</u> /JPY	1K	4/20/2009 23:56 4/30/2009 20:59	82.659	78.956	37.54	0.05	37.59	LE
29532937	<u>CAD</u> /JPY	1K	4/20/2009 14:45 4/30/2009 20:59	82.659	79.503	32.00	0.05	32.05	LE
29532938	<u>NZD</u> /USD	1K	4/20/2009 9:45 4/30/2009 20:59	0.56486	0.56046	4.40	0.32	4.72	LE
29532939	<u>NZD</u> /USD	1K	4/20/2009 0:40 4/30/2009 20:59	0.56486	0.56524	-0.38	0.32	-0.06	LE
29532941	<u>NZD</u> /USD	1K	4/8/2009 6:20 4/30/2009 20:59	0.56486	0.57002	-5.16	0.62	-4.54	LE
29532942	<u>NZD</u> /USD	1K	4/7/2009 9:16 4/30/2009 20:59	0.56486	0.57494	-10.08	0.64	-9.44	LE
29532950	<u>USD</u> /CAD	1K	4/3/2009 13:17 4/30/2009 20:59	1.24525	1.19308	43.73	-0.16	43.57	LE
29603130	<u>USD</u> /CAD	1K	4/7/2009 0:01 4/30/2009 20:59	1.24549	1.19308	43.93	-0.14	43.79	LE
29603134	<u>USD</u> /CAD	1K	4/6/2009 14:30 4/30/2009 20:59	1.24044	1.19308	39.70	-0.15	39.55	LE
29603139	<u>USD</u> /CAD	1K	4/6/2009 12:23 4/30/2009 20:59	1.23557	1.19308	35.61	-0.15	35.46	LE
29603144	<u>NZD</u> /USD	1K	4/6/2009 23:27 4/30/2009 20:59	0.56486	0.58034	-15.48	0.64	-14.84	LE
29603147	<u>NZD</u> /USD	1K	4/6/2009 13:44 4/30/2009 20:59	0.56486	0.58534	-20.48	0.66	-19.82	LE
29603149	<u>CAD</u> /JPY	1K	4/8/2009 6:46 4/30/2009 20:59	82.659	80.012	26.84	0.06	26.90	LE

29603150	<u>CAD</u> /JPY	1K	4/7/2009 0:02 4/30/2009 20:59	82.659	80.503	21.86	0.06	21.92	LE
29603151	<u>CAD</u> /JPY	1K	4/6/2009 15:15 4/30/2009 20:59	82.659	81.013	16.69	0.06	16.75	LE
29603153	<u>CAD</u> /JPY	1K	4/6/2009 12:27 4/30/2009 20:59	82.659	81.494	11.81	0.06	11.87	LE
29603154	<u>GBP</u> /USD	1K	4/6/2009 16:04 4/30/2009 20:59	1.47891	1.47023	8.68	0.00	8.68	LE
29603156	<u>GBP</u> /USD	1K	4/6/2009 14:36 4/30/2009 20:59	1.47891	1.48011	-1.20	0.00	-1.20	LE
29770525	<u>USD</u> /CAD	1K	4/21/2009 13:02 4/30/2009 20:59	1.24568	1.19308	44.09	-0.03	44.06	LE
29848681	<u>CAD</u> /JPY	1K	4/9/2009 23:14 4/30/2009 20:59	82.659	82.146	5.20	0.06	5.26	Mkt
29848682	<u>CAD</u> /JPY	1K	4/9/2009 23:14 4/30/2009 20:59	82.659	82.187	4.79	0.06	4.85	Mkt
30041420	<u>CAD</u> /JPY	1K	4/20/2009 12:05 4/30/2009 20:59	82.659	80.035	26.60	0.05	26.65	LE
30041422	<u>CAD</u> /JPY	1K	4/20/2009 9:58 4/30/2009 20:59	82.659	80.526	21.63	0.05	21.68	LE
30041428	<u>USD</u> /CAD	1K	4/21/2009 0:12 4/30/2009 20:59	1.24062	1.19308	39.85	-0.03	39.82	LE
30041429	<u>USD</u> /CAD	1K	4/20/2009 13:56 4/30/2009 20:59	1.23580	1.19308	35.81	-0.04	35.77	LE
30041432	<u>USD</u> /CAD	1K	4/20/2009 11:41 4/30/2009 20:59	1.23009	1.19308	31.02	-0.04	30.98	LE
30041434	<u>USD</u> /CAD	1K	4/20/2009 10:01 4/30/2009 20:59	1.22471	1.19308	26.51	-0.04	26.47	LE
30041442	<u>GBP</u> /USD	1K	4/20/2009 8:22 4/30/2009 20:59	1.47891	1.46045	18.46	-0.01	18.45	LE
30071472	<u>CAD</u> /JPY	1K	4/20/2009 8:42 4/30/2009 20:59	82.659	81.034	16.48	0.05	16.53	LE
30071476	<u>GBP</u> /USD	1K	4/20/2009 6:06 4/30/2009 20:59	1.47891	1.47053	8.38	-0.01	8.37	LE
30071479	<u>GBP</u> /USD	1K	4/17/2009 6:08 4/30/2009 20:59	1.47891	1.47966	-0.75	-0.01	-0.76	LE

30071484	<u>USD/CAD</u>	1K	4/20/2009 7:52 4/30/2009 20:59	1.21953	1.19308	22.17	-0.04	22.13	LE
30071488	<u>USD/CAD</u>	1K	4/16/2009 17:49 4/30/2009 20:59	1.21451	1.19308	17.96	-0.06	17.90	LE
30305672	<u>GBP/USD</u>	1K	4/22/2009 12:22 4/30/2009 20:59	1.47891	1.45081	28.10	-0.01	28.09	LE
30305674	<u>CAD/JPY</u>	1K	4/22/2009 12:21 4/30/2009 20:59	82.659	78.475	42.42	0.05	42.47	LE
30305680	<u>USD/CAD</u>	1K	4/22/2009 13:04 4/30/2009 20:59	1.24601	1.19308	44.36	-0.02	44.34	LE
30501463	<u>NZD/USD</u>	1K	4/28/2009 3:09 4/30/2009 20:59	0.56486	0.55524	9.62	0.09	9.71	LE
30501465	<u>CAD/JPY</u>	1K	4/28/2009 5:55 4/30/2009 20:59	82.659	78.499	42.18	0.05	42.23	LE
30641629	<u>NZD/USD</u>	1K	4/29/2009 21:01 4/30/2009 20:59	0.56486	0.56541	-0.55	0.00	-0.55	LE
Total:						7,520.49	13.15	7,533.64	
Posted at statement period of time:							11.18		

ACCOUNT ACTIVITY

Time Posted	Code	Description	Ticket #	Amount	Balance
03/31/09 21:54:47	Rollover	Rollover Fee	28951772	-0.01	1,440.68
03/31/09 21:54:47	Rollover	Rollover Fee	28951774	-0.01	1,440.67
03/31/09 21:54:47	Rollover	Rollover Fee	28982184	-0.01	1,440.66
03/31/09 21:54:47	Rollover	Rollover Fee	29075275	-0.01	1,440.65
03/31/09 21:54:47	Rollover	Rollover Fee	29115033	-0.01	1,440.64
03/31/09 21:54:47	Rollover	Rollover Fee	29153578	-0.01	1,440.63
03/31/09 21:54:47	Rollover	Rollover Fee	29153580	-0.01	1,440.62
03/31/09 21:54:47	Rollover	Rollover Fee	29153581	-0.01	1,440.61
03/31/09 21:54:48	Rollover	Rollover Fee	29153582	-0.01	1,440.60
03/31/09 21:54:48	Rollover	Rollover Fee	29169757	-0.01	1,440.59
03/31/09 21:54:48	Rollover	Rollover Fee	29169760	-0.01	1,440.58
03/31/09 21:54:48	Rollover	Rollover Fee	25143344	-0.01	1,440.57
03/31/09 21:54:48	Rollover	Rollover Fee	25143346	-0.01	1,440.56
03/31/09 21:54:48	Rollover	Rollover Fee	29301412	-0.01	1,440.55

03/31/09 21:54:48	Rollover	Rollover Fee	28287812	-0.01	1,440.54
03/31/09 21:54:48	Rollover	Rollover Fee	28287821	-0.01	1,440.53
03/31/09 21:54:48	Rollover	Rollover Fee	29169763	-0.01	1,440.52
03/31/09 21:54:48	Rollover	Rollover Fee	29225453	-0.01	1,440.51
03/31/09 21:54:48	Rollover	Rollover Fee	29225457	-0.01	1,440.50
03/31/09 21:54:48	Rollover	Rollover Fee	29225459	-0.01	1,440.49
03/31/09 21:54:48	Rollover	Rollover Fee	28315870	-0.01	1,440.48
03/31/09 21:54:48	Rollover	Rollover Fee	28343476	-0.01	1,440.47
03/31/09 21:54:48	Rollover	Rollover Fee	28496433	-0.01	1,440.46
03/31/09 21:54:48	Rollover	Rollover Fee	28677618	-0.01	1,440.45
03/31/09 21:54:48	Rollover	Rollover Fee	28706293	-0.01	1,440.44
03/31/09 21:54:48	Rollover	Rollover Fee	28783042	-0.01	1,440.43
03/31/09 21:54:48	Rollover	Rollover Fee	28862077	-0.01	1,440.42
03/31/09 21:54:48	Rollover	Rollover Fee	28862080	-0.01	1,440.41
03/31/09 21:54:48	Rollover	Rollover Fee	28287827	0.02	1,440.43
03/31/09 21:54:48	Rollover	Rollover Fee	28306287	0.02	1,440.45
03/31/09 21:54:48	Rollover	Rollover Fee	28315874	0.02	1,440.47
03/31/09 21:54:48	Rollover	Rollover Fee	28343483	0.02	1,440.49
03/31/09 21:54:48	Rollover	Rollover Fee	28408484	0.02	1,440.51
03/31/09 21:54:48	Rollover	Rollover Fee	28496435	0.02	1,440.53
03/31/09 21:54:48	Rollover	Rollover Fee	29153574	0.02	1,440.55
03/31/09 21:54:48	Rollover	Rollover Fee	28783040	0.02	1,440.57
03/31/09 21:54:48	Rollover	Rollover Fee	29225451	0.02	1,440.59
03/31/09 21:54:48	Rollover	Rollover Fee	29225449	0.02	1,440.61
03/31/09 21:54:48	Rollover	Rollover Fee	29371381	0.02	1,440.63
03/31/09 21:54:48	Rollover	Rollover Fee	29371380	0.02	1,440.65
03/31/09 21:54:48	Rollover	Rollover Fee	29301410	0.02	1,440.67
03/31/09 21:54:48	Rollover	Rollover Fee	28677612	0.02	1,440.69
04/01/09 21:46:51	Rollover	Rollover Fee	29153580	-0.02	1,440.67
04/01/09 21:46:51	Rollover	Rollover Fee	29153581	-0.02	1,440.65
04/01/09 21:46:51	Rollover	Rollover Fee	29153582	-0.02	1,440.63
04/01/09 21:46:51	Rollover	Rollover Fee	29169757	-0.02	1,440.61
04/01/09 21:46:51	Rollover	Rollover Fee	29169760	-0.02	1,440.59
04/01/09 21:46:51	Rollover	Rollover Fee	29169763	-0.02	1,440.57
04/01/09 21:46:51	Rollover	Rollover Fee	29225453	-0.02	1,440.55
04/01/09 21:46:51	Rollover	Rollover Fee	29225457	-0.02	1,440.53

04/01/09 21:46:51	Rollover	Rollover Fee	29225459	-0.02	1,440.51
04/01/09 21:46:52	Rollover	Rollover Fee	25143344	-0.02	1,440.49
04/01/09 21:46:52	Rollover	Rollover Fee	25143346	-0.02	1,440.47
04/01/09 21:46:52	Rollover	Rollover Fee	29301412	-0.02	1,440.45
04/01/09 21:46:52	Rollover	Rollover Fee	28287812	-0.02	1,440.43
04/01/09 21:46:52	Rollover	Rollover Fee	28287821	-0.02	1,440.41
04/01/09 21:46:52	Rollover	Rollover Fee	28315870	-0.02	1,440.39
04/01/09 21:46:52	Rollover	Rollover Fee	28343476	-0.02	1,440.37
04/01/09 21:46:52	Rollover	Rollover Fee	28496433	-0.02	1,440.35
04/01/09 21:46:52	Rollover	Rollover Fee	28677618	-0.02	1,440.33
04/01/09 21:46:52	Rollover	Rollover Fee	28706293	-0.02	1,440.31
04/01/09 21:46:52	Rollover	Rollover Fee	28783042	-0.02	1,440.29
04/01/09 21:46:52	Rollover	Rollover Fee	28862077	-0.02	1,440.27
04/01/09 21:46:52	Rollover	Rollover Fee	28862080	-0.02	1,440.25
04/01/09 21:46:52	Rollover	Rollover Fee	28951772	-0.02	1,440.23
04/01/09 21:46:52	Rollover	Rollover Fee	28951774	-0.02	1,440.21
04/01/09 21:46:52	Rollover	Rollover Fee	28982184	-0.02	1,440.19
04/01/09 21:46:52	Rollover	Rollover Fee	29075275	-0.02	1,440.17
04/01/09 21:46:52	Rollover	Rollover Fee	29115033	-0.02	1,440.15
04/01/09 21:46:52	Rollover	Rollover Fee	29153576	-0.02	1,440.13
04/01/09 21:46:52	Rollover	Rollover Fee	29153578	-0.02	1,440.11
04/01/09 21:46:52	Rollover	Rollover Fee	29371380	0.06	1,440.17
04/01/09 21:46:52	Rollover	Rollover Fee	28783040	0.06	1,440.23
04/01/09 21:46:52	Rollover	Rollover Fee	28677612	0.06	1,440.29
04/01/09 21:46:52	Rollover	Rollover Fee	28496435	0.06	1,440.35
04/01/09 21:46:52	Rollover	Rollover Fee	28408484	0.06	1,440.41
04/01/09 21:46:52	Rollover	Rollover Fee	28343483	0.06	1,440.47
04/01/09 21:46:52	Rollover	Rollover Fee	28315874	0.06	1,440.53
04/01/09 21:46:52	Rollover	Rollover Fee	28306287	0.06	1,440.59
04/01/09 21:46:52	Rollover	Rollover Fee	28287827	0.06	1,440.65
04/01/09 21:46:52	Rollover	Rollover Fee	29301410	0.06	1,440.71
04/01/09 21:46:52	Rollover	Rollover Fee	29225451	0.06	1,440.77
04/01/09 21:46:52	Rollover	Rollover Fee	29225449	0.06	1,440.83
04/01/09 21:46:52	Rollover	Rollover Fee	29220251	0.06	1,440.89
04/01/09 21:46:52	Rollover	Rollover Fee	29371381	0.06	1,440.95
04/01/09 21:46:52	Rollover	Rollover Fee	29153574	0.06	1,441.01

04/02/09 21:47:04	Rollover	Rollover Fee	25143344	-0.01	1,441.00
04/02/09 21:47:04	Rollover	Rollover Fee	25143346	-0.01	1,440.99
04/02/09 21:47:04	Rollover	Rollover Fee	28287812	-0.01	1,440.98
04/02/09 21:47:04	Rollover	Rollover Fee	28287821	-0.01	1,440.97
04/02/09 21:47:04	Rollover	Rollover Fee	28315870	-0.01	1,440.96
04/02/09 21:47:04	Rollover	Rollover Fee	28343476	-0.01	1,440.95
04/02/09 21:47:04	Rollover	Rollover Fee	28496433	-0.01	1,440.94
04/02/09 21:47:04	Rollover	Rollover Fee	28677618	-0.01	1,440.93
04/02/09 21:47:04	Rollover	Rollover Fee	28706293	-0.01	1,440.92
04/02/09 21:47:04	Rollover	Rollover Fee	28783042	-0.01	1,440.91
04/02/09 21:47:04	Rollover	Rollover Fee	28862077	-0.01	1,440.90
04/02/09 21:47:04	Rollover	Rollover Fee	28862080	-0.01	1,440.89
04/02/09 21:47:04	Rollover	Rollover Fee	28951772	-0.01	1,440.88
04/02/09 21:47:04	Rollover	Rollover Fee	28951774	-0.01	1,440.87
04/02/09 21:47:04	Rollover	Rollover Fee	28982184	-0.01	1,440.86
04/02/09 21:47:04	Rollover	Rollover Fee	29075275	-0.01	1,440.85
04/02/09 21:47:04	Rollover	Rollover Fee	29115033	-0.01	1,440.84
04/02/09 21:47:04	Rollover	Rollover Fee	29153576	-0.01	1,440.83
04/02/09 21:47:04	Rollover	Rollover Fee	29153578	-0.01	1,440.82
04/02/09 21:47:04	Rollover	Rollover Fee	29153580	-0.01	1,440.81
04/02/09 21:47:04	Rollover	Rollover Fee	29153581	-0.01	1,440.80
04/02/09 21:47:04	Rollover	Rollover Fee	29153582	-0.01	1,440.79
04/02/09 21:47:04	Rollover	Rollover Fee	29169757	-0.01	1,440.78
04/02/09 21:47:04	Rollover	Rollover Fee	29169760	-0.01	1,440.77
04/02/09 21:47:05	Rollover	Rollover Fee	29169763	-0.01	1,440.76
04/02/09 21:47:05	Rollover	Rollover Fee	29225453	-0.01	1,440.75
04/02/09 21:47:05	Rollover	Rollover Fee	29225457	-0.01	1,440.74
04/02/09 21:47:05	Rollover	Rollover Fee	29225459	-0.01	1,440.73
04/02/09 21:47:05	Rollover	Rollover Fee	29301412	-0.01	1,440.72
04/02/09 21:47:05	Rollover	Rollover Fee	29371380	0.02	1,440.74
04/02/09 21:47:05	Rollover	Rollover Fee	29301410	0.02	1,440.76
04/02/09 21:47:05	Rollover	Rollover Fee	28287827	0.02	1,440.78
04/02/09 21:47:05	Rollover	Rollover Fee	28306287	0.02	1,440.80
04/02/09 21:47:05	Rollover	Rollover Fee	28315874	0.02	1,440.82
04/02/09 21:47:05	Rollover	Rollover Fee	28343483	0.02	1,440.84
04/02/09 21:47:05	Rollover	Rollover Fee	28408484	0.02	1,440.86

04/02/09 21:47:05	Rollover	Rollover Fee	28496435	0.02	1,440.88
04/02/09 21:47:05	Rollover	Rollover Fee	28677612	0.02	1,440.90
04/02/09 21:47:05	Rollover	Rollover Fee	28783040	0.02	1,440.92
04/02/09 21:47:05	Rollover	Rollover Fee	29153574	0.02	1,440.94
04/02/09 21:47:05	Rollover	Rollover Fee	29220251	0.02	1,440.96
04/02/09 21:47:05	Rollover	Rollover Fee	29225449	0.02	1,440.98
04/02/09 21:47:05	Rollover	Rollover Fee	29225451	0.02	1,441.00
04/02/09 21:47:05	Rollover	Rollover Fee	29371381	0.02	1,441.02
04/03/09 21:38:14	Rollover	Rollover Fee	29153576	-0.01	1,441.01
04/03/09 21:38:14	Rollover	Rollover Fee	29075275	-0.01	1,441.00
04/03/09 21:38:14	Rollover	Rollover Fee	28982184	-0.01	1,440.99
04/03/09 21:38:14	Rollover	Rollover Fee	28951774	-0.01	1,440.98
04/03/09 21:38:14	Rollover	Rollover Fee	28951772	-0.01	1,440.97
04/03/09 21:38:14	Rollover	Rollover Fee	28862080	-0.01	1,440.96
04/03/09 21:38:14	Rollover	Rollover Fee	28862077	-0.01	1,440.95
04/03/09 21:38:14	Rollover	Rollover Fee	28315870	-0.01	1,440.94
04/03/09 21:38:15	Rollover	Rollover Fee	28287821	-0.01	1,440.93
04/03/09 21:38:15	Rollover	Rollover Fee	28287812	-0.01	1,440.92
04/03/09 21:38:15	Rollover	Rollover Fee	28783042	-0.01	1,440.91
04/03/09 21:38:15	Rollover	Rollover Fee	28706293	-0.01	1,440.90
04/03/09 21:38:15	Rollover	Rollover Fee	28677618	-0.01	1,440.89
04/03/09 21:38:15	Rollover	Rollover Fee	28496433	-0.01	1,440.88
04/03/09 21:38:15	Rollover	Rollover Fee	28343476	-0.01	1,440.87
04/03/09 21:38:15	Rollover	Rollover Fee	29115033	-0.01	1,440.86
04/03/09 21:38:15	Rollover	Rollover Fee	29153578	-0.01	1,440.85
04/03/09 21:38:15	Rollover	Rollover Fee	29153580	-0.01	1,440.84
04/03/09 21:38:15	Rollover	Rollover Fee	29153581	-0.01	1,440.83
04/03/09 21:38:15	Rollover	Rollover Fee	29153582	-0.01	1,440.82
04/03/09 21:38:15	Rollover	Rollover Fee	29169757	-0.01	1,440.81
04/03/09 21:38:15	Rollover	Rollover Fee	29169760	-0.01	1,440.80
04/03/09 21:38:15	Rollover	Rollover Fee	29169763	-0.01	1,440.79
04/03/09 21:38:15	Rollover	Rollover Fee	29225453	-0.01	1,440.78
04/03/09 21:38:15	Rollover	Rollover Fee	29225457	-0.01	1,440.77
04/03/09 21:38:15	Rollover	Rollover Fee	29225459	-0.01	1,440.76
04/03/09 21:38:15	Rollover	Rollover Fee	29301412	-0.01	1,440.75
04/03/09 21:38:15	Rollover	Rollover Fee	29532950	-0.01	1,440.74

04/03/09 21:38:15	Rollover	Rollover Fee	25143344	-0.01	1,440.73
04/03/09 21:38:15	Rollover	Rollover Fee	25143346	-0.01	1,440.72
04/03/09 21:38:15	Rollover	Rollover Fee	28677612	0.02	1,440.74
04/03/09 21:38:15	Rollover	Rollover Fee	29153574	0.02	1,440.76
04/03/09 21:38:15	Rollover	Rollover Fee	29371381	0.02	1,440.78
04/03/09 21:38:15	Rollover	Rollover Fee	29225451	0.02	1,440.80
04/03/09 21:38:15	Rollover	Rollover Fee	29225449	0.02	1,440.82
04/03/09 21:38:15	Rollover	Rollover Fee	29220251	0.02	1,440.84
04/03/09 21:38:15	Rollover	Rollover Fee	28408484	0.02	1,440.86
04/03/09 21:38:15	Rollover	Rollover Fee	28343483	0.02	1,440.88
04/03/09 21:38:15	Rollover	Rollover Fee	29371380	0.02	1,440.90
04/03/09 21:38:15	Rollover	Rollover Fee	28287827	0.02	1,440.92
04/03/09 21:38:15	Rollover	Rollover Fee	28783040	0.02	1,440.94
04/03/09 21:38:15	Rollover	Rollover Fee	28315874	0.02	1,440.96
04/03/09 21:38:15	Rollover	Rollover Fee	28306287	0.02	1,440.98
04/03/09 21:38:15	Rollover	Rollover Fee	29301410	0.02	1,441.00
04/03/09 21:38:15	Rollover	Rollover Fee	28496435	0.02	1,441.02
04/06/09 21:32:54	Rollover	Rollover Fee	29301412	-0.01	1,441.01
04/06/09 21:32:54	Rollover	Rollover Fee	29603134	-0.01	1,441.00
04/06/09 21:32:54	Rollover	Rollover Fee	29603139	-0.01	1,440.99
04/06/09 21:32:55	Rollover	Rollover Fee	25143344	-0.01	1,440.98
04/06/09 21:32:55	Rollover	Rollover Fee	25143346	-0.01	1,440.97
04/06/09 21:32:55	Rollover	Rollover Fee	28287812	-0.01	1,440.96
04/06/09 21:32:55	Rollover	Rollover Fee	28287821	-0.01	1,440.95
04/06/09 21:32:55	Rollover	Rollover Fee	28315870	-0.01	1,440.94
04/06/09 21:32:55	Rollover	Rollover Fee	28343476	-0.01	1,440.93
04/06/09 21:32:55	Rollover	Rollover Fee	28496433	-0.01	1,440.92
04/06/09 21:32:55	Rollover	Rollover Fee	29115033	-0.01	1,440.91
04/06/09 21:32:55	Rollover	Rollover Fee	29153576	-0.01	1,440.90
04/06/09 21:32:55	Rollover	Rollover Fee	29153578	-0.01	1,440.89
04/06/09 21:32:55	Rollover	Rollover Fee	29153580	-0.01	1,440.88
04/06/09 21:32:55	Rollover	Rollover Fee	29153581	-0.01	1,440.87
04/06/09 21:32:55	Rollover	Rollover Fee	29153582	-0.01	1,440.86
04/06/09 21:32:55	Rollover	Rollover Fee	29169757	-0.01	1,440.85
04/06/09 21:32:55	Rollover	Rollover Fee	29169760	-0.01	1,440.84
04/06/09 21:32:55	Rollover	Rollover Fee	29169763	-0.01	1,440.83

04/06/09 21:32:55	Rollover	Rollover Fee	28677618	-0.01	1,440.82
04/06/09 21:32:55	Rollover	Rollover Fee	28706293	-0.01	1,440.81
04/06/09 21:32:55	Rollover	Rollover Fee	28783042	-0.01	1,440.80
04/06/09 21:32:55	Rollover	Rollover Fee	28862077	-0.01	1,440.79
04/06/09 21:32:55	Rollover	Rollover Fee	28862080	-0.01	1,440.78
04/06/09 21:32:55	Rollover	Rollover Fee	29532950	-0.01	1,440.77
04/06/09 21:32:55	Rollover	Rollover Fee	28951772	-0.01	1,440.76
04/06/09 21:32:55	Rollover	Rollover Fee	28951774	-0.01	1,440.75
04/06/09 21:32:55	Rollover	Rollover Fee	28982184	-0.01	1,440.74
04/06/09 21:32:55	Rollover	Rollover Fee	29075275	-0.01	1,440.73
04/06/09 21:32:55	Rollover	Rollover Fee	29225453	-0.01	1,440.72
04/06/09 21:32:55	Rollover	Rollover Fee	29225457	-0.01	1,440.71
04/06/09 21:32:55	Rollover	Rollover Fee	29225459	-0.01	1,440.70
04/06/09 21:32:55	Rollover	Rollover Fee	29371380	0.02	1,440.72
04/06/09 21:32:55	Rollover	Rollover Fee	29371381	0.02	1,440.74
04/06/09 21:32:55	Rollover	Rollover Fee	28287827	0.02	1,440.76
04/06/09 21:32:55	Rollover	Rollover Fee	28306287	0.02	1,440.78
04/06/09 21:32:55	Rollover	Rollover Fee	28315874	0.02	1,440.80
04/06/09 21:32:55	Rollover	Rollover Fee	28343483	0.02	1,440.82
04/06/09 21:32:55	Rollover	Rollover Fee	28408484	0.02	1,440.84
04/06/09 21:32:55	Rollover	Rollover Fee	28496435	0.02	1,440.86
04/06/09 21:32:55	Rollover	Rollover Fee	29153574	0.02	1,440.88
04/06/09 21:32:55	Rollover	Rollover Fee	28677612	0.02	1,440.90
04/06/09 21:32:55	Rollover	Rollover Fee	28783040	0.02	1,440.92
04/06/09 21:32:55	Rollover	Rollover Fee	29220251	0.02	1,440.94
04/06/09 21:32:55	Rollover	Rollover Fee	29225449	0.02	1,440.96
04/06/09 21:32:56	Rollover	Rollover Fee	29225451	0.02	1,440.98
04/06/09 21:32:56	Rollover	Rollover Fee	29301410	0.02	1,441.00
04/06/09 21:32:56	Rollover	Rollover Fee	29603147	0.02	1,441.02
04/07/09 21:33:16	Rollover	Rollover Fee	29153576	-0.01	1,441.01
04/07/09 21:33:16	Rollover	Rollover Fee	29153578	-0.01	1,441.00
04/07/09 21:33:16	Rollover	Rollover Fee	29153580	-0.01	1,440.99
04/07/09 21:33:16	Rollover	Rollover Fee	29153581	-0.01	1,440.98
04/07/09 21:33:16	Rollover	Rollover Fee	29169763	-0.01	1,440.97
04/07/09 21:33:16	Rollover	Rollover Fee	29225453	-0.01	1,440.96
04/07/09 21:33:16	Rollover	Rollover Fee	29225457	-0.01	1,440.95

04/07/09 21:33:16	Rollover	Rollover Fee	29225459	-0.01	1,440.94
04/07/09 21:33:16	Rollover	Rollover Fee	29301412	-0.01	1,440.93
04/07/09 21:33:16	Rollover	Rollover Fee	25143344	-0.01	1,440.92
04/07/09 21:33:16	Rollover	Rollover Fee	25143346	-0.01	1,440.91
04/07/09 21:33:16	Rollover	Rollover Fee	28287812	-0.01	1,440.90
04/07/09 21:33:16	Rollover	Rollover Fee	28287821	-0.01	1,440.89
04/07/09 21:33:16	Rollover	Rollover Fee	28315870	-0.01	1,440.88
04/07/09 21:33:16	Rollover	Rollover Fee	28343476	-0.01	1,440.87
04/07/09 21:33:16	Rollover	Rollover Fee	29532950	-0.01	1,440.86
04/07/09 21:33:16	Rollover	Rollover Fee	28496433	-0.01	1,440.85
04/07/09 21:33:16	Rollover	Rollover Fee	28677618	-0.01	1,440.84
04/07/09 21:33:16	Rollover	Rollover Fee	28706293	-0.01	1,440.83
04/07/09 21:33:16	Rollover	Rollover Fee	28783042	-0.01	1,440.82
04/07/09 21:33:16	Rollover	Rollover Fee	28862077	-0.01	1,440.81
04/07/09 21:33:17	Rollover	Rollover Fee	28862080	-0.01	1,440.80
04/07/09 21:33:17	Rollover	Rollover Fee	28951772	-0.01	1,440.79
04/07/09 21:33:17	Rollover	Rollover Fee	28951774	-0.01	1,440.78
04/07/09 21:33:17	Rollover	Rollover Fee	28982184	-0.01	1,440.77
04/07/09 21:33:17	Rollover	Rollover Fee	29603130	-0.01	1,440.76
04/07/09 21:33:17	Rollover	Rollover Fee	29603134	-0.01	1,440.75
04/07/09 21:33:17	Rollover	Rollover Fee	29603139	-0.01	1,440.74
04/07/09 21:33:17	Rollover	Rollover Fee	29075275	-0.01	1,440.73
04/07/09 21:33:17	Rollover	Rollover Fee	29115033	-0.01	1,440.72
04/07/09 21:33:17	Rollover	Rollover Fee	29153582	-0.01	1,440.71
04/07/09 21:33:17	Rollover	Rollover Fee	29169757	-0.01	1,440.70
04/07/09 21:33:17	Rollover	Rollover Fee	29169760	-0.01	1,440.69
04/07/09 21:33:17	Rollover	Rollover Fee	29603144	0.02	1,440.71
04/07/09 21:33:17	Rollover	Rollover Fee	29371380	0.02	1,440.73
04/07/09 21:33:17	Rollover	Rollover Fee	28315874	0.02	1,440.75
04/07/09 21:33:17	Rollover	Rollover Fee	29153574	0.02	1,440.77
04/07/09 21:33:17	Rollover	Rollover Fee	28306287	0.02	1,440.79
04/07/09 21:33:17	Rollover	Rollover Fee	29301410	0.02	1,440.81
04/07/09 21:33:17	Rollover	Rollover Fee	28783040	0.02	1,440.83
04/07/09 21:33:17	Rollover	Rollover Fee	29225451	0.02	1,440.85
04/07/09 21:33:17	Rollover	Rollover Fee	28677612	0.02	1,440.87
04/07/09 21:33:17	Rollover	Rollover Fee	28287827	0.02	1,440.89

04/07/09 21:33:17	Rollover	Rollover Fee	29603147	0.02	1,440.91
04/07/09 21:33:17	Rollover	Rollover Fee	29225449	0.02	1,440.93
04/07/09 21:33:17	Rollover	Rollover Fee	29220251	0.02	1,440.95
04/07/09 21:33:17	Rollover	Rollover Fee	28496435	0.02	1,440.97
04/07/09 21:33:17	Rollover	Rollover Fee	28408484	0.02	1,440.99
04/07/09 21:33:17	Rollover	Rollover Fee	29532942	0.02	1,441.01
04/07/09 21:33:17	Rollover	Rollover Fee	29371381	0.02	1,441.03
04/07/09 21:33:17	Rollover	Rollover Fee	28343483	0.02	1,441.05
04/08/09 21:39:50	Rollover	Rollover Fee	29169777	0.01	1,441.06
04/08/09 21:39:50	Rollover	Rollover Fee	28604804	0.01	1,441.07
04/08/09 21:39:50	Rollover	Rollover Fee	29169779	0.01	1,441.08
04/08/09 21:39:50	Rollover	Rollover Fee	29225442	0.01	1,441.09
04/08/09 21:39:50	Rollover	Rollover Fee	29225463	0.01	1,441.10
04/08/09 21:39:50	Rollover	Rollover Fee	29371374	0.01	1,441.11
04/08/09 21:39:50	Rollover	Rollover Fee	29153568	0.01	1,441.12
04/08/09 21:39:50	Rollover	Rollover Fee	26432555	0.01	1,441.13
04/08/09 21:39:50	Rollover	Rollover Fee	26432557	0.01	1,441.14
04/08/09 21:39:50	Rollover	Rollover Fee	26432560	0.01	1,441.15
04/08/09 21:39:50	Rollover	Rollover Fee	26625269	0.01	1,441.16
04/08/09 21:39:50	Rollover	Rollover Fee	26625271	0.01	1,441.17
04/08/09 21:39:50	Rollover	Rollover Fee	26625273	0.01	1,441.18
04/08/09 21:39:50	Rollover	Rollover Fee	26625274	0.01	1,441.19
04/08/09 21:39:50	Rollover	Rollover Fee	26625276	0.01	1,441.20
04/08/09 21:39:50	Rollover	Rollover Fee	29532922	0.01	1,441.21
04/08/09 21:39:50	Rollover	Rollover Fee	28287832	0.01	1,441.22
04/08/09 21:39:50	Rollover	Rollover Fee	28287838	0.01	1,441.23
04/08/09 21:39:50	Rollover	Rollover Fee	28677609	0.01	1,441.24
04/08/09 21:39:50	Rollover	Rollover Fee	28707110	0.01	1,441.25
04/08/09 21:39:50	Rollover	Rollover Fee	28707111	0.01	1,441.26
04/08/09 21:39:50	Rollover	Rollover Fee	28820662	0.01	1,441.27
04/08/09 21:39:50	Rollover	Rollover Fee	28862096	0.01	1,441.28
04/08/09 21:39:50	Rollover	Rollover Fee	28863198	0.01	1,441.29
04/08/09 21:39:50	Rollover	Rollover Fee	28951790	0.01	1,441.30
04/08/09 21:39:50	Rollover	Rollover Fee	28951792	0.01	1,441.31
04/08/09 21:39:50	Rollover	Rollover Fee	28951794	0.01	1,441.32
04/08/09 21:39:51	Rollover	Rollover Fee	28951795	0.01	1,441.33

04/08/09 21:39:51	Rollover	Rollover Fee	28951796	0.01	1,441.34
04/08/09 21:39:51	Rollover	Rollover Fee	29075270	0.01	1,441.35
04/08/09 21:39:51	Rollover	Rollover Fee	29603154	0.01	1,441.36
04/08/09 21:39:51	Rollover	Rollover Fee	29603156	0.01	1,441.37
04/08/09 21:39:51	Rollover	Rollover Fee	28408493	0.01	1,441.38
04/08/09 21:39:51	Rollover	Rollover Fee	28409101	0.01	1,441.39
04/08/09 21:39:51	Rollover	Rollover Fee	28439199	0.01	1,441.40
04/08/09 21:39:51	Rollover	Rollover Fee	29169778	0.01	1,441.41
04/08/09 21:39:51	Rollover	Rollover Fee	29153578	-0.02	1,441.39
04/08/09 21:39:51	Rollover	Rollover Fee	29153580	-0.02	1,441.37
04/08/09 21:39:51	Rollover	Rollover Fee	29153581	-0.02	1,441.35
04/08/09 21:39:51	Rollover	Rollover Fee	29153582	-0.02	1,441.33
04/08/09 21:39:51	Rollover	Rollover Fee	29169757	-0.02	1,441.31
04/08/09 21:39:51	Rollover	Rollover Fee	29169760	-0.02	1,441.29
04/08/09 21:39:51	Rollover	Rollover Fee	29169763	-0.02	1,441.27
04/08/09 21:39:51	Rollover	Rollover Fee	29225453	-0.02	1,441.25
04/08/09 21:39:51	Rollover	Rollover Fee	29225457	-0.02	1,441.23
04/08/09 21:39:51	Rollover	Rollover Fee	29225459	-0.02	1,441.21
04/08/09 21:39:51	Rollover	Rollover Fee	29301412	-0.02	1,441.19
04/08/09 21:39:51	Rollover	Rollover Fee	25143344	-0.02	1,441.17
04/08/09 21:39:51	Rollover	Rollover Fee	25143346	-0.02	1,441.15
04/08/09 21:39:51	Rollover	Rollover Fee	29532950	-0.02	1,441.13
04/08/09 21:39:51	Rollover	Rollover Fee	28287812	-0.02	1,441.11
04/08/09 21:39:51	Rollover	Rollover Fee	28287821	-0.02	1,441.09
04/08/09 21:39:51	Rollover	Rollover Fee	28315870	-0.02	1,441.07
04/08/09 21:39:51	Rollover	Rollover Fee	28343476	-0.02	1,441.05
04/08/09 21:39:51	Rollover	Rollover Fee	29603130	-0.02	1,441.03
04/08/09 21:39:51	Rollover	Rollover Fee	28677618	-0.02	1,441.01
04/08/09 21:39:51	Rollover	Rollover Fee	28706293	-0.02	1,440.99
04/08/09 21:39:51	Rollover	Rollover Fee	28783042	-0.02	1,440.97
04/08/09 21:39:51	Rollover	Rollover Fee	28862077	-0.02	1,440.95
04/08/09 21:39:51	Rollover	Rollover Fee	28862080	-0.02	1,440.93
04/08/09 21:39:51	Rollover	Rollover Fee	28951772	-0.02	1,440.91
04/08/09 21:39:51	Rollover	Rollover Fee	28951774	-0.02	1,440.89
04/08/09 21:39:51	Rollover	Rollover Fee	28982184	-0.02	1,440.87
04/08/09 21:39:51	Rollover	Rollover Fee	29075275	-0.02	1,440.85

04/08/09 21:39:51	Rollover	Rollover Fee	29115033	-0.02	1,440.83
04/08/09 21:39:51	Rollover	Rollover Fee	29603134	-0.02	1,440.81
04/08/09 21:39:51	Rollover	Rollover Fee	29603139	-0.02	1,440.79
04/08/09 21:39:51	Rollover	Rollover Fee	28496433	-0.02	1,440.77
04/08/09 21:39:51	Rollover	Rollover Fee	29153576	-0.02	1,440.75
04/08/09 21:39:52	Rollover	Rollover Fee	29220251	0.11	1,440.86
04/08/09 21:39:52	Rollover	Rollover Fee	29153574	0.11	1,440.97
04/08/09 21:39:52	Rollover	Rollover Fee	29225451	0.11	1,441.08
04/08/09 21:39:52	Rollover	Rollover Fee	29301410	0.11	1,441.19
04/08/09 21:39:52	Rollover	Rollover Fee	29371380	0.11	1,441.30
04/08/09 21:39:52	Rollover	Rollover Fee	29371381	0.11	1,441.41
04/08/09 21:39:52	Rollover	Rollover Fee	29532941	0.11	1,441.52
04/08/09 21:39:52	Rollover	Rollover Fee	29532942	0.11	1,441.63
04/08/09 21:39:52	Rollover	Rollover Fee	28287827	0.11	1,441.74
04/08/09 21:39:52	Rollover	Rollover Fee	28306287	0.11	1,441.85
04/08/09 21:39:52	Rollover	Rollover Fee	28315874	0.11	1,441.96
04/08/09 21:39:52	Rollover	Rollover Fee	28343483	0.11	1,442.07
04/08/09 21:39:52	Rollover	Rollover Fee	28677612	0.11	1,442.18
04/08/09 21:39:52	Rollover	Rollover Fee	28783040	0.11	1,442.29
04/08/09 21:39:52	Rollover	Rollover Fee	29603144	0.11	1,442.40
04/08/09 21:39:52	Rollover	Rollover Fee	29603147	0.11	1,442.51
04/08/09 21:39:52	Rollover	Rollover Fee	28408484	0.11	1,442.62
04/08/09 21:39:52	Rollover	Rollover Fee	28496435	0.11	1,442.73
04/08/09 21:39:52	Rollover	Rollover Fee	29225449	0.11	1,442.84
04/10/09 21:28:59	Rollover	Rollover Fee	25143344	-0.01	1,442.83
04/10/09 21:28:59	Rollover	Rollover Fee	25143346	-0.01	1,442.82
04/10/09 21:28:59	Rollover	Rollover Fee	29603130	-0.01	1,442.81
04/10/09 21:28:59	Rollover	Rollover Fee	29603134	-0.01	1,442.80
04/10/09 21:28:59	Rollover	Rollover Fee	29603139	-0.01	1,442.79
04/10/09 21:29:00	Rollover	Rollover Fee	28287812	-0.01	1,442.78
04/10/09 21:29:00	Rollover	Rollover Fee	28287821	-0.01	1,442.77
04/10/09 21:29:00	Rollover	Rollover Fee	28315870	-0.01	1,442.76
04/10/09 21:29:00	Rollover	Rollover Fee	28343476	-0.01	1,442.75
04/10/09 21:29:00	Rollover	Rollover Fee	28496433	-0.01	1,442.74
04/10/09 21:29:00	Rollover	Rollover Fee	28677618	-0.01	1,442.73
04/10/09 21:29:00	Rollover	Rollover Fee	28706293	-0.01	1,442.72

04/10/09 21:29:00	Rollover	Rollover Fee	28783042	-0.01	1,442.71
04/10/09 21:29:00	Rollover	Rollover Fee	28862077	-0.01	1,442.70
04/10/09 21:29:00	Rollover	Rollover Fee	28862080	-0.01	1,442.69
04/10/09 21:29:00	Rollover	Rollover Fee	28951772	-0.01	1,442.68
04/10/09 21:29:00	Rollover	Rollover Fee	28951774	-0.01	1,442.67
04/10/09 21:29:00	Rollover	Rollover Fee	28982184	-0.01	1,442.66
04/10/09 21:29:00	Rollover	Rollover Fee	29075275	-0.01	1,442.65
04/10/09 21:29:00	Rollover	Rollover Fee	29115033	-0.01	1,442.64
04/10/09 21:29:00	Rollover	Rollover Fee	29153576	-0.01	1,442.63
04/10/09 21:29:00	Rollover	Rollover Fee	29153578	-0.01	1,442.62
04/10/09 21:29:00	Rollover	Rollover Fee	29153580	-0.01	1,442.61
04/10/09 21:29:00	Rollover	Rollover Fee	29153581	-0.01	1,442.60
04/10/09 21:29:00	Rollover	Rollover Fee	29153582	-0.01	1,442.59
04/10/09 21:29:01	Rollover	Rollover Fee	29169757	-0.01	1,442.58
04/10/09 21:29:01	Rollover	Rollover Fee	29169760	-0.01	1,442.57
04/10/09 21:29:01	Rollover	Rollover Fee	29169763	-0.01	1,442.56
04/10/09 21:29:01	Rollover	Rollover Fee	29225453	-0.01	1,442.55
04/10/09 21:29:01	Rollover	Rollover Fee	29225457	-0.01	1,442.54
04/10/09 21:29:01	Rollover	Rollover Fee	29225459	-0.01	1,442.53
04/10/09 21:29:01	Rollover	Rollover Fee	29301412	-0.01	1,442.52
04/10/09 21:29:01	Rollover	Rollover Fee	29532950	-0.01	1,442.51
04/13/09 21:31:22	Rollover	Rollover Fee	28496433	-0.01	1,442.50
04/13/09 21:31:22	Rollover	Rollover Fee	28677618	-0.01	1,442.49
04/13/09 21:31:22	Rollover	Rollover Fee	28706293	-0.01	1,442.48
04/13/09 21:31:22	Rollover	Rollover Fee	28783042	-0.01	1,442.47
04/13/09 21:31:22	Rollover	Rollover Fee	28862077	-0.01	1,442.46
04/13/09 21:31:22	Rollover	Rollover Fee	28862080	-0.01	1,442.45
04/13/09 21:31:22	Rollover	Rollover Fee	28951772	-0.01	1,442.44
04/13/09 21:31:22	Rollover	Rollover Fee	28951774	-0.01	1,442.43
04/13/09 21:31:22	Rollover	Rollover Fee	28982184	-0.01	1,442.42
04/13/09 21:31:22	Rollover	Rollover Fee	29075275	-0.01	1,442.41
04/13/09 21:31:22	Rollover	Rollover Fee	29115033	-0.01	1,442.40
04/13/09 21:31:22	Rollover	Rollover Fee	25143344	-0.01	1,442.39
04/13/09 21:31:22	Rollover	Rollover Fee	25143346	-0.01	1,442.38
04/13/09 21:31:22	Rollover	Rollover Fee	29532950	-0.01	1,442.37
04/13/09 21:31:22	Rollover	Rollover Fee	29603130	-0.01	1,442.36

04/13/09 21:31:22	Rollover	Rollover Fee	29603134	-0.01	1,442.35
04/13/09 21:31:22	Rollover	Rollover Fee	29603139	-0.01	1,442.34
04/13/09 21:31:22	Rollover	Rollover Fee	29153576	-0.01	1,442.33
04/13/09 21:31:22	Rollover	Rollover Fee	29153578	-0.01	1,442.32
04/13/09 21:31:22	Rollover	Rollover Fee	29153580	-0.01	1,442.31
04/13/09 21:31:22	Rollover	Rollover Fee	29153581	-0.01	1,442.30
04/13/09 21:31:22	Rollover	Rollover Fee	29153582	-0.01	1,442.29
04/13/09 21:31:22	Rollover	Rollover Fee	29169757	-0.01	1,442.28
04/13/09 21:31:22	Rollover	Rollover Fee	29169760	-0.01	1,442.27
04/13/09 21:31:22	Rollover	Rollover Fee	29169763	-0.01	1,442.26
04/13/09 21:31:22	Rollover	Rollover Fee	29225453	-0.01	1,442.25
04/13/09 21:31:22	Rollover	Rollover Fee	29225457	-0.01	1,442.24
04/13/09 21:31:22	Rollover	Rollover Fee	29225459	-0.01	1,442.23
04/13/09 21:31:22	Rollover	Rollover Fee	29301412	-0.01	1,442.22
04/13/09 21:31:22	Rollover	Rollover Fee	28287812	-0.01	1,442.21
04/13/09 21:31:22	Rollover	Rollover Fee	28287821	-0.01	1,442.20
04/13/09 21:31:22	Rollover	Rollover Fee	28315870	-0.01	1,442.19
04/13/09 21:31:22	Rollover	Rollover Fee	28343476	-0.01	1,442.18
04/13/09 21:31:22	Rollover	Rollover Fee	28287827	0.02	1,442.20
04/13/09 21:31:22	Rollover	Rollover Fee	28783040	0.02	1,442.22
04/13/09 21:31:22	Rollover	Rollover Fee	28315874	0.02	1,442.24
04/13/09 21:31:22	Rollover	Rollover Fee	28343483	0.02	1,442.26
04/13/09 21:31:22	Rollover	Rollover Fee	29301410	0.02	1,442.28
04/13/09 21:31:22	Rollover	Rollover Fee	29225451	0.02	1,442.30
04/13/09 21:31:22	Rollover	Rollover Fee	29225449	0.02	1,442.32
04/13/09 21:31:22	Rollover	Rollover Fee	29603144	0.02	1,442.34
04/13/09 21:31:22	Rollover	Rollover Fee	29371381	0.02	1,442.36
04/13/09 21:31:22	Rollover	Rollover Fee	29220251	0.02	1,442.38
04/13/09 21:31:23	Rollover	Rollover Fee	28408484	0.02	1,442.40
04/13/09 21:31:23	Rollover	Rollover Fee	29371380	0.02	1,442.42
04/13/09 21:31:23	Rollover	Rollover Fee	28677612	0.02	1,442.44
04/13/09 21:31:23	Rollover	Rollover Fee	28496435	0.02	1,442.46
04/13/09 21:31:23	Rollover	Rollover Fee	29153574	0.02	1,442.48
04/13/09 21:31:23	Rollover	Rollover Fee	29603147	0.02	1,442.50
04/13/09 21:31:23	Rollover	Rollover Fee	29532942	0.02	1,442.52
04/13/09 21:31:23	Rollover	Rollover Fee	29532941	0.02	1,442.54

04/13/09 21:31:23	Rollover	Rollover Fee	28306287	0.02	1,442.56
04/14/09 21:34:10	Rollover	Rollover Fee	28496433	-0.01	1,442.55
04/14/09 21:34:10	Rollover	Rollover Fee	29225457	-0.01	1,442.54
04/14/09 21:34:10	Rollover	Rollover Fee	29225459	-0.01	1,442.53
04/14/09 21:34:10	Rollover	Rollover Fee	28677618	-0.01	1,442.52
04/14/09 21:34:10	Rollover	Rollover Fee	28706293	-0.01	1,442.51
04/14/09 21:34:10	Rollover	Rollover Fee	28783042	-0.01	1,442.50
04/14/09 21:34:10	Rollover	Rollover Fee	28862077	-0.01	1,442.49
04/14/09 21:34:10	Rollover	Rollover Fee	28862080	-0.01	1,442.48
04/14/09 21:34:10	Rollover	Rollover Fee	28951772	-0.01	1,442.47
04/14/09 21:34:10	Rollover	Rollover Fee	28951774	-0.01	1,442.46
04/14/09 21:34:10	Rollover	Rollover Fee	28982184	-0.01	1,442.45
04/14/09 21:34:10	Rollover	Rollover Fee	29075275	-0.01	1,442.44
04/14/09 21:34:10	Rollover	Rollover Fee	29115033	-0.01	1,442.43
04/14/09 21:34:10	Rollover	Rollover Fee	29153576	-0.01	1,442.42
04/14/09 21:34:10	Rollover	Rollover Fee	29153578	-0.01	1,442.41
04/14/09 21:34:10	Rollover	Rollover Fee	29153580	-0.01	1,442.40
04/14/09 21:34:10	Rollover	Rollover Fee	29153581	-0.01	1,442.39
04/14/09 21:34:10	Rollover	Rollover Fee	29153582	-0.01	1,442.38
04/14/09 21:34:10	Rollover	Rollover Fee	29169757	-0.01	1,442.37
04/14/09 21:34:10	Rollover	Rollover Fee	29169760	-0.01	1,442.36
04/14/09 21:34:10	Rollover	Rollover Fee	29169763	-0.01	1,442.35
04/14/09 21:34:10	Rollover	Rollover Fee	29225453	-0.01	1,442.34
04/14/09 21:34:10	Rollover	Rollover Fee	29301412	-0.01	1,442.33
04/14/09 21:34:10	Rollover	Rollover Fee	25143344	-0.01	1,442.32
04/14/09 21:34:11	Rollover	Rollover Fee	25143346	-0.01	1,442.31
04/14/09 21:34:11	Rollover	Rollover Fee	29532950	-0.01	1,442.30
04/14/09 21:34:11	Rollover	Rollover Fee	29603130	-0.01	1,442.29
04/14/09 21:34:11	Rollover	Rollover Fee	29603134	-0.01	1,442.28
04/14/09 21:34:11	Rollover	Rollover Fee	29603139	-0.01	1,442.27
04/14/09 21:34:11	Rollover	Rollover Fee	28287812	-0.01	1,442.26
04/14/09 21:34:11	Rollover	Rollover Fee	28287821	-0.01	1,442.25
04/14/09 21:34:11	Rollover	Rollover Fee	28315870	-0.01	1,442.24
04/14/09 21:34:11	Rollover	Rollover Fee	28343476	-0.01	1,442.23
04/14/09 21:34:11	Rollover	Rollover Fee	28677612	0.03	1,442.26
04/14/09 21:34:11	Rollover	Rollover Fee	28783040	0.03	1,442.29

04/14/09 21:34:11	Rollover	Rollover Fee	29153574	0.03	1,442.32
04/14/09 21:34:11	Rollover	Rollover Fee	29220251	0.03	1,442.35
04/14/09 21:34:11	Rollover	Rollover Fee	29225449	0.03	1,442.38
04/14/09 21:34:11	Rollover	Rollover Fee	29225451	0.03	1,442.41
04/14/09 21:34:11	Rollover	Rollover Fee	29301410	0.03	1,442.44
04/14/09 21:34:11	Rollover	Rollover Fee	29371380	0.03	1,442.47
04/14/09 21:34:11	Rollover	Rollover Fee	29371381	0.03	1,442.50
04/14/09 21:34:11	Rollover	Rollover Fee	29532941	0.03	1,442.53
04/14/09 21:34:11	Rollover	Rollover Fee	29532942	0.03	1,442.56
04/14/09 21:34:11	Rollover	Rollover Fee	29603144	0.03	1,442.59
04/14/09 21:34:11	Rollover	Rollover Fee	29603147	0.03	1,442.62
04/14/09 21:34:11	Rollover	Rollover Fee	28287827	0.03	1,442.65
04/14/09 21:34:11	Rollover	Rollover Fee	28306287	0.03	1,442.68
04/14/09 21:34:11	Rollover	Rollover Fee	28315874	0.03	1,442.71
04/14/09 21:34:11	Rollover	Rollover Fee	28343483	0.03	1,442.74
04/14/09 21:34:11	Rollover	Rollover Fee	28408484	0.03	1,442.77
04/14/09 21:34:11	Rollover	Rollover Fee	28496435	0.03	1,442.80
04/15/09 21:28:58	Rollover	Rollover Fee	29225453	-0.02	1,442.78
04/15/09 21:28:58	Rollover	Rollover Fee	29169763	-0.02	1,442.76
04/15/09 21:28:58	Rollover	Rollover Fee	29225459	-0.02	1,442.74
04/15/09 21:28:58	Rollover	Rollover Fee	29301412	-0.02	1,442.72
04/15/09 21:28:58	Rollover	Rollover Fee	29532950	-0.02	1,442.70
04/15/09 21:28:58	Rollover	Rollover Fee	28951772	-0.02	1,442.68
04/15/09 21:28:58	Rollover	Rollover Fee	25143344	-0.02	1,442.66
04/15/09 21:28:58	Rollover	Rollover Fee	25143346	-0.02	1,442.64
04/15/09 21:28:58	Rollover	Rollover Fee	29603130	-0.02	1,442.62
04/15/09 21:28:58	Rollover	Rollover Fee	29603134	-0.02	1,442.60
04/15/09 21:28:58	Rollover	Rollover Fee	29603139	-0.02	1,442.58
04/15/09 21:28:58	Rollover	Rollover Fee	28287812	-0.02	1,442.56
04/15/09 21:28:58	Rollover	Rollover Fee	28287821	-0.02	1,442.54
04/15/09 21:28:58	Rollover	Rollover Fee	28315870	-0.02	1,442.52
04/15/09 21:28:58	Rollover	Rollover Fee	28343476	-0.02	1,442.50
04/15/09 21:28:58	Rollover	Rollover Fee	28496433	-0.02	1,442.48
04/15/09 21:28:58	Rollover	Rollover Fee	28677618	-0.02	1,442.46
04/15/09 21:28:58	Rollover	Rollover Fee	28706293	-0.02	1,442.44
04/15/09 21:28:58	Rollover	Rollover Fee	28783042	-0.02	1,442.42

04/15/09 21:28:58	Rollover	Rollover Fee	28862077	-0.02	1,442.40
04/15/09 21:28:58	Rollover	Rollover Fee	28862080	-0.02	1,442.38
04/15/09 21:28:58	Rollover	Rollover Fee	28951774	-0.02	1,442.36
04/15/09 21:28:58	Rollover	Rollover Fee	28982184	-0.02	1,442.34
04/15/09 21:28:58	Rollover	Rollover Fee	29075275	-0.02	1,442.32
04/15/09 21:28:58	Rollover	Rollover Fee	29115033	-0.02	1,442.30
04/15/09 21:28:58	Rollover	Rollover Fee	29153576	-0.02	1,442.28
04/15/09 21:28:58	Rollover	Rollover Fee	29153578	-0.02	1,442.26
04/15/09 21:28:59	Rollover	Rollover Fee	29153580	-0.02	1,442.24
04/15/09 21:28:59	Rollover	Rollover Fee	29153581	-0.02	1,442.22
04/15/09 21:28:59	Rollover	Rollover Fee	29153582	-0.02	1,442.20
04/15/09 21:28:59	Rollover	Rollover Fee	29169757	-0.02	1,442.18
04/15/09 21:28:59	Rollover	Rollover Fee	29169760	-0.02	1,442.16
04/15/09 21:28:59	Rollover	Rollover Fee	29225457	-0.02	1,442.14
04/15/09 21:28:59	Rollover	Rollover Fee	29220251	0.08	1,442.22
04/15/09 21:28:59	Rollover	Rollover Fee	29225449	0.08	1,442.30
04/15/09 21:28:59	Rollover	Rollover Fee	29225451	0.08	1,442.38
04/15/09 21:28:59	Rollover	Rollover Fee	29301410	0.08	1,442.46
04/15/09 21:28:59	Rollover	Rollover Fee	29371380	0.08	1,442.54
04/15/09 21:28:59	Rollover	Rollover Fee	29371381	0.08	1,442.62
04/15/09 21:28:59	Rollover	Rollover Fee	29532941	0.08	1,442.70
04/15/09 21:28:59	Rollover	Rollover Fee	29532942	0.08	1,442.78
04/15/09 21:28:59	Rollover	Rollover Fee	29603144	0.08	1,442.86
04/15/09 21:28:59	Rollover	Rollover Fee	29603147	0.08	1,442.94
04/15/09 21:28:59	Rollover	Rollover Fee	28287827	0.08	1,443.02
04/15/09 21:28:59	Rollover	Rollover Fee	28306287	0.08	1,443.10
04/15/09 21:28:59	Rollover	Rollover Fee	28315874	0.08	1,443.18
04/15/09 21:28:59	Rollover	Rollover Fee	28343483	0.08	1,443.26
04/15/09 21:28:59	Rollover	Rollover Fee	28408484	0.08	1,443.34
04/15/09 21:28:59	Rollover	Rollover Fee	28496435	0.08	1,443.42
04/15/09 21:28:59	Rollover	Rollover Fee	28677612	0.08	1,443.50
04/15/09 21:28:59	Rollover	Rollover Fee	28783040	0.08	1,443.58
04/15/09 21:28:59	Rollover	Rollover Fee	29153574	0.08	1,443.66
04/15/09 21:28:59	Rollover	Rollover Fee	29169773	0.01	1,443.67
04/15/09 21:28:59	Rollover	Rollover Fee	29153570	0.01	1,443.68
04/15/09 21:28:59	Rollover	Rollover Fee	29220248	0.01	1,443.69

04/15/09 21:28:59	Rollover	Rollover Fee	29220249	0.01	1,443.70
04/15/09 21:28:59	Rollover	Rollover Fee	29225446	0.01	1,443.71
04/15/09 21:28:59	Rollover	Rollover Fee	29225448	0.01	1,443.72
04/15/09 21:28:59	Rollover	Rollover Fee	29371378	0.01	1,443.73
04/15/09 21:28:59	Rollover	Rollover Fee	29603149	0.01	1,443.74
04/15/09 21:28:59	Rollover	Rollover Fee	29603150	0.01	1,443.75
04/15/09 21:28:59	Rollover	Rollover Fee	29603151	0.01	1,443.76
04/15/09 21:28:59	Rollover	Rollover Fee	29603153	0.01	1,443.77
04/15/09 21:28:59	Rollover	Rollover Fee	28287356	0.01	1,443.78
04/15/09 21:29:00	Rollover	Rollover Fee	28287358	0.01	1,443.79
04/15/09 21:29:00	Rollover	Rollover Fee	28287829	0.01	1,443.80
04/15/09 21:29:00	Rollover	Rollover Fee	28288118	0.01	1,443.81
04/15/09 21:29:00	Rollover	Rollover Fee	28315866	0.01	1,443.82
04/15/09 21:29:00	Rollover	Rollover Fee	28343488	0.01	1,443.83
04/15/09 21:29:00	Rollover	Rollover Fee	28343495	0.01	1,443.84
04/15/09 21:29:00	Rollover	Rollover Fee	28496438	0.01	1,443.85
04/15/09 21:29:00	Rollover	Rollover Fee	28604803	0.01	1,443.86
04/15/09 21:29:00	Rollover	Rollover Fee	28677611	0.01	1,443.87
04/15/09 21:29:00	Rollover	Rollover Fee	28707107	0.01	1,443.88
04/15/09 21:29:00	Rollover	Rollover Fee	28820670	0.01	1,443.89
04/15/09 21:29:00	Rollover	Rollover Fee	28862092	0.01	1,443.90
04/15/09 21:29:00	Rollover	Rollover Fee	28951780	0.01	1,443.91
04/15/09 21:29:00	Rollover	Rollover Fee	28951781	0.01	1,443.92
04/15/09 21:29:00	Rollover	Rollover Fee	28951785	0.01	1,443.93
04/15/09 21:29:00	Rollover	Rollover Fee	29075272	0.01	1,443.94
04/15/09 21:29:00	Rollover	Rollover Fee	29848681	0.01	1,443.95
04/15/09 21:29:00	Rollover	Rollover Fee	29848682	0.01	1,443.96
04/15/09 21:29:00	Rollover	Rollover Fee	29153569	0.01	1,443.97
04/15/09 21:29:00	Rollover	Rollover Fee	29220247	0.01	1,443.98
04/16/09 21:41:35	Rollover	Rollover Fee	29153576	-0.01	1,443.97
04/16/09 21:41:35	Rollover	Rollover Fee	29153578	-0.01	1,443.96
04/16/09 21:41:35	Rollover	Rollover Fee	29153580	-0.01	1,443.95
04/16/09 21:41:35	Rollover	Rollover Fee	29153581	-0.01	1,443.94
04/16/09 21:41:35	Rollover	Rollover Fee	29153582	-0.01	1,443.93
04/16/09 21:41:35	Rollover	Rollover Fee	29169757	-0.01	1,443.92
04/16/09 21:41:35	Rollover	Rollover Fee	29169760	-0.01	1,443.91

04/16/09 21:41:35	Rollover	Rollover Fee	29169763	-0.01	1,443.90
04/16/09 21:41:35	Rollover	Rollover Fee	30071488	-0.01	1,443.89
04/16/09 21:41:35	Rollover	Rollover Fee	28287812	-0.01	1,443.88
04/16/09 21:41:35	Rollover	Rollover Fee	28287821	-0.01	1,443.87
04/16/09 21:41:35	Rollover	Rollover Fee	28315870	-0.01	1,443.86
04/16/09 21:41:35	Rollover	Rollover Fee	28343476	-0.01	1,443.85
04/16/09 21:41:35	Rollover	Rollover Fee	28706293	-0.01	1,443.84
04/16/09 21:41:35	Rollover	Rollover Fee	28783042	-0.01	1,443.83
04/16/09 21:41:35	Rollover	Rollover Fee	28862077	-0.01	1,443.82
04/16/09 21:41:35	Rollover	Rollover Fee	28862080	-0.01	1,443.81
04/16/09 21:41:35	Rollover	Rollover Fee	28951772	-0.01	1,443.80
04/16/09 21:41:35	Rollover	Rollover Fee	28951774	-0.01	1,443.79
04/16/09 21:41:35	Rollover	Rollover Fee	28982184	-0.01	1,443.78
04/16/09 21:41:35	Rollover	Rollover Fee	29075275	-0.01	1,443.77
04/16/09 21:41:35	Rollover	Rollover Fee	29115033	-0.01	1,443.76
04/16/09 21:41:35	Rollover	Rollover Fee	28496433	-0.01	1,443.75
04/16/09 21:41:35	Rollover	Rollover Fee	28677618	-0.01	1,443.74
04/16/09 21:41:35	Rollover	Rollover Fee	29225453	-0.01	1,443.73
04/16/09 21:41:35	Rollover	Rollover Fee	29225457	-0.01	1,443.72
04/16/09 21:41:35	Rollover	Rollover Fee	29225459	-0.01	1,443.71
04/16/09 21:41:35	Rollover	Rollover Fee	29301412	-0.01	1,443.70
04/16/09 21:41:35	Rollover	Rollover Fee	29532950	-0.01	1,443.69
04/16/09 21:41:35	Rollover	Rollover Fee	25143344	-0.01	1,443.68
04/16/09 21:41:35	Rollover	Rollover Fee	25143346	-0.01	1,443.67
04/16/09 21:41:36	Rollover	Rollover Fee	29603130	-0.01	1,443.66
04/16/09 21:41:36	Rollover	Rollover Fee	29603134	-0.01	1,443.65
04/16/09 21:41:36	Rollover	Rollover Fee	29603139	-0.01	1,443.64
04/16/09 21:41:36	Rollover	Rollover Fee	29220251	0.03	1,443.67
04/16/09 21:41:36	Rollover	Rollover Fee	29153574	0.03	1,443.70
04/16/09 21:41:36	Rollover	Rollover Fee	29225451	0.03	1,443.73
04/16/09 21:41:36	Rollover	Rollover Fee	29301410	0.03	1,443.76
04/16/09 21:41:36	Rollover	Rollover Fee	29371380	0.03	1,443.79
04/16/09 21:41:36	Rollover	Rollover Fee	29371381	0.03	1,443.82
04/16/09 21:41:36	Rollover	Rollover Fee	29532941	0.03	1,443.85
04/16/09 21:41:36	Rollover	Rollover Fee	29532942	0.03	1,443.88
04/16/09 21:41:36	Rollover	Rollover Fee	29603144	0.03	1,443.91

04/16/09 21:41:36	Rollover	Rollover Fee	29603147	0.03	1,443.94
04/16/09 21:41:36	Rollover	Rollover Fee	28677612	0.03	1,443.97
04/16/09 21:41:36	Rollover	Rollover Fee	28783040	0.03	1,444.00
04/16/09 21:41:36	Rollover	Rollover Fee	28306287	0.03	1,444.03
04/16/09 21:41:36	Rollover	Rollover Fee	28343483	0.03	1,444.06
04/16/09 21:41:36	Rollover	Rollover Fee	28496435	0.03	1,444.09
04/16/09 21:41:36	Rollover	Rollover Fee	28408484	0.03	1,444.12
04/16/09 21:41:36	Rollover	Rollover Fee	28315874	0.03	1,444.15
04/16/09 21:41:36	Rollover	Rollover Fee	28287827	0.03	1,444.18
04/16/09 21:41:36	Rollover	Rollover Fee	29225449	0.03	1,444.21
04/17/09 21:32:49	Rollover	Rollover Fee	29153578	-0.01	1,444.20
04/17/09 21:32:49	Rollover	Rollover Fee	29603134	-0.01	1,444.19
04/17/09 21:32:49	Rollover	Rollover Fee	30071488	-0.01	1,444.18
04/17/09 21:32:49	Rollover	Rollover Fee	28783042	-0.01	1,444.17
04/17/09 21:32:49	Rollover	Rollover Fee	28677618	-0.01	1,444.16
04/17/09 21:32:49	Rollover	Rollover Fee	29301412	-0.01	1,444.15
04/17/09 21:32:49	Rollover	Rollover Fee	28496433	-0.01	1,444.14
04/17/09 21:32:49	Rollover	Rollover Fee	28706293	-0.01	1,444.13
04/17/09 21:32:49	Rollover	Rollover Fee	28343476	-0.01	1,444.12
04/17/09 21:32:49	Rollover	Rollover Fee	29115033	-0.01	1,444.11
04/17/09 21:32:49	Rollover	Rollover Fee	28315870	-0.01	1,444.10
04/17/09 21:32:49	Rollover	Rollover Fee	29075275	-0.01	1,444.09
04/17/09 21:32:50	Rollover	Rollover Fee	28982184	-0.01	1,444.08
04/17/09 21:32:50	Rollover	Rollover Fee	28287821	-0.01	1,444.07
04/17/09 21:32:50	Rollover	Rollover Fee	28287812	-0.01	1,444.06
04/17/09 21:32:50	Rollover	Rollover Fee	28951774	-0.01	1,444.05
04/17/09 21:32:50	Rollover	Rollover Fee	28951772	-0.01	1,444.04
04/17/09 21:32:50	Rollover	Rollover Fee	29603139	-0.01	1,444.03
04/17/09 21:32:50	Rollover	Rollover Fee	29153580	-0.01	1,444.02
04/17/09 21:32:50	Rollover	Rollover Fee	29153581	-0.01	1,444.01
04/17/09 21:32:50	Rollover	Rollover Fee	29153582	-0.01	1,444.00
04/17/09 21:32:50	Rollover	Rollover Fee	29169757	-0.01	1,443.99
04/17/09 21:32:50	Rollover	Rollover Fee	29169760	-0.01	1,443.98
04/17/09 21:32:50	Rollover	Rollover Fee	29169763	-0.01	1,443.97
04/17/09 21:32:50	Rollover	Rollover Fee	28862077	-0.01	1,443.96
04/17/09 21:32:50	Rollover	Rollover Fee	28862080	-0.01	1,443.95

04/17/09 21:32:50	Rollover	Rollover Fee	29532950	-0.01	1,443.94
04/17/09 21:32:50	Rollover	Rollover Fee	29225453	-0.01	1,443.93
04/17/09 21:32:50	Rollover	Rollover Fee	29225457	-0.01	1,443.92
04/17/09 21:32:50	Rollover	Rollover Fee	29225459	-0.01	1,443.91
04/17/09 21:32:50	Rollover	Rollover Fee	25143344	-0.01	1,443.90
04/17/09 21:32:50	Rollover	Rollover Fee	25143346	-0.01	1,443.89
04/17/09 21:32:50	Rollover	Rollover Fee	29603130	-0.01	1,443.88
04/17/09 21:32:50	Rollover	Rollover Fee	29153576	-0.01	1,443.87
04/17/09 21:32:50	Rollover	Rollover Fee	29532942	0.03	1,443.90
04/17/09 21:32:50	Rollover	Rollover Fee	29532941	0.03	1,443.93
04/17/09 21:32:50	Rollover	Rollover Fee	29371381	0.03	1,443.96
04/17/09 21:32:50	Rollover	Rollover Fee	29371380	0.03	1,443.99
04/17/09 21:32:50	Rollover	Rollover Fee	29301410	0.03	1,444.02
04/17/09 21:32:50	Rollover	Rollover Fee	28343483	0.03	1,444.05
04/17/09 21:32:50	Rollover	Rollover Fee	28315874	0.03	1,444.08
04/17/09 21:32:50	Rollover	Rollover Fee	28306287	0.03	1,444.11
04/17/09 21:32:50	Rollover	Rollover Fee	28287827	0.03	1,444.14
04/17/09 21:32:50	Rollover	Rollover Fee	29603147	0.03	1,444.17
04/17/09 21:32:50	Rollover	Rollover Fee	29603144	0.03	1,444.20
04/17/09 21:32:50	Rollover	Rollover Fee	29225449	0.03	1,444.23
04/17/09 21:32:50	Rollover	Rollover Fee	29220251	0.03	1,444.26
04/17/09 21:32:50	Rollover	Rollover Fee	29153574	0.03	1,444.29
04/17/09 21:32:50	Rollover	Rollover Fee	28496435	0.03	1,444.32
04/17/09 21:32:50	Rollover	Rollover Fee	28408484	0.03	1,444.35
04/17/09 21:32:50	Rollover	Rollover Fee	28783040	0.03	1,444.38
04/17/09 21:32:50	Rollover	Rollover Fee	28677612	0.03	1,444.41
04/17/09 21:32:50	Rollover	Rollover Fee	29225451	0.03	1,444.44
04/20/09 21:39:29	Rollover	Rollover Fee	28951772	-0.01	1,444.43
04/20/09 21:39:29	Rollover	Rollover Fee	28951774	-0.01	1,444.42
04/20/09 21:39:29	Rollover	Rollover Fee	28982184	-0.01	1,444.41
04/20/09 21:39:29	Rollover	Rollover Fee	29075275	-0.01	1,444.40
04/20/09 21:39:29	Rollover	Rollover Fee	29115033	-0.01	1,444.39
04/20/09 21:39:29	Rollover	Rollover Fee	28315870	-0.01	1,444.38
04/20/09 21:39:30	Rollover	Rollover Fee	28343476	-0.01	1,444.37
04/20/09 21:39:30	Rollover	Rollover Fee	28496433	-0.01	1,444.36
04/20/09 21:39:30	Rollover	Rollover Fee	28677618	-0.01	1,444.35

04/20/09 21:39:30	Rollover	Rollover Fee	29153576	-0.01	1,444.34
04/20/09 21:39:30	Rollover	Rollover Fee	29153578	-0.01	1,444.33
04/20/09 21:39:30	Rollover	Rollover Fee	29153580	-0.01	1,444.32
04/20/09 21:39:30	Rollover	Rollover Fee	29153581	-0.01	1,444.31
04/20/09 21:39:30	Rollover	Rollover Fee	29153582	-0.01	1,444.30
04/20/09 21:39:30	Rollover	Rollover Fee	29169757	-0.01	1,444.29
04/20/09 21:39:30	Rollover	Rollover Fee	29169760	-0.01	1,444.28
04/20/09 21:39:30	Rollover	Rollover Fee	29169763	-0.01	1,444.27
04/20/09 21:39:30	Rollover	Rollover Fee	29532950	-0.01	1,444.26
04/20/09 21:39:30	Rollover	Rollover Fee	29603130	-0.01	1,444.25
04/20/09 21:39:30	Rollover	Rollover Fee	29603134	-0.01	1,444.24
04/20/09 21:39:30	Rollover	Rollover Fee	29603139	-0.01	1,444.23
04/20/09 21:39:30	Rollover	Rollover Fee	25143344	-0.01	1,444.22
04/20/09 21:39:30	Rollover	Rollover Fee	25143346	-0.01	1,444.21
04/20/09 21:39:30	Rollover	Rollover Fee	28287812	-0.01	1,444.20
04/20/09 21:39:30	Rollover	Rollover Fee	28287821	-0.01	1,444.19
04/20/09 21:39:30	Rollover	Rollover Fee	29225453	-0.01	1,444.18
04/20/09 21:39:30	Rollover	Rollover Fee	29225457	-0.01	1,444.17
04/20/09 21:39:30	Rollover	Rollover Fee	29225459	-0.01	1,444.16
04/20/09 21:39:30	Rollover	Rollover Fee	29301412	-0.01	1,444.15
04/20/09 21:39:30	Rollover	Rollover Fee	30041429	-0.01	1,444.14
04/20/09 21:39:30	Rollover	Rollover Fee	30041432	-0.01	1,444.13
04/20/09 21:39:30	Rollover	Rollover Fee	30041434	-0.01	1,444.12
04/20/09 21:39:30	Rollover	Rollover Fee	28706293	-0.01	1,444.11
04/20/09 21:39:30	Rollover	Rollover Fee	28783042	-0.01	1,444.10
04/20/09 21:39:30	Rollover	Rollover Fee	30071484	-0.01	1,444.09
04/20/09 21:39:30	Rollover	Rollover Fee	30071488	-0.01	1,444.08
04/20/09 21:39:30	Rollover	Rollover Fee	28862077	-0.01	1,444.07
04/20/09 21:39:30	Rollover	Rollover Fee	28862080	-0.01	1,444.06
04/20/09 21:39:30	Rollover	Rollover Fee	28306287	0.03	1,444.09
04/20/09 21:39:30	Rollover	Rollover Fee	28315874	0.03	1,444.12
04/20/09 21:39:30	Rollover	Rollover Fee	28343483	0.03	1,444.15
04/20/09 21:39:30	Rollover	Rollover Fee	28408484	0.03	1,444.18
04/20/09 21:39:30	Rollover	Rollover Fee	28496435	0.03	1,444.21
04/20/09 21:39:30	Rollover	Rollover Fee	28677612	0.03	1,444.24
04/20/09 21:39:30	Rollover	Rollover Fee	29169768	0.03	1,444.27

04/20/09 21:39:30	Rollover	Rollover Fee	29220251	0.03	1,444.30
04/20/09 21:39:30	Rollover	Rollover Fee	29225449	0.03	1,444.33
04/20/09 21:39:30	Rollover	Rollover Fee	29371380	0.03	1,444.36
04/20/09 21:39:31	Rollover	Rollover Fee	29371381	0.03	1,444.39
04/20/09 21:39:31	Rollover	Rollover Fee	29457857	0.03	1,444.42
04/20/09 21:39:31	Rollover	Rollover Fee	29532938	0.03	1,444.45
04/20/09 21:39:31	Rollover	Rollover Fee	29532939	0.03	1,444.48
04/20/09 21:39:31	Rollover	Rollover Fee	29532941	0.03	1,444.51
04/20/09 21:39:31	Rollover	Rollover Fee	29532942	0.03	1,444.54
04/20/09 21:39:31	Rollover	Rollover Fee	29603144	0.03	1,444.57
04/20/09 21:39:31	Rollover	Rollover Fee	29603147	0.03	1,444.60
04/20/09 21:39:31	Rollover	Rollover Fee	28287827	0.03	1,444.63
04/20/09 21:39:31	Rollover	Rollover Fee	29225451	0.03	1,444.66
04/20/09 21:39:31	Rollover	Rollover Fee	29301410	0.03	1,444.69
04/20/09 21:39:31	Rollover	Rollover Fee	28783040	0.03	1,444.72
04/20/09 21:39:31	Rollover	Rollover Fee	29153574	0.03	1,444.75
04/21/09 21:32:06	Rollover	Rollover Fee	29532950	-0.01	1,444.74
04/21/09 21:32:06	Rollover	Rollover Fee	29603130	-0.01	1,444.73
04/21/09 21:32:06	Rollover	Rollover Fee	29603134	-0.01	1,444.72
04/21/09 21:32:06	Rollover	Rollover Fee	29603139	-0.01	1,444.71
04/21/09 21:32:06	Rollover	Rollover Fee	25143344	-0.01	1,444.70
04/21/09 21:32:06	Rollover	Rollover Fee	25143346	-0.01	1,444.69
04/21/09 21:32:06	Rollover	Rollover Fee	29770525	-0.01	1,444.68
04/21/09 21:32:06	Rollover	Rollover Fee	28315870	-0.01	1,444.67
04/21/09 21:32:06	Rollover	Rollover Fee	28343476	-0.01	1,444.66
04/21/09 21:32:06	Rollover	Rollover Fee	28496433	-0.01	1,444.65
04/21/09 21:32:06	Rollover	Rollover Fee	30041428	-0.01	1,444.64
04/21/09 21:32:06	Rollover	Rollover Fee	30041429	-0.01	1,444.63
04/21/09 21:32:06	Rollover	Rollover Fee	30041432	-0.01	1,444.62
04/21/09 21:32:06	Rollover	Rollover Fee	30041434	-0.01	1,444.61
04/21/09 21:32:06	Rollover	Rollover Fee	30071484	-0.01	1,444.60
04/21/09 21:32:06	Rollover	Rollover Fee	30071488	-0.01	1,444.59
04/21/09 21:32:06	Rollover	Rollover Fee	28677618	-0.01	1,444.58
04/21/09 21:32:06	Rollover	Rollover Fee	28706293	-0.01	1,444.57
04/21/09 21:32:06	Rollover	Rollover Fee	28783042	-0.01	1,444.56
04/21/09 21:32:06	Rollover	Rollover Fee	28862077	-0.01	1,444.55

04/21/09 21:32:06	Rollover	Rollover Fee	28862080	-0.01	1,444.54
04/21/09 21:32:06	Rollover	Rollover Fee	28951772	-0.01	1,444.53
04/21/09 21:32:06	Rollover	Rollover Fee	28951774	-0.01	1,444.52
04/21/09 21:32:06	Rollover	Rollover Fee	28982184	-0.01	1,444.51
04/21/09 21:32:06	Rollover	Rollover Fee	29075275	-0.01	1,444.50
04/21/09 21:32:06	Rollover	Rollover Fee	29115033	-0.01	1,444.49
04/21/09 21:32:06	Rollover	Rollover Fee	29153576	-0.01	1,444.48
04/21/09 21:32:06	Rollover	Rollover Fee	29153578	-0.01	1,444.47
04/21/09 21:32:06	Rollover	Rollover Fee	29153580	-0.01	1,444.46
04/21/09 21:32:07	Rollover	Rollover Fee	29153581	-0.01	1,444.45
04/21/09 21:32:07	Rollover	Rollover Fee	29153582	-0.01	1,444.44
04/21/09 21:32:07	Rollover	Rollover Fee	29169757	-0.01	1,444.43
04/21/09 21:32:07	Rollover	Rollover Fee	29169760	-0.01	1,444.42
04/21/09 21:32:07	Rollover	Rollover Fee	29169763	-0.01	1,444.41
04/21/09 21:32:07	Rollover	Rollover Fee	29225453	-0.01	1,444.40
04/21/09 21:32:07	Rollover	Rollover Fee	29225457	-0.01	1,444.39
04/21/09 21:32:07	Rollover	Rollover Fee	29225459	-0.01	1,444.38
04/21/09 21:32:07	Rollover	Rollover Fee	29301412	-0.01	1,444.37
04/21/09 21:32:07	Rollover	Rollover Fee	28287812	-0.01	1,444.36
04/21/09 21:32:07	Rollover	Rollover Fee	28287821	-0.01	1,444.35
04/21/09 21:32:07	Rollover	Rollover Fee	29532938	0.03	1,444.38
04/21/09 21:32:07	Rollover	Rollover Fee	29457857	0.03	1,444.41
04/21/09 21:32:07	Rollover	Rollover Fee	29371381	0.03	1,444.44
04/21/09 21:32:07	Rollover	Rollover Fee	29371380	0.03	1,444.47
04/21/09 21:32:07	Rollover	Rollover Fee	29301410	0.03	1,444.50
04/21/09 21:32:07	Rollover	Rollover Fee	29225451	0.03	1,444.53
04/21/09 21:32:07	Rollover	Rollover Fee	29225449	0.03	1,444.56
04/21/09 21:32:07	Rollover	Rollover Fee	29220251	0.03	1,444.59
04/21/09 21:32:07	Rollover	Rollover Fee	29169768	0.03	1,444.62
04/21/09 21:32:07	Rollover	Rollover Fee	29153574	0.03	1,444.65
04/21/09 21:32:07	Rollover	Rollover Fee	28783040	0.03	1,444.68
04/21/09 21:32:07	Rollover	Rollover Fee	28677612	0.03	1,444.71
04/21/09 21:32:07	Rollover	Rollover Fee	28496435	0.03	1,444.74
04/21/09 21:32:07	Rollover	Rollover Fee	28408484	0.03	1,444.77
04/21/09 21:32:07	Rollover	Rollover Fee	28343483	0.03	1,444.80
04/21/09 21:32:07	Rollover	Rollover Fee	28315874	0.03	1,444.83

04/21/09 21:32:07	Rollover	Rollover Fee	28306287	0.03	1,444.86
04/21/09 21:32:07	Rollover	Rollover Fee	28287827	0.03	1,444.89
04/21/09 21:32:07	Rollover	Rollover Fee	29603147	0.03	1,444.92
04/21/09 21:32:07	Rollover	Rollover Fee	29603144	0.03	1,444.95
04/21/09 21:32:07	Rollover	Rollover Fee	29532942	0.03	1,444.98
04/21/09 21:32:07	Rollover	Rollover Fee	29532941	0.03	1,445.01
04/21/09 21:32:07	Rollover	Rollover Fee	29532939	0.03	1,445.04
04/22/09 21:42:51	Rollover	Rollover Fee	28982184	-0.01	1,445.03
04/22/09 21:42:51	Rollover	Rollover Fee	28951774	-0.01	1,445.02
04/22/09 21:42:51	Rollover	Rollover Fee	29115033	-0.01	1,445.01
04/22/09 21:42:51	Rollover	Rollover Fee	29153576	-0.01	1,445.00
04/22/09 21:42:51	Rollover	Rollover Fee	29153578	-0.01	1,444.99
04/22/09 21:42:51	Rollover	Rollover Fee	29153580	-0.01	1,444.98
04/22/09 21:42:51	Rollover	Rollover Fee	29153581	-0.01	1,444.97
04/22/09 21:42:51	Rollover	Rollover Fee	29153582	-0.01	1,444.96
04/22/09 21:42:51	Rollover	Rollover Fee	29169757	-0.01	1,444.95
04/22/09 21:42:51	Rollover	Rollover Fee	29169760	-0.01	1,444.94
04/22/09 21:42:51	Rollover	Rollover Fee	29169763	-0.01	1,444.93
04/22/09 21:42:51	Rollover	Rollover Fee	30071484	-0.01	1,444.92
04/22/09 21:42:51	Rollover	Rollover Fee	30071488	-0.01	1,444.91
04/22/09 21:42:51	Rollover	Rollover Fee	29532950	-0.01	1,444.90
04/22/09 21:42:51	Rollover	Rollover Fee	29603130	-0.01	1,444.89
04/22/09 21:42:51	Rollover	Rollover Fee	29225453	-0.01	1,444.88
04/22/09 21:42:51	Rollover	Rollover Fee	29225457	-0.01	1,444.87
04/22/09 21:42:51	Rollover	Rollover Fee	29225459	-0.01	1,444.86
04/22/09 21:42:51	Rollover	Rollover Fee	29301412	-0.01	1,444.85
04/22/09 21:42:51	Rollover	Rollover Fee	29603134	-0.01	1,444.84
04/22/09 21:42:51	Rollover	Rollover Fee	29603139	-0.01	1,444.83
04/22/09 21:42:51	Rollover	Rollover Fee	25143344	-0.01	1,444.82
04/22/09 21:42:51	Rollover	Rollover Fee	25143346	-0.01	1,444.81
04/22/09 21:42:51	Rollover	Rollover Fee	29770525	-0.01	1,444.80
04/22/09 21:42:51	Rollover	Rollover Fee	30041428	-0.01	1,444.79
04/22/09 21:42:52	Rollover	Rollover Fee	30041429	-0.01	1,444.78
04/22/09 21:42:52	Rollover	Rollover Fee	30041432	-0.01	1,444.77
04/22/09 21:42:52	Rollover	Rollover Fee	30041434	-0.01	1,444.76
04/22/09 21:42:52	Rollover	Rollover Fee	28287812	-0.01	1,444.75

04/22/09 21:42:52	Rollover	Rollover Fee	28287821	-0.01	1,444.74
04/22/09 21:42:52	Rollover	Rollover Fee	28315870	-0.01	1,444.73
04/22/09 21:42:52	Rollover	Rollover Fee	28343476	-0.01	1,444.72
04/22/09 21:42:52	Rollover	Rollover Fee	28496433	-0.01	1,444.71
04/22/09 21:42:52	Rollover	Rollover Fee	28677618	-0.01	1,444.70
04/22/09 21:42:52	Rollover	Rollover Fee	28706293	-0.01	1,444.69
04/22/09 21:42:52	Rollover	Rollover Fee	30305680	-0.01	1,444.68
04/22/09 21:42:52	Rollover	Rollover Fee	28783042	-0.01	1,444.67
04/22/09 21:42:52	Rollover	Rollover Fee	28862077	-0.01	1,444.66
04/22/09 21:42:52	Rollover	Rollover Fee	28862080	-0.01	1,444.65
04/22/09 21:42:52	Rollover	Rollover Fee	28951772	-0.01	1,444.64
04/22/09 21:42:52	Rollover	Rollover Fee	29075275	-0.01	1,444.63
04/22/09 21:42:52	Rollover	Rollover Fee	28677612	0.08	1,444.71
04/22/09 21:42:52	Rollover	Rollover Fee	29371380	0.08	1,444.79
04/22/09 21:42:52	Rollover	Rollover Fee	29371381	0.08	1,444.87
04/22/09 21:42:52	Rollover	Rollover Fee	29457857	0.08	1,444.95
04/22/09 21:42:52	Rollover	Rollover Fee	29532938	0.08	1,445.03
04/22/09 21:42:52	Rollover	Rollover Fee	29532939	0.08	1,445.11
04/22/09 21:42:52	Rollover	Rollover Fee	29532941	0.08	1,445.19
04/22/09 21:42:52	Rollover	Rollover Fee	29532942	0.08	1,445.27
04/22/09 21:42:52	Rollover	Rollover Fee	29225449	0.08	1,445.35
04/22/09 21:42:52	Rollover	Rollover Fee	29225451	0.08	1,445.43
04/22/09 21:42:52	Rollover	Rollover Fee	29301410	0.08	1,445.51
04/22/09 21:42:52	Rollover	Rollover Fee	29603144	0.08	1,445.59
04/22/09 21:42:52	Rollover	Rollover Fee	29603147	0.08	1,445.67
04/22/09 21:42:52	Rollover	Rollover Fee	28287827	0.08	1,445.75
04/22/09 21:42:52	Rollover	Rollover Fee	28306287	0.08	1,445.83
04/22/09 21:42:52	Rollover	Rollover Fee	28315874	0.08	1,445.91
04/22/09 21:42:52	Rollover	Rollover Fee	28343483	0.08	1,445.99
04/22/09 21:42:53	Rollover	Rollover Fee	28408484	0.08	1,446.07
04/22/09 21:42:53	Rollover	Rollover Fee	28496435	0.08	1,446.15
04/22/09 21:42:53	Rollover	Rollover Fee	28783040	0.08	1,446.23
04/22/09 21:42:53	Rollover	Rollover Fee	29153574	0.08	1,446.31
04/22/09 21:42:53	Rollover	Rollover Fee	29169768	0.08	1,446.39
04/22/09 21:42:53	Rollover	Rollover Fee	29220251	0.08	1,446.47
04/23/09 21:40:24	Rollover	Rollover Fee	28496435	0.03	1,446.50

04/23/09 21:40:24	Rollover	Rollover Fee	29153574	0.03	1,446.53
04/23/09 21:40:24	Rollover	Rollover Fee	29225451	0.03	1,446.56
04/23/09 21:40:24	Rollover	Rollover Fee	29225449	0.03	1,446.59
04/23/09 21:40:24	Rollover	Rollover Fee	28783040	0.03	1,446.62
04/23/09 21:40:24	Rollover	Rollover Fee	28306287	0.03	1,446.65
04/23/09 21:40:24	Rollover	Rollover Fee	29220251	0.03	1,446.68
04/23/09 21:40:24	Rollover	Rollover Fee	28677612	0.03	1,446.71
04/23/09 21:40:24	Rollover	Rollover Fee	29603147	0.03	1,446.74
04/23/09 21:40:24	Rollover	Rollover Fee	29603144	0.03	1,446.77
04/23/09 21:40:24	Rollover	Rollover Fee	29532942	0.03	1,446.80
04/23/09 21:40:24	Rollover	Rollover Fee	29532941	0.03	1,446.83
04/23/09 21:40:24	Rollover	Rollover Fee	29532939	0.03	1,446.86
04/23/09 21:40:24	Rollover	Rollover Fee	29532938	0.03	1,446.89
04/23/09 21:40:24	Rollover	Rollover Fee	28343483	0.03	1,446.92
04/23/09 21:40:24	Rollover	Rollover Fee	28315874	0.03	1,446.95
04/23/09 21:40:24	Rollover	Rollover Fee	28408484	0.03	1,446.98
04/23/09 21:40:24	Rollover	Rollover Fee	29457857	0.03	1,447.01
04/23/09 21:40:24	Rollover	Rollover Fee	29371381	0.03	1,447.04
04/23/09 21:40:24	Rollover	Rollover Fee	29371380	0.03	1,447.07
04/23/09 21:40:24	Rollover	Rollover Fee	29169768	0.03	1,447.10
04/23/09 21:40:24	Rollover	Rollover Fee	29301410	0.03	1,447.13
04/23/09 21:40:24	Rollover	Rollover Fee	28287827	0.03	1,447.16
04/24/09 21:32:15	Rollover	Rollover Fee	29532941	0.03	1,447.19
04/24/09 21:32:15	Rollover	Rollover Fee	29153574	0.03	1,447.22
04/24/09 21:32:15	Rollover	Rollover Fee	29532938	0.03	1,447.25
04/24/09 21:32:15	Rollover	Rollover Fee	29603147	0.03	1,447.28
04/24/09 21:32:15	Rollover	Rollover Fee	28343483	0.03	1,447.31
04/24/09 21:32:15	Rollover	Rollover Fee	28315874	0.03	1,447.34
04/24/09 21:32:15	Rollover	Rollover Fee	29457857	0.03	1,447.37
04/24/09 21:32:15	Rollover	Rollover Fee	29371381	0.03	1,447.40
04/24/09 21:32:15	Rollover	Rollover Fee	29371380	0.03	1,447.43
04/24/09 21:32:15	Rollover	Rollover Fee	28783040	0.03	1,447.46
04/24/09 21:32:15	Rollover	Rollover Fee	29301410	0.03	1,447.49
04/24/09 21:32:15	Rollover	Rollover Fee	29225451	0.03	1,447.52
04/24/09 21:32:15	Rollover	Rollover Fee	29225449	0.03	1,447.55
04/24/09 21:32:15	Rollover	Rollover Fee	29603144	0.03	1,447.58

04/24/09 21:32:15	Rollover	Rollover Fee	28677612	0.03	1,447.61
04/24/09 21:32:16	Rollover	Rollover Fee	29220251	0.03	1,447.64
04/24/09 21:32:16	Rollover	Rollover Fee	28306287	0.03	1,447.67
04/24/09 21:32:16	Rollover	Rollover Fee	29532942	0.03	1,447.70
04/24/09 21:32:16	Rollover	Rollover Fee	28287827	0.03	1,447.73
04/24/09 21:32:16	Rollover	Rollover Fee	28496435	0.03	1,447.76
04/24/09 21:32:16	Rollover	Rollover Fee	29169768	0.03	1,447.79
04/24/09 21:32:16	Rollover	Rollover Fee	28408484	0.03	1,447.82
04/24/09 21:32:16	Rollover	Rollover Fee	29532939	0.03	1,447.85
04/27/09 21:32:22	Rollover	Rollover Fee	29169768	0.03	1,447.88
04/27/09 21:32:22	Rollover	Rollover Fee	29371380	0.03	1,447.91
04/27/09 21:32:22	Rollover	Rollover Fee	29371381	0.03	1,447.94
04/27/09 21:32:22	Rollover	Rollover Fee	29603144	0.03	1,447.97
04/27/09 21:32:22	Rollover	Rollover Fee	29603147	0.03	1,448.00
04/27/09 21:32:22	Rollover	Rollover Fee	29457857	0.03	1,448.03
04/27/09 21:32:22	Rollover	Rollover Fee	29225451	0.03	1,448.06
04/27/09 21:32:22	Rollover	Rollover Fee	28783040	0.03	1,448.09
04/27/09 21:32:23	Rollover	Rollover Fee	28287827	0.03	1,448.12
04/27/09 21:32:23	Rollover	Rollover Fee	28306287	0.03	1,448.15
04/27/09 21:32:23	Rollover	Rollover Fee	28315874	0.03	1,448.18
04/27/09 21:32:23	Rollover	Rollover Fee	28343483	0.03	1,448.21
04/27/09 21:32:23	Rollover	Rollover Fee	28408484	0.03	1,448.24
04/27/09 21:32:23	Rollover	Rollover Fee	29153574	0.03	1,448.27
04/27/09 21:32:23	Rollover	Rollover Fee	29301410	0.03	1,448.30
04/27/09 21:32:23	Rollover	Rollover Fee	29532938	0.03	1,448.33
04/27/09 21:32:23	Rollover	Rollover Fee	29532939	0.03	1,448.36
04/27/09 21:32:23	Rollover	Rollover Fee	29532941	0.03	1,448.39
04/27/09 21:32:23	Rollover	Rollover Fee	29532942	0.03	1,448.42
04/27/09 21:32:23	Rollover	Rollover Fee	28496435	0.03	1,448.45
04/27/09 21:32:23	Rollover	Rollover Fee	28677612	0.03	1,448.48
04/27/09 21:32:23	Rollover	Rollover Fee	29220251	0.03	1,448.51
04/27/09 21:32:23	Rollover	Rollover Fee	29225449	0.03	1,448.54
04/28/09 21:42:30	Rollover	Rollover Fee	30501463	0.02	1,448.56
04/28/09 21:42:30	Rollover	Rollover Fee	28783040	0.02	1,448.58
04/28/09 21:42:30	Rollover	Rollover Fee	28677612	0.02	1,448.60
04/28/09 21:42:31	Rollover	Rollover Fee	28496435	0.02	1,448.62

04/28/09 21:42:31	Rollover	Rollover Fee	29532942	0.02	1,448.64
04/28/09 21:42:31	Rollover	Rollover Fee	29532941	0.02	1,448.66
04/28/09 21:42:31	Rollover	Rollover Fee	29532939	0.02	1,448.68
04/28/09 21:42:31	Rollover	Rollover Fee	29532938	0.02	1,448.70
04/28/09 21:42:31	Rollover	Rollover Fee	29457857	0.02	1,448.72
04/28/09 21:42:31	Rollover	Rollover Fee	29371381	0.02	1,448.74
04/28/09 21:42:31	Rollover	Rollover Fee	29371380	0.02	1,448.76
04/28/09 21:42:31	Rollover	Rollover Fee	29301410	0.02	1,448.78
04/28/09 21:42:31	Rollover	Rollover Fee	29225451	0.02	1,448.80
04/28/09 21:42:31	Rollover	Rollover Fee	29225449	0.02	1,448.82
04/28/09 21:42:31	Rollover	Rollover Fee	29603147	0.02	1,448.84
04/28/09 21:42:31	Rollover	Rollover Fee	29603144	0.02	1,448.86
04/28/09 21:42:31	Rollover	Rollover Fee	29220251	0.02	1,448.88
04/28/09 21:42:31	Rollover	Rollover Fee	29169768	0.02	1,448.90
04/28/09 21:42:31	Rollover	Rollover Fee	29153574	0.02	1,448.92
04/28/09 21:42:31	Rollover	Rollover Fee	28408484	0.02	1,448.94
04/28/09 21:42:31	Rollover	Rollover Fee	28343483	0.02	1,448.96
04/28/09 21:42:31	Rollover	Rollover Fee	28315874	0.02	1,448.98
04/28/09 21:42:31	Rollover	Rollover Fee	28306287	0.02	1,449.00
04/28/09 21:42:31	Rollover	Rollover Fee	28287827	0.02	1,449.02
04/29/09 21:41:19	Rollover	Rollover Fee	26625274	-0.01	1,449.01
04/29/09 21:41:19	Rollover	Rollover Fee	26625276	-0.01	1,449.00
04/29/09 21:41:19	Rollover	Rollover Fee	29169777	-0.01	1,448.99
04/29/09 21:41:19	Rollover	Rollover Fee	29169778	-0.01	1,448.98
04/29/09 21:41:19	Rollover	Rollover Fee	29169779	-0.01	1,448.97
04/29/09 21:41:19	Rollover	Rollover Fee	29225442	-0.01	1,448.96
04/29/09 21:41:19	Rollover	Rollover Fee	29225463	-0.01	1,448.95
04/29/09 21:41:19	Rollover	Rollover Fee	29371374	-0.01	1,448.94
04/29/09 21:41:20	Rollover	Rollover Fee	29532920	-0.01	1,448.93
04/29/09 21:41:20	Rollover	Rollover Fee	29532921	-0.01	1,448.92
04/29/09 21:41:20	Rollover	Rollover Fee	29532922	-0.01	1,448.91
04/29/09 21:41:20	Rollover	Rollover Fee	28862096	-0.01	1,448.90
04/29/09 21:41:20	Rollover	Rollover Fee	28863198	-0.01	1,448.89
04/29/09 21:41:20	Rollover	Rollover Fee	28951790	-0.01	1,448.88
04/29/09 21:41:20	Rollover	Rollover Fee	28951792	-0.01	1,448.87
04/29/09 21:41:20	Rollover	Rollover Fee	28951794	-0.01	1,448.86

04/29/09 21:41:20	Rollover	Rollover Fee	28951795	-0.01	1,448.85
04/29/09 21:41:20	Rollover	Rollover Fee	28951796	-0.01	1,448.84
04/29/09 21:41:20	Rollover	Rollover Fee	29075270	-0.01	1,448.83
04/29/09 21:41:20	Rollover	Rollover Fee	29153568	-0.01	1,448.82
04/29/09 21:41:20	Rollover	Rollover Fee	30305672	-0.01	1,448.81
04/29/09 21:41:20	Rollover	Rollover Fee	29603154	-0.01	1,448.80
04/29/09 21:41:20	Rollover	Rollover Fee	29603156	-0.01	1,448.79
04/29/09 21:41:20	Rollover	Rollover Fee	28287832	-0.01	1,448.78
04/29/09 21:41:20	Rollover	Rollover Fee	28287838	-0.01	1,448.77
04/29/09 21:41:20	Rollover	Rollover Fee	28408493	-0.01	1,448.76
04/29/09 21:41:20	Rollover	Rollover Fee	28409101	-0.01	1,448.75
04/29/09 21:41:20	Rollover	Rollover Fee	28439199	-0.01	1,448.74
04/29/09 21:41:20	Rollover	Rollover Fee	28604804	-0.01	1,448.73
04/29/09 21:41:20	Rollover	Rollover Fee	28677609	-0.01	1,448.72
04/29/09 21:41:20	Rollover	Rollover Fee	28707110	-0.01	1,448.71
04/29/09 21:41:20	Rollover	Rollover Fee	28707111	-0.01	1,448.70
04/29/09 21:41:20	Rollover	Rollover Fee	28820662	-0.01	1,448.69
04/29/09 21:41:20	Rollover	Rollover Fee	30041442	-0.01	1,448.68
04/29/09 21:41:20	Rollover	Rollover Fee	30071476	-0.01	1,448.67
04/29/09 21:41:20	Rollover	Rollover Fee	30071479	-0.01	1,448.66
04/29/09 21:41:20	Rollover	Rollover Fee	26432555	-0.01	1,448.65
04/29/09 21:41:20	Rollover	Rollover Fee	26432557	-0.01	1,448.64
04/29/09 21:41:20	Rollover	Rollover Fee	26432560	-0.01	1,448.63
04/29/09 21:41:20	Rollover	Rollover Fee	26625269	-0.01	1,448.62
04/29/09 21:41:20	Rollover	Rollover Fee	26625271	-0.01	1,448.61
04/29/09 21:41:20	Rollover	Rollover Fee	26625273	-0.01	1,448.60
04/29/09 21:41:20	Rollover	Rollover Fee	30305680	-0.01	1,448.59
04/29/09 21:41:20	Rollover	Rollover Fee	30071488	-0.01	1,448.58
04/29/09 21:41:20	Rollover	Rollover Fee	29169760	-0.01	1,448.57
04/29/09 21:41:21	Rollover	Rollover Fee	29169763	-0.01	1,448.56
04/29/09 21:41:21	Rollover	Rollover Fee	29225453	-0.01	1,448.55
04/29/09 21:41:21	Rollover	Rollover Fee	29225457	-0.01	1,448.54
04/29/09 21:41:21	Rollover	Rollover Fee	29225459	-0.01	1,448.53
04/29/09 21:41:21	Rollover	Rollover Fee	29301412	-0.01	1,448.52
04/29/09 21:41:21	Rollover	Rollover Fee	28862077	-0.01	1,448.51
04/29/09 21:41:21	Rollover	Rollover Fee	28862080	-0.01	1,448.50

04/29/09 21:41:21	Rollover	Rollover Fee	28951772	-0.01	1,448.49
04/29/09 21:41:21	Rollover	Rollover Fee	28951774	-0.01	1,448.48
04/29/09 21:41:21	Rollover	Rollover Fee	28982184	-0.01	1,448.47
04/29/09 21:41:21	Rollover	Rollover Fee	29075275	-0.01	1,448.46
04/29/09 21:41:21	Rollover	Rollover Fee	29115033	-0.01	1,448.45
04/29/09 21:41:21	Rollover	Rollover Fee	29153576	-0.01	1,448.44
04/29/09 21:41:21	Rollover	Rollover Fee	29153578	-0.01	1,448.43
04/29/09 21:41:21	Rollover	Rollover Fee	29153580	-0.01	1,448.42
04/29/09 21:41:21	Rollover	Rollover Fee	29153581	-0.01	1,448.41
04/29/09 21:41:21	Rollover	Rollover Fee	29153582	-0.01	1,448.40
04/29/09 21:41:21	Rollover	Rollover Fee	28287812	-0.01	1,448.39
04/29/09 21:41:21	Rollover	Rollover Fee	28287821	-0.01	1,448.38
04/29/09 21:41:21	Rollover	Rollover Fee	29532950	-0.01	1,448.37
04/29/09 21:41:21	Rollover	Rollover Fee	29603130	-0.01	1,448.36
04/29/09 21:41:21	Rollover	Rollover Fee	29603134	-0.01	1,448.35
04/29/09 21:41:21	Rollover	Rollover Fee	29603139	-0.01	1,448.34
04/29/09 21:41:21	Rollover	Rollover Fee	29770525	-0.01	1,448.33
04/29/09 21:41:21	Rollover	Rollover Fee	25143344	-0.01	1,448.32
04/29/09 21:41:21	Rollover	Rollover Fee	25143346	-0.01	1,448.31
04/29/09 21:41:21	Rollover	Rollover Fee	30041428	-0.01	1,448.30
04/29/09 21:41:21	Rollover	Rollover Fee	30041429	-0.01	1,448.29
04/29/09 21:41:21	Rollover	Rollover Fee	30041432	-0.01	1,448.28
04/29/09 21:41:21	Rollover	Rollover Fee	28315870	-0.01	1,448.27
04/29/09 21:41:21	Rollover	Rollover Fee	28343476	-0.01	1,448.26
04/29/09 21:41:21	Rollover	Rollover Fee	28496433	-0.01	1,448.25
04/29/09 21:41:21	Rollover	Rollover Fee	28677618	-0.01	1,448.24
04/29/09 21:41:21	Rollover	Rollover Fee	28706293	-0.01	1,448.23
04/29/09 21:41:21	Rollover	Rollover Fee	28783042	-0.01	1,448.22
04/29/09 21:41:21	Rollover	Rollover Fee	30041434	-0.01	1,448.21
04/29/09 21:41:21	Rollover	Rollover Fee	30071484	-0.01	1,448.20
04/29/09 21:41:21	Rollover	Rollover Fee	29169757	-0.01	1,448.19
04/29/09 21:41:21	Rollover	Rollover Fee	29153574	0.07	1,448.26
04/29/09 21:41:21	Rollover	Rollover Fee	29532938	0.07	1,448.33
04/29/09 21:41:22	Rollover	Rollover Fee	29532939	0.07	1,448.40
04/29/09 21:41:22	Rollover	Rollover Fee	29532941	0.07	1,448.47
04/29/09 21:41:22	Rollover	Rollover Fee	29532942	0.07	1,448.54

04/29/09 21:41:22	Rollover	Rollover Fee	30501463	0.07	1,448.61
04/29/09 21:41:22	Rollover	Rollover Fee	29603144	0.07	1,448.68
04/29/09 21:41:22	Rollover	Rollover Fee	29603147	0.07	1,448.75
04/29/09 21:41:22	Rollover	Rollover Fee	28287827	0.07	1,448.82
04/29/09 21:41:22	Rollover	Rollover Fee	28306287	0.07	1,448.89
04/29/09 21:41:22	Rollover	Rollover Fee	28315874	0.07	1,448.96
04/29/09 21:41:22	Rollover	Rollover Fee	28343483	0.07	1,449.03
04/29/09 21:41:22	Rollover	Rollover Fee	28408484	0.07	1,449.10
04/29/09 21:41:22	Rollover	Rollover Fee	28496435	0.07	1,449.17
04/29/09 21:41:22	Rollover	Rollover Fee	28677612	0.07	1,449.24
04/29/09 21:41:22	Rollover	Rollover Fee	28783040	0.07	1,449.31
04/29/09 21:41:22	Rollover	Rollover Fee	29169768	0.07	1,449.38
04/29/09 21:41:22	Rollover	Rollover Fee	29220251	0.07	1,449.45
04/29/09 21:41:22	Rollover	Rollover Fee	29225449	0.07	1,449.52
04/29/09 21:41:22	Rollover	Rollover Fee	29225451	0.07	1,449.59
04/29/09 21:41:22	Rollover	Rollover Fee	29301410	0.07	1,449.66
04/29/09 21:41:22	Rollover	Rollover Fee	29371380	0.07	1,449.73
04/29/09 21:41:22	Rollover	Rollover Fee	29371381	0.07	1,449.80
04/29/09 21:41:22	Rollover	Rollover Fee	29457857	0.07	1,449.87
04/29/09 21:41:22	Rollover	Rollover Fee	28862092	0.05	1,449.92
04/29/09 21:41:22	Rollover	Rollover Fee	29532930	0.05	1,449.97
04/29/09 21:41:22	Rollover	Rollover Fee	28951781	0.05	1,450.02
04/29/09 21:41:22	Rollover	Rollover Fee	28951785	0.05	1,450.07
04/29/09 21:41:22	Rollover	Rollover Fee	29075272	0.05	1,450.12
04/29/09 21:41:22	Rollover	Rollover Fee	29153569	0.05	1,450.17
04/29/09 21:41:22	Rollover	Rollover Fee	29153570	0.05	1,450.22
04/29/09 21:41:22	Rollover	Rollover Fee	28287356	0.05	1,450.27
04/29/09 21:41:22	Rollover	Rollover Fee	28287358	0.05	1,450.32
04/29/09 21:41:22	Rollover	Rollover Fee	29532934	0.05	1,450.37
04/29/09 21:41:22	Rollover	Rollover Fee	29532937	0.05	1,450.42
04/29/09 21:41:22	Rollover	Rollover Fee	30501465	0.05	1,450.47
04/29/09 21:41:22	Rollover	Rollover Fee	29603149	0.05	1,450.52
04/29/09 21:41:22	Rollover	Rollover Fee	29603150	0.05	1,450.57
04/29/09 21:41:22	Rollover	Rollover Fee	29603151	0.05	1,450.62
04/29/09 21:41:22	Rollover	Rollover Fee	29603153	0.05	1,450.67
04/29/09 21:41:23	Rollover	Rollover Fee	29848681	0.05	1,450.72

04/29/09 21:41:23	Rollover	Rollover Fee	29848682	0.05	1,450.77
04/29/09 21:41:23	Rollover	Rollover Fee	30041420	0.05	1,450.82
04/29/09 21:41:23	Rollover	Rollover Fee	30041422	0.05	1,450.87
04/29/09 21:41:23	Rollover	Rollover Fee	28287829	0.05	1,450.92
04/29/09 21:41:23	Rollover	Rollover Fee	28288118	0.05	1,450.97
04/29/09 21:41:23	Rollover	Rollover Fee	28315866	0.05	1,451.02
04/29/09 21:41:23	Rollover	Rollover Fee	28343488	0.05	1,451.07
04/29/09 21:41:23	Rollover	Rollover Fee	28343495	0.05	1,451.12
04/29/09 21:41:23	Rollover	Rollover Fee	28496438	0.05	1,451.17
04/29/09 21:41:23	Rollover	Rollover Fee	28604803	0.05	1,451.22
04/29/09 21:41:23	Rollover	Rollover Fee	28677611	0.05	1,451.27
04/29/09 21:41:23	Rollover	Rollover Fee	28707107	0.05	1,451.32
04/29/09 21:41:23	Rollover	Rollover Fee	28820670	0.05	1,451.37
04/29/09 21:41:23	Rollover	Rollover Fee	30071472	0.05	1,451.42
04/29/09 21:41:23	Rollover	Rollover Fee	28951780	0.05	1,451.47
04/29/09 21:41:23	Rollover	Rollover Fee	29371378	0.05	1,451.52
04/29/09 21:41:23	Rollover	Rollover Fee	29225448	0.05	1,451.57
04/29/09 21:41:23	Rollover	Rollover Fee	29225446	0.05	1,451.62
04/29/09 21:41:23	Rollover	Rollover Fee	29220249	0.05	1,451.67
04/29/09 21:41:23	Rollover	Rollover Fee	29220248	0.05	1,451.72
04/29/09 21:41:23	Rollover	Rollover Fee	29220247	0.05	1,451.77
04/29/09 21:41:23	Rollover	Rollover Fee	29169773	0.05	1,451.82
04/29/09 21:41:23	Rollover	Rollover Fee	30305674	0.05	1,451.87
Total:				11.18	

ACCOUNT SUMMARY

	Beginning Balance	1,440.69
Comm	Trading Commission	0.00
Rollover	Rollover Fee	11.18
PnL	Profit/Loss of Trade	0.00
Depos	Deposit	0.00

Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
AdminFee	Administrative fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
ASPComm	ASP Commission	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	1,451.87
	Floating P/L	7,520.49
	Equity	8,972.36
	Necessary Margin	370.00
	Usable Margin	8,602.36

Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market