

# Combined Account Statement

Period: from Jul 31, 2009 9:00:00 PM through Aug 31, 2009 8:59:59 PM

Name: Sales

FXCM Micro

Number: Created at: Nov 28, 2005 4:09:31

Status: Active

## CLOSED TRADES

Tick	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rolove	Net P/L	Cond
	EUR/J	10K	8/3/2009 2:06		134.874992					Mkt
			8/3/2009 2:22	134.936		6.44	0.00	0.00	6.44	Mkt
	EUR/J	10K	8/3/2009 2:38	135.008992						Mkt
			8/3/2009 2:42		134.965008	4.64	0.00	0.00	4.64	Mkt
	EUR/J	10K	8/3/2009 3:48		134.853008					Mkt
			8/3/2009 3:58	134.865984		1.37	0.00	0.00	1.37	Mkt
	EUR/J	10K	8/3/2009 13:19	136.040016						Mkt
			8/3/2009 13:42		136.092992	-5.58	0.00	0.00	-5.58	Mkt
	EUR/J	40K	8/3/2009 13:19	136.040016						Mkt
			8/3/2009 17:52		137.404992	-573.19	0.00	0.00	-573.19	Mkt
	EUR/J	10K	8/3/2009 13:40	136.298992						Mkt
			8/3/2009 17:52		137.404992	-116.11	0.00	0.00	-116.11	Mkt
	EUR/J	10K	8/3/2009 14:00	136.505984						Mkt
			8/4/2009 1:01		137.175008	-70.24	0.00	-0.12	-70.36	Mkt
	EUR/J	10K	8/3/2009 14:02	136.591984						Mkt
			8/4/2009 1:01		137.175008	-61.21	0.00	-0.12	-61.33	Mkt
	EUR/J	30K	8/3/2009 14:05	136.803						Mkt
			8/4/2009 1:01		137.175008	-117.16	0.00	-0.36	-117.52	Mkt
	EUR/J	50K	8/3/2009 14:14	137.000992						Mkt
			8/4/2009 1:01		137.175008	-91.34	0.00	-0.60	-91.94	Mkt
	EUR/U	100K	8/4/2009 0:12		1.44059					Mkt
			8/4/2009 1:00	1.44063		4.00	0.00	0.00	4.00	Mkt
	EUR/J	100K	8/4/2009 1:00	137.195008						Mkt
			8/4/2009 1:44		137.580992	-404.51	0.00	0.00	-404.51	Mkt
	EUR/J	100K	8/4/2009 1:41	137.617984						Mkt
			8/4/2009 5:59		136.912	742.16	0.00	0.00	742.16	Mkt
	EUR/J	100K	8/4/2009 6:00	136.865						Mkt
			8/4/2009 6:02		136.860992	4.21	0.00	0.00	4.21	Mkt
	EUR/J	100K	8/4/2009 6:17	136.896992						Mkt
			8/4/2009 7:00		137.204992	-323.55	0.00	0.00	-323.55	Mkt
	EUR/J	100K	8/4/2009 6:59	137.227984						Mkt
			8/4/2009 7:07		136.899008	346.06	0.00	0.00	346.06	Mkt
	EUR/J	100K	8/4/2009 7:13		136.910					Mkt
			8/4/2009 7:14	136.938		29.44	0.00	0.00	29.44	Mkt
	EUR/J	100K	8/4/2009 7:17		136.909008					Mkt
			8/4/2009 7:27	136.707008		-212.71	0.00	0.00	-212.71	Mkt
	EUR/J	100K	8/4/2009 7:26		136.600992					Mkt
			8/4/2009 7:43	136.652992		54.76	0.00	0.00	54.76	Mkt
	EUR/J	100K	8/4/2009 7:37		136.536992					Mkt
			8/4/2009 7:52	136.748		222.16	0.00	0.00	222.16	Mkt
	EUR/J	100K	8/4/2009 8:00		136.786016					Mkt
			8/4/2009 8:23	136.544992		-254.12	0.00	0.00	-254.12	Mkt
	EUR/J	100K	8/4/2009 8:17		136.471008					Mkt
			8/4/2009 8:33	136.632992		170.71	0.00	0.00	170.71	Mkt
	EUR/J	100K	8/4/2009 8:36		136.530					Mkt
			8/4/2009 8:46	136.236016		-310.83	0.00	0.00	-310.83	Mkt
	EUR/J	100K	8/4/2009 8:42		136.394016					Mkt
			8/4/2009 8:46	136.236016		-167.05	0.00	0.00	-167.05	Mkt

<u>EUR</u> /J	100K	8/4/2009 8:44		136.144016						Mkt
		8/4/2009 8:54	136.238			99.43	0.00	0.00	99.43	Mkt
<u>EUR</u> /J	100K	8/4/2009 8:45		136.161008						Mkt
		8/4/2009 8:54	136.238			81.45	0.00	0.00	81.45	Mkt
<u>EUR</u> /J	200K	8/4/2009 8:52		136.024992						Mkt
		8/4/2009 8:54	136.238			450.69	0.00	0.00	450.69	Mkt
<u>EUR</u> /J	100K	8/4/2009 8:56		136.238992						Mkt
		8/4/2009 8:57	136.264			26.45	0.00	0.00	26.45	Mkt
<u>EUR</u> /J	100K	8/4/2009 9:02		136.291						Mkt
		8/4/2009 9:14	136.320			30.64	0.00	0.00	30.64	LE
<u>EUR</u> /J	100K	8/4/2009 9:04		136.315008						Mkt
		8/4/2009 9:14	136.320			5.27	0.00	0.00	5.27	LE
<u>EUR</u> /J	200K	8/4/2009 9:17		136.304992						Mkt
		8/4/2009 9:25	136.328			48.59	0.00	0.00	48.59	Mkt
<u>EUR</u> /J	200K	8/4/2009 9:30		136.249984						Mkt
		8/4/2009 9:34	136.278			59.15	0.00	0.00	59.15	Mkt
<u>EUR</u> /J	200K	8/4/2009 9:37		136.304992						Mkt
		8/4/2009 9:39	136.308			6.35	0.00	0.00	6.35	Mkt
<u>EUR</u> /J	200K	8/4/2009 9:42		136.366016						Mkt
		8/4/2009 9:44	136.372992			14.73	0.00	0.00	14.73	Mkt
<u>EUR</u> /J	200K	8/4/2009 9:47		136.419984						Mkt
		8/4/2009 9:49	136.421984			4.22	0.00	0.00	4.22	Mkt
<u>EUR</u> /J	10K	8/4/2009 23:13	137.324							Mkt
		8/4/2009 23:36		137.510		-19.51	0.00	0.00	-19.51	Mkt
<u>EUR</u> /J	20K	8/4/2009 23:27	137.452992							Mkt
		8/4/2009 23:36		137.510		-11.96	0.00	0.00	-11.96	Mkt
<u>EUR</u> /J	20K	8/4/2009 23:27	137.452992							Mkt
		8/4/2009 23:45		137.410		9.02	0.00	0.00	9.02	Mkt
<u>EUR</u> /J	10K	8/4/2009 23:27	137.452992							Mkt
		8/5/2009 0:47		137.235008		22.88	0.00	0.00	22.88	Mkt
<u>EUR</u> /J	50K	8/5/2009 11:01	137.385							Mkt
		8/5/2009 11:04		137.350		18.36	0.00	0.00	18.36	Mkt
<u>EUR</u> /J	10K	8/5/2009 11:30	137.464							Mkt
		8/5/2009 11:52		137.470		-0.63	0.00	0.00	-0.63	Mkt
<u>EUR</u> /J	10K	8/5/2009 22:03		136.856						Mkt
		8/5/2009 22:55	136.847008			-0.95	0.00	0.00	-0.95	Mkt
<u>EUR</u> /J	10K	8/5/2009 22:03		136.856						Mkt
		8/5/2009 23:19	136.848992			-0.74	0.00	0.00	-0.74	Mkt
<u>EUR</u> /J	10K	8/5/2009 23:19	136.843008							Mkt
		8/6/2009 0:21		136.744992		10.33	0.00	0.00	10.33	Mkt
<u>EUR</u> /J	40K	8/6/2009 0:31	136.878							Mkt
		8/6/2009 0:33		136.856		9.27	0.00	0.00	9.27	Mkt
<u>EUR</u> /J	10K	8/6/2009 0:31	136.878							Mkt
		8/6/2009 0:44		136.884992		-0.74	0.00	0.00	-0.74	Mkt
<u>EUR</u> /J	10K	8/6/2009 0:37	136.860							Mkt
		8/6/2009 1:26		137.026		-17.46	0.00	0.00	-17.46	Mkt
<u>EUR</u> /J	40K	8/6/2009 1:22	137.123008							Mkt
		8/6/2009 1:26		137.026		40.82	0.00	0.00	40.82	Mkt
<u>EUR</u> /J	10K	8/6/2009 1:22	137.123008							Mkt
		8/6/2009 1:28		137.060		6.63	0.00	0.00	6.63	SE
<u>EUR</u> /J	10K	8/6/2009 1:46		136.980						LE
		8/6/2009 2:35	136.804			-18.53	0.00	0.00	-18.53	Mkt
<u>EUR</u> /J	50K	8/6/2009 2:33		136.759						Mkt
		8/6/2009 2:35	136.804			23.69	0.00	0.00	23.69	Mkt
<u>EUR</u> /J	50K	8/6/2009 2:36		136.742						Mkt
		8/6/2009 2:55	136.774			16.84	0.00	0.00	16.84	Mkt
<u>EUR</u> /J	10K	8/6/2009 3:25		136.764992						Mkt
		8/6/2009 3:31	136.818016			5.58	0.00	0.00	5.58	Mkt
<u>EUR</u> /J	10K	8/6/2009 4:26		136.856						Mkt
		8/6/2009 4:31	136.913			6.00	0.00	0.00	6.00	Mkt
<u>EUR</u> /J	10K	8/6/2009 10:58	137.419008							Mkt
		8/6/2009 11:06		137.335008		8.80	0.00	0.00	8.80	Mkt
<u>EUR</u> /J	10K	8/6/2009 11:39		137.330						Mkt
		8/6/2009 11:41	137.350			2.09	0.00	0.00	2.09	Mkt
<u>EUR</u> /J	10K	8/6/2009 22:18		136.988						Mkt
		8/6/2009 22:42	137.138			15.71	0.00	0.00	15.71	Mkt
<u>EUR</u> /J	10K	8/7/2009 1:00	137.107							Mkt

			8/7/2009 1:50		136.944992	16.99	0.00	0.00	16.99	Mkt
	<u>GBP</u> /U	10K	8/7/2009 1:02		1.67849					Mkt
			8/7/2009 2:21	1.67556		-29.30	0.00	0.00	-29.30	Mkt
	<u>EUR</u> /J	10K	8/7/2009 1:51		136.966					Mkt
			8/7/2009 2:04	136.915008		-5.35	0.00	0.00	-5.35	Mkt
	<u>EUR</u> /J	40K	8/7/2009 1:54		136.836992					Mkt
			8/7/2009 2:04	136.915008		32.72	0.00	0.00	32.72	Mkt
	<u>EUR</u> /J	10K	8/7/2009 2:09	136.833008						Mkt
			8/7/2009 2:12		136.723984	11.44	0.00	0.00	11.44	Mkt
	<u>EUR</u> /J	10K	8/7/2009 2:12		136.693984					Mkt
			8/7/2009 2:18	136.756992		6.61	0.00	0.00	6.61	Mkt
	<u>EUR</u> /J	50K	8/7/2009 2:16		136.710					Mkt
			8/7/2009 2:18	136.756992		24.66	0.00	0.00	24.66	Mkt
	<u>EUR</u> /J	10K	8/7/2009 2:42	136.864						Mkt
			8/7/2009 3:12		136.755008	11.44	0.00	0.00	11.44	Mkt
	<u>EUR</u> /J	10K	8/7/2009 3:31	136.862						Mkt
			8/7/2009 3:39		136.846992	1.57	0.00	0.00	1.57	Mkt
	<u>EUR</u> /J	10K	8/7/2009 3:51	136.861008						Mkt
			8/7/2009 4:16		136.935008	-7.76	0.00	0.00	-7.76	Mkt
	<u>USD</u> /J	10K	8/9/2009 22:14	97.646						Mkt
			8/9/2009 23:02		97.527	12.20	0.00	0.00	12.20	Mkt
	<u>EUR</u> /J	10K	8/9/2009 22:15	138.530						Mkt
			8/9/2009 22:53		138.432992	9.95	0.00	0.00	9.95	Mkt
	<u>EUR</u> /U	10K	8/9/2009 22:45		1.41931					Mkt
			8/10/2009 1:05	1.42019		8.80	0.00	0.00	8.80	Mkt
	<u>EUR</u> /J	10K	8/9/2009 23:02	138.414						Mkt
			8/9/2009 23:02		138.395008	1.95	0.00	0.00	1.95	Mkt
	<u>EUR</u> /J	50K	8/9/2009 23:45		138.178					Mkt
			8/10/2009 0:07	138.167008		-5.65	0.00	0.00	-5.65	Mkt
	<u>USD</u> /J	50K	8/9/2009 23:46	97.366						Mkt
			8/10/2009 0:06		97.319	24.15	0.00	0.00	24.15	Mkt
	<u>EUR</u> /J	50K	8/10/2009 0:34		138.029984					Mkt
			8/10/2009 1:32	138.012992		-8.74	0.00	0.00	-8.74	Mkt
	<u>USD</u> /J	50K	8/10/2009 0:42	97.160						Mkt
			8/10/2009 1:11		97.156	2.06	0.00	0.00	2.06	Mkt
	<u>EUR</u> /J	9K	8/10/2009 1:50	138.098						Mkt
			8/10/2009 1:52		138.090016	0.74	0.00	0.00	0.74	Mkt
	<u>EUR</u> /J	10K	8/10/2009 2:06	138.072992						Mkt
			8/10/2009 2:20		138.169984	-9.97	0.00	0.00	-9.97	Mkt
	<u>EUR</u> /J	30K	8/10/2009 4:19		138.140992					Mkt
			8/10/2009 4:58	138.040016		-31.18	0.00	0.00	-31.18	Mkt
	<u>EUR</u> /J	10K	8/10/2009 11:00		137.954					Mkt
			8/10/2009 11:23	138.053		10.18	0.00	0.00	10.18	Mkt
	<u>EUR</u> /J	10K	8/10/2009 11:42	138.084992						Mkt
			8/10/2009 11:46		138.084992	0.00	0.00	0.00	0.00	Mkt
	<u>EUR</u> /J	10K	8/10/2009 23:45		136.996					Mkt
			8/10/2009 23:53	137.028		3.30	0.00	0.00	3.30	Mkt
	<u>EUR</u> /J	10K	8/10/2009 23:47		137.004992					Mkt
			8/11/2009 0:58	137.171984		17.22	0.00	0.00	17.22	Mkt
	<u>EUR</u> /J	20K	8/11/2009 2:04		136.962					Mkt
			8/11/2009 2:05	137.020992		12.18	0.00	0.00	12.18	Mkt
	<u>USD</u> /J	10K	8/11/2009 2:12		96.832					Mkt
			8/11/2009 2:18	96.854		2.27	0.00	0.00	2.27	Mkt
	<u>USD</u> /J	40K	8/11/2009 2:15		96.838					Mkt
			8/11/2009 2:18	96.854		6.61	0.00	0.00	6.61	Mkt
	<u>USD</u> /J	50K	8/11/2009 2:59		96.712					Mkt
			8/11/2009 3:04	96.693		-9.82	0.00	0.00	-9.82	SE
	<u>USD</u> /J	30K	8/11/2009 3:05		96.701					Mkt
			8/11/2009 3:45	96.723		6.82	0.00	0.00	6.82	Mkt
	<u>EUR</u> /J	10K	8/11/2009 11:08		136.770					Mkt
			8/11/2009 11:16	136.852992		8.60	0.00	0.00	8.60	Mkt
	<u>EUR</u> /J	10K	8/11/2009 11:37		136.769008					Mkt
			8/11/2009 11:49	136.638		-13.58	0.00	0.00	-13.58	Mkt
	<u>EUR</u> /J	10K	8/12/2009 0:25		135.884					Mkt
			8/12/2009 0:53	135.938		5.63	0.00	0.00	5.63	Mkt
	<u>EUR</u> /J	10K	8/12/2009 0:25		135.884					Mkt
			8/12/2009 1:12	135.773		-11.58	0.00	0.00	-11.58	Mkt

	<u>EUR/J</u>	40K	8/12/2009 1:09		135.735008					Mkt
			8/12/2009 1:12	135.773		15.85	0.00	0.00	15.85	Mkt
	<u>EUR/J</u>	10K	8/12/2009 1:09		135.735008					Mkt
			8/12/2009 1:22	135.676992		-6.06	0.00	0.00	-6.06	Mkt
	<u>EUR/J</u>	40K	8/12/2009 1:20		135.620					Mkt
			8/12/2009 1:22	135.676992		23.80	0.00	0.00	23.80	Mkt
	<u>EUR/J</u>	10K	8/12/2009 1:20		135.620					Mkt
			8/12/2009 1:25	135.636		1.67	0.00	0.00	1.67	Mkt
	<u>EUR/J</u>	10K	8/12/2009 1:41		135.592992					Mkt
			8/12/2009 1:45	135.617984		2.61	0.00	0.00	2.61	Mkt
	<u>EUR/J</u>	10K	8/12/2009 1:41		135.592992					Mkt
			8/12/2009 2:41	135.368992		-23.42	0.00	0.00	-23.42	Mkt
	<u>EUR/J</u>	40K	8/12/2009 2:27		135.322992					Mkt
			8/12/2009 2:41	135.368992		19.23	0.00	0.00	19.23	Mkt
	<u>EUR/J</u>	10K	8/12/2009 2:27		135.322992					Mkt
			8/12/2009 4:59	135.111008		-22.20	0.00	0.00	-22.20	Mkt
	<u>EUR/J</u>	40K	8/12/2009 3:22		135.175008					Mkt
			8/12/2009 4:59	135.111008		-26.81	0.00	0.00	-26.81	Mkt
	<u>EUR/J</u>	10K	8/12/2009 3:22		135.175008					Mkt
			8/12/2009 5:10	135.198		2.41	0.00	0.00	2.41	Mkt
	<u>EUR/J</u>	40K	8/12/2009 4:49		135.035008					Mkt
			8/12/2009 5:10	135.198		68.22	0.00	0.00	68.22	Mkt
	<u>EUR/J</u>	10K	8/12/2009 10:54		135.758					Mkt
			8/12/2009 11:22		135.610	15.46	0.00	0.00	15.46	Mkt
	<u>EUR/J</u>	10K	8/13/2009 0:23		136.566					Mkt
			8/13/2009 1:57		136.296	28.17	0.00	0.00	28.17	Mkt
	<u>USD/J</u>	10K	8/13/2009 1:28		96.023					Mkt
			8/13/2009 4:09	95.939		-8.76	0.00	0.00	-8.76	Mkt
	<u>EUR/J</u>	10K	8/13/2009 1:59		136.288					Mkt
			8/13/2009 3:00		136.424992	-14.29	0.00	0.00	-14.29	Mkt
	<u>EUR/J</u>	10K	8/13/2009 2:36		136.472992					Mkt
			8/13/2009 3:56		136.325008	15.44	0.00	0.00	15.44	Mkt
	<u>EUR/J</u>	10K	8/13/2009 10:56		137.242					Mkt
			8/13/2009 11:27		137.360	-12.26	0.00	0.00	-12.26	Mkt
	<u>EUR/J</u>	50K	8/13/2009 11:08		137.398					Mkt
			8/13/2009 11:27		137.360	19.74	0.00	0.00	19.74	Mkt
	<u>EUR/J</u>	60K	8/13/2009 11:27		137.344992					Mkt
			8/13/2009 11:27		137.360	-9.36	0.00	0.00	-9.36	Mkt
	<u>AUD/</u>	50K	8/14/2009 0:42		0.84627					Mkt
			8/14/2009 1:43		0.84540	43.50	0.00	0.00	43.50	Mkt
	<u>EUR/J</u>	10K	8/14/2009 0:44		136.354					Mkt
			8/14/2009 1:11		136.243008	11.65	0.00	0.00	11.65	Mkt
	<u>EUR/J</u>	50K	8/14/2009 1:39		136.022					Mkt
			8/14/2009 1:40	136.043008		11.03	0.00	0.00	11.03	Mkt
	<u>AUD/</u>	10K	8/14/2009 1:51		0.84580					Mkt
			8/14/2009 2:43		0.84482	9.80	0.00	0.00	9.80	Mkt
	<u>EUR/J</u>	10K	8/14/2009 1:53		136.223008					Mkt
			8/14/2009 2:03		136.128	9.97	0.00	0.00	9.97	Mkt
	<u>EUR/J</u>	30K	8/14/2009 2:42		135.999984					Mkt
			8/14/2009 2:46	136.030		9.45	0.00	0.00	9.45	Mkt
	<u>EUR/J</u>	30K	8/14/2009 2:55		136.014992					Mkt
			8/14/2009 3:26	135.757984		-81.03	0.00	0.00	-81.03	Mkt
	<u>EUR/J</u>	30K	8/14/2009 2:59		135.910					Mkt
			8/14/2009 4:03	135.844992		-20.48	0.00	0.00	-20.48	Mkt
	<u>EUR/J</u>	10K	8/14/2009 3:12		135.744					Mkt
			8/14/2009 4:03	135.844992		10.61	0.00	0.00	10.61	Mkt
	<u>EUR/J</u>	30K	8/14/2009 3:12		135.744					Mkt
			8/14/2009 4:37	135.837984		29.62	0.00	0.00	29.62	Mkt
	<u>EUR/J</u>	50K	8/14/2009 5:10		135.748992					Mkt
			8/14/2009 5:11	135.777008		14.71	0.00	0.00	14.71	Mkt
	<u>EUR/J</u>	10K	8/14/2009 10:58		135.593					Mkt
			8/14/2009 11:01	135.626		3.47	0.00	0.00	3.47	Mkt
	<u>EUR/J</u>	10K	8/14/2009 11:33		135.898					Mkt
			8/14/2009 11:53		135.644992	26.67	0.00	0.00	26.67	Mkt
	<u>EUR/J</u>	20K	8/16/2009 21:24		134.402					Mkt
			8/16/2009 21:54	134.500		20.67	0.00	0.00	20.67	Mkt
	<u>EUR/J</u>	30K	8/16/2009 21:44		134.445					Mkt

			8/17/2009 0:31	134.113		-105.21	0.00	0.00	-105.21	Mkt
	<u>EUR/J</u>	20K	8/16/2009 22:11		134.335					Mkt
			8/17/2009 0:31	134.113		-46.90	0.00	0.00	-46.90	Mkt
	<u>EUR/J</u>	50K	8/17/2009 0:01		134.029					Mkt
			8/17/2009 1:29	133.783		-130.11	0.00	0.00	-130.11	Mkt
	<u>AUD/</u>	10K	8/17/2009 0:39		0.82835					Mkt
			8/17/2009 0:46	0.82716		-11.90	0.00	0.00	-11.90	SE
	<u>EUR/J</u>	10K	8/17/2009 0:56		133.975					Mkt
			8/17/2009 1:29	133.783		-20.31	0.00	0.00	-20.31	Mkt
	<u>EUR/J</u>	10K	8/17/2009 1:18		133.659					Mkt
			8/17/2009 1:29	133.783		13.12	0.00	0.00	13.12	Mkt
	<u>EUR/J</u>	30K	8/17/2009 1:26		133.680					Mkt
			8/17/2009 1:29	133.783		32.69	0.00	0.00	32.69	Mkt
	<u>EUR/J</u>	10K	8/17/2009 1:26		133.680					Mkt
			8/17/2009 2:27	133.898		23.05	0.00	0.00	23.05	Mkt
	<u>EUR/J</u>	30K	8/17/2009 1:26		133.680					Mkt
			8/17/2009 3:05	133.768		27.92	0.00	0.00	27.92	Mkt
	<u>EUR/J</u>	30K	8/17/2009 1:26		133.680					Mkt
			8/17/2009 4:46	133.853		54.87	0.00	0.00	54.87	Mkt
	<u>EUR/J</u>	10K	8/17/2009 1:54		133.721					Mkt
			8/17/2009 5:34	133.594		-13.44	0.00	0.00	-13.44	Mkt
	<u>EUR/J</u>	50K	8/17/2009 2:35		133.905					Mkt
			8/17/2009 5:34	133.594		-164.60	0.00	0.00	-164.60	Mkt
	<u>EUR/J</u>	30K	8/17/2009 3:00		133.665					Mkt
			8/17/2009 5:34	133.594		-22.55	0.00	0.00	-22.55	Mkt
	<u>EUR/J</u>	30K	8/17/2009 4:39		133.832					Mkt
			8/17/2009 5:34	133.594		-75.58	0.00	0.00	-75.58	Mkt
	<u>EUR/J</u>	60K	8/17/2009 5:24		133.644					Mkt
			8/17/2009 5:34	133.594		-31.75	0.00	0.00	-31.75	Mkt
	<u>EUR/J</u>	40K	8/17/2009 5:24		133.644					Mkt
			8/17/2009 5:56	133.590		-22.86	0.00	0.00	-22.86	Mkt
	<u>EUR/J</u>	180K	8/17/2009 5:32		133.533					Mkt
			8/17/2009 5:56	133.590		108.58	0.00	0.00	108.58	Mkt
	<u>EUR/J</u>	220K	8/17/2009 5:54		133.540					Mkt
			8/17/2009 6:56	133.900		837.26	0.00	0.00	837.26	LE
	<u>EUR/J</u>	100K	8/17/2009 7:46		133.765					Mkt
			8/17/2009 7:47	133.771		6.33	0.00	0.00	6.33	Mkt
	<u>EUR/J</u>	50K	8/17/2009 10:15		133.372					Mkt
			8/17/2009 10:34	133.053		-168.56	0.00	0.00	-168.56	Mkt
	<u>EUR/J</u>	50K	8/17/2009 10:31		132.980					Mkt
			8/17/2009 10:34	133.053		38.57	0.00	0.00	38.57	Mkt
	<u>EUR/J</u>	50K	8/17/2009 10:31		132.980					Mkt
			8/17/2009 11:29	133.004		12.69	0.00	0.00	12.69	Mkt
	<u>EUR/J</u>	100K	8/17/2009 11:23		132.905					Mkt
			8/17/2009 11:29	133.004		104.70	0.00	0.00	104.70	Mkt
	<u>EUR/J</u>	30K	8/17/2009 21:53		133.000					Mkt
			8/18/2009 0:08	133.536		169.94	0.00	0.00	169.94	Mkt
	<u>EUR/J</u>	20K	8/17/2009 22:32		132.934					Mkt
			8/18/2009 0:08	133.536		127.25	0.00	0.00	127.25	Mkt
	<u>USD/J</u>	50K	8/17/2009 23:36		94.382					Mkt
			8/18/2009 0:08	94.633		132.62	0.00	0.00	132.62	Mkt
	<u>EUR/J</u>	10K	8/18/2009 0:11		133.500					Mkt
			8/18/2009 0:14	133.533		3.49	0.00	0.00	3.49	Mkt
	<u>EUR/J</u>	50K	8/18/2009 0:31		133.488					Mkt
			8/18/2009 0:36	133.558		36.97	0.00	0.00	36.97	Mkt
	<u>EUR/J</u>	50K	8/18/2009 0:42		133.718					Mkt
			8/18/2009 0:43		133.703		7.92	0.00	7.92	Mkt
	<u>EUR/J</u>	50K	8/18/2009 0:47		133.803					Mkt
			8/18/2009 0:49		133.785		9.49	0.00	9.49	Mkt
	<u>EUR/J</u>	50K	8/18/2009 1:22		133.808					Mkt
			8/18/2009 1:26		133.760		25.31	0.00	25.31	Mkt
	<u>EUR/J</u>	50K	8/18/2009 1:34		133.979					Mkt
			8/18/2009 1:38		134.015		-18.96	0.00	-18.96	Mkt
	<u>EUR/J</u>	50K	8/18/2009 1:35		134.103					Mkt
			8/18/2009 1:39		133.977		66.37	0.00	66.37	Mkt
	<u>EUR/J</u>	10K	8/18/2009 1:54		133.907					Mkt
			8/18/2009 1:55		133.848		6.22	0.00	6.22	Mkt

	<u>EUR</u> /J	10K	8/18/2009 2:05	134.005						Mkt
			8/18/2009 2:08		133.977	2.95	0.00	0.00	2.95	Mkt
	<u>EUR</u> /J	10K	8/18/2009 2:05	134.006						Mkt
			8/18/2009 2:08		133.977	3.06	0.00	0.00	3.06	Mkt
	<u>EUR</u> /J	10K	8/18/2009 2:15	134.039						Mkt
			8/18/2009 2:28		134.075	-3.79	0.00	0.00	-3.79	Mkt
	<u>EUR</u> /J	40K	8/18/2009 2:22	134.098						Mkt
			8/18/2009 2:28		134.075	9.69	0.00	0.00	9.69	Mkt
	<u>USD</u> /J	10K	8/18/2009 2:57	94.933						Mkt
			8/18/2009 3:24		94.781	16.04	0.00	0.00	16.04	Mkt
	<u>EUR</u> /J	10K	8/18/2009 3:04	133.907						Mkt
			8/18/2009 3:11		133.815	9.70	0.00	0.00	9.70	Mkt
	<u>EUR</u> /J	50K	8/18/2009 3:35		133.620					Mkt
			8/18/2009 3:38	133.657		19.52	0.00	0.00	19.52	Mkt
	<u>EUR</u> /J	10K	8/18/2009 10:59	134.302						Mkt
			8/18/2009 11:01		134.231	7.47	0.00	0.00	7.47	Mkt
	<u>EUR</u> /J	10K	8/18/2009 11:09		134.120					Mkt
			8/18/2009 11:12	134.153		3.47	0.00	0.00	3.47	Mkt
	<u>EUR</u> /J	10K	8/18/2009 11:36		133.862					Mkt
			8/18/2009 11:37	133.894		3.37	0.00	0.00	3.37	Mkt
	<u>EUR</u> /J	10K	8/18/2009 23:18		134.135					Mkt
			8/18/2009 23:24	134.223		9.27	0.00	0.00	9.27	Mkt
	<u>USD</u> /J	10K	8/18/2009 23:19		94.912					Mkt
			8/19/2009 0:27	94.810		-10.76	0.00	0.00	-10.76	Mkt
	<u>EUR</u> /J	40K	8/18/2009 23:25	134.228						Mkt
			8/18/2009 23:43		134.214	5.90	0.00	0.00	5.90	Mkt
	<u>EUR</u> /J	10K	8/18/2009 23:25	134.228						Mkt
			8/19/2009 0:01		134.333	-11.07	0.00	0.00	-11.07	Mkt
	<u>EUR</u> /J	40K	8/18/2009 23:52	134.373						Mkt
			8/19/2009 0:01		134.333	16.88	0.00	0.00	16.88	Mkt
	<u>EUR</u> /J	40K	8/18/2009 23:53	134.492						Mkt
			8/19/2009 0:01		134.333	67.08	0.00	0.00	67.08	Mkt
	<u>EUR</u> /J	10K	8/19/2009 0:12	134.316						Mkt
			8/19/2009 0:27		134.231	8.96	0.00	0.00	8.96	Mkt
	<u>EUR</u> /J	50K	8/19/2009 1:10		133.886					Mkt
			8/19/2009 1:19	133.743		-75.58	0.00	0.00	-75.58	Mkt
	<u>EUR</u> /J	150K	8/19/2009 1:13		133.682					Mkt
			8/19/2009 1:19	133.743		96.72	0.00	0.00	96.72	Mkt
	<u>EUR</u> /J	50K	8/19/2009 1:13		133.682					Mkt
			8/19/2009 1:21	133.754		38.05	0.00	0.00	38.05	Mkt
	<u>EUR</u> /J	50K	8/19/2009 1:38	133.878						Mkt
			8/19/2009 1:41		133.822	29.59	0.00	0.00	29.59	Mkt
	<u>EUR</u> /J	50K	8/19/2009 2:23	133.913						Mkt
			8/19/2009 2:25		133.895	9.51	0.00	0.00	9.51	Mkt
	<u>EUR</u> /J	10K	8/19/2009 2:29	133.863						Mkt
			8/19/2009 3:07		133.771	9.72	0.00	0.00	9.72	Mkt
	<u>EUR</u> /J	10K	8/19/2009 4:15		133.798					Mkt
			8/19/2009 4:19	133.854		5.92	0.00	0.00	5.92	Mkt
	<u>EUR</u> /J	20K	8/19/2009 5:33		133.480					Mkt
			8/19/2009 5:34	133.533		11.21	0.00	0.00	11.21	Mkt
	<u>EUR</u> /J	100K	8/19/2009 5:45		133.394					Mkt
			8/19/2009 5:54	133.286		-114.36	0.00	0.00	-114.36	Mkt
	<u>EUR</u> /J	100K	8/19/2009 5:51		133.167					Mkt
			8/19/2009 5:54	133.286		126.01	0.00	0.00	126.01	Mkt
	<u>EUR</u> /J	100K	8/19/2009 5:57		133.222					Mkt
			8/19/2009 5:58	133.288		69.89	0.00	0.00	69.89	Mkt
	<u>EUR</u> /J	100K	8/19/2009 6:01		133.290					Mkt
			8/19/2009 6:02	133.313		24.36	0.00	0.00	24.36	Mkt
	<u>EUR</u> /J	100K	8/19/2009 6:12		133.097					Mkt
			8/19/2009 6:19	133.143		48.75	0.00	0.00	48.75	Mkt
	<u>EUR</u> /J	100K	8/19/2009 6:17		133.055					Mkt
			8/19/2009 6:19	133.143		93.25	0.00	0.00	93.25	Mkt
	<u>EUR</u> /J	100K	8/19/2009 6:22		132.995					Mkt
			8/19/2009 6:28	133.061		69.95	0.00	0.00	69.95	Mkt
	<u>EUR</u> /J	100K	8/19/2009 6:25		132.934					Mkt
			8/19/2009 6:28	133.061		134.60	0.00	0.00	134.60	Mkt
	<u>EUR</u> /J	10K	8/19/2009 10:48		132.816					Mkt

			8/19/2009 11:00	132.893		8.17	0.00	0.00	8.17	Mkt
	<u>EUR/J</u>	10K	8/19/2009 11:01		132.978					Mkt
			8/19/2009 11:03	132.982		0.42	0.00	0.00	0.42	Mkt
	<u>EUR/J</u>	10K	8/19/2009 11:08		133.125					Mkt
			8/19/2009 11:13	133.148		2.44	0.00	0.00	2.44	Mkt
	<u>EUR/J</u>	50K	8/19/2009 23:25	133.808						Mkt
			8/19/2009 23:56		134.113	-162.07	0.00	0.00	-162.07	Mkt
	<u>EUR/J</u>	50K	8/19/2009 23:51	134.012						Mkt
			8/20/2009 0:16		134.087	-39.82	0.00	0.00	-39.82	Mkt
	<u>EUR/J</u>	50K	8/19/2009 23:58	134.147						Mkt
			8/20/2009 0:16		134.087	31.86	0.00	0.00	31.86	Mkt
	<u>EUR/J</u>	100K	8/20/2009 0:04	134.176						Mkt
			8/20/2009 0:16		134.087	94.50	0.00	0.00	94.50	Mkt
	<u>EUR/J</u>	100K	8/20/2009 0:04	134.176						Mkt
			8/20/2009 0:26		133.895	298.54	0.00	0.00	298.54	Mkt
	<u>EUR/J</u>	50K	8/20/2009 0:29	133.984						Mkt
			8/20/2009 0:46		134.118	-71.08	0.00	0.00	-71.08	Mkt
	<u>EUR/J</u>	50K	8/20/2009 0:29	133.984						Mkt
			8/20/2009 1:07		133.805	95.06	0.00	0.00	95.06	Mkt
	<u>EUR/J</u>	50K	8/20/2009 0:43	134.133						Mkt
			8/20/2009 1:07		133.805	174.18	0.00	0.00	174.18	Mkt
	<u>EUR/J</u>	100K	8/20/2009 1:10		133.790					Mkt
			8/20/2009 1:12	133.831		43.54	0.00	0.00	43.54	Mkt
	<u>EUR/J</u>	100K	8/20/2009 1:13	133.853						Mkt
			8/20/2009 1:15		133.790	66.92	0.00	0.00	66.92	Mkt
	<u>EUR/J</u>	10K	8/20/2009 1:20	133.783						Mkt
			8/20/2009 2:12		134.242	-48.64	0.00	0.00	-48.64	Mkt
	<u>EUR/J</u>	90K	8/20/2009 1:40	134.113						Mkt
			8/20/2009 2:12		134.242	-123.03	0.00	0.00	-123.03	Mkt
	<u>EUR/J</u>	10K	8/20/2009 1:40	134.113						Mkt
			8/20/2009 2:28		134.120	-0.74	0.00	0.00	-0.74	Mkt
	<u>EUR/J</u>	100K	8/20/2009 1:54	134.332						Mkt
			8/20/2009 2:28		134.120	224.74	0.00	0.00	224.74	Mkt
	<u>EUR/J</u>	110K	8/20/2009 2:50		133.945					Mkt
			8/20/2009 2:51	133.964		22.17	0.00	0.00	22.17	Mkt
	<u>EUR/J</u>	100K	8/20/2009 3:27	134.253						Mkt
			8/20/2009 3:36		134.215	40.26	0.00	0.00	40.26	Mkt
	<u>EUR/J</u>	100K	8/20/2009 3:36	134.208						Mkt
			8/20/2009 3:36		134.215	-7.42	0.00	0.00	-7.42	Mkt
	<u>EUR/J</u>	100K	8/20/2009 3:46	134.112						Mkt
			8/20/2009 5:27		134.376	-279.74	0.00	0.00	-279.74	Mkt
	<u>EUR/J</u>	10K	8/20/2009 10:46		134.035					Mkt
			8/20/2009 11:04	134.068		3.50	0.00	0.00	3.50	Mkt
	<u>EUR/J</u>	10K	8/20/2009 11:12		133.851					Mkt
			8/20/2009 11:19	133.866		1.59	0.00	0.00	1.59	Mkt
	<u>EUR/J</u>	10K	8/20/2009 11:14		133.805					Mkt
			8/20/2009 11:19	133.866		6.48	0.00	0.00	6.48	Mkt
	<u>EUR/J</u>	20K	8/20/2009 23:34	134.329						Mkt
			8/20/2009 23:50		134.390	-12.95	0.00	0.00	-12.95	Mkt
	<u>EUR/J</u>	30K	8/20/2009 23:42	134.478						Mkt
			8/20/2009 23:50		134.390	28.02	0.00	0.00	28.02	Mkt
	<u>EUR/J</u>	9K	8/20/2009 23:42	134.478						Mkt
			8/21/2009 0:01		134.355	11.75	0.00	0.00	11.75	Mkt
	<u>EUR/J</u>	11K	8/20/2009 23:42	134.478						Mkt
			8/21/2009 0:12		134.137	39.87	0.00	0.00	39.87	Mkt
	<u>EUR/J</u>	49K	8/21/2009 0:12		134.137					Mkt
			8/21/2009 0:16	134.142		2.60	0.00	0.00	2.60	Mkt
	<u>EUR/J</u>	10K	8/21/2009 0:16	134.163						Mkt
			8/21/2009 0:19		134.089	7.87	0.00	0.00	7.87	Mkt
	<u>EUR/J</u>	50K	8/21/2009 0:26		134.011					Mkt
			8/21/2009 0:45	133.983		-14.89	0.00	0.00	-14.89	Mkt
	<u>EUR/J</u>	50K	8/21/2009 0:43		133.977					Mkt
			8/21/2009 0:55	134.012		18.61	0.00	0.00	18.61	Mkt
	<u>EUR/J</u>	10K	8/21/2009 0:58	133.948						Mkt
			8/21/2009 1:02		133.885	6.70	0.00	0.00	6.70	Mkt
	<u>EUR/J</u>	10K	8/21/2009 1:05		133.923					Mkt
			8/21/2009 1:12	133.873		-5.32	0.00	0.00	-5.32	Mkt

	<u>EUR</u> /J	40K	8/21/2009 1:07		133.810					Mkt
			8/21/2009 1:12	133.873		26.83	0.00	0.00	26.83	Mkt
	<u>EUR</u> /J	10K	8/21/2009 1:07		133.810					Mkt
			8/21/2009 1:34	133.654		-16.63	0.00	0.00	-16.63	Mkt
	<u>EUR</u> /J	10K	8/21/2009 1:19		133.868					Mkt
			8/21/2009 1:34	133.654		-22.81	0.00	0.00	-22.81	Mkt
	<u>EUR</u> /J	100K	8/21/2009 1:24		133.753					Mkt
			8/21/2009 1:34	133.654		-105.52	0.00	0.00	-105.52	Mkt
	<u>EUR</u> /J	200K	8/21/2009 1:31		133.567					Mkt
			8/21/2009 1:34	133.654		185.45	0.00	0.00	185.45	Mkt
	<u>EUR</u> /J	10K	8/21/2009 1:43		133.767					Mkt
			8/21/2009 1:51		133.726	4.37	0.00	0.00	4.37	Mkt
	<u>EUR</u> /J	50K	8/21/2009 1:53		133.630					Mkt
			8/21/2009 2:03	133.743		60.19	0.00	0.00	60.19	Mkt
	<u>EUR</u> /J	10K	8/21/2009 2:34		133.853					Mkt
			8/21/2009 3:26		133.450	43.03	0.00	0.00	43.03	LE
	<u>EUR</u> /J	50K	8/21/2009 3:49		133.134					Mkt
			8/21/2009 4:01	133.308		92.88	0.00	0.00	92.88	Mkt
	<u>EUR</u> /J	50K	8/21/2009 4:25		133.140					Mkt
			8/21/2009 4:39	133.167		14.42	0.00	0.00	14.42	Mkt
	<u>EUR</u> /J	10K	8/21/2009 4:56		133.080					Mkt
			8/21/2009 5:02	133.062		-1.92	0.00	0.00	-1.92	Mkt
	<u>EUR</u> /J	40K	8/21/2009 5:02		132.955					Mkt
			8/21/2009 5:02	133.062		45.74	0.00	0.00	45.74	Mkt
	<u>EUR</u> /J	10K	8/21/2009 5:02		132.955					Mkt
			8/21/2009 5:10	132.996		4.38	0.00	0.00	4.38	Mkt
	<u>EUR</u> /J	40K	8/21/2009 5:09		132.960					Mkt
			8/21/2009 5:10	132.996		15.39	0.00	0.00	15.39	Mkt
	<u>EUR</u> /J	10K	8/21/2009 5:09		132.960					Mkt
			8/21/2009 5:20	133.224		28.19	0.00	0.00	28.19	Mkt
	<u>EUR</u> /J	10K	8/21/2009 5:29		133.145					Mkt
			8/21/2009 5:32	133.227		8.75	0.00	0.00	8.75	Mkt
	<u>EUR</u> /J	10K	8/21/2009 5:36		133.312					Mkt
			8/21/2009 5:44		133.465	-16.32	0.00	0.00	-16.32	Mkt
	<u>EUR</u> /J	100K	8/21/2009 5:40		133.489					Mkt
			8/21/2009 5:44		133.465	25.60	0.00	0.00	25.60	Mkt
	<u>EUR</u> /J	10K	8/21/2009 5:52		133.368					Mkt
			8/21/2009 5:55	133.423		5.87	0.00	0.00	5.87	Mkt
	<u>EUR</u> /J	50K	8/21/2009 9:02		134.015					Mkt
			8/21/2009 13:37		134.020	-2.68	0.00	0.00	-2.68	Mkt
	<u>USD</u> /J	50K	8/21/2009 9:08		93.841					Mkt
			8/21/2009 14:06	94.037		104.21	0.00	0.00	104.21	Mkt
	<u>EUR</u> /U	200K	8/21/2009 12:33		1.43425					Mkt
			8/21/2009 12:35		1.43340	170.00	0.00	0.00	170.00	Mkt
	<u>EUR</u> /U	20K	8/21/2009 13:02		1.43329					Mkt
			8/21/2009 13:10		1.43323	1.20	0.00	0.00	1.20	Mkt
	<u>EUR</u> /U	20K	8/21/2009 13:36		1.43389					Mkt
			8/21/2009 14:28		1.43021	73.60	0.00	0.00	73.60	Mkt
	<u>EUR</u> /J	50K	8/21/2009 14:00		134.364					Mkt
			8/21/2009 14:11		134.955	-314.46	0.00	0.00	-314.46	Mkt
	<u>EUR</u> /J	50K	8/21/2009 14:02		134.603					Mkt
			8/21/2009 14:11		134.955	-187.29	0.00	0.00	-187.29	Mkt
	<u>EUR</u> /J	100K	8/21/2009 14:04		134.894					Mkt
			8/21/2009 14:11		134.955	-64.91	0.00	0.00	-64.91	Mkt
	<u>EUR</u> /J	200K	8/21/2009 14:05		135.084					Mkt
			8/21/2009 14:27		135.020	135.67	0.00	0.00	135.67	Mkt
	<u>EUR</u> /J	200K	8/21/2009 14:15		135.293					Mkt
			8/21/2009 14:27		135.020	578.73	0.00	0.00	578.73	Mkt
	<u>USD</u> /J	50K	8/21/2009 14:30		94.386					Mkt
			8/21/2009 14:33		94.371	7.95	0.00	0.00	7.95	Mkt
	<u>EUR</u> /J	50K	8/21/2009 14:35		135.158					Mkt
			8/21/2009 14:36		135.119	20.66	0.00	0.00	20.66	Mkt
	<u>USD</u> /J	50K	8/21/2009 14:44		94.444					Mkt
			8/21/2009 15:00		94.556	-59.22	0.00	0.00	-59.22	Mkt
	<u>EUR</u> /J	50K	8/21/2009 14:45		135.233					Mkt
			8/21/2009 14:49		135.194	20.61	0.00	0.00	20.61	Mkt
	<u>EUR</u> /J	50K	8/21/2009 14:50		135.271					Mkt

			8/21/2009 14:50		135.205	34.87	0.00	0.00	34.87	Mkt
	<u>USD</u> /J	50K	8/21/2009 14:51	94.627						Mkt
			8/21/2009 15:00		94.556	37.54	0.00	0.00	37.54	Mkt
	<u>EUR</u> /J	50K	8/21/2009 14:59	135.246						Mkt
			8/21/2009 15:00		135.180	34.90	0.00	0.00	34.90	Mkt
	<u>USD</u> /J	50K	8/21/2009 15:11	94.661						Mkt
			8/21/2009 15:13		94.601	31.71	0.00	0.00	31.71	Mkt
	<u>EUR</u> /J	50K	8/21/2009 15:11	135.274						Mkt
			8/21/2009 15:12		135.211	33.29	0.00	0.00	33.29	Mkt
	<u>EUR</u> /J	50K	8/21/2009 15:48	135.325						Mkt
			8/21/2009 16:01		135.295	15.86	0.00	0.00	15.86	Mkt
	<u>EUR</u> /J	10K	8/21/2009 16:11	135.312						Mkt
			8/21/2009 17:51		135.260	5.51	0.00	0.00	5.51	Mkt
	<u>EUR</u> /J	20K	8/21/2009 19:15	135.268						Mkt
			8/21/2009 19:37		135.260	1.70	0.00	0.00	1.70	Mkt
	<u>EUR</u> /U	20K	8/21/2009 19:15	1.43435						Mkt
			8/21/2009 19:37		1.43399	7.20	0.00	0.00	7.20	Mkt
	<u>EUR</u> /J	50K	8/23/2009 21:31	135.391						Mkt
			8/23/2009 22:46		135.643	-133.25	0.00	0.00	-133.25	Mkt
	<u>EUR</u> /J	50K	8/23/2009 22:32	135.633						Mkt
			8/23/2009 22:46		135.643	-5.29	0.00	0.00	-5.29	Mkt
	<u>EUR</u> /J	50K	8/23/2009 22:39	135.668						Mkt
			8/23/2009 23:04		135.510	83.59	0.00	0.00	83.59	Mkt
	<u>EUR</u> /J	50K	8/23/2009 22:39	135.668						Mkt
			8/24/2009 2:31		135.765	-51.23	0.00	0.00	-51.23	Mkt
	<u>EUR</u> /J	30K	8/23/2009 23:49	135.676						Mkt
			8/24/2009 2:31		135.765	-28.20	0.00	0.00	-28.20	Mkt
	<u>EUR</u> /J	20K	8/24/2009 0:53	135.809						Mkt
			8/24/2009 2:31		135.765	9.29	0.00	0.00	9.29	Mkt
	<u>EUR</u> /J	50K	8/24/2009 2:17	135.823						Mkt
			8/24/2009 2:56		135.890	-35.34	0.00	0.00	-35.34	Mkt
	<u>EUR</u> /J	50K	8/24/2009 2:17	135.823						Mkt
			8/24/2009 3:29		135.967	-75.93	0.00	0.00	-75.93	Mkt
	<u>EUR</u> /J	50K	8/24/2009 2:54	135.972						Mkt
			8/24/2009 3:33		136.005	-17.40	0.00	0.00	-17.40	Mkt
	<u>EUR</u> /J	50K	8/24/2009 3:14	135.968						Mkt
			8/24/2009 4:47		135.877	48.00	0.00	0.00	48.00	Mkt
	<u>EUR</u> /J	50K	8/24/2009 3:33	136.043						Mkt
			8/24/2009 6:59		135.450	312.95	0.00	0.00	312.95	Mkt
	<u>EUR</u> /J	50K	8/24/2009 6:59	135.450						Mkt
			8/24/2009 7:03		135.458	4.22	0.00	0.00	4.22	Mkt
	<u>EUR</u> /J	50K	8/24/2009 7:03	135.440						Mkt
			8/24/2009 7:04		135.415	13.19	0.00	0.00	13.19	Mkt
	<u>EUR</u> /J	50K	8/24/2009 7:04	135.415						Mkt
			8/24/2009 7:10		135.486	37.44	0.00	0.00	37.44	Mkt
	<u>EUR</u> /J	50K	8/24/2009 7:10	135.486						Mkt
			8/24/2009 7:11		135.390	50.64	0.00	0.00	50.64	Mkt
	<u>EUR</u> /J	50K	8/24/2009 7:13	135.438						Mkt
			8/24/2009 8:05		135.695	-135.32	0.00	0.00	-135.32	Mkt
	<u>EUR</u> /J	50K	8/24/2009 7:20	135.582						Mkt
			8/24/2009 8:05		135.695	-59.50	0.00	0.00	-59.50	Mkt
	<u>EUR</u> /J	50K	8/24/2009 7:20	135.582						Mkt
			8/24/2009 8:31		135.505	40.60	0.00	0.00	40.60	Mkt
	<u>EUR</u> /J	100K	8/24/2009 7:20	135.582						Mkt
			8/24/2009 8:39		135.457	131.85	0.00	0.00	131.85	Mkt
	<u>EUR</u> /J	50K	8/24/2009 10:59	135.719						Mkt
			8/24/2009 11:47		135.665	28.52	0.00	0.00	28.52	Mkt
	<u>EUR</u> /J	10K	8/24/2009 11:47	135.659						Mkt
			8/24/2009 12:51		135.681	-2.32	0.00	0.00	-2.32	Mkt
	<u>EUR</u> /J	40K	8/24/2009 12:45	135.747						Mkt
			8/24/2009 12:51		135.681	27.89	0.00	0.00	27.89	Mkt
	<u>EUR</u> /J	10K	8/24/2009 12:45	135.747						Mkt
			8/24/2009 13:19		135.760	-1.37	0.00	0.00	-1.37	Mkt
	<u>AUD</u> /	30K	8/24/2009 13:06	0.84252						Mkt
			8/24/2009 13:26		0.84216	10.80	0.00	0.00	10.80	Mkt
	<u>EUR</u> /J	40K	8/24/2009 13:11	135.844						Mkt
			8/24/2009 13:19		135.760	35.47	0.00	0.00	35.47	Mkt

	<u>EUR/J</u>	10K	8/24/2009 13:11	135.844						Mkt
			8/24/2009 13:53		135.685	16.79	0.00	0.00	16.79	Mkt
	<u>EUR/J</u>	10K	8/24/2009 13:34	135.844						Mkt
			8/24/2009 14:38		135.696	15.61	0.00	0.00	15.61	Mkt
	<u>USD/</u>	10K	8/24/2009 14:18		1.07323					Mkt
			8/24/2009 15:55	1.07431		10.05	0.00	0.00	10.05	Mkt
	<u>EUR/J</u>	10K	8/24/2009 14:20	135.783						Mkt
			8/24/2009 15:10		135.740	4.54	0.00	0.00	4.54	Mkt
	<u>EUR/J</u>	10K	8/24/2009 14:52	135.806						Mkt
			8/24/2009 15:10		135.735	7.49	0.00	0.00	7.49	Mkt
	<u>EUR/J</u>	10K	8/24/2009 14:57	135.839						Mkt
			8/24/2009 15:25		135.560	29.48	0.00	0.00	29.48	Mkt
	<u>EUR/J</u>	50K	8/24/2009 15:29		135.447					Mkt
			8/24/2009 15:42	135.378		-36.49	0.00	0.00	-36.49	Mkt
	<u>EUR/J</u>	50K	8/24/2009 15:30		135.395					Mkt
			8/24/2009 15:42	135.378		-8.99	0.00	0.00	-8.99	Mkt
	<u>EUR/J</u>	200K	8/24/2009 15:40		135.252					Mkt
			8/24/2009 15:42	135.378		266.56	0.00	0.00	266.56	Mkt
	<u>EUR/J</u>	100K	8/24/2009 15:48		135.250					Mkt
			8/24/2009 15:55	135.286		38.09	0.00	0.00	38.09	Mkt
	<u>EUR/J</u>	20K	8/24/2009 15:56		135.315					Mkt
			8/24/2009 16:18	135.387		15.23	0.00	0.00	15.23	Mkt
	<u>EUR/J</u>	10K	8/24/2009 16:45	135.548						Mkt
			8/24/2009 16:55		135.455	9.84	0.00	0.00	9.84	Mkt
	<u>EUR/J</u>	10K	8/24/2009 17:01		135.345					Mkt
			8/24/2009 17:20	135.263		-8.68	0.00	0.00	-8.68	Mkt
	<u>EUR/J</u>	40K	8/24/2009 17:17		135.200					Mkt
			8/24/2009 17:20	135.263		26.67	0.00	0.00	26.67	Mkt
	<u>EUR/J</u>	10K	8/24/2009 17:17		135.200					Mkt
			8/24/2009 17:38	135.153		-4.97	0.00	0.00	-4.97	Mkt
	<u>EUR/J</u>	50K	8/24/2009 17:22		135.208					Mkt
			8/24/2009 17:38	135.153		-29.11	0.00	0.00	-29.11	Mkt
	<u>EUR/J</u>	40K	8/24/2009 17:32		135.075					Mkt
			8/24/2009 17:38	135.153		33.02	0.00	0.00	33.02	Mkt
	<u>EUR/J</u>	60K	8/24/2009 17:32		135.075					Mkt
			8/24/2009 17:39	135.188		71.75	0.00	0.00	71.75	Mkt
	<u>EUR/J</u>	100K	8/24/2009 18:01		135.104					Mkt
			8/24/2009 18:17	135.212		114.21	0.00	0.00	114.21	Mkt
	<u>EUR/J</u>	50K	8/24/2009 18:35		135.105					Mkt
			8/24/2009 19:15	135.063		-22.22	0.00	0.00	-22.22	Mkt
	<u>EUR/J</u>	50K	8/24/2009 19:11		135.005					Mkt
			8/24/2009 19:15	135.063		30.68	0.00	0.00	30.68	Mkt
	<u>EUR/J</u>	10K	8/24/2009 20:39		135.210					Mkt
			8/24/2009 20:48	135.248		4.02	0.00	0.00	4.02	Mkt
	<u>EUR/J</u>	50K	8/24/2009 21:25	135.192						Mkt
			8/24/2009 21:38		135.157	18.52	0.00	0.00	18.52	Mkt
	<u>EUR/J</u>	10K	8/24/2009 21:56		135.117					Mkt
			8/24/2009 23:23	135.024		-9.84	0.00	0.00	-9.84	Mkt
	<u>EUR/J</u>	40K	8/24/2009 23:23		134.993					Mkt
			8/24/2009 23:23	135.024		13.13	0.00	0.00	13.13	Mkt
	<u>EUR/J</u>	10K	8/24/2009 23:23		134.993					Mkt
			8/25/2009 0:23	134.942		-5.40	0.00	0.00	-5.40	Mkt
	<u>EUR/J</u>	40K	8/24/2009 23:48		134.934					Mkt
			8/25/2009 0:23	134.942		3.39	0.00	0.00	3.39	Mkt
	<u>EUR/J</u>	10K	8/24/2009 23:48		134.934					Mkt
			8/25/2009 0:38	134.746		-19.94	0.00	0.00	-19.94	Mkt
	<u>EUR/J</u>	50K	8/25/2009 0:17		134.865					Mkt
			8/25/2009 0:38	134.746		-63.11	0.00	0.00	-63.11	Mkt
	<u>EUR/J</u>	40K	8/25/2009 0:32		134.790					Mkt
			8/25/2009 0:38	134.746		-18.67	0.00	0.00	-18.67	Mkt
	<u>EUR/J</u>	10K	8/25/2009 0:32		134.790					Mkt
			8/25/2009 1:29	134.621		-17.94	0.00	0.00	-17.94	Mkt
	<u>EUR/J</u>	100K	8/25/2009 0:37		134.682					Mkt
			8/25/2009 1:29	134.621		-64.74	0.00	0.00	-64.74	Mkt
	<u>EUR/J</u>	90K	8/25/2009 0:42		134.620					Mkt
			8/25/2009 1:29	134.621		0.96	0.00	0.00	0.96	Mkt
	<u>EUR/J</u>	110K	8/25/2009 0:42		134.620					Mkt

			8/25/2009 2:15	134.523		-113.35	0.00	0.00	-113.35	Mkt
	<u>EUR/J</u>	100K	8/25/2009 0:49		134.620					Mkt
			8/25/2009 2:15	134.523		-103.04	0.00	0.00	-103.04	Mkt
	<u>EUR/J</u>	210K	8/25/2009 1:57		134.502					Mkt
			8/25/2009 2:34	134.293		-466.86	0.00	0.00	-466.86	Mkt
	<u>EUR/J</u>	210K	8/25/2009 2:28		134.369					Mkt
			8/25/2009 2:43	134.325		-98.27	0.00	0.00	-98.27	Mkt
	<u>EUR/J</u>	40K	8/25/2009 2:34		134.295					Mkt
			8/25/2009 2:43	134.325		12.76	0.00	0.00	12.76	Mkt
	<u>EUR/J</u>	200K	8/25/2009 2:34		134.295					Mkt
			8/25/2009 2:51	134.387		195.66	0.00	0.00	195.66	Mkt
	<u>EUR/J</u>	200K	8/25/2009 2:34		134.295					Mkt
			8/25/2009 2:56	134.392		206.34	0.00	0.00	206.34	Mkt
	<u>EUR/J</u>	200K	8/25/2009 2:55		134.325					Mkt
			8/25/2009 3:27	134.339		29.80	0.00	0.00	29.80	Mkt
	<u>EUR/J</u>	200K	8/25/2009 3:22		134.290					Mkt
			8/25/2009 4:21	134.533		516.59	0.00	0.00	516.59	Mkt
	<u>EUR/J</u>	50K	8/25/2009 4:25		134.598					Mkt
			8/25/2009 4:27	134.614		8.50	0.00	0.00	8.50	Mkt
	<u>EUR/J</u>	10K	8/25/2009 10:33		134.460					Mkt
			8/25/2009 10:40	134.513		5.63	0.00	0.00	5.63	Mkt
	<u>EUR/J</u>	10K	8/25/2009 11:21		134.768					Mkt
			8/25/2009 11:28		134.822	-5.74	0.00	0.00	-5.74	Mkt
	<u>EUR/U</u>	30K	8/25/2009 23:26		1.42898					Mkt
			8/26/2009 1:58	1.42973		22.50	0.00	0.00	22.50	Mkt
	<u>EUR/U</u>	10K	8/25/2009 23:26		1.42898					Mkt
			8/26/2009 2:31	1.42937		3.90	0.00	0.00	3.90	Mkt
	<u>EUR/U</u>	10K	8/25/2009 23:26		1.42898					Mkt
			8/26/2009 3:55	1.43006		10.80	0.00	0.00	10.80	Mkt
	<u>EUR/J</u>	100K	8/25/2009 23:36		134.378					Mkt
			8/25/2009 23:38	134.410		34.01	0.00	0.00	34.01	Mkt
	<u>EUR/J</u>	100K	8/25/2009 23:47		134.397					Mkt
			8/25/2009 23:49	134.410		13.82	0.00	0.00	13.82	Mkt
	<u>EUR/J</u>	100K	8/25/2009 23:51		134.325					Mkt
			8/25/2009 23:53	134.218		-113.89	0.00	0.00	-113.89	Mkt
	<u>EUR/J</u>	100K	8/25/2009 23:52		134.178					Mkt
			8/26/2009 0:00	134.228		53.21	0.00	0.00	53.21	Mkt
	<u>EUR/J</u>	100K	8/25/2009 23:56		134.116					Mkt
			8/26/2009 0:00	134.228		119.19	0.00	0.00	119.19	Mkt
	<u>EUR/J</u>	100K	8/25/2009 23:57		134.145					Mkt
			8/26/2009 0:00	134.228		88.33	0.00	0.00	88.33	Mkt
	<u>EUR/J</u>	100K	8/26/2009 0:07		134.237					Mkt
			8/26/2009 0:09	134.288		54.25	0.00	0.00	54.25	Mkt
	<u>EUR/J</u>	10K	8/26/2009 0:09		134.315					Mkt
			8/26/2009 0:25	134.353		4.04	0.00	0.00	4.04	Mkt
	<u>EUR/J</u>	20K	8/26/2009 1:39		134.273					Mkt
			8/26/2009 1:58	134.353		17.03	0.00	0.00	17.03	Mkt
	<u>EUR/J</u>	10K	8/26/2009 2:17		134.468					Mkt
			8/26/2009 2:31		134.360	11.49	0.00	0.00	11.49	Mkt
	<u>EUR/J</u>	10K	8/26/2009 3:13		134.593					Mkt
			8/26/2009 3:19		134.546	5.00	0.00	0.00	5.00	Mkt
	<u>EUR/J</u>	90K	8/26/2009 3:14		134.558					Mkt
			8/26/2009 3:19		134.546	11.48	0.00	0.00	11.48	Mkt
	<u>EUR/J</u>	10K	8/26/2009 3:14		134.558					Mkt
			8/26/2009 3:52		134.692	-14.23	0.00	0.00	-14.23	Mkt
	<u>EUR/J</u>	100K	8/26/2009 3:51		134.718					Mkt
			8/26/2009 3:52		134.692	27.61	0.00	0.00	27.61	Mkt
	<u>EUR/J</u>	110K	8/26/2009 3:59		134.693					Mkt
			8/26/2009 4:03		134.675	21.03	0.00	0.00	21.03	Mkt
	<u>EUR/J</u>	30K	8/26/2009 4:29		134.646					Mkt
			8/26/2009 4:56		134.624	7.01	0.00	0.00	7.01	Mkt
	<u>EUR/J</u>	10K	8/26/2009 11:01		134.555					Mkt
			8/26/2009 11:27	134.373		-19.33	0.00	0.00	-19.33	Mkt
	<u>EUR/J</u>	50K	8/26/2009 11:21		134.435					Mkt
			8/26/2009 11:27	134.373		-32.93	0.00	0.00	-32.93	Mkt
	<u>EUR/J</u>	100K	8/26/2009 11:26		134.300					Mkt
			8/26/2009 11:27	134.373		77.54	0.00	0.00	77.54	Mkt

<u>EUR</u> /J	30K	8/26/2009 22:13		134.281					Mkt
		8/26/2009 23:08	134.227		-17.20	0.00	0.00	-17.20	Mkt
<u>EUR</u> /J	70K	8/26/2009 23:06		134.195					Mkt
		8/26/2009 23:08	134.227		23.78	0.00	0.00	23.78	Mkt
<u>EUR</u> /J	20K	8/26/2009 23:06		134.195					Mkt
		8/26/2009 23:17	134.209		2.97	0.00	0.00	2.97	Mkt
<u>EUR</u> /J	10K	8/26/2009 23:06		134.195					Mkt
		8/26/2009 23:28	134.140		-5.84	0.00	0.00	-5.84	Mkt
<u>EUR</u> /J	40K	8/26/2009 23:25		134.124					Mkt
		8/26/2009 23:28	134.140		6.80	0.00	0.00	6.80	Mkt
<u>EUR</u> /J	10K	8/26/2009 23:25		134.124					Mkt
		8/27/2009 0:18	133.986		-14.67	0.00	0.00	-14.67	Mkt
<u>EUR</u> /J	50K	8/27/2009 0:06		134.020					Mkt
		8/27/2009 0:18	133.986		-18.07	0.00	0.00	-18.07	Mkt
<u>EUR</u> /J	40K	8/27/2009 0:11		133.980					Mkt
		8/27/2009 0:18	133.986		2.55	0.00	0.00	2.55	Mkt
<u>EUR</u> /J	10K	8/27/2009 0:11		133.980					Mkt
		8/27/2009 0:20	133.993		1.38	0.00	0.00	1.38	Mkt
<u>EUR</u> /J	40K	8/27/2009 0:14		133.979					Mkt
		8/27/2009 0:20	133.993		5.95	0.00	0.00	5.95	Mkt
<u>EUR</u> /J	50K	8/27/2009 0:14		133.979					Mkt
		8/27/2009 0:20	133.989		5.32	0.00	0.00	5.32	Mkt
<u>EUR</u> /J	10K	8/27/2009 0:14		133.979					Mkt
		8/27/2009 0:27	133.915		-6.81	0.00	0.00	-6.81	Mkt
<u>EUR</u> /J	50K	8/27/2009 0:23		133.914					Mkt
		8/27/2009 0:27	133.915		0.53	0.00	0.00	0.53	Mkt
<u>EUR</u> /J	200K	8/27/2009 0:26		133.855					Mkt
		8/27/2009 0:27	133.915		127.61	0.00	0.00	127.61	Mkt
<u>EUR</u> /J	10K	8/27/2009 0:31		133.869					Mkt
		8/27/2009 0:36	133.718		-16.07	0.00	0.00	-16.07	Mkt
<u>EUR</u> /J	200K	8/27/2009 0:34		133.722					Mkt
		8/27/2009 0:36	133.718		-8.51	0.00	0.00	-8.51	Mkt
<u>EUR</u> /J	200K	8/27/2009 0:35		133.636					Mkt
		8/27/2009 0:36	133.718		174.52	0.00	0.00	174.52	Mkt
<u>EUR</u> /J	50K	8/27/2009 0:37		133.726					Mkt
		8/27/2009 0:38	133.736		5.32	0.00	0.00	5.32	Mkt
<u>EUR</u> /J	200K	8/27/2009 0:39		133.705					Mkt
		8/27/2009 1:14	133.541		-349.42	0.00	0.00	-349.42	Mkt
<u>EUR</u> /J	100K	8/27/2009 0:56		133.688					Mkt
		8/27/2009 1:21	133.710		23.42	0.00	0.00	23.42	Mkt
<u>EUR</u> /J	100K	8/27/2009 1:03		133.586					Mkt
		8/27/2009 1:21	133.710		131.99	0.00	0.00	131.99	Mkt
<u>EUR</u> /J	200K	8/27/2009 1:08		133.525					Mkt
		8/27/2009 1:21	133.710		393.83	0.00	0.00	393.83	Mkt
<u>EUR</u> /J	400K	8/27/2009 1:16		133.575					Mkt
		8/27/2009 1:21	133.710		574.78	0.00	0.00	574.78	Mkt
<u>EUR</u> /J	100K	8/27/2009 1:23		133.664					Mkt
		8/27/2009 1:38	133.701		39.40	0.00	0.00	39.40	Mkt
<u>EUR</u> /J	100K	8/27/2009 1:34		133.650					Mkt
		8/27/2009 1:38	133.701		54.31	0.00	0.00	54.31	Mkt
<u>EUR</u> /J	50K	8/27/2009 1:38		133.719					Mkt
		8/27/2009 2:26	133.733		7.46	0.00	0.00	7.46	Mkt
<u>USD</u> /J	50K	8/27/2009 2:21		93.879					Mkt
		8/27/2009 2:26	93.887		4.26	0.00	0.00	4.26	Mkt
<u>EUR</u> /J	100K	8/27/2009 3:17		133.540					Mkt
		8/27/2009 3:21	133.591		54.40	0.00	0.00	54.40	Mkt
<u>EUR</u> /J	100K	8/27/2009 3:27		133.555					Mkt
		8/27/2009 3:50	133.353		-215.71	0.00	0.00	-215.71	Mkt
<u>EUR</u> /J	100K	8/27/2009 3:32		133.427					Mkt
		8/27/2009 3:50	133.353		-79.02	0.00	0.00	-79.02	Mkt
<u>EUR</u> /J	100K	8/27/2009 3:39		133.377					Mkt
		8/27/2009 3:50	133.353		-25.63	0.00	0.00	-25.63	Mkt
<u>EUR</u> /J	100K	8/27/2009 3:39		133.377					Mkt
		8/27/2009 4:04	133.448		75.79	0.00	0.00	75.79	Mkt
<u>EUR</u> /J	100K	8/27/2009 3:43		133.369					Mkt
		8/27/2009 4:04	133.448		84.33	0.00	0.00	84.33	Mkt
<u>EUR</u> /J	300K	8/27/2009 3:48		133.309					Mkt

			8/27/2009 4:04	133.448		445.15	0.00	0.00	445.15	Mkt
	<u>EUR/J</u>	10K	8/27/2009 4:06	133.498						Mkt
			8/27/2009 4:06		133.481	1.81	0.00	0.00	1.81	Mkt
	<u>EUR/J</u>	200K	8/27/2009 4:10		133.467					Mkt
			8/27/2009 4:13	133.480		27.75	0.00	0.00	27.75	Mkt
	<u>EUR/J</u>	200K	8/27/2009 4:17		133.375					Mkt
			8/27/2009 4:18	133.432		121.68	0.00	0.00	121.68	Mkt
	<u>EUR/J</u>	200K	8/27/2009 5:14		133.417					Mkt
			8/27/2009 5:20	133.378		-83.31	0.00	0.00	-83.31	Mkt
	<u>EUR/J</u>	200K	8/27/2009 5:19		133.344					Mkt
			8/27/2009 5:20	133.408		136.69	0.00	0.00	136.69	Mkt
	<u>EUR/J</u>	200K	8/27/2009 5:26		133.327					Mkt
			8/27/2009 5:34	133.338		23.50	0.00	0.00	23.50	Mkt
	<u>EUR/J</u>	200K	8/27/2009 5:31		133.305					Mkt
			8/27/2009 5:34	133.338		70.49	0.00	0.00	70.49	Mkt
	<u>EUR/J</u>	400K	8/27/2009 5:36		133.280					Mkt
			8/27/2009 5:37	133.311		132.45	0.00	0.00	132.45	Mkt
	<u>EUR/J</u>	10K	8/27/2009 10:51		133.565					Mkt
			8/27/2009 11:32	133.663		10.45	0.00	0.00	10.45	Mkt
	<u>EUR/J</u>	50K	8/27/2009 22:56	134.274						Mkt
			8/27/2009 23:58		134.595	-171.37	0.00	0.00	-171.37	Mkt
	<u>EUR/J</u>	150K	8/27/2009 23:39	134.507						Mkt
			8/27/2009 23:58		134.595	-140.94	0.00	0.00	-140.94	Mkt
	<u>EUR/J</u>	50K	8/27/2009 23:39	134.507						Mkt
			8/28/2009 0:13		134.741	-124.81	0.00	0.00	-124.81	Mkt
	<u>EUR/J</u>	150K	8/27/2009 23:47	134.653						Mkt
			8/28/2009 0:13		134.741	-140.82	0.00	0.00	-140.82	Mkt
	<u>EUR/J</u>	50K	8/27/2009 23:47	134.653						Mkt
			8/28/2009 0:26		134.730	-41.05	0.00	0.00	-41.05	Mkt
	<u>AUD/</u>	30K	8/28/2009 0:06	0.84051						Mkt
			8/28/2009 1:43		0.84037	4.20	0.00	0.00	4.20	Mkt
	<u>USD/J</u>	50K	8/28/2009 0:08		93.762					Mkt
			8/28/2009 0:23	93.808		24.52	0.00	0.00	24.52	Mkt
	<u>EUR/J</u>	150K	8/28/2009 0:12	134.803						Mkt
			8/28/2009 0:26		134.730	116.76	0.00	0.00	116.76	Mkt
	<u>EUR/J</u>	50K	8/28/2009 0:12	134.803						Mkt
			8/28/2009 0:27		134.674	68.80	0.00	0.00	68.80	Mkt
	<u>EUR/J</u>	150K	8/28/2009 0:19	134.823						Mkt
			8/28/2009 0:27		134.674	238.39	0.00	0.00	238.39	Mkt
	<u>EUR/J</u>	50K	8/28/2009 0:19	134.823						Mkt
			8/28/2009 0:31		134.729	50.10	0.00	0.00	50.10	Mkt
	<u>EUR/J</u>	450K	8/28/2009 0:30	134.748						Mkt
			8/28/2009 0:31		134.729	91.14	0.00	0.00	91.14	Mkt
	<u>EUR/J</u>	50K	8/28/2009 0:30	134.748						Mkt
			8/28/2009 0:49		134.660	46.94	0.00	0.00	46.94	Mkt
	<u>EUR/J</u>	50K	8/28/2009 0:38	134.743						Mkt
			8/28/2009 1:10		134.669	39.47	0.00	0.00	39.47	Mkt
	<u>EUR/J</u>	50K	8/28/2009 0:57	134.683						Mkt
			8/28/2009 1:10		134.669	7.47	0.00	0.00	7.47	Mkt
	<u>EUR/J</u>	100K	8/28/2009 1:08	134.683						Mkt
			8/28/2009 1:10		134.669	14.93	0.00	0.00	14.93	Mkt
	<u>EUR/J</u>	100K	8/28/2009 1:08	134.683						Mkt
			8/28/2009 1:43		134.600	88.57	0.00	0.00	88.57	Mkt
	<u>AUD/</u>	70K	8/28/2009 1:36	0.84109						Mkt
			8/28/2009 1:43		0.84037	50.40	0.00	0.00	50.40	Mkt
	<u>AUD/</u>	30K	8/28/2009 1:36	0.84109						Mkt
			8/28/2009 2:09		0.83987	36.60	0.00	0.00	36.60	Mkt
	<u>EUR/J</u>	100K	8/28/2009 1:50	134.644						Mkt
			8/28/2009 1:51		134.600	46.96	0.00	0.00	46.96	Mkt
	<u>EUR/J</u>	100K	8/28/2009 2:10		134.535					Mkt
			8/28/2009 2:12	134.545		10.68	0.00	0.00	10.68	Mkt
	<u>EUR/J</u>	100K	8/28/2009 2:20		134.476					Mkt
			8/28/2009 2:22	134.498		23.50	0.00	0.00	23.50	Mkt
	<u>AUD/</u>	100K	8/28/2009 5:43	0.83972						Mkt
			8/28/2009 6:01		0.83992	-20.00	0.00	0.00	-20.00	Mkt
	<u>EUR/J</u>	100K	8/28/2009 5:43	134.593						Mkt
			8/28/2009 5:59		134.635	-44.80	0.00	0.00	-44.80	Mkt

	<u>EUR/J</u>	100K	8/28/2009 5:49	134.668						Mkt
			8/28/2009 5:59		134.635	35.20	0.00	0.00	35.20	Mkt
	<u>EUR/J</u>	100K	8/28/2009 5:49	134.668						Mkt
			8/28/2009 6:00		134.582	91.77	0.00	0.00	91.77	Mkt
	<u>AUD/</u>	100K	8/28/2009 8:19	0.84242						Mkt
			8/28/2009 8:29		0.84249	-7.00	0.00	0.00	-7.00	Mkt
	<u>USD/J</u>	50K	8/28/2009 8:19	93.988						Mkt
			8/28/2009 8:22		93.962	13.84	0.00	0.00	13.84	Mkt
	<u>EUR/J</u>	100K	8/28/2009 8:19	134.808						Mkt
			8/28/2009 8:22		134.802	6.39	0.00	0.00	6.39	Mkt
	<u>AUD/</u>	1.9M	8/28/2009 8:24	0.84294						Mkt
			8/28/2009 8:29		0.84249	855.00	0.00	0.00	855.00	Mkt
	<u>AUD/</u>	100K	8/28/2009 8:24	0.84294						Mkt
			8/28/2009 8:29		0.84267	27.00	0.00	0.00	27.00	Mkt
	<u>EUR/J</u>	100K	8/28/2009 8:33		134.655					Mkt
			8/28/2009 8:33	134.653		-2.13	0.00	0.00	-2.13	Mkt
	<u>EUR/J</u>	100K	8/28/2009 8:34	134.733						Mkt
			8/28/2009 8:37		134.790	-60.64	0.00	0.00	-60.64	Mkt
	<u>EUR/J</u>	200K	8/28/2009 8:36	134.861						Mkt
			8/28/2009 8:37		134.790	151.07	0.00	0.00	151.07	Mkt
	<u>AUD/</u>	100K	8/28/2009 8:37	0.84252						Mkt
			8/28/2009 9:15		0.84426	-174.00	0.00	0.00	-174.00	Mkt
	<u>USD/J</u>	50K	8/28/2009 8:38	93.978						Mkt
			8/28/2009 9:07		93.932	24.49	0.00	0.00	24.49	Mkt
	<u>AUD/</u>	100K	8/28/2009 8:39	0.84262						Mkt
			8/28/2009 9:15		0.84426	-164.00	0.00	0.00	-164.00	Mkt
	<u>EUR/J</u>	100K	8/28/2009 8:43	134.833						Mkt
			8/28/2009 9:15		134.870	-39.39	0.00	0.00	-39.39	Mkt
	<u>EUR/J</u>	100K	8/28/2009 8:47	134.878						Mkt
			8/28/2009 9:15		134.870	8.52	0.00	0.00	8.52	Mkt
	<u>EUR/J</u>	200K	8/28/2009 8:51	134.853						Mkt
			8/28/2009 9:20		134.785	144.86	0.00	0.00	144.86	Mkt
	<u>AUD/</u>	200K	8/28/2009 9:08	0.84452						Mkt
			8/28/2009 9:21		0.84354	196.00	0.00	0.00	196.00	Mkt
	<u>AUD/</u>	200K	8/28/2009 11:06	0.84472						Mkt
			8/28/2009 11:11		0.84452	40.00	0.00	0.00	40.00	Mkt
	<u>EUR/J</u>	200K	8/28/2009 11:06	134.808						Mkt
			8/28/2009 11:11		134.753	117.23	0.00	0.00	117.23	Mkt
	<u>AUD/</u>	200K	8/28/2009 11:13	0.84503						Mkt
			8/28/2009 11:35		0.84472	62.00	0.00	0.00	62.00	Mkt
	<u>USD/</u>	200K	8/28/2009 11:18		1.08041					Mkt
			8/28/2009 11:35	1.08105		118.40	0.00	0.00	118.40	Mkt
	<u>EUR/J</u>	50K	8/28/2009 11:38		134.755					Mkt
			8/28/2009 11:51	134.767		6.40	0.00	0.00	6.40	Mkt
	<u>EUR/J</u>	100K	8/28/2009 11:51	134.739						Mkt
			8/28/2009 12:19		134.719	21.32	0.00	0.00	21.32	Mkt
	<u>AUD/</u>	200K	8/28/2009 12:19	0.84547						Mkt
			8/28/2009 12:31		0.84537	20.00	0.00	0.00	20.00	Mkt
	<u>USD/</u>	200K	8/28/2009 12:34		1.08045					Mkt
			8/28/2009 12:42	1.08135		166.46	0.00	0.00	166.46	Mkt
	<u>AUD/</u>	200K	8/28/2009 13:05	0.84607						Mkt
			8/28/2009 13:08		0.84589	36.00	0.00	0.00	36.00	Mkt
	<u>AUD/</u>	200K	8/28/2009 13:14	0.84620						Mkt
			8/28/2009 13:18		0.84582	76.00	0.00	0.00	76.00	Mkt
	<u>AUD/</u>	200K	8/28/2009 13:36	0.84675						Mkt
			8/28/2009 13:37		0.84638	74.00	0.00	0.00	74.00	Mkt
	<u>EUR/J</u>	100K	8/28/2009 14:00		134.455					Mkt
			8/28/2009 14:03	134.478		24.57	0.00	0.00	24.57	Mkt
	<u>EUR/J</u>	100K	8/28/2009 14:06		134.349					Mkt
			8/28/2009 14:06	134.403		57.71	0.00	0.00	57.71	Mkt
	<u>EUR/J</u>	100K	8/28/2009 14:07		134.373					Mkt
			8/28/2009 14:09	134.426		56.64	0.00	0.00	56.64	Mkt
	<u>EUR/J</u>	100K	8/28/2009 14:16	134.511						Mkt
			8/28/2009 14:17		134.498	13.89	0.00	0.00	13.89	Mkt
	<u>EUR/J</u>	100K	8/28/2009 14:19	134.562						Mkt
			8/28/2009 14:20		134.497	69.44	0.00	0.00	69.44	Mkt
	<u>EUR/J</u>	100K	8/28/2009 14:24		134.369					Mkt

			8/28/2009 14:25	134.433		68.39	0.00	0.00	68.39	Mkt
<u>EUR</u>	J	100K	8/28/2009 14:27		134.349					Mkt
			8/28/2009 14:30	134.299		-53.45	0.00	0.00	-53.45	Mkt
<u>EUR</u>	J	200K	8/28/2009 14:27		134.247					Mkt
			8/28/2009 14:30	134.299		111.18	0.00	0.00	111.18	Mkt
<u>EUR</u>	J	300K	8/28/2009 14:32		134.275					Mkt
			8/28/2009 14:35	134.335		192.40	0.00	0.00	192.40	Mkt
<u>EUR</u>	J	100K	8/28/2009 14:43		134.325					Mkt
			8/28/2009 14:47	134.358		35.27	0.00	0.00	35.27	Mkt
<u>USD</u>	J	100K	8/28/2009 14:57		93.531					Mkt
			8/28/2009 15:34	93.538		7.48	0.00	0.00	7.48	Mkt
<u>AUD</u>		100K	8/28/2009 14:59	0.84484						Mkt
			8/28/2009 15:11		0.84422	62.00	0.00	0.00	62.00	Mkt
<u>EUR</u>	J	100K	8/28/2009 15:07	134.530						Mkt
			8/28/2009 15:09		134.421	116.59	0.00	0.00	116.59	Mkt
<u>EUR</u>	J	100K	8/28/2009 15:19		134.291					Mkt
			8/28/2009 15:23	134.367		81.31	0.00	0.00	81.31	Mkt
<u>EUR</u>	J	100K	8/28/2009 15:30		134.324					Mkt
			8/28/2009 15:41	134.374		53.43	0.00	0.00	53.43	Mkt
<u>USD</u>	J	100K	8/28/2009 15:37	93.577						Mkt
			8/28/2009 15:41		93.589	-12.82	0.00	0.00	-12.82	Mkt
<u>EUR</u>	J	100K	8/28/2009 15:50		134.297					Mkt
			8/28/2009 15:59	134.313		17.10	0.00	0.00	17.10	Mkt
<u>EUR</u>	J	100K	8/28/2009 15:52		134.247					Mkt
			8/28/2009 15:59	134.313		70.55	0.00	0.00	70.55	Mkt
<u>EUR</u>	J	100K	8/28/2009 16:09		134.290					Mkt
			8/28/2009 16:21	134.168		-130.30	0.00	0.00	-130.30	Mkt
<u>EUR</u>	J	400K	8/28/2009 16:17		134.140					Mkt
			8/28/2009 16:21	134.168		119.62	0.00	0.00	119.62	Mkt
<u>EUR</u>	J	400K	8/28/2009 16:19		134.058					Mkt
			8/28/2009 16:21	134.168		469.95	0.00	0.00	469.95	Mkt
<u>EUR</u>	J	100K	8/28/2009 16:26		134.144					Mkt
			8/28/2009 16:29	134.232		94.00	0.00	0.00	94.00	Mkt
<u>EUR</u>	J	100K	8/28/2009 16:29		134.170					Mkt
			8/28/2009 16:32	134.207		39.53	0.00	0.00	39.53	Mkt
<u>EUR</u>	J	100K	8/28/2009 16:54		134.136					Mkt
			8/28/2009 17:09	134.193		60.90	0.00	0.00	60.90	Mkt
<u>EUR</u>	J	100K	8/28/2009 16:59		134.067					Mkt
			8/28/2009 17:09	134.193		134.63	0.00	0.00	134.63	Mkt
<u>EUR</u>	J	100K	8/28/2009 17:01		134.081					Mkt
			8/28/2009 17:09	134.193		119.67	0.00	0.00	119.67	Mkt
<u>USD</u>	J	50K	8/30/2009 21:05		93.272					Mkt
			8/30/2009 21:40	93.362		48.20	0.00	0.00	48.20	Mkt
<u>USD</u>	J	50K	8/30/2009 21:51	93.470						Mkt
			8/30/2009 22:12		93.390	42.83	0.00	0.00	42.83	Mkt
<u>EUR</u>	J	300K	8/30/2009 21:52	133.740						Mkt
			8/30/2009 21:56		133.725	48.15	0.00	0.00	48.15	Mkt
<u>EUR</u>	J	300K	8/30/2009 22:02	133.781						Mkt
			8/30/2009 22:02		133.745	115.52	0.00	0.00	115.52	Mkt
<u>EUR</u>	J	300K	8/30/2009 22:02	133.783						Mkt
			8/30/2009 22:06		133.779	12.84	0.00	0.00	12.84	Mkt
<u>EUR</u>	J	100K	8/30/2009 22:14		133.590					Mkt
			8/30/2009 22:16	133.502		-94.30	0.00	0.00	-94.30	Mkt
<u>EUR</u>	J	300K	8/30/2009 22:15		133.456					Mkt
			8/30/2009 22:16	133.502		147.88	0.00	0.00	147.88	Mkt
<u>EUR</u>	J	50K	8/30/2009 22:19	133.537						Mkt
			8/30/2009 22:21		133.514	12.32	0.00	0.00	12.32	Mkt
<u>EUR</u>	J	50K	8/30/2009 22:23		133.506					Mkt
			8/30/2009 22:35	133.568		33.18	0.00	0.00	33.18	Mkt
<u>EUR</u>	U	200K	8/30/2009 22:51		1.42876					Mkt
			8/30/2009 23:02	1.42898		44.00	0.00	0.00	44.00	Mkt
<u>EUR</u>	J	50K	8/30/2009 22:57		133.385					Mkt
			8/30/2009 23:02	133.442		30.52	0.00	0.00	30.52	Mkt
<u>USD</u>		100K	8/30/2009 23:36		1.09255					Mkt
			8/30/2009 23:59	1.09153		-93.45	0.00	0.00	-93.45	Mkt
<u>AUD</u>		100K	8/31/2009 0:09	0.84319						Mkt
			8/31/2009 0:12		0.84317	2.00	0.00	0.00	2.00	Mkt

<u>EUR/J</u>	50K	8/31/2009 0:20		133.390					Mkt
		8/31/2009 0:45	132.908		-259.26	0.00	0.00	-259.26	Mkt
<u>EUR/J</u>	50K	8/31/2009 0:33		133.222					Mkt
		8/31/2009 0:45	132.908		-168.90	0.00	0.00	-168.90	Mkt
<u>EUR/J</u>	200K	8/31/2009 0:36		133.120					Mkt
		8/31/2009 0:45	132.908		-456.12	0.00	0.00	-456.12	Mkt
<u>EUR/J</u>	800K	8/31/2009 0:40		132.840					Mkt
		8/31/2009 0:45	132.908		585.22	0.00	0.00	585.22	Mkt
<u>EUR/J</u>	1.1M	8/31/2009 0:46		132.868					Mkt
		8/31/2009 0:56	132.763		-1,244.52	0.00	0.00	-1,244.52	Mkt
<u>EUR/J</u>	900K	8/31/2009 0:54		132.593					Mkt
		8/31/2009 0:56	132.763		1,648.58	0.00	0.00	1,648.58	Mkt
<u>EUR/J</u>	500K	8/31/2009 0:58		132.884					Mkt
		8/31/2009 0:58	132.908		129.23	0.00	0.00	129.23	Mkt
<u>EUR/J</u>	50K	8/31/2009 0:59		132.945					Mkt
		8/31/2009 1:23	132.599		-186.55	0.00	0.00	-186.55	Mkt
<u>EUR/J</u>	50K	8/31/2009 1:02		132.812					Mkt
		8/31/2009 1:23	132.599		-114.84	0.00	0.00	-114.84	Mkt
<u>EUR/J</u>	100K	8/31/2009 1:03		132.790					Mkt
		8/31/2009 1:23	132.599		-205.96	0.00	0.00	-205.96	Mkt
<u>EUR/J</u>	100K	8/31/2009 1:09		132.768					Mkt
		8/31/2009 1:23	132.599		-182.24	0.00	0.00	-182.24	Mkt
<u>EUR/J</u>	800K	8/31/2009 1:13		132.595					Mkt
		8/31/2009 1:23	132.599		34.51	0.00	0.00	34.51	Mkt
<u>EUR/J</u>	1M	8/31/2009 1:14		132.435					Mkt
		8/31/2009 1:23	132.599		1,768.49	0.00	0.00	1,768.49	Mkt
<u>EUR/J</u>	50K	8/31/2009 1:23		132.586					Mkt
		8/31/2009 1:34	132.595		4.85	0.00	0.00	4.85	Mkt
<u>EUR/J</u>	50K	8/31/2009 1:28		132.580					Mkt
		8/31/2009 1:34	132.595		8.09	0.00	0.00	8.09	Mkt
<u>EUR/J</u>	100K	8/31/2009 1:31		132.548					Mkt
		8/31/2009 1:43	132.608		64.70	0.00	0.00	64.70	Mkt
<u>EUR/J</u>	100K	8/31/2009 1:39		132.485					Mkt
		8/31/2009 1:43	132.608		132.63	0.00	0.00	132.63	Mkt
<u>EUR/J</u>	200K	8/31/2009 1:41		132.510					Mkt
		8/31/2009 1:43	132.608		211.35	0.00	0.00	211.35	Mkt
<u>EUR/J</u>	50K	8/31/2009 1:45		132.655					Mkt
		8/31/2009 2:27	132.668		7.01	0.00	0.00	7.01	Mkt
<u>EUR/J</u>	50K	8/31/2009 2:34		132.631					Mkt
		8/31/2009 3:01	132.529		-55.02	0.00	0.00	-55.02	Mkt
<u>EUR/J</u>	50K	8/31/2009 2:41		132.582					Mkt
		8/31/2009 3:01	132.529		-28.59	0.00	0.00	-28.59	Mkt
<u>EUR/J</u>	100K	8/31/2009 2:57		132.460					Mkt
		8/31/2009 3:01	132.529		74.44	0.00	0.00	74.44	Mkt
<u>EUR/J</u>	100K	8/31/2009 2:57		132.436					Mkt
		8/31/2009 3:01	132.529		100.34	0.00	0.00	100.34	Mkt
<u>EUR/J</u>	100K	8/31/2009 3:02		132.518					Mkt
		8/31/2009 3:45	132.348		-183.49	0.00	0.00	-183.49	Mkt
<u>EUR/J</u>	100K	8/31/2009 3:20		132.340					Mkt
		8/31/2009 3:45	132.348		8.64	0.00	0.00	8.64	Mkt
<u>EUR/J</u>	100K	8/31/2009 3:20		132.340					Mkt
		8/31/2009 3:55	132.352		12.95	0.00	0.00	12.95	Mkt
<u>EUR/J</u>	100K	8/31/2009 3:26		132.354					Mkt
		8/31/2009 3:55	132.352		-2.16	0.00	0.00	-2.16	Mkt
<u>EUR/J</u>	100K	8/31/2009 3:26		132.354					Mkt
		8/31/2009 3:56	132.398		47.48	0.00	0.00	47.48	Mkt
<u>EUR/J</u>	200K	8/31/2009 3:47		132.278					Mkt
		8/31/2009 3:56	132.398		258.99	0.00	0.00	258.99	Mkt
<u>EUR/J</u>	100K	8/31/2009 3:58		132.392					Mkt
		8/31/2009 4:42	132.382		-10.79	0.00	0.00	-10.79	Mkt
<u>EUR/J</u>	100K	8/31/2009 4:03		132.352					Mkt
		8/31/2009 4:42	132.382		32.36	0.00	0.00	32.36	Mkt
<u>EUR/J</u>	100K	8/31/2009 4:16		132.327					Mkt
		8/31/2009 4:42	132.382		59.33	0.00	0.00	59.33	Mkt
<u>EUR/J</u>	100K	8/31/2009 4:32		132.320					Mkt
		8/31/2009 4:42	132.382		66.89	0.00	0.00	66.89	Mkt
<u>EUR/J</u>	100K	8/31/2009 4:55		132.470					Mkt

	<u>EUR/J</u>	100K	8/31/2009 5:05	132.561		98.09	0.00	0.00	98.09	Mkt
			8/31/2009 5:31		132.392					Mkt
			8/31/2009 5:33	132.429		39.92	0.00	0.00	39.92	Mkt
	<u>EUR/J</u>	100K	8/31/2009 5:41		132.454					Mkt
			8/31/2009 5:51	132.628		187.39	0.00	0.00	187.39	Mkt
	<u>EUR/J</u>	50K	8/31/2009 10:45	133.016						Mkt
			8/31/2009 10:49		132.985	16.65	0.00	0.00	16.65	Mkt
	<u>EUR/J</u>	50K	8/31/2009 11:00		132.885					Mkt
			8/31/2009 11:04	132.923		20.41	0.00	0.00	20.41	Mkt
	<u>USD/</u>	50K	8/31/2009 11:05	1.10208						Mkt
			8/31/2009 11:20		1.10381	-78.36	0.00	0.00	-78.36	Mkt
	<u>USD/</u>	200K	8/31/2009 11:15	1.10438						Mkt
			8/31/2009 11:20		1.10381	103.28	0.00	0.00	103.28	Mkt
	<u>USD/J</u>	50K	8/31/2009 11:21	93.222						Mkt
			8/31/2009 11:33		93.242	-10.72	0.00	0.00	-10.72	Mkt
	<u>EUR/J</u>	100K	8/31/2009 11:30	133.243						Mkt
			8/31/2009 11:33		133.190	56.84	0.00	0.00	56.84	Mkt
<b>Tot</b>						<b>13,592.11</b>	<b>0.00</b>	<b>-1.20</b>	<b>13,590.91</b>	
<b>Posted at statement period of time:</b>						<b>13,592.11</b>	<b>0.00</b>	<b>-1.20</b>		

#### OUTSTANDI

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

#### OPEN / FLO

Ticl	Curren	Volum	Date	Sold	Bought	Floating P/L	Comn	Rollove	Condition	Creat
No data found for the statement period										

#### ACCOUNT A

Tim	Code	Descri	Account #	Ticket #	Amount	Balance
08/03/09 02:22:00	PnL	Profit/ Loss of Trade			6.44	4,088.37
08/03/09 02:42:53	PnL	Profit/ Loss of Trade			4.64	4,093.01
08/03/09 03:58:21	PnL	Profit/ Loss of Trade			1.37	4,094.38
08/03/09 13:42:47	PnL	Profit/ Loss of Trade			-5.58	4,088.80

08/03/09 17:52:14	PnL	Profit/ Loss of Trade			-573.19	3,515.61
08/03/09 17:52:14	PnL	Profit/ Loss of Trade			-116.11	3,399.50
08/03/09 21:41:44	Rollover	Rollover Fee			-0.12	3,399.38
08/03/09 21:41:44	Rollover	Rollover Fee			-0.12	3,399.26
08/03/09 21:41:44	Rollover	Rollover Fee			-0.36	3,398.90
08/03/09 21:41:44	Rollover	Rollover Fee			-0.60	3,398.30
08/04/09 01:00:07	PnL	Profit/ Loss of Trade			4.00	3,402.30
08/04/09 01:01:29	PnL	Profit/ Loss of Trade			-70.24	3,332.06
08/04/09 01:01:29	PnL	Profit/ Loss of Trade			-61.21	3,270.85

08/04/09 01:01:29	PnL	Profit/ Loss of Trade			-117.16	3,153.69
08/04/09 01:01:29	PnL	Profit/ Loss of Trade			-91.34	3,062.35
08/04/09 01:44:17	PnL	Profit/ Loss of Trade			-404.51	2,657.84
08/04/09 05:59:51	PnL	Profit/ Loss of Trade			742.16	3,400.00
08/04/09 06:02:44	PnL	Profit/ Loss of Trade			4.21	3,404.21
08/04/09 07:00:26	PnL	Profit/ Loss of Trade			-323.55	3,080.66
08/04/09 07:07:05	PnL	Profit/ Loss of Trade			346.06	3,426.72
08/04/09 07:14:25	PnL	Profit/ Loss of Trade			29.44	3,456.16
08/04/09 07:27:49	PnL	Profit/ Loss of Trade			-212.71	3,243.45

08/04/09 07:43:47	PnL	Profit/ Loss of Trade			54.76	3,298.21
08/04/09 07:52:33	PnL	Profit/ Loss of Trade			222.16	3,520.37
08/04/09 08:23:09	PnL	Profit/ Loss of Trade			-254.12	3,266.25
08/04/09 08:33:13	PnL	Profit/ Loss of Trade			170.71	3,436.96
08/04/09 08:46:42	PnL	Profit/ Loss of Trade			-310.83	3,126.13
08/04/09 08:46:42	PnL	Profit/ Loss of Trade			-167.05	2,959.08
08/04/09 08:54:36	PnL	Profit/ Loss of Trade			99.43	3,058.51
08/04/09 08:54:36	PnL	Profit/ Loss of Trade			81.45	3,139.96
08/04/09 08:54:36	PnL	Profit/ Loss of Trade			450.69	3,590.65

08/04/09 08:57:54	PnL	Profit/ Loss of Trade			26.45	3,617.10
08/04/09 09:14:50	PnL	Profit/ Loss of Trade			30.64	3,647.74
08/04/09 09:14:50	PnL	Profit/ Loss of Trade			5.27	3,653.01
08/04/09 09:25:22	PnL	Profit/ Loss of Trade			48.59	3,701.60
08/04/09 09:34:54	PnL	Profit/ Loss of Trade			59.15	3,760.75
08/04/09 09:39:16	PnL	Profit/ Loss of Trade			6.35	3,767.10
08/04/09 09:44:58	PnL	Profit/ Loss of Trade			14.73	3,781.83
08/04/09 09:49:45	PnL	Profit/ Loss of Trade			4.22	3,786.05
08/04/09 23:36:35	PnL	Profit/ Loss of Trade			-19.51	3,766.54

08/04/09 23:36:35	PnL	Profit/ Loss of Trade			-11.96	3,754.58
08/04/09 23:45:32	PnL	Profit/ Loss of Trade			9.02	3,763.60
08/05/09 00:47:25	PnL	Profit/ Loss of Trade			22.88	3,786.48
08/05/09 11:04:51	PnL	Profit/ Loss of Trade			18.36	3,804.84
08/05/09 11:52:11	PnL	Profit/ Loss of Trade			-0.63	3,804.21
08/05/09 22:55:08	PnL	Profit/ Loss of Trade			-0.95	3,803.26
08/05/09 23:19:26	PnL	Profit/ Loss of Trade			-0.74	3,802.52
08/06/09 00:21:55	PnL	Profit/ Loss of Trade			10.33	3,812.85
08/06/09 00:33:31	PnL	Profit/ Loss of Trade			9.27	3,822.12

08/06/09 00:44:21	PnL	Profit/ Loss of Trade			-0.74	3,821.38
08/06/09 01:26:57	PnL	Profit/ Loss of Trade			-17.46	3,803.92
08/06/09 01:26:57	PnL	Profit/ Loss of Trade			40.82	3,844.74
08/06/09 01:28:20	PnL	Profit/ Loss of Trade			6.63	3,851.37
08/06/09 02:35:33	PnL	Profit/ Loss of Trade			-18.53	3,832.84
08/06/09 02:35:33	PnL	Profit/ Loss of Trade			23.69	3,856.53
08/06/09 02:55:05	PnL	Profit/ Loss of Trade			16.84	3,873.37
08/06/09 03:31:19	PnL	Profit/ Loss of Trade			5.58	3,878.95
08/06/09 04:31:41	PnL	Profit/ Loss of Trade			6.00	3,884.95

08/06/09 11:06:58	PnL	Profit/ Loss of Trade			8.80	3,893.75
08/06/09 11:41:13	PnL	Profit/ Loss of Trade			2.09	3,895.84
08/06/09 22:42:02	PnL	Profit/ Loss of Trade			15.71	3,911.55
08/07/09 01:50:46	PnL	Profit/ Loss of Trade			16.99	3,928.54
08/07/09 02:04:28	PnL	Profit/ Loss of Trade			-5.35	3,923.19
08/07/09 02:04:28	PnL	Profit/ Loss of Trade			32.72	3,955.91
08/07/09 02:12:29	PnL	Profit/ Loss of Trade			11.44	3,967.35
08/07/09 02:18:28	PnL	Profit/ Loss of Trade			6.61	3,973.96
08/07/09 02:18:28	PnL	Profit/ Loss of Trade			24.66	3,998.62

08/07/09 02:21:34	PnL	Profit/ Loss of Trade			-29.30	3,969.32
08/07/09 03:12:23	PnL	Profit/ Loss of Trade			11.44	3,980.76
08/07/09 03:39:22	PnL	Profit/ Loss of Trade			1.57	3,982.33
08/07/09 04:16:31	PnL	Profit/ Loss of Trade			-7.76	3,974.57
08/09/09 22:53:29	PnL	Profit/ Loss of Trade			9.95	3,984.52
08/09/09 23:02:34	PnL	Profit/ Loss of Trade			12.20	3,996.72
08/09/09 23:02:49	PnL	Profit/ Loss of Trade			1.95	3,998.67
08/10/09 00:06:57	PnL	Profit/ Loss of Trade			24.15	4,022.82
08/10/09 00:07:15	PnL	Profit/ Loss of Trade			-5.65	4,017.17

08/10/09 01:05:27	PnL	Profit/ Loss of Trade			8.80	4,025.97
08/10/09 01:11:52	PnL	Profit/ Loss of Trade			2.06	4,028.03
08/10/09 01:32:08	PnL	Profit/ Loss of Trade			-8.74	4,019.29
08/10/09 01:52:39	PnL	Profit/ Loss of Trade			0.74	4,020.03
08/10/09 02:20:44	PnL	Profit/ Loss of Trade			-9.97	4,010.06
08/10/09 04:58:35	PnL	Profit/ Loss of Trade			-31.18	3,978.88
08/10/09 11:23:22	PnL	Profit/ Loss of Trade			10.18	3,989.06
08/10/09 11:46:22	PnL	Profit/ Loss of Trade			0.00	3,989.06
08/10/09 23:53:38	PnL	Profit/ Loss of Trade			3.30	3,992.36

08/ 11/ 09 00: 58: 42	PnL	Profit/ Loss of Trade			17.22	4,009.58
08/ 11/ 09 02: 05: 16	PnL	Profit/ Loss of Trade			12.18	4,021.76
08/ 11/ 09 02: 18: 51	PnL	Profit/ Loss of Trade			2.27	4,024.03
08/ 11/ 09 02: 18: 51	PnL	Profit/ Loss of Trade			6.61	4,030.64
08/ 11/ 09 03: 04: 44	PnL	Profit/ Loss of Trade			-9.82	4,020.82
08/ 11/ 09 03: 45: 33	PnL	Profit/ Loss of Trade			6.82	4,027.64
08/ 11/ 09 11: 16: 52	PnL	Profit/ Loss of Trade			8.60	4,036.24
08/ 11/ 09 11: 49: 37	PnL	Profit/ Loss of Trade			-13.58	4,022.66
08/ 12/ 09 00: 53: 17	PnL	Profit/ Loss of Trade			5.63	4,028.29

08/12/09 01:12:03	PnL	Profit/ Loss of Trade			-11.58	4,016.71
08/12/09 01:12:03	PnL	Profit/ Loss of Trade			15.85	4,032.56
08/12/09 01:22:41	PnL	Profit/ Loss of Trade			-6.06	4,026.50
08/12/09 01:22:41	PnL	Profit/ Loss of Trade			23.80	4,050.30
08/12/09 01:25:28	PnL	Profit/ Loss of Trade			1.67	4,051.97
08/12/09 01:45:32	PnL	Profit/ Loss of Trade			2.61	4,054.58
08/12/09 02:41:15	PnL	Profit/ Loss of Trade			-23.42	4,031.16
08/12/09 02:41:15	PnL	Profit/ Loss of Trade			19.23	4,050.39
08/12/09 04:59:23	PnL	Profit/ Loss of Trade			-22.20	4,028.19

08/ 12/ 09 04: 59: 23	PnL	Profit/ Loss of Trade			-26.81	4,001.38
08/ 12/ 09 05: 10: 19	PnL	Profit/ Loss of Trade			2.41	4,003.79
08/ 12/ 09 05: 10: 19	PnL	Profit/ Loss of Trade			68.22	4,072.01
08/ 12/ 09 11: 22: 43	PnL	Profit/ Loss of Trade			15.46	4,087.47
08/ 13/ 09 01: 57: 40	PnL	Profit/ Loss of Trade			28.17	4,115.64
08/ 13/ 09 03: 00: 14	PnL	Profit/ Loss of Trade			-14.29	4,101.35
08/ 13/ 09 03: 56: 28	PnL	Profit/ Loss of Trade			15.44	4,116.79
08/ 13/ 09 04: 09: 54	PnL	Profit/ Loss of Trade			-8.76	4,108.03
08/ 13/ 09 11: 27: 57	PnL	Profit/ Loss of Trade			-12.26	4,095.77

08/ 13/ 09 11: 27: 57	PnL	Profit/ Loss of Trade			19.74	4,115.51
08/ 13/ 09 11: 27: 57	PnL	Profit/ Loss of Trade			-9.36	4,106.15
08/ 14/ 09 01: 11: 07	PnL	Profit/ Loss of Trade			11.65	4,117.80
08/ 14/ 09 01: 40: 37	PnL	Profit/ Loss of Trade			11.03	4,128.83
08/ 14/ 09 01: 43: 30	PnL	Profit/ Loss of Trade			43.50	4,172.33
08/ 14/ 09 02: 03: 05	PnL	Profit/ Loss of Trade			9.97	4,182.30
08/ 14/ 09 02: 43: 25	PnL	Profit/ Loss of Trade			9.80	4,192.10
08/ 14/ 09 02: 46: 58	PnL	Profit/ Loss of Trade			9.45	4,201.55
08/ 14/ 09 03: 26: 26	PnL	Profit/ Loss of Trade			-81.03	4,120.52

08/ 14/ 09 04: 03: 41	PnL	Profit/ Loss of Trade			-20.48	4,100.04
08/ 14/ 09 04: 03: 41	PnL	Profit/ Loss of Trade			10.61	4,110.65
08/ 14/ 09 04: 37: 51	PnL	Profit/ Loss of Trade			29.62	4,140.27
08/ 14/ 09 05: 11: 50	PnL	Profit/ Loss of Trade			14.71	4,154.98
08/ 14/ 09 11: 01: 34	PnL	Profit/ Loss of Trade			3.47	4,158.45
08/ 14/ 09 11: 53: 03	PnL	Profit/ Loss of Trade			26.67	4,185.12
08/ 16/ 09 21: 54: 36	PnL	Profit/ Loss of Trade			20.67	4,205.79
08/ 17/ 09 00: 31: 09	PnL	Profit/ Loss of Trade			-105.21	4,100.58
08/ 17/ 09 00: 31: 09	PnL	Profit/ Loss of Trade			-46.90	4,053.68

08/17/09 00:46:15	PnL	Profit/ Loss of Trade			-11.90	4,041.78
08/17/09 01:29:23	PnL	Profit/ Loss of Trade			-130.11	3,911.67
08/17/09 01:29:23	PnL	Profit/ Loss of Trade			-20.31	3,891.36
08/17/09 01:29:23	PnL	Profit/ Loss of Trade			13.12	3,904.48
08/17/09 01:29:24	PnL	Profit/ Loss of Trade			32.69	3,937.17
08/17/09 02:27:57	PnL	Profit/ Loss of Trade			23.05	3,960.22
08/17/09 03:05:09	PnL	Profit/ Loss of Trade			27.92	3,988.14
08/17/09 04:46:31	PnL	Profit/ Loss of Trade			54.87	4,043.01
08/17/09 05:34:49	PnL	Profit/ Loss of Trade			-13.44	4,029.57

08/17/09 05:34:49	PnL	Profit/Loss of Trade			-164.60	3,864.97
08/17/09 05:34:49	PnL	Profit/Loss of Trade			-22.55	3,842.42
08/17/09 05:34:49	PnL	Profit/Loss of Trade			-75.58	3,766.84
08/17/09 05:34:49	PnL	Profit/Loss of Trade			-31.75	3,735.09
08/17/09 05:56:05	PnL	Profit/Loss of Trade			-22.86	3,712.23
08/17/09 05:56:05	PnL	Profit/Loss of Trade			108.58	3,820.81
08/17/09 06:56:25	PnL	Profit/Loss of Trade			837.26	4,658.07
08/17/09 07:47:36	PnL	Profit/Loss of Trade			6.33	4,664.40
08/17/09 10:34:49	PnL	Profit/Loss of Trade			-168.56	4,495.84

08/17/09 10:34:49	PnL	Profit/ Loss of Trade			38.57	4,534.41
08/17/09 11:29:56	PnL	Profit/ Loss of Trade			12.69	4,547.10
08/17/09 11:29:56	PnL	Profit/ Loss of Trade			104.70	4,651.80
08/18/09 00:08:45	PnL	Profit/ Loss of Trade			132.62	4,784.42
08/18/09 00:08:59	PnL	Profit/ Loss of Trade			169.94	4,954.36
08/18/09 00:08:59	PnL	Profit/ Loss of Trade			127.25	5,081.61
08/18/09 00:14:33	PnL	Profit/ Loss of Trade			3.49	5,085.10
08/18/09 00:36:04	PnL	Profit/ Loss of Trade			36.97	5,122.07
08/18/09 00:43:57	PnL	Profit/ Loss of Trade			7.92	5,129.99

08/18/09 00:49:04	PnL	Profit/ Loss of Trade			9.49	5,139.48
08/18/09 01:26:53	PnL	Profit/ Loss of Trade			25.31	5,164.79
08/18/09 01:38:48	PnL	Profit/ Loss of Trade			-18.96	5,145.83
08/18/09 01:39:47	PnL	Profit/ Loss of Trade			66.37	5,212.20
08/18/09 01:55:56	PnL	Profit/ Loss of Trade			6.22	5,218.42
08/18/09 02:08:50	PnL	Profit/ Loss of Trade			2.95	5,221.37
08/18/09 02:08:50	PnL	Profit/ Loss of Trade			3.06	5,224.43
08/18/09 02:28:43	PnL	Profit/ Loss of Trade			-3.79	5,220.64
08/18/09 02:28:43	PnL	Profit/ Loss of Trade			9.69	5,230.33

08/18/09 03:11:17	PnL	Profit/ Loss of Trade			9.70	5,240.03
08/18/09 03:24:40	PnL	Profit/ Loss of Trade			16.04	5,256.07
08/18/09 03:38:04	PnL	Profit/ Loss of Trade			19.52	5,275.59
08/18/09 11:01:43	PnL	Profit/ Loss of Trade			7.47	5,283.06
08/18/09 11:12:42	PnL	Profit/ Loss of Trade			3.47	5,286.53
08/18/09 11:37:16	PnL	Profit/ Loss of Trade			3.37	5,289.90
08/18/09 23:24:46	PnL	Profit/ Loss of Trade			9.27	5,299.17
08/18/09 23:43:40	PnL	Profit/ Loss of Trade			5.90	5,305.07
08/19/09 00:01:19	PnL	Profit/ Loss of Trade			-11.07	5,294.00

08/19/09 00:01:19	PnL	Profit/ Loss of Trade			16.88	5,310.88
08/19/09 00:01:19	PnL	Profit/ Loss of Trade			67.08	5,377.96
08/19/09 00:27:22	PnL	Profit/ Loss of Trade			8.96	5,386.92
08/19/09 00:27:49	PnL	Profit/ Loss of Trade			-10.76	5,376.16
08/19/09 01:19:22	PnL	Profit/ Loss of Trade			-75.58	5,300.58
08/19/09 01:19:22	PnL	Profit/ Loss of Trade			96.72	5,397.30
08/19/09 01:21:42	PnL	Profit/ Loss of Trade			38.05	5,435.35
08/19/09 01:41:17	PnL	Profit/ Loss of Trade			29.59	5,464.94
08/19/09 02:25:42	PnL	Profit/ Loss of Trade			9.51	5,474.45

08/19/09 03:07:12	PnL	Profit/ Loss of Trade			9.72	5,484.17
08/19/09 04:19:31	PnL	Profit/ Loss of Trade			5.92	5,490.09
08/19/09 05:34:29	PnL	Profit/ Loss of Trade			11.21	5,501.30
08/19/09 05:54:34	PnL	Profit/ Loss of Trade			-114.36	5,386.94
08/19/09 05:54:34	PnL	Profit/ Loss of Trade			126.01	5,512.95
08/19/09 05:58:28	PnL	Profit/ Loss of Trade			69.89	5,582.84
08/19/09 06:02:55	PnL	Profit/ Loss of Trade			24.36	5,607.20
08/19/09 06:19:36	PnL	Profit/ Loss of Trade			48.75	5,655.95
08/19/09 06:19:36	PnL	Profit/ Loss of Trade			93.25	5,749.20

08/ 19/ 09 06: 28: 35	PnL	Profit/ Loss of Trade			69.95	5,819.15
08/ 19/ 09 06: 28: 35	PnL	Profit/ Loss of Trade			134.60	5,953.75
08/ 19/ 09 11: 00: 47	PnL	Profit/ Loss of Trade			8.17	5,961.92
08/ 19/ 09 11: 03: 16	PnL	Profit/ Loss of Trade			0.42	5,962.34
08/ 19/ 09 11: 13: 15	PnL	Profit/ Loss of Trade			2.44	5,964.78
08/ 19/ 09 23: 56: 05	PnL	Profit/ Loss of Trade			-162.07	5,802.71
08/ 20/ 09 00: 16: 18	PnL	Profit/ Loss of Trade			-39.82	5,762.89
08/ 20/ 09 00: 16: 18	PnL	Profit/ Loss of Trade			31.86	5,794.75
08/ 20/ 09 00: 16: 18	PnL	Profit/ Loss of Trade			94.50	5,889.25

08/20/09 00:26:45	PnL	Profit/ Loss of Trade			298.54	6,187.79
08/20/09 00:46:40	PnL	Profit/ Loss of Trade			-71.08	6,116.71
08/20/09 01:07:34	PnL	Profit/ Loss of Trade			95.06	6,211.77
08/20/09 01:07:34	PnL	Profit/ Loss of Trade			174.18	6,385.95
08/20/09 01:12:50	PnL	Profit/ Loss of Trade			43.54	6,429.49
08/20/09 01:15:10	PnL	Profit/ Loss of Trade			66.92	6,496.41
08/20/09 02:12:26	PnL	Profit/ Loss of Trade			-48.64	6,447.77
08/20/09 02:12:26	PnL	Profit/ Loss of Trade			-123.03	6,324.74
08/20/09 02:28:38	PnL	Profit/ Loss of Trade			-0.74	6,324.00

08/20/09 02:28:38	PnL	Profit/ Loss of Trade			224.74	6,548.74
08/20/09 02:51:14	PnL	Profit/ Loss of Trade			22.17	6,570.91
08/20/09 03:36:27	PnL	Profit/ Loss of Trade			40.26	6,611.17
08/20/09 03:36:27	PnL	Profit/ Loss of Trade			-7.42	6,603.75
08/20/09 05:27:59	PnL	Profit/ Loss of Trade			-279.74	6,324.01
08/20/09 11:04:51	PnL	Profit/ Loss of Trade			3.50	6,327.51
08/20/09 11:19:24	PnL	Profit/ Loss of Trade			1.59	6,329.10
08/20/09 11:19:24	PnL	Profit/ Loss of Trade			6.48	6,335.58
08/20/09 23:50:42	PnL	Profit/ Loss of Trade			-12.95	6,322.63

08/20/09 23:50:42	PnL	Profit/ Loss of Trade			28.02	6,350.65
08/21/09 00:01:03	PnL	Profit/ Loss of Trade			11.75	6,362.40
08/21/09 00:12:44	PnL	Profit/ Loss of Trade			39.87	6,402.27
08/21/09 00:16:22	PnL	Profit/ Loss of Trade			2.60	6,404.87
08/21/09 00:19:30	PnL	Profit/ Loss of Trade			7.87	6,412.74
08/21/09 00:45:27	PnL	Profit/ Loss of Trade			-14.89	6,397.85
08/21/09 00:55:42	PnL	Profit/ Loss of Trade			18.61	6,416.46
08/21/09 01:02:31	PnL	Profit/ Loss of Trade			6.70	6,423.16
08/21/09 01:12:59	PnL	Profit/ Loss of Trade			-5.32	6,417.84

08/21/09 01:12:59	PnL	Profit/ Loss of Trade			26.83	6,444.67
08/21/09 01:34:07	PnL	Profit/ Loss of Trade			-16.63	6,428.04
08/21/09 01:34:07	PnL	Profit/ Loss of Trade			-22.81	6,405.23
08/21/09 01:34:07	PnL	Profit/ Loss of Trade			-105.52	6,299.71
08/21/09 01:34:07	PnL	Profit/ Loss of Trade			185.45	6,485.16
08/21/09 01:51:50	PnL	Profit/ Loss of Trade			4.37	6,489.53
08/21/09 02:03:17	PnL	Profit/ Loss of Trade			60.19	6,549.72
08/21/09 03:26:46	PnL	Profit/ Loss of Trade			43.03	6,592.75
08/21/09 04:01:48	PnL	Profit/ Loss of Trade			92.88	6,685.63

08/21/09 04:39:08	PnL	Profit/ Loss of Trade			14.42	6,700.05
08/21/09 05:02:41	PnL	Profit/ Loss of Trade			-1.92	6,698.13
08/21/09 05:02:41	PnL	Profit/ Loss of Trade			45.74	6,743.87
08/21/09 05:10:31	PnL	Profit/ Loss of Trade			4.38	6,748.25
08/21/09 05:10:31	PnL	Profit/ Loss of Trade			15.39	6,763.64
08/21/09 05:20:50	PnL	Profit/ Loss of Trade			28.19	6,791.83
08/21/09 05:32:11	PnL	Profit/ Loss of Trade			8.75	6,800.58
08/21/09 05:44:29	PnL	Profit/ Loss of Trade			-16.32	6,784.26
08/21/09 05:44:29	PnL	Profit/ Loss of Trade			25.60	6,809.86

08/21/09 05:55:51	PnL	Profit/ Loss of Trade			5.87	6,815.73
08/21/09 12:35:32	PnL	Profit/ Loss of Trade			170.00	6,985.73
08/21/09 13:10:21	PnL	Profit/ Loss of Trade			1.20	6,986.93
08/21/09 13:37:20	PnL	Profit/ Loss of Trade			-2.68	6,984.25
08/21/09 14:06:32	PnL	Profit/ Loss of Trade			104.21	7,088.46
08/21/09 14:11:39	PnL	Profit/ Loss of Trade			-314.46	6,774.00
08/21/09 14:11:39	PnL	Profit/ Loss of Trade			-187.29	6,586.71
08/21/09 14:11:39	PnL	Profit/ Loss of Trade			-64.91	6,521.80
08/21/09 14:27:39	PnL	Profit/ Loss of Trade			135.67	6,657.47

08/ 21/ 09 14: 27: 39	PnL	Profit/ Loss of Trade			578.73	7,236.20
08/ 21/ 09 14: 28: 50	PnL	Profit/ Loss of Trade			73.60	7,309.80
08/ 21/ 09 14: 33: 42	PnL	Profit/ Loss of Trade			7.95	7,317.75
08/ 21/ 09 14: 36: 25	PnL	Profit/ Loss of Trade			20.66	7,338.41
08/ 21/ 09 14: 49: 10	PnL	Profit/ Loss of Trade			20.61	7,359.02
08/ 21/ 09 14: 50: 44	PnL	Profit/ Loss of Trade			34.87	7,393.89
08/ 21/ 09 15: 00: 36	PnL	Profit/ Loss of Trade			34.90	7,428.79
08/ 21/ 09 15: 00: 52	PnL	Profit/ Loss of Trade			-59.22	7,369.57
08/ 21/ 09 15: 00: 52	PnL	Profit/ Loss of Trade			37.54	7,407.11

08/21/09 15:12:43	PnL	Profit/ Loss of Trade			33.29	7,440.40
08/21/09 15:13:30	PnL	Profit/ Loss of Trade			31.71	7,472.11
08/21/09 16:01:35	PnL	Profit/ Loss of Trade			15.86	7,487.97
08/21/09 17:51:42	PnL	Profit/ Loss of Trade			5.51	7,493.48
08/21/09 19:37:27	PnL	Profit/ Loss of Trade			7.20	7,500.68
08/21/09 19:37:49	PnL	Profit/ Loss of Trade			1.70	7,502.38
08/23/09 22:46:07	PnL	Profit/ Loss of Trade			-133.25	7,369.13
08/23/09 22:46:07	PnL	Profit/ Loss of Trade			-5.29	7,363.84
08/23/09 23:04:05	PnL	Profit/ Loss of Trade			83.59	7,447.43

08/24/09 02:31:00	PnL	Profit/ Loss of Trade			-51.23	7,396.20
08/24/09 02:31:00	PnL	Profit/ Loss of Trade			-28.20	7,368.00
08/24/09 02:31:00	PnL	Profit/ Loss of Trade			9.29	7,377.29
08/24/09 02:56:53	PnL	Profit/ Loss of Trade			-35.34	7,341.95
08/24/09 03:29:57	PnL	Profit/ Loss of Trade			-75.93	7,266.02
08/24/09 03:33:56	PnL	Profit/ Loss of Trade			-17.40	7,248.62
08/24/09 04:47:23	PnL	Profit/ Loss of Trade			48.00	7,296.62
08/24/09 06:59:08	PnL	Profit/ Loss of Trade			312.95	7,609.57
08/24/09 07:03:32	PnL	Profit/ Loss of Trade			4.22	7,613.79

08/24/09 07:04:01	PnL	Profit/ Loss of Trade			13.19	7,626.98
08/24/09 07:10:22	PnL	Profit/ Loss of Trade			37.44	7,664.42
08/24/09 07:11:32	PnL	Profit/ Loss of Trade			50.64	7,715.06
08/24/09 08:05:18	PnL	Profit/ Loss of Trade			-135.32	7,579.74
08/24/09 08:05:18	PnL	Profit/ Loss of Trade			-59.50	7,520.24
08/24/09 08:31:34	PnL	Profit/ Loss of Trade			40.60	7,560.84
08/24/09 08:39:50	PnL	Profit/ Loss of Trade			131.85	7,692.69
08/24/09 11:47:34	PnL	Profit/ Loss of Trade			28.52	7,721.21
08/24/09 12:51:22	PnL	Profit/ Loss of Trade			-2.32	7,718.89

08/24/09 12:51:22	PnL	Profit/ Loss of Trade			27.89	7,746.78
08/24/09 13:19:00	PnL	Profit/ Loss of Trade			-1.37	7,745.41
08/24/09 13:19:00	PnL	Profit/ Loss of Trade			35.47	7,780.88
08/24/09 13:26:17	PnL	Profit/ Loss of Trade			10.80	7,791.68
08/24/09 13:53:08	PnL	Profit/ Loss of Trade			16.79	7,808.47
08/24/09 14:38:54	PnL	Profit/ Loss of Trade			15.61	7,824.08
08/24/09 15:10:39	PnL	Profit/ Loss of Trade			4.54	7,828.62
08/24/09 15:10:45	PnL	Profit/ Loss of Trade			7.49	7,836.11
08/24/09 15:25:43	PnL	Profit/ Loss of Trade			29.48	7,865.59

08/24/09 15:42:32	PnL	Profit/ Loss of Trade			-36.49	7,829.10
08/24/09 15:42:32	PnL	Profit/ Loss of Trade			-8.99	7,820.11
08/24/09 15:42:32	PnL	Profit/ Loss of Trade			266.56	8,086.67
08/24/09 15:55:22	PnL	Profit/ Loss of Trade			10.05	8,096.72
08/24/09 15:55:42	PnL	Profit/ Loss of Trade			38.09	8,134.81
08/24/09 16:18:12	PnL	Profit/ Loss of Trade			15.23	8,150.04
08/24/09 16:55:50	PnL	Profit/ Loss of Trade			9.84	8,159.88
08/24/09 17:20:22	PnL	Profit/ Loss of Trade			-8.68	8,151.20
08/24/09 17:20:22	PnL	Profit/ Loss of Trade			26.67	8,177.87

08/24/09 17:38:40	PnL	Profit/ Loss of Trade			-4.97	8,172.90
08/24/09 17:38:40	PnL	Profit/ Loss of Trade			-29.11	8,143.79
08/24/09 17:38:40	PnL	Profit/ Loss of Trade			33.02	8,176.81
08/24/09 17:39:06	PnL	Profit/ Loss of Trade			71.75	8,248.56
08/24/09 18:17:06	PnL	Profit/ Loss of Trade			114.21	8,362.77
08/24/09 19:15:24	PnL	Profit/ Loss of Trade			-22.22	8,340.55
08/24/09 19:15:24	PnL	Profit/ Loss of Trade			30.68	8,371.23
08/24/09 20:48:58	PnL	Profit/ Loss of Trade			4.02	8,375.25
08/24/09 21:38:45	PnL	Profit/ Loss of Trade			18.52	8,393.77

08/24/09 23:23:47	PnL	Profit/ Loss of Trade			-9.84	8,383.93
08/24/09 23:23:48	PnL	Profit/ Loss of Trade			13.13	8,397.06
08/25/09 00:23:18	PnL	Profit/ Loss of Trade			-5.40	8,391.66
08/25/09 00:23:18	PnL	Profit/ Loss of Trade			3.39	8,395.05
08/25/09 00:38:31	PnL	Profit/ Loss of Trade			-19.94	8,375.11
08/25/09 00:38:31	PnL	Profit/ Loss of Trade			-63.11	8,312.00
08/25/09 00:38:31	PnL	Profit/ Loss of Trade			-18.67	8,293.33
08/25/09 01:29:54	PnL	Profit/ Loss of Trade			-17.94	8,275.39
08/25/09 01:29:54	PnL	Profit/ Loss of Trade			-64.74	8,210.65

08/25/09 01:29:54	PnL	Profit/ Loss of Trade			0.96	8,211.61
08/25/09 02:15:57	PnL	Profit/ Loss of Trade			-113.35	8,098.26
08/25/09 02:15:57	PnL	Profit/ Loss of Trade			-103.04	7,995.22
08/25/09 02:34:32	PnL	Profit/ Loss of Trade			-466.86	7,528.36
08/25/09 02:43:19	PnL	Profit/ Loss of Trade			-98.27	7,430.09
08/25/09 02:43:19	PnL	Profit/ Loss of Trade			12.76	7,442.85
08/25/09 02:51:06	PnL	Profit/ Loss of Trade			195.66	7,638.51
08/25/09 02:56:11	PnL	Profit/ Loss of Trade			206.34	7,844.85
08/25/09 03:27:13	PnL	Profit/ Loss of Trade			29.80	7,874.65

08/25/09 04:21:11	PnL	Profit/ Loss of Trade			516.59	8,391.24
08/25/09 04:27:06	PnL	Profit/ Loss of Trade			8.50	8,399.74
08/25/09 10:40:59	PnL	Profit/ Loss of Trade			5.63	8,405.37
08/25/09 11:28:12	PnL	Profit/ Loss of Trade			-5.74	8,399.63
08/25/09 23:38:54	PnL	Profit/ Loss of Trade			34.01	8,433.64
08/25/09 23:49:20	PnL	Profit/ Loss of Trade			13.82	8,447.46
08/25/09 23:53:19	PnL	Profit/ Loss of Trade			-113.89	8,333.57
08/26/09 00:00:33	PnL	Profit/ Loss of Trade			53.21	8,386.78
08/26/09 00:00:33	PnL	Profit/ Loss of Trade			119.19	8,505.97

08/26/09 00:00:33	PnL	Profit/ Loss of Trade			88.33	8,594.30
08/26/09 00:09:09	PnL	Profit/ Loss of Trade			54.25	8,648.55
08/26/09 00:25:24	PnL	Profit/ Loss of Trade			4.04	8,652.59
08/26/09 01:58:13	PnL	Profit/ Loss of Trade			17.03	8,669.62
08/26/09 01:58:30	PnL	Profit/ Loss of Trade			22.50	8,692.12
08/26/09 02:31:14	PnL	Profit/ Loss of Trade			11.49	8,703.61
08/26/09 02:31:23	PnL	Profit/ Loss of Trade			3.90	8,707.51
08/26/09 03:19:47	PnL	Profit/ Loss of Trade			5.00	8,712.51
08/26/09 03:19:47	PnL	Profit/ Loss of Trade			11.48	8,723.99

08/26/09 03:52:36	PnL	Profit/ Loss of Trade			-14.23	8,709.76
08/26/09 03:52:36	PnL	Profit/ Loss of Trade			27.61	8,737.37
08/26/09 03:55:48	PnL	Profit/ Loss of Trade			10.80	8,748.17
08/26/09 04:03:07	PnL	Profit/ Loss of Trade			21.03	8,769.20
08/26/09 04:56:58	PnL	Profit/ Loss of Trade			7.01	8,776.21
08/26/09 11:27:10	PnL	Profit/ Loss of Trade			-19.33	8,756.88
08/26/09 11:27:10	PnL	Profit/ Loss of Trade			-32.93	8,723.95
08/26/09 11:27:10	PnL	Profit/ Loss of Trade			77.54	8,801.49
08/26/09 23:09:00	PnL	Profit/ Loss of Trade			-17.20	8,784.29

08/26/09 23:09:00	PnL	Profit/ Loss of Trade			23.78	8,808.07
08/26/09 23:17:54	PnL	Profit/ Loss of Trade			2.97	8,811.04
08/26/09 23:28:00	PnL	Profit/ Loss of Trade			-5.84	8,805.20
08/26/09 23:28:00	PnL	Profit/ Loss of Trade			6.80	8,812.00
08/27/09 00:18:01	PnL	Profit/ Loss of Trade			-14.67	8,797.33
08/27/09 00:18:01	PnL	Profit/ Loss of Trade			-18.07	8,779.26
08/27/09 00:18:01	PnL	Profit/ Loss of Trade			2.55	8,781.81
08/27/09 00:20:23	PnL	Profit/ Loss of Trade			1.38	8,783.19
08/27/09 00:20:23	PnL	Profit/ Loss of Trade			5.95	8,789.14

08/27/09 00:20:43	PnL	Profit/ Loss of Trade			5.32	8,794.46
08/27/09 00:27:55	PnL	Profit/ Loss of Trade			-6.81	8,787.65
08/27/09 00:27:55	PnL	Profit/ Loss of Trade			0.53	8,788.18
08/27/09 00:27:55	PnL	Profit/ Loss of Trade			127.61	8,915.79
08/27/09 00:36:07	PnL	Profit/ Loss of Trade			-16.07	8,899.72
08/27/09 00:36:07	PnL	Profit/ Loss of Trade			-8.51	8,891.21
08/27/09 00:36:07	PnL	Profit/ Loss of Trade			174.52	9,065.73
08/27/09 00:38:16	PnL	Profit/ Loss of Trade			5.32	9,071.05
08/27/09 01:14:33	PnL	Profit/ Loss of Trade			-349.42	8,721.63

08/27/09 01:21:54	PnL	Profit/ Loss of Trade			23.42	8,745.05
08/27/09 01:21:54	PnL	Profit/ Loss of Trade			131.99	8,877.04
08/27/09 01:21:54	PnL	Profit/ Loss of Trade			393.83	9,270.87
08/27/09 01:21:54	PnL	Profit/ Loss of Trade			574.78	9,845.65
08/27/09 01:38:20	PnL	Profit/ Loss of Trade			39.40	9,885.05
08/27/09 01:38:20	PnL	Profit/ Loss of Trade			54.31	9,939.36
08/27/09 02:26:08	PnL	Profit/ Loss of Trade			4.26	9,943.62
08/27/09 02:26:18	PnL	Profit/ Loss of Trade			7.46	9,951.08
08/27/09 03:21:02	PnL	Profit/ Loss of Trade			54.40	10,005.48

08/27/09 03:50:29	PnL	Profit/ Loss of Trade			-215.71	9,789.77
08/27/09 03:50:29	PnL	Profit/ Loss of Trade			-79.02	9,710.75
08/27/09 03:50:29	PnL	Profit/ Loss of Trade			-25.63	9,685.12
08/27/09 04:04:01	PnL	Profit/ Loss of Trade			75.79	9,760.91
08/27/09 04:04:01	PnL	Profit/ Loss of Trade			84.33	9,845.24
08/27/09 04:04:01	PnL	Profit/ Loss of Trade			445.15	10,290.39
08/27/09 04:06:46	PnL	Profit/ Loss of Trade			1.81	10,292.20
08/27/09 04:13:42	PnL	Profit/ Loss of Trade			27.75	10,319.95
08/27/09 04:18:54	PnL	Profit/ Loss of Trade			121.68	10,441.63

08/ 27/ 09 05: 20: 01	PnL	Profit/ Loss of Trade			-83.31	10,358.32
08/ 27/ 09 05: 20: 43	PnL	Profit/ Loss of Trade			136.69	10,495.01
08/ 27/ 09 05: 34: 51	PnL	Profit/ Loss of Trade			23.50	10,518.51
08/ 27/ 09 05: 34: 51	PnL	Profit/ Loss of Trade			70.49	10,589.00
08/ 27/ 09 05: 37: 54	PnL	Profit/ Loss of Trade			132.45	10,721.45
08/ 27/ 09 11: 32: 25	PnL	Profit/ Loss of Trade			10.45	10,731.90
08/ 27/ 09 23: 58: 56	PnL	Profit/ Loss of Trade			-171.37	10,560.53
08/ 27/ 09 23: 58: 56	PnL	Profit/ Loss of Trade			-140.94	10,419.59
08/ 28/ 09 00: 13: 48	PnL	Profit/ Loss of Trade			-124.81	10,294.78

08/28/09 00:13:48	PnL	Profit/ Loss of Trade			-140.82	10,153.96
08/28/09 00:23:36	PnL	Profit/ Loss of Trade			24.52	10,178.48
08/28/09 00:26:53	PnL	Profit/ Loss of Trade			-41.05	10,137.43
08/28/09 00:26:53	PnL	Profit/ Loss of Trade			116.76	10,254.19
08/28/09 00:27:42	PnL	Profit/ Loss of Trade			68.80	10,322.99
08/28/09 00:27:42	PnL	Profit/ Loss of Trade			238.39	10,561.38
08/28/09 00:31:26	PnL	Profit/ Loss of Trade			50.10	10,611.48
08/28/09 00:31:26	PnL	Profit/ Loss of Trade			91.14	10,702.62
08/28/09 00:49:31	PnL	Profit/ Loss of Trade			46.94	10,749.56

08/28/09 01:10:48	PnL	Profit/ Loss of Trade			39.47	10,789.03
08/28/09 01:10:48	PnL	Profit/ Loss of Trade			7.47	10,796.50
08/28/09 01:10:48	PnL	Profit/ Loss of Trade			14.93	10,811.43
08/28/09 01:43:27	PnL	Profit/ Loss of Trade			88.57	10,900.00
08/28/09 01:43:35	PnL	Profit/ Loss of Trade			4.20	10,904.20
08/28/09 01:43:35	PnL	Profit/ Loss of Trade			50.40	10,954.60
08/28/09 01:51:33	PnL	Profit/ Loss of Trade			46.96	11,001.56
08/28/09 02:09:49	PnL	Profit/ Loss of Trade			36.60	11,038.16
08/28/09 02:12:44	PnL	Profit/ Loss of Trade			10.68	11,048.84

08/28/09 02:22:37	PnL	Profit/ Loss of Trade			23.50	11,072.34
08/28/09 05:59:42	PnL	Profit/ Loss of Trade			-44.80	11,027.54
08/28/09 05:59:42	PnL	Profit/ Loss of Trade			35.20	11,062.74
08/28/09 06:00:57	PnL	Profit/ Loss of Trade			91.77	11,154.51
08/28/09 06:01:09	PnL	Profit/ Loss of Trade			-20.00	11,134.51
08/28/09 08:22:48	PnL	Profit/ Loss of Trade			6.39	11,140.90
08/28/09 08:22:56	PnL	Profit/ Loss of Trade			13.84	11,154.74
08/28/09 08:29:13	PnL	Profit/ Loss of Trade			-7.00	11,147.74
08/28/09 08:29:13	PnL	Profit/ Loss of Trade			855.00	12,002.74

08/28/09 08:29:57	PnL	Profit/ Loss of Trade			27.00	12,029.74
08/28/09 08:33:42	PnL	Profit/ Loss of Trade			-2.13	12,027.61
08/28/09 08:37:18	PnL	Profit/ Loss of Trade			-60.64	11,966.97
08/28/09 08:37:18	PnL	Profit/ Loss of Trade			151.07	12,118.04
08/28/09 09:07:04	PnL	Profit/ Loss of Trade			24.49	12,142.53
08/28/09 09:15:39	PnL	Profit/ Loss of Trade			-174.00	11,968.53
08/28/09 09:15:40	PnL	Profit/ Loss of Trade			-164.00	11,804.53
08/28/09 09:15:48	PnL	Profit/ Loss of Trade			-39.39	11,765.14
08/28/09 09:15:48	PnL	Profit/ Loss of Trade			8.52	11,773.66

08/28/09 20:26	PnL	Profit/ Loss of Trade			144.86	11,918.52
08/28/09 21:22	PnL	Profit/ Loss of Trade			196.00	12,114.52
08/28/09 11:01	PnL	Profit/ Loss of Trade			117.23	12,231.75
08/28/09 11:55	PnL	Profit/ Loss of Trade			40.00	12,271.75
08/28/09 11:37	PnL	Profit/ Loss of Trade			118.40	12,390.15
08/28/09 11:44	PnL	Profit/ Loss of Trade			62.00	12,452.15
08/28/09 11:19	PnL	Profit/ Loss of Trade			6.40	12,458.55
08/28/09 12:12	PnL	Profit/ Loss of Trade			21.32	12,479.87
08/28/09 12:32	PnL	Profit/ Loss of Trade			20.00	12,499.87

08/28/09 12:42:11	PnL	Profit/ Loss of Trade			166.46	12,666.33
08/28/09 13:08:37	PnL	Profit/ Loss of Trade			36.00	12,702.33
08/28/09 13:18:53	PnL	Profit/ Loss of Trade			76.00	12,778.33
08/28/09 13:37:00	PnL	Profit/ Loss of Trade			74.00	12,852.33
08/28/09 14:03:53	PnL	Profit/ Loss of Trade			24.57	12,876.90
08/28/09 14:06:55	PnL	Profit/ Loss of Trade			57.71	12,934.61
08/28/09 14:09:25	PnL	Profit/ Loss of Trade			56.64	12,991.25
08/28/09 14:17:20	PnL	Profit/ Loss of Trade			13.89	13,005.14
08/28/09 14:20:28	PnL	Profit/ Loss of Trade			69.44	13,074.58

08/ 28/ 09 14: 25: 21	PnL	Profit/ Loss of Trade			68.39	13,142.97
08/ 28/ 09 14: 30: 17	PnL	Profit/ Loss of Trade			-53.45	13,089.52
08/ 28/ 09 14: 30: 17	PnL	Profit/ Loss of Trade			111.18	13,200.70
08/ 28/ 09 14: 35: 05	PnL	Profit/ Loss of Trade			192.40	13,393.10
08/ 28/ 09 14: 47: 07	PnL	Profit/ Loss of Trade			35.27	13,428.37
08/ 28/ 09 15: 09: 02	PnL	Profit/ Loss of Trade			116.59	13,544.96
08/ 28/ 09 15: 11: 29	PnL	Profit/ Loss of Trade			62.00	13,606.96
08/ 28/ 09 15: 23: 01	PnL	Profit/ Loss of Trade			81.31	13,688.27
08/ 28/ 09 15: 34: 01	PnL	Profit/ Loss of Trade			7.48	13,695.75

08/28/09 15:41:49	PnL	Profit/ Loss of Trade			53.43	13,749.18
08/28/09 15:41:56	PnL	Profit/ Loss of Trade			-12.82	13,736.36
08/28/09 15:59:55	PnL	Profit/ Loss of Trade			17.10	13,753.46
08/28/09 15:59:55	PnL	Profit/ Loss of Trade			70.55	13,824.01
08/28/09 16:21:57	PnL	Profit/ Loss of Trade			-130.30	13,693.71
08/28/09 16:21:57	PnL	Profit/ Loss of Trade			119.62	13,813.33
08/28/09 16:21:57	PnL	Profit/ Loss of Trade			469.95	14,283.28
08/28/09 16:29:12	PnL	Profit/ Loss of Trade			94.00	14,377.28
08/28/09 16:32:06	PnL	Profit/ Loss of Trade			39.53	14,416.81

08/28/09 17:09:09	PnL	Profit/ Loss of Trade			60.90	14,477.71
08/28/09 17:09:09	PnL	Profit/ Loss of Trade			134.63	14,612.34
08/28/09 17:09:09	PnL	Profit/ Loss of Trade			119.67	14,732.01
08/30/09 21:40:58	PnL	Profit/ Loss of Trade			48.20	14,780.21
08/30/09 21:56:14	PnL	Profit/ Loss of Trade			48.15	14,828.36
08/30/09 22:02:26	PnL	Profit/ Loss of Trade			115.52	14,943.88
08/30/09 22:06:43	PnL	Profit/ Loss of Trade			12.84	14,956.72
08/30/09 22:12:55	PnL	Profit/ Loss of Trade			42.83	14,999.55
08/30/09 22:16:10	PnL	Profit/ Loss of Trade			-94.30	14,905.25

08/30/09 22:16:10	PnL	Profit/ Loss of Trade			147.88	15,053.13
08/30/09 22:21:10	PnL	Profit/ Loss of Trade			12.32	15,065.45
08/30/09 22:35:50	PnL	Profit/ Loss of Trade			33.18	15,098.63
08/30/09 23:02:26	PnL	Profit/ Loss of Trade			44.00	15,142.63
08/30/09 23:02:57	PnL	Profit/ Loss of Trade			30.52	15,173.15
08/30/09 23:59:31	PnL	Profit/ Loss of Trade			-93.45	15,079.70
08/31/09 00:12:10	PnL	Profit/ Loss of Trade			2.00	15,081.70
08/31/09 00:45:07	PnL	Profit/ Loss of Trade			-259.26	14,822.44
08/31/09 00:45:07	PnL	Profit/ Loss of Trade			-168.90	14,653.54

08/ 31/ 09 00: 45: 07	PnL	Profit/ Loss of Trade			-456.12	14,197.42
08/ 31/ 09 00: 45: 07	PnL	Profit/ Loss of Trade			585.22	14,782.64
08/ 31/ 09 00: 56: 41	PnL	Profit/ Loss of Trade			-1,244.52	13,538.12
08/ 31/ 09 00: 56: 41	PnL	Profit/ Loss of Trade			1,648.58	15,186.70
08/ 31/ 09 00: 58: 58	PnL	Profit/ Loss of Trade			129.23	15,315.93
08/ 31/ 09 01: 23: 13	PnL	Profit/ Loss of Trade			-186.55	15,129.38
08/ 31/ 09 01: 23: 13	PnL	Profit/ Loss of Trade			-114.84	15,014.54
08/ 31/ 09 01: 23: 13	PnL	Profit/ Loss of Trade			-205.96	14,808.58
08/ 31/ 09 01: 23: 13	PnL	Profit/ Loss of Trade			-182.24	14,626.34

08/ 31/ 09 01: 23: 13	PnL	Profit/ Loss of Trade			34.51	14,660.85
08/ 31/ 09 01: 23: 13	PnL	Profit/ Loss of Trade			1,768.49	16,429.34
08/ 31/ 09 01: 34: 08	PnL	Profit/ Loss of Trade			4.85	16,434.19
08/ 31/ 09 01: 34: 08	PnL	Profit/ Loss of Trade			8.09	16,442.28
08/ 31/ 09 01: 43: 23	PnL	Profit/ Loss of Trade			64.70	16,506.98
08/ 31/ 09 01: 43: 23	PnL	Profit/ Loss of Trade			132.63	16,639.61
08/ 31/ 09 01: 43: 23	PnL	Profit/ Loss of Trade			211.35	16,850.96
08/ 31/ 09 02: 27: 51	PnL	Profit/ Loss of Trade			7.01	16,857.97
08/ 31/ 09 03: 01: 26	PnL	Profit/ Loss of Trade			-55.02	16,802.95

08/ 31/ 09 03: 01: 26	PnL	Profit/ Loss of Trade			-28.59	16,774.36
08/ 31/ 09 03: 01: 26	PnL	Profit/ Loss of Trade			74.44	16,848.80
08/ 31/ 09 03: 01: 26	PnL	Profit/ Loss of Trade			100.34	16,949.14
08/ 31/ 09 03: 45: 09	PnL	Profit/ Loss of Trade			-183.49	16,765.65
08/ 31/ 09 03: 45: 09	PnL	Profit/ Loss of Trade			8.64	16,774.29
08/ 31/ 09 03: 55: 40	PnL	Profit/ Loss of Trade			12.95	16,787.24
08/ 31/ 09 03: 55: 40	PnL	Profit/ Loss of Trade			-2.16	16,785.08
08/ 31/ 09 03: 56: 46	PnL	Profit/ Loss of Trade			47.48	16,832.56
08/ 31/ 09 03: 56: 46	PnL	Profit/ Loss of Trade			258.99	17,091.55

08/31/09 04:42:01	PnL	Profit/ Loss of Trade			-10.79	17,080.76
08/31/09 04:42:01	PnL	Profit/ Loss of Trade			32.36	17,113.12
08/31/09 04:42:01	PnL	Profit/ Loss of Trade			59.33	17,172.45
08/31/09 04:42:01	PnL	Profit/ Loss of Trade			66.89	17,239.34
08/31/09 05:05:40	PnL	Profit/ Loss of Trade			98.09	17,337.43
08/31/09 05:33:28	PnL	Profit/ Loss of Trade			39.92	17,377.35
08/31/09 05:51:06	PnL	Profit/ Loss of Trade			187.39	17,564.74
08/31/09 07:50:43	Tx	Funds transfer from account #81005964 to account #90907578			2,000.00	19,564.74

08/31/09 10:49:05	PnL	Profit/ Loss of Trade			16.65	19,581.39
08/31/09 11:04:43	PnL	Profit/ Loss of Trade			20.41	19,601.80
08/31/09 11:20:36	PnL	Profit/ Loss of Trade			-78.36	19,523.44
08/31/09 11:20:36	PnL	Profit/ Loss of Trade			103.28	19,626.72
08/31/09 11:33:29	PnL	Profit/ Loss of Trade			56.84	19,683.56
08/31/09 11:33:36	PnL	Profit/ Loss of Trade			-10.72	19,672.84
<b>Tot</b>					<b>15,590.91</b>	

ACCOUNT S		
	Begin ning Balan	
Co m m	Tradin g Comm ission	0.00
Rol lov er	Rollov er Fee	-1.20
PnL	Profit/ Loss of Trade	
De pos	Depos it	0.00
Wit hd	Withd rawal	0.00

4081.93

13592.11

Tx	Funds transf	
Op tio n	Optio ns Payou t	0.00
Co m m	Optio ns Comm ission	0.00
Ad mi nF ee	Admin istrati ve fee	0.00
Mn gF ee	Mana geme nt Fee	0.00
Per fFe e	Perfor manc e Fee	0.00
Voi d	Depos it Rollba ck	0.00
AS PC om m	ASP Comm ission	0.00
Ma rgI nte res t	Intere st on Usabl e Margi n	0.00
	Endin g	
	Floati ng P/L	0.00
<b>Equit</b>		
	Neces sary Margi n	0.00
	Usabl e Margi n	

2000

19672.84

19672.84

19672.84

**Notes:**

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl. New York, NY 10005.































































































































































