

Combined Account Statement

Statement Period: from May 31, 2009 9:00:00 PM through Jun 30, 2009 8:59:59 PM

User Name: Sales

Forex Capital Markets LLC - FXCM Micro
32 Old Slip 10th Floor New York, NY 10005 United States

Account Number: **Created at:** Apr 25, 2009 6:00:04 **Status:** Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
11587973	<u>EUR/USD</u>	2K	6/1/2009 6:20 6/1/2009 13:03	1.41905	1.41426	9.58	0.00	0.00	0.00	9.58	Mkt C
11588025	<u>USD/JPY</u>	2K	6/1/2009 6:20 6/1/2009 6:23	95.325	95.300	0.52	0.00	0.00	0.00	0.52	Mkt Mkt
11588054	<u>GBP/USD</u>	2K	6/1/2009 6:21 6/1/2009 12:36	1.64104	1.62210	37.88	0.00	0.00	0.00	37.88	Mkt C
11588158	<u>USD/JPY</u>	2K	6/1/2009 6:24 6/1/2009 12:30	95.263	95.119	3.03	0.00	0.00	0.00	3.03	Mkt C
11588430	<u>GBP/JPY</u>	2K	6/1/2009 6:29 6/1/2009 12:36	156.095008	154.455008	34.48	0.00	0.00	0.00	34.48	Mkt C
11588438	<u>GBP/CHF</u>	2K	6/1/2009 6:29 6/1/2009 12:32	1.73039	1.74932	-35.49	0.00	0.00	0.00	-35.49	Mkt C
11602337	<u>USD/JPY</u>	2K	6/1/2009 12:31 6/1/2009 13:22	95.629	95.145	10.12	0.00	0.00	0.00	10.12	Mkt C
11602500	<u>GBP/CHF</u>	2K	6/1/2009 12:32 6/1/2009 13:13	1.74728	1.74992	-4.94	0.00	0.00	0.00	-4.94	Mkt C
11603309	<u>USD/JPY</u>	2K	6/1/2009 12:43 6/1/2009 13:19	95.575	95.402	3.62	0.00	0.00	0.00	3.62	Mkt C
11608783	<u>EUR/USD</u>	2K	6/1/2009 14:04 6/2/2009 17:19	1.42888	1.42123	15.30	0.00	0.00	0.00	15.30	Mkt C

11609287	<u>USD/JPY</u>	2K	6/1/2009 14:05 6/2/2009 10:35	96.036	95.822	4.47	0.00	-0.02	0.00	4.45	Mkt C
11609345	<u>GBP/USD</u>	2K	6/1/2009 14:06 6/1/2009 15:25	1.64321	1.64123	3.96	0.00	0.00	0.00	3.96	Mkt C
11609734	<u>AUD/USD</u>	2K	6/1/2009 14:10 6/1/2009 15:12	0.80962	0.80748	4.28	0.00	0.00	0.00	4.28	Mkt C
11609970	<u>EUR/CHF</u>	2K	6/1/2009 14:11 6/1/2009 15:44	1.51702	1.51565	2.56	0.00	0.00	0.00	2.56	Mkt C
11616296	<u>GBP/USD</u>	2K	6/1/2009 15:50 6/1/2009 16:13	1.64686	1.64619	1.34	0.00	0.00	0.00	1.34	Mkt C
11617708	<u>GBP/USD</u>	2K	6/1/2009 16:18 6/2/2009 6:59	1.64526	1.63958	11.36	0.00	-0.02	0.00	11.34	Mkt S
11628348	<u>EUR/JPY</u>	2K	6/1/2009 23:54 6/2/2009 17:31	136.978	136.600	7.89	0.00	0.00	0.00	7.89	Mkt C
11628350	<u>GBP/JPY</u>	2K	6/1/2009 23:54 6/2/2009 17:32	158.762	158.592	3.55	0.00	0.00	0.00	3.55	Mkt C
11640767	<u>USD/CHF</u>	2K	6/2/2009 7:00 6/2/2009 10:17	1.07244	1.06703	10.14	0.00	0.00	0.00	10.14	Mkt C
11646402	<u>GBP/USD</u>	2K	6/2/2009 9:32 6/3/2009 16:49	1.63365	1.62869	9.92	0.00	-0.02	0.00	9.90	Mkt C
11682252	<u>USD/CHF</u>	2K	6/3/2009 1:56 6/3/2009 12:10	1.06662	1.06358	5.70	0.00	0.00	0.00	5.70	Mkt C
11703604	<u>EUR/USD</u>	2K	6/3/2009 12:10 6/3/2009 12:55	1.42285	1.41644	12.82	0.00	0.00	0.00	12.82	Mkt C
11703617	<u>USD/JPY</u>	2K	6/3/2009 12:11 6/4/2009 6:53	96.222	95.990	4.82	0.00	0.00	0.00	4.82	Mkt C
11703812	<u>USD/CHF</u>	2K	6/3/2009 12:14 6/3/2009 12:58	1.07001	1.06745	4.79	0.00	0.00	0.00	4.79	Mkt C
11714855	<u>AUD/USD</u>	2K	6/3/2009 15:23 6/4/2009 15:18	0.80197	0.80977	-15.60	0.00	0.32	0.00	-15.28	Mkt C
11715016	<u>EUR/CHF</u>	2K	6/3/2009 15:25 6/4/2009 15:18	1.51729	1.51509	-4.13	0.00	0.12	0.00	-4.01	Mkt C
11715025	<u>USD/CHF</u>	2K	6/3/2009 15:25 6/4/2009 6:52	1.06896	1.06557	6.36	0.00	-0.12	0.00	6.24	Mkt C
11715281	<u>GBP/USD</u>	2K	6/3/2009 15:31 6/3/2009 16:32	1.63971	1.63589	7.64	0.00	0.00	0.00	7.64	Mkt C
11720056	<u>EUR/USD</u>	2K	6/3/2009 17:08 6/4/2009 0:32	1.41833	1.41423	8.20	0.00	0.00	0.00	8.20	Mkt C
11729464	<u>GBP/JPY</u>	2K	6/4/2009 0:20 6/4/2009 0:29	157.040992	157.183008	-2.95	0.00	0.00	0.00	-2.95	Mkt C

11736906	<u>GBP/USD</u>	2K	6/4/2009 5:41 6/4/2009 14:26	1.62341	1.61779	11.24	0.00	0.00	0.00	11.24	Mkt C
11736945	<u>GBP/JPY</u>	2K	6/4/2009 5:43 6/4/2009 6:42	156.666	156.014	13.56	0.00	0.00	0.00	13.56	Mkt C
11736958	<u>GBP/CHF</u>	2K	6/4/2009 5:44 6/4/2009 14:30	1.73451	1.73312	2.60	0.00	0.00	0.00	2.60	Mkt C
11746903	<u>GBP/CHF</u>	1K	6/4/2009 10:32 6/4/2009 14:07	1.74901	1.73462	13.44	0.00	0.00	0.00	13.44	Mkt C
11746915	<u>GBP/USD</u>	1K	6/4/2009 10:33 6/4/2009 14:06	1.63625	1.61934	16.91	0.00	0.00	0.00	16.91	Mkt C
11747034	<u>EUR/CHF</u>	1K	6/4/2009 10:33 6/4/2009 15:18	1.51509	1.51400	1.02	0.00	0.00	0.00	1.02	Mkt C
11760200	<u>AUD/USD</u>	2K	6/4/2009 14:25 6/4/2009 14:53	0.79988	0.79672	6.32	0.00	0.00	0.00	6.32	Mkt C
11761494	<u>AUD/USD</u>	2K	6/4/2009 14:55 6/4/2009 15:12	0.80102	0.79987	2.30	0.00	0.00	0.00	2.30	Mkt C
11762912	<u>EUR/CHF</u>	2K	6/4/2009 15:19 6/5/2009 7:40	1.51872	1.51540	6.21	0.00	0.04	0.00	6.25	Mkt C
11762923	<u>AUD/USD</u>	2K	6/4/2009 15:20 6/5/2009 11:57	0.80517	0.80237	5.60	0.00	0.08	0.00	5.68	Mkt C
11762947	<u>EUR/GBP</u>	2K	6/4/2009 15:20 6/4/2009 16:24	0.87819	0.87511	9.93	0.00	0.00	0.00	9.93	Mkt C
11762964	<u>USD/JPY</u>	2K	6/4/2009 15:21 6/4/2009 16:49	96.512	96.336	3.65	0.00	0.00	0.00	3.65	Mkt C
11763025	<u>GBP/USD</u>	2K	6/4/2009 15:23 6/4/2009 16:21	1.62326	1.61239	21.74	0.00	0.00	0.00	21.74	Mkt C
11766496	<u>AUD/USD</u>	10K	6/4/2009 16:33 6/4/2009 16:47	0.79897	0.79694	20.30	0.00	0.00	0.00	20.30	Mkt C
11767116	<u>USD/JPY</u>	2K	6/4/2009 16:49 6/11/2009 16:30	96.512	97.933	-29.02	0.00	-0.14	0.00	-29.16	Mkt C
11775184	<u>GBP/USD</u>	2K	6/4/2009 23:50 6/5/2009 7:20	1.61163	1.60794	7.38	0.00	0.00	0.00	7.38	Mkt C
11775233	<u>GBP/JPY</u>	2K	6/4/2009 23:52 6/5/2009 11:36	156.250	155.764992	10.02	0.00	0.00	0.00	10.02	Mkt C
11775235	<u>EUR/JPY</u>	2K	6/4/2009 23:52 6/8/2009 9:08	136.892992	136.535	7.28	0.00	-0.06	0.00	7.22	Mkt S
11784465	<u>GBP/USD</u>	2K	6/5/2009 7:20 6/5/2009 7:51	1.60753	1.60436	6.34	0.00	0.00	0.00	6.34	Mkt C
11784472	<u>AUD/USD</u>	10K	6/5/2009 7:21 6/5/2009 8:08	0.80607	0.80562	4.50	0.00	0.00	0.00	4.50	Mkt C

11785189	<u>EUR/CHF</u>	2K	6/5/2009 7:41 6/10/2009 19:16	1.51166	1.51891	-13.39	0.00	0.12	0.00	-13.27	Mkt C
11785442	<u>GBP/USD</u>	2K	6/5/2009 7:52 6/5/2009 14:36	1.60406	1.59914	9.84	0.00	0.00	0.00	9.84	Mkt C
11788165	<u>AUD/USD</u>	10K	6/5/2009 10:04 6/5/2009 10:33	0.80492	0.80462	3.00	0.00	0.00	0.00	3.00	Mkt C
11789155	<u>GBP/JPY</u>	10K	6/5/2009 10:47 6/5/2009 10:53	155.659008	155.904	-25.31	0.00	0.00	0.00	-25.31	Mkt C
11789349	<u>GBP/JPY</u>	10K	6/5/2009 10:55 6/5/2009 10:59	155.876992	155.752	12.91	0.00	0.00	0.00	12.91	Mkt C
11810179	<u>USD/JPY</u>	1K	6/5/2009 17:09 6/9/2009 18:48	98.049	97.288	7.82	0.00	-0.02	0.00	7.80	Mkt C
11817109	<u>USD/JPY</u>	4K	6/7/2009 21:06 6/8/2009 9:30	98.523	98.531	-0.32	0.00	0.00	0.00	-0.32	Mkt S
11837865	<u>GBP/CHF</u>	4K	6/8/2009 9:52 6/10/2009 16:20	1.73734	1.76605	-106.36	0.00	-0.24	0.00	-106.60	Mkt Mkt
11837892	<u>USD/JPY</u>	4K	6/8/2009 9:53 6/9/2009 18:50	98.508	97.338	48.08	0.00	-0.04	0.00	48.04	Mkt C
11841482	<u>GBP/CHF</u>	2K	6/8/2009 11:41 6/10/2009 16:20	1.74218	1.76605	-44.21	0.00	-0.12	0.00	-44.33	Mkt Mkt
11855400	<u>GBP/CHF</u>	10K	6/8/2009 17:18 6/8/2009 18:17	1.75113	1.75192	-7.24	0.00	0.00	0.00	-7.24	LE C
11859106	<u>GBP/CHF</u>	10K	6/8/2009 19:11 6/9/2009 12:42	1.75110	1.75952	-77.54	0.00	-0.30	0.00	-77.84	Mkt C
11904458	<u>EUR/USD</u>	2K	6/9/2009 18:51 6/9/2009 19:14	1.40836	1.40806	0.60	0.00	0.00	0.00	0.60	Mkt C
11905368	<u>GBP/USD</u>	3K	6/9/2009 19:24 6/9/2009 19:31	1.63196	1.63219	-0.69	0.00	0.00	0.00	-0.69	Mkt C
11905517	<u>GBP/USD</u>	3K	6/9/2009 19:33 6/9/2009 19:38	1.63396	1.63244	4.56	0.00	0.00	0.00	4.56	Mkt C
11905768	<u>GBP/USD</u>	3K	6/9/2009 19:50 6/10/2009 18:03	1.63211	1.62494	21.51	0.00	-0.03	0.00	21.48	Mkt C
11914402	<u>AUD/USD</u>	3K	6/10/2009 4:49 6/10/2009 14:07	0.80622	0.80442	5.40	0.00	0.00	0.00	5.40	Mkt C
11921363	<u>GBP/USD</u>	3K	6/10/2009 8:00 6/10/2009 9:30	1.64126	1.63399	21.81	0.00	0.00	0.00	21.81	Mkt C
11926511	<u>GBP/CHF</u>	10K	6/10/2009 10:19 6/10/2009 12:39	1.76268	1.76191	7.16	0.00	0.00	0.00	7.16	Mkt C
11938070	<u>GBP/CHF</u>	4K	6/10/2009 14:21 6/10/2009 16:20	1.76500	1.76605	-3.89	0.00	0.00	0.00	-3.89	Mkt Mkt

11944378	<u>GBP/CHF</u>	6K	6/10/2009 14:21 6/10/2009 18:01	1.76500	1.76380	6.63	0.00	0.00	0.00	6.63	Mkt C
11939777	<u>GBP/CHF</u>	10K	6/10/2009 14:54 6/10/2009 14:57	1.76900	1.76722	16.48	0.00	0.00	0.00	16.48	Mkt C
11940231	<u>GBP/CHF</u>	10K	6/10/2009 15:01 6/10/2009 15:18	1.76868	1.76692	16.25	0.00	0.00	0.00	16.25	Mkt C
11944928	<u>GBP/CHF</u>	10K	6/10/2009 16:43 6/10/2009 17:58	1.76401	1.76378	2.12	0.00	0.00	0.00	2.12	Mkt C
11945495	<u>GBP/USD</u>	10K	6/10/2009 17:03 6/10/2009 17:17	1.63161	1.62914	24.70	0.00	0.00	0.00	24.70	Mkt C
11961071	<u>USD/JPY</u>	2K	6/11/2009 4:17 6/11/2009 7:38	97.891	97.793	2.00	0.00	0.00	0.00	2.00	Mkt C
11961127	<u>GBP/USD</u>	4K	6/11/2009 4:23 6/11/2009 7:36	1.64065	1.63919	5.84	0.00	0.00	0.00	5.84	Mkt C
11961366	<u>GBP/JPY</u>	4K	6/11/2009 4:32 6/11/2009 7:18	160.536992	160.156	15.60	0.00	0.00	0.00	15.60	Mkt C
11961446	<u>AUD/USD</u>	4K	6/11/2009 4:35 6/11/2009 11:09	0.81222	0.81107	4.60	0.00	0.00	0.00	4.60	Mkt C
11962487	<u>EUR/JPY</u>	2K	6/11/2009 5:26 6/11/2009 7:25	137.491008	136.788	-14.39	0.00	0.00	0.00	-14.39	Mkt Mkt
11966263	<u>EUR/JPY</u>	2K	6/11/2009 5:26 6/11/2009 16:30	137.823008	137.491008	6.78	0.00	0.00	0.00	6.78	Mkt C
11987241	<u>GBP/JPY</u>	10K	6/11/2009 16:39 6/11/2009 19:01	161.899008	161.688	21.64	0.00	0.00	0.00	21.64	Mkt C
11990150	<u>GBP/USD</u>	10K	6/11/2009 17:35 6/11/2009 18:54	1.66040	1.65935	10.50	0.00	0.00	0.00	10.50	Mkt C
11992276	<u>GBP/JPY</u>	9K	6/11/2009 18:49 6/11/2009 21:04	161.794	161.800	-0.55	0.00	-0.27	0.00	-0.82	Mkt C
11992412	<u>GBP/USD</u>	10K	6/11/2009 18:56 6/11/2009 19:30	1.65910	1.65820	9.00	0.00	0.00	0.00	9.00	Mkt C
11992518	<u>GBP/USD</u>	10K	6/11/2009 19:02 6/11/2009 20:02	1.65835	1.65784	5.10	0.00	0.00	0.00	5.10	Mkt C
11992528	<u>GBP/JPY</u>	10K	6/11/2009 19:02 6/11/2009 21:04	161.719008	161.800	-8.30	0.00	-0.30	0.00	-8.60	Mkt C
11993042	<u>GBP/JPY</u>	10K	6/11/2009 19:34 6/11/2009 21:04	161.767008	161.800	-3.38	0.00	-0.30	0.00	-3.68	Mkt C
11993329	<u>GBP/JPY</u>	10K	6/11/2009 19:53 6/11/2009 20:06	161.828992	161.775008	5.53	0.00	0.00	0.00	5.53	Mkt C
11994143	<u>EUR/JPY</u>	10K	6/11/2009 20:50 6/11/2009 20:53	137.740992	137.747008	-0.62	0.00	0.00	0.00	-0.62	Mkt C

12005029	<u>GBP/USD</u>	4K	6/12/2009 5:47 6/12/2009 7:07	1.65361	1.65150	8.44	0.00	0.00	0.00	8.44	Mkt C
12005092	<u>GBP/JPY</u>	10K	6/12/2009 5:49 6/12/2009 7:07	161.999008	161.695008	31.05	0.00	0.00	0.00	31.05	Mkt C
12005607	<u>GBP/JPY</u>	5K	6/12/2009 6:11 6/12/2009 6:56	162.243008	162.167008	3.88	0.00	0.00	0.00	3.88	Mkt C
12006728	<u>GBP/USD</u>	10K	6/12/2009 6:44 6/12/2009 6:51	1.65771	1.65680	9.10	0.00	0.00	0.00	9.10	Mkt C
12007368	<u>GBP/JPY</u>	10K	6/12/2009 7:00 6/12/2009 7:02	162.218	162.103008	11.74	0.00	0.00	0.00	11.74	Mkt C
12007578	<u>GBP/JPY</u>	20K	6/12/2009 7:04 6/12/2009 7:05	161.951008	161.816992	27.37	0.00	0.00	0.00	27.37	Mkt C
12008009	<u>GBP/USD</u>	2K	6/12/2009 7:09 6/12/2009 7:17	1.65151	1.64975	3.52	0.00	0.00	0.00	3.52	Mkt C
12008017	<u>GBP/JPY</u>	2K	6/12/2009 7:09 6/12/2009 7:17	161.691008	161.602	1.82	0.00	0.00	0.00	1.82	Mkt C
12008149	<u>GBP/JPY</u>	10K	6/12/2009 7:13 6/12/2009 7:15	161.796	161.692992	10.52	0.00	0.00	0.00	10.52	Mkt C
12008686	<u>GBP/USD</u>	1K	6/12/2009 7:19 6/12/2009 11:22	1.64872	1.64384	4.88	0.00	0.00	0.00	4.88	Mkt C
12008705	<u>GBP/JPY</u>	1K	6/12/2009 7:19 6/12/2009 11:22	161.456992	161.403008	0.55	0.00	0.00	0.00	0.55	Mkt C
12008842	<u>GBP/JPY</u>	10K	6/12/2009 7:21 6/12/2009 7:33	161.640992	161.587008	5.51	0.00	0.00	0.00	5.51	Mkt C
12008936	<u>GBP/JPY</u>	10K	6/12/2009 7:23 6/12/2009 7:30	161.700	161.624	7.76	0.00	0.00	0.00	7.76	Mkt C
12009061	<u>GBP/USD</u>	10K	6/12/2009 7:26 6/12/2009 7:31	1.65037	1.64947	9.00	0.00	0.00	0.00	9.00	Mkt C
12011685	<u>GBP/USD</u>	10K	6/12/2009 8:36 6/12/2009 8:44	1.65085	1.64989	9.60	0.00	0.00	0.00	9.60	Mkt C
12011940	<u>GBP/USD</u>	10K	6/12/2009 8:46 6/12/2009 9:00	1.64890	1.64757	13.30	0.00	0.00	0.00	13.30	Mkt C
12015186	<u>GBP/JPY</u>	10K	6/12/2009 10:48 6/12/2009 11:22	161.536	161.403008	13.55	0.00	0.00	0.00	13.55	Mkt C
12015261	<u>GBP/USD</u>	10K	6/12/2009 10:54 6/12/2009 11:22	1.64502	1.64384	11.80	0.00	0.00	0.00	11.80	Mkt C
12015318	<u>GBP/USD</u>	10K	6/12/2009 10:57 6/12/2009 11:18	1.64681	1.64520	16.10	0.00	0.00	0.00	16.10	Mkt C
12016107	<u>GBP/USD</u>	1K	6/12/2009 11:23 6/12/2009 11:32	1.64386	1.64022	3.64	0.00	0.00	0.00	3.64	Mkt C

12016113	<u>GBP/JPY</u>	1K	6/12/2009 11:23 6/12/2009 11:32	161.407008	161.136	2.76	0.00	0.00	0.00	2.76	Mkt C
12016165	<u>GBP/JPY</u>	10K	6/12/2009 11:25 6/12/2009 11:28	161.275008	161.226	4.99	0.00	0.00	0.00	4.99	Mkt C
12016831	<u>GBP/JPY</u>	1K	6/12/2009 11:38 6/12/2009 12:45	161.175008	160.656992	5.28	0.00	0.00	0.00	5.28	Mkt C
12016839	<u>GBP/USD</u>	1K	6/12/2009 11:38 6/12/2009 12:45	1.64130	1.63634	4.96	0.00	0.00	0.00	4.96	Mkt C
12016986	<u>GBP/JPY</u>	10K	6/12/2009 11:44 6/12/2009 11:45	161.220992	161.130	9.26	0.00	0.00	0.00	9.26	Mkt C
12017232	<u>GBP/JPY</u>	20K	6/12/2009 11:48 6/12/2009 12:27	161.052	160.824	46.34	0.00	0.00	0.00	46.34	Mkt C
12019759	<u>GBP/USD</u>	2K	6/12/2009 12:36 6/12/2009 12:45	1.63545	1.63634	-1.78	0.00	0.00	0.00	-1.78	Mkt C
12115490	<u>USD/JPY</u>	5K	6/15/2009 6:12 6/15/2009 8:39	98.458	98.253	10.43	0.00	0.00	0.00	10.43	Mkt C
12115557	<u>USD/CHF</u>	5K	6/15/2009 6:13 6/15/2009 8:38	1.08937	1.08628	14.18	0.00	0.00	0.00	14.18	Mkt C
12115561	<u>GBP/JPY</u>	5K	6/15/2009 6:13 6/15/2009 8:41	160.879008	160.771008	5.50	0.00	0.00	0.00	5.50	Mkt C
12115583	<u>AUD/USD</u>	5K	6/15/2009 6:15 6/15/2009 8:42	0.80285	0.80177	5.40	0.00	0.00	0.00	5.40	Mkt C
12121392	<u>GBP/USD</u>	10K	6/15/2009 8:45 6/15/2009 9:01	1.63905	1.63810	9.50	0.00	0.00	0.00	9.50	Mkt C
12121804	<u>GBP/AUD</u>	10K	6/15/2009 8:59 6/15/2009 9:52	2.04455	2.04349	8.48	0.00	0.00	0.00	8.48	Mkt C
12121912	<u>GBP/AUD</u>	10K	6/15/2009 9:03 6/15/2009 9:46	2.04537	2.04345	15.36	0.00	0.00	0.00	15.36	Mkt C
12122651	<u>GBP/USD</u>	5K	6/15/2009 9:22 6/15/2009 11:01	1.63507	1.63410	4.85	0.00	0.00	0.00	4.85	Mkt C
12122718	<u>GBP/USD</u>	10K	6/15/2009 9:25 6/15/2009 9:40	1.63613	1.63448	16.50	0.00	0.00	0.00	16.50	Mkt C
12123568	<u>GBP/USD</u>	10K	6/15/2009 9:49 6/15/2009 9:51	1.63476	1.63352	12.40	0.00	0.00	0.00	12.40	Mkt C
12123782	<u>GBP/USD</u>	10K	6/15/2009 9:56 6/15/2009 9:58	1.63474	1.63363	11.10	0.00	0.00	0.00	11.10	Mkt C
12123934	<u>GBP/AUD</u>	5K	6/15/2009 9:57 6/15/2009 12:28	2.04133	2.03910	8.95	0.00	0.00	0.00	8.95	Mkt C
12124008	<u>GBP/AUD</u>	10K	6/15/2009 10:00 6/15/2009 12:27	2.04024	2.03946	6.26	0.00	0.00	0.00	6.26	Mkt C

12124017	<u>GBP/AUD</u>	20K	6/15/2009 10:01 6/15/2009 12:25	2.04011								Mkt C
12125543	<u>GBP/AUD</u>	20K	6/15/2009 11:03 6/15/2009 11:20	2.04368	2.03924	13.97	0.00	0.00	0.00	13.97		Mkt C
12136305	<u>GBP/AUD</u>	10K	6/15/2009 14:52 6/15/2009 18:12	2.05270	2.04179	30.27	0.00	0.00	0.00	30.27		Mkt C
12137998	<u>GBP/AUD</u>	10K	6/15/2009 15:13 6/15/2009 18:28	2.05239	2.05359	-7.06	0.00	0.00	0.00	-7.06		Mkt C
12139676	<u>GBP/AUD</u>	10K	6/15/2009 15:43 6/15/2009 15:56	2.05610	2.05337	-7.78	0.00	0.00	0.00	-7.78		Mkt C
12143717	<u>GBP/AUD</u>	10K	6/15/2009 17:32 6/15/2009 17:49	2.05574	2.05383	17.98	0.00	0.00	0.00	17.98		Mkt C
12164180	<u>GBP/JPY</u>	5K	6/16/2009 6:06 6/16/2009 7:25	157.782	156.962	42.50	0.00	0.00	0.00	42.50		Mkt C
12164247	<u>USD/JPY</u>	5K	6/16/2009 6:08 6/16/2009 7:33	96.506	96.250	13.26	0.00	0.00	0.00	13.26		Mkt C
12164357	<u>GBP/AUD</u>	5K	6/16/2009 6:11 6/16/2009 7:35	2.05641	2.05531	4.37	0.00	0.00	0.00	4.37		Mkt C
12164516	<u>USD/CHF</u>	5K	6/16/2009 6:13 6/16/2009 7:33	1.09031	1.08725	14.07	0.00	0.00	0.00	14.07		Mkt C
12164773	<u>EUR/USD</u>	5K	6/16/2009 6:24 6/16/2009 7:46	1.38377	1.38749	-18.60	0.00	0.00	0.00	-18.60		Mkt C
12167939	<u>GBP/JPY</u>	5K	6/16/2009 7:46 6/16/2009 7:58	157.902	157.875008	1.40	0.00	0.00	0.00	1.40		Mkt C
12168349	<u>GBP/JPY</u>	10K	6/16/2009 8:02 6/16/2009 8:35	158.260	157.838	43.74	0.00	0.00	0.00	43.74		Mkt C
12168398	<u>GBP/JPY</u>	10K	6/16/2009 8:03 6/16/2009 8:35	158.326	157.736992	61.05	0.00	0.00	0.00	61.05		Mkt C
12168724	<u>GBP/JPY</u>	10K	6/16/2009 8:20 6/16/2009 8:34	158.318	157.642	70.03	0.00	0.00	0.00	70.03		Mkt C
12176204	<u>USD/JPY</u>	5K	6/16/2009 12:02 6/16/2009 12:35	97.207	97.063	7.41	0.00	0.00	0.00	7.41		Mkt C
12176673	<u>AUD/USD</u>	5K	6/16/2009 12:20 6/16/2009 12:31	0.80587	0.80337	12.50	0.00	0.00	0.00	12.50		Mkt C
12176769	<u>NZD/USD</u>	5K	6/16/2009 12:24 6/16/2009 15:32	0.63603	0.63803	-10.00	0.00	0.00	0.00	-10.00		Mkt C
12176965	<u>AUD/USD</u>	5K	6/16/2009 12:27 6/16/2009 12:31	0.80587	0.80352	11.75	0.00	0.00	0.00	11.75		Mkt C
12177271	<u>AUD/USD</u>	1K	6/16/2009 12:32 6/16/2009 14:36	0.79832	0.80572	-7.40	0.00	0.00	0.00	-7.40		Mkt Mkt

12177631	<u>AUD/USD</u>	5K	6/16/2009 12:37 6/16/2009 14:36	0.79832	0.80467	-31.75	0.00	0.00	0.00	-31.75	Mkt Mkt
12177881	<u>USD/JPY</u>	5K	6/16/2009 12:42 6/17/2009 5:02	96.522	97.114	-30.67	0.00	0.00	0.00	-30.67	Mkt S
12177958	<u>USD/JPY</u>	5K	6/16/2009 12:43 6/17/2009 5:02	96.522	97.012	-25.38	0.00	0.00	0.00	-25.38	Mkt S
12179321	<u>AUD/USD</u>	5K	6/16/2009 13:18 6/16/2009 14:36	0.79832	0.80304	-23.60	0.00	0.00	0.00	-23.60	Mkt Mkt
12181348	<u>AUD/USD</u>	19K	6/16/2009 13:51 6/16/2009 14:36	0.79832	0.80047	-40.85	0.00	0.00	0.00	-40.85	Mkt Mkt
12183448	<u>AUD/USD</u>	11K	6/16/2009 13:51 6/16/2009 15:08	0.80182	0.80047	14.85	0.00	0.00	0.00	14.85	Mkt C
12181465	<u>AUD/USD</u>	30K	6/16/2009 13:56 6/16/2009 15:08	0.80177	0.79977	60.00	0.00	0.00	0.00	60.00	Mkt C
12183419	<u>AUD/USD</u>	40K	6/16/2009 14:39 6/16/2009 14:45	0.79967	0.79947	8.00	0.00	0.00	0.00	8.00	Mkt C
12183860	<u>AUD/USD</u>	40K	6/16/2009 14:47 6/16/2009 15:07	0.80182	0.79967	86.00	0.00	0.00	0.00	86.00	Mkt C
12184924	<u>AUD/USD</u>	1K	6/16/2009 15:08 6/16/2009 15:26	0.80187	0.80187	0.00	0.00	0.00	0.00	0.00	Mkt C
12184966	<u>AUD/USD</u>	10K	6/16/2009 15:09 6/16/2009 15:15	0.80247	0.80217	3.00	0.00	0.00	0.00	3.00	Mkt C
12186158	<u>USD/JPY</u>	20K	6/16/2009 15:39 6/16/2009 16:21	96.341	96.354	-2.70	0.00	0.00	0.00	-2.70	Mkt C
12188607	<u>USD/JPY</u>	20K	6/16/2009 16:47 6/16/2009 17:04	96.461	96.366	19.70	0.00	0.00	0.00	19.70	Mkt C
12189527	<u>USD/JPY</u>	20K	6/16/2009 17:10 6/16/2009 17:50	96.341	96.478	-28.44	0.00	0.00	0.00	-28.44	Mkt C
12190885	<u>USD/JPY</u>	20K	6/16/2009 17:57 6/16/2009 18:12	96.371	96.312	12.24	0.00	0.00	0.00	12.24	Mkt C
12215208	<u>GBP/JPY</u>	20K	6/17/2009 9:32 6/17/2009 10:28	157.170	156.678	101.99	0.00	0.00	0.00	101.99	Mkt C
12215418	<u>GBP/USD</u>	10K	6/17/2009 9:36 6/17/2009 10:28	1.62926	1.62944	-1.80	0.00	0.00	0.00	-1.80	Mkt C
12215615	<u>GBP/JPY</u>	20K	6/17/2009 9:42 6/17/2009 10:28	157.170	156.415008	156.51	0.00	0.00	0.00	156.51	Mkt C
12216370	<u>GBP/USD</u>	20K	6/17/2009 10:08 6/17/2009 10:28	1.62926	1.62768	31.60	0.00	0.00	0.00	31.60	Mkt C
12217936	<u>GBP/JPY</u>	40K	6/17/2009 10:53 6/17/2009 11:41	156.751008	156.670	33.61	0.00	0.00	0.00	33.61	Mkt C

12218123	<u>GBP</u> /JPY	40K	6/17/2009 10:57 6/17/2009 11:41	156.751008	156.652	41.08	0.00	0.00	0.00	41.08	Mkt C
12219383	<u>GBP</u> /JPY	40K	6/17/2009 11:46 6/17/2009 12:52	156.682	156.794	-46.61	0.00	0.00	0.00	-46.61	Mkt C
12219489	<u>GBP</u> /JPY	40K	6/17/2009 11:49 6/17/2009 12:52	156.682	156.652992	12.07	0.00	0.00	0.00	12.07	Mkt C
12219624	<u>GBP</u> /JPY	40K	6/17/2009 11:53 6/17/2009 12:52	156.682	156.480992	83.65	0.00	0.00	0.00	83.65	Mkt C
12221650	<u>GBP</u> /JPY	40K	6/17/2009 12:41 6/17/2009 12:52	156.682	156.247008	181.03	0.00	0.00	0.00	181.03	Mkt C
12223726	<u>GBP</u> /JPY	20K	6/17/2009 13:13 6/17/2009 16:57	156.094	156.196	-21.32	0.00	0.00	0.00	-21.32	Mkt Mkt
12224175	<u>GBP</u> /JPY	40K	6/17/2009 13:20 6/17/2009 13:28	156.140	155.938	84.24	0.00	0.00	0.00	84.24	Mkt C
12224608	<u>GBP</u> /JPY	40K	6/17/2009 13:29 6/17/2009 17:30	156.247008	156.306	-24.64	0.00	0.00	0.00	-24.64	Mkt C
12224823	<u>GBP</u> /JPY	40K	6/17/2009 13:33 6/17/2009 17:30	156.247008	156.375008	-53.47	0.00	0.00	0.00	-53.47	Mkt C
12225388	<u>GBP</u> /JPY	10K	6/17/2009 13:46 6/17/2009 16:23	156.511008	156.084	44.56	0.00	0.00	0.00	44.56	Mkt C
12225723	<u>GBP</u> /JPY	10K	6/17/2009 13:51 6/17/2009 16:12	156.184	155.984992	20.77	0.00	0.00	0.00	20.77	Mkt C
12228233	<u>GBP</u> /JPY	20K	6/17/2009 14:47 6/17/2009 16:10	156.171008	155.912	54.05	0.00	0.00	0.00	54.05	Mkt C
12251095	<u>GBP</u> /AUD	6K	6/18/2009 6:34 6/18/2009 8:49	2.05781	2.05024	36.02	0.00	0.00	0.00	36.02	Mkt C
12251118	<u>USD</u> /JPY	6K	6/18/2009 6:35 6/18/2009 10:34	95.816	95.781	2.19	0.00	0.00	0.00	2.19	Mkt C
12251145	<u>GBP</u> /CHF	6K	6/18/2009 6:36 6/18/2009 14:07	1.76418	1.77182	-42.41	0.00	0.00	0.00	-42.41	Mkt C
12251160	<u>AUD</u> /USD	6K	6/18/2009 6:37 6/18/2009 14:07	0.80082	0.79659	25.38	0.00	0.00	0.00	25.38	Mkt C
12251212	<u>GBP</u> /JPY	6K	6/18/2009 6:39 6/18/2009 8:18	157.018	156.808	13.16	0.00	0.00	0.00	13.16	Mkt C
12259328	<u>GBP</u> /CHF	6K	6/18/2009 10:04 6/18/2009 14:07	1.76418	1.75422	55.28	0.00	0.00	0.00	55.28	Mkt C
12275050	<u>GBP</u> /CHF	10K	6/18/2009 17:46 6/19/2009 17:09	1.77773	1.77902	-11.96	0.00	-0.30	0.00	-12.26	Mkt C
12275110	<u>GBP</u> /CHF	30K	6/18/2009 17:49 6/18/2009 21:10	1.77738	1.77472	73.47	0.00	-0.90	0.00	72.57	Mkt C

12278464	<u>GBP/CHF</u>	20K	6/18/2009 19:14 6/18/2009 21:10	1.77643	1.77472	31.49	0.00	-0.60	0.00	30.89	Mkt C
12289997	<u>AUD/USD</u>	6K	6/19/2009 6:17 6/19/2009 18:28	0.80259	0.80597	-20.28	0.00	0.00	0.00	-20.28	Mkt C
12290045	<u>GBP/JPY</u>	6K	6/19/2009 6:18 6/19/2009 18:28	158.020992	158.480992	-28.74	0.00	0.00	0.00	-28.74	Mkt C
12290104	<u>USD/JPY</u>	6K	6/19/2009 6:20 6/19/2009 12:29	96.835	96.741	5.83	0.00	0.00	0.00	5.83	Mkt C
12290267	<u>GBP/USD</u>	6K	6/19/2009 6:26 6/19/2009 18:28	1.63521	1.65009	-89.28	0.00	0.00	0.00	-89.28	Mkt C
12292613	<u>GBP/CHF</u>	20K	6/19/2009 7:56 6/19/2009 16:56	1.77573	1.77992	-77.64	0.00	0.00	0.00	-77.64	Mkt C
12294481	<u>GBP/JPY</u>	40K	6/19/2009 9:08 6/19/2009 14:05	159.032	158.802	95.05	0.00	0.00	0.00	95.05	Mkt C
12294503	<u>GBP/CHF</u>	20K	6/19/2009 9:09 6/19/2009 14:08	1.78153	1.78011	26.17	0.00	0.00	0.00	26.17	Mkt C
12295589	<u>GBP/JPY</u>	20K	6/19/2009 9:36 6/19/2009 10:33	159.570	159.379008	39.38	0.00	0.00	0.00	39.38	Mkt C
12297138	<u>GBP/JPY</u>	40K	6/19/2009 10:51 6/19/2009 11:30	159.454	159.055008	164.90	0.00	0.00	0.00	164.90	Mkt C
12299249	<u>GBP/CHF</u>	40K	6/19/2009 12:15 6/19/2009 14:04	1.78238	1.77997	88.84	0.00	0.00	0.00	88.84	Mkt C
12301812	<u>GBP/CHF</u>	10K	6/19/2009 13:25 6/19/2009 13:49	1.78488	1.78206	26.00	0.00	0.00	0.00	26.00	Mkt C
12303771	<u>GBP/CHF</u>	10K	6/19/2009 14:20 6/19/2009 16:56	1.78066	1.77992	6.86	0.00	0.00	0.00	6.86	Mkt C
12305598	<u>GBP/CHF</u>	10K	6/19/2009 15:17 6/19/2009 16:20	1.78362	1.78122	22.26	0.00	0.00	0.00	22.26	Mkt C
12337091	<u>USD/JPY</u>	6K	6/22/2009 5:35 6/22/2009 12:57	95.896	96.040	-9.01	0.00	0.00	0.00	-9.01	Mkt C
12337106	<u>GBP/CHF</u>	6K	6/22/2009 5:36 6/22/2009 8:05	1.78650	1.78452	10.94	0.00	0.00	0.00	10.94	Mkt C
12337135	<u>GBP/USD</u>	6K	6/22/2009 5:37 6/22/2009 7:57	1.64851	1.64335	30.96	0.00	0.00	0.00	30.96	Mkt C
12337148	<u>AUD/USD</u>	6K	6/22/2009 5:39 6/22/2009 8:01	0.80042	0.79812	13.80	0.00	0.00	0.00	13.80	Mkt C
12337159	<u>GBP/JPY</u>	6K	6/22/2009 5:39 6/22/2009 12:34	157.492992	158.372	-55.00	0.00	0.00	0.00	-55.00	Mkt C
12346132	<u>GBP/JPY</u>	20K	6/22/2009 9:49 6/22/2009 12:33	157.568	158.223008	-136.63	0.00	0.00	0.00	-136.63	Mkt C

12349125	<u>GBP/CHF</u>	10K	6/22/2009 11:53 6/22/2009 12:16	1.78981	1.78973	0.74	0.00	0.00	0.00	0.74	Mkt C
12350341	<u>GBP/CHF</u>	10K	6/22/2009 12:30 6/22/2009 13:14	1.79078	1.78309	70.69	0.00	0.00	0.00	70.69	Mkt C
12350518	<u>GBP/JPY</u>	1K	6/22/2009 12:34 6/22/2009 13:29	157.508992	157.075008	4.53	0.00	0.00	0.00	4.53	Mkt C
12350596	<u>GBP/JPY</u>	40K	6/22/2009 12:36 6/22/2009 13:29	157.496992	157.075008	176.05	0.00	0.00	0.00	176.05	Mkt C
12350668	<u>GBP/JPY</u>	20K	6/22/2009 12:39 6/22/2009 13:29	157.576	157.075008	104.51	0.00	0.00	0.00	104.51	Mkt C
12351204	<u>GBP/JPY</u>	20K	6/22/2009 12:52 6/22/2009 13:29	157.280	157.075008	42.76	0.00	0.00	0.00	42.76	Mkt C
12378104	<u>GBP/JPY</u>	20K	6/23/2009 6:06 6/23/2009 6:37	155.212992	154.604992	127.66	0.00	0.00	0.00	127.66	Mkt C
12378185	<u>AUD/USD</u>	10K	6/23/2009 6:09 6/23/2009 6:37	0.78302	0.78089	21.30	0.00	0.00	0.00	21.30	Mkt C
12378326	<u>GBP/JPY</u>	20K	6/23/2009 6:13 6/23/2009 6:36	154.904992	154.470	91.42	0.00	0.00	0.00	91.42	Mkt C
12388305	<u>GBP/JPY</u>	10K	6/23/2009 11:30 6/23/2009 12:21	156.080	155.883008	20.61	0.00	0.00	0.00	20.61	Mkt C
12388750	<u>GBP/JPY</u>	10K	6/23/2009 11:40 6/23/2009 12:21	156.080	155.884992	20.41	0.00	0.00	0.00	20.41	Mkt C
12389117	<u>GBP/JPY</u>	20K	6/23/2009 11:50 6/23/2009 12:21	156.080	155.840992	50.02	0.00	0.00	0.00	50.02	Mkt C
12389624	<u>GBP/JPY</u>	10K	6/23/2009 12:05 6/23/2009 12:21	156.080	155.552992	55.15	0.00	0.00	0.00	55.15	Mkt C
12405935	<u>GBP/USD</u>	1K	6/23/2009 17:40 6/24/2009 13:49	1.64485	1.65016	-5.31	0.00	-0.01	0.00	-5.32	Mkt C
12419532	<u>GBP/USD</u>	10K	6/24/2009 6:33 6/24/2009 13:48	1.64949	1.64889	6.00	0.00	0.00	0.00	6.00	Mkt C
12420049	<u>GBP/JPY</u>	10K	6/24/2009 6:46 6/24/2009 13:48	157.443008	157.252992	19.92	0.00	0.00	0.00	19.92	Mkt C
12420076	<u>GBP/JPY</u>	40K	6/24/2009 6:47 6/24/2009 7:02	157.362	157.295008	28.11	0.00	0.00	0.00	28.11	Mkt C
12420100	<u>GBP/USD</u>	20K	6/24/2009 6:48 6/24/2009 13:48	1.64952	1.64884	13.60	0.00	0.00	0.00	13.60	Mkt C
12420359	<u>GBP/JPY</u>	40K	6/24/2009 6:54 6/24/2009 7:01	157.440	157.362	32.72	0.00	0.00	0.00	32.72	Mkt C
12420809	<u>GBP/USD</u>	40K	6/24/2009 7:05 6/24/2009 13:47	1.65106	1.64964	56.80	0.00	0.00	0.00	56.80	Mkt C

12420953	<u>GBP/USD</u>	40K	6/24/2009 7:09 6/24/2009 7:17	1.65246	1.65160	34.40	0.00	0.00	0.00	34.40	Mkt C
12421363	<u>GBP/JPY</u>	40K	6/24/2009 7:23 6/24/2009 7:27	157.490	157.443008	19.72	0.00	0.00	0.00	19.72	Mkt C
12421583	<u>GBP/JPY</u>	40K	6/24/2009 7:31 6/24/2009 7:36	157.716992	157.675008	17.61	0.00	0.00	0.00	17.61	Mkt C
12422006	<u>GBP/USD</u>	40K	6/24/2009 7:41 6/24/2009 11:31	1.65458	1.65190	107.20	0.00	0.00	0.00	107.20	Mkt C
12422029	<u>GBP/JPY</u>	40K	6/24/2009 7:42 6/24/2009 8:52	157.727008	157.624992	42.83	0.00	0.00	0.00	42.83	Mkt C
12422458	<u>GBP/JPY</u>	40K	6/24/2009 8:01 6/24/2009 8:50	157.855008	157.748992	44.53	0.00	0.00	0.00	44.53	Mkt C
12424031	<u>GBP/USD</u>	40K	6/24/2009 8:58 6/24/2009 11:30	1.65476	1.65193	113.20	0.00	0.00	0.00	113.20	Mkt C
12425478	<u>GBP/USD</u>	40K	6/24/2009 9:45 6/24/2009 9:59	1.65916	1.65789	50.80	0.00	0.00	0.00	50.80	Mkt C
12426745	<u>GBP/USD</u>	40K	6/24/2009 10:41 6/24/2009 10:49	1.65854	1.65759	38.00	0.00	0.00	0.00	38.00	Mkt C
12427308	<u>GBP/USD</u>	40K	6/24/2009 11:07 6/24/2009 11:21	1.65774	1.65624	60.00	0.00	0.00	0.00	60.00	Mkt C
12429731	<u>GBP/USD</u>	40K	6/24/2009 11:58 6/24/2009 12:00	1.65261	1.65179	32.80	0.00	0.00	0.00	32.80	Mkt C
12430161	<u>GBP/USD</u>	40K	6/24/2009 12:08 6/24/2009 12:13	1.65438	1.65309	51.60	0.00	0.00	0.00	51.60	Mkt C
12431052	<u>GBP/USD</u>	40K	6/24/2009 12:32 6/24/2009 13:41	1.65475	1.65344	52.40	0.00	0.00	0.00	52.40	Mkt C
12432064	<u>GBP/USD</u>	40K	6/24/2009 12:56 6/24/2009 13:28	1.65733	1.65621	44.80	0.00	0.00	0.00	44.80	Mkt C
12461677	<u>GBP/CHF</u>	6K	6/25/2009 7:21 6/25/2009 11:49	1.78898	1.78718	9.83	0.00	0.00	0.00	9.83	Mkt C
12461798	<u>AUD/USD</u>	10K	6/25/2009 7:24 6/25/2009 11:50	0.79754	0.79717	3.70	0.00	0.00	0.00	3.70	Mkt C
12462036	<u>GBP/AUD</u>	10K	6/25/2009 7:31 6/25/2009 15:25	2.04485	2.04892	-32.44	0.00	0.00	0.00	-32.44	Mkt C
12462245	<u>GBP/JPY</u>	10K	6/25/2009 7:34 6/25/2009 15:41	157.054	157.620992	-58.90	0.00	0.00	0.00	-58.90	Mkt C
12468333	<u>GBP/USD</u>	20K	6/25/2009 11:55 6/25/2009 14:09	1.62844	1.62640	40.80	0.00	0.00	0.00	40.80	Mkt C
12468364	<u>GBP/CHF</u>	20K	6/25/2009 11:57 6/25/2009 13:34	1.78977	1.78762	39.11	0.00	0.00	0.00	39.11	Mkt C

12468372	<u>GBP</u> /JPY	20K	6/25/2009 11:58 6/25/2009 15:25	156.868	156.783008	17.66	0.00	0.00	0.00	17.66	Mkt C
12468789	<u>GBP</u> /USD	20K	6/25/2009 12:17 6/25/2009 14:07	1.62857	1.62722	27.00	0.00	0.00	0.00	27.00	Mkt C
12469126	<u>GBP</u> /CHF	20K	6/25/2009 12:30 6/25/2009 13:31	1.78872	1.78725	26.74	0.00	0.00	0.00	26.74	Mkt C
12470092	<u>GBP</u> /JPY	20K	6/25/2009 12:48 6/25/2009 12:51	156.203008	156.111008	19.14	0.00	0.00	0.00	19.14	Mkt C
12470319	<u>GBP</u> /JPY	20K	6/25/2009 12:54 6/25/2009 13:25	156.332992	156.140	40.14	0.00	0.00	0.00	40.14	Mkt C
12471476	<u>GBP</u> /JPY	20K	6/25/2009 13:27 6/25/2009 13:28	156.407008	156.326	16.85	0.00	0.00	0.00	16.85	Mkt C
12471867	<u>GBP</u> /JPY	50K	6/25/2009 13:36 6/25/2009 13:53	156.564992	156.472992	47.83	0.00	0.00	0.00	47.83	Mkt C
12472587	<u>GBP</u> /JPY	50K	6/25/2009 13:54 6/25/2009 14:07	156.723008	156.639008	43.65	0.00	0.00	0.00	43.65	Mkt C
12473459	<u>GBP</u> /JPY	50K	6/25/2009 14:10 6/25/2009 14:55	156.808992	156.804	2.59	0.00	0.00	0.00	2.59	Mkt C
12475859	<u>GBP</u> /JPY	50K	6/25/2009 14:56 6/25/2009 14:57	156.963008	156.871008	47.75	0.00	0.00	0.00	47.75	Mkt C
12492263	<u>GBP</u> /CHF	6K	6/26/2009 5:25 6/26/2009 6:51	1.78788	1.78889	-5.56	0.00	0.00	0.00	-5.56	Mkt Mkt
12492480	<u>GBP</u> /CHF	54K	6/26/2009 5:38 6/26/2009 6:51	1.78847	1.78889	-20.80	0.00	0.00	0.00	-20.80	Mkt Mkt
12494612	<u>GBP</u> /CHF	6K	6/26/2009 5:38 6/26/2009 12:10	1.78847	1.78737	6.09	0.00	0.00	0.00	6.09	Mkt C
12493102	<u>GBP</u> /CHF	60K	6/26/2009 6:02 6/26/2009 6:04	1.79108	1.79037	39.06	0.00	0.00	0.00	39.06	Mkt C
12493337	<u>GBP</u> /CHF	60K	6/26/2009 6:11 6/26/2009 6:46	1.79048	1.78998	27.51	0.00	0.00	0.00	27.51	Mkt C
12493959	<u>GBP</u> /CHF	60K	6/26/2009 6:35 6/26/2009 6:44	1.79179	1.79077	56.12	0.00	0.00	0.00	56.12	Mkt C
12494590	<u>GBP</u> /CHF	60K	6/26/2009 6:52 6/26/2009 12:09	1.78847	1.78755	50.93	0.00	0.00	0.00	50.93	Mkt C
12494710	<u>GBP</u> /CHF	60K	6/26/2009 6:55 6/26/2009 12:10	1.78835	1.78740	52.59	0.00	0.00	0.00	52.59	Mkt C
12495209	<u>GBP</u> /CHF	50K	6/26/2009 7:09 6/26/2009 11:00	1.79159	1.78918	110.91	0.00	0.00	0.00	110.91	Mkt C
12495662	<u>GBP</u> /CHF	50K	6/26/2009 7:17 6/26/2009 8:47	1.79479	1.79375	47.68	0.00	0.00	0.00	47.68	Mkt C

12497875	<u>GBP/CHF</u>	50K	6/26/2009 9:19 6/26/2009 9:26	1.79540	1.79424	53.20	0.00	0.00	0.00	53.20	Mkt C
12497923	<u>GBP/CHF</u>	50K	6/26/2009 9:32 6/26/2009 9:48	1.79540	1.79376	75.47	0.00	0.00	0.00	75.47	Mkt C
12499168	<u>GBP/CHF</u>	50K	6/26/2009 9:54 6/26/2009 10:25	1.79463	1.79231	106.79	0.00	0.00	0.00	106.79	Mkt C
12592011	<u>GBP/CHF</u>	50K	6/29/2009 6:32 6/29/2009 7:06	1.79003	1.79292	-132.74	0.00	0.00	0.00	-132.74	Mkt C
12593855	<u>GBP/CHF</u>	50K	6/29/2009 7:16 6/29/2009 7:20	1.79669	1.79441	104.80	0.00	0.00	0.00	104.80	Mkt C
12593881	<u>GBP/USD</u>	20K	6/29/2009 7:21 6/29/2009 8:41	1.65088	1.64824	52.80	0.00	0.00	0.00	52.80	Mkt C
12593890	<u>GBP/CHF</u>	20K	6/29/2009 7:23 6/29/2009 12:29	1.79573	1.79510	11.62	0.00	0.00	0.00	11.62	Mkt C
12594776	<u>GBP/USD</u>	20K	6/29/2009 7:34 6/29/2009 7:39	1.65322	1.65315	1.40	0.00	0.00	0.00	1.40	Mkt C
12594805	<u>GBP/CHF</u>	20K	6/29/2009 7:43 6/29/2009 7:44	1.80008	1.79918	16.54	0.00	0.00	0.00	16.54	Mkt C
12594808	<u>GBP/USD</u>	20K	6/29/2009 7:43 6/29/2009 7:49	1.65387	1.65317	14.00	0.00	0.00	0.00	14.00	Mkt C
12594830	<u>GBP/CHF</u>	20K	6/29/2009 7:48 6/29/2009 7:58	1.79971	1.79859	20.58	0.00	0.00	0.00	20.58	Mkt C
12595455	<u>GBP/USD</u>	20K	6/29/2009 8:01 6/29/2009 8:39	1.65203	1.64874	65.80	0.00	0.00	0.00	65.80	Mkt C
12595459	<u>GBP/CHF</u>	20K	6/29/2009 8:02 6/29/2009 8:48	1.79845	1.79702	26.23	0.00	0.00	0.00	26.23	Mkt C
12595513	<u>GBP/USD</u>	20K	6/29/2009 8:18 6/29/2009 8:37	1.65328	1.64821	101.40	0.00	0.00	0.00	101.40	Mkt C
12596851	<u>GBP/CHF</u>	20K	6/29/2009 8:56 6/29/2009 9:32	1.79808	1.79745	11.55	0.00	0.00	0.00	11.55	Mkt C
12598027	<u>GBP/CHF</u>	50K	6/29/2009 9:44 6/29/2009 9:49	1.80036	1.79932	47.74	0.00	0.00	0.00	47.74	Mkt C
12598058	<u>GBP/CHF</u>	50K	6/29/2009 9:57 6/29/2009 10:42	1.79961	1.79830	60.21	0.00	0.00	0.00	60.21	Mkt C
12600351	<u>GBP/CHF</u>	50K	6/29/2009 11:35 6/29/2009 12:24	1.79855	1.79594	120.35	0.00	0.00	0.00	120.35	Mkt C
12614045	<u>GBP/JPY</u>	10K	6/29/2009 20:05 6/29/2009 20:18	159.030992	159.108016	-8.02	0.00	0.00	0.00	-8.02	Mkt C
12623676	<u>GBP/JPY</u>	10K	6/30/2009 4:29 6/30/2009 8:32	159.179	158.706	49.52	0.00	0.00	0.00	49.52	Mkt C

12623677	<u>GBP/CHF</u>	10K	6/30/2009 4:29 6/30/2009 9:25	1.79788	1.79608	16.64	0.00	0.00	0.00	16.64	Mkt C
12623678	<u>GBP/USD</u>	10K	6/30/2009 4:29 6/30/2009 9:18	1.66245	1.66140	10.50	0.00	0.00	0.00	10.50	Mkt C
12624603	<u>GBP/CHF</u>	50K	6/30/2009 5:23 6/30/2009 9:24	1.79718	1.79579	64.24	0.00	0.00	0.00	64.24	Mkt C
12624604	<u>GBP/JPY</u>	40K	6/30/2009 5:25 6/30/2009 8:32	159.207008	158.647008	234.54	0.00	0.00	0.00	234.54	Mkt C
12625420	<u>GBP/JPY</u>	20K	6/30/2009 5:52 6/30/2009 8:30	159.388992	158.648	155.21	0.00	0.00	0.00	155.21	Mkt C
12625516	<u>GBP/USD</u>	20K	6/30/2009 6:09 6/30/2009 7:40	1.67025	1.66811	42.80	0.00	0.00	0.00	42.80	Mkt C
12628522	<u>GBP/JPY</u>	20K	6/30/2009 7:01 6/30/2009 7:19	159.677008	159.440016	49.68	0.00	0.00	0.00	49.68	Mkt C
12629716	<u>GBP/JPY</u>	40K	6/30/2009 7:42 6/30/2009 8:30	159.377984	158.648	305.80	0.00	0.00	0.00	305.80	Mkt C
12631269	<u>GBP/JPY</u>	1K	6/30/2009 8:34 6/30/2009 9:26	158.877984	158.802	0.79	0.00	0.00	0.00	0.79	Mkt C
12631913	<u>GBP/CHF</u>	50K	6/30/2009 8:57 6/30/2009 9:11	1.79938	1.79852	39.78	0.00	0.00	0.00	39.78	Mkt C
12631924	<u>GBP/JPY</u>	20K	6/30/2009 9:00 6/30/2009 14:06	158.746016	158.792	-9.55	0.00	0.00	0.00	-9.55	Mkt C
12633116	<u>GBP/JPY</u>	20K	6/30/2009 9:36 6/30/2009 14:04	158.996992	158.820	36.77	0.00	0.00	0.00	36.77	Mkt C
12633131	<u>GBP/JPY</u>	20K	6/30/2009 9:39 6/30/2009 10:12	159.127984	159.058	14.61	0.00	0.00	0.00	14.61	Mkt C
12633594	<u>GBP/JPY</u>	50K	6/30/2009 9:41 6/30/2009 9:45	159.260	159.178	42.80	0.00	0.00	0.00	42.80	Mkt C
12634121	<u>GBP/JPY</u>	50K	6/30/2009 10:06 6/30/2009 10:08	159.167008	159.092	39.14	0.00	0.00	0.00	39.14	Mkt C
12634143	<u>GBP/JPY</u>	50K	6/30/2009 10:13 6/30/2009 10:22	159.052992	158.972	42.25	0.00	0.00	0.00	42.25	Mkt C
12634659	<u>GBP/JPY</u>	50K	6/30/2009 10:28 6/30/2009 14:04	159.012	158.907984	54.01	0.00	0.00	0.00	54.01	Mkt C
12635167	<u>GBP/JPY</u>	20K	6/30/2009 10:42 6/30/2009 11:36	159.072992	158.956	24.41	0.00	0.00	0.00	24.41	Mkt C
12636871	<u>GBP/JPY</u>	20K	6/30/2009 11:46 6/30/2009 12:16	159.120	158.980	29.20	0.00	0.00	0.00	29.20	Mkt C
12638138	<u>GBP/JPY</u>	20K	6/30/2009 12:21 6/30/2009 12:48	159.180992	159.114992	13.75	0.00	0.00	0.00	13.75	Mkt C

12638926	<u>GBP/JPY</u>	20K	6/30/2009 12:50 6/30/2009 14:03	159.103008	158.832992	56.09	0.00	0.00	0.00	56.09	Mkt C
12638946	<u>GBP/JPY</u>	10K	6/30/2009 12:53 6/30/2009 14:01	159.179008	159.004992	18.07	0.00	0.00	0.00	18.07	Mkt C
12641155	<u>GBP/JPY</u>	20K	6/30/2009 13:25 6/30/2009 13:28	159.424	159.312	23.25	0.00	0.00	0.00	23.25	Mkt C
Total:						6,424.53	0.00	-3.13	0.00	6,421.40	
Posted at statement period of time:						6,424.53	0.00	-3.13	0.00		

OUTSTANDING ORDERS

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

OPEN / FLOATING POSITIONS

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

ACCOUNT ACTIVITY

Time Posted	Code	Descrip	Account #	Ticket #	Amount	Balance
06/01/09	PnL	Profit/L		11588025	0.52	631.31
06/01/09	PnL	Profit/L		11588158	3.03	634.34
06/01/09	PnL	Profit/L		11588438	-35.49	598.85
06/01/09	PnL	Profit/L		11588430	34.48	633.33
06/01/09	PnL	Profit/L		11588054	37.88	671.21
06/01/09	PnL	Profit/L		11587973	9.58	680.79
06/01/09	PnL	Profit/L		11602500	-4.94	675.85
06/01/09	PnL	Profit/L		11603309	3.62	679.47
06/01/09	PnL	Profit/L		11602337	10.12	689.59
06/01/09	PnL	Profit/L		11609734	4.28	693.87
06/01/09	PnL	Profit/L		11609345	3.96	697.83
06/01/09	PnL	Profit/L		11609970	2.56	700.39

06/01/09	PnL	Profit/L		11616296	1.34	701.73
06/01/09	Rollover	Rollover		11609287	-0.02	701.71
06/01/09	Rollover	Rollover		11617708	-0.02	701.69
06/02/09	PnL	Profit/L		11617708	11.36	713.05
06/02/09	PnL	Profit/L		11640767	10.14	723.19
06/02/09	PnL	Profit/L		11609287	4.47	727.66
06/02/09	PnL	Profit/L		11608783	15.30	742.96
06/02/09	PnL	Profit/L		11628348	7.89	750.85
06/02/09	PnL	Profit/L		11628350	3.55	754.40
06/02/09	Rollover	Rollover		11646402	-0.02	754.38
06/03/09	PnL	Profit/L		11682252	5.70	760.08
06/03/09	PnL	Profit/L		11703604	12.82	772.90
06/03/09	PnL	Profit/L		11703812	4.79	777.69
06/03/09	PnL	Profit/L		11715281	7.64	785.33
06/03/09	PnL	Profit/L		11646402	9.92	795.25
06/03/09	Rollover	Rollover		11715025	-0.12	795.13
06/03/09	Rollover	Rollover		11715016	0.12	795.25
06/03/09	Rollover	Rollover		11714855	0.32	795.57
06/04/09	PnL	Profit/L		11729464	-2.95	792.62
06/04/09	PnL	Profit/L		11720056	8.20	800.82
06/04/09	PnL	Profit/L		11736945	13.56	814.38
06/04/09	PnL	Profit/L		11715025	6.36	820.74
06/04/09	PnL	Profit/L		11703617	4.82	825.56
06/04/09	PnL	Profit/L		11746915	16.91	842.47
06/04/09	PnL	Profit/L		11746903	13.44	855.91
06/04/09	PnL	Profit/L		11736906	11.24	867.15
06/04/09	PnL	Profit/L		11736958	2.60	869.75
06/04/09	PnL	Profit/L		11760200	6.32	876.07
06/04/09	PnL	Profit/L		11761494	2.30	878.37
06/04/09	PnL	Profit/L		11747034	1.02	879.39
06/04/09	PnL	Profit/L		11715016	-4.13	875.26
06/04/09	PnL	Profit/L		11714855	-15.60	859.66
06/04/09	PnL	Profit/L		11763025	21.74	881.40
06/04/09	PnL	Profit/L		11762947	9.93	891.33
06/04/09	PnL	Profit/L		11766496	20.30	911.63
06/04/09	PnL	Profit/L		11762964	3.65	915.28
06/04/09	Rollover	Rollover		11767116	-0.02	915.26

06/04/09	Rollover	Rollover	11762912	0.04	915.30
06/04/09	Rollover	Rollover	11762923	0.08	915.38
06/05/09	PnL	Profit/L	11775184	7.38	922.76
06/05/09	PnL	Profit/L	11762912	6.21	928.97
06/05/09	PnL	Profit/L	11784465	6.34	935.31
06/05/09	PnL	Profit/L	11784472	4.50	939.81
06/05/09	PnL	Profit/L	11788165	3.00	942.81
06/05/09	PnL	Profit/L	11789155	-25.31	917.50
06/05/09	PnL	Profit/L	11789349	12.91	930.41
06/05/09	PnL	Profit/L	11775233	10.02	940.43
06/05/09	PnL	Profit/L	11762923	5.60	946.03
06/05/09	PnL	Profit/L	11785442	9.84	955.87
06/05/09	Rollover	Rollover	11767116	-0.02	955.85
06/05/09	Rollover	Rollover	11810179	-0.01	955.84
06/05/09	Rollover	Rollover	11785189	0.04	955.88
06/05/09	Rollover	Rollover	11775235	-0.06	955.82
06/08/09	PnL	Profit/L	11775235	7.28	963.10
06/08/09	PnL	Profit/L	11817109	-0.32	962.78
06/08/09	PnL	Profit/L	11855400	-7.24	955.54
06/08/09	Rollover	Rollover	11837892	-0.04	955.50
06/08/09	Rollover	Rollover	11810179	-0.01	955.49
06/08/09	Rollover	Rollover	11767116	-0.02	955.47
06/08/09	Rollover	Rollover	11785189	0.04	955.51
06/08/09	Rollover	Rollover	11859106	-0.30	955.21
06/08/09	Rollover	Rollover	11841482	-0.06	955.15
06/08/09	Rollover	Rollover	11837865	-0.12	955.03
06/09/09	PnL	Profit/L	11859106	-77.54	877.49
06/09/09	PnL	Profit/L	11810179	7.82	885.31
06/09/09	PnL	Profit/L	11837892	48.08	933.39
06/09/09	PnL	Profit/L	11904458	0.60	933.99
06/09/09	PnL	Profit/L	11905368	-0.69	933.30
06/09/09	PnL	Profit/L	11905517	4.56	937.86
06/09/09	Rollover	Rollover	11767116	-0.02	937.84
06/09/09	Rollover	Rollover	11905768	-0.03	937.81
06/09/09	Rollover	Rollover	11785189	0.04	937.85
06/09/09	Rollover	Rollover	11841482	-0.06	937.79
06/09/09	Rollover	Rollover	11837865	-0.12	937.67

06/10/09	PnL	Profit/L		11921363	21.81	959.48
06/10/09	PnL	Profit/L		11926511	7.16	966.64
06/10/09	PnL	Profit/L		11914402	5.40	972.04
06/10/09	PnL	Profit/L		11939777	16.48	988.52
06/10/09	PnL	Profit/L		11940231	16.25	1,004.77
06/10/09	PnL	Profit/L		11837865	-106.36	898.41
06/10/09	PnL	Profit/L		11841482	-44.21	854.20
06/10/09	PnL	Profit/L		11938070	-3.89	850.31
06/10/09	PnL	Profit/L		11945495	24.70	875.01
06/10/09	PnL	Profit/L		11944928	2.12	877.13
06/10/09	PnL	Profit/L		11944378	6.63	883.76
06/10/09	PnL	Profit/L		11905768	21.51	905.27
06/10/09	PnL	Profit/L		11785189	-13.39	891.88
06/10/09	Rollover	Rollover		11767116	-0.06	891.82
06/11/09	PnL	Profit/L		11961366	15.60	907.42
06/11/09	PnL	Profit/L		11962487	-14.39	893.03
06/11/09	PnL	Profit/L		11961127	5.84	898.87
06/11/09	PnL	Profit/L		11961071	2.00	900.87
06/11/09	PnL	Profit/L		11961446	4.60	905.47
06/11/09	PnL	Profit/L		11966263	6.78	912.25
06/11/09	PnL	Profit/L		11767116	-29.02	883.23
06/11/09	PnL	Profit/L		11990150	10.50	893.73
06/11/09	PnL	Profit/L		11987241	21.64	915.37
06/11/09	PnL	Profit/L		11992412	9.00	924.37
06/11/09	PnL	Profit/L		11992518	5.10	929.47
06/11/09	PnL	Profit/L		11993329	5.53	935.00
06/11/09	PnL	Profit/L		11994143	-0.62	934.38
06/11/09	PnL	Profit/L		11993042	-3.38	931.00
06/11/09	PnL	Profit/L		11992528	-8.30	922.70
06/11/09	PnL	Profit/L		11992276	-0.55	922.15
06/11/09	Rollover	Rollover		11993042	-0.30	921.85
06/11/09	Rollover	Rollover		11992528	-0.30	921.55
06/11/09	Rollover	Rollover		11992276	-0.27	921.28
06/12/09	PnL	Profit/L		12006728	9.10	930.38
06/12/09	PnL	Profit/L		12005607	3.88	934.26
06/12/09	PnL	Profit/L		12007368	11.74	946.00
06/12/09	PnL	Profit/L		12007578	27.37	973.37

06/12/09	PnL	Profit/L		12005092	31.05	1,004.42
06/12/09	PnL	Profit/L		12005029	8.44	1,012.86
06/12/09	PnL	Profit/L		12008149	10.52	1,023.38
06/12/09	PnL	Profit/L		12008017	1.82	1,025.20
06/12/09	PnL	Profit/L		12008009	3.52	1,028.72
06/12/09	PnL	Profit/L		12008936	7.76	1,036.48
06/12/09	PnL	Profit/L		12009061	9.00	1,045.48
06/12/09	PnL	Profit/L		12008842	5.51	1,050.99
06/12/09	PnL	Profit/L		12011685	9.60	1,060.59
06/12/09	PnL	Profit/L		12011940	13.30	1,073.89
06/12/09	PnL	Profit/L		12015318	16.10	1,089.99
06/12/09	PnL	Profit/L		12015261	11.80	1,101.79
06/12/09	PnL	Profit/L		12015186	13.55	1,115.34
06/12/09	PnL	Profit/L		12008705	0.55	1,115.89
06/12/09	PnL	Profit/L		12008686	4.88	1,120.77
06/12/09	PnL	Profit/L		12016165	4.99	1,125.76
06/12/09	PnL	Profit/L		12016113	2.76	1,128.52
06/12/09	PnL	Profit/L		12016107	3.64	1,132.16
06/12/09	PnL	Profit/L		12016986	9.26	1,141.42
06/12/09	PnL	Profit/L		12017232	46.34	1,187.76
06/12/09	PnL	Profit/L		12019759	-1.78	1,185.98
06/12/09	PnL	Profit/L		12016839	4.96	1,190.94
06/12/09	PnL	Profit/L		12016831	5.28	1,196.22
06/15/09	PnL	Profit/L		12115557	14.18	1,210.40
06/15/09	PnL	Profit/L		12115490	10.43	1,220.83
06/15/09	PnL	Profit/L		12115561	5.50	1,226.33
06/15/09	PnL	Profit/L		12115583	5.40	1,231.73
06/15/09	PnL	Profit/L		12121392	9.50	1,241.23
06/15/09	PnL	Profit/L		12122718	16.50	1,257.73
06/15/09	PnL	Profit/L		12121912	15.36	1,273.09
06/15/09	PnL	Profit/L		12123568	12.40	1,285.49
06/15/09	PnL	Profit/L		12121804	8.48	1,293.97
06/15/09	PnL	Profit/L		12123782	11.10	1,305.07
06/15/09	PnL	Profit/L		12122651	4.85	1,309.92
06/15/09	PnL	Profit/L		12125543	30.27	1,340.19
06/15/09	PnL	Profit/L		12124017	13.97	1,354.16
06/15/09	PnL	Profit/L		12124008	6.26	1,360.42

06/15/09	PnL	Profit/L		12123934	8.95	1,369.37
06/15/09	PnL	Profit/L		12139676	17.98	1,387.35
06/15/09	PnL	Profit/L		12143717	13.08	1,400.43
06/15/09	PnL	Profit/L		12136305	-7.06	1,393.37
06/15/09	PnL	Profit/L		12137998	-7.78	1,385.59
06/16/09	PnL	Profit/L		12164180	42.50	1,428.09
06/16/09	PnL	Profit/L		12164247	13.26	1,441.35
06/16/09	PnL	Profit/L		12164516	14.07	1,455.42
06/16/09	PnL	Profit/L		12164357	4.37	1,459.79
06/16/09	PnL	Profit/L		12164773	-18.60	1,441.19
06/16/09	PnL	Profit/L		12167939	1.40	1,442.59
06/16/09	PnL	Profit/L		12168724	70.03	1,512.62
06/16/09	PnL	Profit/L		12168398	61.05	1,573.67
06/16/09	PnL	Profit/L		12168349	43.74	1,617.41
06/16/09	PnL	Profit/L		12176673	12.50	1,629.91
06/16/09	PnL	Profit/L		12176965	11.75	1,641.66
06/16/09	PnL	Profit/L		12176204	7.41	1,649.07
06/16/09	PnL	Profit/L		12177271	-7.40	1,641.67
06/16/09	PnL	Profit/L		12177631	-31.75	1,609.92
06/16/09	PnL	Profit/L		12179321	-23.60	1,586.32
06/16/09	PnL	Profit/L		12181348	-40.85	1,545.47
06/16/09	PnL	Profit/L		12183419	8.00	1,553.47
06/16/09	PnL	Profit/L		12183860	86.00	1,639.47
06/16/09	PnL	Profit/L		12183448	14.85	1,654.32
06/16/09	PnL	Profit/L		12181465	60.00	1,714.32
06/16/09	PnL	Profit/L		12184966	3.00	1,717.32
06/16/09	PnL	Profit/L		12184924	0.00	1,717.32
06/16/09	PnL	Profit/L		12176769	-10.00	1,707.32
06/16/09	PnL	Profit/L		12186158	-2.70	1,704.62
06/16/09	PnL	Profit/L		12188607	19.70	1,724.32
06/16/09	PnL	Profit/L		12189527	-28.44	1,695.88
06/16/09	PnL	Profit/L		12190885	12.24	1,708.12
06/17/09	PnL	Profit/L		12177881	-30.67	1,677.45
06/17/09	PnL	Profit/L		12177958	-25.38	1,652.07
06/17/09	PnL	Profit/L		12216370	31.60	1,683.67
06/17/09	PnL	Profit/L		12215615	156.51	1,840.18
06/17/09	PnL	Profit/L		12215418	-1.80	1,838.38

06/17/09	PnL	Profit/L		12215208	101.99	1,940.37
06/17/09	PnL	Profit/L		12218123	41.08	1,981.45
06/17/09	PnL	Profit/L		12217936	33.61	2,015.06
06/17/09	PnL	Profit/L		12221650	181.03	2,196.09
06/17/09	PnL	Profit/L		12219624	83.65	2,279.74
06/17/09	PnL	Profit/L		12219489	12.07	2,291.81
06/17/09	PnL	Profit/L		12219383	-46.61	2,245.20
06/17/09	PnL	Profit/L		12224175	84.24	2,329.44
06/17/09	PnL	Profit/L		12228233	54.05	2,383.49
06/17/09	PnL	Profit/L		12225723	20.77	2,404.26
06/17/09	PnL	Profit/L		12225388	44.56	2,448.82
06/17/09	PnL	Profit/L		12223726	-21.32	2,427.50
06/17/09	PnL	Profit/L		12224823	-53.47	2,374.03
06/17/09	PnL	Profit/L		12224608	-24.64	2,349.39
06/18/09	PnL	Profit/L		12251212	13.16	2,362.55
06/18/09	PnL	Profit/L		12251095	36.02	2,398.57
06/18/09	PnL	Profit/L		12251118	2.19	2,400.76
06/18/09	PnL	Profit/L		12259328	55.28	2,456.04
06/18/09	PnL	Profit/L		12251160	25.38	2,481.42
06/18/09	PnL	Profit/L		12251145	-42.41	2,439.01
06/18/09	PnL	Profit/L		12278464	31.49	2,470.50
06/18/09	PnL	Profit/L		12275110	73.47	2,543.97
06/18/09	Rollover	Rollover		12275050	-0.30	2,543.67
06/18/09	Rollover	Rollover		12278464	-0.60	2,543.07
06/18/09	Rollover	Rollover		12275110	-0.90	2,542.17
06/19/09	PnL	Profit/L		12295589	39.38	2,581.55
06/19/09	PnL	Profit/L		12297138	164.90	2,746.45
06/19/09	PnL	Profit/L		12290104	5.83	2,752.28
06/19/09	PnL	Profit/L		12301812	26.00	2,778.28
06/19/09	PnL	Profit/L		12299249	88.84	2,867.12
06/19/09	PnL	Profit/L		12294481	95.05	2,962.17
06/19/09	PnL	Profit/L		12294503	26.17	2,988.34
06/19/09	PnL	Profit/L		12305598	22.26	3,010.60
06/19/09	PnL	Profit/L		12303771	6.86	3,017.46
06/19/09	PnL	Profit/L		12292613	-77.64	2,939.82
06/19/09	PnL	Profit/L		12275050	-11.96	2,927.86
06/19/09	PnL	Profit/L		12290267	-89.28	2,838.58

06/19/09	PnL	Profit/L		12290045	-28.74	2,809.84
06/19/09	PnL	Profit/L		12289997	-20.28	2,789.56
06/22/09	PnL	Profit/L		12337135	30.96	2,820.52
06/22/09	PnL	Profit/L		12337148	13.80	2,834.32
06/22/09	PnL	Profit/L		12337106	10.94	2,845.26
06/22/09	PnL	Profit/L		12349125	0.74	2,846.00
06/22/09	PnL	Profit/L		12346132	-136.63	2,709.37
06/22/09	PnL	Profit/L		12337159	-55.00	2,654.37
06/22/09	PnL	Profit/L		12337091	-9.01	2,645.36
06/22/09	PnL	Profit/L		12350341	70.69	2,716.05
06/22/09	PnL	Profit/L		12351204	42.76	2,758.81
06/22/09	PnL	Profit/L		12350668	104.51	2,863.32
06/22/09	PnL	Profit/L		12350596	176.05	3,039.37
06/22/09	PnL	Profit/L		12350518	4.53	3,043.90
06/23/09	PnL	Profit/L		12378326	91.42	3,135.32
06/23/09	PnL	Profit/L		12378104	127.66	3,262.98
06/23/09	PnL	Profit/L		12378185	21.30	3,284.28
06/23/09	PnL	Profit/L		12389624	55.15	3,339.43
06/23/09	PnL	Profit/L		12389117	50.02	3,389.45
06/23/09	PnL	Profit/L		12388750	20.41	3,409.86
06/23/09	PnL	Profit/L		12388305	20.61	3,430.47
06/23/09	Rollover	Rollover		12405935	-0.01	3,430.46
06/24/09	PnL	Profit/L		12420359	32.72	3,463.18
06/24/09	PnL	Profit/L		12420076	28.11	3,491.29
06/24/09	PnL	Profit/L		12420953	34.40	3,525.69
06/24/09	PnL	Profit/L		12421363	19.72	3,545.41
06/24/09	PnL	Profit/L		12421583	17.61	3,563.02
06/24/09	PnL	Profit/L		12422458	44.53	3,607.55
06/24/09	PnL	Profit/L		12422029	42.83	3,650.38
06/24/09	PnL	Profit/L		12425478	50.80	3,701.18
06/24/09	PnL	Profit/L		12426745	38.00	3,739.18
06/24/09	PnL	Profit/L		12427308	60.00	3,799.18
06/24/09	PnL	Profit/L		12424031	113.20	3,912.38
06/24/09	PnL	Profit/L		12422006	107.20	4,019.58
06/24/09	PnL	Profit/L		12429731	32.80	4,052.38
06/24/09	PnL	Profit/L		12430161	51.60	4,103.98
06/24/09	PnL	Profit/L		12432064	44.80	4,148.78

06/24/09	PnL	Profit/L		12431052	52.40	4,201.18
06/24/09	PnL	Profit/L		12420809	56.80	4,257.98
06/24/09	PnL	Profit/L		12420049	19.92	4,277.90
06/24/09	PnL	Profit/L		12420100	13.60	4,291.50
06/24/09	PnL	Profit/L		12419532	6.00	4,297.50
06/24/09	PnL	Profit/L		12405935	-5.31	4,292.19
06/25/09	PnL	Profit/L		12461677	9.83	4,302.02
06/25/09	PnL	Profit/L		12461798	3.70	4,305.72
06/25/09	PnL	Profit/L		12470092	19.14	4,324.86
06/25/09	PnL	Profit/L		12470319	40.14	4,365.00
06/25/09	PnL	Profit/L		12471476	16.85	4,381.85
06/25/09	PnL	Profit/L		12469126	26.74	4,408.59
06/25/09	PnL	Profit/L		12468364	39.11	4,447.70
06/25/09	PnL	Profit/L		12471867	47.83	4,495.53
06/25/09	PnL	Profit/L		12472587	43.65	4,539.18
06/25/09	PnL	Profit/L		12468789	27.00	4,566.18
06/25/09	PnL	Profit/L		12468333	40.80	4,606.98
06/25/09	PnL	Profit/L		12473459	2.59	4,609.57
06/25/09	PnL	Profit/L		12475859	47.75	4,657.32
06/25/09	PnL	Profit/L		12468372	17.66	4,674.98
06/25/09	PnL	Profit/L		12462036	-32.44	4,642.54
06/25/09	PnL	Profit/L		12462245	-58.90	4,583.64
06/26/09	PnL	Profit/L		12493102	39.06	4,622.70
06/26/09	PnL	Profit/L		12493959	56.12	4,678.82
06/26/09	PnL	Profit/L		12493337	27.51	4,706.33
06/26/09	PnL	Profit/L		12492263	-5.56	4,700.77
06/26/09	PnL	Profit/L		12492480	-20.80	4,679.97
06/26/09	PnL	Profit/L		12495662	47.68	4,727.65
06/26/09	PnL	Profit/L		12497875	53.20	4,780.85
06/26/09	PnL	Profit/L		12497923	75.47	4,856.32
06/26/09	PnL	Profit/L		12499168	106.79	4,963.11
06/26/09	PnL	Profit/L		12495209	110.91	5,074.02
06/26/09	PnL	Profit/L		12494590	50.93	5,124.95
06/26/09	PnL	Profit/L		12494710	52.59	5,177.54
06/26/09	PnL	Profit/L		12494612	6.09	5,183.63
06/29/09	PnL	Profit/L		12592011	-132.74	5,050.89
06/29/09	PnL	Profit/L		12593855	104.80	5,155.69

06/29/09	PnL	Profit/L		12594776	1.40	5,157.09
06/29/09	PnL	Profit/L		12594805	16.54	5,173.63
06/29/09	PnL	Profit/L		12594808	14.00	5,187.63
06/29/09	PnL	Profit/L		12594830	20.58	5,208.21
06/29/09	PnL	Profit/L		12595513	101.40	5,309.61
06/29/09	PnL	Profit/L		12595455	65.80	5,375.41
06/29/09	PnL	Profit/L		12593881	52.80	5,428.21
06/29/09	PnL	Profit/L		12595459	26.23	5,454.44
06/29/09	PnL	Profit/L		12596851	11.55	5,465.99
06/29/09	PnL	Profit/L		12598027	47.74	5,513.73
06/29/09	PnL	Profit/L		12598058	60.21	5,573.94
06/29/09	PnL	Profit/L		12600351	120.35	5,694.29
06/29/09	PnL	Profit/L		12593890	11.62	5,705.91
06/29/09	PnL	Profit/L		12614045	-8.02	5,697.89
06/30/09	PnL	Profit/L		12628522	49.68	5,747.57
06/30/09	PnL	Profit/L		12625516	42.80	5,790.37
06/30/09	PnL	Profit/L		12625420	155.21	5,945.58
06/30/09	PnL	Profit/L		12629716	305.80	6,251.38
06/30/09	PnL	Profit/L		12624604	234.54	6,485.92
06/30/09	PnL	Profit/L		12623676	49.52	6,535.44
06/30/09	PnL	Profit/L		12631913	39.78	6,575.22
06/30/09	PnL	Profit/L		12623678	10.50	6,585.72
06/30/09	PnL	Profit/L		12624603	64.24	6,649.96
06/30/09	PnL	Profit/L		12623677	16.64	6,666.60
06/30/09	PnL	Profit/L		12631269	0.79	6,667.39
06/30/09	PnL	Profit/L		12633594	42.80	6,710.19
06/30/09	PnL	Profit/L		12634121	39.14	6,749.33
06/30/09	PnL	Profit/L		12633131	14.61	6,763.94
06/30/09	PnL	Profit/L		12634143	42.25	6,806.19
06/30/09	PnL	Profit/L		12635167	24.41	6,830.60
06/30/09	PnL	Profit/L		12636871	29.20	6,859.80
06/30/09	PnL	Profit/L		12638138	13.75	6,873.55
06/30/09	PnL	Profit/L		12641155	23.25	6,896.80
06/30/09	PnL	Profit/L		12638946	18.07	6,914.87
06/30/09	PnL	Profit/L		12638926	56.09	6,970.96
06/30/09	PnL	Profit/L		12634659	54.01	7,024.97
06/30/09	PnL	Profit/L		12633116	36.77	7,061.74

06/30/09	PnL	Profit/L	12631924	-9.55	7,052.19
Total:				6,421.40	

ACCOUNT SUMMARY		
	Beginning	630.79
Comm	Trading	0.00
Rollover	Rollover Fee	-3.13
PnL	Profit/Loss of	#####
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options	0.00
Comm	Options	0.00
AdminFee	Administrativ	0.00
MngFee	Management	0.00
PerfFee	Performance	0.00
Void	Deposit	0.00
ASPComm	ASP	0.00
MargInterest	Interest on	0.00
	Ending	#####
	Floating P/L	0.00
	Equity	#####
	Necessary	0.00
	Usable	#####
	Necessary Marqin	0.00
	Usable	#####

Notes:

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

