

# Combined Account Statement

**Statement Period:** from Aug 31, 2009 9:00:00 PM through Sep 30, 2009 8:59:59 PM

**User Name:** Sales

**Forex Capital Markets, Ltd - FXCM Micro**  
**145 Leadenhall St. 2nd FI London EC3V 4QT United Kingdom**

**Trade Account Number:**                      **Created at:** Jan 25, 2009 1:47:48 P                      **Status:** Active

CLOSED TRADE LIST									
Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
14151459	<u>GBP</u> /JPY	10K	9/2/2009 4:33 9/2/2009 7:09	150.111	150.011	10.76	0.00	10.76	Mkt C
14152314	<u>GBP</u> /JPY	10K	9/2/2009 5:18 9/3/2009 3:34	150.302	150.079	24.15	0.40	24.55	Mkt C
14153977	<u>GBP</u> /USD	10K	9/2/2009 6:59 9/2/2009 7:12	1.61782	1.61499	28.30	0.00	28.30	Mkt C
14153985	<u>GBP</u> /JPY	10K	9/2/2009 7:01 9/2/2009 7:22	150.414	149.943	50.71	0.00	50.71	Mkt C
14154871	<u>GBP</u> /USD	10K	9/2/2009 7:16 9/2/2009 9:56	1.61561	1.61506	5.50	0.00	5.50	Mkt C
14159011	<u>GBP</u> /USD	10K	9/2/2009 7:16 9/2/2009 16:45	1.62691	1.61506	118.50	0.00	118.50	Mkt C
14154923	<u>GBP</u> /JPY	10K	9/2/2009 7:25 9/2/2009 9:56	149.662	149.879	-23.42	0.00	-23.42	Mkt C
14160763	<u>USD</u> /JPY	10K	9/2/2009 11:54 9/3/2009 8:22	92.352	92.503	-16.35	0.00	-16.35	Mkt C
14160764	<u>EUR</u> /USD	10K	9/2/2009 11:55 9/2/2009 12:16	1.42051	1.42180	-12.90	0.00	-12.90	Mkt S
14161522	<u>EUR</u> /USD	10K	9/2/2009 12:17 9/2/2009 16:45	1.42729	1.42067	66.20	0.00	66.20	Mkt C

14162154	<u>GBP</u> /JPY	10K	9/2/2009 12:25 9/3/2009 8:22	150.661	149.779	95.50	0.40	95.90	Mkt C
14181680	<u>USD</u> /JPY	10K	9/3/2009 0:49 9/3/2009 3:34	92.337	92.072	28.70	0.00	28.70	Mkt C
14181721	<u>GBP</u> /JPY	10K	9/3/2009 0:56 9/3/2009 8:31	150.910	149.665	134.82	0.00	134.82	Mkt C
14189808	<u>GBP</u> /USD	10K	9/3/2009 8:28 9/3/2009 9:48	1.63266	1.63484	-21.80	0.00	-21.80	Mkt C
14192099	<u>GBP</u> /USD	20K	9/3/2009 8:28 9/3/2009 10:15	1.63266	1.63837	-114.20	0.00	-114.20	Mkt S
14190184	<u>EUR</u> /USD	10K	9/3/2009 8:42 9/3/2009 9:48	1.43045	1.42952	9.30	0.00	9.30	Mkt C
14192098	<u>EUR</u> /USD	20K	9/3/2009 8:42 9/3/2009 11:19	1.43045	1.43169	-24.80	0.00	-24.80	Mkt S
14191152	<u>GBP</u> /JPY	20K	9/3/2009 9:22 9/3/2009 10:57	151.300	151.556	-55.36	0.00	-55.36	Mkt S
14194056	<u>EUR</u> /USD	10K	9/3/2009 11:38 9/3/2009 14:56	1.43335	1.42603	73.20	0.00	73.20	Mkt C
14202843	<u>EUR</u> /USD	10K	9/3/2009 11:38 9/3/2009 17:57	1.43335	1.42579	75.60	0.00	75.60	Mkt C
14206504	<u>EUR</u> /USD	10K	9/3/2009 11:38 9/3/2009 18:42	1.43335	1.42400	93.50	0.00	93.50	Mkt C
14194057	<u>GBP</u> /USD	10K	9/3/2009 11:38 9/3/2009 14:56	1.64057	1.63371	68.60	0.00	68.60	Mkt C
14202844	<u>GBP</u> /USD	10K	9/3/2009 11:38 9/3/2009 17:57	1.64057	1.63259	79.80	0.00	79.80	Mkt C
14206505	<u>GBP</u> /USD	10K	9/3/2009 11:38 9/3/2009 18:44	1.64057	1.63114	94.30	0.00	94.30	Mkt C
14194071	<u>GBP</u> /JPY	20K	9/3/2009 11:39 9/3/2009 17:56	151.579	151.121	98.97	0.00	98.97	Mkt C
14218813	<u>GBP</u> /USD	5K	9/4/2009 7:59 9/4/2009 9:13	1.63474	1.63493	-0.95	0.00	-0.95	Mkt C
14220474	<u>GBP</u> /USD	10K	9/4/2009 7:59 9/4/2009 12:44	1.63474	1.63376	9.80	0.00	9.80	Mkt C
14218825	<u>EUR</u> /USD	5K	9/4/2009 8:00 9/4/2009 9:13	1.42699	1.42756	-2.85	0.00	-2.85	Mkt C
14220475	<u>EUR</u> /USD	10K	9/4/2009 8:00 9/4/2009 10:33	1.42699	1.42654	4.50	0.00	4.50	Mkt C
14218837	<u>GBP</u> /JPY	10K	9/4/2009 8:02 9/4/2009 12:31	151.677	151.240	47.28	0.00	47.28	Mkt C

14221021	<u>GBP/USD</u>	10K	9/4/2009 10:36 9/4/2009 16:12	1.63954	1.63622	33.20	0.00	33.20	Mkt C
14221041	<u>GBP/JPY</u>	10K	9/4/2009 10:42 9/4/2009 12:36	152.431	152.001	46.20	0.00	46.20	Mkt C
14221992	<u>GBP/JPY</u>	10K	9/4/2009 11:31 9/4/2009 12:32	151.868	151.227	69.39	0.00	69.39	Mkt C
14225547	<u>GBP/USD</u>	10K	9/4/2009 12:47 9/4/2009 12:51	1.63199	1.63486	-28.70	0.00	-28.70	Mkt S
14226056	<u>GBP/USD</u>	10K	9/4/2009 12:52 9/4/2009 16:15	1.64065	1.63157	90.80	0.00	90.80	Mkt C
14226535	<u>GBP/JPY</u>	10K	9/4/2009 12:54 9/4/2009 13:01	151.402	151.750	-37.47	0.00	-37.47	Mkt S
14227059	<u>GBP/JPY</u>	10K	9/4/2009 13:02 9/4/2009 16:13	152.083	151.419	71.57	0.00	71.57	Mkt C
14227088	<u>EUR/USD</u>	10K	9/4/2009 13:04 9/4/2009 16:12	1.43175	1.42179	99.60	0.00	99.60	Mkt C
14251651	<u>GBP/USD</u>	40K	9/7/2009 8:03 9/7/2009 12:30	1.64177	1.64024	61.20	0.00	61.20	Mkt C
14251657	<u>EUR/USD</u>	40K	9/7/2009 8:04 9/7/2009 10:57	1.43445	1.43494	-19.60	0.00	-19.60	Mkt C
14252639	<u>GBP/JPY</u>	30K	9/7/2009 9:03 9/7/2009 12:02	152.950	152.655	95.16	0.00	95.16	Mkt C
14254880	<u>EUR/USD</u>	40K	9/7/2009 11:39 9/7/2009 12:02	1.43460	1.43341	47.60	0.00	47.60	Mkt C
14254924	<u>GBP/USD</u>	10K	9/7/2009 12:02 9/7/2009 21:10	1.63502	1.64133	-63.10	0.00	-63.10	Mkt C
14263482	<u>GBP/USD</u>	30K	9/7/2009 12:02 9/8/2009 9:00	1.65106	1.64133	291.90	0.00	291.90	Mkt C
14255855	<u>GBP/USD</u>	40K	9/7/2009 12:46 9/7/2009 12:46	1.63819	1.63927	-43.20	0.00	-43.20	Mkt S
14255863	<u>GBP/USD</u>	40K	9/7/2009 12:47 9/7/2009 14:07	1.63758	1.63840	-32.80	0.00	-32.80	Mkt C
14255869	<u>EUR/USD</u>	40K	9/7/2009 12:52 9/7/2009 14:07	1.43305	1.43289	6.40	0.00	6.40	Mkt C
14257282	<u>GBP/JPY</u>	30K	9/7/2009 13:52 9/7/2009 21:08	152.139	152.491	-113.46	0.30	-113.16	Mkt C
14258909	<u>GBP/JPY</u>	30K	9/7/2009 15:22 9/7/2009 16:36	152.259	151.697	181.51	0.00	181.51	Mkt C
14259271	<u>GBP/USD</u>	40K	9/7/2009 15:31 9/7/2009 16:56	1.63793	1.63356	174.80	0.00	174.80	Mkt C

14259320	<u>GBP/USD</u>	30K	9/7/2009 15:47 9/7/2009 16:34	1.63708	1.63292	124.80	0.00	124.80	Mkt C
14259856	<u>EUR/USD</u>	40K	9/7/2009 16:03 9/7/2009 16:34	1.43445	1.43365	32.00	0.00	32.00	Mkt C
14260829	<u>GBP/USD</u>	30K	9/7/2009 16:52 9/7/2009 21:10	1.63502	1.63356	43.80	0.00	43.80	Mkt C
14260845	<u>GBP/JPY</u>	30K	9/7/2009 16:59 9/7/2009 21:08	152.139	151.758	122.81	0.30	123.11	Mkt C
14262982	<u>GBP/USD</u>	10K	9/7/2009 21:27 9/9/2009 6:35	1.63471	1.65239	-176.80	-0.10	-176.90	Mkt C
14306862	<u>GBP/USD</u>	20K	9/7/2009 21:27 9/11/2009 19:24	1.63471	1.66839	-673.60	-1.00	-674.60	Mkt C
14275674	<u>EUR/USD</u>	40K	9/8/2009 8:38 9/8/2009 9:45	1.44245	1.44563	-127.20	0.00	-127.20	Mkt S
14277341	<u>EUR/USD</u>	40K	9/8/2009 9:47 9/8/2009 12:23	1.44665	1.44704	-15.60	0.00	-15.60	Mkt C
14277357	<u>GBP/USD</u>	30K	9/8/2009 9:47 9/8/2009 10:21	1.65532	1.65550	-5.40	0.00	-5.40	Mkt C
14277742	<u>GBP/JPY</u>	30K	9/8/2009 9:49 9/8/2009 11:34	152.679	152.806	-41.32	0.00	-41.32	Mkt S
14278213	<u>EUR/USD</u>	40K	9/8/2009 10:07 9/8/2009 13:00	1.44804	1.45061	-102.80	0.00	-102.80	Mkt S
14278683	<u>GBP/USD</u>	30K	9/8/2009 10:15 9/8/2009 11:36	1.65727	1.65854	-38.10	0.00	-38.10	Mkt S
14280367	<u>GBP/JPY</u>	40K	9/8/2009 11:35 9/8/2009 13:47	152.788	152.487	130.44	0.00	130.44	Mkt C
14280392	<u>GBP/USD</u>	30K	9/8/2009 11:37 9/8/2009 13:43	1.65852	1.65320	159.60	0.00	159.60	Mkt C
14285209	<u>GBP/USD</u>	30K	9/8/2009 13:50 9/8/2009 16:24	1.65234	1.65349	-34.50	0.00	-34.50	Mkt C
14289983	<u>GBP/USD</u>	30K	9/8/2009 15:42 9/8/2009 16:24	1.65234	1.65191	12.90	0.00	12.90	Mkt C
14290040	<u>GBP/USD</u>	30K	9/8/2009 15:45 9/8/2009 16:44	1.65346	1.65063	84.90	0.00	84.90	Mkt C
14291862	<u>EUR/USD</u>	40K	9/8/2009 16:34 9/9/2009 3:21	1.45175	1.44939	94.40	0.00	94.40	Mkt C
14292299	<u>EUR/USD</u>	40K	9/8/2009 16:48 9/9/2009 3:58	1.45295	1.44876	167.60	0.00	167.60	Mkt C
14292309	<u>GBP/USD</u>	30K	9/8/2009 16:49 9/9/2009 6:33	1.65281	1.65289	-2.40	-0.30	-2.70	Mkt C

14305627	<u>GBP/USD</u>	30K	9/9/2009 6:05 9/9/2009 6:35	1.65572	1.65239	99.90	0.00	99.90	Mkt C
14330502	<u>EUR/USD</u>	30K	9/9/2009 23:35 9/10/2009 3:30	1.45554	1.45645	-27.30	0.00	-27.30	Mkt C
14334583	<u>EUR/USD</u>	10K	9/9/2009 23:35 9/10/2009 12:41	1.45554	1.45870	-31.60	0.00	-31.60	Mkt S
14330513	<u>GBP/USD</u>	30K	9/9/2009 23:38 9/10/2009 3:30	1.65411	1.65384	8.10	0.00	8.10	Mkt C
14331023	<u>GBP/JPY</u>	30K	9/10/2009 0:13 9/10/2009 1:53	152.321	152.368	-15.30	0.00	-15.30	Mkt C
14333350	<u>GBP/JPY</u>	10K	9/10/2009 0:13 9/10/2009 2:41	152.321	152.308	1.41	0.00	1.41	Mkt C
14344056	<u>GBP/USD</u>	30K	9/10/2009 11:27 9/10/2009 11:43	1.65596	1.66101	-151.50	0.00	-151.50	Mkt S
14344067	<u>EUR/USD</u>	20K	9/10/2009 11:29 9/10/2009 12:30	1.45434	1.45684	-50.00	0.00	-50.00	Mkt S
14344633	<u>GBP/USD</u>	30K	9/10/2009 11:41 9/10/2009 11:43	1.65827	1.66075	-74.40	0.00	-74.40	Mkt S
14344666	<u>GBP/USD</u>	40K	9/10/2009 11:44 9/10/2009 12:33	1.66168	1.66422	-101.60	0.00	-101.60	Mkt S
14345358	<u>GBP/JPY</u>	40K	9/10/2009 11:50 9/10/2009 12:32	153.001	153.110	-47.37	0.00	-47.37	Mkt S
14346865	<u>GBP/JPY</u>	40K	9/10/2009 12:33 9/10/2009 13:11	152.988	152.392	260.49	0.00	260.49	Mkt C
14346878	<u>GBP/USD</u>	60K	9/10/2009 12:34 9/10/2009 13:33	1.66413	1.66088	195.00	0.00	195.00	Mkt C
14347477	<u>EUR/USD</u>	30K	9/10/2009 12:37 9/10/2009 12:41	1.45684	1.45870	-55.80	0.00	-55.80	Mkt S
14348521	<u>EUR/USD</u>	30K	9/10/2009 12:53 9/10/2009 13:28	1.45974	1.45370	181.20	0.00	181.20	Mkt C
14353638	<u>GBP/USD</u>	30K	9/10/2009 14:13 9/10/2009 14:51	1.66356	1.66664	-92.40	0.00	-92.40	Mkt S
14354111	<u>EUR/USD</u>	30K	9/10/2009 14:24 9/11/2009 14:04	1.45290	1.45747	-137.10	0.00	-137.10	Mkt C
14354430	<u>EUR/USD</u>	30K	9/10/2009 14:41 9/11/2009 15:40	1.45494	1.45899	-121.50	0.00	-121.50	Mkt C
14355322	<u>GBP/USD</u>	30K	9/10/2009 14:54 9/10/2009 22:02	1.66666	1.66559	32.10	-0.30	31.80	Mkt C
14355354	<u>EUR/USD</u>	30K	9/10/2009 14:57 9/10/2009 22:02	1.45667	1.45819	-45.60	0.00	-45.60	Mkt C

14366967	<u>GBP/USD</u>	30K	9/11/2009 2:12 9/11/2009 6:46	1.66866	1.67044	-53.40	0.00	-53.40	Mkt C
14366990	<u>EUR/USD</u>	30K	9/11/2009 2:14 9/11/2009 6:17	1.45956	1.46067	-33.30	0.00	-33.30	Mkt C
14367334	<u>USD/JPY</u>	30K	9/11/2009 2:17 9/11/2009 2:47	91.340	91.411	-23.32	0.00	-23.32	Mkt S
14369662	<u>EUR/USD</u>	30K	9/11/2009 4:41 9/11/2009 14:04	1.46145	1.45747	119.40	0.00	119.40	Mkt C
14371275	<u>GBP/USD</u>	30K	9/11/2009 6:06 9/11/2009 19:24	1.67332	1.66839	147.90	0.00	147.90	Mkt C
14373431	<u>GBP/JPY</u>	30K	9/11/2009 7:14 9/11/2009 7:37	151.640	151.947	-101.45	0.00	-101.45	Mkt S
14374430	<u>GBP/JPY</u>	30K	9/11/2009 7:41 9/11/2009 7:53	151.707	151.524	60.41	0.00	60.41	Mkt C
14385300	<u>USD/JPY</u>	30K	9/11/2009 14:23 9/11/2009 15:09	90.498	90.647	-49.39	0.00	-49.39	Mkt S
14386068	<u>EUR/USD</u>	30K	9/11/2009 14:43 9/11/2009 15:09	1.46073	1.46242	-50.70	0.00	-50.70	Mkt S
14387204	<u>EUR/USD</u>	20K	9/11/2009 15:09 9/11/2009 15:40	1.46208	1.45899	61.80	0.00	61.80	Mkt C
14389116	<u>EUR/USD</u>	30K	9/11/2009 15:09 9/11/2009 15:49	1.46208	1.45854	106.20	0.00	106.20	Mkt C
14399905	<u>EUR/USD</u>	40K	9/14/2009 0:41 9/14/2009 3:55	1.45505	1.45399	42.40	0.00	42.40	Mkt C
14399906	<u>GBP/USD</u>	40K	9/14/2009 0:41 9/14/2009 3:55	1.66201	1.66184	6.80	0.00	6.80	Mkt C
14400320	<u>GBP/JPY</u>	30K	9/14/2009 0:50 9/14/2009 3:55	150.256	150.600	-114.14	0.00	-114.14	Mkt C
14401636	<u>GBP/JPY</u>	30K	9/14/2009 1:38 9/14/2009 3:55	150.256	150.224	10.62	0.00	10.62	Mkt C
14423167	<u>GBP/USD</u>	100K	9/14/2009 15:45 9/14/2009 16:51	1.65724	1.65839	-115.00	0.00	-115.00	Mkt S
14424769	<u>GBP/USD</u>	50K	9/14/2009 16:52 9/14/2009 19:51	1.65668	1.65765	-48.50	0.00	-48.50	Mkt C
14427534	<u>GBP/USD</u>	50K	9/14/2009 16:52 9/14/2009 19:54	1.65707	1.65765	-29.00	0.00	-29.00	Mkt C
14425923	<u>GBP/USD</u>	50K	9/14/2009 17:57 9/14/2009 19:51	1.65668	1.65590	39.00	0.00	39.00	Mkt C
14427064	<u>EUR/USD</u>	50K	9/14/2009 19:55 9/15/2009 1:16	1.46229	1.46265	-18.00	0.00	-18.00	Mkt C

14432379	<u>EUR/USD</u>	50K	9/14/2009 19:55 9/15/2009 12:36	1.46229	1.45988	120.50	0.00	120.50	Mkt C
14428384	<u>GBP/USD</u>	10K	9/14/2009 21:46 9/14/2009 23:43	1.65772	1.66029	-25.70	0.00	-25.70	Mkt C
14430510	<u>GBP/USD</u>	10K	9/14/2009 21:46 9/15/2009 1:16	1.65772	1.66155	-38.30	0.00	-38.30	Mkt C
14432378	<u>GBP/USD</u>	30K	9/14/2009 21:46 9/15/2009 12:18	1.65772	1.64639	339.90	0.00	339.90	Mkt C
14429505	<u>GBP/USD</u>	50K	9/14/2009 23:04 9/14/2009 23:43	1.66016	1.66029	-6.50	0.00	-6.50	Mkt C
14430267	<u>GBP/USD</u>	40K	9/15/2009 0:02 9/15/2009 0:06	1.66011	1.66201	-76.00	0.00	-76.00	Mkt S
14430798	<u>GBP/USD</u>	40K	9/15/2009 0:08 9/15/2009 0:15	1.66136	1.66266	-52.00	0.00	-52.00	Mkt S
14430851	<u>GBP/USD</u>	40K	9/15/2009 0:21 9/15/2009 1:16	1.66241	1.66155	34.40	0.00	34.40	Mkt C
14434750	<u>GBP/USD</u>	40K	9/15/2009 4:13 9/15/2009 5:19	1.66196	1.66195	0.40	0.00	0.40	Mkt C
14454802	<u>GBP/JPY</u>	100K	9/15/2009 15:56 9/16/2009 6:04	149.366	149.621	-280.89	1.00	-279.89	Mkt S
14454851	<u>GBP/JPY</u>	50K	9/15/2009 15:59 9/15/2009 16:54	149.811	149.520	159.91	0.00	159.91	Mkt C
14456650	<u>EUR/USD</u>	50K	9/15/2009 17:05 9/15/2009 17:40	1.46326	1.46639	-156.50	0.00	-156.50	Mkt S
14457001	<u>GBP/USD</u>	50K	9/15/2009 17:12 9/15/2009 17:40	1.64676	1.64906	-115.00	0.00	-115.00	Mkt S
14457758	<u>EUR/USD</u>	100K	9/15/2009 17:42 9/15/2009 18:26	1.46619	1.46640	-21.00	0.00	-21.00	Mkt C
14458295	<u>EUR/USD</u>	50K	9/15/2009 17:56 9/16/2009 6:09	1.46799	1.46909	-55.00	0.00	-55.00	Mkt S
14460389	<u>EUR/USD</u>	50K	9/15/2009 20:04 9/16/2009 6:09	1.46734	1.46904	-85.00	0.00	-85.00	Mkt S
14474470	<u>GBP/JPY</u>	50K	9/16/2009 8:56 9/16/2009 9:30	148.919	148.833	47.68	0.00	47.68	Mkt C
14474750	<u>EUR/USD</u>	50K	9/16/2009 9:03 9/16/2009 9:39	1.46960	1.46901	29.50	0.00	29.50	Mkt C
14476633	<u>EUR/USD</u>	100K	9/16/2009 10:32 9/16/2009 13:13	1.46946	1.46799	147.00	0.00	147.00	Mkt C
14477244	<u>EUR/USD</u>	100K	9/16/2009 11:31 9/16/2009 13:38	1.46790	1.46529	261.00	0.00	261.00	Mkt C

14481421	<u>EUR/USD</u>	50K	9/16/2009 13:27 9/16/2009 14:15	1.46780	1.46831	-25.50	0.00	-25.50	Mkt C
14483993	<u>EUR/USD</u>	50K	9/16/2009 13:27 9/16/2009 14:54	1.46828	1.46831	-1.50	0.00	-1.50	Mkt C
14481444	<u>GBP/JPY</u>	50K	9/16/2009 13:30 9/16/2009 13:38	149.169	148.945	123.51	0.00	123.51	Mkt C
14481445	<u>GBP/USD</u>	50K	9/16/2009 13:30 9/16/2009 14:15	1.64854	1.64672	91.00	0.00	91.00	Mkt C
14484070	<u>EUR/USD</u>	50K	9/16/2009 14:24 9/16/2009 16:29	1.47147	1.46565	291.00	0.00	291.00	Mkt C
14484633	<u>USD/JPY</u>	50K	9/16/2009 14:26 9/16/2009 14:54	91.072	91.153	-44.43	0.00	-44.43	Mkt C
14485616	<u>USD/JPY</u>	50K	9/16/2009 14:48 9/16/2009 15:10	91.342	90.867	261.37	0.00	261.37	Mkt C
14486032	<u>EUR/USD</u>	20K	9/16/2009 14:57 9/17/2009 9:37	1.46850	1.47411	-112.20	0.00	-112.20	Mkt C
14506958	<u>EUR/USD</u>	30K	9/16/2009 14:57 9/17/2009 17:40	1.46850	1.47106	-76.80	0.00	-76.80	Mkt C
14489965	<u>EUR/USD</u>	50K	9/16/2009 16:48 9/17/2009 5:25	1.47168	1.47325	-78.50	0.00	-78.50	Mkt C
14493253	<u>EUR/USD</u>	50K	9/16/2009 19:52 9/17/2009 5:25	1.47280	1.47325	-22.50	0.00	-22.50	Mkt C
14495714	<u>GBP/JPY</u>	50K	9/17/2009 0:10 9/17/2009 2:08	150.088	150.100	-6.59	0.00	-6.59	Mkt C
14500449	<u>EUR/USD</u>	50K	9/17/2009 5:54 9/17/2009 9:37	1.47415	1.47411	2.00	0.00	2.00	Mkt C
14501466	<u>EUR/USD</u>	50K	9/17/2009 6:27 9/17/2009 6:58	1.47465	1.47500	-17.50	0.00	-17.50	Mkt C
14501867	<u>EUR/USD</u>	50K	9/17/2009 6:33 9/17/2009 9:37	1.47586	1.47411	87.50	0.00	87.50	Mkt C
14504305	<u>GBP/USD</u>	50K	9/17/2009 8:01 9/17/2009 8:38	1.65641	1.65139	251.00	0.00	251.00	Mkt C
14518770	<u>EUR/USD</u>	20K	9/17/2009 16:09 9/17/2009 17:40	1.47460	1.47106	70.80	0.00	70.80	Mkt C
14521346	<u>EUR/USD</u>	30K	9/17/2009 16:09 9/18/2009 7:40	1.47460	1.46882	173.40	0.00	173.40	Mkt C
14521584	<u>GBP/USD</u>	50K	9/17/2009 17:57 9/17/2009 20:36	1.64416	1.64579	-81.50	0.00	-81.50	Mkt C
14522043	<u>EUR/USD</u>	30K	9/17/2009 18:24 9/17/2009 19:13	1.47373	1.47380	-2.10	0.00	-2.10	Mkt C

14523238	<u>EUR/USD</u>	20K	9/17/2009 18:24 9/18/2009 7:40	1.47373	1.46892	96.20	0.00	96.20	Mkt C
14522490	<u>EUR/USD</u>	50K	9/17/2009 18:51 9/18/2009 6:48	1.47489	1.46885	302.00	0.00	302.00	Mkt C
14523139	<u>GBP/USD</u>	50K	9/17/2009 19:15 9/17/2009 20:12	1.64361	1.64369	-4.00	0.00	-4.00	Mkt C
14523504	<u>GBP/USD</u>	50K	9/17/2009 19:55 9/17/2009 20:36	1.64416	1.64279	68.50	0.00	68.50	Mkt C
14524372	<u>USD/JPY</u>	100K	9/17/2009 22:07 9/18/2009 4:08	91.199	91.113	94.30	0.00	94.30	Mkt C
14525233	<u>GBP/USD</u>	100K	9/17/2009 23:39 9/18/2009 1:56	1.64412	1.63725	687.00	0.00	687.00	Mkt C
14533152	<u>EUR/USD</u>	50K	9/18/2009 6:31 9/18/2009 6:55	1.46925	1.47177	-126.00	0.00	-126.00	Mkt C
14534529	<u>EUR/USD</u>	50K	9/18/2009 6:31 9/18/2009 10:34	1.47057	1.47177	-60.00	0.00	-60.00	Mkt C
14535716	<u>GBP/USD</u>	100K	9/18/2009 7:38 9/18/2009 8:29	1.63217	1.63199	18.00	0.00	18.00	Mkt C
14536071	<u>GBP/USD</u>	100K	9/18/2009 7:55 9/18/2009 9:06	1.63464	1.63024	440.00	0.00	440.00	Mkt C
14538165	<u>EUR/USD</u>	10K	9/18/2009 9:08 9/18/2009 19:56	1.46754	1.47100	-34.60	0.00	-34.60	Mkt C
14553400	<u>EUR/USD</u>	40K	9/18/2009 9:08 9/21/2009 3:38	1.46754	1.46878	-49.60	0.00	-49.60	Mkt C
14552155	<u>EUR/USD</u>	50K	9/18/2009 19:04 9/18/2009 19:56	1.47206	1.47100	53.00	0.00	53.00	Mkt C
14558934	<u>USD/JPY</u>	300K	9/21/2009 1:11 9/21/2009 1:16	91.487	91.537	-163.87	0.00	-163.87	Mkt S
14558965	<u>EUR/USD</u>	50K	9/21/2009 1:17 9/21/2009 4:46	1.46972	1.46876	48.00	0.00	48.00	Mkt C
14562565	<u>EUR/USD</u>	50K	9/21/2009 1:17 9/21/2009 12:21	1.46972	1.46389	291.50	0.00	291.50	Mkt C
14558981	<u>GBP/USD</u>	100K	9/21/2009 1:22 9/21/2009 3:38	1.62530	1.62303	227.00	0.00	227.00	Mkt C
14558984	<u>GBP/JPY</u>	100K	9/21/2009 1:24 9/21/2009 3:38	148.660	148.489	186.93	0.00	186.93	Mkt C
14573374	<u>EUR/USD</u>	50K	9/21/2009 12:26 9/21/2009 12:44	1.46150	1.46192	-21.00	0.00	-21.00	Mkt S
14573377	<u>GBP/USD</u>	50K	9/21/2009 12:26 9/21/2009 15:59	1.62241	1.61499	371.00	0.00	371.00	Mkt C

14574154	<u>EUR/USD</u>	50K	9/21/2009 12:45 9/21/2009 14:46	1.46482	1.46178	152.00	0.00	152.00	Mkt C
14578418	<u>GBP/USD</u>	10K	9/21/2009 14:50 9/21/2009 16:39	1.61750	1.62226	-47.60	0.00	-47.60	Mkt C
14582171	<u>GBP/USD</u>	10K	9/21/2009 14:50 9/21/2009 17:03	1.61750	1.62006	-25.60	0.00	-25.60	Mkt C
14582604	<u>GBP/USD</u>	10K	9/21/2009 14:50 9/22/2009 1:44	1.61750	1.62369	-61.90	-0.10	-62.00	Mkt C
14589864	<u>GBP/USD</u>	10K	9/21/2009 14:50 9/22/2009 23:51	1.61750	1.63786	-203.60	-0.20	-203.80	Mkt C
14617084	<u>GBP/USD</u>	10K	9/21/2009 14:50 9/23/2009 21:59	1.61750	1.63294	-154.40	-0.50	-154.90	Mkt C
14581058	<u>EUR/USD</u>	50K	9/21/2009 16:00 9/21/2009 16:39	1.46926	1.46821	52.50	0.00	52.50	Mkt C
14581061	<u>GBP/USD</u>	50K	9/21/2009 16:01 9/21/2009 16:56	1.62280	1.62077	101.50	0.00	101.50	Mkt C
14583069	<u>GBP/USD</u>	30K	9/21/2009 17:57 9/21/2009 21:35	1.62079	1.62041	11.40	0.00	11.40	Mkt C
14587156	<u>EUR/USD</u>	50K	9/22/2009 0:00 9/22/2009 0:23	1.46841	1.46900	-29.50	0.00	-29.50	Mkt C
14587965	<u>EUR/USD</u>	20K	9/22/2009 0:00 9/22/2009 22:33	1.46841	1.47922	-216.20	0.00	-216.20	Mkt C
14614775	<u>EUR/USD</u>	20K	9/22/2009 0:00 9/22/2009 23:49	1.46841	1.48070	-245.80	0.00	-245.80	Mkt C
14616978	<u>EUR/USD</u>	10K	9/22/2009 0:00 9/23/2009 21:59	1.46841	1.46955	-11.40	0.00	-11.40	Mkt C
14587165	<u>GBP/JPY</u>	50K	9/22/2009 0:02 9/22/2009 0:23	149.174	149.256	-44.56	0.00	-44.56	Mkt C
14587967	<u>GBP/JPY</u>	50K	9/22/2009 0:02 9/22/2009 1:31	149.174	148.999	95.41	0.00	95.41	Mkt C
14587190	<u>GBP/USD</u>	50K	9/22/2009 0:04 9/22/2009 0:23	1.62256	1.62201	27.50	0.00	27.50	Mkt C
14587966	<u>GBP/USD</u>	50K	9/22/2009 0:04 9/22/2009 1:31	1.62256	1.62460	-102.00	0.00	-102.00	Mkt C
14588200	<u>EUR/USD</u>	50K	9/22/2009 0:40 9/22/2009 1:42	1.46999	1.47085	-43.00	0.00	-43.00	Mkt C
14588233	<u>GBP/USD</u>	50K	9/22/2009 0:47 9/22/2009 1:44	1.62452	1.62369	41.50	0.00	41.50	Mkt C
14589308	<u>GBP/USD</u>	20K	9/22/2009 1:47 9/22/2009 2:01	1.62374	1.62393	-3.80	0.00	-3.80	Mkt C

14589769	<u>EUR/USD</u>	50K	9/22/2009 1:50 9/22/2009 15:34	1.47945	1.47140	402.50	0.00	402.50	Mkt C
14590432	<u>GBP/JPY</u>	50K	9/22/2009 2:32 9/22/2009 3:33	149.036	149.029	3.82	0.00	3.82	Mkt C
14590931	<u>GBP/USD</u>	20K	9/22/2009 3:29 9/22/2009 15:25	1.63861	1.62451	282.00	0.00	282.00	Mkt C
14602031	<u>EUR/USD</u>	50K	9/22/2009 12:15 9/22/2009 12:53	1.47985	1.47834	75.50	0.00	75.50	Mkt C
14607275	<u>EUR/USD</u>	50K	9/22/2009 14:35 9/22/2009 14:56	1.47945	1.47725	110.00	0.00	110.00	Mkt C
14611795	<u>GBP/USD</u>	20K	9/22/2009 18:33 9/22/2009 19:28	1.63611	1.63491	24.00	0.00	24.00	Mkt C
14612227	<u>EUR/USD</u>	50K	9/22/2009 18:33 9/22/2009 19:28	1.47970	1.47864	53.00	0.00	53.00	Mkt C
14612689	<u>EUR/USD</u>	50K	9/22/2009 19:32 9/22/2009 22:33	1.47980	1.47922	29.00	0.00	29.00	Mkt C
14612707	<u>GBP/USD</u>	30K	9/22/2009 19:43 9/22/2009 22:54	1.63621	1.63623	-0.60	-0.30	-0.90	Mkt C
14615926	<u>EUR/USD</u>	50K	9/22/2009 23:25 9/22/2009 23:51	1.48335	1.48070	132.50	0.00	132.50	Mkt C
14617082	<u>EUR/USD</u>	10K	9/22/2009 23:25 9/23/2009 13:59	1.48335	1.47663	67.20	0.00	67.20	Mkt C
14635262	<u>EUR/USD</u>	40K	9/22/2009 23:25 9/23/2009 18:19	1.48335	1.48355	-8.00	0.00	-8.00	Mkt S
14615968	<u>GBP/USD</u>	50K	9/22/2009 23:30 9/22/2009 23:51	1.63959	1.63786	86.50	0.00	86.50	Mkt C
14617083	<u>GBP/USD</u>	50K	9/22/2009 23:30 9/23/2009 8:32	1.63959	1.64159	-100.00	0.00	-100.00	Mkt S
14615999	<u>USD/JPY</u>	50K	9/22/2009 23:32 9/22/2009 23:49	90.739	90.551	103.59	0.00	103.59	Mkt C
14616979	<u>USD/JPY</u>	10K	9/22/2009 23:32 9/23/2009 13:59	91.463	90.551	99.71	0.00	99.71	Mkt C
14635261	<u>USD/JPY</u>	40K	9/22/2009 23:32 9/23/2009 14:08	91.447	90.551	391.92	0.00	391.92	Mkt C
14634001	<u>GBP/USD</u>	50K	9/23/2009 13:31 9/23/2009 14:53	1.64390	1.64148	121.00	0.00	121.00	Mkt C
14640937	<u>EUR/USD</u>	100K	9/23/2009 17:45 9/23/2009 18:19	1.47849	1.48355	-506.00	0.00	-506.00	Mkt S
14640953	<u>GBP/USD</u>	20K	9/23/2009 17:48 9/23/2009 19:00	1.64152	1.64224	-14.40	0.00	-14.40	Mkt C

14645173	<u>GBP/USD</u>	30K	9/23/2009 17:48 9/23/2009 19:40	1.64152	1.63815	101.10	0.00	101.10	Mkt C
14641929	<u>EUR/USD</u>	100K	9/23/2009 18:19 9/23/2009 18:41	1.48136	1.48155	-19.00	0.00	-19.00	Mkt C
14644144	<u>EUR/USD</u>	50K	9/23/2009 18:19 9/23/2009 19:00	1.48136	1.48038	49.00	0.00	49.00	Mkt C
14645172	<u>EUR/USD</u>	50K	9/23/2009 18:19 9/23/2009 19:40	1.48136	1.47671	232.50	0.00	232.50	Mkt C
14641956	<u>EUR/USD</u>	100K	9/23/2009 18:20 9/23/2009 18:24	1.48240	1.48280	-40.00	0.00	-40.00	Mkt C
14642916	<u>EUR/USD</u>	50K	9/23/2009 18:20 9/23/2009 19:59	1.48240	1.47409	415.50	0.00	415.50	Mkt C
14647362	<u>EUR/USD</u>	50K	9/23/2009 18:20 9/23/2009 21:59	1.48240	1.46950	645.00	0.00	645.00	Mkt C
14652009	<u>GBP/USD</u>	50K	9/24/2009 0:53 9/24/2009 2:47	1.63651	1.63510	70.50	0.00	70.50	Mkt C
14652012	<u>EUR/USD</u>	50K	9/24/2009 0:54 9/24/2009 2:47	1.47469	1.47305	82.00	0.00	82.00	Mkt C
14669499	<u>GBP/JPY</u>	30K	9/24/2009 12:56 9/24/2009 14:29	146.743	146.947	-67.10	0.00	-67.10	Mkt C
14669500	<u>GBP/USD</u>	30K	9/24/2009 12:56 9/25/2009 9:16	1.60251	1.62135	-565.20	0.00	-565.20	Mkt C
14669515	<u>GBP/USD</u>	10K	9/24/2009 13:00 9/25/2009 3:19	1.59459	1.61942	-248.30	0.00	-248.30	Mkt C
14691277	<u>GBP/USD</u>	10K	9/24/2009 13:00 9/25/2009 3:57	1.59566	1.61942	-237.60	0.00	-237.60	Mkt C
14691681	<u>GBP/USD</u>	10K	9/24/2009 13:00 9/25/2009 4:48	1.60101	1.61942	-184.10	0.00	-184.10	Mkt C
14669520	<u>GBP/JPY</u>	30K	9/24/2009 13:00 9/24/2009 14:29	146.743	146.864	-39.80	0.00	-39.80	Mkt C
14669903	<u>GBP/USD</u>	30K	9/24/2009 13:10 9/24/2009 13:26	1.61638	1.61800	-48.60	0.00	-48.60	Mkt S
14669907	<u>GBP/JPY</u>	30K	9/24/2009 13:11 9/24/2009 13:37	146.439	146.599	-52.94	0.00	-52.94	Mkt C
14670318	<u>GBP/USD</u>	30K	9/24/2009 13:26 9/24/2009 14:54	1.60986	1.61649	-198.90	0.00	-198.90	Mkt C
14670361	<u>GBP/USD</u>	30K	9/24/2009 13:31 9/24/2009 23:16	1.60236	1.61538	-390.60	0.00	-390.60	Mkt C
14671569	<u>GBP/USD</u>	30K	9/24/2009 13:55 9/24/2009 14:29	1.60911	1.61295	-115.20	0.00	-115.20	Mkt C

14671645	<u>GBP</u> /JPY	30K	9/24/2009 14:00 9/24/2009 14:19	146.380	146.668	-94.88	0.00	-94.88	Mkt S
14672408	<u>GBP</u> /USD	30K	9/24/2009 14:05 9/24/2009 14:14	1.60840	1.61059	-65.70	0.00	-65.70	Mkt S
14672802	<u>GBP</u> /USD	30K	9/24/2009 14:15 9/24/2009 14:23	1.60665	1.60922	-77.10	0.00	-77.10	Mkt S
14673194	<u>GBP</u> /JPY	30K	9/24/2009 14:20 9/24/2009 14:29	146.743	146.490	83.22	0.00	83.22	Mkt C
14673453	<u>GBP</u> /USD	60K	9/24/2009 14:23 9/24/2009 14:29	1.60911	1.60764	88.20	0.00	88.20	Mkt C
14673945	<u>GBP</u> /USD	60K	9/24/2009 14:32 9/24/2009 15:00	1.60637	1.60783	-87.60	0.00	-87.60	Mkt S
14674467	<u>GBP</u> /USD	60K	9/24/2009 14:43 9/24/2009 14:54	1.60986	1.60699	172.20	0.00	172.20	Mkt C
14675196	<u>GBP</u> /USD	100K	9/24/2009 14:59 9/24/2009 15:10	1.60711	1.60719	-8.00	0.00	-8.00	Mkt C
14675930	<u>EUR</u> /USD	50K	9/24/2009 15:14 9/24/2009 15:19	1.46980	1.47071	-45.50	0.00	-45.50	Mkt C
14676456	<u>EUR</u> /USD	50K	9/24/2009 15:14 9/25/2009 4:52	1.46892	1.47071	-89.50	0.00	-89.50	Mkt C
14676218	<u>GBP</u> /USD	100K	9/24/2009 15:29 9/24/2009 17:09	1.60727	1.60716	11.00	0.00	11.00	Mkt C
14677114	<u>GBP</u> /USD	100K	9/24/2009 15:54 9/24/2009 17:38	1.60499	1.60499	0.00	0.00	0.00	Mkt C
14678517	<u>EUR</u> /USD	50K	9/24/2009 17:20 9/24/2009 18:34	1.46670	1.46474	98.00	0.00	98.00	Mkt C
14679389	<u>GBP</u> /USD	90K	9/24/2009 17:40 9/24/2009 18:34	1.60510	1.60557	-42.30	0.00	-42.30	Mkt C
14680991	<u>GBP</u> /JPY	100K	9/24/2009 18:42 9/24/2009 21:42	146.581	146.608	-29.58	1.00	-28.58	Mkt C
14682416	<u>EUR</u> /USD	50K	9/24/2009 21:54 9/25/2009 0:03	1.46617	1.46576	20.50	0.00	20.50	Mkt C
14682417	<u>GBP</u> /USD	90K	9/24/2009 21:54 9/24/2009 23:16	1.60626	1.60254	334.80	0.00	334.80	Mkt C
14685770	<u>GBP</u> /USD	100K	9/24/2009 23:54 9/24/2009 23:57	1.59489	1.59554	-65.00	0.00	-65.00	Mkt C
14685795	<u>GBP</u> /JPY	100K	9/24/2009 23:55 9/25/2009 3:57	144.796	144.626	187.32	0.00	187.32	Mkt C
14685824	<u>GBP</u> /USD	100K	9/24/2009 23:56 9/25/2009 3:19	1.59459	1.59319	140.00	0.00	140.00	Mkt C

14688697	<u>GBP</u> /JPY	100K	9/25/2009 1:27 9/25/2009 3:19	144.542	144.433					Mkt C
14690801	<u>EUR</u> /USD	50K	9/25/2009 3:21 9/25/2009 16:21	1.46495	1.46705	-105.00	0.00	-105.00		Mkt C
14692963	<u>GBP</u> /JPY	100K	9/25/2009 4:57 9/25/2009 5:24	145.270	145.175	104.72	0.00	104.72		Mkt C
14693810	<u>EUR</u> /USD	50K	9/25/2009 5:47 9/25/2009 9:16	1.46873	1.46837	18.00	0.00	18.00		Mkt C
14697881	<u>EUR</u> /USD	50K	9/25/2009 9:18 9/25/2009 16:21	1.46863	1.46705	79.00	0.00	79.00		Mkt C
14697890	<u>GBP</u> /JPY	50K	9/25/2009 9:24 9/25/2009 15:36	144.978	143.310	931.24	0.00	931.24		Mkt C
14697892	<u>GBP</u> /USD	50K	9/25/2009 9:25 9/25/2009 16:14	1.60104	1.59599	252.50	0.00	252.50		Mkt C
14726319	<u>GBP</u> /USD	150K	9/28/2009 0:59 9/28/2009 4:25	1.57988	1.58186	-297.00	0.00	-297.00		Mkt C
14727227	<u>GBP</u> /USD	150K	9/28/2009 1:33 9/28/2009 4:25	1.57988	1.57910	117.00	0.00	117.00		Mkt C
14734492	<u>GBP</u> /USD	100K	9/28/2009 5:59 9/28/2009 6:37	1.58300	1.58029	271.00	0.00	271.00		Mkt C
14735970	<u>GBP</u> /USD	50K	9/28/2009 5:59 9/28/2009 7:08	1.58749	1.58029	360.00	0.00	360.00		Mkt C
14735739	<u>GBP</u> /USD	50K	9/28/2009 6:49 9/28/2009 16:56	1.58481	1.58510	-14.50	0.00	-14.50		Mkt C
14736588	<u>EUR</u> /USD	100K	9/28/2009 7:16 9/28/2009 8:37	1.46259	1.46251	8.00	0.00	8.00		Mkt C
14737890	<u>GBP</u> /JPY	50K	9/28/2009 8:10 9/28/2009 16:52	142.066	141.883	102.38	0.00	102.38		Mkt C
14738308	<u>GBP</u> /JPY	50K	9/28/2009 8:28 9/28/2009 18:59	142.445	142.336	60.71	0.00	60.71		Mkt C
14738742	<u>GBP</u> /USD	50K	9/28/2009 8:38 9/28/2009 16:15	1.59086	1.58918	84.00	0.00	84.00		Mkt C
14751076	<u>GBP</u> /USD	50K	9/28/2009 16:49 9/28/2009 17:27	1.58773	1.58790	-8.50	0.00	-8.50		Mkt C
14751101	<u>GBP</u> /USD	50K	9/28/2009 16:54 9/28/2009 17:35	1.58759	1.58614	72.50	0.00	72.50		Mkt C
14751586	<u>EUR</u> /USD	50K	9/28/2009 16:58 9/28/2009 17:35	1.46207	1.46134	36.50	0.00	36.50		Mkt C
14752090	<u>GBP</u> /JPY	50K	9/28/2009 17:35 9/29/2009 4:47	141.999	143.164	-648.04	-1.50	-649.54		Mkt C

14753973	<u>EUR/USD</u>	100K	9/28/2009 18:57 9/29/2009 1:19	1.45877	1.45957	-80.00	0.00	-80.00	Mkt C
14755764	<u>GBP/JPY</u>	50K	9/28/2009 21:43 9/29/2009 0:12	143.013	142.375	354.88	0.00	354.88	Mkt C
14759481	<u>GBP/JPY</u>	30K	9/29/2009 0:55 9/29/2009 3:21	143.193	143.366	-57.66	0.00	-57.66	Mkt C
14761399	<u>EUR/USD</u>	100K	9/29/2009 2:14 9/29/2009 11:24	1.46163	1.45652	511.00	0.00	511.00	Mkt C
14761402	<u>GBP/USD</u>	100K	9/29/2009 2:14 9/29/2009 2:26	1.59022	1.59222	-200.00	0.00	-200.00	Mkt S
14761437	<u>GBP/USD</u>	100K	9/29/2009 2:27 9/29/2009 2:44	1.59236	1.59148	88.00	0.00	88.00	Mkt C
14761866	<u>EUR/USD</u>	100K	9/29/2009 2:28 9/29/2009 2:44	1.46310	1.46244	66.00	0.00	66.00	Mkt C
14761946	<u>GBP/JPY</u>	30K	9/29/2009 2:56 9/29/2009 3:20	143.241	143.373	-43.99	0.00	-43.99	Mkt C
14762524	<u>EUR/USD</u>	100K	9/29/2009 3:19 9/30/2009 3:11	1.46247	1.46240	7.00	0.00	7.00	Mkt C
14762538	<u>GBP/JPY</u>	50K	9/29/2009 3:24 9/29/2009 3:58	143.332	143.435	-57.21	0.00	-57.21	Mkt C
14763394	<u>GBP/JPY</u>	100K	9/29/2009 4:01 9/29/2009 4:30	143.307	143.487	-200.06	0.00	-200.06	Mkt S
14763473	<u>GBP/JPY</u>	100K	9/29/2009 4:36 9/29/2009 4:47	143.366	143.164	224.73	0.00	224.73	Mkt C
14776610	<u>EUR/USD</u>	100K	9/29/2009 13:03 9/29/2009 13:46	1.45574	1.45622	-48.00	0.00	-48.00	Mkt C
14780820	<u>EUR/USD</u>	200K	9/29/2009 14:24 9/29/2009 14:42	1.45581	1.45429	304.00	0.00	304.00	Mkt C
14784199	<u>EUR/USD</u>	100K	9/29/2009 16:19 9/30/2009 13:54	1.45535	1.46034	-499.00	0.00	-499.00	Mkt C
14784919	<u>GBP/USD</u>	50K	9/29/2009 16:43 9/29/2009 17:54	1.59455	1.59489	-17.00	0.00	-17.00	Mkt C
14785497	<u>EUR/USD</u>	100K	9/29/2009 16:55 9/29/2009 17:54	1.45765	1.45797	-32.00	0.00	-32.00	Mkt C
14787093	<u>EUR/USD</u>	50K	9/29/2009 18:44 9/29/2009 19:16	1.45706	1.45745	-19.50	0.00	-19.50	Mkt C
14787905	<u>EUR/USD</u>	50K	9/29/2009 18:44 9/29/2009 19:26	1.45706	1.45804	-49.00	0.00	-49.00	Mkt C
14787094	<u>GBP/USD</u>	50K	9/29/2009 18:44 9/29/2009 19:16	1.59358	1.59440	-41.00	0.00	-41.00	Mkt C

14787906	<u>GBP/USD</u>	50K	9/29/2009 18:44 9/29/2009 19:26	1.59358	1.59529	-85.50	0.00	-85.50	Mkt C
14791416	<u>USD/JPY</u>	100K	9/30/2009 0:31 9/30/2009 0:38	90.362	90.266	106.35	0.00	106.35	Mkt C
14791915	<u>USD/JPY</u>	100K	9/30/2009 0:31 9/30/2009 0:45	90.362	90.242	132.98	0.00	132.98	Mkt C
14792258	<u>GBP/JPY</u>	100K	9/30/2009 0:59 9/30/2009 1:07	143.890	143.893	-3.33	0.00	-3.33	Mkt S
14792768	<u>GBP/JPY</u>	50K	9/30/2009 1:10 9/30/2009 1:35	143.839	143.672	92.86	0.00	92.86	Mkt C
14794004	<u>GBP/JPY</u>	50K	9/30/2009 1:10 9/30/2009 2:46	143.793	143.672	67.41	0.00	67.41	Mkt C
14794225	<u>USD/JPY</u>	100K	9/30/2009 1:54 9/30/2009 2:31	89.787	89.798	-12.25	0.00	-12.25	Mkt C
14795372	<u>USD/JPY</u>	100K	9/30/2009 1:54 9/30/2009 2:39	89.726	89.798	-80.24	0.00	-80.24	Mkt S
14795563	<u>GBP/USD</u>	200K	9/30/2009 3:14 9/30/2009 3:29	1.60191	1.60154	74.00	0.00	74.00	Mkt C
14796655	<u>EUR/USD</u>	100K	9/30/2009 4:13 9/30/2009 4:57	1.46251	1.46229	22.00	0.00	22.00	Mkt C
14797512	<u>GBP/USD</u>	50K	9/30/2009 5:09 9/30/2009 5:53	1.60193	1.60086	53.50	0.00	53.50	Mkt C
14797978	<u>EUR/USD</u>	100K	9/30/2009 5:47 9/30/2009 7:47	1.46305	1.46085	220.00	0.00	220.00	Mkt C
14798273	<u>GBP/USD</u>	100K	9/30/2009 6:00 9/30/2009 6:57	1.60391	1.60588	-197.00	0.00	-197.00	Mkt C
14799358	<u>GBP/USD</u>	100K	9/30/2009 6:37 9/30/2009 6:57	1.60578	1.60588	-10.00	0.00	-10.00	Mkt C
14800415	<u>GBP/USD</u>	50K	9/30/2009 7:04 9/30/2009 7:16	1.60542	1.60843	-150.50	0.00	-150.50	Mkt S
14797507	<u>EUR/USD</u>	100K	9/30/2009 9:23 9/30/2009 14:46	1.46202	1.46513	-311.00	0.00	-311.00	SE C
14812046	<u>GBP/USD</u>	150K	9/30/2009 13:49 9/30/2009 15:22	1.59912	1.59894	27.00	0.00	27.00	Mkt C
14816311	<u>GBP/USD</u>	50K	9/30/2009 13:49 9/30/2009 15:33	1.59971	1.59894	38.50	0.00	38.50	Mkt C
14812646	<u>EUR/USD</u>	100K	9/30/2009 13:56 9/30/2009 14:05	1.45760	1.45984	-224.00	0.00	-224.00	Mkt S
14812721	<u>GBP/USD</u>	200K	9/30/2009 14:01 9/30/2009 14:04	1.59474	1.59729	-510.00	0.00	-510.00	Mkt S

14813138	<u>GBP/USD</u>	200K	9/30/2009 14:04		1.59535					Mkt	
			9/30/2009 14:28	1.59654		238.00	0.00	238.00		C	
14812642	<u>EUR/USD</u>	100K	9/30/2009 14:05	1.45760						SE	
			9/30/2009 14:06		1.45826	-66.00	0.00	-66.00		C	
14813383	<u>EUR/USD</u>	200K	9/30/2009 14:06		1.45851					Mkt	
			9/30/2009 14:28	1.46045		388.00	0.00	388.00		C	
14818203	<u>EUR/USD</u>	100K	9/30/2009 16:57	1.46550						Mkt	
			9/30/2009 17:15		1.46415	135.00	0.00	135.00		C	
14818643	<u>EUR/USD</u>	50K	9/30/2009 17:01		1.46479					Mkt	
			9/30/2009 17:32	1.46438		-20.50	0.00	-20.50		C	
14819500	<u>EUR/USD</u>	50K	9/30/2009 17:01		1.46479					Mkt	
			9/30/2009 17:39	1.46469		-5.00	0.00	-5.00		C	
14819662	<u>EUR/USD</u>	100K	9/30/2009 18:09	1.46381						Mkt	
			9/30/2009 19:11		1.46284	97.00	0.00	97.00		C	
14821056	<u>GBP/USD</u>	100K	9/30/2009 19:59		1.59820					Mkt	
			9/30/2009 20:21	1.59866		46.00	0.00	46.00		C	
14822177	<u>GBP/USD</u>	100K	9/30/2009 19:59		1.59820					Mkt	
			9/30/2009 20:50	1.59827		7.00	0.00	7.00		C	
<b>Total:</b>						<b>7,342.42</b>	<b>-0.90</b>	<b>#####</b>			
<b>Posted at statement period of time:</b>						<b>7,342.42</b>	<b>-0.90</b>				

#### OUTSTANDING ORDERS

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

#### OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P	Rollover	Conditio	Created B
No data found for the statement period									

#### ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
09/02/09 07:09:53	PnL	Profit/Loss		14151459	10.76	523.13

09/02/09 07:12:30	PnL	Profit/Loss		14153977	28.30	551.43
09/02/09 07:22:16	PnL	Profit/Loss		14153985	50.71	602.14
09/02/09 09:56:32	PnL	Profit/Loss		14154871	5.50	607.64
09/02/09 09:56:41	PnL	Profit/Loss		14154923	-23.42	584.22
09/02/09 12:16:13	PnL	Profit/Loss		14160764	-12.90	571.32
09/02/09 16:45:03	PnL	Profit/Loss		14161522	66.20	637.52
09/02/09 16:45:09	PnL	Profit/Loss		14159011	118.50	756.02
09/02/09 21:50:34	Rollover	Rollover		14152314	0.40	756.42
09/02/09 21:50:34	Rollover	Rollover		14162154	0.40	756.82
09/03/09 03:34:17	PnL	Profit/Loss		14181680	28.70	785.52
09/03/09 03:34:24	PnL	Profit/Loss		14152314	24.15	809.67
09/03/09 08:22:32	PnL	Profit/Loss		14160763	-16.35	793.32
09/03/09 08:22:32	PnL	Profit/Loss		14162154	95.50	888.82
09/03/09 08:31:18	PnL	Profit/Loss		14181721	134.82	1,023.64
09/03/09 09:48:24	PnL	Profit/Loss		14190184	9.30	1,032.94
09/03/09 09:48:24	PnL	Profit/Loss		14189808	-21.80	1,011.14
09/03/09 10:15:33	PnL	Profit/Loss		14192099	-114.20	896.94
09/03/09 10:57:09	PnL	Profit/Loss		14191152	-55.36	841.58
09/03/09 11:19:45	PnL	Profit/Loss		14192098	-24.80	816.78
09/03/09 14:56:47	PnL	Profit/Loss		14194056	73.20	889.98
09/03/09 14:56:47	PnL	Profit/Loss		14194057	68.60	958.58
09/03/09 17:56:16	PnL	Profit/Loss		14194071	98.97	1,057.55
09/03/09 17:57:18	PnL	Profit/Loss		14202843	75.60	1,133.15
09/03/09 17:57:18	PnL	Profit/Loss		14202844	79.80	1,212.95
09/03/09 18:42:55	PnL	Profit/Loss		14206504	93.50	1,306.45
09/03/09 18:44:26	PnL	Profit/Loss		14206505	94.30	1,400.75
09/04/09 09:13:29	PnL	Profit/Loss		14218813	-0.95	1,399.80
09/04/09 09:13:37	PnL	Profit/Loss		14218825	-2.85	1,396.95
09/04/09 10:33:10	PnL	Profit/Loss		14220475	4.50	1,401.45
09/04/09 12:31:14	PnL	Profit/Loss		14218837	47.28	1,448.73
09/04/09 12:32:40	PnL	Profit/Loss		14221992	69.39	1,518.12
09/04/09 12:36:01	PnL	Profit/Loss		14221041	46.20	1,564.32
09/04/09 12:44:08	PnL	Profit/Loss		14220474	9.80	1,574.12
09/04/09 12:51:22	PnL	Profit/Loss		14225547	-28.70	1,545.42
09/04/09 13:01:12	PnL	Profit/Loss		14226535	-37.47	1,507.95
09/04/09 16:12:17	PnL	Profit/Loss		14227088	99.60	1,607.55
09/04/09 16:12:32	PnL	Profit/Loss		14221021	33.20	1,640.75

09/04/09 16:13:05	PnL	Profit/Loss		14227059	71.57	1,712.32
09/04/09 16:15:37	PnL	Profit/Loss		14226056	90.80	1,803.12
09/07/09 10:57:37	PnL	Profit/Loss		14251657	-19.60	1,783.52
09/07/09 12:02:03	PnL	Profit/Loss		14254880	47.60	1,831.12
09/07/09 12:02:12	PnL	Profit/Loss		14252639	95.16	1,926.28
09/07/09 12:30:33	PnL	Profit/Loss		14251651	61.20	1,987.48
09/07/09 12:46:36	PnL	Profit/Loss		14255855	-43.20	1,944.28
09/07/09 14:07:27	PnL	Profit/Loss		14255869	6.40	1,950.68
09/07/09 14:07:27	PnL	Profit/Loss		14255863	-32.80	1,917.88
09/07/09 16:34:28	PnL	Profit/Loss		14259320	124.80	2,042.68
09/07/09 16:34:40	PnL	Profit/Loss		14259856	32.00	2,074.68
09/07/09 16:36:21	PnL	Profit/Loss		14258909	181.51	2,256.19
09/07/09 16:56:52	PnL	Profit/Loss		14259271	174.80	2,430.99
09/07/09 21:08:26	PnL	Profit/Loss		14260845	122.81	2,553.80
09/07/09 21:08:26	PnL	Profit/Loss		14257282	-113.46	2,440.34
09/07/09 21:10:05	PnL	Profit/Loss		14260829	43.80	2,484.14
09/07/09 21:10:11	PnL	Profit/Loss		14254924	-63.10	2,421.04
09/07/09 21:47:29	Rollover	Rollover		14257282	0.30	2,421.34
09/07/09 21:47:29	Rollover	Rollover		14260845	0.30	2,421.64
09/08/09 09:00:59	PnL	Profit/Loss		14263482	291.90	2,713.54
09/08/09 09:45:06	PnL	Profit/Loss		14275674	-127.20	2,586.34
09/08/09 10:21:28	PnL	Profit/Loss		14277357	-5.40	2,580.94
09/08/09 11:34:42	PnL	Profit/Loss		14277742	-41.32	2,539.62
09/08/09 11:36:45	PnL	Profit/Loss		14278683	-38.10	2,501.52
09/08/09 12:23:20	PnL	Profit/Loss		14277341	-15.60	2,485.92
09/08/09 13:00:54	PnL	Profit/Loss		14278213	-102.80	2,383.12
09/08/09 13:43:35	PnL	Profit/Loss		14280392	159.60	2,542.72
09/08/09 13:47:31	PnL	Profit/Loss		14280367	130.44	2,673.16
09/08/09 16:24:11	PnL	Profit/Loss		14289983	12.90	2,686.06
09/08/09 16:24:11	PnL	Profit/Loss		14285209	-34.50	2,651.56
09/08/09 16:44:01	PnL	Profit/Loss		14290040	84.90	2,736.46
09/08/09 21:47:14	Rollover	Rollover		14292309	-0.30	2,736.16
09/08/09 21:47:14	Rollover	Rollover		14262982	-0.30	2,735.86
09/09/09 03:21:35	PnL	Profit/Loss		14291862	94.40	2,830.26
09/09/09 03:58:19	PnL	Profit/Loss		14292299	167.60	2,997.86
09/09/09 06:33:05	PnL	Profit/Loss		14292309	-2.40	2,995.46
09/09/09 06:35:13	PnL	Profit/Loss		14305627	99.90	3,095.36

09/09/09 06:35:18	Rollover	Partial closing		14262982	0.20	3,095.56
09/09/09 06:35:18	Rollover	Partial closing		14306862	-0.20	3,095.36
09/09/09 06:35:18	PnL	Profit/Loss		14262982	-176.80	2,918.56
09/09/09 21:39:29	Rollover	Rollover		14306862	-0.60	2,917.96
09/10/09 01:53:54	PnL	Profit/Loss		14331023	-15.30	2,902.66
09/10/09 02:41:03	PnL	Profit/Loss		14333350	1.41	2,904.07
09/10/09 03:30:22	PnL	Profit/Loss		14330513	8.10	2,912.17
09/10/09 03:30:34	PnL	Profit/Loss		14330502	-27.30	2,884.87
09/10/09 11:43:49	PnL	Profit/Loss		14344633	-74.40	2,810.47
09/10/09 11:43:54	PnL	Profit/Loss		14344056	-151.50	2,658.97
09/10/09 12:30:02	PnL	Profit/Loss		14344067	-50.00	2,608.97
09/10/09 12:32:02	PnL	Profit/Loss		14345358	-47.37	2,561.60
09/10/09 12:33:44	PnL	Profit/Loss		14344666	-101.60	2,460.00
09/10/09 12:41:19	PnL	Profit/Loss		14334583	-31.60	2,428.40
09/10/09 12:41:19	PnL	Profit/Loss		14347477	-55.80	2,372.60
09/10/09 13:11:33	PnL	Profit/Loss		14346865	260.49	2,633.09
09/10/09 13:28:59	PnL	Profit/Loss		14348521	181.20	2,814.29
09/10/09 13:33:18	PnL	Profit/Loss		14346878	195.00	3,009.29
09/10/09 14:51:53	PnL	Profit/Loss		14353638	-92.40	2,916.89
09/10/09 21:44:00	Rollover	Rollover		14306862	-0.20	2,916.69
09/10/09 21:44:00	Rollover	Rollover		14355322	-0.30	2,916.39
09/10/09 22:02:45	PnL	Profit/Loss		14355354	-45.60	2,870.79
09/10/09 22:02:46	PnL	Profit/Loss		14355322	32.10	2,902.89
09/11/09 02:47:01	PnL	Profit/Loss		14367334	-23.32	2,879.57
09/11/09 06:17:53	PnL	Profit/Loss		14366990	-33.30	2,846.27
09/11/09 06:46:17	PnL	Profit/Loss		14366967	-53.40	2,792.87
09/11/09 07:38:00	PnL	Profit/Loss		14373431	-101.45	2,691.42
09/11/09 07:53:08	PnL	Profit/Loss		14374430	60.41	2,751.83
09/11/09 14:04:47	PnL	Profit/Loss		14354111	-137.10	2,614.73
09/11/09 14:04:47	PnL	Profit/Loss		14369662	119.40	2,734.13
09/11/09 15:09:27	PnL	Profit/Loss		14385300	-49.39	2,684.74
09/11/09 15:09:29	PnL	Profit/Loss		14386068	-50.70	2,634.04
09/11/09 15:40:58	PnL	Profit/Loss		14387204	61.80	2,695.84
09/11/09 15:40:58	PnL	Profit/Loss		14354430	-121.50	2,574.34
09/11/09 15:49:56	PnL	Profit/Loss		14389116	106.20	2,680.54
09/11/09 19:24:23	PnL	Profit/Loss		14371275	147.90	2,828.44

09/11/09 19:24:41	PnL	Profit/Loss		14306862	-673.60	2,154.84
09/14/09 03:55:46	PnL	Profit/Loss		14399905	42.40	2,197.24
09/14/09 03:55:46	PnL	Profit/Loss		14401636	10.62	2,207.86
09/14/09 03:55:46	PnL	Profit/Loss		14400320	-114.14	2,093.72
09/14/09 03:55:46	PnL	Profit/Loss		14399906	6.80	2,100.52
09/14/09 16:51:32	PnL	Profit/Loss		14423167	-115.00	1,985.52
09/14/09 19:51:33	PnL	Profit/Loss		14425923	39.00	2,024.52
09/14/09 19:51:33	PnL	Profit/Loss		14424769	-48.50	1,976.02
09/14/09 19:54:26	PnL	Profit/Loss		14427534	-29.00	1,947.02
09/14/09 23:43:00	PnL	Profit/Loss		14429505	-6.50	1,940.52
09/14/09 23:43:01	PnL	Profit/Loss		14428384	-25.70	1,914.82
09/15/09 00:06:32	PnL	Profit/Loss		14430267	-76.00	1,838.82
09/15/09 00:15:17	PnL	Profit/Loss		14430798	-52.00	1,786.82
09/15/09 01:16:15	PnL	Profit/Loss		14430851	34.40	1,821.22
09/15/09 01:16:15	PnL	Profit/Loss		14430510	-38.30	1,782.92
09/15/09 01:16:43	PnL	Profit/Loss		14427064	-18.00	1,764.92
09/15/09 05:19:30	PnL	Profit/Loss		14434750	0.40	1,765.32
09/15/09 12:18:57	PnL	Profit/Loss		14432378	339.90	2,105.22
09/15/09 12:36:55	PnL	Profit/Loss		14432379	120.50	2,225.72
09/15/09 16:54:14	PnL	Profit/Loss		14454851	159.91	2,385.63
09/15/09 17:40:53	PnL	Profit/Loss		14457001	-115.00	2,270.63
09/15/09 17:40:54	PnL	Profit/Loss		14456650	-156.50	2,114.13
09/15/09 18:26:03	PnL	Profit/Loss		14457758	-21.00	2,093.13
09/15/09 21:40:31	Rollover	Rollover		14454802	1.00	2,094.13
09/16/09 06:04:57	PnL	Profit/Loss		14454802	-280.89	1,813.24
09/16/09 06:09:56	PnL	Profit/Loss		14458295	-55.00	1,758.24
09/16/09 06:09:57	PnL	Profit/Loss		14460389	-85.00	1,673.24
09/16/09 09:30:29	PnL	Profit/Loss		14474470	47.68	1,720.92
09/16/09 09:39:11	PnL	Profit/Loss		14474750	29.50	1,750.42
09/16/09 13:13:47	PnL	Profit/Loss		14476633	147.00	1,897.42
09/16/09 13:38:36	PnL	Profit/Loss		14477244	261.00	2,158.42
09/16/09 13:38:44	PnL	Profit/Loss		14481444	123.51	2,281.93
09/16/09 14:15:04	PnL	Profit/Loss		14481421	-25.50	2,256.43
09/16/09 14:15:34	PnL	Profit/Loss		14481445	91.00	2,347.43
09/16/09 14:54:07	PnL	Profit/Loss		14483993	-1.50	2,345.93
09/16/09 14:54:30	PnL	Profit/Loss		14484633	-44.43	2,301.50
09/16/09 15:10:07	PnL	Profit/Loss		14485616	261.37	2,562.87

09/16/09 16:29:32	PnL	Profit/Loss		14484070	291.00	2,853.87
09/17/09 02:08:51	PnL	Profit/Loss		14495714	-6.59	2,847.28
09/17/09 05:25:56	PnL	Profit/Loss		14493253	-22.50	2,824.78
09/17/09 05:25:56	PnL	Profit/Loss		14489965	-78.50	2,746.28
09/17/09 06:58:09	PnL	Profit/Loss		14501466	-17.50	2,728.78
09/17/09 08:38:55	PnL	Profit/Loss		14504305	251.00	2,979.78
09/17/09 09:37:59	PnL	Profit/Loss		14501867	87.50	3,067.28
09/17/09 09:38:00	PnL	Profit/Loss		14500449	2.00	3,069.28
09/17/09 09:38:00	PnL	Profit/Loss		14486032	-112.20	2,957.08
09/17/09 17:40:27	PnL	Profit/Loss		14518770	70.80	3,027.88
09/17/09 17:40:27	PnL	Profit/Loss		14506958	-76.80	2,951.08
09/17/09 19:13:30	PnL	Profit/Loss		14522043	-2.10	2,948.98
09/17/09 20:12:45	PnL	Profit/Loss		14523139	-4.00	2,944.98
09/17/09 20:36:16	PnL	Profit/Loss		14523504	68.50	3,013.48
09/17/09 20:36:16	PnL	Profit/Loss		14521584	-81.50	2,931.98
09/18/09 01:56:38	PnL	Profit/Loss		14525233	687.00	3,618.98
09/18/09 04:08:19	PnL	Profit/Loss		14524372	94.30	3,713.28
09/18/09 06:48:09	PnL	Profit/Loss		14522490	302.00	4,015.28
09/18/09 06:55:52	PnL	Profit/Loss		14533152	-126.00	3,889.28
09/18/09 07:40:33	PnL	Profit/Loss		14521346	173.40	4,062.68
09/18/09 07:40:41	PnL	Profit/Loss		14523238	96.20	4,158.88
09/18/09 08:29:32	PnL	Profit/Loss		14535716	18.00	4,176.88
09/18/09 09:06:39	PnL	Profit/Loss		14536071	440.00	4,616.88
09/18/09 10:34:15	PnL	Profit/Loss		14534529	-60.00	4,556.88
09/18/09 19:56:51	PnL	Profit/Loss		14538165	-34.60	4,522.28
09/18/09 19:56:51	PnL	Profit/Loss		14552155	53.00	4,575.28
09/21/09 01:16:07	PnL	Profit/Loss		14558934	-163.87	4,411.41
09/21/09 03:38:04	PnL	Profit/Loss		14558981	227.00	4,638.41
09/21/09 03:38:09	PnL	Profit/Loss		14558984	186.93	4,825.34
09/21/09 03:38:50	PnL	Profit/Loss		14553400	-49.60	4,775.74
09/21/09 04:46:59	PnL	Profit/Loss		14558965	48.00	4,823.74
09/21/09 12:21:01	PnL	Profit/Loss		14562565	291.50	5,115.24
09/21/09 12:44:44	PnL	Profit/Loss		14573374	-21.00	5,094.24
09/21/09 14:46:51	PnL	Profit/Loss		14574154	152.00	5,246.24
09/21/09 15:59:40	PnL	Profit/Loss		14573377	371.00	5,617.24
09/21/09 16:39:15	PnL	Profit/Loss		14578418	-47.60	5,569.64
09/21/09 16:39:15	PnL	Profit/Loss		14581058	52.50	5,622.14

09/21/09 16:56:45	PnL	Profit/Loss		14581061	101.50	5,723.64
09/21/09 17:03:43	PnL	Profit/Loss		14582171	-25.60	5,698.04
09/21/09 21:35:47	PnL	Profit/Loss		14583069	11.40	5,709.44
09/21/09 21:47:16	Rollover	Rollover		14582604	-0.30	5,709.14
09/22/09 00:23:39	PnL	Profit/Loss		14587156	-29.50	5,679.64
09/22/09 00:23:39	PnL	Profit/Loss		14587190	27.50	5,707.14
09/22/09 00:23:39	PnL	Profit/Loss		14587165	-44.56	5,662.58
09/22/09 01:31:51	PnL	Profit/Loss		14587967	95.41	5,757.99
09/22/09 01:31:51	PnL	Profit/Loss		14587966	-102.00	5,655.99
09/22/09 01:42:46	PnL	Profit/Loss		14588200	-43.00	5,612.99
09/22/09 01:44:00	PnL	Profit/Loss		14588233	41.50	5,654.49
09/22/09 01:44:00	Rollover	Partial closing		14582604	0.20	5,654.69
09/22/09 01:44:00	Rollover	Partial closing		14589864	-0.20	5,654.49
09/22/09 01:44:00	PnL	Profit/Loss		14582604	-61.90	5,592.59
09/22/09 02:01:03	PnL	Profit/Loss		14589308	-3.80	5,588.79
09/22/09 03:33:50	PnL	Profit/Loss		14590432	3.82	5,592.61
09/22/09 12:53:52	PnL	Profit/Loss		14602031	75.50	5,668.11
09/22/09 14:56:19	PnL	Profit/Loss		14607275	110.00	5,778.11
09/22/09 15:25:05	PnL	Profit/Loss		14590931	282.00	6,060.11
09/22/09 15:34:51	PnL	Profit/Loss		14589769	402.50	6,462.61
09/22/09 19:28:11	PnL	Profit/Loss		14612227	53.00	6,515.61
09/22/09 19:28:12	PnL	Profit/Loss		14611795	24.00	6,539.61
09/22/09 21:46:07	Rollover	Rollover		14612707	-0.30	6,539.31
09/22/09 21:46:07	Rollover	Rollover		14589864	-0.20	6,539.11
09/22/09 22:33:30	PnL	Profit/Loss		14587965	-216.20	6,322.91
09/22/09 22:33:30	PnL	Profit/Loss		14612689	29.00	6,351.91
09/22/09 22:54:08	PnL	Profit/Loss		14612707	-0.60	6,351.31
09/22/09 23:49:57	PnL	Profit/Loss		14614775	-245.80	6,105.51
09/22/09 23:49:57	PnL	Profit/Loss		14615999	103.59	6,209.10
09/22/09 23:51:26	PnL	Profit/Loss		14615926	132.50	6,341.60
09/22/09 23:51:26	PnL	Profit/Loss		14615968	86.50	6,428.10
09/22/09 23:51:26	Rollover	Partial closing		14589864	0.20	6,428.30
09/22/09 23:51:26	Rollover	Partial closing		14617084	-0.20	6,428.10
09/22/09 23:51:26	PnL	Profit/Loss		14589864	-203.60	6,224.50
09/23/09 08:32:11	PnL	Profit/Loss		14617083	-100.00	6,124.50

09/23/09 13:59:52	PnL	Profit/Loss		14616979	99.71	6,224.21
09/23/09 13:59:59	PnL	Profit/Loss		14617082	67.20	6,291.41
09/23/09 14:08:24	PnL	Profit/Loss		14635261	391.92	6,683.33
09/23/09 14:53:12	PnL	Profit/Loss		14634001	121.00	6,804.33
09/23/09 18:19:07	PnL	Profit/Loss		14635262	-8.00	6,796.33
09/23/09 18:19:07	PnL	Profit/Loss		14640937	-506.00	6,290.33
09/23/09 18:24:14	PnL	Profit/Loss		14641956	-40.00	6,250.33
09/23/09 18:41:13	PnL	Profit/Loss		14641929	-19.00	6,231.33
09/23/09 19:00:31	PnL	Profit/Loss		14644144	49.00	6,280.33
09/23/09 19:00:47	PnL	Profit/Loss		14640953	-14.40	6,265.93
09/23/09 19:40:34	PnL	Profit/Loss		14645172	232.50	6,498.43
09/23/09 19:40:34	PnL	Profit/Loss		14645173	101.10	6,599.53
09/23/09 19:59:37	PnL	Profit/Loss		14642916	415.50	7,015.03
09/23/09 21:46:17	Rollover	Rollover		14617084	-0.30	7,014.73
09/23/09 21:59:33	PnL	Profit/Loss		14647362	645.00	7,659.73
09/23/09 21:59:49	PnL	Profit/Loss		14617084	-154.40	7,505.33
09/23/09 21:59:49	PnL	Profit/Loss		14616978	-11.40	7,493.93
09/24/09 02:47:39	PnL	Profit/Loss		14652012	82.00	7,575.93
09/24/09 02:47:39	PnL	Profit/Loss		14652009	70.50	7,646.43
09/24/09 13:26:28	PnL	Profit/Loss		14669903	-48.60	7,597.83
09/24/09 13:37:34	PnL	Profit/Loss		14669907	-52.94	7,544.89
09/24/09 14:14:53	PnL	Profit/Loss		14672408	-65.70	7,479.19
09/24/09 14:19:43	PnL	Profit/Loss		14671645	-94.88	7,384.31
09/24/09 14:23:31	PnL	Profit/Loss		14672802	-77.10	7,307.21
09/24/09 14:29:06	PnL	Profit/Loss		14673194	83.22	7,390.43
09/24/09 14:29:06	PnL	Profit/Loss		14669520	-39.80	7,350.63
09/24/09 14:29:06	PnL	Profit/Loss		14669499	-67.10	7,283.53
09/24/09 14:29:45	PnL	Profit/Loss		14673453	88.20	7,371.73
09/24/09 14:29:45	PnL	Profit/Loss		14671569	-115.20	7,256.53
09/24/09 14:54:11	PnL	Profit/Loss		14674467	172.20	7,428.73
09/24/09 14:54:11	PnL	Profit/Loss		14670318	-198.90	7,229.83
09/24/09 15:00:09	PnL	Profit/Loss		14673945	-87.60	7,142.23
09/24/09 15:10:26	PnL	Profit/Loss		14675196	-8.00	7,134.23
09/24/09 15:19:01	PnL	Profit/Loss		14675930	-45.50	7,088.73
09/24/09 17:09:28	PnL	Profit/Loss		14676218	11.00	7,099.73
09/24/09 17:38:54	PnL	Profit/Loss		14677114	0.00	7,099.73
09/24/09 18:34:42	PnL	Profit/Loss		14679389	-42.30	7,057.43

09/24/09 18:34:47	PnL	Profit/Loss		14678517	98.00	7,155.43
09/24/09 21:42:58	PnL	Profit/Loss		14680991	-29.58	7,125.85
09/24/09 21:45:18	Rollover	Rollover		14680991	1.00	7,126.85
09/24/09 23:16:39	PnL	Profit/Loss		14670361	-390.60	6,736.25
09/24/09 23:16:39	PnL	Profit/Loss		14682417	334.80	7,071.05
09/24/09 23:57:43	PnL	Profit/Loss		14685770	-65.00	7,006.05
09/25/09 00:03:30	PnL	Profit/Loss		14682416	20.50	7,026.55
09/25/09 03:19:23	PnL	Profit/Loss		14688697	120.24	7,146.79
09/25/09 03:19:23	PnL	Profit/Loss		14685824	140.00	7,286.79
09/25/09 03:19:23	PnL	Profit/Loss		14669515	-248.30	7,038.49
09/25/09 03:57:04	PnL	Profit/Loss		14691277	-237.60	6,800.89
09/25/09 03:57:04	PnL	Profit/Loss		14685795	187.32	6,988.21
09/25/09 04:48:04	PnL	Profit/Loss		14691681	-184.10	6,804.11
09/25/09 04:52:43	PnL	Profit/Loss		14676456	-89.50	6,714.61
09/25/09 05:24:21	PnL	Profit/Loss		14692963	104.72	6,819.33
09/25/09 09:16:09	PnL	Profit/Loss		14693810	18.00	6,837.33
09/25/09 09:16:31	PnL	Profit/Loss		14669500	-565.20	6,272.13
09/25/09 15:36:17	PnL	Profit/Loss		14697890	931.24	7,203.37
09/25/09 16:14:26	PnL	Profit/Loss		14697892	252.50	7,455.87
09/25/09 16:21:17	PnL	Profit/Loss		14690801	-105.00	7,350.87
09/25/09 16:21:17	PnL	Profit/Loss		14697881	79.00	7,429.87
09/28/09 04:25:51	PnL	Profit/Loss		14726319	-297.00	7,132.87
09/28/09 04:25:51	PnL	Profit/Loss		14727227	117.00	7,249.87
09/28/09 06:37:29	PnL	Profit/Loss		14734492	271.00	7,520.87
09/28/09 07:08:54	PnL	Profit/Loss		14735970	360.00	7,880.87
09/28/09 08:37:06	PnL	Profit/Loss		14736588	8.00	7,888.87
09/28/09 16:15:49	PnL	Profit/Loss		14738742	84.00	7,972.87
09/28/09 16:52:37	PnL	Profit/Loss		14737890	102.38	8,075.25
09/28/09 16:56:23	PnL	Profit/Loss		14735739	-14.50	8,060.75
09/28/09 17:27:51	PnL	Profit/Loss		14751076	-8.50	8,052.25
09/28/09 17:35:12	PnL	Profit/Loss		14751586	36.50	8,088.75
09/28/09 17:35:13	PnL	Profit/Loss		14751101	72.50	8,161.25
09/28/09 18:59:36	PnL	Profit/Loss		14738308	60.71	8,221.96
09/28/09 21:45:09	Rollover	Rollover		14752090	-1.50	8,220.46
09/29/09 00:12:43	PnL	Profit/Loss		14755764	354.88	8,575.34
09/29/09 01:19:11	PnL	Profit/Loss		14753973	-80.00	8,495.34
09/29/09 02:26:19	PnL	Profit/Loss		14761402	-200.00	8,295.34

09/29/09 02:44:51	PnL	Profit/Loss		14761437	88.00	8,383.34
09/29/09 02:44:56	PnL	Profit/Loss		14761866	66.00	8,449.34
09/29/09 03:20:51	PnL	Profit/Loss		14761946	-43.99	8,405.35
09/29/09 03:21:00	PnL	Profit/Loss		14759481	-57.66	8,347.69
09/29/09 03:58:45	PnL	Profit/Loss		14762538	-57.21	8,290.48
09/29/09 04:30:55	PnL	Profit/Loss		14763394	-200.06	8,090.42
09/29/09 04:47:52	PnL	Profit/Loss		14763473	224.73	8,315.15
09/29/09 04:47:52	PnL	Profit/Loss		14752090	-648.04	7,667.11
09/29/09 11:24:04	PnL	Profit/Loss		14761399	511.00	8,178.11
09/29/09 13:46:57	PnL	Profit/Loss		14776610	-48.00	8,130.11
09/29/09 14:42:01	PnL	Profit/Loss		14780820	304.00	8,434.11
09/29/09 17:54:48	PnL	Profit/Loss		14785497	-32.00	8,402.11
09/29/09 17:54:48	PnL	Profit/Loss		14784919	-17.00	8,385.11
09/29/09 19:16:21	PnL	Profit/Loss		14787093	-19.50	8,365.61
09/29/09 19:16:21	PnL	Profit/Loss		14787094	-41.00	8,324.61
09/29/09 19:26:08	PnL	Profit/Loss		14787905	-49.00	8,275.61
09/29/09 19:26:08	PnL	Profit/Loss		14787906	-85.50	8,190.11
09/30/09 00:38:43	PnL	Profit/Loss		14791416	106.35	8,296.46
09/30/09 00:45:28	PnL	Profit/Loss		14791915	132.98	8,429.44
09/30/09 01:07:30	PnL	Profit/Loss		14792258	-3.33	8,426.11
09/30/09 01:35:52	PnL	Profit/Loss		14792768	92.86	8,518.97
09/30/09 02:31:44	PnL	Profit/Loss		14794225	-12.25	8,506.72
09/30/09 02:39:39	PnL	Profit/Loss		14795372	-80.24	8,426.48
09/30/09 02:46:26	PnL	Profit/Loss		14794004	67.41	8,493.89
09/30/09 03:11:01	PnL	Profit/Loss		14762524	7.00	8,500.89
09/30/09 03:29:08	PnL	Profit/Loss		14795563	74.00	8,574.89
09/30/09 04:57:14	PnL	Profit/Loss		14796655	22.00	8,596.89
09/30/09 05:53:43	PnL	Profit/Loss		14797512	53.50	8,650.39
09/30/09 06:57:20	PnL	Profit/Loss		14799358	-10.00	8,640.39
09/30/09 06:57:20	PnL	Profit/Loss		14798273	-197.00	8,443.39
09/30/09 07:16:36	PnL	Profit/Loss		14800415	-150.50	8,292.89
09/30/09 07:47:20	PnL	Profit/Loss		14797978	220.00	8,512.89
09/30/09 13:54:29	PnL	Profit/Loss		14784199	-499.00	8,013.89
09/30/09 14:04:14	PnL	Profit/Loss		14812721	-510.00	7,503.89
09/30/09 14:05:45	PnL	Profit/Loss		14812646	-224.00	7,279.89
09/30/09 14:06:12	PnL	Profit/Loss		14812642	-66.00	7,213.89
09/30/09 14:28:38	PnL	Profit/Loss		14813383	388.00	7,601.89

09/30/09 14:28:43	PnL	Profit/Loss		14813138	238.00	7,839.89
09/30/09 14:46:00	PnL	Profit/Loss		14797507	-311.00	7,528.89
09/30/09 15:22:12	PnL	Profit/Loss		14812046	27.00	7,555.89
09/30/09 15:33:19	PnL	Profit/Loss		14816311	38.50	7,594.39
09/30/09 17:15:17	PnL	Profit/Loss		14818203	135.00	7,729.39
09/30/09 17:32:29	PnL	Profit/Loss		14818643	-20.50	7,708.89
09/30/09 17:39:42	PnL	Profit/Loss		14819500	-5.00	7,703.89
09/30/09 19:11:04	PnL	Profit/Loss		14819662	97.00	7,800.89
09/30/09 20:21:13	PnL	Profit/Loss		14821056	46.00	7,846.89
09/30/09 20:50:46	PnL	Profit/Loss		14822177	7.00	7,853.89
<b>Total:</b>						<b>7,341.52</b>

ACCOUNT SUMMARY		
	Beginning	512.37
Comm	Trading	0.00
Rollover	Rollover	-0.90
PnL	Profit/Loss	7,342.42
Depos	Deposit	0.00
Withd	Withdrawa	0.00
Option	Options	0.00
Comm	Options	0.00
AdminFee	Administra	0.00
MngFee	Manageme	0.00
PerfFee	Performan	0.00
Void	Deposit	0.00
ASPComm	ASP	0.00
MargInterest	Interest	0.00
	Ending	7,853.89
	Floating	0.00
	<b>Equity</b>	<b>7,853.89</b>
	Necessary	0.00
	Usable	7,853.89
	Necessary Margin	0.00
	Usable	7,853.89



































