

Combined Account Statement

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

User Name: Sales

FXCM Micro (UK)
145 Leadenhall St. 2nd Fl London EC3V 4QT United Kingdom

Created at: Mar 10, 2008 8:38:21 **Status:** Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
22799942	<u>AUD/NZD</u>	3K	6/15/2009 14:00		1.26417				LE
			7/1/2009 10:09	1.25250		-22.53	0.18	-22.35	C
23093536	<u>AUD/NZD</u>	5K	7/1/2009 10:13	1.25356					LE
			7/1/2009 10:44		1.25345	0.35	0.00	0.35	L
23093541	<u>AUD/NZD</u>	5K	7/1/2009 10:21	1.25429					LE
			7/1/2009 10:44		1.25358	2.28	0.00	2.28	L
23093584	<u>AUD/NZD</u>	5K	7/1/2009 10:26	1.25493					LE
			7/1/2009 10:37		1.25407	2.77	0.00	2.77	C
23093791	<u>AUD/NZD</u>	5K	7/1/2009 10:51	1.25431					LE
			7/1/2009 11:00		1.25380	1.64	0.00	1.64	L
23094003	<u>AUD/NZD</u>	5K	7/1/2009 11:06	1.25461					LE
			7/1/2009 11:12		1.25390	2.28	0.00	2.28	L
23094215	<u>AUD/NZD</u>	9K	7/1/2009 11:18	1.25470					LE
			7/1/2009 15:53		1.25688	-12.60	0.00	-12.60	C
23094255	<u>AUD/NZD</u>	9K	7/1/2009 11:28	1.25576					LE
			7/1/2009 15:53		1.25688	-6.47	0.00	-6.47	C
23094366	<u>AUD/NZD</u>	9K	7/1/2009 11:32	1.25637					Mkt
			7/1/2009 15:53		1.25688	-2.95	0.00	-2.95	C
23094557	<u>AUD/NZD</u>	9K	7/1/2009 11:46	1.25732					Mkt
			7/1/2009 15:53		1.25688	2.54	0.00	2.54	C

23094584	<u>AUD/NZD</u>	9K	7/1/2009 11:53 7/1/2009 15:53	1.25859	1.25688	9.88	0.00	9.88	Mkt C
23113825	<u>AUD/NZD</u>	9K	7/2/2009 6:52 7/2/2009 6:56	1.25891	1.25800	5.22	0.00	5.22	LE L
23126351	<u>AUD/NZD</u>	9K	7/2/2009 16:14 7/2/2009 16:17	1.26432	1.26381	2.89	0.00	2.89	LE L
23126339	<u>AUD/NZD</u>	9K	7/2/2009 16:26 7/2/2009 16:32	1.26356	1.26305	2.89	0.00	2.89	LE L
23126772	<u>AUD/NZD</u>	9K	7/2/2009 16:33 7/2/2009 16:50	1.26357	1.26306	2.89	0.00	2.89	LE L
23126925	<u>AUD/NZD</u>	9K	7/2/2009 16:41 7/2/2009 16:44	1.26313	1.26262	2.89	0.00	2.89	Mkt L
23126790	<u>AUD/NZD</u>	9K	7/2/2009 16:41 7/2/2009 16:50	1.26344	1.26253	5.16	0.00	5.16	LE L
23126995	<u>AUD/NZD</u>	9K	7/2/2009 17:00 7/2/2009 17:55	1.26262	1.26241	1.19	0.00	1.19	LE L
23127092	<u>AUD/NZD</u>	9K	7/2/2009 17:19 7/2/2009 18:49	1.26188	1.26159	1.65	0.00	1.65	LE C
23127265	<u>AUD/NZD</u>	9K	7/2/2009 17:20 7/2/2009 17:55	1.26197	1.26136	3.45	0.00	3.45	Mkt L
23128155	<u>USD/JPY</u>	3K	7/2/2009 19:01 7/2/2009 19:03	95.824	95.837	-0.41	0.00	-0.41	Mkt C
23132723	<u>AUD/NZD</u>	9K	7/3/2009 2:03 7/3/2009 2:52	1.26438	1.26400	2.16	0.00	2.16	LE C
23132732	<u>AUD/NZD</u>	9K	7/3/2009 6:50 7/3/2009 12:34	1.26264	1.26300	-2.05	0.00	-2.05	LE L
23135518	<u>AUD/NZD</u>	9K	7/3/2009 6:56 7/3/2009 12:34	1.26265	1.26261	0.23	0.00	0.23	Mkt L
23135554	<u>AUD/NZD</u>	9K	7/3/2009 7:18 7/3/2009 12:34	1.26263	1.26192	4.04	0.00	4.04	LE L
23136047	<u>AUD/NZD</u>	9K	7/3/2009 7:33 7/3/2009 12:34	1.26262	1.26131	7.45	0.00	7.45	LE L
23135589	<u>AUD/NZD</u>	9K	7/3/2009 8:08 7/3/2009 12:44	1.26316	1.26315	0.06	0.00	0.06	SE L
23135492	<u>AUD/NZD</u>	9K	7/3/2009 12:50 7/6/2009 2:40	1.26401	1.26310	5.13	-0.32	4.81	LE L
23161149	<u>GBP/USD</u>	1K	7/6/2009 13:51 7/6/2009 14:06	1.62018	1.61966	0.52	0.00	0.52	Mkt C
23161187	<u>AUD/NZD</u>	17K	7/6/2009 13:55 7/6/2009 13:55	1.26015	1.25964	5.45	0.00	5.45	LE L

23161377	<u>AUD/NZD</u>	17K	7/6/2009 13:59 7/6/2009 14:01	1.26025	1.25914	11.89	0.00	11.89	LE L
23160956	<u>AUD/NZD</u>	17K	7/6/2009 14:01 7/6/2009 14:04	1.25990	1.25919	7.59	0.00	7.59	LE L
23161687	<u>AUD/NZD</u>	17K	7/6/2009 14:05 7/6/2009 14:06	1.25988	1.25907	8.66	0.00	8.66	LE L
23161722	<u>AUD/NZD</u>	17K	7/6/2009 14:15 7/6/2009 14:17	1.25867	1.25846	2.24	0.00	2.24	LE L
23093533	<u>AUD/NZD</u>	5K	7/6/2009 14:33 7/6/2009 14:42	1.25819	1.25770	1.54	0.00	1.54	LE C
23162425	<u>AUD/NZD</u>	17K	7/6/2009 14:34 7/6/2009 14:41	1.25805	1.25721	8.98	0.00	8.98	LE C
23126728	<u>AUD/NZD</u>	9K	7/6/2009 14:46 7/6/2009 14:49	1.25850	1.25808	2.38	0.00	2.38	LE C
23280837	<u>AUD/NZD</u>	17K	7/13/2009 16:47 7/13/2009 16:50	1.23849	1.23758	9.74	0.00	9.74	LE L
23302033	<u>AUD/NZD</u>	17K	7/14/2009 16:34 7/14/2009 16:39	1.24214	1.24133	8.74	0.00	8.74	LE L
23302293	<u>AUD/NZD</u>	17K	7/14/2009 16:48 7/14/2009 16:50	1.24156	1.24098	6.26	0.00	6.26	Mkt C
23302342	<u>AUD/NZD</u>	17K	7/14/2009 16:56 7/14/2009 16:59	1.24269	1.24250	2.05	0.00	2.05	LE C
23302484	<u>AUD/NZD</u>	17K	7/14/2009 17:05 7/14/2009 17:08	1.24317	1.24266	5.51	0.00	5.51	LE L
23302742	<u>AUD/NZD</u>	17K	7/14/2009 17:22 7/14/2009 17:23	1.24215	1.24183	3.45	0.00	3.45	Mkt C
23302314	<u>AUD/NZD</u>	17K	7/14/2009 17:27 7/14/2009 17:35	1.24197	1.24186	1.19	0.00	1.19	LE L
23302806	<u>AUD/NZD</u>	17K	7/14/2009 17:27 7/14/2009 17:32	1.24193	1.24151	4.53	0.00	4.53	Mkt C
23302876	<u>AUD/NZD</u>	17K	7/14/2009 17:41 7/14/2009 18:02	1.24104	1.24153	-5.27	0.00	-5.27	Mkt L
23303258	<u>AUD/NZD</u>	17K	7/14/2009 17:58 7/14/2009 18:02	1.24092	1.24041	5.49	0.00	5.49	LE L
23303268	<u>AUD/NZD</u>	17K	7/14/2009 17:58 7/14/2009 18:02	1.24094	1.24013	8.71	0.00	8.71	Mkt L
23303302	<u>AUD/NZD</u>	17K	7/14/2009 18:02 7/14/2009 18:03	1.24167	1.24064	11.10	0.00	11.10	Mkt C
23302701	<u>AUD/NZD</u>	17K	7/14/2009 18:07 7/14/2009 18:13	1.24245	1.24154	9.82	0.00	9.82	LE L

23303495	<u>AUD/NZD</u>	17K	7/14/2009 18:19		1.24077				LE
			7/14/2009 18:19	1.24178		10.88	0.00	10.88	L
23303466	<u>AUD/NZD</u>	17K	7/14/2009 18:19	1.24261					LE
			7/14/2009 18:25		1.24150	11.96	0.00	11.96	L
23303524	<u>AUD/NZD</u>	17K	7/14/2009 18:30		1.24089				LE
			7/14/2009 18:30	1.24220		14.11	0.00	14.11	L
23303710	<u>AUD/NZD</u>	17K	7/14/2009 18:30	1.24257					Mkt
			7/14/2009 18:32		1.24196	6.57	0.00	6.57	C
23303526	<u>AUD/NZD</u>	17K	7/14/2009 18:31	1.24309					LE
			7/14/2009 18:31		1.24228	8.73	0.00	8.73	L
23303719	<u>AUD/NZD</u>	17K	7/14/2009 18:33		1.24153				Mkt
			7/14/2009 18:35	1.24299		15.73	0.00	15.73	LE
23303739	<u>AUD/NZD</u>	17K	7/14/2009 18:36		1.24133				Mkt
			7/14/2009 18:41	1.24201		7.34	0.00	7.34	C
23303720	<u>AUD/NZD</u>	17K	7/14/2009 18:44		1.24070				LE
			7/14/2009 18:54	1.24183		12.19	0.00	12.19	C
23303738	<u>AUD/NZD</u>	17K	7/14/2009 18:59	1.24276					LE
			7/14/2009 19:02		1.24225	5.51	0.00	5.51	L
23304328	<u>AUD/NZD</u>	17K	7/14/2009 19:20		1.24175				Mkt
			7/14/2009 19:33	1.24247		7.77	0.00	7.77	C
23304393	<u>AUD/NZD</u>	17K	7/14/2009 19:34		1.24199				Mkt
			7/14/2009 19:36	1.24241		4.54	0.00	4.54	C
23311048	<u>AUD/NZD</u>	17K	7/15/2009 6:39	1.24238					LE
			7/15/2009 6:45		1.24157	8.83	0.00	8.83	L
23310904	<u>AUD/NZD</u>	17K	7/15/2009 6:47		1.24044				LE
			7/15/2009 6:59	1.24085		4.47	0.00	4.47	C
23311366	<u>AUD/NZD</u>	17K	7/15/2009 6:52		1.23991				LE
			7/15/2009 6:59	1.24077		9.38	0.00	9.38	C
23311971	<u>AUD/NZD</u>	17K	7/15/2009 7:33	1.24327					LE
			7/15/2009 7:40		1.24288	4.25	0.00	4.25	C
23312084	<u>AUD/NZD</u>	17K	7/15/2009 7:46	1.24301					LE
			7/15/2009 8:15		1.24267	3.71	0.00	3.71	C
23312044	<u>AUD/NZD</u>	17K	7/15/2009 8:13	1.24340					LE
			7/15/2009 8:13		1.24289	5.56	0.00	5.56	L
23312788	<u>AUD/NZD</u>	17K	7/15/2009 8:29	1.24360					LE
			7/15/2009 8:31		1.24279	8.85	0.00	8.85	L
23312786	<u>AUD/NZD</u>	17K	7/15/2009 8:52		1.24272				LE
			7/15/2009 9:11	1.24353		8.84	0.00	8.84	L
23312820	<u>AUD/NZD</u>	17K	7/15/2009 9:12	1.24386					LE
			7/15/2009 9:28		1.24315	7.76	0.00	7.76	L

23313823	<u>AUD/NZD</u>	17K	7/15/2009 9:29 7/15/2009 9:40	1.24327	1.24309	1.97	0.00	1.97	Mkt L
23313826	<u>AUD/NZD</u>	17K	7/15/2009 9:30 7/15/2009 9:40	1.24328	1.24280	5.24	0.00	5.24	Mkt L
23313871	<u>AUD/NZD</u>	17K	7/15/2009 9:35 7/15/2009 9:40	1.24320	1.24249	7.75	0.00	7.75	Mkt L
23313758	<u>AUD/NZD</u>	17K	7/15/2009 9:40 7/15/2009 9:40	1.24409	1.24358	5.57	0.00	5.57	LE L
23314014	<u>AUD/NZD</u>	17K	7/15/2009 9:41 7/15/2009 9:59	1.24408	1.24537	-14.06	0.00	-14.06	Mkt L
23314020	<u>AUD/NZD</u>	17K	7/15/2009 9:42 7/15/2009 9:59	1.24509	1.24534	-2.72	0.00	-2.72	Mkt L
23314022	<u>AUD/NZD</u>	17K	7/15/2009 9:50 7/15/2009 9:59	1.24555	1.24534	2.29	0.00	2.29	LE L
23314048	<u>AUD/NZD</u>	17K	7/15/2009 9:50 7/15/2009 9:59	1.24655	1.24534	13.19	0.00	13.19	Mkt L
23314063	<u>AUD/NZD</u>	17K	7/15/2009 9:54 7/15/2009 9:59	1.24732	1.24536	21.36	0.00	21.36	LE L
23314226	<u>AUD/NZD</u>	17K	7/15/2009 10:16 7/15/2009 10:50	1.24430	1.24415	1.64	0.00	1.64	LE C
23314638	<u>AUD/NZD</u>	17K	7/15/2009 10:33 7/15/2009 10:50	1.24430	1.24392	4.15	0.00	4.15	Mkt C
23314723	<u>AUD/NZD</u>	17K	7/15/2009 10:47 7/15/2009 10:50	1.24430	1.24371	6.44	0.00	6.44	Mkt C
23314818	<u>AUD/NZD</u>	17K	7/15/2009 11:00 7/15/2009 11:51	1.24248	1.24366	-12.93	0.00	-12.93	LE C
23314826	<u>AUD/NZD</u>	17K	7/15/2009 11:00 7/15/2009 11:51	1.24248	1.24337	-9.75	0.00	-9.75	Mkt C
23315001	<u>AUD/NZD</u>	17K	7/15/2009 11:10 7/15/2009 11:51	1.24248	1.24303	-6.02	0.00	-6.02	LE C
23315029	<u>AUD/NZD</u>	17K	7/15/2009 11:14 7/15/2009 11:51	1.24248	1.24243	0.55	0.00	0.55	LE C
23315239	<u>AUD/NZD</u>	17K	7/15/2009 11:31 7/15/2009 11:51	1.24248	1.24190	6.35	0.00	6.35	Mkt C
23315259	<u>AUD/NZD</u>	17K	7/15/2009 11:34 7/15/2009 11:51	1.24248	1.24175	8.00	0.00	8.00	Mkt C
23315270	<u>AUD/NZD</u>	17K	7/15/2009 11:34 7/15/2009 11:51	1.24248	1.24144	11.39	0.00	11.39	Mkt C
23317209	<u>AUD/NZD</u>	17K	7/15/2009 13:06 7/15/2009 13:17	1.23912	1.23891	2.31	0.00	2.31	LE L

23317381	<u>AUD/NZD</u>	17K	7/15/2009 13:13 7/15/2009 13:17	1.23909	1.23848	6.71	0.00	6.71	LE L
23317375	<u>AUD/NZD</u>	17K	7/15/2009 13:15 7/15/2009 13:17	1.23911	1.23810	11.10	0.00	11.10	LE L
23317782	<u>AUD/NZD</u>	17K	7/15/2009 13:35 7/15/2009 13:41	1.23856	1.23805	5.62	0.00	5.62	LE L
23317214	<u>AUD/NZD</u>	17K	7/15/2009 15:44 7/15/2009 15:47	1.24030	1.23989	4.52	0.00	4.52	LE L
23321749	<u>AUD/NZD</u>	17K	7/15/2009 16:20 7/15/2009 16:22	1.23838	1.23787	5.63	0.00	5.63	LE L
23321778	<u>AUD/NZD</u>	17K	7/15/2009 16:31 7/15/2009 17:59	1.23656	1.23753	-10.72	0.00	-10.72	LE C
23321966	<u>AUD/NZD</u>	17K	7/15/2009 16:31 7/15/2009 17:59	1.23656	1.23730	-8.18	0.00	-8.18	Mkt C
23322008	<u>AUD/NZD</u>	17K	7/15/2009 16:40 7/15/2009 17:59	1.23656	1.23692	-3.98	0.00	-3.98	LE C
23322162	<u>AUD/NZD</u>	17K	7/15/2009 16:42 7/15/2009 17:59	1.23656	1.23652	0.44	0.00	0.44	LE C
23322174	<u>AUD/NZD</u>	17K	7/15/2009 16:43 7/15/2009 17:59	1.23656	1.23590	7.29	0.00	7.29	Mkt C
23322593	<u>AUD/NZD</u>	17K	7/15/2009 17:14 7/15/2009 17:47	1.23669	1.23519	16.58	0.00	16.58	LE L
23323459	<u>AUD/NZD</u>	17K	7/15/2009 18:03 7/15/2009 18:05	1.23680	1.23632	5.30	0.00	5.30	Mkt C
23323444	<u>AUD/NZD</u>	17K	7/15/2009 18:05 7/15/2009 18:06	1.23714	1.23653	6.75	0.00	6.75	LE L
23323513	<u>AUD/NZD</u>	17K	7/15/2009 18:07 7/15/2009 18:10	1.23658	1.23644	1.55	0.00	1.55	Mkt C
23323430	<u>AUD/NZD</u>	17K	7/15/2009 18:07 7/15/2009 18:09	1.23660	1.23609	5.64	0.00	5.64	LE L
23323655	<u>AUD/NZD</u>	17K	7/15/2009 18:10 7/15/2009 18:10	1.23646	1.23593	5.86	0.00	5.86	LE C
23323677	<u>AUD/NZD</u>	17K	7/15/2009 18:12 7/15/2009 18:23	1.23639	1.23620	2.10	0.00	2.10	Mkt C
23323667	<u>AUD/NZD</u>	17K	7/15/2009 18:12 7/15/2009 18:13	1.23685	1.23594	10.06	0.00	10.06	LE L
23323695	<u>AUD/NZD</u>	17K	7/15/2009 18:14 7/15/2009 18:22	1.23620	1.23573	5.19	0.00	5.19	LE C
23323717	<u>AUD/NZD</u>	22K	7/15/2009 18:19 7/15/2009 18:22	1.23628	1.23533	13.57	0.00	13.57	LE C

23323909	<u>AUD/NZD</u>	22K	7/15/2009 18:26		1.23522				LE
			7/15/2009 18:28	1.23623		14.43	0.00	14.43	L
23324054	<u>AUD/NZD</u>	22K	7/15/2009 18:28	1.23652					LE
			7/15/2009 18:29		1.23627	3.57	0.00	3.57	C
23324082	<u>AUD/NZD</u>	22K	7/15/2009 18:32		1.23563				LE
			7/15/2009 18:36	1.23592		4.15	0.00	4.15	C
23324097	<u>AUD/NZD</u>	22K	7/15/2009 18:34		1.23526				Mkt
			7/15/2009 18:35	1.23585		8.44	0.00	8.44	C
23323943	<u>AUD/NZD</u>	22K	7/15/2009 19:01		1.23574				LE
			7/15/2009 19:02	1.23635		8.73	0.00	8.73	L
23324055	<u>AUD/NZD</u>	22K	7/15/2009 19:02	1.23706					LE
			7/15/2009 19:02		1.23625	11.60	0.00	11.60	L
23324477	<u>AUD/NZD</u>	22K	7/15/2009 19:02	1.23723					Mkt
			7/15/2009 19:02		1.23579	20.63	0.00	20.63	C
23324480	<u>AUD/NZD</u>	22K	7/15/2009 19:03		1.23572				Mkt
			7/15/2009 19:03	1.23633		8.73	0.00	8.73	L
23324492	<u>AUD/NZD</u>	22K	7/15/2009 19:14		1.23551				LE
			7/15/2009 19:17	1.23580		4.15	0.00	4.15	C
23324482	<u>AUD/NZD</u>	22K	7/15/2009 19:25		1.23519				LE
			7/15/2009 19:26	1.23590		10.16	0.00	10.16	L
23391982	<u>AUD/NZD</u>	22K	7/21/2009 5:08	1.24215					LE
			7/21/2009 5:18		1.24170	6.48	0.00	6.48	C
23392136	<u>AUD/NZD</u>	22K	7/21/2009 5:37	1.24288					LE
			7/21/2009 5:39		1.24245	6.19	0.00	6.19	C
23392410	<u>AUD/NZD</u>	22K	7/21/2009 6:07	1.24329					LE
			7/21/2009 6:10		1.24248	11.66	0.00	11.66	L
23393205	<u>AUD/NZD</u>	22K	7/21/2009 6:41	1.24321					LE
			7/21/2009 6:41		1.24270	7.34	0.00	7.34	L
23393388	<u>AUD/NZD</u>	22K	7/21/2009 6:59	1.24322					LE
			7/21/2009 7:41		1.24338	-2.30	0.00	-2.30	C
23394112	<u>AUD/NZD</u>	22K	7/21/2009 7:29	1.24381					Mkt
			7/21/2009 7:41		1.24338	6.18	0.00	6.18	C
23394088	<u>AUD/NZD</u>	22K	7/21/2009 7:33	1.24406					LE
			7/21/2009 7:40		1.24333	10.50	0.00	10.50	L
23394291	<u>AUD/NZD</u>	22K	7/21/2009 7:45		1.24310				Mkt
			7/21/2009 7:52	1.24311		0.14	0.00	0.14	C
23394312	<u>AUD/NZD</u>	22K	7/21/2009 7:47		1.24301				Mkt
			7/21/2009 7:52	1.24311		1.44	0.00	1.44	C
23394740	<u>AUD/NZD</u>	22K	7/21/2009 8:05		1.24305				Mkt
			7/21/2009 8:08	1.24344		5.62	0.00	5.62	L

23394361	<u>AUD/NZD</u>	22K	7/21/2009 8:06 7/21/2009 8:06	1.24323	1.24272	7.34	0.00	7.34	LE L
23394750	<u>AUD/NZD</u>	22K	7/21/2009 8:09 7/21/2009 8:09	1.24369	1.24331	5.48	0.00	5.48	LE C
23394733	<u>AUD/NZD</u>	22K	7/21/2009 8:13 7/21/2009 8:17	1.24373	1.24322	7.35	0.00	7.35	LE L
23394764	<u>AUD/NZD</u>	22K	7/21/2009 8:50 7/21/2009 8:59	1.24314	1.24303	1.58	0.00	1.58	LE L
23395410	<u>AUD/NZD</u>	22K	7/21/2009 8:51 7/21/2009 8:59	1.24314	1.24293	3.02	0.00	3.02	Mkt L
23395418	<u>AUD/NZD</u>	22K	7/21/2009 8:51 7/21/2009 8:59	1.24313	1.24232	11.66	0.00	11.66	Mkt L
23395448	<u>AUD/NZD</u>	22K	7/21/2009 9:02 7/21/2009 9:04	1.24303	1.24232	10.22	0.00	10.22	LE L
23395462	<u>AUD/NZD</u>	22K	7/21/2009 9:12 7/21/2009 9:18	1.24271	1.24190	11.65	0.00	11.65	LE L
23394935	<u>AUD/NZD</u>	22K	7/21/2009 9:23 7/21/2009 9:53	1.24337	1.24266	10.23	0.00	10.23	LE L
23396331	<u>AUD/NZD</u>	22K	7/21/2009 10:22 7/21/2009 10:53	1.24273	1.24202	10.22	0.00	10.22	LE L
23396758	<u>AUD/NZD</u>	22K	7/21/2009 10:33 7/21/2009 10:54	1.24289	1.24170	17.13	0.00	17.13	Mkt C
23396831	<u>AUD/NZD</u>	22K	7/21/2009 11:02 7/21/2009 11:33	1.24298	1.24303	-0.72	0.00	-0.72	LE C
23396017	<u>AUD/NZD</u>	22K	7/21/2009 11:02 7/21/2009 11:33	1.24342	1.24271	10.24	0.00	10.24	LE L
23397443	<u>AUD/NZD</u>	22K	7/21/2009 11:36 7/21/2009 13:21	1.24104	1.24232	-18.55	0.00	-18.55	LE C
23397470	<u>AUD/NZD</u>	22K	7/21/2009 11:49 7/21/2009 13:21	1.24104	1.24202	-14.20	0.00	-14.20	LE C
23397655	<u>AUD/NZD</u>	22K	7/21/2009 11:49 7/21/2009 13:21	1.24104	1.24170	-9.57	0.00	-9.57	Mkt C
23397694	<u>AUD/NZD</u>	22K	7/21/2009 12:05 7/21/2009 13:21	1.24104	1.24146	-6.09	0.00	-6.09	LE C
23398054	<u>AUD/NZD</u>	22K	7/21/2009 12:19 7/21/2009 13:21	1.24104	1.24068	5.22	0.00	5.22	LE C
23398327	<u>AUD/NZD</u>	22K	7/21/2009 13:11 7/21/2009 13:21	1.24104	1.23937	24.20	0.00	24.20	LE C
23399844	<u>AUD/NZD</u>	22K	7/21/2009 13:23 7/21/2009 14:15	1.24091	1.24140	-7.07	0.00	-7.07	Mkt L

23399609	<u>AUD/NZD</u>	22K	7/21/2009 13:24 7/21/2009 14:15	1.24120	1.24139	-2.74	0.00	-2.74	LE L
23399878	<u>AUD/NZD</u>	22K	7/21/2009 13:30 7/21/2009 13:53	1.24175	1.24154	3.04	0.00	3.04	LE L
23400071	<u>AUD/NZD</u>	22K	7/21/2009 13:32 7/21/2009 13:53	1.24195	1.24134	8.83	0.00	8.83	LE L
23400127	<u>AUD/NZD</u>	22K	7/21/2009 13:33 7/21/2009 13:53	1.24231	1.24130	14.61	0.00	14.61	Mkt L
23400430	<u>AUD/NZD</u>	22K	7/21/2009 13:42 7/21/2009 13:53	1.24287	1.24130	22.72	0.00	22.72	Mkt L
23400942	<u>AUD/NZD</u>	22K	7/21/2009 14:00 7/21/2009 14:15	1.24300	1.24139	23.22	0.00	23.22	LE L
23397278	<u>AUD/NZD</u>	22K	7/21/2009 14:21 7/21/2009 14:21	1.24331	1.24310	3.03	0.00	3.03	LE L
23401900	<u>AUD/NZD</u>	22K	7/21/2009 14:28 7/21/2009 15:11	1.24171	1.24210	-5.63	0.00	-5.63	Mkt L
23401906	<u>AUD/NZD</u>	22K	7/21/2009 14:37 7/21/2009 15:11	1.24180	1.24149	4.48	0.00	4.48	LE L
23402333	<u>AUD/NZD</u>	22K	7/21/2009 14:43 7/21/2009 14:57	1.24154	1.24123	4.47	0.00	4.47	Mkt L
23399612	<u>AUD/NZD</u>	22K	7/21/2009 14:45 7/21/2009 14:57	1.24173	1.24072	14.58	0.00	14.58	LE L
23402841	<u>AUD/NZD</u>	22K	7/21/2009 15:02 7/21/2009 15:11	1.24178	1.24067	16.03	0.00	16.03	LE L
23403077	<u>AUD/NZD</u>	22K	7/21/2009 15:17 7/21/2009 15:18	1.24116	1.24055	8.81	0.00	8.81	LE L
23401761	<u>AUD/NZD</u>	22K	7/21/2009 15:32 7/21/2009 15:34	1.24151	1.24060	13.15	0.00	13.15	LE L
23403270	<u>AUD/NZD</u>	22K	7/21/2009 15:48 7/21/2009 15:48	1.24087	1.24006	11.68	0.00	11.68	LE L
23400950	<u>AUD/NZD</u>	22K	7/21/2009 15:56 7/21/2009 15:59	1.24229	1.24158	10.21	0.00	10.21	LE L
23404177	<u>AUD/NZD</u>	22K	7/21/2009 15:59 7/21/2009 16:08	1.24180	1.24129	7.34	0.00	7.34	LE L
23403298	<u>AUD/NZD</u>	22K	7/21/2009 16:02 7/21/2009 16:04	1.24152	1.24071	11.66	0.00	11.66	LE L
23404479	<u>AUD/NZD</u>	22K	7/21/2009 16:07 7/21/2009 16:08	1.24184	1.24073	15.97	0.00	15.97	LE L
23404212	<u>AUD/NZD</u>	22K	7/21/2009 16:22 7/21/2009 16:25	1.24223	1.24182	5.89	0.00	5.89	LE L

23404166	<u>AUD/NZD</u>	22K	7/21/2009 16:23 7/21/2009 16:25	1.24269	1.24188	11.64	0.00	11.64	LE L
23404746	<u>AUD/NZD</u>	22K	7/21/2009 16:25 7/21/2009 16:26	1.24279	1.24208	10.21	0.00	10.21	LE L
23404890	<u>AUD/NZD</u>	22K	7/21/2009 16:29 7/21/2009 16:44	1.24291	1.24260	4.45	0.00	4.45	LE L
23404910	<u>AUD/NZD</u>	22K	7/21/2009 16:30 7/21/2009 16:33	1.24311	1.24260	7.33	0.00	7.33	Mkt L
23404885	<u>AUD/NZD</u>	22K	7/21/2009 16:36 7/21/2009 16:44	1.24333	1.24274	8.47	0.00	8.47	LE C
23404946	<u>AUD/NZD</u>	22K	7/21/2009 16:36 7/21/2009 16:44	1.24294	1.24253	5.89	0.00	5.89	SE L
23404951	<u>AUD/NZD</u>	22K	7/21/2009 16:39 7/21/2009 16:44	1.24388	1.24297	13.07	0.00	13.07	LE C
23405136	<u>AUD/NZD</u>	22K	7/21/2009 16:47 7/21/2009 17:06	1.24360	1.24289	10.17	0.00	10.17	LE L
23405133	<u>AUD/NZD</u>	22K	7/21/2009 16:51 7/21/2009 17:06	1.24398	1.24287	15.90	0.00	15.90	LE L
23405144	<u>AUD/NZD</u>	22K	7/21/2009 17:13 7/21/2009 17:13	1.24390	1.24343	6.73	0.00	6.73	LE C
23416871	<u>AUD/NZD</u>	33K	7/22/2009 7:21 7/22/2009 7:22	1.24422	1.24361	13.19	0.00	13.19	LE L
23417042	<u>AUD/NZD</u>	33K	7/22/2009 7:21 7/22/2009 7:29	1.24450	1.24370	17.28	0.00	17.28	LE L
23417082	<u>AUD/NZD</u>	33K	7/22/2009 7:26 7/22/2009 7:29	1.24470	1.24390	17.28	0.00	17.28	LE L
23416860	<u>AUD/NZD</u>	33K	7/22/2009 7:33 7/22/2009 7:59	1.24359	1.24328	6.70	0.00	6.70	LE L
23416864	<u>AUD/NZD</u>	33K	7/22/2009 7:43 7/22/2009 7:59	1.24359	1.24288	15.35	0.00	15.35	LE L
23417444	<u>AUD/NZD</u>	33K	7/22/2009 7:50 7/22/2009 7:59	1.24345	1.24254	19.67	0.00	19.67	LE L
23417505	<u>AUD/NZD</u>	33K	7/22/2009 8:14 7/22/2009 8:22	1.24308	1.24257	11.02	0.00	11.02	LE L
23417874	<u>AUD/NZD</u>	33K	7/22/2009 8:39 7/22/2009 8:42	1.24376	1.24365	2.38	0.00	2.38	LE L
23417510	<u>AUD/NZD</u>	33K	7/22/2009 8:39 7/22/2009 8:42	1.24416	1.24365	11.01	0.00	11.01	LE L
23417274	<u>AUD/NZD</u>	33K	7/22/2009 8:40 7/22/2009 8:41	1.24439	1.24368	15.33	0.00	15.33	LE L

23418240	<u>AUD/NZD</u>	33K	7/22/2009 8:43 7/22/2009 9:19	1.24394						Mkt L
23418236	<u>AUD/NZD</u>	33K	7/22/2009 8:44 7/22/2009 8:45	1.24426	1.24293	21.79	0.00	21.79		LE L
23418273	<u>AUD/NZD</u>	33K	7/22/2009 8:48 7/22/2009 9:19	1.24430						LE L
23418231	<u>AUD/NZD</u>	33K	7/22/2009 9:03 7/22/2009 9:19	1.24444	1.24296	31.93	0.00	31.93		LE L
23417273	<u>AUD/NZD</u>	33K	7/22/2009 9:06 7/22/2009 9:09	1.24466	1.24395	15.31	0.00	15.31		LE L
23417881	<u>AUD/NZD</u>	33K	7/22/2009 9:19 7/22/2009 9:25	1.24338	1.24297	8.84	0.00	8.84		LE L
23417476	<u>AUD/NZD</u>	33K	7/22/2009 9:22 7/22/2009 9:25	1.24339	1.24268	15.31	0.00	15.31		LE L
23418797	<u>AUD/NZD</u>	33K	7/22/2009 9:37 7/22/2009 9:38	1.24387	1.24316	15.32	0.00	15.32		LE L
23418847	<u>AUD/NZD</u>	33K	7/22/2009 9:41 7/22/2009 10:13	1.24326	1.24285	8.85	0.00	8.85		LE L
23418824	<u>AUD/NZD</u>	33K	7/22/2009 9:48 7/22/2009 9:54	1.24305	1.24264	8.84	0.00	8.84		LE L
23418699	<u>AUD/NZD</u>	33K	7/22/2009 9:51 7/22/2009 10:13	1.24319	1.24238	17.49	0.00	17.49		LE L
23419006	<u>AUD/NZD</u>	33K	7/22/2009 9:51 7/22/2009 10:42	1.24352	1.24236	25.07	0.00	25.07		Mkt L
23419014	<u>AUD/NZD</u>	33K	7/22/2009 9:58 7/22/2009 10:42	1.24344	1.24211	28.74	0.00	28.74		LE L
23418851	<u>AUD/NZD</u>	33K	7/22/2009 10:45 7/22/2009 10:45	1.24376	1.24335	8.86	0.00	8.86		LE L
23419600	<u>AUD/NZD</u>	33K	7/22/2009 10:46 7/22/2009 10:53	1.24374	1.24333	8.87	0.00	8.87		LE C
23419316	<u>AUD/NZD</u>	33K	7/22/2009 10:56 7/22/2009 10:58	1.24339	1.24288	11.03	0.00	11.03		LE L
23419786	<u>AUD/NZD</u>	33K	7/22/2009 11:01 7/22/2009 11:03	1.24375	1.24324	11.04	0.00	11.04		LE L
23419787	<u>AUD/NZD</u>	33K	7/22/2009 11:03 7/22/2009 11:04	1.24348	1.24297	11.04	0.00	11.04		LE L
23419954	<u>AUD/NZD</u>	33K	7/22/2009 11:11 7/22/2009 11:23	1.24339	1.24298	8.87	0.00	8.87		LE L
23419007	<u>AUD/NZD</u>	33K	7/22/2009 11:12 7/22/2009 11:13	1.24324	1.24273	11.03	0.00	11.03		LE L

23420154	<u>AUD/NZD</u>	37K	7/22/2009 11:21		1.24270				LE
			7/22/2009 11:23	1.24331		14.80	0.00	14.80	L
23419956	<u>AUD/NZD</u>	33K	7/22/2009 11:23	1.24353					LE
			7/22/2009 11:23		1.24282	15.37	0.00	15.37	L
23420504	<u>AUD/NZD</u>	37K	7/22/2009 11:30		1.24236				LE
			7/22/2009 11:55	1.24249		3.16	0.00	3.16	C
23420524	<u>AUD/NZD</u>	37K	7/22/2009 11:53		1.24202				LE
			7/22/2009 11:54	1.24263		14.81	0.00	14.81	L
23420827	<u>AUD/NZD</u>	37K	7/22/2009 12:01		1.24200				LE
			7/22/2009 12:03	1.24251		12.37	0.00	12.37	L
23421225	<u>AUD/NZD</u>	37K	7/22/2009 12:15		1.24134				Mkt
			7/22/2009 12:16	1.24155		5.08	0.00	5.08	L
23421245	<u>AUD/NZD</u>	37K	7/22/2009 12:16	1.24193					Mkt
			7/22/2009 12:19		1.24152	9.92	0.00	9.92	L
23421397	<u>AUD/NZD</u>	37K	7/22/2009 12:21	1.24224					LE
			7/22/2009 12:37		1.24329	-25.40	0.00	-25.40	C
23421456	<u>AUD/NZD</u>	37K	7/22/2009 12:29	1.24246					LE
			7/22/2009 12:37		1.24329	-20.08	0.00	-20.08	C
23418853	<u>AUD/NZD</u>	33K	7/22/2009 12:30	1.24330					LE
			7/22/2009 12:32		1.24319	2.37	0.00	2.37	L
23419997	<u>AUD/NZD</u>	37K	7/22/2009 12:31	1.24349					LE
			7/22/2009 12:33		1.24288	14.77	0.00	14.77	L
23421686	<u>AUD/NZD</u>	37K	7/22/2009 12:45	1.24342					LE
			7/22/2009 12:47		1.24291	12.33	0.00	12.33	L
23421474	<u>AUD/NZD</u>	37K	7/22/2009 12:55		1.24200				LE
			7/22/2009 12:55	1.24211		2.66	0.00	2.66	L
23421215	<u>AUD/NZD</u>	37K	7/22/2009 12:58		1.24112				LE
			7/22/2009 13:03	1.24173		14.76	0.00	14.76	L
23421228	<u>AUD/NZD</u>	37K	7/22/2009 12:58		1.24094				LE
			7/22/2009 13:02	1.24155		14.77	0.00	14.77	L
23422214	<u>AUD/NZD</u>	37K	7/22/2009 13:17		1.24108				LE
			7/22/2009 13:47	1.24169		14.77	0.00	14.77	L
23422211	<u>AUD/NZD</u>	37K	7/22/2009 13:17		1.24095				LE
			7/22/2009 13:47	1.24156		14.77	0.00	14.77	L
23422811	<u>AUD/NZD</u>	37K	7/22/2009 13:26		1.24073				Mkt
			7/22/2009 13:47	1.24173		24.21	0.00	24.21	L
23422819	<u>AUD/NZD</u>	37K	7/22/2009 13:28		1.24052				Mkt
			7/22/2009 13:47	1.24152		24.22	0.00	24.22	L
23422841	<u>AUD/NZD</u>	37K	7/22/2009 13:31		1.24017				LE
			7/22/2009 13:47	1.24155		33.42	0.00	33.42	L

23422660	<u>AUD/NZD</u>	37K	7/22/2009 13:32 7/22/2009 13:47	1.24149	1.23938	51.10	0.00	51.10	LE L
23423451	<u>AUD/NZD</u>	37K	7/22/2009 13:51 7/22/2009 13:53	1.24072	1.24011	14.80	0.00	14.80	LE L
23424005	<u>AUD/NZD</u>	37K	7/22/2009 14:28 7/22/2009 14:29	1.24211	1.24171	9.69	0.00	9.69	LE L
23424711	<u>AUD/NZD</u>	37K	7/22/2009 14:34 7/22/2009 14:34	1.24134	1.24083	12.37	0.00	12.37	LE L
23423769	<u>AUD/NZD</u>	37K	7/22/2009 14:53 7/22/2009 15:06	1.24213	1.24192	5.11	0.00	5.11	LE L
23422153	<u>AUD/NZD</u>	37K	7/22/2009 15:00 7/22/2009 15:06	1.24294	1.24193	24.56	0.00	24.56	LE L
23423453	<u>AUD/NZD</u>	37K	7/22/2009 17:54 7/22/2009 18:06	1.23766	1.23729	9.06	0.00	9.06	LE C
23423529	<u>AUD/NZD</u>	37K	7/22/2009 18:01 7/22/2009 18:06	1.23766	1.23662	25.47	0.00	25.47	LE C
23429004	<u>AUD/NZD</u>	37K	7/22/2009 18:03 7/22/2009 18:06	1.23766	1.23620	35.75	0.00	35.75	LE C
23429178	<u>AUD/NZD</u>	37K	7/22/2009 19:06 7/22/2009 19:08	1.23767	1.23666	24.69	0.00	24.69	LE L
23429158	<u>AUD/NZD</u>	37K	7/22/2009 19:10 7/22/2009 19:12	1.23769	1.23688	19.78	0.00	19.78	LE L
23421684	<u>AUD/NZD</u>	37K	7/22/2009 19:17 7/22/2009 19:18	1.23837	1.23766	17.34	0.00	17.34	LE L
23430116	<u>AUD/NZD</u>	37K	7/22/2009 19:49 7/22/2009 20:04	1.23854	1.23737	28.52	0.00	28.52	LE C
23430177	<u>AUD/NZD</u>	37K	7/22/2009 20:04 7/22/2009 20:11	1.23901	1.23810	22.19	0.00	22.19	Mkt L
23430193	<u>AUD/NZD</u>	37K	7/22/2009 20:11 7/22/2009 20:22	1.23836	1.23783	12.92	0.00	12.92	Mkt L
23442215	<u>AUD/NZD</u>	37K	7/23/2009 10:44 7/23/2009 10:56	1.23970	1.23979	-2.19	0.00	-2.19	LE C
23442507	<u>AUD/NZD</u>	37K	7/23/2009 11:06 7/23/2009 11:22	1.24077	1.24066	2.68	0.00	2.68	LE L
23442539	<u>AUD/NZD</u>	37K	7/23/2009 11:17 7/23/2009 11:22	1.24112	1.24061	12.42	0.00	12.42	LE L
23442582	<u>AUD/NZD</u>	37K	7/23/2009 11:17 7/23/2009 11:22	1.24140	1.24069	17.30	0.00	17.30	LE L
23442753	<u>AUD/NZD</u>	37K	7/23/2009 11:23 7/23/2009 11:24	1.24113	1.24072	9.99	0.00	9.99	LE L

23442759	<u>AUD/NZD</u>	37K	7/23/2009 11:27 7/23/2009 11:30	1.24128	1.24077	12.44	0.00	12.44	LE L
23442770	<u>AUD/NZD</u>	37K	7/23/2009 11:31 7/23/2009 12:00	1.24041	1.24030	2.68	0.00	2.68	LE L
23442766	<u>AUD/NZD</u>	37K	7/23/2009 11:38 7/23/2009 11:58	1.24014	1.23993	5.12	0.00	5.12	LE L
23442230	<u>AUD/NZD</u>	37K	7/23/2009 11:53 7/23/2009 11:56	1.24012	1.23961	12.43	0.00	12.43	LE L
23443057	<u>AUD/NZD</u>	37K	7/23/2009 12:01 7/23/2009 12:32	1.24066	1.24085	-4.64	0.00	-4.64	LE L
23442801	<u>AUD/NZD</u>	37K	7/23/2009 12:02 7/23/2009 12:32	1.24114	1.24083	7.57	0.00	7.57	LE L
23442755	<u>AUD/NZD</u>	37K	7/23/2009 12:05 7/23/2009 12:27	1.24154	1.24103	12.45	0.00	12.45	LE L
23443092	<u>AUD/NZD</u>	37K	7/23/2009 12:09 7/23/2009 12:29	1.24191	1.24100	22.21	0.00	22.21	Mkt L
23443555	<u>AUD/NZD</u>	37K	7/23/2009 12:42 7/23/2009 12:46	1.24132	1.24081	12.45	0.00	12.45	LE L
23443523	<u>AUD/NZD</u>	37K	7/23/2009 13:10 7/23/2009 13:17	1.24171	1.24120	12.42	0.00	12.42	LE L
23444160	<u>AUD/NZD</u>	37K	7/23/2009 13:20 7/23/2009 13:22	1.24143	1.24112	7.55	0.00	7.55	LE L
23444921	<u>AUD/NZD</u>	37K	7/23/2009 13:24 7/23/2009 13:25	1.24161	1.24120	9.99	0.00	9.99	LE L
23443831	<u>AUD/NZD</u>	37K	7/23/2009 13:26 7/23/2009 13:27	1.24188	1.24127	14.85	0.00	14.85	LE L
23445134	<u>AUD/NZD</u>	37K	7/23/2009 13:33 7/23/2009 13:35	1.24173	1.24122	12.43	0.00	12.43	LE L
23445272	<u>AUD/NZD</u>	37K	7/23/2009 13:37 7/23/2009 14:53	1.24184	1.24223	-9.52	0.00	-9.52	LE L
23445000	<u>AUD/NZD</u>	37K	7/23/2009 13:38 7/23/2009 13:40	1.24211	1.24150	14.86	0.00	14.86	LE L
23445514	<u>AUD/NZD</u>	37K	7/23/2009 13:46 7/23/2009 14:51	1.24229	1.24228	0.24	0.00	0.24	Mkt L
23445326	<u>AUD/NZD</u>	37K	7/23/2009 13:47 7/23/2009 14:51	1.24257	1.24226	7.57	0.00	7.57	LE L
23445792	<u>AUD/NZD</u>	37K	7/23/2009 14:07 7/23/2009 14:51	1.24288	1.24227	14.89	0.00	14.89	LE L
23446303	<u>AUD/NZD</u>	37K	7/23/2009 14:08 7/23/2009 14:51	1.24320	1.24229	22.21	0.00	22.21	Mkt L

23446370	<u>AUD/NZD</u>	37K	7/23/2009 14:14 7/23/2009 14:53	1.24371	1.24220	36.86	0.00	36.86	LE L
23446733	<u>AUD/NZD</u>	37K	7/23/2009 14:21 7/23/2009 14:51	1.24430	1.24224	50.29	0.00	50.29	LE L
23446582	<u>AUD/NZD</u>	37K	7/23/2009 14:59 7/23/2009 15:01	1.24201	1.24150	12.46	0.00	12.46	LE L
23444968	<u>AUD/NZD</u>	37K	7/23/2009 14:59 7/23/2009 15:01	1.24190	1.24109	19.80	0.00	19.80	LE L
23444953	<u>AUD/NZD</u>	37K	7/23/2009 15:01 7/23/2009 15:02	1.24159	1.24053	25.91	0.00	25.91	LE L
23447968	<u>AUD/NZD</u>	37K	7/23/2009 15:05 7/23/2009 15:09	1.24207	1.24166	10.03	0.00	10.03	LE L
23447994	<u>AUD/NZD</u>	37K	7/23/2009 15:09 7/23/2009 15:10	1.24247	1.24166	19.82	0.00	19.82	LE L
23448007	<u>AUD/NZD</u>	37K	7/23/2009 15:12 7/23/2009 15:27	1.24159	1.24111	11.75	0.00	11.75	LE C
23447965	<u>AUD/NZD</u>	37K	7/23/2009 15:14 7/23/2009 15:14	1.24135	1.24084	12.50	0.00	12.50	LE L
23443885	<u>AUD/NZD</u>	37K	7/23/2009 15:14 7/23/2009 15:14	1.24091	1.24050	10.05	0.00	10.05	LE L
23448497	<u>AUD/NZD</u>	37K	7/23/2009 15:17 7/23/2009 15:26	1.24144	1.24068	18.61	0.00	18.61	LE C
23448456	<u>AUD/NZD</u>	37K	7/23/2009 15:17 7/23/2009 15:25	1.24164	1.24023	34.53	0.00	34.53	LE L
23448925	<u>AUD/NZD</u>	55K	7/23/2009 15:32 7/23/2009 16:07	1.24141	1.24090	18.54	0.00	18.54	LE L
23448881	<u>AUD/NZD</u>	37K	7/23/2009 15:33 7/23/2009 16:07	1.24230	1.24053	43.28	0.00	43.28	LE LE
23448567	<u>AUD/NZD</u>	18K	7/23/2009 15:33 7/23/2009 16:07	1.24230	1.24005	26.76	0.00	26.76	LE LE
23449693	<u>AUD/NZD</u>	19K	7/23/2009 15:33 7/23/2009 16:37	1.24081	1.24005	9.55	0.00	9.55	LE C
23442213	<u>AUD/NZD</u>	37K	7/23/2009 15:38 7/23/2009 16:07	1.24107	1.23996	27.14	0.00	27.14	LE L
23449034	<u>AUD/NZD</u>	55K	7/23/2009 16:09 7/23/2009 16:36	1.24070	1.23956	41.47	0.00	41.47	LE C
23449957	<u>AUD/NZD</u>	55K	7/23/2009 16:45 7/23/2009 17:12	1.23995	1.24003	-2.90	0.00	-2.90	LE C
23449952	<u>AUD/NZD</u>	55K	7/23/2009 16:49 7/23/2009 17:12	1.23995	1.23973	7.98	0.00	7.98	LE C

23449550	<u>AUD/NZD</u>	55K	7/23/2009 16:51 7/23/2009 17:12	1.23995	1.23915	29.01	0.00	29.01	LE C
23450154	<u>AUD/NZD</u>	55K	7/23/2009 17:05 7/23/2009 17:11	1.24010	1.23869	51.12	0.00	51.12	LE L
23450454	<u>AUD/NZD</u>	55K	7/23/2009 17:15 7/23/2009 17:16	1.24112	1.24041	25.73	0.00	25.73	Mkt L
23450608	<u>AUD/NZD</u>	55K	7/23/2009 17:18 7/23/2009 17:19	1.24136	1.24085	18.49	0.00	18.49	LE L
23450586	<u>AUD/NZD</u>	55K	7/23/2009 17:19 7/23/2009 17:20	1.24173	1.24102	25.74	0.00	25.74	LE L
23449520	<u>AUD/NZD</u>	55K	7/23/2009 17:24 7/23/2009 17:29	1.24259	1.24168	32.98	0.00	32.98	LE L
23449567	<u>AUD/NZD</u>	55K	7/23/2009 17:24 7/23/2009 17:34	1.24297	1.24196	36.60	0.00	36.60	LE C
23450868	<u>AUD/NZD</u>	55K	7/23/2009 17:39 7/23/2009 17:41	1.24297	1.24223	26.83	0.00	26.83	LE C
23450872	<u>AUD/NZD</u>	55K	7/23/2009 17:39 7/23/2009 17:41	1.24333	1.24232	36.62	0.00	36.62	LE L
23451030	<u>AUD/NZD</u>	55K	7/23/2009 17:42 7/23/2009 17:44	1.24238	1.24179	21.37	0.00	21.37	Mkt C
23451219	<u>AUD/NZD</u>	55K	7/23/2009 17:48 7/23/2009 17:54	1.24283	1.24181	36.89	0.00	36.89	Mkt L
23451247	<u>AUD/NZD</u>	55K	7/23/2009 18:00 7/23/2009 19:20	1.24300	1.24271	10.49	0.00	10.49	LE C
23451292	<u>AUD/NZD</u>	55K	7/23/2009 18:00 7/23/2009 19:20	1.24274	1.24271	1.09	0.00	1.09	LE C
23451025	<u>AUD/NZD</u>	55K	7/23/2009 18:01 7/23/2009 18:04	1.24332	1.24251	29.25	0.00	29.25	LE L
23451494	<u>AUD/NZD</u>	55K	7/23/2009 18:07 7/23/2009 19:20	1.24328	1.24271	20.62	0.00	20.62	LE C
23450894	<u>AUD/NZD</u>	55K	7/23/2009 18:07 7/23/2009 19:09	1.24364	1.24253	40.15	0.00	40.15	LE L
23451519	<u>AUD/NZD</u>	55K	7/23/2009 18:14 7/23/2009 19:20	1.24413	1.24271	51.38	0.00	51.38	LE C
23452493	<u>AUD/NZD</u>	55K	7/23/2009 19:32 7/23/2009 19:35	1.24398	1.24297	36.53	0.00	36.53	LE L
23450371	<u>AUD/NZD</u>	55K	7/23/2009 19:55 7/23/2009 20:03	1.24191	1.24173	6.50	0.00	6.50	LE C
23450387	<u>AUD/NZD</u>	55K	7/23/2009 19:56 7/23/2009 20:03	1.24191	1.24139	18.78	0.00	18.78	LE C

23452747	<u>AUD/NZD</u>	55K	7/23/2009 20:06 7/23/2009 20:11	1.24282					LE L
23452743	<u>AUD/NZD</u>	55K	7/23/2009 20:12 7/23/2009 20:14	1.24088	1.24221	22.02	0.00	22.02	LE Mkt
23452713	<u>AUD/NZD</u>	55K	7/23/2009 20:13 7/23/2009 20:13	1.24212	1.24104	38.88	0.00	38.88	LE L
23452955	<u>AUD/NZD</u>	55K	7/23/2009 20:20 7/23/2009 20:24	1.24258	1.24297	-14.03	0.00	-14.03	LE L
23452514	<u>AUD/NZD</u>	55K	7/23/2009 20:20 7/23/2009 20:21	1.24397	1.24336	21.90	0.00	21.90	LE L
23451697	<u>AUD/NZD</u>	55K	7/23/2009 20:22 7/23/2009 20:24	1.24455	1.24284	61.51	0.00	61.51	LE L
23466897	<u>AUD/NZD</u>	55K	7/24/2009 13:31 7/24/2009 13:33	1.24331	1.24300	11.21	0.00	11.21	LE L
23466899	<u>AUD/NZD</u>	55K	7/24/2009 13:33 7/24/2009 13:33	1.24344	1.24263	29.27	0.00	29.27	LE L
23466922	<u>AUD/NZD</u>	55K	7/24/2009 13:33 7/24/2009 13:37	1.24326	1.24285	14.81	0.00	14.81	LE L
23466925	<u>AUD/NZD</u>	55K	7/24/2009 13:34 7/24/2009 13:37	1.24309	1.24284	9.03	0.00	9.03	LE L
23466941	<u>AUD/NZD</u>	55K	7/24/2009 13:44 7/24/2009 13:54	1.24365	1.24314	18.42	0.00	18.42	LE L
23467385	<u>AUD/NZD</u>	55K	7/24/2009 13:55 7/24/2009 14:03	1.24352	1.24316	12.98	0.00	12.98	LE L
23466937	<u>AUD/NZD</u>	55K	7/24/2009 13:56 7/24/2009 14:03	1.24334	1.24293	14.78	0.00	14.78	LE L
23466947	<u>AUD/NZD</u>	55K	7/24/2009 13:58 7/24/2009 14:00	1.24327	1.24266	22.01	0.00	22.01	LE L
23467110	<u>AUD/NZD</u>	55K	7/24/2009 14:10 7/24/2009 14:12	1.24388	1.24337	18.41	0.00	18.41	LE L
23467585	<u>AUD/NZD</u>	55K	7/24/2009 14:17 7/24/2009 14:44	1.24315	1.24289	9.37	0.00	9.37	LE L
23467572	<u>AUD/NZD</u>	55K	7/24/2009 14:25 7/24/2009 14:41	1.24282	1.24271	3.97	0.00	3.97	LE L
23467400	<u>AUD/NZD</u>	55K	7/24/2009 14:25 7/24/2009 14:41	1.24287	1.24236	18.38	0.00	18.38	LE L
23467880	<u>AUD/NZD</u>	55K	7/24/2009 14:26 7/24/2009 14:41	1.24270	1.24204	23.79	0.00	23.79	LE L
23468085	<u>AUD/NZD</u>	55K	7/24/2009 14:33 7/24/2009 14:41	1.24280	1.24170	39.65	0.00	39.65	LE L

23468308	<u>AUD/NZD</u>	55K	7/24/2009 14:44 7/24/2009 14:44	1.24311	1.24220	32.80	0.00	32.80	LE L
23468357	<u>AUD/NZD</u>	55K	7/24/2009 14:51 7/24/2009 14:52	1.24277	1.24226	18.37	0.00	18.37	LE L
23468373	<u>AUD/NZD</u>	55K	7/24/2009 14:55 7/24/2009 14:59	1.24281	1.24220	21.98	0.00	21.98	LE L
23468331	<u>AUD/NZD</u>	55K	7/24/2009 15:00 7/24/2009 15:05	1.24329	1.24318	3.96	0.00	3.96	LE L
23468634	<u>AUD/NZD</u>	55K	7/24/2009 15:01 7/24/2009 15:18	1.24391	1.24314	27.78	0.00	27.78	LE L
23468638	<u>AUD/NZD</u>	55K	7/24/2009 15:01 7/24/2009 15:05	1.24372	1.24311	21.98	0.00	21.98	LE L
23469101	<u>AUD/NZD</u>	55K	7/24/2009 15:22 7/24/2009 15:30	1.24318	1.24267	18.42	0.00	18.42	LE L
23468313	<u>AUD/NZD</u>	55K	7/24/2009 15:30 7/24/2009 15:30	1.24330	1.24239	32.84	0.00	32.84	LE L
23467588	<u>AUD/NZD</u>	55K	7/24/2009 15:34 7/24/2009 15:34	1.24331	1.24270	22.03	0.00	22.03	LE L
23469184	<u>AUD/NZD</u>	55K	7/24/2009 15:35 7/24/2009 15:35	1.24313	1.24242	25.64	0.00	25.64	LE L
23469188	<u>AUD/NZD</u>	55K	7/24/2009 15:36 7/24/2009 15:36	1.24179	1.24239	-21.67	0.00	-21.67	SE LE
23469182	<u>AUD/NZD</u>	55K	7/24/2009 15:37 7/24/2009 15:37	1.24342	1.24281	22.02	0.00	22.02	LE L
23469391	<u>AUD/NZD</u>	55K	7/24/2009 15:37 7/24/2009 15:37	1.24310	1.24238	25.99	0.00	25.99	LE LE
23469395	<u>AUD/NZD</u>	55K	7/24/2009 15:38 7/24/2009 15:40	1.24327	1.24276	18.40	0.00	18.40	LE L
23469422	<u>AUD/NZD</u>	55K	7/24/2009 15:41 7/24/2009 15:45	1.24345	1.24314	11.18	0.00	11.18	LE L
23469097	<u>AUD/NZD</u>	55K	7/24/2009 15:41 7/24/2009 15:45	1.24368	1.24317	18.40	0.00	18.40	LE L
23469425	<u>AUD/NZD</u>	55K	7/24/2009 15:42 7/24/2009 15:44	1.24399	1.24338	22.01	0.00	22.01	LE L
23469442	<u>AUD/NZD</u>	55K	7/24/2009 15:45 7/24/2009 15:46	1.24356	1.24298	20.93	0.00	20.93	LE L
23469447	<u>AUD/NZD</u>	55K	7/24/2009 15:49 7/24/2009 15:53	1.24360	1.24319	14.78	0.00	14.78	LE C
23468310	<u>AUD/NZD</u>	55K	7/24/2009 15:58 7/24/2009 16:00	1.24342	1.24261	29.23	0.00	29.23	LE L

23468322	<u>AUD/NZD</u>	55K	7/24/2009 16:00		1.24201				LE
			7/24/2009 16:01	1.24312		40.06	0.00	40.06	L
23469171	<u>AUD/NZD</u>	55K	7/24/2009 16:00		1.24222				LE
			7/24/2009 16:01	1.24294		25.99	0.00	25.99	L
23469398	<u>AUD/NZD</u>	55K	7/24/2009 16:00		1.24243				LE
			7/24/2009 16:00	1.24304		22.01	0.00	22.01	L
23469480	<u>AUD/NZD</u>	55K	7/24/2009 16:08	1.24347					LE
			7/24/2009 16:09		1.24306	14.82	0.00	14.82	L
23469441	<u>AUD/NZD</u>	55K	7/24/2009 16:09	1.24389					LE
			7/24/2009 16:21		1.24364	9.02	0.00	9.02	L
23469749	<u>AUD/NZD</u>	55K	7/24/2009 16:15	1.24411					LE
			7/24/2009 16:21		1.24370	14.80	0.00	14.80	L
23469771	<u>AUD/NZD</u>	55K	7/24/2009 16:16	1.24391					Mkt
			7/24/2009 16:21		1.24366	9.02	0.00	9.02	L
23470007	<u>AUD/NZD</u>	55K	7/24/2009 16:29	1.24394					LE
			7/24/2009 16:44		1.24311	29.99	0.00	29.99	LE
23469999	<u>AUD/NZD</u>	55K	7/24/2009 16:30	1.24410					LE
			7/24/2009 16:44		1.24339	25.66	0.00	25.66	L
23470053	<u>AUD/NZD</u>	55K	7/24/2009 16:56		1.24296				LE
			7/24/2009 17:03	1.24337		14.82	0.00	14.82	L
23470058	<u>AUD/NZD</u>	55K	7/24/2009 17:10	1.24390					LE
			7/24/2009 17:32		1.24362	10.13	0.00	10.13	C
23470056	<u>AUD/NZD</u>	55K	7/24/2009 17:13	1.24410					LE
			7/24/2009 17:32		1.24359	18.45	0.00	18.45	L
23469776	<u>AUD/NZD</u>	55K	7/24/2009 17:13	1.24435					LE
			7/24/2009 17:32		1.24374	22.07	0.00	22.07	L
23470344	<u>AUD/NZD</u>	55K	7/24/2009 17:33		1.24345				LE
			7/24/2009 17:55	1.24355		3.62	0.00	3.62	C
23470710	<u>AUD/NZD</u>	55K	7/24/2009 17:35		1.24317				Mkt
			7/24/2009 17:55	1.24355		13.74	0.00	13.74	C
23470718	<u>AUD/NZD</u>	55K	7/24/2009 17:36		1.24325				LE
			7/24/2009 17:55	1.24355		10.85	0.00	10.85	C
23470721	<u>AUD/NZD</u>	55K	7/24/2009 17:37		1.24323				LE
			7/24/2009 17:55	1.24355		11.57	0.00	11.57	C
23470725	<u>AUD/NZD</u>	55K	7/24/2009 17:37		1.24322				LE
			7/24/2009 17:55	1.24355		11.93	0.00	11.93	C
23470315	<u>AUD/NZD</u>	55K	7/24/2009 17:39		1.24306				LE
			7/24/2009 17:54	1.24347		14.83	0.00	14.83	L
23469715	<u>AUD/NZD</u>	55K	7/24/2009 17:39		1.24263				LE
			7/24/2009 17:40	1.24254		-3.26	0.00	-3.26	L

23469716	<u>AUD/NZD</u>	55K	7/24/2009 17:39		1.24213				LE
			7/24/2009 17:42	1.24294		29.31	0.00	29.31	L
23470894	<u>AUD/NZD</u>	55K	7/24/2009 18:00	1.24396					LE
			7/24/2009 18:03		1.24336	21.71	0.00	21.71	L
23470716	<u>AUD/NZD</u>	55K	7/24/2009 18:01	1.24425					LE
			7/24/2009 18:03		1.24364	22.07	0.00	22.07	L
23470339	<u>AUD/NZD</u>	55K	7/24/2009 18:02	1.24452					LE
			7/24/2009 18:03		1.24361	32.93	0.00	32.93	L
23470342	<u>AUD/NZD</u>	55K	7/24/2009 18:02	1.24476					LE
			7/24/2009 18:03		1.24365	40.16	0.00	40.16	L
23470903	<u>AUD/NZD</u>	55K	7/24/2009 18:16		1.24326				LE
			7/24/2009 18:29	1.24359		11.92	0.00	11.92	C
23470932	<u>AUD/NZD</u>	55K	7/24/2009 18:21		1.24284				LE
			7/24/2009 18:29	1.24359		27.10	0.00	27.10	C
23470902	<u>AUD/NZD</u>	55K	7/24/2009 18:45	1.24422					LE
			7/24/2009 18:53		1.24393	10.47	0.00	10.47	C
23470901	<u>AUD/NZD</u>	55K	7/24/2009 18:45	1.24449					LE
			7/24/2009 18:53		1.24393	20.22	0.00	20.22	C
23470907	<u>AUD/NZD</u>	55K	7/24/2009 18:46	1.24467					LE
			7/24/2009 18:53		1.24396	25.63	0.00	25.63	L
23483998	<u>AUD/NZD</u>	55K	7/27/2009 10:39	1.24954					LE
			7/27/2009 10:43		1.24923	11.26	0.00	11.26	L
23484201	<u>AUD/NZD</u>	55K	7/27/2009 10:52		1.24860				LE
			7/27/2009 10:54	1.24901		14.88	0.00	14.88	L
23484006	<u>AUD/NZD</u>	55K	7/27/2009 10:57	1.24979					LE
			7/27/2009 10:57		1.24918	22.15	0.00	22.15	L
23484171	<u>AUD/NZD</u>	55K	7/27/2009 11:04		1.24844				LE
			7/27/2009 11:06	1.24895		18.53	0.00	18.53	L
23484207	<u>AUD/NZD</u>	55K	7/27/2009 11:30	1.24960					LE
			7/27/2009 11:42		1.24899	22.14	0.00	22.14	L
23484847	<u>AUD/NZD</u>	55K	7/27/2009 11:38	1.25010					LE
			7/27/2009 11:42		1.24899	40.29	0.00	40.29	L
23483774	<u>AUD/NZD</u>	55K	7/27/2009 11:42		1.24896				LE
			7/27/2009 11:43	1.24967		25.76	0.00	25.76	L
23486120	<u>AUD/NZD</u>	55K	7/27/2009 13:00	1.25386					LE
			7/27/2009 13:05		1.25325	22.04	0.00	22.04	L
23486397	<u>AUD/NZD</u>	55K	7/27/2009 13:13		1.25244				LE
			7/27/2009 13:46	1.25315		25.63	0.00	25.63	L
23487591	<u>AUD/NZD</u>	55K	7/27/2009 14:11		1.25245				LE
			7/27/2009 14:26	1.25296		18.36	0.00	18.36	L

23487660	<u>AUD/NZD</u>	55K	7/27/2009 14:12 7/27/2009 14:24	1.25294	1.25200	33.87	0.00	33.87	LE L
23487907	<u>AUD/NZD</u>	55K	7/27/2009 14:19 7/27/2009 14:26	1.25292	1.25171	43.58	0.00	43.58	LE L
23488129	<u>AUD/NZD</u>	55K	7/27/2009 14:32 7/27/2009 15:17	1.25231	1.25200	11.19	0.00	11.19	LE L
23488130	<u>AUD/NZD</u>	55K	7/27/2009 14:32 7/27/2009 15:17	1.25236	1.25165	25.62	0.00	25.62	LE L
23488297	<u>AUD/NZD</u>	55K	7/27/2009 14:36 7/27/2009 15:17	1.25226	1.25145	29.23	0.00	29.23	LE L
23488393	<u>AUD/NZD</u>	55K	7/27/2009 14:43 7/27/2009 15:06	1.25205	1.25114	32.82	0.00	32.82	LE L
23489479	<u>AUD/NZD</u>	55K	7/27/2009 15:29 7/27/2009 16:12	1.25293	1.25262	11.18	0.00	11.18	LE L
23489498	<u>AUD/NZD</u>	55K	7/27/2009 15:35 7/27/2009 16:12	1.25317	1.25266	18.40	0.00	18.40	LE L
23486385	<u>AUD/NZD</u>	55K	7/27/2009 15:40 7/27/2009 16:13	1.25354	1.25279	27.05	0.00	27.05	LE C
23487580	<u>AUD/NZD</u>	55K	7/27/2009 15:48 7/27/2009 16:13	1.25399	1.25279	43.28	0.00	43.28	LE C
23490311	<u>AUD/NZD</u>	55K	7/27/2009 16:19 7/27/2009 16:40	1.25279	1.25228	18.39	0.00	18.39	LE L
23490363	<u>AUD/NZD</u>	55K	7/27/2009 17:08 7/27/2009 17:20	1.25392	1.25331	21.98	0.00	21.98	LE L
23490302	<u>AUD/NZD</u>	55K	7/27/2009 17:13 7/27/2009 17:43	1.25417	1.25356	21.98	0.00	21.98	LE L
23486123	<u>AUD/NZD</u>	55K	7/27/2009 17:39 7/27/2009 17:43	1.25452	1.25361	32.79	0.00	32.79	LE L
23500411	<u>AUD/NZD</u>	55K	7/28/2009 9:39 7/28/2009 9:58	1.25857	1.25786	25.84	0.00	25.84	LE L
23504551	<u>AUD/NZD</u>	55K	7/28/2009 13:32 7/28/2009 13:51	1.25832	1.25731	36.68	0.00	36.68	LE L
23504557	<u>AUD/NZD</u>	55K	7/28/2009 13:44 7/28/2009 13:52	1.25874	1.25723	54.85	0.00	54.85	LE L
23504568	<u>AUD/NZD</u>	55K	7/28/2009 13:59 7/28/2009 14:02	1.25760	1.25729	11.24	0.00	11.24	LE L
23504596	<u>AUD/NZD</u>	55K	7/28/2009 14:00 7/28/2009 14:01	1.25780	1.25679	36.60	0.00	36.60	LE L
23505678	<u>AUD/NZD</u>	55K	7/28/2009 14:09 7/28/2009 14:10	1.25754	1.25693	22.11	0.00	22.11	LE L

23506040	<u>AUD/NZD</u>	55K	7/28/2009 14:13 7/28/2009 16:36	1.25530	1.25709	-64.68	0.00	-64.68	LE L
23505617	<u>AUD/NZD</u>	55K	7/28/2009 14:19 7/28/2009 16:35	1.25528	1.25677	-53.84	0.00	-53.84	LE L
23506498	<u>AUD/NZD</u>	55K	7/28/2009 14:21 7/28/2009 17:26	1.25495	1.25638	-51.73	0.00	-51.73	LE C
23506484	<u>AUD/NZD</u>	55K	7/28/2009 14:21 7/28/2009 14:57	1.25647	1.25636	3.99	0.00	3.99	LE L
23506547	<u>AUD/NZD</u>	55K	7/28/2009 14:27 7/28/2009 14:56	1.25643	1.25602	14.87	0.00	14.87	LE L
23507374	<u>AUD/NZD</u>	55K	7/28/2009 15:07 7/28/2009 16:36	1.25561	1.25599	-13.73	0.00	-13.73	LE C
23506698	<u>AUD/NZD</u>	55K	7/28/2009 15:10 7/28/2009 16:35	1.25524	1.25543	-6.87	0.00	-6.87	LE L
23507834	<u>AUD/NZD</u>	55K	7/28/2009 15:18 7/28/2009 16:35	1.25526	1.25506	7.23	0.00	7.23	LE L
23507891	<u>AUD/NZD</u>	55K	7/28/2009 15:24 7/28/2009 16:36	1.25550	1.25452	35.41	0.00	35.41	LE L
23508284	<u>AUD/NZD</u>	55K	7/28/2009 15:29 7/28/2009 16:35	1.25532	1.25405	45.89	0.00	45.89	LE L
23509866	<u>AUD/NZD</u>	55K	7/28/2009 16:43 7/28/2009 17:26	1.25495	1.25445	18.09	0.00	18.09	LE C
23509874	<u>AUD/NZD</u>	55K	7/28/2009 16:45 7/28/2009 17:26	1.25495	1.25418	27.86	0.00	27.86	LE C
23509899	<u>AUD/NZD</u>	55K	7/28/2009 17:02 7/28/2009 17:26	1.25495	1.25382	40.88	0.00	40.88	LE C
23510989	<u>AUD/NZD</u>	55K	7/28/2009 17:57 7/28/2009 17:59	1.25554	1.25513	14.84	0.00	14.84	LE L
23511001	<u>AUD/NZD</u>	1K	7/28/2009 17:59 7/28/2009 17:59	1.25594	1.25543	0.34	0.00	0.34	LE L
23511009	<u>AUD/NZD</u>	1K	7/28/2009 17:59 7/28/2009 17:59	1.25596	1.25519	0.51	0.00	0.51	LE L
23511014	<u>AUD/NZD</u>	1K	7/28/2009 18:10 7/28/2009 18:10	1.25570	1.25499	0.47	0.00	0.47	LE L
23511023	<u>AUD/NZD</u>	55K	7/28/2009 18:10 7/28/2009 18:11	1.25597	1.25516	29.34	0.00	29.34	LE L
23511021	<u>AUD/NZD</u>	55K	7/28/2009 18:11 7/28/2009 18:11	1.25635	1.25504	47.43	0.00	47.43	LE L
23510331	<u>AUD/NZD</u>	55K	7/28/2009 18:11 7/28/2009 18:27	1.25515	1.25434	29.35	0.00	29.35	LE L

23511235	<u>AUD/NZD</u>	55K	7/28/2009 18:32 7/28/2009 18:43	1.25571	1.25553	6.53	0.00	6.53	LE L
23511234	<u>AUD/NZD</u>	55K	7/28/2009 18:33 7/28/2009 18:43	1.25610	1.25559	18.50	0.00	18.50	LE L
23511530	<u>AUD/NZD</u>	55K	7/28/2009 18:40 7/28/2009 18:43	1.25641	1.25550	33.00	0.00	33.00	LE L
23511734	<u>AUD/NZD</u>	55K	7/28/2009 18:41 7/28/2009 18:43	1.25679	1.25550	46.78	0.00	46.78	LE L
23511276	<u>AUD/NZD</u>	55K	7/28/2009 18:45 7/28/2009 18:47	1.25603	1.25542	22.09	0.00	22.09	LE L
23511786	<u>AUD/NZD</u>	55K	7/28/2009 19:00 7/28/2009 19:21	1.25654	1.25563	32.96	0.00	32.96	LE L
23511737	<u>AUD/NZD</u>	55K	7/28/2009 19:24 7/28/2009 20:03	1.25675	1.25609	23.93	0.00	23.93	LE C
23511762	<u>AUD/NZD</u>	55K	7/28/2009 19:24 7/28/2009 20:03	1.25695	1.25609	31.18	0.00	31.18	LE C
23512195	<u>AUD/NZD</u>	55K	7/28/2009 19:46 7/28/2009 20:03	1.25724	1.25609	41.70	0.00	41.70	LE C
23511061	<u>AUD/NZD</u>	55K	7/28/2009 20:14 7/28/2009 20:17	1.25657	1.25596	22.09	0.00	22.09	LE L
23512446	<u>AUD/NZD</u>	55K	7/28/2009 20:35 7/28/2009 20:36	1.25699	1.25664	12.67	0.00	12.67	LE C
23505194	<u>AUD/NZD</u>	55K	7/28/2009 20:45 7/28/2009 20:48	1.25754	1.25683	25.69	0.00	25.69	LE L
23526418	<u>AUD/NZD</u>	55K	7/29/2009 11:36 7/29/2009 11:40	1.24790	1.24729	22.02	0.00	22.02	LE L
23526406	<u>AUD/NZD</u>	55K	7/29/2009 12:03 7/29/2009 12:15	1.24680	1.24659	7.59	0.00	7.59	LE L
23526410	<u>AUD/NZD</u>	55K	7/29/2009 12:13 7/29/2009 12:15	1.24682	1.24611	25.67	0.00	25.67	LE L
23527270	<u>AUD/NZD</u>	55K	7/29/2009 12:16 7/29/2009 12:28	1.24696	1.24635	22.09	0.00	22.09	LE L
23527276	<u>AUD/NZD</u>	55K	7/29/2009 12:19 7/29/2009 12:28	1.24751	1.24670	29.33	0.00	29.33	LE L
23527318	<u>AUD/NZD</u>	55K	7/29/2009 12:45 7/29/2009 12:47	1.24774	1.24713	22.03	0.00	22.03	LE L
23528433	<u>AUD/NZD</u>	55K	7/29/2009 13:04 7/29/2009 13:07	1.24811	1.24770	14.84	0.00	14.84	LE L
23528652	<u>AUD/NZD</u>	55K	7/29/2009 13:18 7/29/2009 13:25	1.24777	1.24724	19.16	0.00	19.16	LE C

23529792	<u>AUD/NZD</u>	55K	7/29/2009 13:46 7/29/2009 13:47	1.24781	1.24701	28.90	0.00	28.90	LE L
23529944	<u>AUD/NZD</u>	55K	7/29/2009 14:01 7/29/2009 14:04	1.24764	1.24703	22.06	0.00	22.06	LE L
23530480	<u>AUD/NZD</u>	55K	7/29/2009 14:05 7/29/2009 14:07	1.24758	1.24697	22.07	0.00	22.07	LE L
23530533	<u>AUD/NZD</u>	55K	7/29/2009 14:09 7/29/2009 14:48	1.24707	1.24686	7.59	0.00	7.59	LE L
23529935	<u>AUD/NZD</u>	55K	7/29/2009 14:09 7/29/2009 14:40	1.24702	1.24661	14.80	0.00	14.80	LE L
23530556	<u>AUD/NZD</u>	55K	7/29/2009 14:19 7/29/2009 14:48	1.24713	1.24624	32.15	0.00	32.15	LE LE
23527140	<u>AUD/NZD</u>	55K	7/29/2009 14:31 7/29/2009 14:48	1.24695	1.24584	40.10	0.00	40.10	LE L
23531757	<u>AUD/NZD</u>	55K	7/29/2009 14:55 7/29/2009 15:49	1.24715	1.24716	-0.36	0.00	-0.36	LE LE
23531803	<u>AUD/NZD</u>	55K	7/29/2009 14:58 7/29/2009 15:48	1.24750	1.24729	7.55	0.00	7.55	LE L
23531977	<u>AUD/NZD</u>	55K	7/29/2009 15:01 7/29/2009 15:52	1.24788	1.24729	21.24	0.00	21.24	LE LE
23528483	<u>AUD/NZD</u>	55K	7/29/2009 15:03 7/29/2009 16:02	1.24818	1.24747	25.57	0.00	25.57	LE L
23532039	<u>AUD/NZD</u>	55K	7/29/2009 15:08 7/29/2009 15:52	1.24839	1.24734	37.80	0.00	37.80	LE L
23528448	<u>AUD/NZD</u>	55K	7/29/2009 15:09 7/29/2009 15:17	1.24876	1.24785	32.69	0.00	32.69	LE L
23533892	<u>AUD/NZD</u>	55K	7/29/2009 16:03 7/29/2009 16:03	1.24833	1.24772	21.97	0.00	21.97	LE L
23533687	<u>AUD/NZD</u>	55K	7/29/2009 16:03 7/29/2009 16:03	1.24868	1.24729	50.05	0.00	50.05	LE LE
23533903	<u>AUD/NZD</u>	55K	7/29/2009 16:03 7/29/2009 16:03	1.24888	1.24827	21.97	0.00	21.97	LE L
23533920	<u>AUD/NZD</u>	55K	7/29/2009 16:04 7/29/2009 16:07	1.24804	1.24727	27.74	0.00	27.74	LE LE
23533900	<u>AUD/NZD</u>	55K	7/29/2009 16:05 7/29/2009 16:11	1.24713	1.24682	11.16	0.00	11.16	LE L
23533946	<u>AUD/NZD</u>	55K	7/29/2009 16:07 7/29/2009 16:11	1.24709	1.24638	25.57	0.00	25.57	LE L
23533982	<u>AUD/NZD</u>	55K	7/29/2009 16:18 7/29/2009 17:52	1.24540	1.24625	-30.58	0.00	-30.58	LE C

23533950	<u>AUD/NZD</u>	55K	7/29/2009 16:18 7/29/2009 17:52	1.24540	1.24600	-21.59	0.00	-21.59	LE C
23531173	<u>AUD/NZD</u>	55K	7/29/2009 16:21 7/29/2009 17:52	1.24540	1.24565	-8.99	0.00	-8.99	LE C
23534191	<u>AUD/NZD</u>	55K	7/29/2009 16:24 7/29/2009 17:52	1.24540	1.24529	3.96	0.00	3.96	LE C
23534378	<u>AUD/NZD</u>	55K	7/29/2009 16:40 7/29/2009 17:52	1.24540	1.24491	17.63	0.00	17.63	LE C
23534584	<u>AUD/NZD</u>	55K	7/29/2009 16:50 7/29/2009 17:52	1.24540	1.24457	29.86	0.00	29.86	LE C
23534846	<u>AUD/NZD</u>	55K	7/29/2009 17:01 7/29/2009 17:52	1.24540	1.24418	43.89	0.00	43.89	LE C
23534850	<u>AUD/NZD</u>	55K	7/29/2009 17:02 7/29/2009 17:52	1.24540	1.24382	56.85	0.00	56.85	LE C
23535794	<u>AUD/NZD</u>	55K	7/29/2009 18:15 7/29/2009 18:16	1.24517	1.24456	21.95	0.00	21.95	LE L
23536092	<u>AUD/NZD</u>	55K	7/29/2009 18:24 7/29/2009 18:37	1.24588	1.24543	16.20	0.00	16.20	LE LE
23536155	<u>AUD/NZD</u>	55K	7/29/2009 18:31 7/29/2009 18:37	1.24619	1.24549	25.20	0.00	25.20	LE L
23536411	<u>AUD/NZD</u>	55K	7/29/2009 18:37 7/29/2009 19:11	1.24510	1.24546	-12.95	0.00	-12.95	LE C
23536408	<u>AUD/NZD</u>	55K	7/29/2009 18:39 7/29/2009 19:11	1.24510	1.24510	0.00	0.00	0.00	LE C
23536132	<u>AUD/NZD</u>	55K	7/29/2009 18:41 7/29/2009 19:04	1.24521	1.24490	11.15	0.00	11.15	LE L
23536123	<u>AUD/NZD</u>	55K	7/29/2009 18:42 7/29/2009 19:11	1.24510	1.24454	20.15	0.00	20.15	LE C
23535789	<u>AUD/NZD</u>	55K	7/29/2009 18:42 7/29/2009 19:04	1.24529	1.24428	36.32	0.00	36.32	LE L
23536433	<u>AUD/NZD</u>	55K	7/29/2009 18:56 7/29/2009 19:04	1.24527	1.24396	47.11	0.00	47.11	LE L
23536622	<u>AUD/NZD</u>	55K	7/29/2009 18:58 7/29/2009 19:11	1.24510	1.24374	48.94	0.00	48.94	LE C
23537293	<u>AUD/NZD</u>	55K	7/29/2009 19:37 7/29/2009 20:08	1.24571	1.24529	15.14	0.00	15.14	LE C
23536438	<u>AUD/NZD</u>	55K	7/29/2009 19:46 7/29/2009 20:08	1.24597	1.24529	24.52	0.00	24.52	LE C
23534575	<u>AUD/NZD</u>	55K	7/29/2009 19:47 7/29/2009 20:02	1.24644	1.24533	40.01	0.00	40.01	LE L

23537345	<u>AUD/NZD</u>	55K	7/29/2009 20:13 7/29/2009 20:18	1.24564	1.24513	18.39	0.00	18.39	LE L
23540804	<u>AUD/NZD</u>	55K	7/30/2009 0:15 7/30/2009 0:31	1.25660	1.25641	6.80	0.00	6.80	LE C
23540856	<u>AUD/NZD</u>	55K	7/30/2009 0:25 7/30/2009 0:31	1.25677	1.25606	25.40	0.00	25.40	LE L
23555056	<u>AUD/NZD</u>	73K	7/30/2009 15:49 7/30/2009 15:50	1.26740	1.26699	19.54	0.00	19.54	LE L
23555109	<u>AUD/NZD</u>	73K	7/30/2009 15:55 7/30/2009 15:56	1.26663	1.26652	5.24	0.00	5.24	LE L
23556946	<u>AUD/NZD</u>	73K	7/30/2009 18:00 7/30/2009 18:48	1.26708	1.26707	0.48	0.00	0.48	LE C
23556948	<u>AUD/NZD</u>	73K	7/30/2009 18:11 7/30/2009 18:48	1.26760	1.26707	25.25	0.00	25.25	LE C
23556979	<u>AUD/NZD</u>	73K	7/30/2009 18:28 7/30/2009 18:48	1.26787	1.26707	38.12	0.00	38.12	LE C
23557373	<u>AUD/NZD</u>	73K	7/30/2009 19:06 7/30/2009 19:18	1.26664	1.26643	10.01	0.00	10.01	LE L
23557533	<u>AUD/NZD</u>	73K	7/30/2009 19:12 7/30/2009 19:18	1.26664	1.26603	29.08	0.00	29.08	LE L
23557574	<u>AUD/NZD</u>	73K	7/30/2009 19:18 7/30/2009 19:24	1.26672	1.26641	14.78	0.00	14.78	LE L
23557578	<u>AUD/NZD</u>	73K	7/30/2009 19:19 7/30/2009 19:24	1.26719	1.26638	38.62	0.00	38.62	LE L
23557551	<u>AUD/NZD</u>	73K	7/30/2009 19:34 7/30/2009 19:40	1.26590	1.26569	10.00	0.00	10.00	LE L
23557927	<u>AUD/NZD</u>	73K	7/30/2009 19:35 7/30/2009 19:40	1.26593	1.26532	29.04	0.00	29.04	LE L
23558256	<u>AUD/NZD</u>	73K	7/30/2009 20:17 7/30/2009 20:22	1.26593	1.26512	38.46	0.00	38.46	LE L
23558255	<u>AUD/NZD</u>	73K	7/30/2009 20:28 7/30/2009 20:30	1.26546	1.26485	28.96	0.00	28.96	LE L
23558570	<u>AUD/NZD</u>	73K	7/30/2009 20:40 7/30/2009 20:42	1.26630	1.26569	29.00	0.00	29.00	LE C
23558582	<u>AUD/NZD</u>	73K	7/30/2009 20:44 7/30/2009 20:44	1.26633	1.26560	34.74	0.00	34.74	LE L
23558251	<u>AUD/NZD</u>	73K	7/30/2009 20:45 7/30/2009 20:46	1.26666	1.26573	44.24	0.00	44.24	LE L
23559423	<u>AUD/NZD</u>	73K	7/30/2009 22:42 7/30/2009 23:43	1.26362	1.26498	-64.82	0.00	-64.82	LE C

23571114	<u>AUD/NZD</u>	73K	7/31/2009 13:20 7/31/2009 13:31	1.26205	1.26174	14.83	0.00	14.83	LE L
23571109	<u>AUD/NZD</u>	73K	7/31/2009 13:27 7/31/2009 13:33	1.26188	1.26126	29.70	0.00	29.70	LE L
23571600	<u>AUD/NZD</u>	73K	7/31/2009 13:33 7/31/2009 13:39	1.26210	1.26150	28.73	0.00	28.73	LE L
23571808	<u>AUD/NZD</u>	73K	7/31/2009 13:36 7/31/2009 13:39	1.26235	1.26155	38.31	0.00	38.31	LE L
23572248	<u>AUD/NZD</u>	73K	7/31/2009 13:41 7/31/2009 13:43	1.26244	1.26169	35.97	0.00	35.97	LE L
23571944	<u>AUD/NZD</u>	73K	7/31/2009 13:45 7/31/2009 14:00	1.26200	1.26125	35.87	0.00	35.87	LE L
23571591	<u>AUD/NZD</u>	73K	7/31/2009 13:51 7/31/2009 14:00	1.26204	1.26082	58.33	0.00	58.33	LE L
23572910	<u>AUD/NZD</u>	73K	7/31/2009 14:18 7/31/2009 14:23	1.26144	1.26090	25.91	0.00	25.91	LE L
23572921	<u>AUD/NZD</u>	73K	7/31/2009 14:31 7/31/2009 14:52	1.26146	1.26075	34.10	0.00	34.10	LE C
23573682	<u>AUD/NZD</u>	73K	7/31/2009 14:54 7/31/2009 15:15	1.26169	1.26232	-30.30	0.00	-30.30	LE L
23574321	<u>AUD/NZD</u>	73K	7/31/2009 14:59 7/31/2009 15:20	1.26217	1.26210	3.36	0.00	3.36	LE L
23572756	<u>AUD/NZD</u>	73K	7/31/2009 14:59 7/31/2009 15:16	1.26282	1.26237	21.65	0.00	21.65	LE L
23574517	<u>AUD/NZD</u>	73K	7/31/2009 15:01 7/31/2009 15:16	1.26311	1.26239	34.64	0.00	34.64	LE L
23574552	<u>AUD/NZD</u>	73K	7/31/2009 15:05 7/31/2009 15:16	1.26344	1.26239	50.52	0.00	50.52	LE L
23575351	<u>AUD/NZD</u>	73K	7/31/2009 15:23 7/31/2009 15:26	1.26225	1.26158	32.25	0.00	32.25	LE L
23575539	<u>AUD/NZD</u>	73K	7/31/2009 15:29 7/31/2009 15:39	1.26240	1.26218	10.59	0.00	10.59	LE C
23575031	<u>AUD/NZD</u>	73K	7/31/2009 15:33 7/31/2009 15:39	1.26278	1.26218	28.87	0.00	28.87	LE C
23575024	<u>AUD/NZD</u>	73K	7/31/2009 15:34 7/31/2009 15:39	1.26313	1.26218	45.71	0.00	45.71	LE C
23575035	<u>AUD/NZD</u>	73K	7/31/2009 15:35 7/31/2009 15:38	1.26347	1.26210	65.93	0.00	65.93	LE L
23576221	<u>AUD/NZD</u>	73K	7/31/2009 15:44 7/31/2009 15:54	1.26263	1.26220	20.73	0.00	20.73	Mkt L

23576208	<u>AUD/NZD</u>	73K	7/31/2009 15:47 7/31/2009 15:54	1.26291	1.26204	41.97	0.00	41.97	LE L
23576036	<u>AUD/NZD</u>	73K	7/31/2009 15:54 7/31/2009 15:55	1.26273	1.26185	42.37	0.00	42.37	LE L
23576608	<u>AUD/NZD</u>	73K	7/31/2009 15:56 7/31/2009 15:57	1.26272	1.26182	43.35	0.00	43.35	LE LE
23576620	<u>AUD/NZD</u>	73K	7/31/2009 15:57 7/31/2009 16:08	1.26268	1.26240	13.48	0.00	13.48	LE L
23576642	<u>AUD/NZD</u>	73K	7/31/2009 15:59 7/31/2009 16:08	1.26302	1.26215	41.88	0.00	41.88	LE LE
23576213	<u>AUD/NZD</u>	73K	7/31/2009 15:59 7/31/2009 16:08	1.26329	1.26241	42.38	0.00	42.38	LE L
23576789	<u>AUD/NZD</u>	73K	7/31/2009 16:00 7/31/2009 16:08	1.26367	1.26237	62.60	0.00	62.60	LE L
23576843	<u>AUD/NZD</u>	73K	7/31/2009 16:01 7/31/2009 16:05	1.26301	1.26243	27.91	0.00	27.91	Mkt L
23576851	<u>AUD/NZD</u>	73K	7/31/2009 16:02 7/31/2009 16:08	1.26394	1.26236	76.06	0.00	76.06	LE L
23577217	<u>AUD/NZD</u>	73K	7/31/2009 16:10 7/31/2009 16:18	1.26239	1.26230	4.34	0.00	4.34	LE L
23577209	<u>AUD/NZD</u>	73K	7/31/2009 16:10 7/31/2009 16:18	1.26234	1.26205	13.98	0.00	13.98	LE L
23576619	<u>AUD/NZD</u>	73K	7/31/2009 16:12 7/31/2009 16:18	1.26243	1.26174	33.26	0.00	33.26	LE L
23575367	<u>AUD/NZD</u>	73K	7/31/2009 16:13 7/31/2009 16:18	1.26250	1.26151	47.70	0.00	47.70	LE L
23577442	<u>AUD/NZD</u>	73K	7/31/2009 16:39 7/31/2009 16:40	1.26228	1.26149	38.02	0.00	38.02	LE L
23577456	<u>AUD/NZD</u>	73K	7/31/2009 16:39 7/31/2009 16:42	1.26233	1.26177	26.96	0.00	26.96	LE C
23577901	<u>AUD/NZD</u>	73K	7/31/2009 16:49 7/31/2009 16:51	1.26259	1.26175	40.43	0.00	40.43	LE L
23578078	<u>AUD/NZD</u>	73K	7/31/2009 16:53 7/31/2009 16:58	1.26278	1.26209	33.25	0.00	33.25	LE L
23578103	<u>AUD/NZD</u>	73K	7/31/2009 16:58 7/31/2009 17:13	1.26262	1.26183	38.03	0.00	38.03	LE L
23577882	<u>AUD/NZD</u>	73K	7/31/2009 17:07 7/31/2009 17:12	1.26249	1.26153	46.21	0.00	46.21	LE L
23577695	<u>AUD/NZD</u>	73K	7/31/2009 17:14 7/31/2009 17:15	1.26314	1.26217	46.67	0.00	46.67	LE L

23578311	<u>AUD/NZD</u>	73K	7/31/2009 17:14 7/31/2009 17:30	1.26283	1.26208	36.13	0.00	36.13	LE L
23578370	<u>AUD/NZD</u>	73K	7/31/2009 17:31 7/31/2009 17:34	1.26249	1.26182	32.25	0.00	32.25	LE C
23578595	<u>AUD/NZD</u>	73K	7/31/2009 17:34 7/31/2009 17:51	1.26264	1.26225	18.81	0.00	18.81	LE L
23578327	<u>AUD/NZD</u>	73K	7/31/2009 17:35 7/31/2009 17:51	1.26287	1.26228	28.45	0.00	28.45	LE L
23578628	<u>AUD/NZD</u>	73K	7/31/2009 17:40 7/31/2009 17:50	1.26311	1.26232	38.09	0.00	38.09	LE L
23577226	<u>AUD/NZD</u>	73K	7/31/2009 17:44 7/31/2009 17:49	1.26345	1.26256	42.92	0.00	42.92	LE L
23578610	<u>AUD/NZD</u>	73K	7/31/2009 17:54 7/31/2009 18:03	1.26256	1.26225	14.94	0.00	14.94	LE L
23578613	<u>AUD/NZD</u>	73K	7/31/2009 17:59 7/31/2009 18:03	1.26263	1.26192	34.22	0.00	34.22	LE L
23578913	<u>AUD/NZD</u>	73K	7/31/2009 18:04 7/31/2009 18:12	1.26330	1.26273	27.55	0.00	27.55	LE C
23578655	<u>AUD/NZD</u>	73K	7/31/2009 18:10 7/31/2009 18:12	1.26362	1.26311	24.64	0.00	24.64	LE L
23578973	<u>AUD/NZD</u>	73K	7/31/2009 18:10 7/31/2009 18:12	1.26396	1.26317	38.17	0.00	38.17	LE C
23576992	<u>AUD/NZD</u>	73K	7/31/2009 18:11 7/31/2009 18:11	1.26433	1.26372	29.46	0.00	29.46	LE C
23571153	<u>AUD/NZD</u>	73K	7/31/2009 18:11 7/31/2009 18:11	1.26476	1.26370	51.21	0.00	51.21	LE C
23579185	<u>AUD/NZD</u>	73K	7/31/2009 18:12 7/31/2009 18:42	1.26273	1.26252	10.13	0.00	10.13	Mkt L
23578946	<u>AUD/NZD</u>	73K	7/31/2009 18:13 7/31/2009 18:42	1.26273	1.26232	19.79	0.00	19.79	LE L
23578945	<u>AUD/NZD</u>	73K	7/31/2009 18:13 7/31/2009 18:42	1.26284	1.26203	39.08	0.00	39.08	LE L
23579208	<u>AUD/NZD</u>	73K	7/31/2009 18:30 7/31/2009 18:42	1.26279	1.26178	48.72	0.00	48.72	LE L
23578319	<u>AUD/NZD</u>	73K	7/31/2009 18:30 7/31/2009 18:39	1.26277	1.26146	62.87	0.00	62.87	LE L
23577262	<u>AUD/NZD</u>	73K	7/31/2009 18:36 7/31/2009 18:42	1.26279	1.26108	82.49	0.00	82.49	LE L
Total:						9,078.42	-0.14	9,078.28	

Posted at statement period of time:

9,078.42

-0.29

OUTSTANDING ORDERS

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

OPEN / FLOATING POSITION

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

ACCOUNT ACTIVITY

Time Posted	Code	Description	Ticket #	Amount	Balance
06/30/09	Rollover	Rollover	2279994	0.03	585.51
07/01/09	PnL	Profit/Loss	2279994	-22.53	562.98
07/01/09	PnL	Profit/Loss	2309358	2.77	565.75
07/01/09	PnL	Profit/Loss	2309354	2.28	568.03
07/01/09	PnL	Profit/Loss	2309353	0.35	568.38
07/01/09	PnL	Profit/Loss	2309379	1.64	570.02
07/01/09	PnL	Profit/Loss	2309400	2.28	572.30
07/01/09	PnL	Profit/Loss	2309458	9.88	582.18
07/01/09	PnL	Profit/Loss	2309455	2.54	584.72
07/01/09	PnL	Profit/Loss	2309436	-2.95	581.77
07/01/09	PnL	Profit/Loss	2309425	-6.47	575.30
07/01/09	PnL	Profit/Loss	2309421	-12.60	562.70
07/02/09	PnL	Profit/Loss	2311382	5.22	567.92
07/02/09	PnL	Profit/Loss	2312635	2.89	570.81
07/02/09	PnL	Profit/Loss	2312633	2.89	573.70
07/02/09	PnL	Profit/Loss	2312692	2.89	576.59
07/02/09	PnL	Profit/Loss	2312679	5.16	581.75
07/02/09	PnL	Profit/Loss	2312677	2.89	584.64
07/02/09	PnL	Profit/Loss	2312726	3.45	588.09
07/02/09	PnL	Profit/Loss	2312699	1.19	589.28

07/02/09	PnL	Profit/Loss		2312709	1.65	590.93
07/02/09	PnL	Profit/Loss		2312815	-0.41	590.52
07/03/09	PnL	Profit/Loss		2313272	2.16	592.68
07/03/09	PnL	Profit/Loss		2313273	-2.05	590.63
07/03/09	PnL	Profit/Loss		2313551	0.23	590.86
07/03/09	PnL	Profit/Loss		2313555	4.04	594.90
07/03/09	PnL	Profit/Loss		2313604	7.45	602.35
07/03/09	PnL	Profit/Loss		2313558	0.06	602.41
07/03/09	Rollover	Rollover		2313549	-0.32	602.09
07/06/09	PnL	Profit/Loss		2313549	5.13	607.22
07/06/09	PnL	Profit/Loss		2316118	5.45	612.67
07/06/09	PnL	Profit/Loss		2316137	11.89	624.56
07/06/09	PnL	Profit/Loss		2316095	7.59	632.15
07/06/09	PnL	Profit/Loss		2316168	8.66	640.81
07/06/09	PnL	Profit/Loss		2316114	0.52	641.33
07/06/09	PnL	Profit/Loss		2316172	2.24	643.57
07/06/09	PnL	Profit/Loss		2316242	8.98	652.55
07/06/09	PnL	Profit/Loss		2309353	1.54	654.09
07/06/09	PnL	Profit/Loss		2312672	2.38	656.47
07/13/09	PnL	Profit/Loss		2328083	9.74	666.21
07/14/09	PnL	Profit/Loss		2330203	8.74	674.95
07/14/09	PnL	Profit/Loss		2330229	6.26	681.21
07/14/09	PnL	Profit/Loss		2330234	2.05	683.26
07/14/09	PnL	Profit/Loss		2330248	5.51	688.77
07/14/09	PnL	Profit/Loss		2330274	3.45	692.22
07/14/09	PnL	Profit/Loss		2330280	4.53	696.75
07/14/09	PnL	Profit/Loss		2330231	1.19	697.94
07/14/09	PnL	Profit/Loss		2330325	5.49	703.43
07/14/09	PnL	Profit/Loss		2330287	-5.27	698.16
07/14/09	PnL	Profit/Loss		2330326	8.71	706.87
07/14/09	PnL	Profit/Loss		2330330	11.10	717.97
07/14/09	PnL	Profit/Loss		2330270	9.82	727.79
07/14/09	PnL	Profit/Loss		2330349	10.88	738.67
07/14/09	PnL	Profit/Loss		2330346	11.96	750.63
07/14/09	PnL	Profit/Loss		2330352	14.11	764.74
07/14/09	PnL	Profit/Loss		2330352	8.73	773.47
07/14/09	PnL	Profit/Loss		2330371	6.57	780.04

07/14/09	PnL	Profit/Loss		2330371	15.73	795.77
07/14/09	PnL	Profit/Loss		2330373	7.34	803.11
07/14/09	PnL	Profit/Loss		2330372	12.19	815.30
07/14/09	PnL	Profit/Loss		2330373	5.51	820.81
07/14/09	PnL	Profit/Loss		2330432	7.77	828.58
07/14/09	PnL	Profit/Loss		2330439	4.54	833.12
07/15/09	PnL	Profit/Loss		2331104	8.83	841.95
07/15/09	PnL	Profit/Loss		2331136	9.38	851.33
07/15/09	PnL	Profit/Loss		2331090	4.47	855.80
07/15/09	PnL	Profit/Loss		2331197	4.25	860.05
07/15/09	PnL	Profit/Loss		2331204	5.56	865.61
07/15/09	PnL	Profit/Loss		2331208	3.71	869.32
07/15/09	PnL	Profit/Loss		2331278	8.85	878.17
07/15/09	PnL	Profit/Loss		2331278	8.84	887.01
07/15/09	PnL	Profit/Loss		2331282	7.76	894.77
07/15/09	PnL	Profit/Loss		2331387	7.75	902.52
07/15/09	PnL	Profit/Loss		2331382	5.24	907.76
07/15/09	PnL	Profit/Loss		2331382	1.97	909.73
07/15/09	PnL	Profit/Loss		2331375	5.57	915.30
07/15/09	PnL	Profit/Loss		2331404	13.19	928.49
07/15/09	PnL	Profit/Loss		2331401	-14.06	914.43
07/15/09	PnL	Profit/Loss		2331402	2.29	916.72
07/15/09	PnL	Profit/Loss		2331406	21.36	938.08
07/15/09	PnL	Profit/Loss		2331402	-2.72	935.36
07/15/09	PnL	Profit/Loss		2331472	6.44	941.80
07/15/09	PnL	Profit/Loss		2331463	4.15	945.95
07/15/09	PnL	Profit/Loss		2331422	1.64	947.59
07/15/09	PnL	Profit/Loss		2331527	11.39	958.98
07/15/09	PnL	Profit/Loss		2331525	8.00	966.98
07/15/09	PnL	Profit/Loss		2331523	6.35	973.33
07/15/09	PnL	Profit/Loss		2331502	0.55	973.88
07/15/09	PnL	Profit/Loss		2331500	-6.02	967.86
07/15/09	PnL	Profit/Loss		2331482	-9.75	958.11
07/15/09	PnL	Profit/Loss		2331481	-12.93	945.18
07/15/09	PnL	Profit/Loss		2331720	2.31	947.49
07/15/09	PnL	Profit/Loss		2331738	6.71	954.20
07/15/09	PnL	Profit/Loss		2331737	11.10	965.30

07/15/09	PnL	Profit/Loss		2331778	5.62	970.92
07/15/09	PnL	Profit/Loss		2331721	4.52	975.44
07/15/09	PnL	Profit/Loss		2332174	5.63	981.07
07/15/09	PnL	Profit/Loss		2332259	16.58	997.65
07/15/09	PnL	Profit/Loss		2332217	7.29	1,004.94
07/15/09	PnL	Profit/Loss		2332216	0.44	1,005.38
07/15/09	PnL	Profit/Loss		2332200	-3.98	1,001.40
07/15/09	PnL	Profit/Loss		2332196	-8.18	993.22
07/15/09	PnL	Profit/Loss		2332177	-10.72	982.50
07/15/09	PnL	Profit/Loss		2332345	5.30	987.80
07/15/09	PnL	Profit/Loss		2332344	6.75	994.55
07/15/09	PnL	Profit/Loss		2332343	5.64	1,000.19
07/15/09	PnL	Profit/Loss		2332351	1.55	1,001.74
07/15/09	PnL	Profit/Loss		2332365	5.86	1,007.60
07/15/09	PnL	Profit/Loss		2332366	10.06	1,017.66
07/15/09	PnL	Profit/Loss		2332371	13.57	1,031.23
07/15/09	PnL	Profit/Loss		2332369	5.19	1,036.42
07/15/09	PnL	Profit/Loss		2332367	2.10	1,038.52
07/15/09	PnL	Profit/Loss		2332390	14.43	1,052.95
07/15/09	PnL	Profit/Loss		2332405	3.57	1,056.52
07/15/09	PnL	Profit/Loss		2332409	8.44	1,064.96
07/15/09	PnL	Profit/Loss		2332408	4.15	1,069.11
07/15/09	PnL	Profit/Loss		2332394	8.73	1,077.84
07/15/09	PnL	Profit/Loss		2332405	11.60	1,089.44
07/15/09	PnL	Profit/Loss		2332447	20.63	1,110.07
07/15/09	PnL	Profit/Loss		2332448	8.73	1,118.80
07/15/09	PnL	Profit/Loss		2332449	4.15	1,122.95
07/15/09	PnL	Profit/Loss		2332448	10.16	1,133.11
07/21/09	PnL	Profit/Loss		2339198	6.48	1,139.59
07/21/09	PnL	Profit/Loss		2339213	6.19	1,145.78
07/21/09	PnL	Profit/Loss		2339241	11.66	1,157.44
07/21/09	PnL	Profit/Loss		2339320	7.34	1,164.78
07/21/09	PnL	Profit/Loss		2339408	10.50	1,175.28
07/21/09	PnL	Profit/Loss		2339411	6.18	1,181.46
07/21/09	PnL	Profit/Loss		2339338	-2.30	1,179.16
07/21/09	PnL	Profit/Loss		2339431	1.44	1,180.60
07/21/09	PnL	Profit/Loss		2339429	0.14	1,180.74

07/21/09	PnL	Profit/Loss		2339436	7.34	1,188.08
07/21/09	PnL	Profit/Loss		2339474	5.62	1,193.70
07/21/09	PnL	Profit/Loss		2339475	5.48	1,199.18
07/21/09	PnL	Profit/Loss		2339473	7.35	1,206.53
07/21/09	PnL	Profit/Loss		2339541	11.66	1,218.19
07/21/09	PnL	Profit/Loss		2339476	1.58	1,219.77
07/21/09	PnL	Profit/Loss		2339541	3.02	1,222.79
07/21/09	PnL	Profit/Loss		2339544	10.22	1,233.01
07/21/09	PnL	Profit/Loss		2339546	11.65	1,244.66
07/21/09	PnL	Profit/Loss		2339493	10.23	1,254.89
07/21/09	PnL	Profit/Loss		2339633	10.22	1,265.11
07/21/09	PnL	Profit/Loss		2339675	17.13	1,282.24
07/21/09	PnL	Profit/Loss		2339601	10.24	1,292.48
07/21/09	PnL	Profit/Loss		2339683	-0.72	1,291.76
07/21/09	PnL	Profit/Loss		2339832	24.20	1,315.96
07/21/09	PnL	Profit/Loss		2339805	5.22	1,321.18
07/21/09	PnL	Profit/Loss		2339769	-6.09	1,315.09
07/21/09	PnL	Profit/Loss		2339765	-9.57	1,305.52
07/21/09	PnL	Profit/Loss		2339747	-14.20	1,291.32
07/21/09	PnL	Profit/Loss		2339744	-18.55	1,272.77
07/21/09	PnL	Profit/Loss		2340007	8.83	1,281.60
07/21/09	PnL	Profit/Loss		2339987	3.04	1,284.64
07/21/09	PnL	Profit/Loss		2340043	22.72	1,307.36
07/21/09	PnL	Profit/Loss		2340012	14.61	1,321.97
07/21/09	PnL	Profit/Loss		2339960	-2.74	1,319.23
07/21/09	PnL	Profit/Loss		2340094	23.22	1,342.45
07/21/09	PnL	Profit/Loss		2339984	-7.07	1,335.38
07/21/09	PnL	Profit/Loss		2339727	3.03	1,338.41
07/21/09	PnL	Profit/Loss		2340233	4.47	1,342.88
07/21/09	PnL	Profit/Loss		2339961	14.58	1,357.46
07/21/09	PnL	Profit/Loss		2340190	4.48	1,361.94
07/21/09	PnL	Profit/Loss		2340190	-5.63	1,356.31
07/21/09	PnL	Profit/Loss		2340284	16.03	1,372.34
07/21/09	PnL	Profit/Loss		2340307	8.81	1,381.15
07/21/09	PnL	Profit/Loss		2340176	13.15	1,394.30
07/21/09	PnL	Profit/Loss		2340327	11.68	1,405.98
07/21/09	PnL	Profit/Loss		2340095	10.21	1,416.19

07/21/09	PnL	Profit/Loss		2340329	11.66	1,427.85
07/21/09	PnL	Profit/Loss		2340447	15.97	1,443.82
07/21/09	PnL	Profit/Loss		2340417	7.34	1,451.16
07/21/09	PnL	Profit/Loss		2340421	5.89	1,457.05
07/21/09	PnL	Profit/Loss		2340416	11.64	1,468.69
07/21/09	PnL	Profit/Loss		2340474	10.21	1,478.90
07/21/09	PnL	Profit/Loss		2340491	7.33	1,486.23
07/21/09	PnL	Profit/Loss		2340495	13.07	1,499.30
07/21/09	PnL	Profit/Loss		2340488	8.47	1,507.77
07/21/09	PnL	Profit/Loss		2340489	4.45	1,512.22
07/21/09	PnL	Profit/Loss		2340494	5.89	1,518.11
07/21/09	PnL	Profit/Loss		2340513	10.17	1,528.28
07/21/09	PnL	Profit/Loss		2340513	15.90	1,544.18
07/21/09	PnL	Profit/Loss		2340514	6.73	1,550.91
07/22/09	PnL	Profit/Loss		2341687	13.19	1,564.10
07/22/09	PnL	Profit/Loss		2341708	17.28	1,581.38
07/22/09	PnL	Profit/Loss		2341704	17.28	1,598.66
07/22/09	PnL	Profit/Loss		2341686	15.35	1,614.01
07/22/09	PnL	Profit/Loss		2341744	19.67	1,633.68
07/22/09	PnL	Profit/Loss		2341686	6.70	1,640.38
07/22/09	PnL	Profit/Loss		2341750	11.02	1,651.40
07/22/09	PnL	Profit/Loss		2341727	15.33	1,666.73
07/22/09	PnL	Profit/Loss		2341751	11.01	1,677.74
07/22/09	PnL	Profit/Loss		2341787	2.38	1,680.12
07/22/09	PnL	Profit/Loss		2341823	13.17	1,693.29
07/22/09	PnL	Profit/Loss		2341727	15.31	1,708.60
07/22/09	PnL	Profit/Loss		2341827	28.48	1,737.08
07/22/09	PnL	Profit/Loss		2341824	21.79	1,758.87
07/22/09	PnL	Profit/Loss		2341823	31.93	1,790.80
07/22/09	PnL	Profit/Loss		2341788	8.84	1,799.64
07/22/09	PnL	Profit/Loss		2341747	15.31	1,814.95
07/22/09	PnL	Profit/Loss		2341879	15.32	1,830.27
07/22/09	PnL	Profit/Loss		2341882	8.84	1,839.11
07/22/09	PnL	Profit/Loss		2341884	8.85	1,847.96
07/22/09	PnL	Profit/Loss		2341869	17.49	1,865.45
07/22/09	PnL	Profit/Loss		2341901	28.74	1,894.19
07/22/09	PnL	Profit/Loss		2341900	25.07	1,919.26

07/22/09	PnL	Profit/Loss		2341885	8.86	1,928.12
07/22/09	PnL	Profit/Loss		2341960	8.87	1,936.99
07/22/09	PnL	Profit/Loss		2341931	11.03	1,948.02
07/22/09	PnL	Profit/Loss		2341978	11.04	1,959.06
07/22/09	PnL	Profit/Loss		2341978	11.04	1,970.10
07/22/09	PnL	Profit/Loss		2341900	11.03	1,981.13
07/22/09	PnL	Profit/Loss		2342015	14.80	1,995.93
07/22/09	PnL	Profit/Loss		2341995	8.87	2,004.80
07/22/09	PnL	Profit/Loss		2341995	15.37	2,020.17
07/22/09	PnL	Profit/Loss		2342052	14.81	2,034.98
07/22/09	PnL	Profit/Loss		2342050	3.16	2,038.14
07/22/09	PnL	Profit/Loss		2342082	12.37	2,050.51
07/22/09	PnL	Profit/Loss		2342122	5.08	2,055.59
07/22/09	PnL	Profit/Loss		2342124	9.92	2,065.51
07/22/09	PnL	Profit/Loss		2341885	2.37	2,067.88
07/22/09	PnL	Profit/Loss		2341999	14.77	2,082.65
07/22/09	PnL	Profit/Loss		2342145	-20.08	2,062.57
07/22/09	PnL	Profit/Loss		2342139	-25.40	2,037.17
07/22/09	PnL	Profit/Loss		2342168	12.33	2,049.50
07/22/09	PnL	Profit/Loss		2342147	2.66	2,052.16
07/22/09	PnL	Profit/Loss		2342122	14.77	2,066.93
07/22/09	PnL	Profit/Loss		2342121	14.76	2,081.69
07/22/09	PnL	Profit/Loss		2342281	24.22	2,105.91
07/22/09	PnL	Profit/Loss		2342266	51.10	2,157.01
07/22/09	PnL	Profit/Loss		2342221	14.77	2,171.78
07/22/09	PnL	Profit/Loss		2342284	33.42	2,205.20
07/22/09	PnL	Profit/Loss		2342221	14.77	2,219.97
07/22/09	PnL	Profit/Loss		2342281	24.21	2,244.18
07/22/09	PnL	Profit/Loss		2342345	14.80	2,258.98
07/22/09	PnL	Profit/Loss		2342400	9.69	2,268.67
07/22/09	PnL	Profit/Loss		2342471	12.37	2,281.04
07/22/09	PnL	Profit/Loss		2342376	5.11	2,286.15
07/22/09	PnL	Profit/Loss		2342215	24.56	2,310.71
07/22/09	PnL	Profit/Loss		2342900	35.75	2,346.46
07/22/09	PnL	Profit/Loss		2342352	25.47	2,371.93
07/22/09	PnL	Profit/Loss		2342345	9.06	2,380.99
07/22/09	PnL	Profit/Loss		2342917	24.69	2,405.68

07/22/09	PnL	Profit/Loss		2342915	19.78	2,425.46
07/22/09	PnL	Profit/Loss		2342168	17.34	2,442.80
07/22/09	PnL	Profit/Loss		2343011	28.52	2,471.32
07/22/09	PnL	Profit/Loss		2343017	22.19	2,493.51
07/22/09	PnL	Profit/Loss		2343019	12.92	2,506.43
07/23/09	PnL	Profit/Loss		2344221	-2.19	2,504.24
07/23/09	PnL	Profit/Loss		2344250	2.68	2,506.92
07/23/09	PnL	Profit/Loss		2344258	17.30	2,524.22
07/23/09	PnL	Profit/Loss		2344253	12.42	2,536.64
07/23/09	PnL	Profit/Loss		2344275	9.99	2,546.63
07/23/09	PnL	Profit/Loss		2344275	12.44	2,559.07
07/23/09	PnL	Profit/Loss		2344223	12.43	2,571.50
07/23/09	PnL	Profit/Loss		2344276	5.12	2,576.62
07/23/09	PnL	Profit/Loss		2344277	2.68	2,579.30
07/23/09	PnL	Profit/Loss		2344275	12.45	2,591.75
07/23/09	PnL	Profit/Loss		2344309	22.21	2,613.96
07/23/09	PnL	Profit/Loss		2344305	-4.64	2,609.32
07/23/09	PnL	Profit/Loss		2344280	7.57	2,616.89
07/23/09	PnL	Profit/Loss		2344355	12.45	2,629.34
07/23/09	PnL	Profit/Loss		2344352	12.42	2,641.76
07/23/09	PnL	Profit/Loss		2344416	7.55	2,649.31
07/23/09	PnL	Profit/Loss		2344492	9.99	2,659.30
07/23/09	PnL	Profit/Loss		2344383	14.85	2,674.15
07/23/09	PnL	Profit/Loss		2344513	12.43	2,686.58
07/23/09	PnL	Profit/Loss		2344500	14.86	2,701.44
07/23/09	PnL	Profit/Loss		2344630	22.21	2,723.65
07/23/09	PnL	Profit/Loss		2344551	0.24	2,723.89
07/23/09	PnL	Profit/Loss		2344532	7.57	2,731.46
07/23/09	PnL	Profit/Loss		2344579	14.89	2,746.35
07/23/09	PnL	Profit/Loss		2344673	50.29	2,796.64
07/23/09	PnL	Profit/Loss		2344637	36.86	2,833.50
07/23/09	PnL	Profit/Loss		2344527	-9.52	2,823.98
07/23/09	PnL	Profit/Loss		2344658	12.46	2,836.44
07/23/09	PnL	Profit/Loss		2344496	19.80	2,856.24
07/23/09	PnL	Profit/Loss		2344495	25.91	2,882.15
07/23/09	PnL	Profit/Loss		2344796	10.03	2,892.18
07/23/09	PnL	Profit/Loss		2344799	19.82	2,912.00

07/23/09	PnL	Profit/Loss		2344796	12.50	2,924.50
07/23/09	PnL	Profit/Loss		2344388	10.05	2,934.55
07/23/09	PnL	Profit/Loss		2344845	34.53	2,969.08
07/23/09	PnL	Profit/Loss		2344849	18.61	2,987.69
07/23/09	PnL	Profit/Loss		2344800	11.75	2,999.44
07/23/09	PnL	Profit/Loss		2344892	18.54	3,017.98
07/23/09	PnL	Profit/Loss		2344888	43.28	3,061.26
07/23/09	PnL	Profit/Loss		2344856	26.76	3,088.02
07/23/09	PnL	Profit/Loss		2344221	27.14	3,115.16
07/23/09	PnL	Profit/Loss		2344903	41.47	3,156.63
07/23/09	PnL	Profit/Loss		2344969	9.55	3,166.18
07/23/09	PnL	Profit/Loss		2345015	51.12	3,217.30
07/23/09	PnL	Profit/Loss		2344995	-2.90	3,214.40
07/23/09	PnL	Profit/Loss		2344995	7.98	3,222.38
07/23/09	PnL	Profit/Loss		2344955	29.01	3,251.39
07/23/09	PnL	Profit/Loss		2345045	25.73	3,277.12
07/23/09	PnL	Profit/Loss		2345060	18.49	3,295.61
07/23/09	PnL	Profit/Loss		2345058	25.74	3,321.35
07/23/09	PnL	Profit/Loss		2344952	32.98	3,354.33
07/23/09	PnL	Profit/Loss		2344956	36.60	3,390.93
07/23/09	PnL	Profit/Loss		2345087	36.62	3,427.55
07/23/09	PnL	Profit/Loss		2345086	26.83	3,454.38
07/23/09	PnL	Profit/Loss		2345103	21.37	3,475.75
07/23/09	PnL	Profit/Loss		2345121	36.89	3,512.64
07/23/09	PnL	Profit/Loss		2345102	29.25	3,541.89
07/23/09	PnL	Profit/Loss		2345089	40.15	3,582.04
07/23/09	PnL	Profit/Loss		2345151	51.38	3,633.42
07/23/09	PnL	Profit/Loss		2345149	20.62	3,654.04
07/23/09	PnL	Profit/Loss		2345129	1.09	3,655.13
07/23/09	PnL	Profit/Loss		2345124	10.49	3,665.62
07/23/09	PnL	Profit/Loss		2345249	36.53	3,702.15
07/23/09	PnL	Profit/Loss		2345038	18.78	3,720.93
07/23/09	PnL	Profit/Loss		2345037	6.50	3,727.43
07/23/09	PnL	Profit/Loss		2345274	22.02	3,749.45
07/23/09	PnL	Profit/Loss		2345271	38.88	3,788.33
07/23/09	PnL	Profit/Loss		2345274	-17.30	3,771.03
07/23/09	PnL	Profit/Loss		2345251	21.90	3,792.93

07/23/09	PnL	Profit/Loss		2345295	-14.03	3,778.90
07/23/09	PnL	Profit/Loss		2345169	61.51	3,840.41
07/24/09	PnL	Profit/Loss		2346689	11.21	3,851.62
07/24/09	PnL	Profit/Loss		2346689	29.27	3,880.89
07/24/09	PnL	Profit/Loss		2346692	9.03	3,889.92
07/24/09	PnL	Profit/Loss		2346692	14.81	3,904.73
07/24/09	PnL	Profit/Loss		2346694	18.42	3,923.15
07/24/09	PnL	Profit/Loss		2346694	22.01	3,945.16
07/24/09	PnL	Profit/Loss		2346693	14.78	3,959.94
07/24/09	PnL	Profit/Loss		2346738	12.98	3,972.92
07/24/09	PnL	Profit/Loss		2346711	18.41	3,991.33
07/24/09	PnL	Profit/Loss		2346808	39.65	4,030.98
07/24/09	PnL	Profit/Loss		2346788	23.79	4,054.77
07/24/09	PnL	Profit/Loss		2346757	3.97	4,058.74
07/24/09	PnL	Profit/Loss		2346740	18.38	4,077.12
07/24/09	PnL	Profit/Loss		2346830	32.80	4,109.92
07/24/09	PnL	Profit/Loss		2346758	9.37	4,119.29
07/24/09	PnL	Profit/Loss		2346835	18.37	4,137.66
07/24/09	PnL	Profit/Loss		2346837	21.98	4,159.64
07/24/09	PnL	Profit/Loss		2346833	3.96	4,163.60
07/24/09	PnL	Profit/Loss		2346863	21.98	4,185.58
07/24/09	PnL	Profit/Loss		2346863	27.78	4,213.36
07/24/09	PnL	Profit/Loss		2346831	32.84	4,246.20
07/24/09	PnL	Profit/Loss		2346910	18.42	4,264.62
07/24/09	PnL	Profit/Loss		2346758	22.03	4,286.65
07/24/09	PnL	Profit/Loss		2346918	25.64	4,312.29
07/24/09	PnL	Profit/Loss		2346918	-21.67	4,290.62
07/24/09	PnL	Profit/Loss		2346918	22.02	4,312.64
07/24/09	PnL	Profit/Loss		2346939	25.99	4,338.63
07/24/09	PnL	Profit/Loss		2346939	18.40	4,357.03
07/24/09	PnL	Profit/Loss		2346942	22.01	4,379.04
07/24/09	PnL	Profit/Loss		2346909	18.40	4,397.44
07/24/09	PnL	Profit/Loss		2346942	11.18	4,408.62
07/24/09	PnL	Profit/Loss		2346944	20.93	4,429.55
07/24/09	PnL	Profit/Loss		2346944	14.78	4,444.33
07/24/09	PnL	Profit/Loss		2346939	22.01	4,466.34
07/24/09	PnL	Profit/Loss		2346831	29.23	4,495.57

07/24/09	PnL	Profit/Loss		2346917	25.99	4,521.56
07/24/09	PnL	Profit/Loss		2346832	40.06	4,561.62
07/24/09	PnL	Profit/Loss		2346948	14.82	4,576.44
07/24/09	PnL	Profit/Loss		2346974	14.80	4,591.24
07/24/09	PnL	Profit/Loss		2346977	9.02	4,600.26
07/24/09	PnL	Profit/Loss		2346944	9.02	4,609.28
07/24/09	PnL	Profit/Loss		2347000	29.99	4,639.27
07/24/09	PnL	Profit/Loss		2346999	25.66	4,664.93
07/24/09	PnL	Profit/Loss		2347005	14.82	4,679.75
07/24/09	PnL	Profit/Loss		2346977	22.07	4,701.82
07/24/09	PnL	Profit/Loss		2347005	18.45	4,720.27
07/24/09	PnL	Profit/Loss		2347005	10.13	4,730.40
07/24/09	PnL	Profit/Loss		2346971	-3.26	4,727.14
07/24/09	PnL	Profit/Loss		2346971	29.31	4,756.45
07/24/09	PnL	Profit/Loss		2347031	14.83	4,771.28
07/24/09	PnL	Profit/Loss		2347072	11.93	4,783.21
07/24/09	PnL	Profit/Loss		2347072	11.57	4,794.78
07/24/09	PnL	Profit/Loss		2347071	10.85	4,805.63
07/24/09	PnL	Profit/Loss		2347071	13.74	4,819.37
07/24/09	PnL	Profit/Loss		2347034	3.62	4,822.99
07/24/09	PnL	Profit/Loss		2347071	22.07	4,845.06
07/24/09	PnL	Profit/Loss		2347034	40.16	4,885.22
07/24/09	PnL	Profit/Loss		2347089	21.71	4,906.93
07/24/09	PnL	Profit/Loss		2347033	32.93	4,939.86
07/24/09	PnL	Profit/Loss		2347093	27.10	4,966.96
07/24/09	PnL	Profit/Loss		2347090	11.92	4,978.88
07/24/09	PnL	Profit/Loss		2347090	25.63	5,004.51
07/24/09	PnL	Profit/Loss		2347090	10.47	5,014.98
07/24/09	PnL	Profit/Loss		2347090	20.22	5,035.20
07/27/09	PnL	Profit/Loss		2348399	11.26	5,046.46
07/27/09	PnL	Profit/Loss		2348420	14.88	5,061.34
07/27/09	PnL	Profit/Loss		2348400	22.15	5,083.49
07/27/09	PnL	Profit/Loss		2348417	18.53	5,102.02
07/27/09	PnL	Profit/Loss		2348484	40.29	5,142.31
07/27/09	PnL	Profit/Loss		2348420	22.14	5,164.45
07/27/09	PnL	Profit/Loss		2348377	25.76	5,190.21
07/27/09	PnL	Profit/Loss		2348612	22.04	5,212.25

07/27/09	PnL	Profit/Loss		2348639	25.63	5,237.88
07/27/09	PnL	Profit/Loss		2348766	33.87	5,271.75
07/27/09	PnL	Profit/Loss		2348790	43.58	5,315.33
07/27/09	PnL	Profit/Loss		2348759	18.36	5,333.69
07/27/09	PnL	Profit/Loss		2348839	32.82	5,366.51
07/27/09	PnL	Profit/Loss		2348813	25.62	5,392.13
07/27/09	PnL	Profit/Loss		2348812	11.19	5,403.32
07/27/09	PnL	Profit/Loss		2348829	29.23	5,432.55
07/27/09	PnL	Profit/Loss		2348949	18.40	5,450.95
07/27/09	PnL	Profit/Loss		2348947	11.18	5,462.13
07/27/09	PnL	Profit/Loss		2348758	43.28	5,505.41
07/27/09	PnL	Profit/Loss		2348638	27.05	5,532.46
07/27/09	PnL	Profit/Loss		2349031	18.39	5,550.85
07/27/09	PnL	Profit/Loss		2349036	21.98	5,572.83
07/27/09	PnL	Profit/Loss		2348612	32.79	5,605.62
07/27/09	PnL	Profit/Loss		2349030	21.98	5,627.60
07/28/09	PnL	Profit/Loss		2350041	25.84	5,653.44
07/28/09	PnL	Profit/Loss		2350455	36.68	5,690.12
07/28/09	PnL	Profit/Loss		2350455	54.85	5,744.97
07/28/09	PnL	Profit/Loss		2350459	36.60	5,781.57
07/28/09	PnL	Profit/Loss		2350456	11.24	5,792.81
07/28/09	PnL	Profit/Loss		2350567	22.11	5,814.92
07/28/09	PnL	Profit/Loss		2350654	14.87	5,829.79
07/28/09	PnL	Profit/Loss		2350648	3.99	5,833.78
07/28/09	PnL	Profit/Loss		2350561	-53.84	5,779.94
07/28/09	PnL	Profit/Loss		2350783	7.23	5,787.17
07/28/09	PnL	Profit/Loss		2350669	-6.87	5,780.30
07/28/09	PnL	Profit/Loss		2350828	45.89	5,826.19
07/28/09	PnL	Profit/Loss		2350789	35.41	5,861.60
07/28/09	PnL	Profit/Loss		2350604	-64.68	5,796.92
07/28/09	PnL	Profit/Loss		2350737	-13.73	5,783.19
07/28/09	PnL	Profit/Loss		2350989	40.88	5,824.07
07/28/09	PnL	Profit/Loss		2350987	27.86	5,851.93
07/28/09	PnL	Profit/Loss		2350986	18.09	5,870.02
07/28/09	PnL	Profit/Loss		2350649	-51.73	5,818.29
07/28/09	PnL	Profit/Loss		2351098	14.84	5,833.13
07/28/09	PnL	Profit/Loss		2351100	0.34	5,833.47

07/28/09	PnL	Profit/Loss		2351100	0.51	5,833.98
07/28/09	PnL	Profit/Loss		2351101	0.47	5,834.45
07/28/09	PnL	Profit/Loss		2351102	29.34	5,863.79
07/28/09	PnL	Profit/Loss		2351102	47.43	5,911.22
07/28/09	PnL	Profit/Loss		2351033	29.35	5,940.57
07/28/09	PnL	Profit/Loss		2351123	18.50	5,959.07
07/28/09	PnL	Profit/Loss		2351123	6.53	5,965.60
07/28/09	PnL	Profit/Loss		2351173	46.78	6,012.38
07/28/09	PnL	Profit/Loss		2351153	33.00	6,045.38
07/28/09	PnL	Profit/Loss		2351127	22.09	6,067.47
07/28/09	PnL	Profit/Loss		2351178	32.96	6,100.43
07/28/09	PnL	Profit/Loss		2351219	41.70	6,142.13
07/28/09	PnL	Profit/Loss		2351176	31.18	6,173.31
07/28/09	PnL	Profit/Loss		2351173	23.93	6,197.24
07/28/09	PnL	Profit/Loss		2351106	22.09	6,219.33
07/28/09	PnL	Profit/Loss		2351244	12.67	6,232.00
07/28/09	PnL	Profit/Loss		2350519	25.69	6,257.69
07/29/09	PnL	Profit/Loss		2352641	22.02	6,279.71
07/29/09	PnL	Profit/Loss		2352641	25.67	6,305.38
07/29/09	PnL	Profit/Loss		2352640	7.59	6,312.97
07/29/09	PnL	Profit/Loss		2352727	29.33	6,342.30
07/29/09	PnL	Profit/Loss		2352727	22.09	6,364.39
07/29/09	PnL	Profit/Loss		2352731	22.03	6,386.42
07/29/09	PnL	Profit/Loss		2352843	14.84	6,401.26
07/29/09	PnL	Profit/Loss		2352865	19.16	6,420.42
07/29/09	PnL	Profit/Loss		2352979	28.90	6,449.32
07/29/09	PnL	Profit/Loss		2352994	22.06	6,471.38
07/29/09	PnL	Profit/Loss		2353048	22.07	6,493.45
07/29/09	PnL	Profit/Loss		2352993	14.80	6,508.25
07/29/09	PnL	Profit/Loss		2353053	7.59	6,515.84
07/29/09	PnL	Profit/Loss		2353055	32.15	6,547.99
07/29/09	PnL	Profit/Loss		2352714	40.10	6,588.09
07/29/09	PnL	Profit/Loss		2352844	32.69	6,620.78
07/29/09	PnL	Profit/Loss		2353180	7.55	6,628.33
07/29/09	PnL	Profit/Loss		2353175	-0.36	6,627.97
07/29/09	PnL	Profit/Loss		2353197	21.24	6,649.21
07/29/09	PnL	Profit/Loss		2353203	37.80	6,687.01

07/29/09	PnL	Profit/Loss		2352848	25.57	6,712.58
07/29/09	PnL	Profit/Loss		2353389	21.97	6,734.55
07/29/09	PnL	Profit/Loss		2353368	50.05	6,784.60
07/29/09	PnL	Profit/Loss		2353390	21.97	6,806.57
07/29/09	PnL	Profit/Loss		2353392	27.74	6,834.31
07/29/09	PnL	Profit/Loss		2353394	25.57	6,859.88
07/29/09	PnL	Profit/Loss		2353390	11.16	6,871.04
07/29/09	PnL	Profit/Loss		2353485	56.85	6,927.89
07/29/09	PnL	Profit/Loss		2353484	43.89	6,971.78
07/29/09	PnL	Profit/Loss		2353395	-21.59	6,950.19
07/29/09	PnL	Profit/Loss		2353458	29.86	6,980.05
07/29/09	PnL	Profit/Loss		2353117	-8.99	6,971.06
07/29/09	PnL	Profit/Loss		2353437	17.63	6,988.69
07/29/09	PnL	Profit/Loss		2353419	3.96	6,992.65
07/29/09	PnL	Profit/Loss		2353398	-30.58	6,962.07
07/29/09	PnL	Profit/Loss		2353579	21.95	6,984.02
07/29/09	PnL	Profit/Loss		2353609	16.20	7,000.22
07/29/09	PnL	Profit/Loss		2353615	25.20	7,025.42
07/29/09	PnL	Profit/Loss		2353643	47.11	7,072.53
07/29/09	PnL	Profit/Loss		2353578	36.32	7,108.85
07/29/09	PnL	Profit/Loss		2353613	11.15	7,120.00
07/29/09	PnL	Profit/Loss		2353662	48.94	7,168.94
07/29/09	PnL	Profit/Loss		2353641	-12.95	7,155.99
07/29/09	PnL	Profit/Loss		2353640	0.00	7,155.99
07/29/09	PnL	Profit/Loss		2353612	20.15	7,176.14
07/29/09	PnL	Profit/Loss		2353457	40.01	7,216.15
07/29/09	PnL	Profit/Loss		2353729	15.14	7,231.29
07/29/09	PnL	Profit/Loss		2353643	24.52	7,255.81
07/29/09	PnL	Profit/Loss		2353734	18.39	7,274.20
07/30/09	PnL	Profit/Loss		2354085	25.40	7,299.60
07/30/09	PnL	Profit/Loss		2354080	6.80	7,306.40
07/30/09	PnL	Profit/Loss		2355505	19.54	7,325.94
07/30/09	PnL	Profit/Loss		2355510	5.24	7,331.18
07/30/09	PnL	Profit/Loss		2355697	38.12	7,369.30
07/30/09	PnL	Profit/Loss		2355694	25.25	7,394.55
07/30/09	PnL	Profit/Loss		2355694	0.48	7,395.03
07/30/09	PnL	Profit/Loss		2355753	29.08	7,424.11

07/30/09	PnL	Profit/Loss		2355737	10.01	7,434.12
07/30/09	PnL	Profit/Loss		2355757	14.78	7,448.90
07/30/09	PnL	Profit/Loss		2355757	38.62	7,487.52
07/30/09	PnL	Profit/Loss		2355792	29.04	7,516.56
07/30/09	PnL	Profit/Loss		2355755	10.00	7,526.56
07/30/09	PnL	Profit/Loss		2355825	38.46	7,565.02
07/30/09	PnL	Profit/Loss		2355825	28.96	7,593.98
07/30/09	PnL	Profit/Loss		2355857	29.00	7,622.98
07/30/09	PnL	Profit/Loss		2355858	34.74	7,657.72
07/30/09	PnL	Profit/Loss		2355825	44.24	7,701.96
07/30/09	PnL	Profit/Loss		2355942	-64.82	7,637.14
07/31/09	PnL	Profit/Loss		2357111	14.83	7,651.97
07/31/09	PnL	Profit/Loss		2357110	29.70	7,681.67
07/31/09	PnL	Profit/Loss		2357180	38.31	7,719.98
07/31/09	PnL	Profit/Loss		2357160	28.73	7,748.71
07/31/09	PnL	Profit/Loss		2357224	35.97	7,784.68
07/31/09	PnL	Profit/Loss		2357194	35.87	7,820.55
07/31/09	PnL	Profit/Loss		2357159	58.33	7,878.88
07/31/09	PnL	Profit/Loss		2357291	25.91	7,904.79
07/31/09	PnL	Profit/Loss		2357292	34.10	7,938.89
07/31/09	PnL	Profit/Loss		2357368	-30.30	7,908.59
07/31/09	PnL	Profit/Loss		2357455	50.52	7,959.11
07/31/09	PnL	Profit/Loss		2357451	34.64	7,993.75
07/31/09	PnL	Profit/Loss		2357275	21.65	8,015.40
07/31/09	PnL	Profit/Loss		2357432	3.36	8,018.76
07/31/09	PnL	Profit/Loss		2357535	32.25	8,051.01
07/31/09	PnL	Profit/Loss		2357503	65.93	8,116.94
07/31/09	PnL	Profit/Loss		2357503	28.87	8,145.81
07/31/09	PnL	Profit/Loss		2357502	45.71	8,191.52
07/31/09	PnL	Profit/Loss		2357553	10.59	8,202.11
07/31/09	PnL	Profit/Loss		2357622	20.73	8,222.84
07/31/09	PnL	Profit/Loss		2357620	41.97	8,264.81
07/31/09	PnL	Profit/Loss		2357603	42.37	8,307.18
07/31/09	PnL	Profit/Loss		2357660	43.35	8,350.53
07/31/09	PnL	Profit/Loss		2357684	27.91	8,378.44
07/31/09	PnL	Profit/Loss		2357678	62.60	8,441.04
07/31/09	PnL	Profit/Loss		2357621	42.38	8,483.42

07/31/09	PnL	Profit/Loss		2357662	13.48	8,496.90
07/31/09	PnL	Profit/Loss		2357685	76.06	8,572.96
07/31/09	PnL	Profit/Loss		2357664	41.88	8,614.84
07/31/09	PnL	Profit/Loss		2357536	47.70	8,662.54
07/31/09	PnL	Profit/Loss		2357721	4.34	8,666.88
07/31/09	PnL	Profit/Loss		2357720	13.98	8,680.86
07/31/09	PnL	Profit/Loss		2357661	33.26	8,714.12
07/31/09	PnL	Profit/Loss		2357744	38.02	8,752.14
07/31/09	PnL	Profit/Loss		2357745	26.96	8,779.10
07/31/09	PnL	Profit/Loss		2357790	40.43	8,819.53
07/31/09	PnL	Profit/Loss		2357807	33.25	8,852.78
07/31/09	PnL	Profit/Loss		2357788	46.21	8,898.99
07/31/09	PnL	Profit/Loss		2357810	38.03	8,937.02
07/31/09	PnL	Profit/Loss		2357769	46.67	8,983.69
07/31/09	PnL	Profit/Loss		2357831	36.13	9,019.82
07/31/09	PnL	Profit/Loss		2357837	32.25	9,052.07
07/31/09	PnL	Profit/Loss		2357722	42.92	9,094.99
07/31/09	PnL	Profit/Loss		2357862	38.09	9,133.08
07/31/09	PnL	Profit/Loss		2357832	28.45	9,161.53
07/31/09	PnL	Profit/Loss		2357859	18.81	9,180.34
07/31/09	PnL	Profit/Loss		2357861	14.94	9,195.28
07/31/09	PnL	Profit/Loss		2357861	34.22	9,229.50
07/31/09	PnL	Profit/Loss		2357699	29.46	9,258.96
07/31/09	PnL	Profit/Loss		2357115	51.21	9,310.17
07/31/09	PnL	Profit/Loss		2357897	38.17	9,348.34
07/31/09	PnL	Profit/Loss		2357865	24.64	9,372.98
07/31/09	PnL	Profit/Loss		2357891	27.55	9,400.53
07/31/09	PnL	Profit/Loss		2357831	62.87	9,463.40
07/31/09	PnL	Profit/Loss		2357918	10.13	9,473.53
07/31/09	PnL	Profit/Loss		2357894	19.79	9,493.32
07/31/09	PnL	Profit/Loss		2357894	39.08	9,532.40
07/31/09	PnL	Profit/Loss		2357920	48.72	9,581.12
07/31/09	PnL	Profit/Loss		2357726	82.49	9,663.61
Total:					9,078.13	

ACCOUNT SUMMARY

	Beginning	585.48
Comm	Trading	0.00
Rollover	Rollover Fee	-0.29
PnL	Profit/Loss of	9,078.42
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	9,663.61
	Floating P/L	0.00
	Equity	9,663.61
	Necessary	0.00
	Usable Margin	9,663.61

