

**CLOSED TRADE LIST**

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
20178542	<u>AUD/USD</u>	10K	3/1/2009 22:04	0.63923					Mkt
			3/1/2009 23:02		0.63723	20.00	0.00	20.00	C
20178549	<u>AUD/USD</u>	10K	3/1/2009 22:04	0.63911					Mkt
			3/1/2009 23:02		0.63723	18.80	0.00	18.80	C
20182633	<u>AUD/USD</u>	10K	3/2/2009 0:39		0.63076				Mkt
			3/2/2009 0:41	0.63101		2.50	0.00	2.50	C
20193626	<u>AUD/USD</u>	20K	3/2/2009 8:37	0.63292					Mkt
			3/2/2009 9:16		0.63480	-37.60	0.00	-37.60	C
20193627	<u>AUD/USD</u>	20K	3/2/2009 8:37	0.63292					Mkt
			3/2/2009 9:16		0.63480	-37.60	0.00	-37.60	C
20214036	<u>AUD/USD</u>	10K	3/2/2009 21:15		0.62944				Mkt
			3/3/2009 8:04	0.64302		135.80	0.20	136.00	C
20226242	<u>EUR/USD</u>	10K	3/3/2009 8:13		1.26656				Mkt
			3/3/2009 9:55	1.26236		-42.00	0.00	-42.00	S
20226244	<u>GBP/USD</u>	8K	3/3/2009 8:13		1.41131				Mkt
			3/3/2009 8:47	1.41531		32.00	0.00	32.00	L
20226247	<u>USD/CAD</u>	8K	3/3/2009 8:14	1.28164					Mkt
			3/3/2009 8:59		1.28595	-26.81	0.00	-26.81	S
20226489	<u>USD/CAD</u>	8K	3/3/2009 8:24	1.28339					Mkt
			3/3/2009 9:36		1.28803	-28.82	0.00	-28.82	S
20233352	<u>AUD/USD</u>	10K	3/3/2009 13:33		0.64382				Mkt
			3/3/2009 20:17	0.64217		-16.50	0.00	-16.50	C
20233354	<u>AUD/USD</u>	10K	3/3/2009 13:34		0.64382				Mkt
			3/3/2009 20:17	0.64217		-16.50	0.00	-16.50	C
20246094	<u>AUD/USD</u>	10K	3/3/2009 21:04	0.63962					Mkt
			3/3/2009 23:44		0.63833	12.90	-0.80	12.10	C
20266617	<u>EUR/USD</u>	5K	3/4/2009 14:24		1.25672				Mkt
			3/4/2009 20:57	1.26421		37.45	0.00	37.45	C
20266618	<u>GBP/USD</u>	2K	3/4/2009 14:25		1.41160				Mkt
			3/4/2009 20:57	1.41715		11.10	0.00	11.10	C
20266621	<u>AUD/USD</u>	10K	3/4/2009 14:25		0.64379				Mkt
			3/4/2009 20:57	0.65019		64.00	0.00	64.00	C
20266627	<u>AUD/JPY</u>	5K	3/4/2009 14:25		63.983				Mkt
			3/4/2009 20:57	64.421		22.06	0.00	22.06	C
20266629	<u>EUR/JPY</u>	3K	3/4/2009 14:25		124.877				Mkt
			3/4/2009 20:57	125.285		12.33	0.00	12.33	C
20266632	<u>USD/CAD</u>	6K	3/4/2009 14:25	1.28501					Mkt
			3/4/2009 20:57		1.27501	47.06	0.00	47.06	C
20276365	<u>AUD/USD</u>	10K	3/4/2009 19:58		0.65187				Mkt
			3/4/2009 20:57	0.65019		-16.80	0.00	-16.80	C
20276371	<u>GBP/USD</u>	2K	3/4/2009 19:58		1.41522				Mkt
			3/4/2009 20:57	1.41715		3.86	0.00	3.86	C

20276379	<u>EUR</u> /USD	5K	3/4/2009 19:58 3/4/2009 20:57	1.26421	1.26369	2.60	0.00	2.60	Mkt C
20281111	<u>AUD</u> /USD	20K	3/5/2009 0:30 3/5/2009 0:33	0.64721	0.64630	18.20	0.00	18.20	Mkt C
20281112	<u>AUD</u> /USD	20K	3/5/2009 0:30 3/5/2009 0:33	0.64721	0.64617	20.80	0.00	20.80	Mkt C
20281123	<u>AUD</u> /USD	20K	3/5/2009 0:31 3/5/2009 0:33	0.64721	0.64567	30.80	0.00	30.80	Mkt C
20281125	<u>AUD</u> /USD	20K	3/5/2009 0:31 3/5/2009 0:33	0.64721	0.64574	29.40	0.00	29.40	Mkt C
20281463	<u>AUD</u> /USD	20K	3/5/2009 0:50 3/5/2009 1:02	0.64638	0.64659	-4.20	0.00	-4.20	Mkt C
20281478	<u>AUD</u> /USD	20K	3/5/2009 0:50 3/5/2009 1:02	0.64638	0.64659	-4.20	0.00	-4.20	Mkt C
20281484	<u>AUD</u> /USD	20K	3/5/2009 0:51 3/5/2009 1:02	0.64638	0.64659	-4.20	0.00	-4.20	Mkt C
20281539	<u>AUD</u> /USD	20K	3/5/2009 0:54 3/5/2009 1:02	0.64638	0.64594	8.80	0.00	8.80	Mkt C
20281546	<u>AUD</u> /USD	20K	3/5/2009 0:54 3/5/2009 1:02	0.64638	0.64566	14.40	0.00	14.40	Mkt C
20282239	<u>AUD</u> /USD	20K	3/5/2009 1:25 3/5/2009 2:17	0.64130	0.64549	-83.80	0.00	-83.80	Mkt S
20282240	<u>AUD</u> /USD	20K	3/5/2009 1:25 3/5/2009 2:17	0.64130	0.64549	-83.80	0.00	-83.80	Mkt S
20282242	<u>AUD</u> /USD	20K	3/5/2009 1:25 3/5/2009 2:17	0.64130	0.64549	-83.80	0.00	-83.80	Mkt S
20285257	<u>AUD</u> /USD	10K	3/5/2009 5:03 3/5/2009 13:04	0.64016	0.64363	-34.70	0.00	-34.70	Mkt C
20285258	<u>AUD</u> /JPY	8K	3/5/2009 5:03 3/5/2009 13:04	63.570	63.853	-22.83	0.00	-22.83	Mkt C
20285259	<u>AUD</u> /USD	10K	3/5/2009 5:03 3/5/2009 13:04	0.64016	0.64353	-33.70	0.00	-33.70	Mkt C
20322094	<u>AUD</u> /USD	10K	3/6/2009 10:15 3/6/2009 10:23	0.63828	0.63758	7.00	0.00	7.00	Mkt C
20325875	<u>AUD</u> /USD	20K	3/6/2009 13:31 3/6/2009 13:54	0.64455	0.64171	56.80	0.00	56.80	Mkt C
20326074	<u>AUD</u> /USD	20K	3/6/2009 13:31 3/6/2009 13:54	0.64455	0.64342	22.60	0.00	22.60	Mkt C
20326077	<u>AUD</u> /USD	20K	3/6/2009 13:31 3/6/2009 13:54	0.64455	0.64337	23.60	0.00	23.60	Mkt C
20326247	<u>AUD</u> /USD	20K	3/6/2009 13:33 3/6/2009 13:54	0.64455	0.64196	51.80	0.00	51.80	Mkt C
20326253	<u>AUD</u> /USD	20K	3/6/2009 13:33 3/6/2009 13:54	0.64455	0.64215	48.00	0.00	48.00	Mkt C
20327130	<u>AUD</u> /USD	20K	3/6/2009 13:42 3/6/2009 13:54	0.64455	0.64263	38.40	0.00	38.40	Mkt C

20327758	<u>AUD</u> /JPY	5K	3/6/2009 13:53 3/6/2009 13:54	62.901	62.719	9.37	0.00	9.37	Mkt C
20327761	<u>AUD</u> /JPY	5K	3/6/2009 13:53 3/6/2009 13:54	62.901	62.740	8.29	0.00	8.29	Mkt C
20337961	<u>AUD</u> /USD	20K	3/6/2009 18:57 3/6/2009 20:43	0.63906	0.63923	-3.40	0.00	-3.40	Mkt C
20337962	<u>AUD</u> /JPY	10K	3/6/2009 18:57 3/6/2009 20:44	62.786	62.637	15.20	0.00	15.20	Mkt C
20337977	<u>AUD</u> /USD	10K	3/6/2009 18:59 3/6/2009 20:43	0.63906	0.63985	-7.90	0.00	-7.90	Mkt C
20371875	<u>AUD</u> /USD	10K	3/9/2009 17:47 3/9/2009 18:59	0.63354	0.63229	12.50	0.00	12.50	Mkt C
20371876	<u>AUD</u> /JPY	10K	3/9/2009 17:47 3/9/2009 18:59	62.585	62.529	5.67	0.00	5.67	Mkt C
20371879	<u>EUR</u> /JPY	5K	3/9/2009 17:48 3/9/2009 18:59	124.787	124.954	-8.45	0.00	-8.45	Mkt C
20371892	<u>AUD</u> /USD	10K	3/9/2009 17:49 3/9/2009 18:59	0.63354	0.63236	11.80	0.00	11.80	Mkt C
20371893	<u>AUD</u> /USD	10K	3/9/2009 17:50 3/9/2009 18:59	0.63354	0.63238	11.60	0.00	11.60	Mkt C
20397531	<u>AUD</u> /USD	10K	3/10/2009 15:54 3/11/2009 11:36	0.64875	0.64744	13.10	0.25	13.35	Mkt C
20397533	<u>AUD</u> /JPY	10K	3/10/2009 15:54 3/11/2009 11:36	63.835	63.710	12.70	0.28	12.98	Mkt C
20397541	<u>AUD</u> /USD	5K	3/10/2009 15:55 3/11/2009 11:36	0.64875	0.64739	6.80	0.13	6.93	Mkt C
20397542	<u>AUD</u> /JPY	5K	3/10/2009 15:55 3/11/2009 11:36	63.835	63.690	7.37	0.14	7.51	Mkt C
20461416	<u>AUD</u> /USD	5K	3/12/2009 14:25 3/13/2009 13:28	0.65899	0.64385	75.70	0.13	75.83	Mkt C
20461417	<u>AUD</u> /JPY	5K	3/12/2009 14:25 3/13/2009 13:28	64.816	63.214	81.43	0.14	81.57	Mkt C
20461421	<u>AUD</u> /USD	5K	3/12/2009 14:25 3/13/2009 13:28	0.65899	0.64393	75.30	0.13	75.43	Mkt C
20461422	<u>AUD</u> /USD	5K	3/12/2009 14:25 3/13/2009 13:28	0.65899	0.64393	75.30	0.13	75.43	Mkt C
20461424	<u>AUD</u> /USD	5K	3/12/2009 14:25 3/13/2009 13:28	0.65899	0.64393	75.30	0.13	75.43	Mkt C
20461427	<u>AUD</u> /JPY	5K	3/12/2009 14:25 3/13/2009 13:28	64.816	63.239	80.16	0.14	80.30	Mkt C
20467345	<u>AUD</u> /USD	5K	3/12/2009 17:48 3/13/2009 13:28	0.65899	0.64957	47.10	0.13	47.23	Mkt C
20468852	<u>AUD</u> /JPY	5K	3/12/2009 18:59 3/13/2009 13:28	64.816	63.995	41.73	0.14	41.87	Mkt C
20491230	<u>USD</u> /CAD	10K	3/13/2009 13:30 3/13/2009 13:54	1.27050	1.27093	-3.38	0.00	-3.38	Mkt C

20491267	<u>USD/CAD</u>	10K	3/13/2009 13:31 3/13/2009 13:54	1.27050	1.27095	-3.54	0.00	-3.54	Mkt C
20491269	<u>USD/CAD</u>	10K	3/13/2009 13:31 3/13/2009 13:54	1.27050	1.27062	-0.94	0.00	-0.94	Mkt C
20491286	<u>USD/CAD</u>	10K	3/13/2009 13:32 3/13/2009 13:54	1.27050	1.27053	-0.24	0.00	-0.24	Mkt C
20491307	<u>USD/CAD</u>	10K	3/13/2009 13:32 3/13/2009 13:54	1.27050	1.27114	-5.04	0.00	-5.04	Mkt C
20491542	<u>USD/CAD</u>	10K	3/13/2009 13:42 3/13/2009 13:54	1.27050	1.26970	6.30	0.00	6.30	Mkt C
20491543	<u>USD/CAD</u>	10K	3/13/2009 13:42 3/13/2009 13:54	1.27050	1.26965	6.69	0.00	6.69	Mkt C
20491544	<u>USD/CAD</u>	10K	3/13/2009 13:42 3/13/2009 13:54	1.27050	1.26963	6.85	0.00	6.85	Mkt C
20491889	<u>USD/CAD</u>	10K	3/13/2009 13:55 3/13/2009 13:58	1.27087	1.27034	4.17	0.00	4.17	Mkt C
20522078	<u>AUD/USD</u>	20K	3/16/2009 14:03 3/16/2009 19:56	0.66152	0.65976	35.20	0.00	35.20	Mkt C
20522081	<u>AUD/JPY</u>	10K	3/16/2009 14:03 3/16/2009 19:56	65.139	64.786	35.96	0.00	35.96	Mkt C
20522599	<u>AUD/USD</u>	20K	3/16/2009 14:16 3/16/2009 19:56	0.66023	0.65976	9.40	0.00	9.40	Mkt C
20522601	<u>AUD/JPY</u>	10K	3/16/2009 14:16 3/16/2009 19:56	64.939	64.786	15.59	0.00	15.59	Mkt C
20530002	<u>AUD/USD</u>	20K	3/16/2009 19:33 3/16/2009 19:56	0.66022	0.65976	9.20	0.00	9.20	Mkt C
20543057	<u>AUD/USD</u>	10K	3/17/2009 10:05 3/17/2009 10:10	0.65924	0.65862	6.20	0.00	6.20	Mkt C
20543058	<u>AUD/USD</u>	10K	3/17/2009 10:05 3/17/2009 10:10	0.65924	0.65861	6.30	0.00	6.30	Mkt C
20543065	<u>AUD/USD</u>	10K	3/17/2009 10:05 3/17/2009 10:10	0.65924	0.65865	5.90	0.00	5.90	Mkt C
20543066	<u>AUD/USD</u>	10K	3/17/2009 10:05 3/17/2009 10:10	0.65924	0.65865	5.90	0.00	5.90	Mkt C
20543128	<u>EUR/USD</u>	10K	3/17/2009 10:08 3/17/2009 10:10	1.30038	1.30014	2.40	0.00	2.40	Mkt C
20543131	<u>EUR/USD</u>	10K	3/17/2009 10:08 3/17/2009 10:10	1.30038	1.30019	1.90	0.00	1.90	Mkt C
20551368	<u>AUD/USD</u>	20K	3/17/2009 15:43 3/17/2009 16:58	0.66028	0.65835	38.60	0.00	38.60	Mkt C
20551369	<u>AUD/USD</u>	20K	3/17/2009 15:43 3/17/2009 16:58	0.66028	0.65835	38.60	0.00	38.60	Mkt C
20551370	<u>AUD/USD</u>	20K	3/17/2009 15:43 3/17/2009 16:58	0.66028	0.65835	38.60	0.00	38.60	Mkt C
20551371	<u>AUD/USD</u>	20K	3/17/2009 15:43 3/17/2009 16:58	0.66028	0.65831	39.40	0.00	39.40	Mkt C

20551373	<u>AUD/USD</u>	20K	3/17/2009 15:43 3/17/2009 16:58	0.66028	0.65837	38.20	0.00	38.20	Mkt C
20551523	<u>AUD/USD</u>	20K	3/17/2009 15:47 3/17/2009 16:58	0.66028	0.65866	32.40	0.00	32.40	Mkt C
20552556	<u>AUD/USD</u>	20K	3/17/2009 16:26 3/17/2009 16:58	0.66028	0.65968	12.00	0.00	12.00	Mkt C
20552558	<u>AUD/USD</u>	20K	3/17/2009 16:26 3/17/2009 16:58	0.66028	0.65972	11.20	0.00	11.20	Mkt C
20553318	<u>AUD/USD</u>	20K	3/17/2009 17:00 3/17/2009 23:06	0.66265	0.65998	53.40	0.50	53.90	Mkt C
20553320	<u>AUD/USD</u>	20K	3/17/2009 17:00 3/17/2009 20:04	0.66226	0.65998	45.60	0.00	45.60	Mkt C
20553323	<u>AUD/USD</u>	20K	3/17/2009 17:00 3/17/2009 20:04	0.66226	0.66010	43.20	0.00	43.20	Mkt C
20553757	<u>AUD/USD</u>	100K	3/17/2009 17:25 3/17/2009 23:06	0.66265	0.66025	240.00	2.50	242.50	Mkt C
20567460	<u>AUD/USD</u>	20K	3/18/2009 9:18 3/18/2009 9:22	0.66000	0.65974	5.20	0.00	5.20	Mkt C
20567462	<u>AUD/USD</u>	20K	3/18/2009 9:18 3/18/2009 9:22	0.66000	0.65974	5.20	0.00	5.20	Mkt C
20567691	<u>EUR/USD</u>	20K	3/18/2009 9:30 3/18/2009 9:31	1.30114	1.30094	4.00	0.00	4.00	Mkt C
20567708	<u>EUR/USD</u>	20K	3/18/2009 9:30 3/18/2009 9:31	1.30119	1.30094	5.00	0.00	5.00	Mkt C
20567714	<u>EUR/USD</u>	20K	3/18/2009 9:30 3/18/2009 9:31	1.30110	1.30094	3.20	0.00	3.20	Mkt C
20568100	<u>AUD/USD</u>	20K	3/18/2009 9:37 3/18/2009 9:52	0.66058	0.66000	11.60	0.00	11.60	Mkt C
20568101	<u>AUD/USD</u>	20K	3/18/2009 9:37 3/18/2009 9:52	0.66058	0.66000	11.60	0.00	11.60	Mkt C
20568102	<u>AUD/USD</u>	20K	3/18/2009 9:38 3/18/2009 9:52	0.66058	0.66005	10.60	0.00	10.60	Mkt C
20568103	<u>AUD/USD</u>	20K	3/18/2009 9:38 3/18/2009 9:52	0.66058	0.66008	10.00	0.00	10.00	Mkt C
20568126	<u>AUD/USD</u>	20K	3/18/2009 9:39 3/18/2009 9:52	0.66058	0.65935	24.60	0.00	24.60	Mkt C
20568132	<u>AUD/USD</u>	20K	3/18/2009 9:39 3/18/2009 9:52	0.66058	0.65957	20.20	0.00	20.20	Mkt C
20570901	<u>AUD/USD</u>	20K	3/18/2009 12:14 3/18/2009 12:26	0.66067	0.66002	13.00	0.00	13.00	Mkt C
20570917	<u>AUD/USD</u>	20K	3/18/2009 12:15 3/18/2009 12:26	0.66067	0.66027	8.00	0.00	8.00	Mkt C
20570919	<u>AUD/USD</u>	20K	3/18/2009 12:15 3/18/2009 12:26	0.66067	0.66029	7.60	0.00	7.60	Mkt C
20570921	<u>AUD/USD</u>	20K	3/18/2009 12:15 3/18/2009 12:26	0.66067	0.66029	7.60	0.00	7.60	Mkt C

20571107	<u>AUD/USD</u>	20K	3/18/2009 12:19 3/18/2009 12:26	0.66067	0.66060	1.40	0.00	1.40	Mkt C
20571122	<u>AUD/USD</u>	20K	3/18/2009 12:20 3/18/2009 12:26	0.66067	0.66060	1.40	0.00	1.40	Mkt C
20571124	<u>AUD/USD</u>	20K	3/18/2009 12:20 3/18/2009 12:26	0.66067	0.66062	1.00	0.00	1.00	Mkt C
20571125	<u>AUD/USD</u>	20K	3/18/2009 12:20 3/18/2009 12:26	0.66067	0.66062	1.00	0.00	1.00	Mkt C
20571144	<u>AUD/USD</u>	200K	3/18/2009 12:20 3/18/2009 12:26	0.66067	0.66046	42.00	0.00	42.00	Mkt C
20571653	<u>EUR/USD</u>	10K	3/18/2009 12:31 3/18/2009 12:34	1.31095	1.31053	4.20	0.00	4.20	Mkt C
20571661	<u>EUR/USD</u>	50K	3/18/2009 12:31 3/18/2009 12:34	1.31125	1.31053	36.00	0.00	36.00	Mkt C
20571697	<u>AUD/USD</u>	50K	3/18/2009 12:32 3/18/2009 12:34	0.66194	0.66168	13.00	0.00	13.00	Mkt C
20571717	<u>AUD/USD</u>	50K	3/18/2009 12:32 3/18/2009 12:34	0.66175	0.66168	3.50	0.00	3.50	Mkt C
20581350	<u>EUR/USD</u>	50K	3/18/2009 18:18 3/18/2009 18:19	1.33239	1.32649	295.00	0.00	295.00	Mkt C
20581388	<u>EUR/USD</u>	50K	3/18/2009 18:18 3/18/2009 18:19	1.33296	1.32649	323.50	0.00	323.50	Mkt C
20581866	<u>AUD/USD</u>	50K	3/18/2009 18:21 3/18/2009 18:26	0.66846	0.67085	-119.50	0.00	-119.50	Mkt C
20581882	<u>AUD/USD</u>	50K	3/18/2009 18:21 3/18/2009 18:26	0.66857	0.67085	-114.00	0.00	-114.00	Mkt C
20583179	<u>EUR/USD</u>	50K	3/18/2009 18:34 3/18/2009 18:37	1.34148	1.33889	129.50	0.00	129.50	Mkt C
20584091	<u>AUD/USD</u>	50K	3/18/2009 18:43 3/18/2009 18:50	0.67615	0.67245	185.00	0.00	185.00	Mkt C
20584096	<u>AUD/USD</u>	50K	3/18/2009 18:43 3/18/2009 18:50	0.67615	0.67205	205.00	0.00	205.00	Mkt C
20584097	<u>AUD/USD</u>	50K	3/18/2009 18:43 3/18/2009 18:50	0.67615	0.67245	185.00	0.00	185.00	Mkt C
20584382	<u>AUD/USD</u>	50K	3/18/2009 18:49 3/18/2009 18:50	0.67615	0.67530	42.50	0.00	42.50	Mkt C
20585098	<u>AUD/USD</u>	50K	3/18/2009 19:03 3/18/2009 19:10	0.67917	0.67824	46.50	0.00	46.50	Mkt C
20585101	<u>AUD/USD</u>	50K	3/18/2009 19:03 3/18/2009 19:10	0.67942	0.67824	59.00	0.00	59.00	Mkt C
20606524	<u>AUD/USD</u>	50K	3/19/2009 12:17 3/19/2009 12:22	0.69028	0.68946	41.00	0.00	41.00	Mkt C
20606527	<u>EUR/USD</u>	20K	3/19/2009 12:17 3/19/2009 12:22	1.36676	1.36665	2.20	0.00	2.20	Mkt C
20606544	<u>USD/JPY</u>	50K	3/19/2009 12:17 3/19/2009 12:32	94.867	94.509	188.69	0.00	188.69	Mkt C

20606611	<u>EUR</u> /USD	20K	3/19/2009 12:19 3/19/2009 12:22	1.36768	1.36665	20.60	0.00	20.60	Mkt C
20606614	<u>USD</u> /JPY	50K	3/19/2009 12:19 3/19/2009 12:32	94.867	94.658	110.15	0.00	110.15	Mkt C
20606615	<u>USD</u> /JPY	50K	3/19/2009 12:19 3/19/2009 12:32	94.867	94.665	106.46	0.00	106.46	Mkt C
20606899	<u>USD</u> /JPY	50K	3/19/2009 12:25 3/19/2009 12:32	94.867	94.839	14.76	0.00	14.76	Mkt C
20606945	<u>AUD</u> /JPY	10K	3/19/2009 12:27 3/19/2009 12:38	65.450	65.408	4.41	0.00	4.41	Mkt C
20606946	<u>AUD</u> /JPY	10K	3/19/2009 12:27 3/19/2009 12:38	65.450	65.413	3.89	0.00	3.89	Mkt C
20609400	<u>AUD</u> /USD	50K	3/19/2009 13:31 3/19/2009 13:32	0.69159	0.69109	25.00	0.00	25.00	Mkt C
20609404	<u>AUD</u> /USD	50K	3/19/2009 13:31 3/19/2009 13:32	0.69134	0.69109	12.50	0.00	12.50	Mkt C
20609511	<u>EUR</u> /USD	20K	3/19/2009 13:35 3/19/2009 13:44	1.36677	1.36540	27.40	0.00	27.40	Mkt C
20609512	<u>AUD</u> /USD	50K	3/19/2009 13:35 3/19/2009 13:44	0.69054	0.68962	46.00	0.00	46.00	Mkt C
20609522	<u>AUD</u> /USD	50K	3/19/2009 13:36 3/19/2009 13:44	0.69061	0.68962	49.50	0.00	49.50	Mkt C
20609528	<u>AUD</u> /USD	50K	3/19/2009 13:36 3/19/2009 13:44	0.69064	0.68962	51.00	0.00	51.00	Mkt C
20609726	<u>EUR</u> /USD	20K	3/19/2009 13:41 3/19/2009 13:44	1.36621	1.36540	16.20	0.00	16.20	Mkt C
20610028	<u>AUD</u> /USD	50K	3/19/2009 13:50 3/19/2009 13:51	0.68950	0.68847	51.50	0.00	51.50	Mkt C
20610032	<u>AUD</u> /USD	50K	3/19/2009 13:50 3/19/2009 13:51	0.68950	0.68847	51.50	0.00	51.50	Mkt C
20610034	<u>AUD</u> /USD	50K	3/19/2009 13:50 3/19/2009 13:51	0.68943	0.68847	48.00	0.00	48.00	Mkt C
20610172	<u>EUR</u> /USD	20K	3/19/2009 13:56 3/19/2009 14:03	1.36377	1.36374	0.60	0.00	0.60	Mkt C
20610174	<u>EUR</u> /USD	20K	3/19/2009 13:56 3/19/2009 14:03	1.36371	1.36374	-0.60	0.00	-0.60	Mkt C
20610175	<u>EUR</u> /USD	20K	3/19/2009 13:56 3/19/2009 14:03	1.36375	1.36374	0.20	0.00	0.20	Mkt C
20610178	<u>EUR</u> /USD	20K	3/19/2009 13:56 3/19/2009 14:03	1.36380	1.36374	1.20	0.00	1.20	Mkt C
20610180	<u>EUR</u> /USD	20K	3/19/2009 13:56 3/19/2009 14:03	1.36380	1.36374	1.20	0.00	1.20	Mkt C
20610194	<u>EUR</u> /USD	20K	3/19/2009 13:57 3/19/2009 14:03	1.36426	1.36374	10.40	0.00	10.40	Mkt C
20610217	<u>EUR</u> /USD	20K	3/19/2009 13:58 3/19/2009 14:03	1.36447	1.36374	14.60	0.00	14.60	Mkt C

20610332	<u>EUR</u> /USD	20K	3/19/2009 13:58 3/19/2009 14:03	1.36445	1.36374	14.20	0.00	14.20	Mkt C
20610334	<u>AUD</u> /USD	50K	3/19/2009 13:58 3/19/2009 14:03	0.68795	0.68740	27.50	0.00	27.50	Mkt C
20610335	<u>AUD</u> /USD	50K	3/19/2009 13:58 3/19/2009 14:03	0.68774	0.68740	17.00	0.00	17.00	Mkt C
20610349	<u>AUD</u> /USD	50K	3/19/2009 13:58 3/19/2009 14:03	0.68783	0.68740	21.50	0.00	21.50	Mkt C
20610732	<u>AUD</u> /USD	50K	3/19/2009 14:09 3/19/2009 14:45	0.68715	0.69126	-205.50	0.00	-205.50	Mkt C
20610735	<u>AUD</u> /USD	50K	3/19/2009 14:09 3/19/2009 14:45	0.68715	0.69126	-205.50	0.00	-205.50	Mkt C
20610739	<u>AUD</u> /USD	50K	3/19/2009 14:09 3/19/2009 14:45	0.68704	0.69126	-211.00	0.00	-211.00	Mkt C
20610803	<u>AUD</u> /USD	50K	3/19/2009 14:11 3/19/2009 14:45	0.68817	0.69126	-154.50	0.00	-154.50	Mkt C
20610804	<u>AUD</u> /USD	50K	3/19/2009 14:11 3/19/2009 14:45	0.68809	0.69126	-158.50	0.00	-158.50	Mkt C
20610806	<u>AUD</u> /USD	50K	3/19/2009 14:11 3/19/2009 14:45	0.68809	0.69126	-158.50	0.00	-158.50	Mkt C
20612405	<u>AUD</u> /USD	50K	3/19/2009 14:51 3/19/2009 16:12	0.69170	0.69072	49.00	0.00	49.00	Mkt C
20612408	<u>AUD</u> /USD	50K	3/19/2009 14:51 3/19/2009 16:12	0.69189	0.69072	58.50	0.00	58.50	Mkt C
20612410	<u>EUR</u> /USD	20K	3/19/2009 14:51 3/19/2009 16:12	1.36781	1.36915	-26.80	0.00	-26.80	Mkt C
20612411	<u>EUR</u> /USD	20K	3/19/2009 14:51 3/19/2009 16:12	1.36810	1.36915	-21.00	0.00	-21.00	Mkt C
20612413	<u>EUR</u> /USD	20K	3/19/2009 14:51 3/19/2009 16:12	1.36800	1.36915	-23.00	0.00	-23.00	Mkt C
20612633	<u>AUD</u> /USD	50K	3/19/2009 14:55 3/19/2009 16:12	0.69187	0.69072	57.50	0.00	57.50	Mkt C
20614518	<u>EUR</u> /USD	20K	3/19/2009 15:47 3/19/2009 16:12	1.37251	1.36915	67.20	0.00	67.20	Mkt C
20614521	<u>AUD</u> /USD	50K	3/19/2009 15:48 3/19/2009 16:12	0.69053	0.69072	-9.50	0.00	-9.50	Mkt C
20614524	<u>EUR</u> /USD	20K	3/19/2009 15:48 3/19/2009 16:12	1.37261	1.36915	69.20	0.00	69.20	Mkt C
20617614	<u>EUR</u> /USD	20K	3/19/2009 18:04 3/19/2009 18:08	1.36549	1.36539	2.00	0.00	2.00	Mkt C
20617615	<u>AUD</u> /USD	20K	3/19/2009 18:04 3/19/2009 18:07	0.68877	0.68877	17.20	0.00	17.20	Mkt C
20617620	<u>AUD</u> /USD	50K	3/19/2009 18:04 3/19/2009 18:07	0.68963	0.68908	27.50	0.00	27.50	Mkt C
20617621	<u>EUR</u> /USD	20K	3/19/2009 18:04 3/19/2009 18:08	1.36578	1.36578	-5.80	0.00	-5.80	Mkt C

20617865	<u>AUD/USD</u>	50K	3/19/2009 18:13 3/19/2009 22:23	0.68851	0.68995	-72.00	1.25	-70.75	Mkt C
20617866	<u>AUD/USD</u>	50K	3/19/2009 18:14 3/19/2009 22:23	0.68851	0.68996	-72.50	1.25	-71.25	Mkt C
20617870	<u>AUD/USD</u>	50K	3/19/2009 18:14 3/19/2009 22:23	0.68851	0.68997	-73.00	1.25	-71.75	Mkt C
20617875	<u>AUD/USD</u>	50K	3/19/2009 18:15 3/19/2009 22:23	0.68851	0.68977	-63.00	1.25	-61.75	Mkt C
20628312	<u>EUR/USD</u>	20K	3/20/2009 8:20 3/20/2009 9:18	1.36735	1.36949	-42.80	0.00	-42.80	Mkt C
20628313	<u>AUD/USD</u>	20K	3/20/2009 8:20 3/20/2009 9:18	0.69131	0.69184	-10.60	0.00	-10.60	Mkt C
20628315	<u>AUD/USD</u>	20K	3/20/2009 8:20 3/20/2009 9:18	0.69131	0.69184	-10.60	0.00	-10.60	Mkt C
20628415	<u>AUD/USD</u>	20K	3/20/2009 8:26 3/20/2009 9:18	0.69131	0.69183	-10.40	0.00	-10.40	Mkt C
20628416	<u>AUD/USD</u>	20K	3/20/2009 8:26 3/20/2009 9:18	0.69131	0.69210	-15.80	0.00	-15.80	Mkt C
20633065	<u>AUD/USD</u>	50K	3/20/2009 12:01 3/20/2009 12:08	0.68905	0.68798	53.50	0.00	53.50	Mkt C
20633072	<u>AUD/USD</u>	50K	3/20/2009 12:01 3/20/2009 12:08	0.68905	0.68811	47.00	0.00	47.00	Mkt C
20634077	<u>AUD/USD</u>	50K	3/20/2009 12:36 3/20/2009 13:50	0.69086	0.69145	-29.50	0.00	-29.50	Mkt C
20634078	<u>AUD/USD</u>	50K	3/20/2009 12:36 3/20/2009 13:50	0.69086	0.69145	-29.50	0.00	-29.50	Mkt C
20634090	<u>AUD/USD</u>	50K	3/20/2009 12:37 3/20/2009 13:50	0.69086	0.69096	-5.00	0.00	-5.00	Mkt C
20634114	<u>AUD/USD</u>	50K	3/20/2009 12:39 3/20/2009 13:50	0.69086	0.69042	22.00	0.00	22.00	Mkt C
20634115	<u>AUD/USD</u>	50K	3/20/2009 12:39 3/20/2009 13:45	0.68966	0.69044	-39.00	0.00	-39.00	Mkt C
20634805	<u>AUD/USD</u>	50K	3/20/2009 13:06 3/20/2009 13:44	0.68976	0.68855	60.50	0.00	60.50	Mkt C
20634807	<u>AUD/USD</u>	50K	3/20/2009 13:06 3/20/2009 13:44	0.68979	0.68853	63.00	0.00	63.00	Mkt C
20636111	<u>AUD/USD</u>	50K	3/20/2009 13:54 3/20/2009 14:09	0.69138	0.69014	62.00	0.00	62.00	Mkt C
20636113	<u>AUD/USD</u>	50K	3/20/2009 13:54 3/20/2009 14:09	0.69133	0.69014	59.50	0.00	59.50	Mkt C
20636866	<u>AUD/USD</u>	50K	3/20/2009 14:14 3/20/2009 14:42	0.69149	0.69049	50.00	0.00	50.00	Mkt C
20641556	<u>AUD/USD</u>	50K	3/20/2009 17:20 3/20/2009 17:28	0.68951	0.68830	60.50	0.00	60.50	Mkt C
20641590	<u>AUD/USD</u>	50K	3/20/2009 17:22 3/20/2009 17:28	0.68963	0.68830	66.50	0.00	66.50	Mkt C

20641591	<u>AUD/USD</u>	50K	3/20/2009 17:23 3/20/2009 17:28	0.68963	0.68830	66.50	0.00	66.50	Mkt C
20642190	<u>AUD/USD</u>	50K	3/20/2009 18:10 3/20/2009 18:11	0.68669	0.68612	28.50	0.00	28.50	Mkt C
20689742	<u>AUD/USD</u>	50K	3/23/2009 11:57 3/23/2009 12:01	0.69908	0.69914	-3.00	0.00	-3.00	Mkt C
20689744	<u>AUD/JPY</u>	20K	3/23/2009 11:57 3/23/2009 12:01	67.694	67.690	0.83	0.00	0.83	Mkt C
20689746	<u>AUD/JPY</u>	20K	3/23/2009 11:57 3/23/2009 12:01	67.694	67.694	0.00	0.00	0.00	Mkt C
20689764	<u>EUR/USD</u>	20K	3/23/2009 11:59 3/23/2009 12:01	1.36305	1.36316	-2.20	0.00	-2.20	Mkt C
20689765	<u>EUR/USD</u>	50K	3/23/2009 11:59 3/23/2009 12:01	1.36305	1.36319	-7.00	0.00	-7.00	Mkt C
20693685	<u>EUR/USD</u>	10K	3/23/2009 13:41 3/23/2009 13:50	1.35648	1.35172	47.60	0.00	47.60	Mkt C
20693691	<u>USD/JPY</u>	10K	3/23/2009 13:41 3/23/2009 13:50	96.889	96.819	7.22	0.00	7.22	Mkt C
20693693	<u>GBP/USD</u>	5K	3/23/2009 13:41 3/23/2009 13:50	1.45677	1.45478	9.95	0.00	9.95	Mkt C
20693701	<u>AUD/USD</u>	10K	3/23/2009 13:41 3/23/2009 13:50	0.69730	0.69526	20.40	0.00	20.40	Mkt C
20693706	<u>USD/CAD</u>	10K	3/23/2009 13:41 3/23/2009 13:50	1.23638	1.23432	16.66	0.00	16.66	Mkt C
20694220	<u>AUD/USD</u>	50K	3/23/2009 13:50 3/23/2009 14:15	0.69627	0.69524	51.50	0.00	51.50	Mkt C
20694226	<u>EUR/USD</u>	10K	3/23/2009 13:50 3/23/2009 14:15	1.35304	1.35209	9.50	0.00	9.50	Mkt C
20694227	<u>GBP/USD</u>	5K	3/23/2009 13:50 3/23/2009 14:15	1.45272	1.45498	-11.30	0.00	-11.30	Mkt C
20695822	<u>AUD/USD</u>	50K	3/23/2009 14:16 3/23/2009 17:21	0.70126	0.69696	215.00	0.00	215.00	Mkt C
20695824	<u>AUD/USD</u>	50K	3/23/2009 14:16 3/23/2009 17:21	0.70126	0.69699	213.50	0.00	213.50	Mkt C
20695826	<u>AUD/USD</u>	50K	3/23/2009 14:16 3/23/2009 17:21	0.70126	0.69699	213.50	0.00	213.50	Mkt C
20696308	<u>EUR/USD</u>	20K	3/23/2009 14:18 3/23/2009 17:21	1.36145	1.35502	128.60	0.00	128.60	Mkt C
20696328	<u>EUR/USD</u>	20K	3/23/2009 14:20 3/23/2009 17:21	1.36145	1.35467	135.60	0.00	135.60	Mkt C
20696330	<u>EUR/USD</u>	20K	3/23/2009 14:20 3/23/2009 17:21	1.36145	1.35462	136.60	0.00	136.60	Mkt C
20702725	<u>AUD/USD</u>	50K	3/23/2009 16:04 3/23/2009 17:21	0.70126	0.69907	109.50	0.00	109.50	Mkt C
20707086	<u>EUR/USD</u>	20K	3/23/2009 17:50 3/23/2009 19:59	1.36505	1.36427	15.60	0.00	15.60	Mkt C

20707206	<u>AUD/USD</u>	50K	3/23/2009 17:50 3/23/2009 19:59	0.70440	0.70297	71.50	0.00	71.50	Mkt C
20707214	<u>AUD/USD</u>	50K	3/23/2009 17:50 3/23/2009 19:59	0.70440	0.70307	66.50	0.00	66.50	Mkt C
20707221	<u>EUR/USD</u>	20K	3/23/2009 17:50 3/23/2009 19:59	1.36505	1.36458	9.40	0.00	9.40	Mkt C
20707486	<u>EUR/USD</u>	20K	3/23/2009 18:01 3/23/2009 19:59	1.36505	1.36162	68.60	0.00	68.60	Mkt C
20707488	<u>AUD/USD</u>	50K	3/23/2009 18:01 3/23/2009 19:59	0.70440	0.70112	164.00	0.00	164.00	Mkt C
20707489	<u>AUD/USD</u>	50K	3/23/2009 18:01 3/23/2009 19:59	0.70440	0.70126	157.00	0.00	157.00	Mkt C
20707491	<u>EUR/USD</u>	20K	3/23/2009 18:01 3/23/2009 19:59	1.36505	1.36175	66.00	0.00	66.00	Mkt C
20725529	<u>AUD/USD</u>	60K	3/24/2009 0:53 3/24/2009 1:08	0.70876	0.70762	68.40	0.00	68.40	Mkt C
20725532	<u>AUD/USD</u>	60K	3/24/2009 0:53 3/24/2009 1:08	0.70881	0.70762	71.40	0.00	71.40	Mkt C
20725544	<u>EUR/USD</u>	20K	3/24/2009 0:54 3/24/2009 1:08	1.36685	1.36553	26.40	0.00	26.40	Mkt C
20776722	<u>AUD/USD</u>	50K	3/24/2009 14:11 3/24/2009 15:41	0.70060	0.70123	-31.50	0.00	-31.50	Mkt C
20776728	<u>AUD/USD</u>	50K	3/24/2009 14:11 3/24/2009 15:41	0.70060	0.70117	-28.50	0.00	-28.50	Mkt C
20776779	<u>AUD/USD</u>	50K	3/24/2009 14:15 3/24/2009 15:41	0.70060	0.70051	4.50	0.00	4.50	Mkt C
20777349	<u>AUD/USD</u>	50K	3/24/2009 14:21 3/24/2009 15:41	0.70060	0.69963	48.50	0.00	48.50	Mkt C
20777354	<u>AUD/USD</u>	50K	3/24/2009 14:22 3/24/2009 15:41	0.70060	0.69989	35.50	0.00	35.50	Mkt C
20786377	<u>AUD/USD</u>	50K	3/24/2009 16:06 3/24/2009 16:38	0.70200	0.70290	-45.00	0.00	-45.00	Mkt L
20786880	<u>AUD/USD</u>	50K	3/24/2009 16:06 3/24/2009 16:38	0.70200	0.70290	-45.00	0.00	-45.00	Mkt L
20788415	<u>AUD/USD</u>	50K	3/24/2009 16:32 3/24/2009 16:38	0.70414	0.70290	62.00	0.00	62.00	Mkt L
20788417	<u>AUD/USD</u>	50K	3/24/2009 16:32 3/24/2009 16:37	0.70410	0.70297	56.50	0.00	56.50	Mkt L
20793790	<u>USD/JPY</u>	50K	3/24/2009 17:43 3/24/2009 18:06	98.107	98.086	10.70	0.00	10.70	Mkt C
20793791	<u>USD/JPY</u>	50K	3/24/2009 17:43 3/24/2009 18:06	98.107	98.086	10.70	0.00	10.70	Mkt C
20793792	<u>USD/JPY</u>	50K	3/24/2009 17:43 3/24/2009 18:06	98.107	98.086	10.70	0.00	10.70	Mkt C
20867626	<u>AUD/USD</u>	50K	3/25/2009 13:35 3/25/2009 13:56	0.70040	0.69794	123.00	0.00	123.00	Mkt C

20867653	<u>USD</u> /JPY	50K	3/25/2009 13:38 3/25/2009 14:15	97.691	97.984	-149.96	0.00	-149.96	Mkt C
20868586	<u>AUD</u> /USD	50K	3/25/2009 13:41 3/25/2009 13:56	0.70040	0.69854	93.00	0.00	93.00	Mkt C
20868604	<u>AUD</u> /JPY	50K	3/25/2009 13:44 3/25/2009 14:15	68.364	68.397	-16.90	0.00	-16.90	Mkt C
20870301	<u>USD</u> /JPY	50K	3/25/2009 13:59 3/25/2009 14:15	97.691	97.360	169.41	0.00	169.41	Mkt C
20870304	<u>USD</u> /JPY	50K	3/25/2009 13:59 3/25/2009 14:15	97.691	97.342	178.62	0.00	178.62	Mkt C
20870442	<u>USD</u> /JPY	50K	3/25/2009 14:01 3/25/2009 14:15	97.691	97.218	242.09	0.00	242.09	Mkt C
20875224	<u>AUD</u> /USD	50K	3/25/2009 14:36 3/25/2009 15:05	0.70172	0.70123	24.50	0.00	24.50	Mkt C
20875226	<u>AUD</u> /USD	50K	3/25/2009 14:36 3/25/2009 15:05	0.70172	0.70122	25.00	0.00	25.00	Mkt C
20875243	<u>AUD</u> /USD	50K	3/25/2009 14:37 3/25/2009 15:05	0.70172	0.70119	26.50	0.00	26.50	Mkt C
20875245	<u>AUD</u> /USD	50K	3/25/2009 14:37 3/25/2009 15:05	0.70172	0.70124	24.00	0.00	24.00	Mkt C
20875995	<u>AUD</u> /USD	50K	3/25/2009 14:43 3/25/2009 15:05	0.70172	0.70133	19.50	0.00	19.50	Mkt C
20875999	<u>AUD</u> /USD	50K	3/25/2009 14:43 3/25/2009 15:05	0.70172	0.70122	25.00	0.00	25.00	Mkt C
20877569	<u>AUD</u> /USD	50K	3/25/2009 15:08 3/25/2009 16:33	0.70165	0.70201	-18.00	0.00	-18.00	Mkt C
20877572	<u>AUD</u> /USD	50K	3/25/2009 15:08 3/25/2009 16:33	0.70165	0.70201	-18.00	0.00	-18.00	Mkt C
20877933	<u>AUD</u> /USD	50K	3/25/2009 15:12 3/25/2009 16:33	0.70165	0.70180	-7.50	0.00	-7.50	Mkt C
20888672	<u>EUR</u> /USD	30K	3/25/2009 17:37 3/25/2009 18:05	1.35693	1.35800	-32.10	0.00	-32.10	Mkt C
20888675	<u>AUD</u> /USD	50K	3/25/2009 17:37 3/25/2009 17:51	0.69843	0.69700	71.50	0.00	71.50	Mkt C
20889012	<u>AUD</u> /USD	50K	3/25/2009 17:39 3/25/2009 17:51	0.69854	0.69700	77.00	0.00	77.00	Mkt C
20889013	<u>EUR</u> /USD	30K	3/25/2009 17:39 3/25/2009 18:05	1.35675	1.35800	-37.50	0.00	-37.50	Mkt C
20890417	<u>EUR</u> /USD	30K	3/25/2009 18:04 3/25/2009 18:05	1.35954	1.35800	46.20	0.00	46.20	Mkt C
20890424	<u>EUR</u> /USD	30K	3/25/2009 18:04 3/25/2009 18:05	1.35945	1.35800	43.50	0.00	43.50	Mkt C
20895514	<u>AUD</u> /USD	50K	3/25/2009 19:46 3/25/2009 20:00	0.69736	0.69583	76.50	0.00	76.50	Mkt C
20895524	<u>AUD</u> /USD	50K	3/25/2009 19:47 3/25/2009 20:00	0.69736	0.69573	81.50	0.00	81.50	Mkt C

20895529	<u>AUD/USD</u>	50K	3/25/2009 19:48 3/25/2009 20:00	0.69736	0.69578	79.00	0.00	79.00	Mkt C
20895561	<u>AUD/USD</u>	50K	3/25/2009 19:52 3/25/2009 20:00	0.69736	0.69595	70.50	0.00	70.50	Mkt C
20961238	<u>AUD/USD</u>	50K	3/26/2009 13:46 3/26/2009 13:51	0.70256	0.70206	25.00	0.00	25.00	Mkt C
20961264	<u>AUD/USD</u>	50K	3/26/2009 13:46 3/26/2009 13:51	0.70268	0.70206	31.00	0.00	31.00	Mkt C
20961265	<u>AUD/USD</u>	50K	3/26/2009 13:46 3/26/2009 13:51	0.70269	0.70206	31.50	0.00	31.50	Mkt C
20962497	<u>AUD/USD</u>	50K	3/26/2009 13:54 3/26/2009 14:16	0.70071	0.69855	108.00	0.00	108.00	Mkt C
20964695	<u>AUD/USD</u>	50K	3/26/2009 14:13 3/26/2009 14:16	0.69951	0.69855	48.00	0.00	48.00	Mkt C
20964705	<u>AUD/USD</u>	50K	3/26/2009 14:13 3/26/2009 14:16	0.69970	0.69855	57.50	0.00	57.50	Mkt C
20964709	<u>AUD/USD</u>	50K	3/26/2009 14:14 3/26/2009 14:16	0.69953	0.69855	49.00	0.00	49.00	Mkt C
20965560	<u>AUD/USD</u>	50K	3/26/2009 14:20 3/26/2009 14:21	0.69982	0.69960	11.00	0.00	11.00	Mkt C
20965562	<u>AUD/USD</u>	50K	3/26/2009 14:20 3/26/2009 14:21	0.69982	0.69960	11.00	0.00	11.00	Mkt C
20965563	<u>AUD/USD</u>	50K	3/26/2009 14:20 3/26/2009 14:21	0.69982	0.69960	11.00	0.00	11.00	Mkt C
20978552	<u>AUD/USD</u>	50K	3/26/2009 17:23 3/26/2009 17:26	0.70301	0.70273	14.00	0.00	14.00	Mkt C
20978553	<u>AUD/USD</u>	50K	3/26/2009 17:23 3/26/2009 17:26	0.70301	0.70273	14.00	0.00	14.00	Mkt C
20978554	<u>AUD/USD</u>	50K	3/26/2009 17:23 3/26/2009 17:26	0.70301	0.70276	12.50	0.00	12.50	Mkt C
20978561	<u>AUD/USD</u>	50K	3/26/2009 17:24 3/26/2009 17:26	0.70301	0.70265	18.00	0.00	18.00	Mkt C
21002239	<u>AUD/USD</u>	60K	3/27/2009 1:08 3/27/2009 1:20	0.70238	0.70219	11.40	0.00	11.40	Mkt C
21002241	<u>AUD/USD</u>	60K	3/27/2009 1:08 3/27/2009 1:20	0.70238	0.70219	11.40	0.00	11.40	Mkt C
21003991	<u>AUD/USD</u>	60K	3/27/2009 1:32 3/27/2009 1:38	0.70120	0.70113	4.20	0.00	4.20	Mkt C
21003992	<u>AUD/USD</u>	60K	3/27/2009 1:32 3/27/2009 1:38	0.70120	0.70119	0.60	0.00	0.60	Mkt C
21003997	<u>AUD/USD</u>	60K	3/27/2009 1:32 3/27/2009 1:38	0.70120	0.70090	18.00	0.00	18.00	Mkt C
21003998	<u>AUD/USD</u>	60K	3/27/2009 1:32 3/27/2009 1:38	0.70120	0.70090	18.00	0.00	18.00	Mkt C
21003999	<u>AUD/USD</u>	60K	3/27/2009 1:32 3/27/2009 1:38	0.70120	0.70093	16.20	0.00	16.20	Mkt C

21040877	<u>AUD/USD</u>	60K	3/27/2009 12:17 3/27/2009 12:23	0.69343	0.69310	19.80	0.00	19.80	Mkt C
21040904	<u>AUD/USD</u>	60K	3/27/2009 12:20 3/27/2009 12:23	0.69339	0.69310	17.40	0.00	17.40	Mkt C
21040910	<u>AUD/USD</u>	60K	3/27/2009 12:20 3/27/2009 12:23	0.69343	0.69310	19.80	0.00	19.80	Mkt C
21042514	<u>AUD/USD</u>	60K	3/27/2009 12:41 3/27/2009 12:53	0.69220	0.69204	9.60	0.00	9.60	Mkt C
21042515	<u>AUD/USD</u>	60K	3/27/2009 12:41 3/27/2009 12:53	0.69220	0.69204	9.60	0.00	9.60	Mkt C
21042524	<u>AUD/USD</u>	60K	3/27/2009 12:42 3/27/2009 12:53	0.69220	0.69219	0.60	0.00	0.60	Mkt C
21042528	<u>AUD/USD</u>	60K	3/27/2009 12:42 3/27/2009 12:53	0.69220	0.69219	0.60	0.00	0.60	Mkt C
21044136	<u>AUD/USD</u>	60K	3/27/2009 13:03 3/27/2009 13:11	0.69255	0.69170	51.00	0.00	51.00	Mkt C
21044141	<u>AUD/USD</u>	60K	3/27/2009 13:03 3/27/2009 13:11	0.69263	0.69170	55.80	0.00	55.80	Mkt C
21044176	<u>AUD/USD</u>	60K	3/27/2009 13:05 3/27/2009 13:11	0.69270	0.69170	60.00	0.00	60.00	Mkt C
21044716	<u>AUD/USD</u>	60K	3/27/2009 13:07 3/27/2009 13:11	0.69239	0.69170	41.40	0.00	41.40	Mkt C
21044730	<u>USD/CAD</u>	60K	3/27/2009 13:07 3/27/2009 13:24	1.23687	1.23748	29.58	0.00	29.58	Mkt C
21044752	<u>USD/CAD</u>	60K	3/27/2009 13:08 3/27/2009 13:24	1.23748	1.23707	19.88	0.00	19.88	Mkt C
21045638	<u>USD/CAD</u>	60K	3/27/2009 13:13 3/27/2009 13:24	1.23748	1.23869	-58.67	0.00	-58.67	Mkt C
21045641	<u>USD/CAD</u>	60K	3/27/2009 13:13 3/27/2009 13:24	1.23748	1.23856	-52.36	0.00	-52.36	Mkt C
21045651	<u>USD/CAD</u>	60K	3/27/2009 13:13 3/27/2009 13:24	1.23748	1.23845	-47.03	0.00	-47.03	Mkt C
21045711	<u>USD/CAD</u>	60K	3/27/2009 13:14 3/27/2009 13:24	1.23748	1.23650	47.52	0.00	47.52	Mkt C
21045712	<u>USD/CAD</u>	60K	3/27/2009 13:14 3/27/2009 13:24	1.23748	1.23624	60.12	0.00	60.12	Mkt C
21047106	<u>AUD/USD</u>	60K	3/27/2009 13:37 3/27/2009 13:47	0.69213	0.69236	-13.80	0.00	-13.80	Mkt C
21047108	<u>USD/CAD</u>	30K	3/27/2009 13:37 3/27/2009 13:54	1.23602	1.23610	-1.94	0.00	-1.94	Mkt C
21047118	<u>AUD/USD</u>	60K	3/27/2009 13:37 3/27/2009 13:47	0.69199	0.69236	-22.20	0.00	-22.20	Mkt C
21047655	<u>USD/CAD</u>	30K	3/27/2009 13:48 3/27/2009 13:54	1.23602	1.23591	2.67	0.00	2.67	Mkt C
21049465	<u>AUD/USD</u>	60K	3/27/2009 14:06 3/27/2009 14:13	0.68802	0.68845	-25.80	0.00	-25.80	Mkt C

21049466	<u>USD/CAD</u>	30K	3/27/2009 14:07 3/27/2009 14:13	1.24240	1.24232	1.93	0.00	1.93	Mkt C
21049469	<u>USD/CAD</u>	30K	3/27/2009 14:07 3/27/2009 14:13	1.24232	1.24232	0.00	0.00	0.00	Mkt C
21049792	<u>AUD/USD</u>	60K	3/27/2009 14:08 3/27/2009 14:13	0.68802	0.68765	22.20	0.00	22.20	Mkt C
21049798	<u>AUD/USD</u>	60K	3/27/2009 14:08 3/27/2009 14:13	0.68802	0.68753	29.40	0.00	29.40	Mkt C
21049824	<u>USD/CAD</u>	30K	3/27/2009 14:10 3/27/2009 14:13	1.24311	1.24232	19.08	0.00	19.08	Mkt C
21049827	<u>USD/CAD</u>	30K	3/27/2009 14:10 3/27/2009 14:13	1.24320	1.24232	21.25	0.00	21.25	Mkt C
21054312	<u>AUD/USD</u>	60K	3/27/2009 15:01 3/27/2009 15:09	0.69080	0.69043	22.20	0.00	22.20	Mkt C
21054314	<u>AUD/USD</u>	60K	3/27/2009 15:01 3/27/2009 15:09	0.69078	0.69043	21.00	0.00	21.00	Mkt C
21054352	<u>AUD/USD</u>	60K	3/27/2009 15:05 3/27/2009 15:09	0.69135	0.69043	55.20	0.00	55.20	Mkt C
21060753	<u>AUD/USD</u>	60K	3/27/2009 16:32 3/27/2009 17:14	0.69311	0.69210	60.60	0.00	60.60	Mkt C
21060754	<u>AUD/USD</u>	60K	3/27/2009 16:32 3/27/2009 17:14	0.69307	0.69210	58.20	0.00	58.20	Mkt C
21060919	<u>AUD/USD</u>	60K	3/27/2009 16:37 3/27/2009 17:14	0.69291	0.69210	48.60	0.00	48.60	Mkt C
21060920	<u>AUD/USD</u>	60K	3/27/2009 16:37 3/27/2009 17:14	0.69291	0.69210	48.60	0.00	48.60	Mkt C
21119827	<u>AUD/USD</u>	60K	3/30/2009 13:30 3/30/2009 13:53	0.68015	0.67865	90.00	0.00	90.00	Mkt C
21119828	<u>AUD/USD</u>	60K	3/30/2009 13:30 3/30/2009 13:53	0.67999	0.67865	80.40	0.00	80.40	Mkt C
21119832	<u>AUD/USD</u>	60K	3/30/2009 13:30 3/30/2009 13:53	0.67985	0.67865	72.00	0.00	72.00	Mkt C
21119835	<u>AUD/USD</u>	60K	3/30/2009 13:30 3/30/2009 13:53	0.67977	0.67865	67.20	0.00	67.20	Mkt C
21119839	<u>AUD/USD</u>	60K	3/30/2009 13:30 3/30/2009 13:53	0.67975	0.67865	66.00	0.00	66.00	Mkt C
21119864	<u>AUD/USD</u>	60K	3/30/2009 13:31 3/30/2009 13:53	0.67984	0.67865	71.40	0.00	71.40	Mkt C
21119868	<u>AUD/USD</u>	60K	3/30/2009 13:31 3/30/2009 13:53	0.67987	0.67865	73.20	0.00	73.20	Mkt C
21119870	<u>AUD/USD</u>	60K	3/30/2009 13:31 3/30/2009 13:53	0.67982	0.67865	70.20	0.00	70.20	Mkt C
21119871	<u>AUD/USD</u>	60K	3/30/2009 13:31 3/30/2009 13:53	0.67993	0.67865	76.80	0.00	76.80	Mkt C
21119872	<u>AUD/USD</u>	60K	3/30/2009 13:31 3/30/2009 13:53	0.67987	0.67865	73.20	0.00	73.20	Mkt C

21119875	<u>AUD/USD</u>	60K	3/30/2009 13:31 3/30/2009 13:53	0.67998	0.67865	79.80	0.00	79.80	Mkt C
21119984	<u>AUD/USD</u>	60K	3/30/2009 13:31 3/30/2009 13:53	0.67988	0.67865	73.80	0.00	73.80	Mkt C
21120038	<u>AUD/USD</u>	60K	3/30/2009 13:34 3/30/2009 13:53	0.68065	0.67865	120.00	0.00	120.00	Mkt C
21121183	<u>AUD/USD</u>	60K	3/30/2009 13:49 3/30/2009 13:53	0.67940	0.67865	45.00	0.00	45.00	Mkt C
21121624	<u>AUD/USD</u>	60K	3/30/2009 13:50 3/30/2009 13:53	0.67877	0.67865	7.20	0.00	7.20	Mkt C
21121857	<u>EUR/USD</u>	30K	3/30/2009 13:55 3/30/2009 13:58	1.31307	1.31233	22.20	0.00	22.20	Mkt C
21121998	<u>EUR/USD</u>	30K	3/30/2009 13:56 3/30/2009 13:58	1.31307	1.31256	15.30	0.00	15.30	Mkt C
21122804	<u>AUD/USD</u>	60K	3/30/2009 14:02 3/30/2009 15:44	0.67920	0.67915	3.00	0.00	3.00	Mkt C
21122806	<u>AUD/USD</u>	60K	3/30/2009 14:02 3/30/2009 15:44	0.67917	0.67915	1.20	0.00	1.20	Mkt C
21122807	<u>AUD/USD</u>	60K	3/30/2009 14:02 3/30/2009 15:44	0.67921	0.67915	3.60	0.00	3.60	Mkt C
21122853	<u>AUD/USD</u>	60K	3/30/2009 14:05 3/30/2009 15:44	0.67905	0.67915	-6.00	0.00	-6.00	Mkt C
21122855	<u>AUD/USD</u>	60K	3/30/2009 14:05 3/30/2009 15:44	0.67898	0.67915	-10.20	0.00	-10.20	Mkt C
21124690	<u>AUD/USD</u>	60K	3/30/2009 14:18 3/30/2009 15:44	0.67982	0.67915	40.20	0.00	40.20	Mkt C
21124692	<u>AUD/USD</u>	60K	3/30/2009 14:18 3/30/2009 15:44	0.67982	0.67915	40.20	0.00	40.20	Mkt C
21124695	<u>AUD/USD</u>	60K	3/30/2009 14:18 3/30/2009 15:44	0.67982	0.67915	40.20	0.00	40.20	Mkt C
21124698	<u>AUD/USD</u>	60K	3/30/2009 14:19 3/30/2009 15:44	0.67978	0.67915	37.80	0.00	37.80	Mkt C
21124764	<u>AUD/USD</u>	60K	3/30/2009 14:21 3/30/2009 15:44	0.67930	0.67915	9.00	0.00	9.00	Mkt C
21125538	<u>AUD/USD</u>	60K	3/30/2009 14:30 3/30/2009 15:44	0.67881	0.67915	-20.40	0.00	-20.40	Mkt C
21126853	<u>AUD/USD</u>	60K	3/30/2009 14:45 3/30/2009 15:44	0.67977	0.67915	37.20	0.00	37.20	Mkt C
21126854	<u>AUD/USD</u>	60K	3/30/2009 14:45 3/30/2009 15:44	0.67975	0.67915	36.00	0.00	36.00	Mkt C
21126859	<u>AUD/USD</u>	60K	3/30/2009 14:45 3/30/2009 15:44	0.67970	0.67915	33.00	0.00	33.00	Mkt C
21128435	<u>AUD/USD</u>	60K	3/30/2009 15:00 3/30/2009 15:44	0.68017	0.67915	61.20	0.00	61.20	Mkt C
21128438	<u>AUD/USD</u>	60K	3/30/2009 15:00 3/30/2009 15:44	0.68015	0.67915	60.00	0.00	60.00	Mkt C

21144999	<u>AUD/USD</u>	60K	3/30/2009 17:57 3/30/2009 18:04	0.67828	0.67733	57.00	0.00	57.00	Mkt C
21145000	<u>AUD/USD</u>	60K	3/30/2009 17:57 3/30/2009 18:04	0.67828	0.67733	57.00	0.00	57.00	Mkt C
21146632	<u>AUD/USD</u>	60K	3/30/2009 18:21 3/30/2009 19:25	0.67784	0.67910	-75.60	0.00	-75.60	Mkt C
21146633	<u>AUD/USD</u>	60K	3/30/2009 18:21 3/30/2009 19:25	0.67782	0.67910	-76.80	0.00	-76.80	Mkt C
21146634	<u>AUD/USD</u>	60K	3/30/2009 18:21 3/30/2009 19:25	0.67782	0.67910	-76.80	0.00	-76.80	Mkt C
21146648	<u>AUD/USD</u>	60K	3/30/2009 18:23 3/30/2009 19:25	0.67800	0.67910	-66.00	0.00	-66.00	Mkt C
21146650	<u>AUD/USD</u>	60K	3/30/2009 18:23 3/30/2009 19:25	0.67792	0.67910	-70.80	0.00	-70.80	Mkt C
21147520	<u>AUD/USD</u>	60K	3/30/2009 18:38 3/30/2009 19:25	0.67847	0.67910	-37.80	0.00	-37.80	Mkt C
21147576	<u>AUD/USD</u>	60K	3/30/2009 18:48 3/30/2009 19:25	0.67854	0.67910	-33.60	0.00	-33.60	Mkt C
21148577	<u>AUD/USD</u>	60K	3/30/2009 18:48 3/30/2009 19:25	0.67854	0.67910	-33.60	0.00	-33.60	Mkt C
21149226	<u>AUD/USD</u>	60K	3/30/2009 19:00 3/30/2009 19:25	0.67802	0.67910	-64.80	0.00	-64.80	Mkt C
21197274	<u>AUD/USD</u>	60K	3/31/2009 9:10 3/31/2009 9:14	0.69006	0.68936	42.00	0.00	42.00	Mkt C
21197275	<u>AUD/USD</u>	60K	3/31/2009 9:11 3/31/2009 9:14	0.69005	0.68936	41.40	0.00	41.40	Mkt C
21197826	<u>AUD/USD</u>	60K	3/31/2009 9:15 3/31/2009 9:25	0.68950	0.68917	19.80	0.00	19.80	Mkt L
21197832	<u>AUD/USD</u>	60K	3/31/2009 9:15 3/31/2009 9:25	0.68949	0.68929	12.00	0.00	12.00	Mkt L
21197833	<u>AUD/USD</u>	60K	3/31/2009 9:15 3/31/2009 9:25	0.68949	0.68929	12.00	0.00	12.00	Mkt L
21209784	<u>AUD/USD</u>	60K	3/31/2009 12:51 3/31/2009 13:02	0.69370	0.69350	12.00	0.00	12.00	Mkt L
21209785	<u>AUD/USD</u>	60K	3/31/2009 12:51 3/31/2009 13:02	0.69378	0.69348	18.00	0.00	18.00	Mkt L
21209792	<u>AUD/USD</u>	60K	3/31/2009 12:51 3/31/2009 13:02	0.69380	0.69350	18.00	0.00	18.00	Mkt L
21211101	<u>EUR/USD</u>	30K	3/31/2009 13:04 3/31/2009 14:24	1.33073	1.33101	-8.40	0.00	-8.40	Mkt C
21211105	<u>EUR/USD</u>	30K	3/31/2009 13:04 3/31/2009 14:06	1.33171	1.33091	24.00	0.00	24.00	Mkt L
21211125	<u>EUR/USD</u>	30K	3/31/2009 13:05 3/31/2009 14:24	1.33073	1.33139	-19.80	0.00	-19.80	Mkt C
21211127	<u>EUR/USD</u>	30K	3/31/2009 13:05 3/31/2009 14:24	1.33073	1.33139	-19.80	0.00	-19.80	Mkt C

21211150	<u>USD/CAD</u>	30K	3/31/2009 13:07 3/31/2009 13:27	1.25495	1.25627	-31.52	0.00	-31.52	Mkt C
21211154	<u>USD/CAD</u>	30K	3/31/2009 13:07 3/31/2009 13:27	1.25495	1.25627	-31.52	0.00	-31.52	Mkt C
21211589	<u>USD/CAD</u>	30K	3/31/2009 13:09 3/31/2009 13:27	1.25520	1.25627	-25.55	0.00	-25.55	Mkt C
21211590	<u>USD/CAD</u>	30K	3/31/2009 13:10 3/31/2009 13:27	1.25530	1.25627	-23.16	0.00	-23.16	Mkt C
21211631	<u>USD/CAD</u>	30K	3/31/2009 13:13 3/31/2009 13:27	1.25616	1.25627	-2.63	0.00	-2.63	Mkt C
21211633	<u>USD/CAD</u>	30K	3/31/2009 13:13 3/31/2009 13:27	1.25629	1.25627	0.48	0.00	0.48	Mkt C
21211676	<u>USD/CAD</u>	30K	3/31/2009 13:18 3/31/2009 13:27	1.25760	1.25627	31.76	0.00	31.76	Mkt C
21211677	<u>USD/CAD</u>	30K	3/31/2009 13:18 3/31/2009 13:27	1.25750	1.25627	29.37	0.00	29.37	Mkt C
21211678	<u>USD/CAD</u>	30K	3/31/2009 13:18 3/31/2009 13:27	1.25750	1.25627	29.37	0.00	29.37	Mkt C
21211984	<u>USD/CAD</u>	30K	3/31/2009 13:18 3/31/2009 13:27	1.25740	1.25627	26.98	0.00	26.98	Mkt C
21211988	<u>USD/CAD</u>	30K	3/31/2009 13:18 3/31/2009 13:27	1.25740	1.25627	26.98	0.00	26.98	Mkt C
21212585	<u>AUD/USD</u>	60K	3/31/2009 13:27 3/31/2009 13:29	0.69344 0.69400	0.69344	33.60	0.00	33.60	Mkt C
21212606	<u>EUR/USD</u>	30K	3/31/2009 13:29 3/31/2009 14:06	1.33066 1.33146	1.33066	24.00	0.00	24.00	Mkt L
21212609	<u>EUR/USD</u>	30K	3/31/2009 13:30 3/31/2009 14:06	1.33089 1.33169	1.33089	24.00	0.00	24.00	Mkt L
21212628	<u>EUR/USD</u>	30K	3/31/2009 13:31 3/31/2009 14:06	1.33039 1.33169	1.33039	39.00	0.00	39.00	Mkt L
21212629	<u>EUR/USD</u>	30K	3/31/2009 13:31 3/31/2009 14:06	1.33048 1.33168	1.33048	36.00	0.00	36.00	Mkt L
21212630	<u>EUR/USD</u>	30K	3/31/2009 13:31 3/31/2009 14:06	1.33043 1.33173	1.33043	39.00	0.00	39.00	Mkt L
21212635	<u>EUR/USD</u>	30K	3/31/2009 13:31 3/31/2009 14:06	1.33007 1.33165	1.33007	47.40	0.00	47.40	Mkt L
21212636	<u>EUR/USD</u>	30K	3/31/2009 13:31 3/31/2009 14:06	1.33014 1.33169	1.33014	46.50	0.00	46.50	Mkt L
21213291	<u>AUD/USD</u>	60K	3/31/2009 13:36 3/31/2009 14:24	0.69330 0.69464	0.69330	80.40	0.00	80.40	Mkt C
21213293	<u>AUD/USD</u>	60K	3/31/2009 13:36 3/31/2009 14:24	0.69335 0.69464	0.69335	77.40	0.00	77.40	Mkt C
21213295	<u>AUD/USD</u>	60K	3/31/2009 13:37 3/31/2009 14:24	0.69335 0.69464	0.69335	77.40	0.00	77.40	Mkt C
21213302	<u>AUD/USD</u>	60K	3/31/2009 13:37 3/31/2009 14:24	0.69340 0.69464	0.69340	74.40	0.00	74.40	Mkt C

21219922	<u>AUD/USD</u>	60K	3/31/2009 14:57 3/31/2009 15:01	0.69429	0.69372	34.20	0.00	34.20	Mkt C
21219944	<u>AUD/USD</u>	60K	3/31/2009 14:58 3/31/2009 15:01	0.69429	0.69372	34.20	0.00	34.20	Mkt C
21219949	<u>AUD/USD</u>	60K	3/31/2009 14:58 3/31/2009 15:01	0.69437	0.69372	39.00	0.00	39.00	Mkt C
21220383	<u>AUD/USD</u>	60K	3/31/2009 14:59 3/31/2009 15:01	0.69441	0.69372	41.40	0.00	41.40	Mkt C
21220387	<u>AUD/USD</u>	60K	3/31/2009 14:59 3/31/2009 15:01	0.69425	0.69372	31.80	0.00	31.80	Mkt C
21220441	<u>AUD/USD</u>	60K	3/31/2009 14:59 3/31/2009 15:01	0.69479	0.69372	64.20	0.00	64.20	Mkt C
21220442	<u>AUD/USD</u>	60K	3/31/2009 14:59 3/31/2009 15:01	0.69478	0.69372	63.60	0.00	63.60	Mkt C
21220443	<u>AUD/USD</u>	60K	3/31/2009 15:00 3/31/2009 15:01	0.69482	0.69372	66.00	0.00	66.00	Mkt C
21220464	<u>AUD/USD</u>	60K	3/31/2009 15:00 3/31/2009 15:01	0.69463	0.69372	54.60	0.00	54.60	Mkt C
21223463	<u>AUD/USD</u>	60K	3/31/2009 15:31 3/31/2009 15:38	0.69544	0.69499	27.00	0.00	27.00	Mkt C
21223896	<u>AUD/USD</u>	60K	3/31/2009 15:33 3/31/2009 15:38	0.69529	0.69499	18.00	0.00	18.00	Mkt C
21226212	<u>AUD/USD</u>	60K	3/31/2009 16:00 3/31/2009 16:01	0.69273	0.69240	19.80	0.00	19.80	Mkt C
21226213	<u>AUD/USD</u>	60K	3/31/2009 16:00 3/31/2009 16:01	0.69273	0.69252	12.60	0.00	12.60	Mkt C
21226214	<u>EUR/USD</u>	30K	3/31/2009 16:00 3/31/2009 16:01	1.32706	1.32606	30.00	0.00	30.00	Mkt C
21226216	<u>EUR/USD</u>	30K	3/31/2009 16:00 3/31/2009 16:01	1.32706	1.32580	37.80	0.00	37.80	Mkt C
21226220	<u>AUD/USD</u>	60K	3/31/2009 16:00 3/31/2009 16:01	0.69273	0.69216	34.20	0.00	34.20	Mkt C
21226223	<u>AUD/USD</u>	60K	3/31/2009 16:00 3/31/2009 16:01	0.69273	0.69220	31.80	0.00	31.80	Mkt C
21226229	<u>AUD/USD</u>	60K	3/31/2009 16:00 3/31/2009 16:01	0.69273	0.69226	28.20	0.00	28.20	Mkt C
21230266	<u>EUR/USD</u>	30K	3/31/2009 16:55 3/31/2009 17:17	1.32445	1.32334	33.30	0.00	33.30	Mkt C
21230267	<u>AUD/USD</u>	60K	3/31/2009 16:55 3/31/2009 17:16	0.69360	0.69279	48.60	0.00	48.60	Mkt C
21230543	<u>EUR/USD</u>	30K	3/31/2009 17:00 3/31/2009 17:17	1.32445	1.32301	43.20	0.00	43.20	Mkt C
21230544	<u>AUD/USD</u>	60K	3/31/2009 17:00 3/31/2009 17:16	0.69360	0.69286	44.40	0.00	44.40	Mkt C
21230882	<u>AUD/USD</u>	60K	3/31/2009 17:02 3/31/2009 17:16	0.69360	0.69289	42.60	0.00	42.60	Mkt C

21230884	<u>AUD/USD</u>	60K	3/31/2009 17:02 3/31/2009 17:16	0.69360	0.69301	35.40	0.00	35.40	Mkt C
21230890	<u>AUD/USD</u>	60K	3/31/2009 17:02 3/31/2009 17:16	0.69360	0.69299	36.60	0.00	36.60	Mkt C
21230891	<u>AUD/USD</u>	60K	3/31/2009 17:03 3/31/2009 17:16	0.69360	0.69289	42.60	0.00	42.60	Mkt C
21230892	<u>AUD/USD</u>	60K	3/31/2009 17:03 3/31/2009 17:16	0.69360	0.69289	42.60	0.00	42.60	Mkt C
21230896	<u>AUD/USD</u>	60K	3/31/2009 17:03 3/31/2009 17:16	0.69360	0.69270	54.00	0.00	54.00	Mkt C
21230901	<u>AUD/USD</u>	60K	3/31/2009 17:03 3/31/2009 17:16	0.69360	0.69292	40.80	0.00	40.80	Mkt C
21230902	<u>AUD/USD</u>	60K	3/31/2009 17:03 3/31/2009 17:16	0.69360	0.69283	46.20	0.00	46.20	Mkt C
21230969	<u>AUD/USD</u>	60K	3/31/2009 17:07 3/31/2009 17:16	0.69360	0.69289	42.60	0.00	42.60	Mkt C
21231379	<u>AUD/USD</u>	60K	3/31/2009 17:08 3/31/2009 17:16	0.69360	0.69264	57.60	0.00	57.60	Mkt C
21236543	<u>USD/CAD</u>	30K	3/31/2009 18:35 3/31/2009 19:31	1.26096	1.25961	32.15	0.00	32.15	Mkt C
21236544	<u>USD/CAD</u>	30K	3/31/2009 18:35 3/31/2009 19:31	1.26096	1.25961	32.15	0.00	32.15	Mkt C
21236546	<u>AUD/USD</u>	60K	3/31/2009 18:35 3/31/2009 18:49	0.69632	0.69590	25.20	0.00	25.20	Mkt C
21236572	<u>USD/CAD</u>	30K	3/31/2009 18:37 3/31/2009 19:31	1.26058	1.25961	23.10	0.00	23.10	Mkt C
21237178	<u>USD/CAD</u>	30K	3/31/2009 18:37 3/31/2009 19:31	1.26033	1.25961	17.15	0.00	17.15	Mkt C
21237181	<u>USD/CAD</u>	30K	3/31/2009 18:37 3/31/2009 19:31	1.26044	1.25961	19.77	0.00	19.77	Mkt C
21237182	<u>USD/CAD</u>	30K	3/31/2009 18:37 3/31/2009 19:31	1.26054	1.25961	22.15	0.00	22.15	Mkt C
21237193	<u>USD/CAD</u>	30K	3/31/2009 18:37 3/31/2009 19:31	1.26040	1.25961	18.82	0.00	18.82	Mkt C
21237195	<u>USD/CAD</u>	30K	3/31/2009 18:37 3/31/2009 19:31	1.26048	1.25961	20.72	0.00	20.72	Mkt C
21237201	<u>USD/CAD</u>	30K	3/31/2009 18:37 3/31/2009 19:31	1.26052	1.25961	21.67	0.00	21.67	Mkt C
21238125	<u>USD/CAD</u>	30K	3/31/2009 19:01 3/31/2009 19:31	1.26035	1.25961	17.62	0.00	17.62	Mkt C
21238127	<u>USD/CAD</u>	30K	3/31/2009 19:01 3/31/2009 19:31	1.26035	1.25961	17.62	0.00	17.62	Mkt C
21238129	<u>USD/CAD</u>	30K	3/31/2009 19:01 3/31/2009 19:31	1.26035	1.25961	17.62	0.00	17.62	Mkt C
21238142	<u>AUD/USD</u>	60K	3/31/2009 19:02 3/31/2009 19:28	0.69655	0.69527	76.80	0.00	76.80	Mkt C

21238143	AUD/USD	60K	3/31/2009 19:02 3/31/2009 19:28	0.69655	0.69527	76.80	0.00	76.80	Mkt C
21238151	AUD/USD	60K	3/31/2009 19:03 3/31/2009 19:28	0.69655	0.69546	65.40	0.00	65.40	Mkt C
21238153	AUD/USD	60K	3/31/2009 19:03 3/31/2009 19:28	0.69655	0.69546	65.40	0.00	65.40	Mkt C
<b>Total:</b>						<b>11,652.80</b>	<b>9.27</b>	<b>11,662.07</b>	
<b>Posted at statement period of time:</b>						<b>11,652.80</b>	<b>9.27</b>		

#### OUTSTANDING ORDERS

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

#### OPEN / FLOATING POSITION

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

#### ACCOUNT ACTIVITY

Time Posted	Code	Ticket #	Amount	Balance
3/1/2009 23:02	PnL	20178542	20.00	646.62
3/1/2009 23:02	PnL	20178549	18.80	626.62
3/2/2009 0:41	PnL	20182633	2.50	649.12
3/2/2009 9:16	PnL	20193626	-37.60	573.92
3/2/2009 9:16	PnL	20193627	-37.60	611.52
3/3/2009 0:58	Rollover	20214036	0.20	574.12
3/3/2009 8:04	PnL	20214036	135.80	709.92
3/3/2009 8:47	PnL	20226244	32.00	741.92
3/3/2009 8:59	PnL	20226247	-26.81	715.11
3/3/2009 9:36	PnL	20226489	-28.82	686.29
3/3/2009 9:55	PnL	20226242	-42.00	644.29
3/3/2009 20:17	PnL	20233354	-16.50	627.79
3/3/2009 20:17	PnL	20233352	-16.50	611.29
3/3/2009 23:44	PnL	20246094	12.90	624.19
3/4/2009 3:42	Rollover	20246094	-0.80	623.39
3/4/2009 20:57	PnL	20276371	3.86	639.58
3/4/2009 20:57	PnL	20266618	11.10	650.68
3/4/2009 20:57	PnL	20266627	22.06	807.05
3/4/2009 20:57	PnL	20266621	64.00	697.88
3/4/2009 20:57	PnL	20266632	47.06	744.94
3/4/2009 20:57	PnL	20276379	2.60	747.54
3/4/2009 20:57	PnL	20266617	37.45	784.99
3/4/2009 20:57	PnL	20266629	12.33	635.72
3/4/2009 20:57	PnL	20276365	-16.80	633.88

3/5/2009 0:33	PnL	20281112	20.80	888.05
3/5/2009 0:33	PnL	20281123	30.80	867.25
3/5/2009 0:33	PnL	20281125	29.40	836.45
3/5/2009 0:33	PnL	20281111	18.20	906.25
3/5/2009 1:02	PnL	20281484	-4.20	925.25
3/5/2009 1:02	PnL	20281539	8.80	929.45
3/5/2009 1:02	PnL	20281546	14.40	920.65
3/5/2009 1:02	PnL	20281478	-4.20	921.05
3/5/2009 1:02	PnL	20281463	-4.20	916.85
3/5/2009 2:17	PnL	20282242	-83.80	833.05
3/5/2009 2:17	PnL	20282240	-83.80	749.25
3/5/2009 2:17	PnL	20282239	-83.80	665.45
3/5/2009 13:04	PnL	20285257	-34.70	630.75
3/5/2009 13:04	PnL	20285259	-33.70	597.05
3/5/2009 13:04	PnL	20285258	-22.83	574.22
3/6/2009 10:23	PnL	20322094	7.00	581.22
3/6/2009 13:54	PnL	20326253	48.00	667.62
3/6/2009 13:54	PnL	20326247	51.80	719.42
3/6/2009 13:54	PnL	20326077	23.60	743.02
3/6/2009 13:54	PnL	20327130	38.40	619.62
3/6/2009 13:54	PnL	20326074	22.60	765.62
3/6/2009 13:54	PnL	20325875	56.80	822.42
3/6/2009 13:54	PnL	20327761	8.29	830.71
3/6/2009 13:54	PnL	20327758	9.37	840.08
3/6/2009 20:43	PnL	20337977	-7.90	832.18
3/6/2009 20:43	PnL	20337961	-3.40	828.78
3/6/2009 20:44	PnL	20337962	15.20	843.98
3/9/2009 18:59	PnL	20371893	11.60	855.58
3/9/2009 18:59	PnL	20371892	11.80	867.38
3/9/2009 18:59	PnL	20371875	12.50	879.88
3/9/2009 18:59	PnL	20371876	5.67	885.55
3/9/2009 18:59	PnL	20371879	-8.45	877.10
3/10/2009 21:33	Rollover	20397531	0.25	877.35
3/10/2009 21:33	Rollover	20397542	0.14	877.90
3/10/2009 21:33	Rollover	20397533	0.28	877.76
3/10/2009 21:33	Rollover	20397541	0.13	877.48
3/11/2009 11:36	PnL	20397541	6.80	884.70
3/11/2009 11:36	PnL	20397531	13.10	897.80
3/11/2009 11:36	PnL	20397542	7.37	905.17
3/11/2009 11:36	PnL	20397533	12.70	917.87
3/12/2009 21:35	Rollover	20461416	0.13	918.00
3/12/2009 21:35	Rollover	20461422	0.13	918.13
3/12/2009 21:35	Rollover	20461424	0.13	918.26
3/12/2009 21:35	Rollover	20461421	0.13	918.39
3/12/2009 21:35	Rollover	20468852	0.14	918.66
3/12/2009 21:35	Rollover	20467345	0.13	918.52

3/12/2009 21:35	Rollover	20461417	0.14	918.80
3/12/2009 21:35	Rollover	20461427	0.14	918.94
3/13/2009 13:28	PnL	20461416	75.70	1,267.64
3/13/2009 13:28	PnL	20467345	47.10	966.04
3/13/2009 13:28	PnL	20461424	75.30	1,041.34
3/13/2009 13:28	PnL	20461422	75.30	1,116.64
3/13/2009 13:28	PnL	20461421	75.30	1,191.94
3/13/2009 13:28	PnL	20461417	81.43	1,470.96
3/13/2009 13:28	PnL	20461427	80.16	1,389.53
3/13/2009 13:28	PnL	20468852	41.73	1,309.37
3/13/2009 13:54	PnL	20491286	-0.24	1,485.52
3/13/2009 13:54	PnL	20491544	6.85	1,477.81
3/13/2009 13:54	PnL	20491542	6.30	1,490.80
3/13/2009 13:54	PnL	20491307	-5.04	1,485.76
3/13/2009 13:54	PnL	20491543	6.69	1,484.50
3/13/2009 13:54	PnL	20491269	-0.94	1,484.58
3/13/2009 13:54	PnL	20491230	-3.38	1,477.66
3/13/2009 13:54	PnL	20491267	-3.54	1,481.04
3/13/2009 13:58	PnL	20491889	4.17	1,481.83
3/16/2009 19:56	PnL	20530002	9.20	1,491.03
3/16/2009 19:56	PnL	20522599	9.40	1,500.43
3/16/2009 19:56	PnL	20522078	35.20	1,535.63
3/16/2009 19:56	PnL	20522601	15.59	1,551.22
3/16/2009 19:56	PnL	20522081	35.96	1,587.18
3/17/2009 10:10	PnL	20543058	6.30	1,605.28
3/17/2009 10:10	PnL	20543065	5.90	1,598.98
3/17/2009 10:10	PnL	20543066	5.90	1,593.08
3/17/2009 10:10	PnL	20543057	6.20	1,611.48
3/17/2009 10:10	PnL	20543131	1.90	1,613.38
3/17/2009 10:10	PnL	20543128	2.40	1,615.78
3/17/2009 16:58	PnL	20551523	32.40	1,671.38
3/17/2009 16:58	PnL	20552556	12.00	1,638.98
3/17/2009 16:58	PnL	20552558	11.20	1,626.98
3/17/2009 16:58	PnL	20551373	38.20	1,709.58
3/17/2009 16:58	PnL	20551368	38.60	1,864.78
3/17/2009 16:58	PnL	20551369	38.60	1,826.18
3/17/2009 16:58	PnL	20551370	38.60	1,787.58
3/17/2009 16:58	PnL	20551371	39.40	1,748.98
3/17/2009 20:04	PnL	20553323	43.20	1,907.98
3/17/2009 20:04	PnL	20553320	45.60	1,953.58
3/17/2009 21:36	Rollover	20553757	2.50	1,956.58
3/17/2009 21:36	Rollover	20553318	0.50	1,954.08
3/17/2009 23:06	PnL	20553757	240.00	2,196.58
3/17/2009 23:06	PnL	20553318	53.40	2,249.98
3/18/2009 9:22	PnL	20567462	5.20	2,255.18
3/18/2009 9:22	PnL	20567460	5.20	2,260.38

3/18/2009 9:31	PnL	20567691	4.00	2,272.58
3/18/2009 9:31	PnL	20567708	5.00	2,268.58
3/18/2009 9:31	PnL	20567714	3.20	2,263.58
3/18/2009 9:52	PnL	20568103	10.00	2,327.38
3/18/2009 9:52	PnL	20568102	10.60	2,337.98
3/18/2009 9:52	PnL	20568132	20.20	2,292.78
3/18/2009 9:52	PnL	20568100	11.60	2,361.18
3/18/2009 9:52	PnL	20568101	11.60	2,349.58
3/18/2009 9:52	PnL	20568126	24.60	2,317.38
3/18/2009 12:26	PnL	20570921	7.60	2,415.58
3/18/2009 12:26	PnL	20571107	1.40	2,407.98
3/18/2009 12:26	PnL	20571122	1.40	2,406.58
3/18/2009 12:26	PnL	20571124	1.00	2,405.18
3/18/2009 12:26	PnL	20571125	1.00	2,404.18
3/18/2009 12:26	PnL	20571144	42.00	2,403.18
3/18/2009 12:26	PnL	20570919	7.60	2,423.18
3/18/2009 12:26	PnL	20570901	13.00	2,444.18
3/18/2009 12:26	PnL	20570917	8.00	2,431.18
3/18/2009 12:34	PnL	20571717	3.50	2,447.68
3/18/2009 12:34	PnL	20571697	13.00	2,460.68
3/18/2009 12:34	PnL	20571661	36.00	2,496.68
3/18/2009 12:34	PnL	20571653	4.20	2,500.88
3/18/2009 18:19	PnL	20581388	323.50	2,824.38
3/18/2009 18:19	PnL	20581350	295.00	3,119.38
3/18/2009 18:26	PnL	20581882	-114.00	3,005.38
3/18/2009 18:26	PnL	20581866	-119.50	2,885.88
3/18/2009 18:37	PnL	20583179	129.50	3,015.38
3/18/2009 18:50	PnL	20584382	42.50	3,057.88
3/18/2009 18:50	PnL	20584097	185.00	3,242.88
3/18/2009 18:50	PnL	20584096	205.00	3,447.88
3/18/2009 18:50	PnL	20584091	185.00	3,632.88
3/18/2009 19:10	PnL	20585101	59.00	3,691.88
3/18/2009 19:10	PnL	20585098	46.50	3,738.38
3/19/2009 12:22	PnL	20606527	2.20	3,761.18
3/19/2009 12:22	PnL	20606611	20.60	3,758.98
3/19/2009 12:22	PnL	20606524	41.00	3,802.18
3/19/2009 12:32	PnL	20606615	106.46	3,923.40
3/19/2009 12:32	PnL	20606899	14.76	3,816.94
3/19/2009 12:32	PnL	20606614	110.15	4,033.55
3/19/2009 12:32	PnL	20606544	188.69	4,222.24
3/19/2009 12:38	PnL	20606945	4.41	4,230.54
3/19/2009 12:38	PnL	20606946	3.89	4,226.13
3/19/2009 13:32	PnL	20609400	25.00	4,268.04
3/19/2009 13:32	PnL	20609404	12.50	4,243.04
3/19/2009 13:44	PnL	20609512	46.00	4,414.54
3/19/2009 13:44	PnL	20609522	49.50	4,368.54

3/19/2009 13:44	PnL	20609528	51.00	4,319.04
3/19/2009 13:44	PnL	20609726	16.20	4,430.74
3/19/2009 13:44	PnL	20609511	27.40	4,458.14
3/19/2009 13:51	PnL	20610034	48.00	4,506.14
3/19/2009 13:51	PnL	20610032	51.50	4,557.64
3/19/2009 13:51	PnL	20610028	51.50	4,609.14
3/19/2009 14:03	PnL	20610334	27.50	4,675.14
3/19/2009 14:03	PnL	20610335	17.00	4,647.64
3/19/2009 14:03	PnL	20610349	21.50	4,630.64
3/19/2009 14:03	PnL	20610178	1.20	4,716.74
3/19/2009 14:03	PnL	20610180	1.20	4,715.54
3/19/2009 14:03	PnL	20610194	10.40	4,714.34
3/19/2009 14:03	PnL	20610217	14.60	4,703.94
3/19/2009 14:03	PnL	20610332	14.20	4,689.34
3/19/2009 14:03	PnL	20610174	-0.60	4,716.34
3/19/2009 14:03	PnL	20610175	0.20	4,716.94
3/19/2009 14:03	PnL	20610172	0.60	4,716.94
3/19/2009 14:45	PnL	20610732	-205.50	3,623.44
3/19/2009 14:45	PnL	20610735	-205.50	3,828.94
3/19/2009 14:45	PnL	20610739	-211.00	4,034.44
3/19/2009 14:45	PnL	20610803	-154.50	4,245.44
3/19/2009 14:45	PnL	20610804	-158.50	4,399.94
3/19/2009 14:45	PnL	20610806	-158.50	4,558.44
3/19/2009 16:12	PnL	20612410	-26.80	3,689.04
3/19/2009 16:12	PnL	20614524	69.20	3,692.64
3/19/2009 16:12	PnL	20614518	67.20	3,759.84
3/19/2009 16:12	PnL	20612413	-23.00	3,736.84
3/19/2009 16:12	PnL	20612411	-21.00	3,715.84
3/19/2009 16:12	PnL	20614521	-9.50	3,679.54
3/19/2009 16:12	PnL	20612633	57.50	3,737.04
3/19/2009 16:12	PnL	20612408	58.50	3,795.54
3/19/2009 16:12	PnL	20612405	49.00	3,844.54
3/19/2009 18:07	PnL	20617620	27.50	3,872.04
3/19/2009 18:07	PnL	20617615	17.20	3,889.24
3/19/2009 18:08	PnL	20617621	-5.80	3,883.44
3/19/2009 18:08	PnL	20617614	2.00	3,885.44
3/19/2009 21:39	Rollover	20617866	1.25	3,887.94
3/19/2009 21:39	Rollover	20617865	1.25	3,886.69
3/19/2009 21:39	Rollover	20617870	1.25	3,889.19
3/19/2009 21:39	Rollover	20617875	1.25	3,890.44
3/19/2009 22:23	PnL	20617875	-63.00	3,827.44
3/19/2009 22:23	PnL	20617870	-73.00	3,754.44
3/19/2009 22:23	PnL	20617866	-72.50	3,681.94
3/19/2009 22:23	PnL	20617865	-72.00	3,609.94
3/20/2009 9:18	PnL	20628313	-10.60	3,562.54
3/20/2009 9:18	PnL	20628315	-10.60	3,573.14

3/20/2009 9:18	PnL	20628415	-10.40	3,583.74
3/20/2009 9:18	PnL	20628416	-15.80	3,594.14
3/20/2009 9:18	PnL	20628312	-42.80	3,519.74
3/20/2009 12:08	PnL	20633065	53.50	3,620.24
3/20/2009 12:08	PnL	20633072	47.00	3,566.74
3/20/2009 13:44	PnL	20634807	63.00	3,683.24
3/20/2009 13:44	PnL	20634805	60.50	3,743.74
3/20/2009 13:45	PnL	20634115	-39.00	3,704.74
3/20/2009 13:50	PnL	20634114	22.00	3,726.74
3/20/2009 13:50	PnL	20634090	-5.00	3,721.74
3/20/2009 13:50	PnL	20634078	-29.50	3,692.24
3/20/2009 13:50	PnL	20634077	-29.50	3,662.74
3/20/2009 14:09	PnL	20636113	59.50	3,722.24
3/20/2009 14:09	PnL	20636111	62.00	3,784.24
3/20/2009 14:42	PnL	20636866	50.00	3,834.24
3/20/2009 17:28	PnL	20641591	66.50	3,900.74
3/20/2009 17:28	PnL	20641590	66.50	3,967.24
3/20/2009 17:28	PnL	20641556	60.50	4,027.74
3/20/2009 18:11	PnL	20642190	28.50	4,056.24
3/23/2009 12:01	PnL	20689765	-7.00	4,049.24
3/23/2009 12:01	PnL	20689764	-2.20	4,047.04
3/23/2009 12:01	PnL	20689746	0.00	4,047.04
3/23/2009 12:01	PnL	20689744	0.83	4,047.87
3/23/2009 12:01	PnL	20689742	-3.00	4,044.87
3/23/2009 13:50	PnL	20693693	9.95	4,054.82
3/23/2009 13:50	PnL	20693685	47.60	4,102.42
3/23/2009 13:50	PnL	20693701	20.40	4,122.82
3/23/2009 13:50	PnL	20693706	16.66	4,139.48
3/23/2009 13:50	PnL	20693691	7.22	4,146.70
3/23/2009 14:15	PnL	20694227	-11.30	4,135.40
3/23/2009 14:15	PnL	20694220	51.50	4,186.90
3/23/2009 14:15	PnL	20694226	9.50	4,196.40
3/23/2009 17:21	PnL	20696330	136.60	4,333.00
3/23/2009 17:21	PnL	20696328	135.60	4,468.60
3/23/2009 17:21	PnL	20696308	128.60	4,597.20
3/23/2009 17:21	PnL	20702725	109.50	4,706.70
3/23/2009 17:21	PnL	20695826	213.50	4,920.20
3/23/2009 17:21	PnL	20695824	213.50	5,133.70
3/23/2009 17:21	PnL	20695822	215.00	5,348.70
3/23/2009 19:59	PnL	20707491	66.00	5,414.70
3/23/2009 19:59	PnL	20707086	15.60	5,508.30
3/23/2009 19:59	PnL	20707221	9.40	5,492.70
3/23/2009 19:59	PnL	20707486	68.60	5,483.30
3/23/2009 19:59	PnL	20707214	66.50	5,895.80
3/23/2009 19:59	PnL	20707488	164.00	5,829.30
3/23/2009 19:59	PnL	20707489	157.00	5,665.30

3/23/2009 19:59	PnL	20707206	71.50	5,967.30
3/24/2009 1:08	PnL	20725529	68.40	6,107.10
3/24/2009 1:08	PnL	20725532	71.40	6,038.70
3/24/2009 1:08	PnL	20725544	26.40	6,133.50
3/24/2009 15:41	PnL	20777354	35.50	6,169.00
3/24/2009 15:41	PnL	20776728	-28.50	6,193.50
3/24/2009 15:41	PnL	20776779	4.50	6,222.00
3/24/2009 15:41	PnL	20777349	48.50	6,217.50
3/24/2009 15:41	PnL	20776722	-31.50	6,162.00
3/24/2009 16:37	PnL	20788417	56.50	6,218.50
3/24/2009 16:38	PnL	20786880	-45.00	6,173.50
3/24/2009 16:38	PnL	20786377	-45.00	6,128.50
3/24/2009 16:38	PnL	20788415	62.00	6,190.50
3/24/2009 18:06	PnL	20793792	10.70	6,201.20
3/24/2009 18:06	PnL	20793791	10.70	6,211.90
3/24/2009 18:06	PnL	20793790	10.70	6,222.60
3/25/2009 13:56	PnL	20867626	123.00	6,438.60
3/25/2009 13:56	PnL	20868586	93.00	6,315.60
3/25/2009 14:15	PnL	20868604	-16.90	6,421.70
3/25/2009 14:15	PnL	20870304	178.62	6,842.41
3/25/2009 14:15	PnL	20870442	242.09	6,663.79
3/25/2009 14:15	PnL	20870301	169.41	7,011.82
3/25/2009 14:15	PnL	20867653	-149.96	6,861.86
3/25/2009 15:05	PnL	20875999	25.00	6,886.86
3/25/2009 15:05	PnL	20875995	19.50	6,906.36
3/25/2009 15:05	PnL	20875245	24.00	6,930.36
3/25/2009 15:05	PnL	20875243	26.50	6,956.86
3/25/2009 15:05	PnL	20875226	25.00	6,981.86
3/25/2009 15:05	PnL	20875224	24.50	7,006.36
3/25/2009 16:33	PnL	20877933	-7.50	6,998.86
3/25/2009 16:33	PnL	20877572	-18.00	6,980.86
3/25/2009 16:33	PnL	20877569	-18.00	6,962.86
3/25/2009 17:51	PnL	20889012	77.00	7,039.86
3/25/2009 17:51	PnL	20888675	71.50	7,111.36
3/25/2009 18:05	PnL	20890424	43.50	7,154.86
3/25/2009 18:05	PnL	20890417	46.20	7,201.06
3/25/2009 18:05	PnL	20888672	-32.10	7,131.46
3/25/2009 18:05	PnL	20889013	-37.50	7,163.56
3/25/2009 20:00	PnL	20895561	70.50	7,201.96
3/25/2009 20:00	PnL	20895524	81.50	7,362.46
3/25/2009 20:00	PnL	20895529	79.00	7,280.96
3/25/2009 20:00	PnL	20895514	76.50	7,438.96
3/26/2009 13:51	PnL	20961238	25.00	7,526.46
3/26/2009 13:51	PnL	20961265	31.50	7,470.46
3/26/2009 13:51	PnL	20961264	31.00	7,501.46
3/26/2009 14:16	PnL	20964709	49.00	7,575.46

3/26/2009 14:16	PnL	20964695	48.00	7,680.96
3/26/2009 14:16	PnL	20964705	57.50	7,632.96
3/26/2009 14:16	PnL	20962497	108.00	7,788.96
3/26/2009 14:21	PnL	20965562	11.00	7,810.96
3/26/2009 14:21	PnL	20965563	11.00	7,799.96
3/26/2009 14:21	PnL	20965560	11.00	7,821.96
3/26/2009 17:26	PnL	20978561	18.00	7,839.96
3/26/2009 17:26	PnL	20978554	12.50	7,852.46
3/26/2009 17:26	PnL	20978553	14.00	7,866.46
3/26/2009 17:26	PnL	20978552	14.00	7,880.46
3/27/2009 1:20	PnL	21002239	11.40	7,903.26
3/27/2009 1:20	PnL	21002241	11.40	7,891.86
3/27/2009 1:38	PnL	21003999	16.20	7,919.46
3/27/2009 1:38	PnL	21003998	18.00	7,937.46
3/27/2009 1:38	PnL	21003997	18.00	7,955.46
3/27/2009 1:38	PnL	21003992	0.60	7,956.06
3/27/2009 1:38	PnL	21003991	4.20	7,960.26
3/27/2009 12:23	PnL	21040910	19.80	7,980.06
3/27/2009 12:23	PnL	21040904	17.40	7,997.46
3/27/2009 12:23	PnL	21040877	19.80	8,017.26
3/27/2009 12:53	PnL	21042528	0.60	8,017.86
3/27/2009 12:53	PnL	21042524	0.60	8,018.46
3/27/2009 12:53	PnL	21042515	9.60	8,028.06
3/27/2009 12:53	PnL	21042514	9.60	8,037.66
3/27/2009 13:11	PnL	21044716	41.40	8,079.06
3/27/2009 13:11	PnL	21044176	60.00	8,139.06
3/27/2009 13:11	PnL	21044141	55.80	8,194.86
3/27/2009 13:11	PnL	21044136	51.00	8,245.86
3/27/2009 13:24	PnL	21045711	47.52	8,383.08
3/27/2009 13:24	PnL	21045712	60.12	8,335.56
3/27/2009 13:24	PnL	21044730	29.58	8,275.44
3/27/2009 13:24	PnL	21045651	-47.03	8,336.05
3/27/2009 13:24	PnL	21045641	-52.36	8,283.69
3/27/2009 13:24	PnL	21045638	-58.67	8,225.02
3/27/2009 13:24	PnL	21044752	19.88	8,244.90
3/27/2009 13:47	PnL	21047118	-22.20	8,222.70
3/27/2009 13:47	PnL	21047106	-13.80	8,208.90
3/27/2009 13:54	PnL	21047655	2.67	8,211.57
3/27/2009 13:54	PnL	21047108	-1.94	8,209.63
3/27/2009 14:13	PnL	21049827	21.25	8,230.88
3/27/2009 14:13	PnL	21049824	19.08	8,249.96
3/27/2009 14:13	PnL	21049469	0.00	8,249.96
3/27/2009 14:13	PnL	21049466	1.93	8,251.89
3/27/2009 14:13	PnL	21049798	29.40	8,281.29
3/27/2009 14:13	PnL	21049792	22.20	8,303.49
3/27/2009 14:13	PnL	21049465	-25.80	8,277.69

3/27/2009 15:09	PnL	21054352	55.20	8,332.89
3/27/2009 15:09	PnL	21054314	21.00	8,353.89
3/27/2009 15:09	PnL	21054312	22.20	8,376.09
3/27/2009 17:14	PnL	21060920	48.60	8,424.69
3/27/2009 17:14	PnL	21060919	48.60	8,473.29
3/27/2009 17:14	PnL	21060754	58.20	8,531.49
3/27/2009 17:14	PnL	21060753	60.60	8,592.09
3/30/2009 13:53	PnL	21119828	80.40	8,744.49
3/30/2009 13:53	PnL	21119872	73.20	9,233.49
3/30/2009 13:53	PnL	21119827	90.00	8,834.49
3/30/2009 13:53	PnL	21121624	7.20	8,841.69
3/30/2009 13:53	PnL	21121183	45.00	8,886.69
3/30/2009 13:53	PnL	21120038	120.00	9,006.69
3/30/2009 13:53	PnL	21119984	73.80	9,080.49
3/30/2009 13:53	PnL	21119875	79.80	9,160.29
3/30/2009 13:53	PnL	21119832	72.00	8,664.09
3/30/2009 13:53	PnL	21119871	76.80	9,310.29
3/30/2009 13:53	PnL	21119870	70.20	9,380.49
3/30/2009 13:53	PnL	21119868	73.20	9,453.69
3/30/2009 13:53	PnL	21119835	67.20	9,658.29
3/30/2009 13:53	PnL	21119839	66.00	9,591.09
3/30/2009 13:53	PnL	21119864	71.40	9,525.09
3/30/2009 13:58	PnL	21121857	22.20	9,695.79
3/30/2009 13:58	PnL	21121998	15.30	9,673.59
3/30/2009 15:44	PnL	21122804	3.00	9,697.59
3/30/2009 15:44	PnL	21126859	33.00	9,851.79
3/30/2009 15:44	PnL	21128435	61.20	9,818.79
3/30/2009 15:44	PnL	21128438	60.00	9,757.59
3/30/2009 15:44	PnL	21122807	3.60	9,693.39
3/30/2009 15:44	PnL	21122806	1.20	9,694.59
3/30/2009 15:44	PnL	21122853	-6.00	9,689.79
3/30/2009 15:44	PnL	21122855	-10.20	10,061.79
3/30/2009 15:44	PnL	21124690	40.20	10,071.99
3/30/2009 15:44	PnL	21124692	40.20	10,031.79
3/30/2009 15:44	PnL	21124698	37.80	9,951.39
3/30/2009 15:44	PnL	21124764	9.00	9,913.59
3/30/2009 15:44	PnL	21125538	-20.40	9,904.59
3/30/2009 15:44	PnL	21126853	37.20	9,924.99
3/30/2009 15:44	PnL	21126854	36.00	9,887.79
3/30/2009 15:44	PnL	21124695	40.20	9,991.59
3/30/2009 18:04	PnL	21145000	57.00	10,118.79
3/30/2009 18:04	PnL	21144999	57.00	10,175.79
3/30/2009 19:25	PnL	21147576	-33.60	9,814.59
3/30/2009 19:25	PnL	21148577	-33.60	9,848.19
3/30/2009 19:25	PnL	21149226	-64.80	9,881.79
3/30/2009 19:25	PnL	21146648	-66.00	9,639.99

3/30/2009 19:25	PnL	21146633	-76.80	10,022.19
3/30/2009 19:25	PnL	21146634	-76.80	10,098.99
3/30/2009 19:25	PnL	21147520	-37.80	9,776.79
3/30/2009 19:25	PnL	21146650	-70.80	9,705.99
3/30/2009 19:25	PnL	21146632	-75.60	9,946.59
3/31/2009 9:14	PnL	21197275	41.40	9,681.39
3/31/2009 9:14	PnL	21197274	42.00	9,723.39
3/31/2009 9:25	PnL	21197826	19.80	9,743.19
3/31/2009 9:25	PnL	21197833	12.00	9,755.19
3/31/2009 9:25	PnL	21197832	12.00	9,767.19
3/31/2009 13:02	PnL	21209785	18.00	9,785.19
3/31/2009 13:02	PnL	21209784	12.00	9,797.19
3/31/2009 13:02	PnL	21209792	18.00	9,815.19
3/31/2009 13:27	PnL	21211590	-23.16	9,792.03
3/31/2009 13:27	PnL	21211589	-25.55	9,766.48
3/31/2009 13:27	PnL	21211154	-31.52	9,734.96
3/31/2009 13:27	PnL	21211150	-31.52	9,703.44
3/31/2009 13:27	PnL	21211988	26.98	9,730.42
3/31/2009 13:27	PnL	21211984	26.98	9,757.40
3/31/2009 13:27	PnL	21211677	29.37	9,816.14
3/31/2009 13:27	PnL	21211676	31.76	9,847.90
3/31/2009 13:27	PnL	21211633	0.48	9,848.38
3/31/2009 13:27	PnL	21211631	-2.63	9,845.75
3/31/2009 13:27	PnL	21211678	29.37	9,786.77
3/31/2009 13:29	PnL	21212585	33.60	9,879.35
3/31/2009 14:06	PnL	21212606	24.00	9,903.35
3/31/2009 14:06	PnL	21212635	47.40	9,950.75
3/31/2009 14:06	PnL	21212636	46.50	9,997.25
3/31/2009 14:06	PnL	21212628	39.00	10,036.25
3/31/2009 14:06	PnL	21212609	24.00	10,060.25
3/31/2009 14:06	PnL	21212629	36.00	10,096.25
3/31/2009 14:06	PnL	21211105	24.00	10,120.25
3/31/2009 14:06	PnL	21212630	39.00	10,159.25
3/31/2009 14:24	PnL	21213302	74.40	10,233.65
3/31/2009 14:24	PnL	21213295	77.40	10,311.05
3/31/2009 14:24	PnL	21213293	77.40	10,388.45
3/31/2009 14:24	PnL	21213291	80.40	10,468.85
3/31/2009 14:24	PnL	21211127	-19.80	10,449.05
3/31/2009 14:24	PnL	21211125	-19.80	10,429.25
3/31/2009 14:24	PnL	21211101	-8.40	10,420.85
3/31/2009 15:01	PnL	21220464	54.60	10,475.45
3/31/2009 15:01	PnL	21220443	66.00	10,541.45
3/31/2009 15:01	PnL	21220442	63.60	10,605.05
3/31/2009 15:01	PnL	21220441	64.20	10,669.25
3/31/2009 15:01	PnL	21220387	31.80	10,701.05
3/31/2009 15:01	PnL	21220383	41.40	10,742.45

3/31/2009 15:01	PnL	21219922	34.20	10,849.85
3/31/2009 15:01	PnL	21219949	39.00	10,781.45
3/31/2009 15:01	PnL	21219944	34.20	10,815.65
3/31/2009 15:38	PnL	21223896	18.00	10,867.85
3/31/2009 15:38	PnL	21223463	27.00	10,894.85
3/31/2009 16:01	PnL	21226216	37.80	10,932.65
3/31/2009 16:01	PnL	21226214	30.00	10,962.65
3/31/2009 16:01	PnL	21226229	28.20	10,990.85
3/31/2009 16:01	PnL	21226212	19.80	11,089.25
3/31/2009 16:01	PnL	21226220	34.20	11,056.85
3/31/2009 16:01	PnL	21226213	12.60	11,069.45
3/31/2009 16:01	PnL	21226223	31.80	11,022.65
3/31/2009 17:16	PnL	21231379	57.60	11,146.85
3/31/2009 17:16	PnL	21230969	42.60	11,189.45
3/31/2009 17:16	PnL	21230902	46.20	11,235.65
3/31/2009 17:16	PnL	21230901	40.80	11,276.45
3/31/2009 17:16	PnL	21230896	54.00	11,330.45
3/31/2009 17:16	PnL	21230892	42.60	11,373.05
3/31/2009 17:16	PnL	21230891	42.60	11,415.65
3/31/2009 17:16	PnL	21230267	48.60	11,623.25
3/31/2009 17:16	PnL	21230890	36.60	11,452.25
3/31/2009 17:16	PnL	21230884	35.40	11,487.65
3/31/2009 17:16	PnL	21230882	42.60	11,530.25
3/31/2009 17:16	PnL	21230544	44.40	11,574.65
3/31/2009 17:17	PnL	21230543	43.20	11,666.45
3/31/2009 17:17	PnL	21230266	33.30	11,699.75
3/31/2009 18:49	PnL	21236546	25.20	11,724.95
3/31/2009 19:28	PnL	21238151	65.40	11,855.75
3/31/2009 19:28	PnL	21238153	65.40	11,790.35
3/31/2009 19:28	PnL	21238143	76.80	11,932.55
3/31/2009 19:28	PnL	21238142	76.80	12,009.35
3/31/2009 19:31	PnL	21236543	32.15	12,133.67
3/31/2009 19:31	PnL	21238129	17.62	12,151.29
3/31/2009 19:31	PnL	21238127	17.62	12,168.91
3/31/2009 19:31	PnL	21238125	17.62	12,186.53
3/31/2009 19:31	PnL	21237201	21.67	12,208.20
3/31/2009 19:31	PnL	21237195	20.72	12,228.92
3/31/2009 19:31	PnL	21237193	18.82	12,247.74
3/31/2009 19:31	PnL	21237182	22.15	12,269.89
3/31/2009 19:31	PnL	21236572	23.10	12,069.37
3/31/2009 19:31	PnL	21237178	17.15	12,046.27
3/31/2009 19:31	PnL	21237181	19.77	12,029.12
3/31/2009 19:31	PnL	21236544	32.15	12,101.52
<b>Total:</b>			<b>11,662.07</b>	

Beginning Balance	607.82
Trading Commission	0.00
Rollover Fee	9.27
Profit/Loss of Trade	11,652.80
Deposit	0.00
Withdrawal	0.00
Options Payout	0.00
Options Commission	0.00
Administrative fee	0.00
Management Fee	0.00
Performance Fee	0.00
Deposit Rollback	0.00
ASP Commission	0.00
Interest on Usable Margin	0.00
Ending Balance	12,269.89
Floating P/L	0.00
<b>Equity</b>	<b>12,269.89</b>
Necessary Margin	0.00
Usable Margin	12,269.89

**Notes:**

FXCM Micro is a service of Forex Capital Markets, LLC.

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Condition	Created By