

# FXO Combined Account Statement

**Statement Period:** from Apr 30, 2011 9:00:00 PM through May 31, 2011 8:59:59 PM

**User Name:**

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

**Trade account #:**                      **Created at:**                      **Status:** Active                      **Base currency:** USD

## CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
23407807	XAU/USD	2	5/1/2011 22:22 5/2/2011 2:36	1,575.85	1,548.25	55.20	0.00	0.00	0.00	55.20	Mkt Mkt
23407808	XAU/USD	2	5/1/2011 22:22 5/2/2011 2:36	1,575.80	1,548.25	55.10	0.00	0.00	0.00	55.10	Mkt Mkt
23407810	XAU/USD	2	5/1/2011 22:22 5/2/2011 2:36	1,575.90	1,548.25	55.30	0.00	0.00	0.00	55.30	Mkt Mkt
23407813	XAU/USD	2	5/1/2011 22:23 5/2/2011 2:36	1,576.75	1,548.25	57.00	0.00	0.00	0.00	57.00	Mkt Mkt
23407814	XAU/USD	2	5/1/2011 22:23 5/2/2011 2:36	1,576.95	1,548.25	57.40	0.00	0.00	0.00	57.40	Mkt Mkt
23407822	XAU/USD	5	5/1/2011 22:23 5/2/2011 2:36	1,575.60	1,548.25	136.75	0.00	0.00	0.00	136.75	Mkt Mkt
23407820	XAU/USD	1	5/1/2011 22:42 5/2/2011 2:36	1,565.50	1,548.25	17.25	0.00	0.00	0.00	17.25	LE Mkt
23415140	CHF/JPY	5,000	5/2/2011 14:55 5/3/2011 1:45	93.866	93.666	12.33	0.00	0.00	0.00	12.33	Mkt Mkt
23415159	CHF/JPY	2,000	5/2/2011 14:57 5/3/2011 1:45	93.904	93.666	5.87	0.00	0.00	0.00	5.87	Mkt Mkt
23415165	XAU/USD	5	5/2/2011 14:58 5/2/2011 17:11	1,565.90	1,557.30	43.00	0.00	0.00	0.00	43.00	Mkt Mkt
23415168	XAU/USD	5	5/2/2011 14:58 5/2/2011 17:11	1,566.25	1,557.30	44.75	0.00	0.00	0.00	44.75	Mkt Mkt
23415173	XAU/USD	5	5/2/2011 14:58 5/2/2011 17:11	1,566.30	1,557.30	45.00	0.00	0.00	0.00	45.00	Mkt Mkt
23415213	XAU/USD	5	5/2/2011 15:00 5/2/2011 17:11	1,568.35	1,557.30	55.25	0.00	0.00	0.00	55.25	Mkt Mkt
23415233	XAU/USD	5	5/2/2011 15:01 5/2/2011 17:11	1,569.50	1,557.30	61.00	0.00	0.00	0.00	61.00	Mkt Mkt
23415283	XAU/USD	5	5/2/2011 15:03 5/2/2011 17:11	1,569.40	1,557.30	60.50	0.00	0.00	0.00	60.50	Mkt Mkt
23415284	XAU/USD	5	5/2/2011 15:03 5/2/2011 17:11	1,569.45	1,557.30	60.75	0.00	0.00	0.00	60.75	Mkt Mkt
23415419	XAU/USD	2	5/2/2011 15:10	1,570.15							Mkt

23415420	XAU/USD	2	5/2/2011 17:11 5/2/2011 15:10	1,570.30	1,557.30	25.70	0.00	0.00	0.00	25.70	Mkt
			5/2/2011 17:11		1,557.30	26.00	0.00	0.00	0.00	26.00	Mkt
23415421	XAU/USD	2	5/2/2011 15:10 5/2/2011 17:11	1,570.50	1,557.30	26.40	0.00	0.00	0.00	26.40	Mkt
23415422	XAU/USD	2	5/2/2011 15:11 5/2/2011 17:11	1,570.50	1,557.30	26.40	0.00	0.00	0.00	26.40	Mkt
23415425	XAU/USD	2	5/2/2011 15:11 5/2/2011 17:11	1,570.85	1,557.30	27.10	0.00	0.00	0.00	27.10	Mkt
23415438	XAU/USD	2	5/2/2011 15:12 5/2/2011 17:11	1,572.45	1,557.30	30.30	0.00	0.00	0.00	30.30	Mkt
23415451	XAU/USD	2	5/2/2011 15:14 5/2/2011 17:11	1,573.25	1,557.30	31.90	0.00	0.00	0.00	31.90	Mkt
23415454	XAU/USD	2	5/2/2011 15:14 5/2/2011 17:11	1,573.70	1,557.30	32.80	0.00	0.00	0.00	32.80	Mkt
23415455	XAU/USD	2	5/2/2011 15:15 5/2/2011 17:11	1,573.70	1,557.30	32.80	0.00	0.00	0.00	32.80	Mkt
23415258	XAU/USD	1	5/2/2011 15:15 5/2/2011 17:11	1,573.85	1,557.30	16.55	0.00	0.00	0.00	16.55	LE
23415475	XAU/USD	1	5/2/2011 15:18 5/2/2011 17:11	1,575.05	1,557.30	17.75	0.00	0.00	0.00	17.75	LE
23415158	CHF/JPY	1,000	5/2/2011 15:48 5/3/2011 1:45	94.000	93.666	4.12	0.00	0.00	0.00	4.12	Mkt
23430233	AUD/CAD	10,000	5/3/2011 19:06 5/3/2011 20:43	1.03490	1.03477	1.36	0.00	0.00	0.00	1.36	Mkt
23430237	AUD/CAD	1,000	5/3/2011 19:09 5/3/2011 20:43	1.03504	1.03477	0.28	0.00	0.00	0.00	0.28	Mkt
23437799	CHF/JPY	5,000	5/4/2011 7:33 5/4/2011 20:59	93.980	93.611	22.88	0.00	0.00	0.00	22.88	Mkt
23437877	CHF/JPY	5,000	5/4/2011 7:45 5/4/2011 20:59	94.101	93.611	30.39	0.00	0.00	0.00	30.39	Mkt
23439025	EUR/USD	5,000	5/4/2011 9:11 5/4/2011 15:43	1.48730	1.48601	6.45	0.00	0.00	0.00	6.45	Mkt
23439026	CHF/JPY	5,000	5/4/2011 9:11 5/4/2011 20:59	94.142	93.611	32.93	0.00	0.00	0.00	32.93	Mkt
23439041	CHF/JPY	1,000	5/4/2011 9:20 5/4/2011 20:59	94.150	93.611	6.69	0.00	0.00	0.00	6.69	Mkt
23439049	EUR/USD	1,000	5/4/2011 9:25 5/4/2011 15:43	1.48708	1.48601	1.07	0.00	0.00	0.00	1.07	Mkt
23439150	EUR/USD	1,000	5/4/2011 9:28 5/4/2011 15:43	1.48707	1.48601	1.06	0.00	0.00	0.00	1.06	Mkt
23439162	EUR/USD	5,000	5/4/2011 9:29 5/4/2011 15:43	1.48741	1.48601	7.00	0.00	0.00	0.00	7.00	Mkt
23439184	AUD/USD	10,000	5/4/2011 9:34 5/4/2011 14:01	1.08552	1.08469	8.30	0.00	0.00	0.00	8.30	Mkt
23439156	EUR/USD	1,000	5/4/2011 9:53 5/4/2011 15:43	1.48774	1.48601	1.73	0.00	0.00	0.00	1.73	Mkt
23439544	CHF/JPY	1,000	5/4/2011 10:00 5/4/2011 20:59	94.159	93.611	6.80	0.00	0.00	0.00	6.80	LE
23439622	CAD/CHF	5,000	5/4/2011 10:07 5/4/2011 14:01	0.89630	0.90534	-52.82	0.00	0.00	0.00	-52.82	Mkt
23439623	CAD/CHF	5,000	5/4/2011 10:07		0.90524						Mkt

23439367	EUR/USD	1,000	5/4/2011 14:01	0.89630			-52.23	0.00	0.00	0.00	-52.23	Mkt
			5/4/2011 10:15	1.48755								LE
			5/4/2011 15:43		1.48601		1.54	0.00	0.00	0.00	1.54	Mkt
23439648	CAD/CHF	1,000	5/4/2011 10:21		0.90495							LE
			5/4/2011 14:01	0.89630			-10.11	0.00	0.00	0.00	-10.11	Mkt
23439930	EUR/USD	1,000	5/4/2011 12:05	1.48724								LE
			5/4/2011 15:43		1.48601		1.23	0.00	0.00	0.00	1.23	Mkt
23440916	EUR/USD	5,000	5/4/2011 12:19	1.48980								Mkt
			5/4/2011 15:43		1.48601		18.95	0.00	0.00	0.00	18.95	Mkt
23440929	EUR/USD	5,000	5/4/2011 12:20	1.48981								Mkt
			5/4/2011 15:43		1.48601		19.00	0.00	0.00	0.00	19.00	Mkt
23440997	EUR/USD	1,000	5/4/2011 12:24	1.49064								LE
			5/4/2011 15:43		1.48601		4.63	0.00	0.00	0.00	4.63	Mkt
23441002	EUR/USD	5,000	5/4/2011 12:24	1.49083								Mkt
			5/4/2011 15:43		1.48601		24.10	0.00	0.00	0.00	24.10	Mkt
23441003	EUR/USD	5,000	5/4/2011 12:24	1.49117								Mkt
			5/4/2011 15:43		1.48601		25.80	0.00	0.00	0.00	25.80	Mkt
23441312	EUR/USD	5,000	5/4/2011 12:45	1.49241								Mkt
			5/4/2011 15:43		1.48601		32.00	0.00	0.00	0.00	32.00	Mkt
23441321	EUR/USD	5,000	5/4/2011 12:46	1.49237								Mkt
			5/4/2011 15:43		1.48601		31.80	0.00	0.00	0.00	31.80	Mkt
23439304	AUD/USD	1,000	5/4/2011 12:46	1.08668								LE
			5/4/2011 14:01		1.08469		1.99	0.00	0.00	0.00	1.99	Mkt
23441907	CAD/CHF	5,000	5/4/2011 13:38		0.90054							Mkt
			5/4/2011 14:01	0.89630			-24.77	0.00	0.00	0.00	-24.77	Mkt
23441928	CAD/CHF	5,000	5/4/2011 13:41		0.90058							Mkt
			5/4/2011 14:01	0.89630			-25.01	0.00	0.00	0.00	-25.01	Mkt
23441931	CAD/CHF	5,000	5/4/2011 13:41		0.90024							Mkt
			5/4/2011 14:01	0.89630			-23.02	0.00	0.00	0.00	-23.02	Mkt
23441936	CAD/CHF	5,000	5/4/2011 13:41		0.89993							Mkt
			5/4/2011 14:01	0.89630			-21.21	0.00	0.00	0.00	-21.21	Mkt
23441942	CAD/CHF	10,000	5/4/2011 13:42		0.89907							Mkt
			5/4/2011 14:01	0.89630			-32.37	0.00	0.00	0.00	-32.37	Mkt
23441982	CAD/CHF	1,000	5/4/2011 13:53		0.89881							LE
			5/4/2011 14:01	0.89630			-2.93	0.00	0.00	0.00	-2.93	Mkt
23442110	CAD/CHF	1,000	5/4/2011 13:54		0.89890							LE
			5/4/2011 14:01	0.89630			-3.04	0.00	0.00	0.00	-3.04	Mkt
23441111	EUR/USD	1,000	5/4/2011 13:56	1.49328								LE
			5/4/2011 15:43		1.48601		7.27	0.00	0.00	0.00	7.27	Mkt
23442117	CAD/CHF	1,000	5/4/2011 13:59		0.89875							LE
			5/4/2011 14:01	0.89630			-2.86	0.00	0.00	0.00	-2.86	Mkt
23442209	CAD/CHF	5,000	5/4/2011 14:00		0.89674							Mkt
			5/4/2011 14:01	0.89630			-2.57	0.00	0.00	0.00	-2.57	Mkt
23442215	CAD/CHF	20,000	5/4/2011 14:00		0.89697							Mkt
			5/4/2011 14:01	0.89630			-15.66	0.00	0.00	0.00	-15.66	Mkt
23442294	CAD/CHF	100,000	5/4/2011 14:02		0.89588							Mkt
			5/4/2011 20:56	0.89833			284.38	0.00	0.00	0.00	284.38	Mkt
23442388	CAD/CHF	5,000	5/4/2011 14:07		0.89499							Mkt
			5/4/2011 20:56	0.89833			19.38	0.00	0.00	0.00	19.38	Mkt
23442448	CAD/CHF	5,000	5/4/2011 14:08		0.89456							Mkt
			5/4/2011 20:56	0.89833			21.88	0.00	0.00	0.00	21.88	Mkt
23442469	CAD/CHF	5,000	5/4/2011 14:10		0.89432							Mkt

23443898	CAD/CHF	1,000	5/4/2011 20:56	0.89833		23.27	0.00	0.00	0.00	23.27	Mkt
			5/4/2011 15:41		0.89500						LE
			5/4/2011 20:56	0.89833		3.87	0.00	0.00	0.00	3.87	Mkt
23444186	XAU/USD	2	5/4/2011 16:11		1,517.40						Mkt
			5/4/2011 17:26	1,513.50		-7.80	0.00	0.00	0.00	-7.80	Mkt
23444206	XAU/USD	2	5/4/2011 16:12		1,513.60						Mkt
			5/4/2011 17:26	1,513.50		-0.20	0.00	0.00	0.00	-0.20	Mkt
23444207	XAU/USD	2	5/4/2011 16:12		1,513.70						Mkt
			5/4/2011 17:26	1,513.50		-0.40	0.00	0.00	0.00	-0.40	Mkt
23444211	XAU/USD	5	5/4/2011 16:13		1,513.15						Mkt
			5/4/2011 17:26	1,513.50		1.75	0.00	0.00	0.00	1.75	Mkt
23444252	XAU/USD	5	5/4/2011 16:18		1,512.85						Mkt
			5/4/2011 17:26	1,513.50		3.25	0.00	0.00	0.00	3.25	Mkt
23444016	CAD/CHF	1,000	5/4/2011 16:22		0.89503						LE
			5/4/2011 20:56	0.89833		3.83	0.00	0.00	0.00	3.83	Mkt
23444349	XAU/USD	5	5/4/2011 16:25		1,511.55						Mkt
			5/4/2011 17:26	1,513.50		9.75	0.00	0.00	0.00	9.75	Mkt
23444213	XAU/USD	1	5/4/2011 16:26		1,511.00						LE
			5/4/2011 17:26	1,513.50		2.50	0.00	0.00	0.00	2.50	Mkt
23444354	XAU/USD	5	5/4/2011 16:26		1,510.90						Mkt
			5/4/2011 17:26	1,513.50		13.00	0.00	0.00	0.00	13.00	Mkt
23444359	XAU/USD	5	5/4/2011 16:26		1,510.40						Mkt
			5/4/2011 17:26	1,513.50		15.50	0.00	0.00	0.00	15.50	Mkt
23444361	XAU/USD	5	5/4/2011 16:26		1,509.50						Mkt
			5/4/2011 17:26	1,513.50		20.00	0.00	0.00	0.00	20.00	Mkt
23444363	XAU/USD	5	5/4/2011 16:26		1,510.05						Mkt
			5/4/2011 17:26	1,513.50		17.25	0.00	0.00	0.00	17.25	Mkt
23444370	XAU/USD	1	5/4/2011 16:28		1,509.00						LE
			5/4/2011 17:26	1,513.50		4.50	0.00	0.00	0.00	4.50	Mkt
23444380	XAU/USD	5	5/4/2011 16:28		1,508.90						Mkt
			5/4/2011 17:26	1,513.50		23.00	0.00	0.00	0.00	23.00	Mkt
23444528	XAU/USD	5	5/4/2011 16:43		1,507.05						Mkt
			5/4/2011 17:26	1,513.50		32.25	0.00	0.00	0.00	32.25	Mkt
23444963	CAD/CHF	1,000	5/4/2011 18:02		0.89719						LE
			5/4/2011 20:56	0.89833		1.32	0.00	0.00	0.00	1.32	Mkt
23445006	CAD/CHF	1,000	5/4/2011 18:33		0.89840						LE
			5/4/2011 20:56	0.89833		-0.08	0.00	0.00	0.00	-0.08	Mkt
23445158	CAD/CHF	1,000	5/4/2011 18:34		0.89827						LE
			5/4/2011 20:56	0.89833		0.07	0.00	0.00	0.00	0.07	Mkt
23445164	CAD/CHF	1,000	5/4/2011 18:36		0.89804						LE
			5/4/2011 20:56	0.89833		0.34	0.00	0.00	0.00	0.34	Mkt
23445168	CAD/CHF	1,000	5/4/2011 18:45		0.89796						LE
			5/4/2011 20:56	0.89833		0.43	0.00	0.00	0.00	0.43	Mkt
23447402	USD/CAD	1,000	5/4/2011 23:30	0.95810							LE
			5/5/2011 6:01		0.95830	-0.21	0.00	0.00	0.00	-0.21	Mkt
23447454	USD/CAD	2,000	5/4/2011 23:30	0.95814							Mkt
			5/5/2011 6:01		0.95830	-0.33	0.00	0.00	0.00	-0.33	Mkt
23447460	USD/CAD	1,000	5/4/2011 23:42	0.95822							LE
			5/5/2011 6:01		0.95830	-0.08	0.00	0.00	0.00	-0.08	Mkt
23447600	USD/CAD	1,000	5/4/2011 23:54	0.95860							LE
			5/5/2011 6:01		0.95830	0.31	0.00	0.00	0.00	0.31	Mkt
23447814	USD/CAD	2,000	5/5/2011 0:23	0.95912							Mkt

23447583	CHF/JPY	1,000	5/5/2011 6:01 5/5/2011 1:43	93.727	0.95830	1.71	0.00	0.00	0.00	1.71	Mkt LE
23448526	CHF/JPY	4,000	5/5/2011 13:52 5/5/2011 2:10	93.785	92.086	20.52	0.00	0.00	0.00	20.52	Mkt Mkt
23448533	CHF/JPY	1,000	5/5/2011 13:52 5/5/2011 2:11	93.829	92.086	84.97	0.00	0.00	0.00	84.97	Mkt LE
23448544	CHF/JPY	1,000	5/5/2011 13:52 5/5/2011 2:12	93.850	92.086	21.79	0.00	0.00	0.00	21.79	Mkt LE
23447403	USD/CAD	1,000	5/5/2011 3:07 5/5/2011 6:01	0.95920	0.95830	0.94	0.00	0.00	0.00	0.94	LE Mkt
23455605	USD/CHF	10,000	5/5/2011 12:33 5/5/2011 14:26	0.86793	0.86208	67.40	0.00	0.00	0.00	67.40	Mkt Mkt
23455614	USD/CHF	10,000	5/5/2011 12:34 5/5/2011 14:26	0.86793	0.86188	69.71	0.00	0.00	0.00	69.71	Mkt Mkt
23455671	USD/CHF	10,000	5/5/2011 12:36 5/5/2011 14:26	0.86793	0.86156	73.39	0.00	0.00	0.00	73.39	Mkt Mkt
23455631	USD/CHF	1,000	5/5/2011 12:36 5/5/2011 14:26	0.86793	0.86140	7.52	0.00	0.00	0.00	7.52	LE Mkt
23455684	USD/CHF	1,000	5/5/2011 14:49 5/5/2011 14:51	0.86721	0.86750	-0.33	0.00	0.00	0.00	-0.33	LE C
23460684	XAU/USD	10	5/5/2011 19:05 5/5/2011 19:48	1,473.85	1,465.65	82.00	0.00	0.00	0.00	82.00	Mkt Mkt
23460774	XAU/USD	10	5/5/2011 19:06 5/5/2011 19:48	1,473.85	1,466.05	78.00	0.00	0.00	0.00	78.00	Mkt Mkt
23460778	XAU/USD	1	5/5/2011 19:07 5/5/2011 19:48	1,473.85	1,465.00	8.85	0.00	0.00	0.00	8.85	LE Mkt
23460784	XAU/USD	10	5/5/2011 19:08 5/5/2011 19:48	1,473.85	1,464.05	98.00	0.00	0.00	0.00	98.00	Mkt Mkt
23460786	XAU/USD	10	5/5/2011 19:08 5/5/2011 19:48	1,473.85	1,463.85	100.00	0.00	0.00	0.00	100.00	Mkt Mkt
23460787	XAU/USD	10	5/5/2011 19:08 5/5/2011 19:48	1,473.85	1,463.30	105.50	0.00	0.00	0.00	105.50	Mkt Mkt
23460793	XAU/USD	10	5/5/2011 19:10 5/5/2011 19:48	1,473.85	1,463.00	108.50	0.00	0.00	0.00	108.50	Mkt Mkt
23464939	XAG/USD	50	5/6/2011 1:42 5/6/2011 2:43	35.53	35.44	4.50	0.00	0.00	0.00	4.50	Mkt C
23465401	EUR/AUD	5,000	5/6/2011 2:39 5/6/2011 4:15	1.36016	1.35811	10.95	0.00	0.00	0.00	10.95	Mkt Mkt
23465404	EUR/AUD	10,000	5/6/2011 2:39 5/6/2011 4:15	1.36016	1.35794	23.72	0.00	0.00	0.00	23.72	Mkt Mkt
23465435	EUR/AUD	5,000	5/6/2011 2:40 5/6/2011 4:15	1.36016	1.35761	13.63	0.00	0.00	0.00	13.63	Mkt Mkt
23465444	EUR/AUD	5,000	5/6/2011 2:40 5/6/2011 4:15	1.36016	1.35754	14.00	0.00	0.00	0.00	14.00	Mkt Mkt
23465599	EUR/AUD	1,000	5/6/2011 3:07 5/6/2011 4:15	1.36016	1.35780	2.52	0.00	0.00	0.00	2.52	LE Mkt
23465698	EUR/AUD	1,000	5/6/2011 3:08 5/6/2011 4:15	1.36016	1.35774	2.59	0.00	0.00	0.00	2.59	LE Mkt
23465700	EUR/AUD	5,000	5/6/2011 3:08 5/6/2011 4:15	1.36016	1.35781	12.56	0.00	0.00	0.00	12.56	Mkt Mkt
23465710	EUR/AUD	1,000	5/6/2011 3:13		1.35777						LE

23465756	EUR/AUD	1,000	5/6/2011 4:15	1.36016		2.55	0.00	0.00	0.00	2.55	Mkt
			5/6/2011 3:19		1.35766						LE
			5/6/2011 4:15	1.36016		2.67	0.00	0.00	0.00	2.67	Mkt
23465770	USD/CHF	10,000	5/6/2011 3:19		0.87101						Mkt
			5/6/2011 8:10	0.87128		3.10	0.00	0.00	0.00	3.10	Mkt
23465771	USD/CHF	10,000	5/6/2011 3:20		0.87101						Mkt
			5/6/2011 8:10	0.87128		3.10	0.00	0.00	0.00	3.10	Mkt
23465774	USD/CHF	1,000	5/6/2011 5:06		0.86984						LE
			5/6/2011 8:10	0.87128		1.65	0.00	0.00	0.00	1.65	Mkt
23467448	CHF/JPY	5,000	5/6/2011 7:00	92.725							Mkt
			5/6/2011 8:10		92.213	31.86	0.00	0.00	0.00	31.86	Mkt
23467453	CHF/JPY	5,000	5/6/2011 7:00	92.759							Mkt
			5/6/2011 8:10		92.213	33.98	0.00	0.00	0.00	33.98	Mkt
23467923	AUD/USD	10,000	5/6/2011 7:45	1.06819							Mkt
			5/6/2011 8:09		1.06501	31.80	0.00	0.00	0.00	31.80	Mkt
23468202	USD/CAD	5,000	5/6/2011 8:13	0.96970							Mkt
			5/6/2011 9:59		0.96585	19.93	0.00	0.00	0.00	19.93	Mkt
23468218	USD/CAD	1,000	5/6/2011 8:17	0.96987							LE
			5/6/2011 9:59		0.96585	4.16	0.00	0.00	0.00	4.16	Mkt
23468378	AUD/CAD	10,000	5/6/2011 8:21	1.03210							Mkt
			5/6/2011 10:09		1.03028	18.85	0.00	0.00	0.00	18.85	Mkt
23468386	AUD/CAD	5,000	5/6/2011 8:21	1.03249							Mkt
			5/6/2011 10:09		1.03028	11.44	0.00	0.00	0.00	11.44	Mkt
23468445	AUD/CAD	5,000	5/6/2011 8:30	1.03251							Mkt
			5/6/2011 10:09		1.03028	11.55	0.00	0.00	0.00	11.55	Mkt
23476827	EUR/AUD	5,000	5/6/2011 18:52		1.34023						Mkt
			5/6/2011 19:53	1.34203		9.62	0.00	0.00	0.00	9.62	Mkt
23476828	EUR/AUD	5,000	5/6/2011 18:52		1.34023						Mkt
			5/6/2011 19:53	1.34203		9.62	0.00	0.00	0.00	9.62	Mkt
23477077	EUR/AUD	1,000	5/6/2011 19:11		1.34295						LE
			5/6/2011 19:53	1.34203		-0.98	0.00	0.00	0.00	-0.98	Mkt
23477101	EUR/AUD	1,000	5/6/2011 19:11		1.34254						LE
			5/6/2011 19:53	1.34203		-0.55	0.00	0.00	0.00	-0.55	Mkt
23477130	EUR/AUD	5,000	5/6/2011 19:16		1.34232						Mkt
			5/6/2011 19:53	1.34203		-1.55	0.00	0.00	0.00	-1.55	Mkt
23477108	EUR/AUD	1,000	5/6/2011 19:18		1.34187						LE
			5/6/2011 19:53	1.34203		0.17	0.00	0.00	0.00	0.17	Mkt
23477137	EUR/AUD	5,000	5/6/2011 19:18		1.34189						Mkt
			5/6/2011 19:53	1.34203		0.75	0.00	0.00	0.00	0.75	Mkt
23477380	EUR/CAD	5,000	5/6/2011 19:28		1.38811						Mkt
			5/6/2011 19:54	1.38789		-1.14	0.00	0.00	0.00	-1.14	Mkt
23477143	EUR/AUD	1,000	5/6/2011 19:29		1.34196						LE
			5/6/2011 19:53	1.34203		0.07	0.00	0.00	0.00	0.07	Mkt
23477386	EUR/CAD	1,000	5/6/2011 19:31		1.38743						LE
			5/6/2011 19:54	1.38789		0.48	0.00	0.00	0.00	0.48	Mkt
23477390	EUR/CAD	5,000	5/6/2011 19:31		1.38740						Mkt
			5/6/2011 19:54	1.38789		2.53	0.00	0.00	0.00	2.53	Mkt
23477391	EUR/CAD	10,000	5/6/2011 19:31		1.38737						Mkt
			5/6/2011 19:54	1.38789		5.38	0.00	0.00	0.00	5.38	Mkt
23477414	CAD/CHF	5,000	5/6/2011 19:38		0.90745						Mkt
			5/8/2011 23:09	0.91022		15.78	0.00	0.10	0.00	15.88	Mkt
23477395	EUR/CAD	1,000	5/6/2011 19:39		1.38741						LE

23477421	CAD/CHF	10,000	5/6/2011 19:54 5/6/2011 19:40 5/8/2011 23:09	1.38789 0.91022	0.90760	0.50 29.85	0.00 0.00	0.00 0.20	0.00 0.00	0.50 30.05	Mkt Mkt
23477424	CAD/CHF	1,000	5/6/2011 19:45 5/8/2011 23:09	0.91022	0.90760	2.98	0.00	0.02	0.00	3.00	Mkt LE
23477441	CAD/CHF	10,000	5/6/2011 19:46 5/8/2011 23:09	0.91022	0.90752	30.76	0.00	0.20	0.00	30.96	Mkt Mkt
23477437	CAD/CHF	1,000	5/6/2011 19:47 5/8/2011 23:09	0.91022	0.90717	3.47	0.00	0.02	0.00	3.49	LE Mkt
23477574	CAD/CHF	10,000	5/6/2011 19:54 5/8/2011 23:09	0.91022	0.90661	41.12	0.00	0.20	0.00	41.32	Mkt Mkt
23479064	CHF/JPY	5,000	5/8/2011 22:13 5/8/2011 23:09	92.098	91.944	9.54	0.00	0.00	0.00	9.54	Mkt Mkt
23479075	CHF/JPY	5,000	5/8/2011 22:17 5/8/2011 23:09	92.096	91.944	9.42	0.00	0.00	0.00	9.42	Mkt Mkt
23479076	CHF/JPY	5,000	5/8/2011 22:18 5/8/2011 23:09	92.122	91.944	11.03	0.00	0.00	0.00	11.03	Mkt Mkt
23489801	AUD/CAD	5,000	5/10/2011 0:20 5/10/2011 7:25	1.03769	1.03871	-5.29	0.00	0.00	0.00	-5.29	Mkt Mkt
23489805	AUD/CAD	5,000	5/10/2011 0:20 5/10/2011 7:25	1.03789	1.03871	-4.25	0.00	0.00	0.00	-4.25	Mkt Mkt
23489842	AUD/USD	10,000	5/10/2011 0:27 5/10/2011 7:25	1.07606	1.07674	-6.80	0.00	0.00	0.00	-6.80	Mkt Mkt
23489873	AUD/USD	10,000	5/10/2011 0:29 5/10/2011 7:25	1.07599	1.07674	-7.50	0.00	0.00	0.00	-7.50	Mkt Mkt
23489888	AUD/USD	5,000	5/10/2011 0:32 5/10/2011 7:25	1.07622	1.07674	-2.60	0.00	0.00	0.00	-2.60	Mkt Mkt
23490035	AUD/CAD	5,000	5/10/2011 0:55 5/10/2011 7:25	1.03829	1.03871	-2.18	0.00	0.00	0.00	-2.18	Mkt Mkt
23490038	AUD/CAD	5,000	5/10/2011 0:55 5/10/2011 7:25	1.03834	1.03871	-1.92	0.00	0.00	0.00	-1.92	Mkt Mkt
23489850	AUD/USD	1,000	5/10/2011 1:30 5/10/2011 7:25	1.07738	1.07674	0.64	0.00	0.00	0.00	0.64	LE Mkt
23489876	AUD/CAD	1,000	5/10/2011 1:30 5/10/2011 7:25	1.03902	1.03871	0.32	0.00	0.00	0.00	0.32	LE Mkt
23490288	AUD/USD	2,000	5/10/2011 1:30 5/10/2011 7:25	1.07764	1.07674	1.80	0.00	0.00	0.00	1.80	Mkt Mkt
23490296	AUD/CAD	5,000	5/10/2011 1:30 5/10/2011 7:25	1.03949	1.03871	4.04	0.00	0.00	0.00	4.04	Mkt Mkt
23490300	AUD/CAD	10,000	5/10/2011 1:30 5/10/2011 7:25	1.03955	1.03871	8.71	0.00	0.00	0.00	8.71	Mkt Mkt
23490306	AUD/USD	20,000	5/10/2011 1:31 5/10/2011 7:25	1.07837	1.07674	32.60	0.00	0.00	0.00	32.60	Mkt Mkt
23490344	AUD/USD	5,000	5/10/2011 1:33 5/10/2011 7:25	1.07903	1.07674	11.45	0.00	0.00	0.00	11.45	Mkt Mkt
23490360	AUD/CAD	10,000	5/10/2011 1:36 5/10/2011 7:25	1.03924	1.03871	5.49	0.00	0.00	0.00	5.49	Mkt Mkt
23490362	AUD/CAD	1,000	5/10/2011 1:37 5/10/2011 7:25	1.03950	1.03871	0.82	0.00	0.00	0.00	0.82	LE Mkt
23490367	AUD/CAD	5,000	5/10/2011 1:37 5/10/2011 7:25	1.03950	1.03871	4.10	0.00	0.00	0.00	4.10	Mkt Mkt
23490349	AUD/USD	1,000	5/10/2011 1:37	1.07884							LE

23490375	AUD/CAD	5,000	5/10/2011 7:25		1.07674	2.10	0.00	0.00	0.00	2.10	Mkt
			5/10/2011 1:37	1.03977							Mkt
			5/10/2011 7:25		1.03871	5.49	0.00	0.00	0.00	5.49	Mkt
23490378	AUD/USD	5,000	5/10/2011 1:38	1.07910							Mkt
			5/10/2011 7:25		1.07674	11.80	0.00	0.00	0.00	11.80	Mkt
23490385	AUD/CAD	2,000	5/10/2011 1:39	1.03966							Mkt
			5/10/2011 7:25		1.03871	1.97	0.00	0.00	0.00	1.97	Mkt
23490410	AUD/USD	1,000	5/10/2011 2:14	1.07884							LE
			5/10/2011 7:25		1.07674	2.10	0.00	0.00	0.00	2.10	Mkt
23490701	AUD/CAD	2,000	5/10/2011 2:59	1.03959							Mkt
			5/10/2011 7:25		1.03871	1.82	0.00	0.00	0.00	1.82	Mkt
23490705	AUD/CAD	2,000	5/10/2011 3:00	1.03970							Mkt
			5/10/2011 7:25		1.03871	2.05	0.00	0.00	0.00	2.05	Mkt
23490721	AUD/USD	5,000	5/10/2011 3:03	1.07914							Mkt
			5/10/2011 7:25		1.07674	12.00	0.00	0.00	0.00	12.00	Mkt
23490722	AUD/CAD	2,000	5/10/2011 3:03	1.03969							Mkt
			5/10/2011 7:25		1.03871	2.03	0.00	0.00	0.00	2.03	Mkt
23490724	AUD/CAD	2,000	5/10/2011 3:03	1.04009							Mkt
			5/10/2011 7:25		1.03871	2.86	0.00	0.00	0.00	2.86	Mkt
23490727	AUD/USD	2,000	5/10/2011 3:03	1.07939							Mkt
			5/10/2011 7:25		1.07674	5.30	0.00	0.00	0.00	5.30	Mkt
23490728	AUD/USD	2,000	5/10/2011 3:03	1.07949							Mkt
			5/10/2011 7:25		1.07674	5.50	0.00	0.00	0.00	5.50	Mkt
23490730	AUD/USD	2,000	5/10/2011 3:04	1.07950							Mkt
			5/10/2011 7:25		1.07674	5.52	0.00	0.00	0.00	5.52	Mkt
23490731	AUD/CAD	2,000	5/10/2011 3:04	1.04012							Mkt
			5/10/2011 7:25		1.03871	2.92	0.00	0.00	0.00	2.92	Mkt
23490940	AUD/USD	1,000	5/10/2011 4:13	1.07754							LE
			5/10/2011 7:25		1.07674	0.80	0.00	0.00	0.00	0.80	Mkt
23490343	AUD/USD	1,000	5/10/2011 6:48	1.07607							LE
			5/10/2011 7:25		1.07674	-0.67	0.00	0.00	0.00	-0.67	Mkt
23491936	AUD/USD	1,000	5/10/2011 6:50	1.07650							LE
			5/10/2011 7:25		1.07674	-0.24	0.00	0.00	0.00	-0.24	Mkt
23490936	AUD/CAD	1,000	5/10/2011 7:18	1.03754							LE
			5/10/2011 7:25		1.03871	-1.21	0.00	0.00	0.00	-1.21	Mkt
23492457	AUD/USD	5,000	5/10/2011 7:43	1.07794							Mkt
			5/11/2011 13:33		1.08059	-13.25	0.00	-0.90	0.00	-14.15	Mkt
23492459	AUD/USD	1,000	5/10/2011 7:43	1.07805							LE
			5/11/2011 13:33		1.08059	-2.54	0.00	-0.18	0.00	-2.72	Mkt
23492464	AUD/USD	5,000	5/10/2011 7:44	1.07807							Mkt
			5/11/2011 13:33		1.08059	-12.60	0.00	-0.90	0.00	-13.50	Mkt
23492466	AUD/USD	1,000	5/10/2011 7:44	1.07829							LE
			5/11/2011 13:33		1.08059	-2.30	0.00	-0.18	0.00	-2.48	Mkt
23492480	AUD/USD	5,000	5/10/2011 7:45	1.07860							Mkt
			5/11/2011 13:33		1.08059	-9.95	0.00	-0.90	0.00	-10.85	Mkt
23492484	AUD/USD	5,000	5/10/2011 7:45	1.07915							Mkt
			5/11/2011 13:33		1.08059	-7.20	0.00	-0.90	0.00	-8.10	Mkt
23492482	AUD/USD	1,000	5/10/2011 7:45	1.07904							LE
			5/11/2011 13:33		1.08059	-1.55	0.00	-0.18	0.00	-1.73	Mkt
23492494	AUD/USD	1,000	5/10/2011 7:46	1.07905							LE
			5/11/2011 13:33		1.08059	-1.54	0.00	-0.18	0.00	-1.72	Mkt
23492577	AUD/USD	2,000	5/10/2011 7:54	1.07880							Mkt

23492817	AUD/USD	1,000	5/11/2011 13:33 5/10/2011 8:41	1.07797	1.08059	-3.58	0.00	-0.36	0.00	-3.94	Mkt LE
23492498	AUD/USD	1,000	5/11/2011 13:33 5/10/2011 9:00	1.07920	1.08059	-2.62	0.00	-0.18	0.00	-2.80	Mkt LE
23493032	AUD/USD	2,000	5/11/2011 13:33 5/10/2011 9:02	1.07978	1.08059	-1.39	0.00	-0.18	0.00	-1.57	Mkt Mkt
23493078	AUD/CAD	2,000	5/11/2011 13:33 5/10/2011 9:08	1.03914	1.03188	15.20	0.00	-0.30	0.00	14.90	Mkt Mkt
23493079	AUD/USD	2,000	5/11/2011 13:43 5/10/2011 9:08	1.07989	1.08059	-1.40	0.00	-0.36	0.00	-1.76	Mkt Mkt
23493049	AUD/USD	1,000	5/11/2011 13:33 5/10/2011 9:10	1.08000	1.08059	-0.59	0.00	-0.18	0.00	-0.77	LE Mkt
23493103	AUD/USD	2,000	5/11/2011 13:33 5/10/2011 9:10	1.08000	1.08059	-1.18	0.00	-0.36	0.00	-1.54	Mkt Mkt
23493092	AUD/CAD	1,000	5/11/2011 13:43 5/10/2011 9:10	1.03938	1.03188	7.85	0.00	-0.15	0.00	7.70	LE Mkt
23493105	AUD/USD	2,000	5/11/2011 13:33 5/10/2011 9:10	1.08016	1.08059	-0.86	0.00	-0.36	0.00	-1.22	Mkt Mkt
23493108	AUD/USD	2,000	5/11/2011 13:33 5/10/2011 9:10	1.08021	1.08059	-0.76	0.00	-0.36	0.00	-1.12	Mkt LE
23493120	AUD/USD	1,000	5/11/2011 13:33 5/10/2011 9:24	1.07994	1.08059	-0.65	0.00	-0.18	0.00	-0.83	Mkt Mkt
23493285	AUD/USD	2,000	5/11/2011 13:33 5/10/2011 9:45	1.07880	1.08059	-3.58	0.00	-0.36	0.00	-3.94	Mkt Mkt
23493239	AUD/USD	1,000	5/11/2011 13:33 5/10/2011 11:43	1.08010	1.08059	-0.49	0.00	-0.18	0.00	-0.67	LE Mkt
23494999	USD/CHF	10,000	5/11/2011 9:22 5/10/2011 13:40	0.87857	0.87877	-2.28	0.00	0.00	0.00	-2.28	Mkt Mkt
23495054	USD/CHF	5,000	5/11/2011 9:22 5/10/2011 13:44	0.87857	0.87862	-0.28	0.00	0.00	0.00	-0.28	Mkt Mkt
23495063	USD/CHF	5,000	5/11/2011 9:22 5/10/2011 13:45	0.87857	0.87844	0.74	0.00	0.00	0.00	0.74	Mkt Mkt
23495099	USD/CHF	5,000	5/11/2011 9:22 5/10/2011 13:48	0.87857	0.87778	4.50	0.00	0.00	0.00	4.50	Mkt Mkt
23495261	AUD/USD	1,000	5/11/2011 9:22 5/10/2011 14:02	1.07942	1.08059	-1.17	0.00	-0.18	0.00	-1.35	Mkt Mkt
23495275	USD/CHF	1,000	5/11/2011 9:22 5/10/2011 14:03	0.87857	0.87852	0.06	0.00	0.00	0.00	0.06	Mkt Mkt
23494855	AUD/USD	1,000	5/11/2011 9:22 5/10/2011 14:13	1.07985	1.08059	-0.74	0.00	-0.18	0.00	-0.92	LE Mkt
23495281	USD/CHF	1,000	5/11/2011 9:22 5/10/2011 14:14	0.87857	0.87823	0.39	0.00	0.00	0.00	0.39	LE Mkt
23495015	USD/CHF	1,000	5/11/2011 9:22 5/10/2011 14:22	0.87857	0.87781	0.87	0.00	0.00	0.00	0.87	LE Mkt
23495423	AUD/USD	1,000	5/11/2011 9:22 5/10/2011 14:22	1.08020	1.08059	-0.39	0.00	-0.18	0.00	-0.57	LE Mkt
23495457	USD/CHF	5,000	5/11/2011 9:22 5/10/2011 14:22	0.87761	0.87761	5.46	0.00	0.00	0.00	5.46	Mkt Mkt
23495477	AUD/USD	2,000	5/11/2011 9:22 5/10/2011 14:23	1.08066	1.08059	0.14	0.00	-0.36	0.00	-0.22	Mkt Mkt
23495534	USD/CHF	2,000	5/11/2011 9:22 5/10/2011 14:30	0.87780	0.87780						Mkt



23496890	AUD/USD	2,000	5/11/2011 13:33 5/10/2011 18:44	1.08143	1.08059	1.64	0.00	-0.36	0.00	1.28	Mkt
			5/11/2011 13:33		1.08059	1.68	0.00	-0.36	0.00	1.32	Mkt
23496891	AUD/USD	2,000	5/10/2011 18:45	1.08148							Mkt
			5/11/2011 13:33		1.08059	1.78	0.00	-0.36	0.00	1.42	Mkt
23496894	AUD/USD	2,000	5/10/2011 18:45	1.08155							Mkt
			5/11/2011 13:33		1.08059	1.92	0.00	-0.36	0.00	1.56	Mkt
23496898	AUD/USD	2,000	5/10/2011 18:46	1.08160							Mkt
			5/11/2011 13:33		1.08059	2.02	0.00	-0.36	0.00	1.66	Mkt
23496897	AUD/USD	1,000	5/10/2011 18:48	1.08160							LE
			5/11/2011 13:33		1.08059	1.01	0.00	-0.18	0.00	0.83	Mkt
23496922	USD/CHF	2,000	5/10/2011 18:51		0.88025						Mkt
			5/11/2011 9:22	0.87857		-3.82	0.00	0.00	0.00	-3.82	Mkt
23496937	AUD/USD	5,000	5/10/2011 18:55	1.08201							Mkt
			5/11/2011 13:33		1.08059	7.10	0.00	-0.90	0.00	6.20	Mkt
23496952	AUD/USD	5,000	5/10/2011 18:57	1.08202							Mkt
			5/11/2011 13:33		1.08059	7.15	0.00	-0.90	0.00	6.25	Mkt
23496958	AUD/USD	5,000	5/10/2011 18:58	1.08231							Mkt
			5/11/2011 13:33		1.08059	8.60	0.00	-0.90	0.00	7.70	Mkt
23496981	AUD/USD	5,000	5/10/2011 19:00	1.08259							Mkt
			5/11/2011 13:33		1.08059	10.00	0.00	-0.90	0.00	9.10	Mkt
23496983	AUD/USD	5,000	5/10/2011 19:00	1.08265							Mkt
			5/11/2011 13:33		1.08059	10.30	0.00	-0.90	0.00	9.40	Mkt
23496984	AUD/USD	2,000	5/10/2011 19:00	1.08265							Mkt
			5/11/2011 13:33		1.08059	4.12	0.00	-0.36	0.00	3.76	Mkt
23496953	AUD/USD	1,000	5/10/2011 19:02	1.08333							LE
			5/11/2011 13:33		1.08059	2.74	0.00	-0.18	0.00	2.56	Mkt
23496996	AUD/USD	10,000	5/10/2011 19:03	1.08316							Mkt
			5/11/2011 13:33		1.08059	25.70	0.00	-1.80	0.00	23.90	Mkt
23497024	AUD/USD	1,000	5/10/2011 19:08	1.08323							LE
			5/11/2011 13:33		1.08059	2.64	0.00	-0.18	0.00	2.46	Mkt
23497027	AUD/USD	10,000	5/10/2011 19:08	1.08362							Mkt
			5/11/2011 13:33		1.08059	30.30	0.00	-1.80	0.00	28.50	Mkt
23497030	AUD/USD	10,000	5/10/2011 19:08	1.08374							Mkt
			5/11/2011 13:33		1.08059	31.50	0.00	-1.80	0.00	29.70	Mkt
23497045	AUD/USD	10,000	5/10/2011 19:10	1.08376							Mkt
			5/11/2011 13:33		1.08059	31.70	0.00	-1.80	0.00	29.90	Mkt
23497048	AUD/USD	10,000	5/10/2011 19:10	1.08390							Mkt
			5/11/2011 13:33		1.08059	33.10	0.00	-1.80	0.00	31.30	Mkt
23497109	AUD/USD	5,000	5/10/2011 19:25	1.08381							Mkt
			5/11/2011 13:33		1.08059	16.10	0.00	-0.90	0.00	15.20	Mkt
23497039	AUD/USD	1,000	5/10/2011 19:25	1.08396							LE
			5/11/2011 13:33		1.08059	3.37	0.00	-0.18	0.00	3.19	Mkt
23497114	AUD/USD	5,000	5/10/2011 19:26	1.08426							Mkt
			5/11/2011 13:33		1.08059	18.35	0.00	-0.90	0.00	17.45	Mkt
23497116	AUD/USD	10,000	5/10/2011 19:26	1.08471							Mkt
			5/11/2011 13:33		1.08059	41.20	0.00	-1.80	0.00	39.40	Mkt
23497117	AUD/USD	10,000	5/10/2011 19:26	1.08481							Mkt
			5/11/2011 13:33		1.08059	42.20	0.00	-1.80	0.00	40.40	Mkt
23497179	USD/CHF	2,000	5/10/2011 19:49		0.88045						Mkt
			5/11/2011 9:22	0.87857		-4.28	0.00	0.00	0.00	-4.28	Mkt
23497421	USD/CHF	2,000	5/10/2011 21:00		0.87999						Mkt

23497533	AUD/JPY	10,000	5/11/2011 9:22 5/10/2011 21:31 5/11/2011 13:43	0.87857 87.602		-3.23	0.00	0.00	0.00	-3.23	Mkt
					87.691	-10.96	0.00	0.00	0.00	-10.96	Mkt
23497551	AUD/JPY	10,000	5/10/2011 21:45 5/11/2011 13:43	87.604							Mkt
					87.691	-10.72	0.00	0.00	0.00	-10.72	Mkt
23497558	AUD/JPY	10,000	5/10/2011 21:48 5/11/2011 13:43	87.615							Mkt
					87.691	-9.36	0.00	0.00	0.00	-9.36	Mkt
23497537	AUD/JPY	1,000	5/10/2011 21:49 5/11/2011 13:43	87.654							LE
					87.691	-0.46	0.00	0.00	0.00	-0.46	Mkt
23495856	USD/CHF	1,000	5/10/2011 21:55 5/11/2011 9:22	0.87857	0.87921	-0.73	0.00	0.00	0.00	-0.73	LE
											Mkt
23497560	AUD/JPY	1,000	5/10/2011 21:56 5/11/2011 13:43	87.671							LE
					87.691	-0.25	0.00	0.00	0.00	-0.25	Mkt
23497574	AUD/JPY	10,000	5/10/2011 21:59 5/11/2011 13:43	87.660							Mkt
					87.691	-3.82	0.00	0.00	0.00	-3.82	Mkt
23497603	AUD/JPY	10,000	5/10/2011 22:11 5/11/2011 13:43	87.706							Mkt
					87.691	1.85	0.00	0.00	0.00	1.85	Mkt
23497604	AUD/JPY	10,000	5/10/2011 22:11 5/11/2011 13:43	87.711							Mkt
					87.691	2.46	0.00	0.00	0.00	2.46	Mkt
23497573	AUD/JPY	1,000	5/10/2011 22:11 5/11/2011 13:43	87.722							LE
					87.691	0.38	0.00	0.00	0.00	0.38	Mkt
23497608	AUD/JPY	10,000	5/10/2011 22:12 5/11/2011 13:43	87.725							Mkt
					87.691	4.19	0.00	0.00	0.00	4.19	Mkt
23497610	AUD/JPY	10,000	5/10/2011 22:12 5/11/2011 13:43	87.757							Mkt
					87.691	8.13	0.00	0.00	0.00	8.13	Mkt
23497611	AUD/JPY	10,000	5/10/2011 22:13 5/11/2011 13:43	87.768							Mkt
					87.691	9.48	0.00	0.00	0.00	9.48	Mkt
23497613	AUD/JPY	10,000	5/10/2011 22:13 5/11/2011 13:43	87.779							Mkt
					87.691	10.84	0.00	0.00	0.00	10.84	Mkt
23497616	AUD/JPY	10,000	5/10/2011 22:13 5/11/2011 13:43	87.782							Mkt
					87.691	11.21	0.00	0.00	0.00	11.21	Mkt
23497618	AUD/JPY	10,000	5/10/2011 22:15 5/11/2011 13:43	87.775							Mkt
					87.691	10.35	0.00	0.00	0.00	10.35	Mkt
23497621	AUD/JPY	2,000	5/10/2011 22:16 5/11/2011 13:43	87.785							Mkt
					87.691	2.32	0.00	0.00	0.00	2.32	Mkt
23497637	AUD/JPY	2,000	5/10/2011 22:16 5/11/2011 13:43	87.798							Mkt
					87.691	2.64	0.00	0.00	0.00	2.64	Mkt
23497640	AUD/JPY	2,000	5/10/2011 22:17 5/11/2011 13:43	87.816							Mkt
					87.691	3.08	0.00	0.00	0.00	3.08	Mkt
23497641	AUD/JPY	2,000	5/10/2011 22:17 5/11/2011 13:43	87.821							Mkt
					87.691	3.20	0.00	0.00	0.00	3.20	Mkt
23497130	AUD/USD	1,000	5/10/2011 22:18 5/11/2011 13:33	1.08438							LE
					1.08059	3.79	0.00	0.00	0.00	3.79	Mkt
23497647	AUD/JPY	2,000	5/10/2011 22:19 5/11/2011 13:43	87.833							Mkt
					87.691	3.50	0.00	0.00	0.00	3.50	Mkt
23497651	AUD/JPY	2,000	5/10/2011 22:19 5/11/2011 13:43	87.829							Mkt
					87.691	3.40	0.00	0.00	0.00	3.40	Mkt
23497677	AUD/USD	1,000	5/10/2011 22:35 5/11/2011 13:33	1.08490							LE
					1.08059	4.31	0.00	0.00	0.00	4.31	Mkt
23497620	AUD/JPY	1,000	5/10/2011 22:41 5/11/2011 13:43	87.849							LE
					87.691	1.95	0.00	0.00	0.00	1.95	Mkt
23497772	AUD/JPY	5,000	5/10/2011 22:43	87.871							Mkt

23497777	AUD/JPY	5,000	5/11/2011 13:43		87.691	11.09	0.00	0.00	0.00	11.09	Mkt
			5/10/2011 22:43	87.887							Mkt
			5/11/2011 13:43		87.691	12.07	0.00	0.00	0.00	12.07	Mkt
23497775	AUD/JPY	1,000	5/10/2011 22:50	87.908							LE
			5/11/2011 13:43		87.691	2.67	0.00	0.00	0.00	2.67	Mkt
23497869	AUD/USD	1,000	5/10/2011 23:09	1.08535							LE
			5/11/2011 13:33		1.08059	4.76	0.00	0.00	0.00	4.76	Mkt
23500216	AUD/USD	1,000	5/11/2011 8:00	1.08666							LE
			5/11/2011 13:33		1.08059	6.07	0.00	0.00	0.00	6.07	Mkt
23500210	AUD/JPY	1,000	5/11/2011 8:01	87.748							LE
			5/11/2011 13:43		87.691	0.70	0.00	0.00	0.00	0.70	Mkt
23505510	AUD/USD	10,000	5/11/2011 16:34		1.06951						Mkt
			5/11/2011 16:35	1.06989		3.80	0.00	0.00	0.00	3.80	Mkt
23505514	AUD/USD	10,000	5/11/2011 16:34		1.06955						Mkt
			5/11/2011 16:35	1.06989		3.40	0.00	0.00	0.00	3.40	Mkt
23505515	AUD/USD	10,000	5/11/2011 16:34		1.06952						Mkt
			5/11/2011 16:35	1.06989		3.70	0.00	0.00	0.00	3.70	Mkt
23517065	AUD/USD	10,000	5/12/2011 18:08	1.06928							Mkt
			5/12/2011 19:34		1.06554	37.40	0.00	0.00	0.00	37.40	Mkt
23517072	AUD/USD	10,000	5/12/2011 18:11	1.06906							Mkt
			5/12/2011 19:34		1.06554	35.20	0.00	0.00	0.00	35.20	Mkt
23517069	AUD/USD	1,000	5/12/2011 18:11	1.06909							LE
			5/12/2011 19:34		1.06554	3.55	0.00	0.00	0.00	3.55	Mkt
23517084	AUD/USD	1,000	5/12/2011 18:22	1.06700							SE
			5/12/2011 19:34		1.06554	1.46	0.00	0.00	0.00	1.46	Mkt
23517186	AUD/USD	5,000	5/12/2011 18:35	1.06786							Mkt
			5/12/2011 19:34		1.06554	11.60	0.00	0.00	0.00	11.60	Mkt
23517190	AUD/USD	1,000	5/12/2011 18:36	1.06796							LE
			5/12/2011 19:34		1.06554	2.42	0.00	0.00	0.00	2.42	Mkt
23517194	AUD/USD	1,000	5/12/2011 18:36	1.06805							LE
			5/12/2011 19:34		1.06554	2.51	0.00	0.00	0.00	2.51	Mkt
23517201	AUD/USD	5,000	5/12/2011 18:38	1.06806							Mkt
			5/12/2011 19:34		1.06554	12.60	0.00	0.00	0.00	12.60	Mkt
23538276	AUD/CAD	10,000	5/13/2011 14:33	1.02595							Mkt
			5/13/2011 15:24		1.02622	-2.79	0.00	0.00	0.00	-2.79	Mkt
23538286	AUD/CAD	10,000	5/13/2011 14:34	1.02603							Mkt
			5/13/2011 15:24		1.02622	-1.96	0.00	0.00	0.00	-1.96	Mkt
23538307	AUD/CAD	5,000	5/13/2011 14:35	1.02631							Mkt
			5/13/2011 15:24		1.02622	0.46	0.00	0.00	0.00	0.46	Mkt
23538314	AUD/CAD	5,000	5/13/2011 14:35	1.02646							Mkt
			5/13/2011 15:24		1.02622	1.24	0.00	0.00	0.00	1.24	Mkt
23538327	AUD/CAD	5,000	5/13/2011 14:37	1.02644							Mkt
			5/13/2011 15:24		1.02622	1.13	0.00	0.00	0.00	1.13	Mkt
23538432	AUD/CAD	1,000	5/13/2011 14:59	1.02657							LE
			5/13/2011 15:24		1.02622	0.36	0.00	0.00	0.00	0.36	Mkt
23538499	AUD/CAD	5,000	5/13/2011 14:59	1.02671							Mkt
			5/13/2011 15:24		1.02622	2.53	0.00	0.00	0.00	2.53	Mkt
23539467	USD/JPY	10,000	5/13/2011 16:07	80.598							Mkt
			5/16/2011 19:26		80.735	-16.97	0.00	-0.10	0.00	-17.07	Mkt
23539482	USD/JPY	10,000	5/13/2011 16:08	80.620							Mkt
			5/16/2011 19:26		80.735	-14.24	0.00	-0.10	0.00	-14.34	Mkt
23539514	AUD/USD	10,000	5/13/2011 16:09		1.05509						Mkt

23539543	USD/CHF	10,000	5/13/2011 16:35	1.05681		17.20	0.00	0.00	0.00	17.20	Mkt
			5/13/2011 16:10	0.89302							Mkt
			5/13/2011 16:37		0.89302	0.00	0.00	0.00	0.00	0.00	Mkt
23539645	AUD/USD	10,000	5/13/2011 16:14		1.05417					0.00	Mkt
			5/13/2011 16:35	1.05681		26.40	0.00	0.00	0.00	26.40	Mkt
23539710	AUD/USD	1,000	5/13/2011 16:22		1.05337						LE
			5/13/2011 16:35	1.05681		3.44	0.00	0.00	0.00	3.44	Mkt
23539791	AUD/USD	10,000	5/13/2011 16:22		1.05280						Mkt
			5/13/2011 16:35	1.05681		40.10	0.00	0.00	0.00	40.10	Mkt
23539800	AUD/USD	10,000	5/13/2011 16:23		1.05267						Mkt
			5/13/2011 16:35	1.05681		41.40	0.00	0.00	0.00	41.40	Mkt
23539975	CHF/JPY	10,000	5/13/2011 16:32		90.287						Mkt
			5/13/2011 16:44	90.295		0.99	0.00	0.00	0.00	0.99	Mkt
23540343	USD/JPY	5,000	5/13/2011 17:16		80.714						Mkt
			5/16/2011 19:26		80.735	-1.30	0.00	-0.05	0.00	-1.35	Mkt
23539490	USD/JPY	1,000	5/13/2011 17:20		80.763						LE
			5/16/2011 19:26		80.735	0.35	0.00	-0.01	0.00	0.34	Mkt
23540393	USD/JPY	5,000	5/13/2011 17:23		80.753						Mkt
			5/16/2011 19:26		80.735	1.11	0.00	-0.05	0.00	1.06	Mkt
23540436	USD/JPY	1,000	5/13/2011 17:47		80.754						LE
			5/16/2011 19:26		80.735	0.24	0.00	-0.01	0.00	0.23	Mkt
23540636	USD/JPY	5,000	5/13/2011 18:28		80.814						Mkt
			5/16/2011 19:26		80.735	4.89	0.00	-0.05	0.00	4.84	Mkt
23544657	EUR/USD	5,000	5/16/2011 1:43		1.40727						Mkt
			5/16/2011 3:13	1.40901		8.70	0.00	0.00	0.00	8.70	Mkt
23544659	EUR/USD	10,000	5/16/2011 1:43		1.40727						Mkt
			5/16/2011 3:13	1.40901		17.40	0.00	0.00	0.00	17.40	Mkt
23544682	EUR/USD	10,000	5/16/2011 1:45		1.40708						Mkt
			5/16/2011 3:13	1.40901		19.30	0.00	0.00	0.00	19.30	Mkt
23544665	EUR/USD	1,000	5/16/2011 2:01		1.40798						LE
			5/16/2011 3:13	1.40901		1.03	0.00	0.00	0.00	1.03	Mkt
23544872	EUR/USD	1,000	5/16/2011 2:16		1.40857						LE
			5/16/2011 3:13	1.40901		0.44	0.00	0.00	0.00	0.44	Mkt
23545080	USD/JPY	5,000	5/16/2011 2:48		80.986						Mkt
			5/16/2011 19:26		80.735	15.54	0.00	0.00	0.00	15.54	Mkt
23549298	CHF/JPY	10,000	5/16/2011 12:16		91.176						Mkt
			5/16/2011 20:46		91.392	-26.74	0.00	0.00	0.00	-26.74	Mkt
23549312	CHF/JPY	10,000	5/16/2011 12:18		91.192						Mkt
			5/16/2011 20:46		91.392	-24.76	0.00	0.00	0.00	-24.76	Mkt
23549338	CHF/JPY	10,000	5/16/2011 12:18		91.223						Mkt
			5/16/2011 20:46		91.392	-20.92	0.00	0.00	0.00	-20.92	Mkt
23549463	CHF/JPY	2,000	5/16/2011 12:29		91.138						Mkt
			5/16/2011 20:46		91.392	-6.29	0.00	0.00	0.00	-6.29	Mkt
23549465	CHF/JPY	2,000	5/16/2011 12:29		91.141						Mkt
			5/16/2011 20:46		91.392	-6.21	0.00	0.00	0.00	-6.21	Mkt
23549467	CHF/JPY	2,000	5/16/2011 12:29		91.163						Mkt
			5/16/2011 20:46		91.392	-5.67	0.00	0.00	0.00	-5.67	Mkt
23549470	CHF/JPY	2,000	5/16/2011 12:29		91.161						Mkt
			5/16/2011 20:46		91.392	-5.72	0.00	0.00	0.00	-5.72	Mkt
23549401	CHF/JPY	1,000	5/16/2011 12:40		91.154						LE
			5/16/2011 20:46		91.392	-2.95	0.00	0.00	0.00	-2.95	Mkt
23549574	CHF/JPY	2,000	5/16/2011 12:41		91.163						Mkt

23549582	CHF/JPY	2,000	5/16/2011 20:46 5/16/2011 12:42	91.175	91.392	-5.67	0.00	0.00	0.00	-5.67	Mkt
			5/16/2011 20:46		91.392	-5.37	0.00	0.00	0.00	-5.37	Mkt
23549588	CHF/JPY	2,000	5/16/2011 12:44	91.174							Mkt
			5/16/2011 20:46		91.392	-5.40	0.00	0.00	0.00	-5.40	Mkt
23549572	CHF/JPY	1,000	5/16/2011 12:44	91.182							LE
			5/16/2011 20:46		91.392	-2.60	0.00	0.00	0.00	-2.60	Mkt
23549589	CHF/JPY	1,000	5/16/2011 12:46	91.182							LE
			5/16/2011 20:46		91.392	-2.60	0.00	0.00	0.00	-2.60	Mkt
23549730	CHF/JPY	2,000	5/16/2011 13:02	91.219							Mkt
			5/16/2011 20:46		91.392	-4.28	0.00	0.00	0.00	-4.28	Mkt
23549734	CHF/JPY	2,000	5/16/2011 13:03	91.227							Mkt
			5/16/2011 20:46		91.392	-4.08	0.00	0.00	0.00	-4.08	Mkt
23549602	CHF/JPY	1,000	5/16/2011 13:03	91.241							LE
			5/16/2011 20:46		91.392	-1.87	0.00	0.00	0.00	-1.87	Mkt
23549736	CHF/JPY	2,000	5/16/2011 13:03	91.240							Mkt
			5/16/2011 20:46		91.392	-3.76	0.00	0.00	0.00	-3.76	Mkt
23549747	CHF/JPY	2,000	5/16/2011 13:04	91.265							Mkt
			5/16/2011 20:46		91.392	-3.14	0.00	0.00	0.00	-3.14	Mkt
23549753	CHF/JPY	5,000	5/16/2011 13:05	91.254							Mkt
			5/16/2011 20:46		91.392	-8.54	0.00	0.00	0.00	-8.54	Mkt
23549779	CHF/JPY	5,000	5/16/2011 13:06	91.283							Mkt
			5/16/2011 20:46		91.392	-6.75	0.00	0.00	0.00	-6.75	Mkt
23549781	CHF/JPY	5,000	5/16/2011 13:06	91.280							Mkt
			5/16/2011 20:46		91.392	-6.93	0.00	0.00	0.00	-6.93	Mkt
23549375	CHF/JPY	1,000	5/16/2011 13:07	91.340							LE
			5/16/2011 20:46		91.392	-0.64	0.00	0.00	0.00	-0.64	Mkt
23549820	CHF/JPY	1,000	5/16/2011 13:09	91.346							LE
			5/16/2011 20:46		91.392	-0.57	0.00	0.00	0.00	-0.57	Mkt
23549857	CHF/JPY	10,000	5/16/2011 13:09	91.314							Mkt
			5/16/2011 20:46		91.392	-9.66	0.00	0.00	0.00	-9.66	Mkt
23549871	CHF/JPY	1,000	5/16/2011 13:23	91.330							LE
			5/16/2011 20:46		91.392	-0.77	0.00	0.00	0.00	-0.77	Mkt
23550069	CHF/JPY	1,000	5/16/2011 13:35	91.334							LE
			5/16/2011 20:46		91.392	-0.72	0.00	0.00	0.00	-0.72	Mkt
23550206	CHF/JPY	1,000	5/16/2011 13:38	91.340							LE
			5/16/2011 20:46		91.392	-0.64	0.00	0.00	0.00	-0.64	Mkt
23550239	CHF/JPY	1,000	5/16/2011 13:39	91.348							LE
			5/16/2011 20:46		91.392	-0.54	0.00	0.00	0.00	-0.54	Mkt
23550246	CHF/JPY	10,000	5/16/2011 13:39	91.350							Mkt
			5/16/2011 20:46		91.392	-5.20	0.00	0.00	0.00	-5.20	Mkt
23550268	CHF/JPY	10,000	5/16/2011 13:39	91.364							Mkt
			5/16/2011 20:46		91.392	-3.47	0.00	0.00	0.00	-3.47	Mkt
23550306	CHF/JPY	10,000	5/16/2011 13:41	91.351							Mkt
			5/16/2011 20:46		91.392	-5.08	0.00	0.00	0.00	-5.08	Mkt
23550337	USD/CHF	1,000	5/16/2011 13:53		0.88407						LE
			5/16/2011 17:09	0.88243		-1.86	0.00	0.00	0.00	-1.86	Mkt
23550831	CHF/JPY	10,000	5/16/2011 14:07	91.386							Mkt
			5/16/2011 20:46		91.392	-0.74	0.00	0.00	0.00	-0.74	Mkt
23550276	CHF/JPY	1,000	5/16/2011 14:07	91.408							LE
			5/16/2011 20:46		91.392	0.20	0.00	0.00	0.00	0.20	Mkt
23550834	CHF/JPY	10,000	5/16/2011 14:07	91.404							Mkt

23550839	CHF/JPY	10,000	5/16/2011 20:46 5/16/2011 14:07	91.443	91.392	1.49	0.00	0.00	0.00	1.49	Mkt Mkt
23550863	CHF/JPY	20,000	5/16/2011 14:09 5/16/2011 20:46	91.487	91.392	6.31	0.00	0.00	0.00	6.31	Mkt Mkt
23550924	CHF/JPY	20,000	5/16/2011 14:12 5/16/2011 20:46	91.499	91.392	23.52	0.00	0.00	0.00	23.52	Mkt Mkt
23550937	CHF/JPY	20,000	5/16/2011 14:13 5/16/2011 20:46	91.499	91.392	26.49	0.00	0.00	0.00	26.49	Mkt Mkt
23550929	CHF/JPY	1,000	5/16/2011 14:13 5/16/2011 20:46	91.504	91.392	1.39	0.00	0.00	0.00	1.39	LE Mkt
23550956	CHF/JPY	1,000	5/16/2011 14:15 5/16/2011 20:46	91.510	91.392	1.46	0.00	0.00	0.00	1.46	LE Mkt
23550969	CHF/JPY	5,000	5/16/2011 14:15 5/16/2011 20:46	91.521	91.392	7.98	0.00	0.00	0.00	7.98	Mkt Mkt
23551170	CHF/JPY	5,000	5/16/2011 14:31 5/16/2011 20:46	91.460	91.392	4.21	0.00	0.00	0.00	4.21	Mkt Mkt
23550967	CHF/JPY	1,000	5/16/2011 14:35 5/16/2011 20:46	91.495	91.392	1.27	0.00	0.00	0.00	1.27	LE Mkt
23551205	CHF/JPY	5,000	5/16/2011 14:36 5/16/2011 20:46	91.520	91.392	7.92	0.00	0.00	0.00	7.92	Mkt Mkt
23551217	CHF/JPY	5,000	5/16/2011 14:37 5/16/2011 20:46	91.513	91.392	7.49	0.00	0.00	0.00	7.49	Mkt Mkt
23551252	CHF/JPY	1,000	5/16/2011 14:45 5/16/2011 20:46	91.539	91.392	1.82	0.00	0.00	0.00	1.82	LE Mkt
23551294	CHF/JPY	1,000	5/16/2011 14:46 5/16/2011 20:46	91.597	91.392	2.54	0.00	0.00	0.00	2.54	LE Mkt
23551309	CHF/JPY	20,000	5/16/2011 14:48 5/16/2011 20:46	91.566	91.392	43.08	0.00	0.00	0.00	43.08	Mkt Mkt
23551354	CHF/JPY	20,000	5/16/2011 14:52 5/16/2011 20:46	91.583	91.392	47.29	0.00	0.00	0.00	47.29	Mkt Mkt
23550479	USD/CHF	1,000	5/16/2011 14:52 5/16/2011 17:09	0.88243	0.88264	-0.24	0.00	0.00	0.00	-0.24	LE Mkt
23551360	CHF/JPY	10,000	5/16/2011 14:52 5/16/2011 20:46	91.613	91.392	27.36	0.00	0.00	0.00	27.36	Mkt Mkt
23551366	USD/CHF	10,000	5/16/2011 14:53 5/16/2011 17:09	0.88243	0.88244	-0.11	0.00	0.00	0.00	-0.11	Mkt Mkt
23551380	USD/CHF	10,000	5/16/2011 14:54 5/16/2011 17:09	0.88243	0.88248	-0.57	0.00	0.00	0.00	-0.57	Mkt Mkt
23551395	CHF/JPY	20,000	5/16/2011 14:55 5/16/2011 20:46	91.673	91.392	69.57	0.00	0.00	0.00	69.57	Mkt Mkt
23551396	CHF/JPY	20,000	5/16/2011 14:55 5/16/2011 20:46	91.675	91.392	70.06	0.00	0.00	0.00	70.06	Mkt Mkt
23551390	USD/CHF	1,000	5/16/2011 14:56 5/16/2011 17:09	0.88243	0.88163	0.91	0.00	0.00	0.00	0.91	LE Mkt
23551399	CHF/JPY	20,000	5/16/2011 14:56 5/16/2011 20:46	91.710	91.392	78.73	0.00	0.00	0.00	78.73	Mkt Mkt
23551400	USD/CHF	10,000	5/16/2011 14:56 5/16/2011 17:09	0.88243	0.88153	10.20	0.00	0.00	0.00	10.20	Mkt LE
23551315	CHF/JPY	1,000	5/16/2011 14:56 5/16/2011 20:46	91.714	91.392	3.99	0.00	0.00	0.00	3.99	LE Mkt
23551405	USD/CHF	10,000	5/16/2011 14:56		0.88143						Mkt

23551559	CHF/JPY	1,000	5/16/2011 17:09 5/16/2011 15:06 5/16/2011 20:46	0.88243 91.817		11.33	0.00	0.00	0.00	11.33	Mkt LE
23553756	CAD/CHF	10,000	5/16/2011 17:49 5/16/2011 19:25		91.392 0.90740	5.26	0.00	0.00	0.00	5.26	Mkt
23553757	CAD/CHF	10,000	5/16/2011 17:49 5/16/2011 19:25	0.90715	0.90718	-2.83	0.00	0.00	0.00	-2.83	Mkt
23553762	CAD/CHF	1,000	5/16/2011 17:54 5/16/2011 19:25	0.90715	0.90723	-0.34	0.00	0.00	0.00	-0.34	Mkt
23554382	CAD/CHF	1,000	5/16/2011 17:57 5/16/2011 19:25	0.90715	0.90702	0.15	0.00	0.00	0.00	0.15	LE Mkt
23554393	CAD/CHF	1,000	5/16/2011 18:01 5/16/2011 19:25	0.90715	0.90689	0.29	0.00	0.00	0.00	0.29	LE Mkt
23552793	CHF/JPY	1,000	5/16/2011 20:23 5/16/2011 20:46	91.407		0.19	0.00	0.00	0.00	0.19	LE Mkt
23551617	CHF/JPY	1,000	5/16/2011 20:29 5/16/2011 20:46	91.404	91.392	0.15	0.00	0.00	0.00	0.15	LE Mkt
23563059	CHF/JPY	20,000	5/17/2011 8:47 5/17/2011 11:54	92.183	92.069	27.95	0.00	0.00	0.00	27.95	Mkt Mkt
23563067	CHF/JPY	20,000	5/17/2011 8:48 5/17/2011 11:54	92.165	92.069	23.54	0.00	0.00	0.00	23.54	Mkt Mkt
23563095	CHF/JPY	10,000	5/17/2011 8:52 5/17/2011 11:54	92.187	92.069	14.47	0.00	0.00	0.00	14.47	Mkt Mkt
23563096	CHF/JPY	10,000	5/17/2011 8:52 5/17/2011 11:54	92.186	92.069	14.34	0.00	0.00	0.00	14.34	Mkt Mkt
23563098	CHF/JPY	20,000	5/17/2011 8:53 5/17/2011 11:54	92.181	92.069	27.46	0.00	0.00	0.00	27.46	Mkt Mkt
23563086	CHF/JPY	1,000	5/17/2011 8:53 5/17/2011 11:54	92.184	92.069	1.41	0.00	0.00	0.00	1.41	LE Mkt
23563113	CHF/JPY	1,000	5/17/2011 8:58 5/17/2011 11:54	92.196	92.069	1.56	0.00	0.00	0.00	1.56	LE Mkt
23563169	CHF/JPY	10,000	5/17/2011 8:59 5/17/2011 11:54	92.205	92.069	16.67	0.00	0.00	0.00	16.67	Mkt Mkt
23563198	CHF/JPY	1,000	5/17/2011 9:05 5/17/2011 11:54	92.242	92.069	2.12	0.00	0.00	0.00	2.12	LE Mkt
23563217	CHF/JPY	10,000	5/17/2011 9:05 5/17/2011 11:54	92.257	92.069	23.05	0.00	0.00	0.00	23.05	Mkt Mkt
23563219	CHF/JPY	10,000	5/17/2011 9:05 5/17/2011 11:54	92.284	92.069	26.36	0.00	0.00	0.00	26.36	Mkt Mkt
23563390	CHF/JPY	5,000	5/17/2011 9:19 5/17/2011 11:54	92.252	92.069	11.22	0.00	0.00	0.00	11.22	Mkt Mkt
23563427	CHF/JPY	2,000	5/17/2011 9:25 5/17/2011 11:54	92.260	92.069	4.68	0.00	0.00	0.00	4.68	Mkt Mkt
23563428	CHF/JPY	2,000	5/17/2011 9:25 5/17/2011 11:54	92.260	92.069	4.68	0.00	0.00	0.00	4.68	Mkt Mkt
23563468	CHF/JPY	2,000	5/17/2011 9:33 5/17/2011 11:54	92.253	92.069	4.51	0.00	0.00	0.00	4.51	Mkt Mkt
23563469	CHF/JPY	2,000	5/17/2011 9:33 5/17/2011 11:54	92.264	92.069	4.78	0.00	0.00	0.00	4.78	Mkt Mkt
23563580	CHF/JPY	2,000	5/17/2011 9:34 5/17/2011 11:54	92.261	92.069	4.71	0.00	0.00	0.00	4.71	Mkt Mkt
23563702	CHF/JPY	1,000	5/17/2011 10:15	92.144							LE

23563973	CHF/JPY	1,000	5/17/2011 11:54 5/17/2011 10:19	92.202	92.069	0.92	0.00	0.00	0.00	0.92	Mkt LE
23564106	CHF/JPY	1,000	5/17/2011 10:35 5/17/2011 11:54	92.211	92.069	1.63	0.00	0.00	0.00	1.63	Mkt LE
23564213	CHF/JPY	1,000	5/17/2011 10:42 5/17/2011 11:54	92.246	92.069	1.74	0.00	0.00	0.00	1.74	Mkt LE
23563356	USD/JPY	1,000	5/17/2011 10:43 5/17/2011 12:01	81.750	81.600	1.84	0.00	0.00	0.00	1.84	LE C
23564232	CHF/JPY	1,000	5/17/2011 10:46 5/17/2011 11:54	92.287	92.069	2.67	0.00	0.00	0.00	2.67	LE Mkt
23564266	CHF/JPY	1,000	5/17/2011 10:50 5/17/2011 11:54	92.269	92.069	2.45	0.00	0.00	0.00	2.45	Mkt Mkt
23564325	CHF/JPY	1,000	5/17/2011 11:07 5/17/2011 11:54	92.111	92.069	0.51	0.00	0.00	0.00	0.51	LE Mkt
23565027	USD/CHF	10,000	5/17/2011 12:05 5/17/2011 15:57	0.88555	0.88524	3.50	0.00	0.00	0.00	3.50	Mkt C
23570463	CHF/JPY	5,000	5/17/2011 18:58 5/17/2011 19:53	92.493	92.408	5.22	0.00	0.00	0.00	5.22	Mkt Mkt
23570585	CHF/JPY	5,000	5/17/2011 18:59 5/17/2011 19:53	92.491	92.408	5.10	0.00	0.00	0.00	5.10	Mkt Mkt
23583803	CAD/CHF	10,000	5/18/2011 19:38 5/19/2011 8:43	0.91173	0.90763	46.42	0.00	0.80	0.00	47.22	Mkt Mkt
23583861	CHF/JPY	20,000	5/18/2011 19:58 5/19/2011 11:57	92.642	92.693	-12.46	0.00	0.00	0.00	-12.46	Mkt Mkt
23583864	CHF/JPY	20,000	5/18/2011 19:59 5/19/2011 11:57	92.651	92.693	-10.26	0.00	0.00	0.00	-10.26	Mkt Mkt
23583886	CHF/JPY	10,000	5/18/2011 20:08 5/19/2011 11:57	92.663	92.693	-3.66	0.00	0.00	0.00	-3.66	Mkt Mkt
23583977	CAD/CHF	20,000	5/18/2011 20:19 5/19/2011 8:43	0.91173	0.90784	88.08	0.00	1.60	0.00	89.68	Mkt Mkt
23583909	CHF/JPY	1,000	5/18/2011 20:19 5/19/2011 11:57	92.693	92.693	0.00	0.00	0.00	0.00	0.00	LE Mkt
23584770	CHF/JPY	10,000	5/18/2011 23:25 5/19/2011 11:57	92.764	92.693	8.67	0.00	0.00	0.00	8.67	Mkt Mkt
23584780	CHF/JPY	10,000	5/18/2011 23:27 5/19/2011 11:57	92.803	92.693	13.43	0.00	0.00	0.00	13.43	Mkt Mkt
23583868	CHF/JPY	1,000	5/18/2011 23:27 5/19/2011 11:57	92.806	92.693	1.38	0.00	0.00	0.00	1.38	LE Mkt
23584781	CHF/JPY	20,000	5/18/2011 23:28 5/19/2011 11:57	92.805	92.693	27.35	0.00	0.00	0.00	27.35	Mkt Mkt
23584984	CHF/JPY	20,000	5/18/2011 23:29 5/19/2011 11:57	92.850	92.693	38.34	0.00	0.00	0.00	38.34	Mkt Mkt
23584997	CHF/JPY	1,000	5/19/2011 0:01 5/19/2011 11:57	92.790	92.693	1.18	0.00	0.00	0.00	1.18	LE Mkt
23585126	CHF/JPY	1,000	5/19/2011 0:05 5/19/2011 11:57	92.795	92.693	1.25	0.00	0.00	0.00	1.25	LE Mkt
23585144	CHF/JPY	2,000	5/19/2011 0:07 5/19/2011 11:57	92.801	92.693	2.64	0.00	0.00	0.00	2.64	Mkt Mkt
23585132	CHF/JPY	1,000	5/19/2011 0:09 5/19/2011 11:57	92.820	92.693	1.55	0.00	0.00	0.00	1.55	LE Mkt
23585155	CHF/JPY	2,000	5/19/2011 0:11	92.811							Mkt

23585158	CHF/JPY	2,000	5/19/2011 11:57 5/19/2011 0:11	92.811	92.693	2.88	0.00	0.00	0.00	2.88	Mkt Mkt
23585169	CHF/JPY	2,000	5/19/2011 11:57 5/19/2011 0:15	92.816	92.693	2.88	0.00	0.00	0.00	2.88	Mkt Mkt
23585147	CHF/JPY	1,000	5/19/2011 11:57 5/19/2011 2:10	92.708	92.693	3.00	0.00	0.00	0.00	3.00	Mkt LE
23586162	CHF/JPY	1,000	5/19/2011 11:57 5/19/2011 2:29	92.746	92.693	0.18	0.00	0.00	0.00	0.18	Mkt LE
23586198	CHF/JPY	1,000	5/19/2011 11:57 5/19/2011 2:35	92.794	92.693	0.65	0.00	0.00	0.00	0.65	Mkt LE
23583874	CAD/CHF	1,000	5/19/2011 11:57 5/19/2011 2:36	0.91173	0.90795	4.28	0.00	0.00	0.00	4.28	Mkt LE
23586516	CAD/CHF	5,000	5/19/2011 8:43 5/19/2011 4:01	0.91173	0.90801	21.06	0.00	0.00	0.00	21.06	Mkt Mkt
23586521	CAD/CHF	2,000	5/19/2011 8:43 5/19/2011 4:03	0.91173	0.90793	8.60	0.00	0.00	0.00	8.60	Mkt Mkt
23586539	CAD/CHF	5,000	5/19/2011 8:43 5/19/2011 4:10	0.91173	0.90780	22.25	0.00	0.00	0.00	22.25	Mkt Mkt
23586565	CAD/CHF	2,000	5/19/2011 8:43 5/19/2011 4:19	0.91173	0.90772	9.08	0.00	0.00	0.00	9.08	Mkt Mkt
23586675	CAD/CHF	5,000	5/19/2011 8:43 5/19/2011 4:20	0.91173	0.90774	22.59	0.00	0.00	0.00	22.59	Mkt Mkt
23586679	CAD/CHF	2,000	5/19/2011 8:43 5/19/2011 4:20	0.91173	0.90776	8.99	0.00	0.00	0.00	8.99	Mkt Mkt
23586680	CAD/CHF	2,000	5/19/2011 8:43 5/19/2011 4:20	0.91173	0.90768	9.17	0.00	0.00	0.00	9.17	Mkt Mkt
23586243	CHF/JPY	1,000	5/19/2011 8:43 5/19/2011 4:21	92.829	92.693	1.66	0.00	0.00	0.00	1.66	Mkt LE
23586684	CAD/CHF	2,000	5/19/2011 11:57 5/19/2011 4:21	0.91173	0.90772	9.08	0.00	0.00	0.00	9.08	Mkt Mkt
23586689	CAD/CHF	2,000	5/19/2011 8:43 5/19/2011 4:23	0.91173	0.90762	9.31	0.00	0.00	0.00	9.31	Mkt Mkt
23586695	CHF/JPY	2,000	5/19/2011 8:43 5/19/2011 4:24	92.850	92.693	3.83	0.00	0.00	0.00	3.83	Mkt Mkt
23586696	CHF/JPY	5,000	5/19/2011 11:57 5/19/2011 4:24	92.853	92.693	9.77	0.00	0.00	0.00	9.77	Mkt Mkt
23586697	CAD/CHF	10,000	5/19/2011 11:57 5/19/2011 4:25	0.91173	0.90739	49.13	0.00	0.00	0.00	49.13	Mkt Mkt
23586246	CAD/CHF	1,000	5/19/2011 8:43 5/19/2011 4:26	0.91173	0.90709	5.25	0.00	0.00	0.00	5.25	Mkt LE
23586702	CAD/CHF	2,000	5/19/2011 8:43 5/19/2011 4:26	0.91173	0.90721	10.23	0.00	0.00	0.00	10.23	Mkt Mkt
23586705	CAD/CHF	10,000	5/19/2011 8:43 5/19/2011 4:26	0.91173	0.90715	51.85	0.00	0.00	0.00	51.85	Mkt Mkt
23586706	CHF/JPY	5,000	5/19/2011 8:43 5/19/2011 4:26	92.869	92.693	10.75	0.00	0.00	0.00	10.75	Mkt Mkt
23586709	CHF/JPY	20,000	5/19/2011 11:57 5/19/2011 4:27	92.930	92.693	57.88	0.00	0.00	0.00	57.88	Mkt Mkt
23586711	CAD/CHF	20,000	5/19/2011 11:57 5/19/2011 4:27	0.91173	0.90650	118.42	0.00	0.00	0.00	118.42	Mkt Mkt
23586716	CAD/CHF	20,000	5/19/2011 8:43 5/19/2011 4:28	0.91173	0.90595	118.42	0.00	0.00	0.00	118.42	Mkt Mkt

23586722	CHF/JPY	20,000	5/19/2011 8:43 5/19/2011 4:29 5/19/2011 11:57	0.91173 92.979		130.88	0.00	0.00	0.00	130.88	Mkt
					92.693	69.85	0.00	0.00	0.00	69.85	Mkt
23586730	CAD/CHF	20,000	5/19/2011 4:31 5/19/2011 8:43	0.91173		135.18	0.00	0.00	0.00	135.18	Mkt
23586737	CHF/JPY	20,000	5/19/2011 4:33 5/19/2011 11:57	92.997		92.693	74.25	0.00	0.00	74.25	Mkt
23586740	CAD/CHF	1,000	5/19/2011 4:44 5/19/2011 8:43	0.91173		0.90558	6.96	0.00	0.00	6.96	LE
23586764	CAD/CHF	2,000	5/19/2011 4:45 5/19/2011 8:43	0.91173		0.90569	13.68	0.00	0.00	13.68	Mkt
23586738	CHF/JPY	1,000	5/19/2011 6:36 5/19/2011 11:57	92.728		92.693	0.43	0.00	0.00	0.43	LE
23587331	CHF/JPY	2,000	5/19/2011 6:45 5/19/2011 11:57	92.772		92.693	1.93	0.00	0.00	1.93	Mkt
23587332	CHF/JPY	2,000	5/19/2011 6:45 5/19/2011 11:57	92.764		92.693	1.73	0.00	0.00	1.73	Mkt
23587335	CHF/JPY	2,000	5/19/2011 6:45 5/19/2011 11:57	92.771		92.693	1.91	0.00	0.00	1.91	Mkt
23587336	CHF/JPY	2,000	5/19/2011 6:45 5/19/2011 11:57	92.782		92.693	2.17	0.00	0.00	2.17	Mkt
23587339	CHF/JPY	2,000	5/19/2011 6:45 5/19/2011 11:57	92.772		92.693	1.93	0.00	0.00	1.93	Mkt
23587341	CHF/JPY	5,000	5/19/2011 6:46 5/19/2011 11:57	92.769		92.693	4.64	0.00	0.00	4.64	Mkt
23587296	CHF/JPY	1,000	5/19/2011 6:55 5/19/2011 11:57	92.799		92.693	1.29	0.00	0.00	1.29	LE
23587385	CHF/JPY	5,000	5/19/2011 6:58 5/19/2011 11:57	92.802		92.693	6.66	0.00	0.00	6.66	Mkt
23587386	CHF/JPY	5,000	5/19/2011 6:58 5/19/2011 11:57	92.806		92.693	6.90	0.00	0.00	6.90	Mkt
23587387	CHF/JPY	5,000	5/19/2011 6:58 5/19/2011 11:57	92.816		92.693	7.51	0.00	0.00	7.51	Mkt
23587389	CHF/JPY	5,000	5/19/2011 6:58 5/19/2011 11:57	92.816		92.693	7.51	0.00	0.00	7.51	Mkt
23587391	CHF/JPY	5,000	5/19/2011 6:58 5/19/2011 11:57	92.803		92.693	6.72	0.00	0.00	6.72	Mkt
23587393	CHF/JPY	5,000	5/19/2011 6:59 5/19/2011 11:57	92.808		92.693	7.02	0.00	0.00	7.02	Mkt
23587394	CHF/JPY	5,000	5/19/2011 6:59 5/19/2011 11:57	92.808		92.693	7.02	0.00	0.00	7.02	Mkt
23587395	CHF/JPY	5,000	5/19/2011 6:59 5/19/2011 11:57	92.812		92.693	7.27	0.00	0.00	7.27	Mkt
23587397	CHF/JPY	5,000	5/19/2011 6:59 5/19/2011 11:57	92.823		92.693	7.94	0.00	0.00	7.94	Mkt
23587399	CHF/JPY	5,000	5/19/2011 6:59 5/19/2011 11:57	92.834		92.693	8.61	0.00	0.00	8.61	Mkt
23587419	CHF/JPY	1,000	5/19/2011 7:03 5/19/2011 11:57	92.836		92.693	1.75	0.00	0.00	1.75	LE
23587433	CHF/JPY	1,000	5/19/2011 7:07 5/19/2011 11:57	92.852		92.693	1.94	0.00	0.00	1.94	LE
23587575	CHF/JPY	1,000	5/19/2011 8:23	92.816							LE

23587945	CHF/JPY	1,000	5/19/2011 11:57 5/19/2011 8:30	92.841	92.693	1.50	0.00	0.00	0.00	1.50	Mkt LE
23588289	CHF/JPY	2,000	5/19/2011 11:57 5/19/2011 9:15	92.734	92.693	1.81	0.00	0.00	0.00	1.81	Mkt Mkt
23588300	CHF/JPY	2,000	5/19/2011 11:57 5/19/2011 9:16	92.733	92.693	1.00	0.00	0.00	0.00	1.00	Mkt Mkt
23588309	CHF/JPY	2,000	5/19/2011 11:57 5/19/2011 9:17	92.731	92.693	0.98	0.00	0.00	0.00	0.98	Mkt Mkt
23588311	CHF/JPY	2,000	5/19/2011 11:57 5/19/2011 9:18	92.740	92.693	0.93	0.00	0.00	0.00	0.93	Mkt Mkt
23588317	CHF/JPY	2,000	5/19/2011 11:57 5/19/2011 9:19	92.744	92.693	1.15	0.00	0.00	0.00	1.15	Mkt Mkt
23588303	CHF/JPY	1,000	5/19/2011 11:57 5/19/2011 9:19	92.753	92.693	1.25	0.00	0.00	0.00	1.25	Mkt LE
23588318	CHF/JPY	2,000	5/19/2011 11:57 5/19/2011 9:19	92.753	92.693	0.73	0.00	0.00	0.00	0.73	Mkt Mkt
23588151	USD/JPY	1,000	5/19/2011 11:57 5/19/2011 9:36	81.910	81.908	1.47	0.00	0.00	0.00	1.47	Mkt LE
23588411	USD/JPY	2,000	5/19/2011 11:57 5/19/2011 9:36	81.910	81.908	0.02	0.00	0.00	0.00	0.02	Mkt Mkt
23588424	USD/JPY	2,000	5/19/2011 11:57 5/19/2011 9:39	81.928	81.908	0.05	0.00	0.00	0.00	0.05	Mkt Mkt
23588399	CHF/JPY	1,000	5/19/2011 11:57 5/19/2011 9:49	92.752	92.693	0.49	0.00	0.00	0.00	0.49	Mkt LE
23588482	USD/JPY	2,000	5/19/2011 11:57 5/19/2011 9:53	81.917	81.908	0.72	0.00	0.00	0.00	0.72	Mkt Mkt
23588802	CHF/JPY	1,000	5/19/2011 11:57 5/19/2011 10:35	92.726	92.693	0.22	0.00	0.00	0.00	0.22	Mkt LE
23588926	AUD/JPY	10,000	5/19/2011 11:57 5/19/2011 10:47	87.329	87.231	0.40	0.00	0.00	0.00	0.40	Mkt Mkt
23588938	AUD/JPY	10,000	5/19/2011 11:57 5/19/2011 10:47	87.327	87.231	11.97	0.00	0.00	0.00	11.97	Mkt Mkt
23588943	AUD/JPY	5,000	5/19/2011 11:57 5/19/2011 10:48	87.332	87.231	11.72	0.00	0.00	0.00	11.72	Mkt Mkt
23588958	AUD/JPY	5,000	5/19/2011 11:57 5/19/2011 10:50	87.345	87.231	6.17	0.00	0.00	0.00	6.17	Mkt Mkt
23588959	AUD/JPY	2,000	5/19/2011 11:57 5/19/2011 10:50	87.349	87.231	6.96	0.00	0.00	0.00	6.96	Mkt Mkt
23588960	AUD/JPY	2,000	5/19/2011 11:57 5/19/2011 10:50	87.356	87.231	2.88	0.00	0.00	0.00	2.88	Mkt Mkt
23588947	AUD/JPY	1,000	5/19/2011 11:57 5/19/2011 10:57	87.387	87.231	3.05	0.00	0.00	0.00	3.05	Mkt LE
23588994	AUD/JPY	2,000	5/19/2011 11:57 5/19/2011 10:57	87.387	87.231	1.90	0.00	0.00	0.00	1.90	Mkt Mkt
23588996	AUD/JPY	2,000	5/19/2011 11:57 5/19/2011 10:57	87.400	87.231	3.81	0.00	0.00	0.00	3.81	Mkt Mkt
23588998	AUD/JPY	2,000	5/19/2011 11:57 5/19/2011 10:58	87.407	87.231	4.13	0.00	0.00	0.00	4.13	Mkt Mkt
23589000	AUD/JPY	2,000	5/19/2011 11:57 5/19/2011 10:58	87.417	87.231	4.30	0.00	0.00	0.00	4.30	Mkt Mkt
23589033	AUD/JPY	2,000	5/19/2011 11:57 5/19/2011 11:02	87.369	87.231	4.54	0.00	0.00	0.00	4.54	Mkt Mkt

23590152	EUR/CAD	10,000	5/19/2011 11:58 5/19/2011 13:13 5/19/2011 13:39		87.231 1.37719	3.37	0.00	0.00	0.00	0.00	3.37	Mkt
				1.37817								Mkt
					1.37721	10.13	0.00	0.00	0.00	0.00	10.13	Mkt
23590154	EUR/CAD	1,000	5/19/2011 13:24 5/19/2011 13:39	1.37817		0.99	0.00	0.00	0.00	0.00	0.99	LE
23597478	CHF/JPY	10,000	5/20/2011 7:00 5/20/2011 7:30	92.858								Mkt
					92.839	2.32	0.00	0.00	0.00	0.00	2.32	Mkt
23597484	CHF/JPY	10,000	5/20/2011 7:01 5/20/2011 7:30	92.864								Mkt
					92.839	3.06	0.00	0.00	0.00	0.00	3.06	Mkt
23597490	CHF/JPY	5,000	5/20/2011 7:01 5/20/2011 7:30	92.883								Mkt
					92.839	2.69	0.00	0.00	0.00	0.00	2.69	Mkt
23597493	CHF/JPY	5,000	5/20/2011 7:02 5/20/2011 7:30	92.883								Mkt
					92.839	2.69	0.00	0.00	0.00	0.00	2.69	Mkt
23597518	CHF/JPY	2,000	5/20/2011 7:08 5/20/2011 7:30	92.898								Mkt
					92.839	1.44	0.00	0.00	0.00	0.00	1.44	Mkt
23598168	XAG/USD	50	5/20/2011 7:53 5/20/2011 16:43		35.46							Mkt
				35.22		-12.00	0.00	0.00	0.00	0.00	-12.00	Mkt
23598171	AUD/USD	10,000	5/20/2011 7:54 5/20/2011 16:39		1.06831							Mkt
				1.06848		1.70	0.00	0.00	0.00	0.00	1.70	Mkt
23598261	AUD/USD	20,000	5/20/2011 8:07 5/20/2011 16:39		1.06862							Mkt
				1.06848		-2.80	0.00	0.00	0.00	0.00	-2.80	Mkt
23598188	AUD/USD	1,000	5/20/2011 8:16 5/20/2011 16:39		1.06846							LE
				1.06848		0.02	0.00	0.00	0.00	0.00	0.02	Mkt
23598403	AUD/USD	20,000	5/20/2011 8:16 5/20/2011 16:39		1.06846							Mkt
				1.06848		0.40	0.00	0.00	0.00	0.00	0.40	Mkt
23598422	AUD/USD	1,000	5/20/2011 8:54 5/20/2011 16:39		1.06897							LE
				1.06848		-0.49	0.00	0.00	0.00	0.00	-0.49	Mkt
23598700	AUD/USD	10,000	5/20/2011 8:54 5/20/2011 16:39		1.06898							Mkt
				1.06848		-5.00	0.00	0.00	0.00	0.00	-5.00	Mkt
23598708	AUD/USD	1,000	5/20/2011 9:14 5/20/2011 16:39		1.06926							LE
				1.06848		-0.78	0.00	0.00	0.00	0.00	-0.78	Mkt
23598911	AUD/USD	1,000	5/20/2011 9:25 5/20/2011 16:39		1.06900							LE
				1.06848		-0.52	0.00	0.00	0.00	0.00	-0.52	Mkt
23598970	AUD/USD	1,000	5/20/2011 9:30 5/20/2011 16:39		1.06906							LE
				1.06848		-0.58	0.00	0.00	0.00	0.00	-0.58	Mkt
23599002	AUD/USD	2,000	5/20/2011 9:30 5/20/2011 16:39		1.06899							Mkt
				1.06848		-1.02	0.00	0.00	0.00	0.00	-1.02	Mkt
23599007	AUD/USD	1,000	5/20/2011 9:31 5/20/2011 16:39		1.06880							LE
				1.06848		-0.32	0.00	0.00	0.00	0.00	-0.32	Mkt
23599012	AUD/USD	2,000	5/20/2011 9:32 5/20/2011 16:39		1.06862							Mkt
				1.06848		-0.28	0.00	0.00	0.00	0.00	-0.28	Mkt
23599013	AUD/USD	2,000	5/20/2011 9:32 5/20/2011 16:39		1.06852							Mkt
				1.06848		-0.08	0.00	0.00	0.00	0.00	-0.08	Mkt
23599034	AUD/USD	1,000	5/20/2011 9:33 5/20/2011 16:39		1.06823							LE
				1.06848		0.25	0.00	0.00	0.00	0.00	0.25	Mkt
23599048	AUD/USD	1,000	5/20/2011 9:41 5/20/2011 16:39		1.06889							LE
				1.06848		-0.41	0.00	0.00	0.00	0.00	-0.41	Mkt
23599188	AUD/USD	2,000	5/20/2011 9:42 5/20/2011 16:39		1.06881							Mkt
				1.06848		-0.66	0.00	0.00	0.00	0.00	-0.66	Mkt
23599190	AUD/USD	2,000	5/20/2011 9:43 5/20/2011 16:39		1.06883							Mkt
				1.06848		-0.70	0.00	0.00	0.00	0.00	-0.70	Mkt
23599194	AUD/USD	2,000	5/20/2011 9:44		1.06872							Mkt

23599189	AUD/USD	1,000	5/20/2011 16:39 5/20/2011 9:48	1.06848 1.06850	-0.48	0.00	0.00	0.00	-0.48	Mkt LE
23599223	AUD/USD	2,000	5/20/2011 16:39 5/20/2011 9:51	1.06848 1.06886	-0.02	0.00	0.00	0.00	-0.02	Mkt Mkt
23599213	AUD/USD	1,000	5/20/2011 16:39 5/20/2011 9:55	1.06848 1.06900	-0.76	0.00	0.00	0.00	-0.76	Mkt LE
23599243	AUD/USD	1,000	5/20/2011 16:39 5/20/2011 9:55	1.06848 1.06880	-0.52	0.00	0.00	0.00	-0.52	Mkt LE
23599247	AUD/USD	2,000	5/20/2011 16:39 5/20/2011 9:56	1.06848 1.06877	-0.32	0.00	0.00	0.00	-0.32	Mkt Mkt
23599248	AUD/USD	1,000	5/20/2011 16:39 5/20/2011 10:02	1.06848 1.06856	-0.08	0.00	0.00	0.00	-0.08	Mkt LE
23599402	AUD/USD	1,000	5/20/2011 16:39 5/20/2011 10:06	1.06848 1.06824	0.24	0.00	0.00	0.00	0.24	Mkt LE
23599424	AUD/USD	10,000	5/20/2011 16:39 5/20/2011 10:09	1.06848 1.06798	5.00	0.00	0.00	0.00	5.00	Mkt Mkt
23599426	AUD/USD	10,000	5/20/2011 16:39 5/20/2011 10:09	1.06848 1.06784	6.40	0.00	0.00	0.00	6.40	Mkt Mkt
23599451	XAG/USD	50	5/20/2011 16:43 5/20/2011 10:11	35.22 35.00	11.00	0.00	0.00	0.00	11.00	Mkt Mkt
23599500	AUD/USD	10,000	5/20/2011 16:39 5/20/2011 10:15	1.06848 1.06787	6.10	0.00	0.00	0.00	6.10	Mkt Mkt
23599485	AUD/USD	1,000	5/20/2011 16:39 5/20/2011 10:18	1.06848 1.06764	0.84	0.00	0.00	0.00	0.84	Mkt LE
23599655	AUD/USD	10,000	5/20/2011 16:39 5/20/2011 10:39	1.06848 1.06759	8.90	0.00	0.00	0.00	8.90	Mkt Mkt
23599602	AUD/USD	1,000	5/20/2011 16:39 5/20/2011 10:43	1.06848 1.06750	0.98	0.00	0.00	0.00	0.98	Mkt LE
23599685	AUD/USD	10,000	5/20/2011 16:39 5/20/2011 10:43	1.06848 1.06750	9.80	0.00	0.00	0.00	9.80	Mkt Mkt
23599686	AUD/USD	1,000	5/20/2011 16:39 5/20/2011 10:50	1.06848 1.06782	0.66	0.00	0.00	0.00	0.66	Mkt LE
23599810	AUD/USD	2,000	5/20/2011 16:39 5/20/2011 10:51	1.06848 1.06776	1.44	0.00	0.00	0.00	1.44	Mkt Mkt
23599823	AUD/USD	2,000	5/20/2011 16:39 5/20/2011 10:52	1.06848 1.06748	2.00	0.00	0.00	0.00	2.00	Mkt Mkt
23599825	AUD/USD	2,000	5/20/2011 16:39 5/20/2011 10:53	1.06848 1.06738	2.20	0.00	0.00	0.00	2.20	Mkt Mkt
23599826	AUD/USD	2,000	5/20/2011 16:39 5/20/2011 10:53	1.06848 1.06736	2.24	0.00	0.00	0.00	2.24	Mkt Mkt
23599829	AUD/USD	5,000	5/20/2011 16:39 5/20/2011 10:53	1.06848 1.06740	5.40	0.00	0.00	0.00	5.40	Mkt Mkt
23599835	AUD/USD	5,000	5/20/2011 16:39 5/20/2011 10:54	1.06848 1.06723	6.25	0.00	0.00	0.00	6.25	Mkt Mkt
23599838	AUD/USD	5,000	5/20/2011 16:39 5/20/2011 10:54	1.06848 1.06722	6.30	0.00	0.00	0.00	6.30	Mkt Mkt
23599845	AUD/USD	10,000	5/20/2011 16:39 5/20/2011 10:55	1.06848 1.06680	16.80	0.00	0.00	0.00	16.80	Mkt Mkt
23599846	AUD/USD	20,000	5/20/2011 16:39 5/20/2011 10:55	1.06848 1.06656	38.40	0.00	0.00	0.00	38.40	Mkt Mkt
23599849	AUD/USD	20,000	5/20/2011 10:55	1.06655						Mkt

23599851	AUD/USD	20,000	5/20/2011 16:39	1.06848		38.60	0.00	0.00	0.00	38.60	Mkt
			5/20/2011 10:55		1.06651						Mkt
			5/20/2011 16:39	1.06848		39.40	0.00	0.00	0.00	39.40	Mkt
23599854	AUD/USD	1,000	5/20/2011 10:56		1.06637						LE
			5/20/2011 16:39	1.06848		2.11	0.00	0.00	0.00	2.11	Mkt
23599875	AUD/USD	20,000	5/20/2011 10:57		1.06633						Mkt
			5/20/2011 16:39	1.06848		43.00	0.00	0.00	0.00	43.00	Mkt
23599876	AUD/USD	20,000	5/20/2011 10:57		1.06628						Mkt
			5/20/2011 16:39	1.06848		44.00	0.00	0.00	0.00	44.00	Mkt
23599877	AUD/USD	20,000	5/20/2011 10:57		1.06626						Mkt
			5/20/2011 16:39	1.06848		44.40	0.00	0.00	0.00	44.40	Mkt
23599909	AUD/USD	20,000	5/20/2011 10:59		1.06572						Mkt
			5/20/2011 16:39	1.06848		55.20	0.00	0.00	0.00	55.20	Mkt
23599911	AUD/USD	20,000	5/20/2011 10:59		1.06561						Mkt
			5/20/2011 16:39	1.06848		57.40	0.00	0.00	0.00	57.40	Mkt
23599913	AUD/USD	20,000	5/20/2011 10:59		1.06526						Mkt
			5/20/2011 16:39	1.06848		64.40	0.00	0.00	0.00	64.40	Mkt
23599914	AUD/USD	20,000	5/20/2011 10:59		1.06520						Mkt
			5/20/2011 16:39	1.06848		65.60	0.00	0.00	0.00	65.60	Mkt
23599916	AUD/USD	20,000	5/20/2011 10:59		1.06530						Mkt
			5/20/2011 16:39	1.06848		63.60	0.00	0.00	0.00	63.60	Mkt
23599920	AUD/USD	20,000	5/20/2011 11:00		1.06529						Mkt
			5/20/2011 16:39	1.06848		63.80	0.00	0.00	0.00	63.80	Mkt
23599969	XAG/USD	50	5/20/2011 11:03		34.81						Mkt
			5/20/2011 16:43	35.22		20.50	0.00	0.00	0.00	20.50	Mkt
23600129	AUD/USD	5,000	5/20/2011 11:15		1.06606						Mkt
			5/20/2011 16:39	1.06848		12.10	0.00	0.00	0.00	12.10	Mkt
23600148	AUD/USD	5,000	5/20/2011 11:17		1.06579						Mkt
			5/20/2011 16:39	1.06848		13.45	0.00	0.00	0.00	13.45	Mkt
23599968	AUD/USD	1,000	5/20/2011 11:20		1.06536						LE
			5/20/2011 16:39	1.06848		3.12	0.00	0.00	0.00	3.12	Mkt
23600165	AUD/USD	5,000	5/20/2011 11:20		1.06531						Mkt
			5/20/2011 16:39	1.06848		15.85	0.00	0.00	0.00	15.85	Mkt
23600167	AUD/USD	5,000	5/20/2011 11:20		1.06536						Mkt
			5/20/2011 16:39	1.06848		15.60	0.00	0.00	0.00	15.60	Mkt
23600258	AUD/USD	50,000	5/20/2011 11:31		1.06436						Mkt
			5/20/2011 13:55	1.06279		-78.50	0.00	0.00	0.00	-78.50	C
23600768	AUD/USD	1,000	5/20/2011 12:16		1.06482						LE
			5/20/2011 16:39	1.06848		3.66	0.00	0.00	0.00	3.66	Mkt
23601180	AUD/USD	1,000	5/20/2011 13:14		1.06800						LE
			5/20/2011 16:39	1.06848		0.48	0.00	0.00	0.00	0.48	Mkt
23601707	AUD/USD	1,000	5/20/2011 13:17		1.06786						LE
			5/20/2011 16:39	1.06848		0.62	0.00	0.00	0.00	0.62	Mkt
23601806	AUD/USD	1,000	5/20/2011 13:22		1.06765						LE
			5/20/2011 16:39	1.06848		0.83	0.00	0.00	0.00	0.83	Mkt
23602109	AUD/USD	1,000	5/20/2011 13:43		1.06653						LE
			5/20/2011 16:39	1.06848		1.95	0.00	0.00	0.00	1.95	Mkt
23602143	AUD/USD	20,000	5/20/2011 13:45		1.06614						Mkt
			5/20/2011 16:39	1.06848		46.80	0.00	0.00	0.00	46.80	Mkt
23602151	AUD/USD	20,000	5/20/2011 13:46		1.06566						Mkt
			5/20/2011 16:39	1.06848		56.40	0.00	0.00	0.00	56.40	Mkt
23602173	AUD/USD	20,000	5/20/2011 13:47		1.06576						Mkt

			5/20/2011 16:39	1.06848		54.40	0.00	0.00	0.00	54.40	Mkt
23602149	AUD/USD	1,000	5/20/2011 13:48		1.06557						LE
			5/20/2011 16:39	1.06848		2.91	0.00	0.00	0.00	2.91	Mkt
23600189	AUD/USD	1,000	5/20/2011 13:55		1.06336						LE
			5/20/2011 16:39	1.06848		5.12	0.00	0.00	0.00	5.12	Mkt
23602546	USD/CAD	50,000	5/20/2011 13:55		0.97455						Mkt
			5/20/2011 14:06		0.97636	-92.69	0.00	0.00	0.00	-92.69	Mkt
23602619	USD/CAD	50,000	5/20/2011 13:57		0.97491						Mkt
			5/20/2011 14:06		0.97636	-74.26	0.00	0.00	0.00	-74.26	Mkt
23602708	AUD/USD	50,000	5/20/2011 14:00		1.06227						Mkt
			5/20/2011 16:39	1.06848		310.50	0.00	0.00	0.00	310.50	Mkt
23602881	AUD/USD	50,000	5/20/2011 14:07		1.06214						Mkt
			5/20/2011 16:39	1.06848		317.00	0.00	0.00	0.00	317.00	Mkt
23603822	AUD/USD	1,000	5/20/2011 15:42		1.06560						LE
			5/20/2011 16:39	1.06848		2.88	0.00	0.00	0.00	2.88	Mkt
23604315	AUD/USD	1,000	5/20/2011 15:49		1.06563						LE
			5/20/2011 16:39	1.06848		2.85	0.00	0.00	0.00	2.85	Mkt
23608120	AUD/CAD	20,000	5/22/2011 22:32		1.03707						Mkt
			5/23/2011 2:46		1.03354	72.30	0.00	0.00	0.00	72.30	Mkt
23624035	EUR/USD	20,000	5/24/2011 6:55		1.40650						Mkt
			5/25/2011 15:44	1.41118		93.60	0.00	0.40	0.00	94.00	Mkt
23624048	EUR/USD	20,000	5/24/2011 6:56		1.40670						Mkt
			5/25/2011 15:44	1.41118		89.60	0.00	0.40	0.00	90.00	Mkt
23624044	EUR/USD	1,000	5/24/2011 6:57		1.40644						LE
			5/25/2011 15:44	1.41118		4.74	0.00	0.02	0.00	4.76	Mkt
23624170	EUR/USD	10,000	5/24/2011 7:09		1.40654						Mkt
			5/25/2011 15:44	1.41118		46.40	0.00	0.20	0.00	46.60	Mkt
23624060	EUR/USD	1,000	5/24/2011 7:29		1.40700						LE
			5/25/2011 15:44	1.41118		4.18	0.00	0.02	0.00	4.20	Mkt
23624330	EUR/USD	1,000	5/24/2011 7:30		1.40703						LE
			5/25/2011 15:44	1.41118		4.15	0.00	0.02	0.00	4.17	Mkt
23624338	EUR/USD	1,000	5/24/2011 7:32		1.40678						LE
			5/25/2011 15:44	1.41118		4.40	0.00	0.02	0.00	4.42	Mkt
23624348	EUR/USD	1,000	5/24/2011 7:34		1.40630						LE
			5/25/2011 15:44	1.41118		4.88	0.00	0.02	0.00	4.90	Mkt
23624359	EUR/USD	10,000	5/24/2011 7:35		1.40627						Mkt
			5/25/2011 15:44	1.41118		49.10	0.00	0.20	0.00	49.30	Mkt
23624364	EUR/USD	1,000	5/24/2011 7:51		1.40589						LE
			5/25/2011 15:44	1.41118		5.29	0.00	0.02	0.00	5.31	Mkt
23624478	EUR/USD	2,000	5/24/2011 7:59		1.40574						Mkt
			5/25/2011 15:44	1.41118		10.88	0.00	0.04	0.00	10.92	Mkt
23624482	EUR/USD	2,000	5/24/2011 8:00		1.40587						Mkt
			5/25/2011 15:44	1.41118		10.62	0.00	0.04	0.00	10.66	Mkt
23624505	EUR/USD	1,000	5/24/2011 8:04		1.40778						LE
			5/25/2011 15:44	1.41118		3.40	0.00	0.02	0.00	3.42	Mkt
23624582	EUR/USD	1,000	5/24/2011 8:23		1.40810						LE
			5/25/2011 15:44	1.41118		3.08	0.00	0.02	0.00	3.10	Mkt
23624996	EUR/AUD	20,000	5/24/2011 8:35		1.33355						Mkt
			5/25/2011 9:03	1.34031		141.89	0.00	-3.80	0.00	138.09	Mkt
23624998	EUR/AUD	20,000	5/24/2011 8:36		1.33341						Mkt
			5/25/2011 9:03	1.34031		144.83	0.00	-3.80	0.00	141.03	Mkt
23624796	EUR/USD	1,000	5/24/2011 8:59		1.40868						LE

23625000	EUR/AUD	1,000	5/25/2011 15:44 5/24/2011 9:00	1.41118 1.33297	2.50	0.00	0.02	0.00	2.52	Mkt LE
23625282	EUR/AUD	1,000	5/25/2011 9:03 5/24/2011 9:01	1.34031 1.33287	7.70	0.00	-0.19	0.00	7.51	Mkt LE
23625306	EUR/AUD	2,000	5/25/2011 9:03 5/24/2011 9:03	1.34031 1.33305	7.81	0.00	-0.19	0.00	7.62	Mkt Mkt
23625324	EUR/USD	1,000	5/25/2011 9:03 5/24/2011 9:11	1.34031 1.40755	15.24	0.00	-0.38	0.00	14.86	Mkt LE
23624379	EUR/USD	1,000	5/25/2011 15:44 5/24/2011 10:05	1.41118 1.40989	3.63	0.00	0.02	0.00	3.65	Mkt LE
23625293	EUR/AUD	1,000	5/25/2011 15:44 5/24/2011 10:05	1.41118 1.33331	1.29	0.00	0.02	0.00	1.31	Mkt LE
23625293	EUR/AUD	1,000	5/25/2011 9:03 5/24/2011 10:05	1.34031 1.33331	7.35	0.00	-0.19	0.00	7.16	Mkt Mkt
23625873	EUR/USD	2,000	5/24/2011 10:08 5/25/2011 15:44	1.40763 1.41118	7.10	0.00	0.04	0.00	7.14	Mkt Mkt
23625982	EUR/AUD	1,000	5/24/2011 10:10 5/25/2011 9:03	1.33329 1.34031	7.37	0.00	-0.19	0.00	7.18	LE Mkt
23626047	EUR/AUD	1,000	5/24/2011 10:19 5/25/2011 9:03	1.33385 1.34031	6.78	0.00	-0.19	0.00	6.59	LE Mkt
23626057	EUR/USD	1,000	5/24/2011 10:19 5/25/2011 15:44	1.40802 1.41118	3.16	0.00	0.02	0.00	3.18	LE Mkt
23625978	EUR/USD	1,000	5/24/2011 10:27 5/25/2011 15:44	1.40784 1.41118	3.34	0.00	0.02	0.00	3.36	LE Mkt
23626474	USD/CAD	1,000	5/24/2011 11:03 5/24/2011 15:24	0.97766 0.97711	0.56	0.00	0.00	0.00	0.56	LE Mkt
23626503	USD/CAD	2,000	5/24/2011 11:04 5/24/2011 15:24	0.97764 0.97711	1.08	0.00	0.00	0.00	1.08	Mkt Mkt
23626513	USD/CAD	2,000	5/24/2011 11:05 5/24/2011 15:24	0.97786 0.97711	1.54	0.00	0.00	0.00	1.54	Mkt Mkt
23626507	USD/CAD	1,000	5/24/2011 11:05 5/24/2011 15:24	0.97795 0.97711	0.86	0.00	0.00	0.00	0.86	LE Mkt
23626516	USD/CAD	2,000	5/24/2011 11:05 5/24/2011 15:24	0.97811 0.97711	2.05	0.00	0.00	0.00	2.05	Mkt Mkt
23626520	USD/CAD	2,000	5/24/2011 11:05 5/24/2011 15:24	0.97821 0.97711	2.25	0.00	0.00	0.00	2.25	Mkt Mkt
23626524	USD/CAD	2,000	5/24/2011 11:05 5/24/2011 15:24	0.97820 0.97711	2.23	0.00	0.00	0.00	2.23	Mkt Mkt
23626587	USD/CAD	2,000	5/24/2011 11:14 5/24/2011 15:24	0.97779 0.97711	1.39	0.00	0.00	0.00	1.39	Mkt Mkt
23626589	USD/CAD	1,000	5/24/2011 11:15 5/24/2011 15:24	0.97797 0.97711	0.88	0.00	0.00	0.00	0.88	LE Mkt
23626653	USD/CAD	2,000	5/24/2011 11:21 5/24/2011 15:24	0.97851 0.97711	2.87	0.00	0.00	0.00	2.87	Mkt Mkt
23626115	EUR/USD	1,000	5/24/2011 11:27 5/25/2011 15:44	1.40760 1.41118	3.58	0.00	0.02	0.00	3.60	LE Mkt
23626526	USD/CAD	1,000	5/24/2011 11:28 5/24/2011 15:24	0.97883 0.97711	1.76	0.00	0.00	0.00	1.76	LE Mkt
23626121	EUR/AUD	1,000	5/24/2011 11:44 5/25/2011 9:03	1.33349 1.34031	7.16	0.00	-0.19	0.00	6.97	LE Mkt
23626764	EUR/AUD	2,000	5/24/2011 11:47 5/25/2011 9:03	1.33341 1.34031	14.48	0.00	-0.38	0.00	14.10	Mkt Mkt
23626763	EUR/AUD	1,000	5/24/2011 11:47	1.33323						LE

23626767	EUR/AUD	2,000	5/25/2011 9:03 5/24/2011 11:47	1.34031 1.33323	7.43	0.00	-0.19	0.00	7.24	Mkt
23626768	EUR/AUD	2,000	5/25/2011 9:03 5/24/2011 11:48	1.34031 1.33339	14.86	0.00	-0.38	0.00	14.48	Mkt
23626792	EUR/AUD	2,000	5/25/2011 9:03 5/24/2011 11:51	1.34031 1.33321	14.53	0.00	-0.38	0.00	14.15	Mkt
23626771	EUR/AUD	1,000	5/25/2011 9:03 5/24/2011 12:00	1.34031 1.33305	14.90	0.00	-0.38	0.00	14.52	Mkt
23626864	EUR/AUD	5,000	5/25/2011 9:03 5/24/2011 12:02	1.34031 1.33279	7.62	0.00	-0.19	0.00	7.43	LE
23626865	EUR/AUD	1,000	5/25/2011 9:03 5/24/2011 12:21	1.34031 1.33291	39.46	0.00	-0.95	0.00	38.51	Mkt
23627012	EUR/AUD	5,000	5/25/2011 9:03 5/24/2011 12:22	1.34031 1.33287	7.77	0.00	-0.19	0.00	7.58	Mkt
23626701	EUR/USD	1,000	5/25/2011 9:03 5/24/2011 12:29	1.34031 1.40797	39.04	0.00	-0.95	0.00	38.09	Mkt
23626708	USD/CAD	1,000	5/24/2011 12:29 5/25/2011 15:44	1.41118 0.97691	3.21	0.00	0.02	0.00	3.23	LE
23627674	USD/CAD	1,000	5/24/2011 13:17 5/24/2011 15:24	0.97691 0.97711	-0.20	0.00	0.00	0.00	-0.20	Mkt
23627735	USD/CAD	2,000	5/24/2011 13:24 5/24/2011 15:24	0.97749 0.97711	0.39	0.00	0.00	0.00	0.39	LE
23627752	USD/CAD	2,000	5/24/2011 13:28 5/24/2011 15:24	0.97790 0.97711	1.62	0.00	0.00	0.00	1.62	Mkt
23627755	USD/CAD	2,000	5/24/2011 13:30 5/24/2011 15:24	0.97810 0.97711	2.03	0.00	0.00	0.00	2.03	Mkt
23627896	USD/CAD	2,000	5/24/2011 13:30 5/24/2011 15:24	0.97823 0.97711	2.29	0.00	0.00	0.00	2.29	Mkt
23627899	USD/CAD	2,000	5/24/2011 13:43 5/24/2011 15:24	0.97813 0.97711	2.09	0.00	0.00	0.00	2.09	Mkt
23627901	USD/CAD	2,000	5/24/2011 13:43 5/24/2011 15:24	0.97824 0.97711	2.31	0.00	0.00	0.00	2.31	Mkt
23627714	USD/CAD	1,000	5/24/2011 13:43 5/24/2011 15:24	0.97831 0.97711	2.46	0.00	0.00	0.00	2.46	Mkt
23627902	USD/CAD	2,000	5/24/2011 13:43 5/24/2011 15:24	0.97843 0.97711	1.35	0.00	0.00	0.00	1.35	LE
23627185	EUR/USD	1,000	5/24/2011 13:43 5/24/2011 15:24	0.97838 0.97711	2.60	0.00	0.00	0.00	2.60	Mkt
23627905	USD/CAD	5,000	5/24/2011 13:43 5/25/2011 15:44	0.97846 1.41118	1.60	0.00	0.02	0.00	1.62	LE
23628588	USD/CAD	1,000	5/24/2011 13:44 5/24/2011 15:24	0.97846 0.97711	6.91	0.00	0.00	0.00	6.91	Mkt
23628620	USD/CAD	5,000	5/24/2011 14:39 5/24/2011 15:24	0.97824 0.97711	1.16	0.00	0.00	0.00	1.16	LE
23628796	USD/CAD	5,000	5/24/2011 14:39 5/24/2011 15:24	0.97821 0.97711	5.63	0.00	0.00	0.00	5.63	Mkt
23628798	USD/CAD	1,000	5/24/2011 14:54 5/24/2011 15:24	0.97863 0.97711	7.78	0.00	0.00	0.00	7.78	Mkt
23629152	EUR/AUD	1,000	5/24/2011 14:56 5/24/2011 15:24	0.97885 0.97711	1.78	0.00	0.00	0.00	1.78	LE
23628587	EUR/USD	1,000	5/24/2011 15:22 5/25/2011 9:03	1.33697 1.34031	3.51	0.00	-0.19	0.00	3.32	Mkt
	EUR/USD	1,000	5/24/2011 15:27	1.41158						LE

23629240	EUR/USD	1,000	5/25/2011 15:44	1.41118		-0.40	0.00	0.02	0.00	-0.38	Mkt
			5/24/2011 15:31		1.41150						LE
			5/25/2011 15:44	1.41118		-0.32	0.00	0.02	0.00	-0.30	Mkt
23629272	EUR/AUD	1,000	5/24/2011 15:33		1.33661						LE
			5/25/2011 9:03	1.34031		3.88	0.00	-0.19	0.00	3.69	Mkt
23629281	EUR/AUD	1,000	5/24/2011 15:35		1.33641						LE
			5/25/2011 9:03	1.34031		4.09	0.00	-0.19	0.00	3.90	Mkt
23627010	EUR/AUD	1,000	5/24/2011 15:37		1.33641						LE
			5/25/2011 9:03	1.34031		4.09	0.00	-0.19	0.00	3.90	Mkt
23629264	EUR/USD	1,000	5/24/2011 15:41		1.41145						LE
			5/25/2011 15:44	1.41118		-0.27	0.00	0.02	0.00	-0.25	Mkt
23629353	EUR/USD	2,000	5/24/2011 15:41		1.41144						Mkt
			5/25/2011 15:44	1.41118		-0.52	0.00	0.04	0.00	-0.48	Mkt
23629355	EUR/USD	2,000	5/24/2011 15:41		1.41137						Mkt
			5/25/2011 15:44	1.41118		-0.38	0.00	0.04	0.00	-0.34	Mkt
23629357	EUR/USD	1,000	5/24/2011 15:42		1.41103						LE
			5/25/2011 15:44	1.41118		0.15	0.00	0.02	0.00	0.17	Mkt
23629358	EUR/USD	2,000	5/24/2011 15:42		1.41108						Mkt
			5/25/2011 15:44	1.41118		0.20	0.00	0.04	0.00	0.24	Mkt
23629362	EUR/USD	5,000	5/24/2011 15:42		1.41075						Mkt
			5/25/2011 15:44	1.41118		2.15	0.00	0.10	0.00	2.25	Mkt
23629364	EUR/USD	5,000	5/24/2011 15:42		1.41072						Mkt
			5/25/2011 15:44	1.41118		2.30	0.00	0.10	0.00	2.40	Mkt
23629377	EUR/AUD	2,000	5/24/2011 15:43		1.33615						Mkt
			5/25/2011 9:03	1.34031		8.73	0.00	-0.38	0.00	8.35	Mkt
23629394	EUR/AUD	2,000	5/24/2011 15:47		1.33643						Mkt
			5/25/2011 9:03	1.34031		8.14	0.00	-0.38	0.00	7.76	Mkt
23629370	EUR/USD	1,000	5/24/2011 15:48		1.41109						LE
			5/25/2011 15:44	1.41118		0.09	0.00	0.02	0.00	0.11	Mkt
23629482	EUR/USD	5,000	5/24/2011 15:48		1.41103						Mkt
			5/25/2011 15:44	1.41118		0.75	0.00	0.10	0.00	0.85	Mkt
23629490	EUR/USD	2,000	5/24/2011 15:51		1.41104						Mkt
			5/25/2011 15:44	1.41118		0.28	0.00	0.04	0.00	0.32	Mkt
23629492	EUR/USD	5,000	5/24/2011 15:52		1.41117						Mkt
			5/25/2011 15:44	1.41118		0.05	0.00	0.10	0.00	0.15	Mkt
23629499	EUR/USD	5,000	5/24/2011 15:53		1.41086						Mkt
			5/25/2011 15:44	1.41118		1.60	0.00	0.10	0.00	1.70	Mkt
23629485	EUR/USD	1,000	5/24/2011 15:53		1.41083						LE
			5/25/2011 15:44	1.41118		0.35	0.00	0.02	0.00	0.37	Mkt
23629502	EUR/AUD	5,000	5/24/2011 15:54		1.33669						Mkt
			5/25/2011 9:03	1.34031		19.00	0.00	-0.95	0.00	18.05	Mkt
23629479	EUR/AUD	1,000	5/24/2011 15:54		1.33653						LE
			5/25/2011 9:03	1.34031		3.97	0.00	-0.19	0.00	3.78	Mkt
23629514	EUR/USD	5,000	5/24/2011 15:57		1.41082						Mkt
			5/25/2011 15:44	1.41118		1.80	0.00	0.10	0.00	1.90	Mkt
23629524	EUR/AUD	5,000	5/24/2011 15:58		1.33651						Mkt
			5/25/2011 9:03	1.34031		19.94	0.00	-0.95	0.00	18.99	Mkt
23629529	EUR/USD	2,000	5/24/2011 15:59		1.41086						Mkt
			5/25/2011 15:44	1.41118		0.64	0.00	0.04	0.00	0.68	Mkt
23629530	EUR/USD	2,000	5/24/2011 16:00		1.41074						Mkt
			5/25/2011 15:44	1.41118		0.88	0.00	0.04	0.00	0.92	Mkt
23629539	EUR/AUD	2,000	5/24/2011 16:00		1.33657						Mkt

23629541	EUR/USD	2,000	5/25/2011 9:03 5/24/2011 16:00	1.34031 1.41118	1.41071	7.85 0.94	0.00 0.00	-0.38 0.04	0.00 0.00	7.47 0.98	Mkt Mkt
23629542	EUR/USD	2,000	5/25/2011 15:44 5/24/2011 16:01	1.41118	1.41056	1.24	0.00	0.04	0.00	1.28	Mkt
23629547	EUR/USD	5,000	5/25/2011 15:44 5/24/2011 16:01	1.41118	1.41032	4.30	0.00	0.10	0.00	4.40	Mkt
23629549	EUR/USD	5,000	5/25/2011 15:44 5/24/2011 16:01	1.41118	1.41022	4.80	0.00	0.10	0.00	4.90	Mkt
23629553	EUR/USD	20,000	5/25/2011 15:44 5/24/2011 16:01	1.41118	1.41021	19.40	0.00	0.40	0.00	19.80	Mkt
23629555	EUR/USD	1,000	5/25/2011 15:44 5/24/2011 16:02	1.41118	1.41002	1.16	0.00	0.02	0.00	1.18	LE
23629566	EUR/USD	1,000	5/25/2011 15:44 5/24/2011 16:04	1.41118	1.40984	1.34	0.00	0.02	0.00	1.36	Mkt
23629570	EUR/USD	20,000	5/25/2011 15:44 5/24/2011 16:04	1.41118	1.40936	36.40	0.00	0.40	0.00	36.80	Mkt
23629576	EUR/USD	20,000	5/25/2011 15:44 5/24/2011 16:05	1.41118	1.40895	44.60	0.00	0.40	0.00	45.00	Mkt
23629789	EUR/USD	1,000	5/25/2011 15:44 5/24/2011 16:18	1.41118	1.40951	1.67	0.00	0.02	0.00	1.69	LE
23629868	EUR/USD	20,000	5/25/2011 15:44 5/24/2011 16:19	1.41118	1.40868	50.00	0.00	0.40	0.00	50.40	Mkt
23629873	EUR/AUD	10,000	5/25/2011 9:03 5/24/2011 16:19	1.34031	1.33561	49.33	0.00	-1.90	0.00	47.43	Mkt
23629917	EUR/USD	1,000	5/25/2011 15:44 5/24/2011 16:26	1.41118	1.40887	2.31	0.00	0.02	0.00	2.33	LE
23629915	EUR/AUD	1,000	5/25/2011 9:03 5/24/2011 17:05	1.34031	1.33584	4.69	0.00	-0.19	0.00	4.50	Mkt
23629029	USD/CAD	1,000	5/25/2011 9:35 5/24/2011 17:35	0.97901	0.97859	0.43	0.00	0.01	0.00	0.44	LE
23630723	EUR/USD	1,000	5/25/2011 15:44 5/24/2011 17:40	1.41118	1.40994	1.24	0.00	0.02	0.00	1.26	Mkt
23631120	EUR/USD	1,000	5/25/2011 15:44 5/24/2011 18:30	1.41118	1.41236	-1.18	0.00	0.02	0.00	-1.16	LE
23631121	EUR/USD	1,000	5/25/2011 15:44 5/24/2011 18:33	1.41118	1.41214	-0.96	0.00	0.02	0.00	-0.94	Mkt
23629340	EUR/AUD	1,000	5/25/2011 9:03 5/24/2011 18:36	1.34031	1.33693	3.55	0.00	-0.19	0.00	3.36	LE
23630760	EUR/USD	1,000	5/25/2011 15:44 5/24/2011 18:58	1.41118	1.41130	-0.12	0.00	0.02	0.00	-0.10	Mkt
23631300	EUR/AUD	2,000	5/25/2011 9:03 5/24/2011 19:02	1.34031	1.33632	8.38	0.00	-0.38	0.00	8.00	Mkt
23631303	EUR/AUD	1,000	5/25/2011 9:03 5/24/2011 19:06	1.34031	1.33605	4.47	0.00	-0.19	0.00	4.28	LE
23631319	EUR/USD	1,000	5/25/2011 15:44 5/24/2011 19:13	1.41118	1.41160	-0.42	0.00	0.02	0.00	-0.40	Mkt
23631323	EUR/AUD	1,000	5/25/2011 9:03 5/24/2011 19:15	1.34031	1.33603	4.49	0.00	-0.19	0.00	4.30	LE
23631340	EUR/AUD	1,000	5/25/2011 9:03 5/24/2011 19:18	1.34031	1.33591	4.62	0.00	-0.19	0.00	4.43	Mkt
23631363	EUR/AUD	2,000	5/24/2011 19:24		1.33604						Mkt

23631368	EUR/AUD	1,000	5/25/2011 9:03 5/24/2011 19:25	1.34031	1.33590	8.96	0.00	-0.38	0.00	8.58	Mkt
			5/25/2011 9:03	1.34031		4.63	0.00	-0.19	0.00	4.44	Mkt
23631365	EUR/AUD	1,000	5/24/2011 19:25 5/25/2011 9:03	1.34031	1.33583	4.70	0.00	-0.19	0.00	4.51	LE
23631339	EUR/USD	1,000	5/24/2011 19:32 5/25/2011 15:44	1.41118	1.41168	-0.50	0.00	0.02	0.00	-0.48	Mkt
23631630	EUR/USD	2,000	5/24/2011 19:44 5/25/2011 15:44	1.41118	1.41149	-0.62	0.00	0.04	0.00	-0.58	Mkt
23631633	EUR/USD	2,000	5/24/2011 19:47 5/25/2011 15:44	1.41118	1.41131	-0.26	0.00	0.04	0.00	-0.22	Mkt
23631612	EUR/USD	1,000	5/24/2011 19:47 5/25/2011 15:44	1.41118	1.41125	-0.07	0.00	0.02	0.00	-0.05	LE
23631634	EUR/USD	2,000	5/24/2011 19:47 5/25/2011 15:44	1.41118	1.41108	0.20	0.00	0.04	0.00	0.24	Mkt
23631652	EUR/USD	1,000	5/24/2011 20:00 5/25/2011 15:44	1.41118	1.41062	0.56	0.00	0.02	0.00	0.58	LE
23631667	EUR/USD	2,000	5/24/2011 20:01 5/25/2011 15:44	1.41118	1.41052	1.32	0.00	0.04	0.00	1.36	Mkt
23631668	EUR/USD	2,000	5/24/2011 20:01 5/25/2011 15:44	1.41118	1.41064	1.08	0.00	0.04	0.00	1.12	Mkt
23631679	EUR/USD	2,000	5/24/2011 20:04 5/25/2011 15:44	1.41118	1.41057	1.22	0.00	0.04	0.00	1.26	Mkt
23631776	EUR/USD	1,000	5/24/2011 20:07 5/25/2011 15:44	1.41118	1.41049	0.69	0.00	0.02	0.00	0.71	LE
23631793	EUR/USD	10,000	5/24/2011 20:08 5/25/2011 15:44	1.41118	1.41034	8.40	0.00	0.20	0.00	8.60	Mkt
23631795	EUR/USD	10,000	5/24/2011 20:08 5/25/2011 15:44	1.41118	1.41033	8.50	0.00	0.20	0.00	8.70	Mkt
23631798	EUR/USD	1,000	5/24/2011 20:29 5/25/2011 15:44	1.41118	1.41060	0.58	0.00	0.02	0.00	0.60	LE
23632013	EUR/USD	10,000	5/24/2011 20:49 5/25/2011 15:44	1.41118	1.41014	10.40	0.00	0.20	0.00	10.60	Mkt
23631614	EUR/AUD	1,000	5/24/2011 20:53 5/25/2011 9:03	1.34031	1.33553	5.02	0.00	-0.19	0.00	4.83	LE
23632025	EUR/USD	1,000	5/24/2011 20:55 5/25/2011 15:44	1.41118	1.40992	1.26	0.00	0.02	0.00	1.28	Mkt
23632049	EUR/USD	1,000	5/24/2011 21:03 5/25/2011 15:44	1.41118	1.40989	1.29	0.00	0.00	0.00	1.29	LE
23632045	EUR/AUD	1,000	5/24/2011 23:27 5/25/2011 9:03	1.34031	1.33506	5.51	0.00	0.00	0.00	5.51	Mkt
23632052	EUR/USD	1,000	5/24/2011 23:49 5/25/2011 15:44	1.41118	1.40911	2.07	0.00	0.00	0.00	2.07	LE
23633545	EUR/AUD	1,000	5/25/2011 0:14 5/25/2011 9:03	1.34031	1.33491	5.67	0.00	0.00	0.00	5.67	Mkt
23633546	EUR/USD	1,000	5/25/2011 0:27 5/25/2011 15:44	1.41118	1.40889	2.29	0.00	0.00	0.00	2.29	LE
23633553	EUR/AUD	1,000	5/25/2011 0:29 5/25/2011 9:03	1.34031	1.33459	6.00	0.00	0.00	0.00	6.00	Mkt
23633717	EUR/USD	1,000	5/25/2011 0:50 5/25/2011 15:44	1.41118	1.40726	3.92	0.00	0.00	0.00	3.92	LE
23630730	EUR/CHF	1,000	5/25/2011 1:13		1.23818						Mkt

23634026	EUR/USD	10,000	5/26/2011 0:54 5/25/2011 1:13	1.23236 1.40727	1.40579	-6.67 14.80	0.00 0.00	0.12 0.00	0.00 0.00	-6.55 14.80	Mkt Mkt C
23634030	EUR/USD	20,000	5/25/2011 1:13 5/25/2011 9:06	1.40715	1.40566	29.80	0.00	0.00	0.00	29.80	Mkt C
23634115	EUR/USD	50,000	5/25/2011 1:26 5/25/2011 9:00	1.40626	1.40513	56.50	0.00	0.00	0.00	56.50	Mkt C
23634117	EUR/USD	50,000	5/25/2011 1:26 5/25/2011 8:59	1.40607	1.40509	49.00	0.00	0.00	0.00	49.00	Mkt C
23634045	EUR/USD	1,000	5/25/2011 1:28 5/25/2011 15:44	1.41118	1.40490	6.28	0.00	0.00	0.00	6.28	LE Mkt
23634134	EUR/USD	50,000	5/25/2011 1:28 5/25/2011 8:59	1.40603	1.40489	57.00	0.00	0.00	0.00	57.00	Mkt C
23634142	EUR/USD	50,000	5/25/2011 1:29 5/25/2011 8:59	1.40604	1.40459	72.50	0.00	0.00	0.00	72.50	Mkt C
23634153	EUR/USD	50,000	5/25/2011 1:29 5/25/2011 9:08	1.40821	1.40449	186.00	0.00	0.00	0.00	186.00	Mkt C
23634870	EUR/USD	1,000	5/25/2011 3:15 5/25/2011 15:44	1.41118	1.40606	5.12	0.00	0.00	0.00	5.12	Mkt Mkt
23634984	EUR/USD	1,000	5/25/2011 3:24 5/25/2011 15:44	1.41118	1.40649	4.69	0.00	0.00	0.00	4.69	LE Mkt
23635031	EUR/USD	1,000	5/25/2011 3:36 5/25/2011 15:44	1.41118	1.40638	4.80	0.00	0.00	0.00	4.80	LE Mkt
23634796	EUR/USD	1,000	5/25/2011 4:09 5/25/2011 15:44	1.41118	1.40489	6.29	0.00	0.00	0.00	6.29	LE Mkt
23635421	EUR/USD	1,000	5/25/2011 4:19 5/25/2011 15:44	1.41118	1.40488	6.30	0.00	0.00	0.00	6.30	LE Mkt
23635423	EUR/USD	1,000	5/25/2011 4:20 5/25/2011 15:44	1.41118	1.40468	6.50	0.00	0.00	0.00	6.50	LE Mkt
23634457	EUR/USD	1,000	5/25/2011 5:06 5/25/2011 15:44	1.41118	1.40334	7.84	0.00	0.00	0.00	7.84	LE Mkt
23635752	EUR/USD	20,000	5/25/2011 5:06 5/25/2011 9:08	1.40829	1.40343	97.20	0.00	0.00	0.00	97.20	Mkt C
23636012	EUR/USD	20,000	5/25/2011 5:27 5/25/2011 9:08	1.40824	1.40368	91.20	0.00	0.00	0.00	91.20	Mkt C
23636040	EUR/USD	20,000	5/25/2011 5:31 5/25/2011 6:14	1.40186	1.40350	-32.80	0.00	0.00	0.00	-32.80	Mkt C
23636070	EUR/USD	20,000	5/25/2011 5:37 5/25/2011 6:14	1.40168	1.40343	-35.00	0.00	0.00	0.00	-35.00	Mkt C
23636292	EUR/USD	20,000	5/25/2011 6:05 5/25/2011 6:14	1.40169	1.40313	-28.80	0.00	0.00	0.00	-28.80	Mkt C
23636582	EUR/USD	10,000	5/25/2011 6:46 5/25/2011 9:08	1.40821	1.40293	52.80	0.00	0.00	0.00	52.80	LE C
23636639	EUR/USD	20,000	5/25/2011 6:47 5/25/2011 9:08	1.40820	1.40298	104.40	0.00	0.00	0.00	104.40	Mkt C
23637117	EUR/USD	1,000	5/25/2011 8:06 5/25/2011 15:44	1.41118	1.40305	8.13	0.00	0.00	0.00	8.13	LE Mkt
23638236	EUR/USD	10,000	5/25/2011 10:09 5/25/2011 15:44	1.41118	1.40518	60.00	0.00	0.00	0.00	60.00	Mkt Mkt
23638240	EUR/USD	50,000	5/25/2011 10:10 5/25/2011 15:44	1.41118	1.40513	302.50	0.00	0.00	0.00	302.50	Mkt Mkt
23638242	EUR/USD	50,000	5/25/2011 10:10		1.40480						Mkt

			5/25/2011 14:48	1.40784		152.00	0.00	0.00	0.00	152.00	C
23638261	EUR/USD	10,000	5/25/2011 10:10		1.40488						Mkt
			5/25/2011 15:44	1.41118		63.00	0.00	0.00	0.00	63.00	Mkt
23637272	EUR/USD	1,000	5/25/2011 10:21		1.40455						LE
			5/25/2011 15:44	1.41118		6.63	0.00	0.00	0.00	6.63	Mkt
23637087	EUR/USD	10,000	5/25/2011 13:14		1.40306						LE
			5/25/2011 15:44	1.41118		81.20	0.00	0.00	0.00	81.20	Mkt
23640640	EUR/USD	1,000	5/25/2011 14:03		1.40454						Mkt
			5/25/2011 15:44	1.41118		6.64	0.00	0.00	0.00	6.64	Mkt
23640650	EUR/USD	5,000	5/25/2011 14:04		1.40389						Mkt
			5/25/2011 15:44	1.41118		36.45	0.00	0.00	0.00	36.45	Mkt
23640641	EUR/USD	1,000	5/25/2011 14:05		1.40377						LE
			5/25/2011 15:44	1.41118		7.41	0.00	0.00	0.00	7.41	Mkt
23640690	EUR/USD	5,000	5/25/2011 14:07		1.40385						Mkt
			5/25/2011 15:44	1.41118		36.65	0.00	0.00	0.00	36.65	Mkt
23640701	EUR/USD	5,000	5/25/2011 14:09		1.40370						Mkt
			5/25/2011 15:44	1.41118		37.40	0.00	0.00	0.00	37.40	Mkt
23640671	EUR/USD	1,000	5/25/2011 14:09		1.40357						LE
			5/25/2011 15:44	1.41118		7.61	0.00	0.00	0.00	7.61	Mkt
23640702	EUR/USD	5,000	5/25/2011 14:09		1.40368						Mkt
			5/25/2011 15:44	1.41118		37.50	0.00	0.00	0.00	37.50	Mkt
23640721	EUR/USD	20,000	5/25/2011 14:11		1.40302						Mkt
			5/25/2011 14:47	1.40799		99.40	0.00	0.00	0.00	99.40	C
23640722	EUR/USD	20,000	5/25/2011 14:11		1.40296						Mkt
			5/25/2011 14:46	1.40786		98.00	0.00	0.00	0.00	98.00	C
23650531	AUD/CAD	50,000	5/26/2011 13:42		1.03929						Mkt
			5/26/2011 15:17		1.03835	47.90	0.00	0.00	0.00	47.90	Mkt
23650549	AUD/CAD	20,000	5/26/2011 13:44		1.03965						Mkt
			5/26/2011 15:17		1.03835	26.50	0.00	0.00	0.00	26.50	Mkt
23650579	AUD/CAD	20,000	5/26/2011 13:47		1.03975						Mkt
			5/26/2011 15:17		1.03835	28.54	0.00	0.00	0.00	28.54	Mkt
23650581	AUD/CAD	20,000	5/26/2011 13:47		1.03992						Mkt
			5/26/2011 15:17		1.03835	32.00	0.00	0.00	0.00	32.00	Mkt
23650586	AUD/CAD	20,000	5/26/2011 13:47		1.03985						Mkt
			5/26/2011 15:17		1.03835	30.58	0.00	0.00	0.00	30.58	Mkt
23650713	CAD/CHF	50,000	5/26/2011 13:55		0.88460						Mkt
			5/26/2011 14:41	0.88461		0.58	0.00	0.00	0.00	0.58	Mkt
23650816	CAD/CHF	10,000	5/26/2011 13:59		0.88421						Mkt
			5/26/2011 14:41	0.88461		4.61	0.00	0.00	0.00	4.61	Mkt
23650551	AUD/CAD	10,000	5/26/2011 14:25		1.04012						LE
			5/26/2011 15:17		1.03835	18.04	0.00	0.00	0.00	18.04	Mkt
23651407	AUD/CAD	10,000	5/26/2011 14:36		1.04002						LE
			5/26/2011 15:17		1.03835	17.02	0.00	0.00	0.00	17.02	Mkt
23651484	AUD/CAD	20,000	5/26/2011 14:36		1.03992						Mkt
			5/26/2011 15:17		1.03835	32.00	0.00	0.00	0.00	32.00	Mkt
23651496	AUD/CAD	10,000	5/26/2011 14:37		1.04009						LE
			5/26/2011 15:17		1.03835	17.73	0.00	0.00	0.00	17.73	Mkt
23651879	AUD/CAD	1,000	5/26/2011 15:18		1.03846						LE
			5/26/2011 15:21		1.03880	-0.35	0.00	0.00	0.00	-0.35	C
23653547	AUD/CAD	20,000	5/26/2011 17:31		1.04026						Mkt
			5/27/2011 19:58		1.04485	-93.93	0.00	-3.00	0.00	-96.93	Mkt
23653552	AUD/CAD	30,000	5/26/2011 17:32		1.04000						Mkt

23653564	AUD/CAD	10,000	5/27/2011 19:58		1.04485	-148.87	0.00	-4.50	0.00	-153.37	Mkt
			5/26/2011 17:34	1.04013							Mkt
			5/27/2011 19:58		1.04485	-48.29	0.00	-1.50	0.00	-49.79	Mkt
23653604	USD/CAD	50,000	5/26/2011 17:41	0.97896							Mkt
			5/27/2011 3:42		0.97679	111.08	0.00	0.50	0.00	111.58	Mkt
23653641	USD/CAD	10,000	5/26/2011 17:53	0.97914							Mkt
			5/27/2011 3:42		0.97679	24.06	0.00	0.10	0.00	24.16	Mkt
23653659	USD/CAD	5,000	5/26/2011 17:58	0.97911							Mkt
			5/27/2011 3:42		0.97679	11.88	0.00	0.05	0.00	11.93	Mkt
23653662	AUD/CHF	10,000	5/26/2011 17:59	0.91951							Mkt
			5/26/2011 22:49		0.92010	-6.82	0.00	-1.90	0.00	-8.72	Mkt
23653663	AUD/CAD	10,000	5/26/2011 17:59	1.03953							Mkt
			5/27/2011 19:58		1.04485	-54.43	0.00	-1.50	0.00	-55.93	Mkt
23653668	AUD/CAD	5,000	5/26/2011 17:59	1.03956							Mkt
			5/27/2011 19:58		1.04485	-27.06	0.00	-0.75	0.00	-27.81	Mkt
23653669	AUD/CAD	5,000	5/26/2011 17:59	1.03960							Mkt
			5/27/2011 19:58		1.04485	-26.86	0.00	-0.75	0.00	-27.61	Mkt
23653933	EUR/CHF	50,000	5/26/2011 18:20		1.22367						Mkt
			5/27/2011 1:17	1.22501		77.53	0.00	1.50	0.00	79.03	Mkt
23653572	AUD/CAD	1,000	5/26/2011 18:34	1.04015							LE
			5/27/2011 19:58		1.04485	-4.81	0.00	-0.15	0.00	-4.96	Mkt
23654197	AUD/CHF	10,000	5/26/2011 18:36	0.92110							Mkt
			5/26/2011 22:49		0.92010	11.55	0.00	-1.90	0.00	9.65	Mkt
23654209	AUD/CAD	5,000	5/26/2011 18:38	1.04042							Mkt
			5/27/2011 19:58		1.04485	-22.66	0.00	-0.75	0.00	-23.41	Mkt
23654927	AUD/CAD	5,000	5/26/2011 19:59	1.04073							Mkt
			5/27/2011 19:58		1.04485	-21.08	0.00	-0.75	0.00	-21.83	Mkt
23653555	AUD/CAD	1,000	5/26/2011 19:59	1.04092							LE
			5/27/2011 19:58		1.04485	-4.02	0.00	-0.15	0.00	-4.17	Mkt
23654933	AUD/CAD	1,000	5/26/2011 20:06	1.04109							LE
			5/27/2011 19:58		1.04485	-3.85	0.00	-0.15	0.00	-4.00	Mkt
23654943	AUD/CAD	5,000	5/26/2011 20:06	1.04102							Mkt
			5/27/2011 19:58		1.04485	-19.59	0.00	-0.75	0.00	-20.34	Mkt
23654946	AUD/CAD	5,000	5/26/2011 20:07	1.04102							Mkt
			5/27/2011 19:58		1.04485	-19.59	0.00	-0.75	0.00	-20.34	Mkt
23654944	AUD/CAD	1,000	5/26/2011 20:10	1.04112							LE
			5/27/2011 19:58		1.04485	-3.82	0.00	-0.15	0.00	-3.97	Mkt
23654955	AUD/CAD	1,000	5/26/2011 20:12	1.04124							LE
			5/27/2011 19:58		1.04485	-3.69	0.00	-0.15	0.00	-3.84	Mkt
23654963	AUD/CAD	1,000	5/26/2011 20:16	1.04125							LE
			5/27/2011 19:58		1.04485	-3.68	0.00	-0.15	0.00	-3.83	Mkt
23655280	AUD/CAD	5,000	5/26/2011 20:16	1.04120							Mkt
			5/27/2011 19:58		1.04485	-18.67	0.00	-0.75	0.00	-19.42	Mkt
23655282	AUD/CAD	20,000	5/26/2011 20:16	1.04124							Mkt
			5/27/2011 19:58		1.04485	-73.87	0.00	-3.00	0.00	-76.87	Mkt
23655286	AUD/CAD	1,000	5/26/2011 20:38	1.04163							LE
			5/27/2011 19:58		1.04485	-3.29	0.00	-0.15	0.00	-3.44	Mkt
23655327	AUD/CAD	20,000	5/26/2011 20:39	1.04130							Mkt
			5/27/2011 19:58		1.04485	-72.65	0.00	-3.00	0.00	-75.65	Mkt
23655329	AUD/CAD	1,000	5/26/2011 20:41	1.04141							LE
			5/27/2011 19:58		1.04485	-3.52	0.00	-0.15	0.00	-3.67	Mkt
23653937	EUR/CHF	1,000	5/26/2011 21:03		1.22293						LE

23656378	EUR/CHF	5,000	5/27/2011 1:17 5/26/2011 22:34	1.22501 1.22276	2.41	0.00	0.00	0.00	2.41	Mkt
23656400	AUD/CAD	1,000	5/27/2011 1:17 5/26/2011 22:42	1.22501 1.03999	13.02	0.00	0.00	0.00	13.02	Mkt
23656402	AUD/CAD	1,000	5/27/2011 19:58 5/26/2011 23:14	1.04485 1.04038	-4.97	0.00	0.00	0.00	-4.97	Mkt
23655338	AUD/CAD	1,000	5/27/2011 19:58 5/26/2011 23:52	1.04485 1.04098	-4.57	0.00	0.00	0.00	-4.57	LE
23656853	EUR/CHF	1,000	5/27/2011 0:33 5/27/2011 1:17	1.22355 1.22501	-3.96	0.00	0.00	0.00	-3.96	Mkt
23656791	AUD/CAD	1,000	5/27/2011 1:17 5/27/2011 0:46	1.04096 1.04485	1.69	0.00	0.00	0.00	1.69	LE
23657076	AUD/CAD	1,000	5/27/2011 19:58 5/27/2011 1:00	1.04133 1.04485	-3.98	0.00	0.00	0.00	-3.98	Mkt
23657063	AUD/CAD	5,000	5/27/2011 1:00 5/27/2011 19:58	1.04133 1.04485	-18.01	0.00	0.00	0.00	-18.01	Mkt
23657186	AUD/CAD	1,000	5/27/2011 1:00 5/27/2011 19:58	1.04135 1.04485	-3.58	0.00	0.00	0.00	-3.58	LE
23657189	AUD/CAD	5,000	5/27/2011 1:00 5/27/2011 19:58	1.04133 1.04485	-18.01	0.00	0.00	0.00	-18.01	Mkt
23657192	AUD/CAD	5,000	5/27/2011 1:00 5/27/2011 19:58	1.04146 1.04485	-17.34	0.00	0.00	0.00	-17.34	Mkt
23657200	AUD/CAD	20,000	5/27/2011 1:01 5/27/2011 19:58	1.04139 1.04485	-70.80	0.00	0.00	0.00	-70.80	Mkt
23657433	AUD/CAD	20,000	5/27/2011 1:02 5/27/2011 19:58	1.04179 1.04485	-62.62	0.00	0.00	0.00	-62.62	Mkt
23657583	AUD/CAD	10,000	5/27/2011 1:24 5/27/2011 19:58	1.04193 1.04485	-29.88	0.00	0.00	0.00	-29.88	Mkt
23657584	AUD/CAD	10,000	5/27/2011 1:46 5/27/2011 19:58	1.04183 1.04485	-30.90	0.00	0.00	0.00	-30.90	Mkt
23657202	AUD/CAD	10,000	5/27/2011 1:47 5/27/2011 19:58	1.04200 1.04485	-29.16	0.00	0.00	0.00	-29.16	Mkt
23657617	AUD/CAD	1,000	5/27/2011 1:52 5/27/2011 19:58	1.04197 1.04485	-2.95	0.00	0.00	0.00	-2.95	LE
23657613	AUD/CAD	20,000	5/27/2011 1:54 5/27/2011 19:58	1.04193 1.04485	-59.75	0.00	0.00	0.00	-59.75	Mkt
23657642	AUD/CAD	1,000	5/27/2011 1:56 5/27/2011 19:58	1.04207 1.04485	-2.84	0.00	0.00	0.00	-2.84	LE
23657648	AUD/CAD	10,000	5/27/2011 1:58 5/27/2011 19:58	1.04211 1.04485	-28.03	0.00	0.00	0.00	-28.03	Mkt
23657633	AUD/CAD	10,000	5/27/2011 1:59 5/27/2011 19:58	1.04218 1.04485	-27.32	0.00	0.00	0.00	-27.32	Mkt
23658050	AUD/CAD	1,000	5/27/2011 2:02 5/27/2011 19:58	1.04227 1.04485	-2.64	0.00	0.00	0.00	-2.64	LE
23658053	AUD/CAD	1,000	5/27/2011 2:55 5/27/2011 19:58	1.04206 1.04485	-2.85	0.00	0.00	0.00	-2.85	Mkt
23658066	AUD/CAD	1,000	5/27/2011 2:59 5/27/2011 19:58	1.04240 1.04485	-2.51	0.00	0.00	0.00	-2.51	LE
23658068	AUD/CAD	30,000	5/27/2011 3:00 5/27/2011 19:58	1.04240 1.04485	-75.20	0.00	0.00	0.00	-75.20	Mkt
23658081	AUD/CAD	20,000	5/27/2011 3:01 5/27/2011 19:58	1.04249 1.04485	-48.29	0.00	0.00	0.00	-48.29	Mkt
23658081	AUD/CAD	20,000	5/27/2011 3:05	1.04260						Mkt

23658082	AUD/CAD	20,000	5/27/2011 19:58 5/27/2011 3:05	1.04276	1.04485	-46.04	0.00	0.00	0.00	-46.04	Mkt
			5/27/2011 19:58		1.04485	-42.77	0.00	0.00	0.00	-42.77	Mkt
23658189	AUD/CAD	20,000	5/27/2011 3:08	1.04311							Mkt
			5/27/2011 19:58		1.04485	-35.61	0.00	0.00	0.00	-35.61	Mkt
23658191	AUD/CAD	20,000	5/27/2011 3:08	1.04311							Mkt
			5/27/2011 19:58		1.04485	-35.61	0.00	0.00	0.00	-35.61	Mkt
23658195	AUD/CAD	50,000	5/27/2011 3:08	1.04321							Mkt
			5/27/2011 19:58		1.04485	-83.90	0.00	0.00	0.00	-83.90	Mkt
23658209	AUD/CAD	50,000	5/27/2011 3:09	1.04354							Mkt
			5/27/2011 19:58		1.04485	-67.02	0.00	0.00	0.00	-67.02	Mkt
23658388	CHF/JPY	50,000	5/27/2011 3:16	94.305							Mkt
			5/27/2011 4:47		94.489	-113.53	0.00	0.00	0.00	-113.53	Mkt
23658391	CHF/JPY	50,000	5/27/2011 3:16	94.299							Mkt
			5/27/2011 4:47		94.489	-117.23	0.00	0.00	0.00	-117.23	Mkt
23658411	CHF/JPY	50,000	5/27/2011 3:17	94.460							Mkt
			5/27/2011 4:47		94.489	-17.89	0.00	0.00	0.00	-17.89	Mkt
23658415	CHF/JPY	50,000	5/27/2011 3:17	94.429							Mkt
			5/27/2011 4:47		94.489	-37.02	0.00	0.00	0.00	-37.02	Mkt
23658420	CHF/JPY	50,000	5/27/2011 3:17	94.489							Mkt
			5/27/2011 4:47		94.489	0.00	0.00	0.00	0.00	0.00	Mkt
23658417	CHF/JPY	1,000	5/27/2011 3:17	94.494							LE
			5/27/2011 4:47		94.489	0.06	0.00	0.00	0.00	0.06	Mkt
23658454	CHF/JPY	1,000	5/27/2011 3:22	94.577							LE
			5/27/2011 4:47		94.489	1.09	0.00	0.00	0.00	1.09	Mkt
23658462	CHF/JPY	50,000	5/27/2011 3:22	94.574							Mkt
			5/27/2011 4:47		94.489	52.44	0.00	0.00	0.00	52.44	Mkt
23658466	CHF/JPY	50,000	5/27/2011 3:22	94.573							Mkt
			5/27/2011 4:47		94.489	51.83	0.00	0.00	0.00	51.83	Mkt
23658473	CHF/JPY	50,000	5/27/2011 3:23	94.641							Mkt
			5/27/2011 4:47		94.489	93.78	0.00	0.00	0.00	93.78	Mkt
23658629	CHF/JPY	1,000	5/27/2011 3:27	94.659							LE
			5/27/2011 4:47		94.489	2.10	0.00	0.00	0.00	2.10	Mkt
23658666	CHF/JPY	50,000	5/27/2011 3:27	94.669							Mkt
			5/27/2011 4:47		94.489	111.06	0.00	0.00	0.00	111.06	Mkt
23658708	CHF/JPY	50,000	5/27/2011 3:31	94.699							Mkt
			5/27/2011 4:47		94.489	129.57	0.00	0.00	0.00	129.57	Mkt
23658749	CHF/JPY	1,000	5/27/2011 3:35	94.710							LE
			5/27/2011 4:47		94.489	2.73	0.00	0.00	0.00	2.73	Mkt
23658795	CHF/JPY	50,000	5/27/2011 3:36	94.704							Mkt
			5/27/2011 4:47		94.489	132.65	0.00	0.00	0.00	132.65	Mkt
23658864	CHF/JPY	1,000	5/27/2011 3:41	94.720							LE
			5/27/2011 4:47		94.489	2.85	0.00	0.00	0.00	2.85	Mkt
23658888	CHF/JPY	50,000	5/27/2011 3:41	94.733							Mkt
			5/27/2011 4:47		94.489	150.55	0.00	0.00	0.00	150.55	Mkt
23658891	CHF/JPY	50,000	5/27/2011 3:41	94.728							Mkt
			5/27/2011 4:47		94.489	147.46	0.00	0.00	0.00	147.46	Mkt
23659670	AUD/CAD	1,000	5/27/2011 6:01	1.04362							LE
			5/27/2011 19:58		1.04485	-1.26	0.00	0.00	0.00	-1.26	Mkt
23659938	AUD/CAD	1,000	5/27/2011 6:13	1.04369							LE
			5/27/2011 19:58		1.04485	-1.19	0.00	0.00	0.00	-1.19	Mkt
23659942	AUD/CAD	1,000	5/27/2011 7:01	1.04355							LE

23660384	AUD/CAD	1,000	5/27/2011 19:58 5/27/2011 7:09	1.04375	1.04485	-1.33	0.00	0.00	0.00	-1.33	Mkt LE
23661322	AUD/CAD	1,000	5/27/2011 19:58 5/27/2011 9:33	1.04245	1.04485	-1.13	0.00	0.00	0.00	-1.13	Mkt LE
23661494	AUD/CAD	1,000	5/27/2011 19:58 5/27/2011 9:53	1.04368	1.04485	-2.46	0.00	0.00	0.00	-2.46	Mkt LE
23661554	AUD/CAD	2,000	5/27/2011 19:58 5/27/2011 9:56	1.04371	1.04485	-1.20	0.00	0.00	0.00	-1.20	Mkt Mkt
23661540	AUD/CAD	1,000	5/27/2011 19:58 5/27/2011 11:35	1.04379	1.04485	-2.33	0.00	0.00	0.00	-2.33	Mkt LE
23662842	CHF/JPY	50,000	5/27/2011 19:58 5/27/2011 12:23	94.877	94.853	14.84	0.00	0.00	0.00	14.84	Mkt Mkt
23662914	CHF/JPY	1,000	5/27/2011 19:58 5/27/2011 12:28	94.889	94.853	0.45	0.00	0.00	0.00	0.45	LE Mkt
23662934	CHF/JPY	50,000	5/27/2011 19:58 5/27/2011 12:28	94.881	94.853	17.31	0.00	0.00	0.00	17.31	Mkt Mkt
23663019	CHF/JPY	50,000	5/27/2011 19:58 5/27/2011 12:36	94.958	94.853	64.92	0.00	0.00	0.00	64.92	Mkt Mkt
23663054	CHF/JPY	1,000	5/27/2011 19:58 5/27/2011 12:46	94.931	94.853	0.96	0.00	0.00	0.00	0.96	LE Mkt
23663076	CHF/JPY	50,000	5/27/2011 19:58 5/27/2011 12:48	94.983	94.853	80.38	0.00	0.00	0.00	80.38	Mkt Mkt
23660475	AUD/CAD	1,000	5/27/2011 19:58 5/27/2011 13:39	1.04452	1.04485	-0.34	0.00	0.00	0.00	-0.34	LE Mkt
23663251	CHF/JPY	1,000	5/27/2011 19:58 5/27/2011 15:01	94.878	94.853	0.31	0.00	0.00	0.00	0.31	LE Mkt
23664696	AUD/CAD	50,000	5/27/2011 19:58 5/27/2011 15:57	1.04624	1.04485	71.11	0.00	0.00	0.00	71.11	Mkt Mkt
23664710	AUD/CAD	50,000	5/27/2011 19:58 5/27/2011 15:59	1.04629	1.04485	73.67	0.00	0.00	0.00	73.67	Mkt Mkt
23664719	AUD/CAD	50,000	5/27/2011 19:58 5/27/2011 16:00	1.04640	1.04485	79.30	0.00	0.00	0.00	79.30	Mkt Mkt
23665404	AUD/CAD	2,000	5/27/2011 19:58 5/27/2011 18:05	1.04460	1.04485	-0.51	0.00	0.00	0.00	-0.51	Mkt Mkt
23665414	AUD/CAD	5,000	5/27/2011 19:58 5/27/2011 18:06	1.04470	1.04485	-0.77	0.00	0.00	0.00	-0.77	Mkt Mkt
23669284	USD/CHF	20,000	5/30/2011 1:51	0.85240	0.85141	23.23	0.00	0.00	0.00	23.23	Mkt Mkt
23669291	USD/CHF	20,000	5/30/2011 20:50 5/30/2011 1:55	0.85240	0.85148	21.59	0.00	0.00	0.00	21.59	Mkt Mkt
23669292	USD/CHF	1,000	5/30/2011 2:40 5/30/2011 20:50	0.85240	0.85104	1.60	0.00	0.00	0.00	1.60	LE Mkt
23669640	USD/CHF	30,000	5/30/2011 3:00 5/30/2011 20:50	0.85240	0.85136	36.60	0.00	0.00	0.00	36.60	Mkt Mkt
23671628	EUR/CHF	30,000	5/30/2011 8:03 5/30/2011 20:50	1.21726	1.21714	-4.22	0.00	0.00	0.00	-4.22	Mkt Mkt
23671630	EUR/CHF	30,000	5/30/2011 8:03 5/30/2011 20:50	1.21708	1.21714	2.11	0.00	0.00	0.00	2.11	Mkt Mkt
23671651	EUR/CHF	1,000	5/30/2011 8:08 5/30/2011 20:50	1.21697	1.21714	0.20	0.00	0.00	0.00	0.20	LE Mkt
23671678	CHF/JPY	50,000	5/30/2011 8:15	94.968							Mkt

23671687	EUR/CHF	1,000	5/30/2011 20:50 5/30/2011 8:21		94.915 1.21665	32.75	0.00	0.00	0.00	32.75	Mkt LE
23671714	EUR/CHF	20,000	5/30/2011 20:50 5/30/2011 8:21	1.21714	1.21666	0.57	0.00	0.00	0.00	0.57	Mkt Mkt
23671736	EUR/CHF	20,000	5/30/2011 20:50 5/30/2011 8:30	1.21714	1.21653	11.26	0.00	0.00	0.00	11.26	Mkt Mkt
23671737	EUR/CHF	20,000	5/30/2011 8:30 5/30/2011 20:50	1.21714	1.21634	14.31	0.00	0.00	0.00	14.31	Mkt Mkt
23671739	EUR/CHF	20,000	5/30/2011 8:30 5/30/2011 20:50	1.21714	1.21611	18.77	0.00	0.00	0.00	18.77	Mkt Mkt
23671741	EUR/CHF	20,000	5/30/2011 8:31 5/30/2011 20:50	1.21714	1.21611	24.16	0.00	0.00	0.00	24.16	Mkt Mkt
23671741	CHF/JPY	50,000	5/30/2011 8:31 5/30/2011 20:50	94.999	94.915	51.91	0.00	0.00	0.00	51.91	Mkt Mkt
23669641	USD/CHF	1,000	5/30/2011 8:31 5/30/2011 20:50		0.85087	1.79	0.00	0.00	0.00	1.79	LE Mkt
23671686	CHF/JPY	1,000	5/30/2011 8:31 5/30/2011 20:50	95.026	94.915	1.37	0.00	0.00	0.00	1.37	LE Mkt
23671746	EUR/CHF	50,000	5/30/2011 8:32 5/30/2011 20:50	1.21558	1.21558	91.49	0.00	0.00	0.00	91.49	Mkt Mkt
23671753	EUR/CHF	1,000	5/30/2011 8:38 5/30/2011 20:50	1.21714	1.21548	1.95	0.00	0.00	0.00	1.95	LE Mkt
23671750	CHF/JPY	1,000	5/30/2011 8:38 5/30/2011 20:50	95.023	94.915	1.33	0.00	0.00	0.00	1.33	LE Mkt
23671752	USD/CHF	1,000	5/30/2011 8:38 5/30/2011 20:50		0.85052	2.21	0.00	0.00	0.00	2.21	LE Mkt
23671761	EUR/CHF	50,000	5/30/2011 8:38 5/30/2011 20:50	0.85240	1.21452	153.65	0.00	0.00	0.00	153.65	Mkt Mkt
23671762	CHF/JPY	50,000	5/30/2011 8:38 5/30/2011 20:50	95.043	94.915	79.10	0.00	0.00	0.00	79.10	Mkt Mkt
23671760	EUR/CHF	1,000	5/30/2011 8:39 5/30/2011 20:50	1.21519	1.21519	2.29	0.00	0.00	0.00	2.29	SE Mkt
23671774	EUR/CHF	1,000	5/30/2011 8:45 5/30/2011 20:50	1.21714	1.21487	2.66	0.00	0.00	0.00	2.66	LE Mkt
23671787	CHF/JPY	1,000	5/30/2011 9:27 5/30/2011 20:50	95.093	94.915	2.20	0.00	0.00	0.00	2.20	LE Mkt
23671931	EUR/CHF	10,000	5/30/2011 9:27 5/30/2011 20:50	1.21449	1.21449	31.08	0.00	0.00	0.00	31.08	Mkt Mkt
23671934	CHF/JPY	10,000	5/30/2011 9:28 5/30/2011 20:50	95.067	94.915	18.79	0.00	0.00	0.00	18.79	Mkt Mkt
23671935	CHF/JPY	10,000	5/30/2011 9:28 5/30/2011 20:50	95.073	94.915	19.53	0.00	0.00	0.00	19.53	Mkt Mkt
23671936	CHF/JPY	10,000	5/30/2011 9:29 5/30/2011 20:50	95.080	94.915	20.39	0.00	0.00	0.00	20.39	Mkt Mkt
23671938	CHF/JPY	10,000	5/30/2011 9:29 5/30/2011 20:50	95.109	94.915	23.98	0.00	0.00	0.00	23.98	Mkt Mkt
23671970	USD/CHF	10,000	5/30/2011 9:39 5/30/2011 20:50	0.85240	0.85061	21.00	0.00	0.00	0.00	21.00	Mkt Mkt
23671951	CHF/JPY	1,000	5/30/2011 9:44 5/30/2011 20:50	95.098	94.915	2.26	0.00	0.00	0.00	2.26	LE Mkt
23672004	CHF/JPY	10,000	5/30/2011 9:44 5/30/2011 20:50	95.106	94.915	23.61	0.00	0.00	0.00	23.61	Mkt Mkt
23672005	EUR/CHF	10,000	5/30/2011 9:44		1.21401						Mkt

23671946	USD/CHF	1,000	5/30/2011 20:50	1.21714		36.71	0.00	0.00	0.00	36.71	Mkt
			5/30/2011 9:44		0.84988						LE
			5/30/2011 20:50	0.85240		2.96	0.00	0.00	0.00	2.96	Mkt
23672006	USD/CHF	10,000	5/30/2011 9:44		0.84989						Mkt
			5/30/2011 20:50	0.85240		29.45	0.00	0.00	0.00	29.45	Mkt
23672009	CHF/JPY	10,000	5/30/2011 9:45	95.121							Mkt
			5/30/2011 20:50		94.915	25.46	0.00	0.00	0.00	25.46	Mkt
23672010	CHF/JPY	30,000	5/30/2011 9:45	95.118							Mkt
			5/30/2011 20:50		94.915	75.27	0.00	0.00	0.00	75.27	Mkt
23672150	CHF/JPY	30,000	5/30/2011 10:35	95.149							Mkt
			5/30/2011 20:50		94.915	86.76	0.00	0.00	0.00	86.76	Mkt
23672151	CHF/JPY	2,000	5/30/2011 10:36	95.123							Mkt
			5/30/2011 20:50		94.915	5.14	0.00	0.00	0.00	5.14	Mkt
23672152	CHF/JPY	2,000	5/30/2011 10:36	95.141							Mkt
			5/30/2011 20:50		94.915	5.59	0.00	0.00	0.00	5.59	Mkt
23672154	CHF/JPY	2,000	5/30/2011 10:37	95.143							Mkt
			5/30/2011 20:50		94.915	5.64	0.00	0.00	0.00	5.64	Mkt
23672155	CHF/JPY	2,000	5/30/2011 10:37	95.145							Mkt
			5/30/2011 20:50		94.915	5.69	0.00	0.00	0.00	5.69	Mkt
23672160	CHF/JPY	2,000	5/30/2011 10:39	95.152							Mkt
			5/30/2011 20:50		94.915	5.86	0.00	0.00	0.00	5.86	Mkt
23672162	CHF/JPY	2,000	5/30/2011 10:41	95.141							Mkt
			5/30/2011 20:50		94.915	5.59	0.00	0.00	0.00	5.59	Mkt
23672060	EUR/CHF	1,000	5/30/2011 14:02		1.21459						LE
			5/30/2011 20:50	1.21714		2.99	0.00	0.00	0.00	2.99	Mkt
23674235	CHF/JPY	1,000	5/30/2011 15:52	95.015							LE
			5/30/2011 20:50		94.915	1.24	0.00	0.00	0.00	1.24	Mkt
23674239	CHF/JPY	1,000	5/30/2011 16:53	94.920							LE
			5/30/2011 20:50		94.915	0.06	0.00	0.00	0.00	0.06	Mkt
23672158	CHF/JPY	1,000	5/30/2011 17:18	94.946							LE
			5/30/2011 20:50		94.915	0.38	0.00	0.00	0.00	0.38	Mkt
23674780	EUR/CHF	1,000	5/30/2011 17:18		1.21688						LE
			5/30/2011 20:50	1.21714		0.30	0.00	0.00	0.00	0.30	Mkt
23671709	CAD/CHF	1,000	5/30/2011 18:18		0.87232						LE
			5/30/2011 20:50	0.87225		-0.08	0.00	0.00	0.00	-0.08	Mkt
23675009	CHF/JPY	1,000	5/30/2011 18:24	94.966							LE
			5/30/2011 20:50		94.915	0.63	0.00	0.00	0.00	0.63	Mkt
<b>Total:</b>						<b>11,153.42</b>	<b>0.00</b>	<b>-76.66</b>	<b>0.00</b>	<b>11,076.76</b>	
<b>Posted at statement period of time:</b>						<b>11,153.42</b>	<b>0.00</b>	<b>-76.66</b>	<b>0.00</b>		

#### OUTSTANDING ORDERS

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

#### OPEN/FLOATING POSITIONS

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

## ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
5/2/2011 2:36	PnL	Profit/Loss of Trade		23407807	55.20	578.58
5/2/2011 2:36	PnL	Profit/Loss of Trade		23407808	55.10	633.68
5/2/2011 2:36	PnL	Profit/Loss of Trade		23407810	55.30	688.98
5/2/2011 2:36	PnL	Profit/Loss of Trade		23407813	57.00	745.98
5/2/2011 2:36	PnL	Profit/Loss of Trade		23407814	57.40	803.38
5/2/2011 2:36	PnL	Profit/Loss of Trade		23407822	136.75	940.13
5/2/2011 2:36	PnL	Profit/Loss of Trade		23407820	17.25	957.38
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415165	43.00	1,000.38
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415168	44.75	1,045.13
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415173	45.00	1,090.13
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415213	55.25	1,145.38
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415233	61.00	1,206.38
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415283	60.50	1,266.88
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415284	60.75	1,327.63
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415419	25.70	1,353.33
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415420	26.00	1,379.33
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415421	26.40	1,405.73
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415422	26.40	1,432.13
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415425	27.10	1,459.23
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415438	30.30	1,489.53
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415451	31.90	1,521.43
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415454	32.80	1,554.23
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415455	32.80	1,587.03
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415258	16.55	1,603.58
5/2/2011 17:11	PnL	Profit/Loss of Trade		23415475	17.75	1,621.33
5/3/2011 1:45	PnL	Profit/Loss of Trade		23415140	12.33	1,633.66
5/3/2011 1:45	PnL	Profit/Loss of Trade		23415159	5.87	1,639.53
5/3/2011 1:45	PnL	Profit/Loss of Trade		23415158	4.12	1,643.65
5/3/2011 20:43	PnL	Profit/Loss of Trade		23430233	1.36	1,645.01
5/3/2011 20:43	PnL	Profit/Loss of Trade		23430237	0.28	1,645.29
5/4/2011 14:01	PnL	Profit/Loss of Trade		23439622	-52.82	1,592.47
5/4/2011 14:01	PnL	Profit/Loss of Trade		23439623	-52.23	1,540.24
5/4/2011 14:01	PnL	Profit/Loss of Trade		23439648	-10.11	1,530.13
5/4/2011 14:01	PnL	Profit/Loss of Trade		23441907	-24.77	1,505.36
5/4/2011 14:01	PnL	Profit/Loss of Trade		23441928	-25.01	1,480.35
5/4/2011 14:01	PnL	Profit/Loss of Trade		23441931	-23.02	1,457.33
5/4/2011 14:01	PnL	Profit/Loss of Trade		23441936	-21.21	1,436.12
5/4/2011 14:01	PnL	Profit/Loss of Trade		23441942	-32.37	1,403.75
5/4/2011 14:01	PnL	Profit/Loss of Trade		23441982	-2.93	1,400.82
5/4/2011 14:01	PnL	Profit/Loss of Trade		23442110	-3.04	1,397.78
5/4/2011 14:01	PnL	Profit/Loss of Trade		23442117	-2.86	1,394.92
5/4/2011 14:01	PnL	Profit/Loss of Trade		23442209	-2.57	1,392.35
5/4/2011 14:01	PnL	Profit/Loss of Trade		23442215	-15.66	1,376.69
5/4/2011 14:01	PnL	Profit/Loss of Trade		23439184	8.30	1,384.99

5/4/2011 14:01	PnL	Profit/Loss of Trade		23439304	1.99	1,386.98
5/4/2011 15:43	PnL	Profit/Loss of Trade		23439025	6.45	1,393.43
5/4/2011 15:43	PnL	Profit/Loss of Trade		23439049	1.07	1,394.50
5/4/2011 15:43	PnL	Profit/Loss of Trade		23439150	1.06	1,395.56
5/4/2011 15:43	PnL	Profit/Loss of Trade		23439162	7.00	1,402.56
5/4/2011 15:43	PnL	Profit/Loss of Trade		23439156	1.73	1,404.29
5/4/2011 15:43	PnL	Profit/Loss of Trade		23439367	1.54	1,405.83
5/4/2011 15:43	PnL	Profit/Loss of Trade		23439930	1.23	1,407.06
5/4/2011 15:43	PnL	Profit/Loss of Trade		23440916	18.95	1,426.01
5/4/2011 15:43	PnL	Profit/Loss of Trade		23440929	19.00	1,445.01
5/4/2011 15:43	PnL	Profit/Loss of Trade		23440997	4.63	1,449.64
5/4/2011 15:43	PnL	Profit/Loss of Trade		23441002	24.10	1,473.74
5/4/2011 15:43	PnL	Profit/Loss of Trade		23441003	25.80	1,499.54
5/4/2011 15:43	PnL	Profit/Loss of Trade		23441312	32.00	1,531.54
5/4/2011 15:43	PnL	Profit/Loss of Trade		23441321	31.80	1,563.34
5/4/2011 15:43	PnL	Profit/Loss of Trade		23441111	7.27	1,570.61
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444186	-7.80	1,562.81
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444206	-0.20	1,562.61
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444207	-0.40	1,562.21
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444211	1.75	1,563.96
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444252	3.25	1,567.21
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444349	9.75	1,576.96
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444213	2.50	1,579.46
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444354	13.00	1,592.46
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444359	15.50	1,607.96
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444361	20.00	1,627.96
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444363	17.25	1,645.21
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444370	4.50	1,649.71
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444380	23.00	1,672.71
5/4/2011 17:26	PnL	Profit/Loss of Trade		23444528	32.25	1,704.96
5/4/2011 20:56	PnL	Profit/Loss of Trade		23442294	284.38	1,989.34
5/4/2011 20:56	PnL	Profit/Loss of Trade		23442388	19.38	2,008.72
5/4/2011 20:56	PnL	Profit/Loss of Trade		23442448	21.88	2,030.60
5/4/2011 20:56	PnL	Profit/Loss of Trade		23442469	23.27	2,053.87
5/4/2011 20:56	PnL	Profit/Loss of Trade		23443898	3.87	2,057.74
5/4/2011 20:56	PnL	Profit/Loss of Trade		23444016	3.83	2,061.57
5/4/2011 20:56	PnL	Profit/Loss of Trade		23444963	1.32	2,062.89
5/4/2011 20:56	PnL	Profit/Loss of Trade		23445006	-0.08	2,062.81
5/4/2011 20:56	PnL	Profit/Loss of Trade		23445158	0.07	2,062.88
5/4/2011 20:56	PnL	Profit/Loss of Trade		23445164	0.34	2,063.22
5/4/2011 20:56	PnL	Profit/Loss of Trade		23445168	0.43	2,063.65
5/4/2011 20:59	PnL	Profit/Loss of Trade		23437799	22.88	2,086.53
5/4/2011 20:59	PnL	Profit/Loss of Trade		23437877	30.39	2,116.92
5/4/2011 20:59	PnL	Profit/Loss of Trade		23439026	32.93	2,149.85
5/4/2011 20:59	PnL	Profit/Loss of Trade		23439041	6.69	2,156.54
5/4/2011 20:59	PnL	Profit/Loss of Trade		23439544	6.80	2,163.34
5/5/2011 6:01	PnL	Profit/Loss of Trade		23447402	-0.21	2,163.13
5/5/2011 6:01	PnL	Profit/Loss of Trade		23447454	-0.33	2,162.80
5/5/2011 6:01	PnL	Profit/Loss of Trade		23447460	-0.08	2,162.72

5/5/2011 6:01	PnL	Profit/Loss of Trade	23447600	0.31	2,163.03
5/5/2011 6:01	PnL	Profit/Loss of Trade	23447814	1.71	2,164.74
5/5/2011 6:01	PnL	Profit/Loss of Trade	23447403	0.94	2,165.68
5/5/2011 13:52	PnL	Profit/Loss of Trade	23447583	20.52	2,186.20
5/5/2011 13:52	PnL	Profit/Loss of Trade	23448526	84.97	2,271.17
5/5/2011 13:52	PnL	Profit/Loss of Trade	23448533	21.79	2,292.96
5/5/2011 13:52	PnL	Profit/Loss of Trade	23448544	22.05	2,315.01
5/5/2011 14:26	PnL	Profit/Loss of Trade	23455605	67.40	2,382.41
5/5/2011 14:26	PnL	Profit/Loss of Trade	23455614	69.71	2,452.12
5/5/2011 14:26	PnL	Profit/Loss of Trade	23455671	73.39	2,525.51
5/5/2011 14:26	PnL	Profit/Loss of Trade	23455631	7.52	2,533.03
5/5/2011 14:51	PnL	Profit/Loss of Trade	23455684	-0.33	2,532.70
5/5/2011 19:48	PnL	Profit/Loss of Trade	23460684	82.00	2,614.70
5/5/2011 19:48	PnL	Profit/Loss of Trade	23460774	78.00	2,692.70
5/5/2011 19:48	PnL	Profit/Loss of Trade	23460778	8.85	2,701.55
5/5/2011 19:48	PnL	Profit/Loss of Trade	23460784	98.00	2,799.55
5/5/2011 19:48	PnL	Profit/Loss of Trade	23460786	100.00	2,899.55
5/5/2011 19:48	PnL	Profit/Loss of Trade	23460787	105.50	3,005.05
5/5/2011 19:48	PnL	Profit/Loss of Trade	23460793	108.50	3,113.55
5/6/2011 2:43	PnL	Profit/Loss of Trade	23464939	4.50	3,118.05
5/6/2011 4:15	PnL	Profit/Loss of Trade	23465401	10.95	3,129.00
5/6/2011 4:15	PnL	Profit/Loss of Trade	23465404	23.72	3,152.72
5/6/2011 4:15	PnL	Profit/Loss of Trade	23465435	13.63	3,166.35
5/6/2011 4:15	PnL	Profit/Loss of Trade	23465444	14.00	3,180.35
5/6/2011 4:15	PnL	Profit/Loss of Trade	23465599	2.52	3,182.87
5/6/2011 4:15	PnL	Profit/Loss of Trade	23465698	2.59	3,185.46
5/6/2011 4:15	PnL	Profit/Loss of Trade	23465700	12.56	3,198.02
5/6/2011 4:15	PnL	Profit/Loss of Trade	23465710	2.55	3,200.57
5/6/2011 4:15	PnL	Profit/Loss of Trade	23465756	2.67	3,203.24
5/6/2011 8:09	PnL	Profit/Loss of Trade	23467923	31.80	3,235.04
5/6/2011 8:10	PnL	Profit/Loss of Trade	23465770	3.10	3,238.14
5/6/2011 8:10	PnL	Profit/Loss of Trade	23465771	3.10	3,241.24
5/6/2011 8:10	PnL	Profit/Loss of Trade	23465774	1.65	3,242.89
5/6/2011 8:10	PnL	Profit/Loss of Trade	23467448	31.86	3,274.75
5/6/2011 8:10	PnL	Profit/Loss of Trade	23467453	33.98	3,308.73
5/6/2011 9:59	PnL	Profit/Loss of Trade	23468202	19.93	3,328.66
5/6/2011 9:59	PnL	Profit/Loss of Trade	23468218	4.16	3,332.82
5/6/2011 10:09	PnL	Profit/Loss of Trade	23468378	18.85	3,351.67
5/6/2011 10:09	PnL	Profit/Loss of Trade	23468386	11.44	3,363.11
5/6/2011 10:09	PnL	Profit/Loss of Trade	23468445	11.55	3,374.66
5/6/2011 19:53	PnL	Profit/Loss of Trade	23476827	9.62	3,384.28
5/6/2011 19:53	PnL	Profit/Loss of Trade	23476828	9.62	3,393.90
5/6/2011 19:53	PnL	Profit/Loss of Trade	23477077	-0.98	3,392.92
5/6/2011 19:53	PnL	Profit/Loss of Trade	23477101	-0.55	3,392.37
5/6/2011 19:53	PnL	Profit/Loss of Trade	23477130	-1.55	3,390.82
5/6/2011 19:53	PnL	Profit/Loss of Trade	23477108	0.17	3,390.99
5/6/2011 19:53	PnL	Profit/Loss of Trade	23477137	0.75	3,391.74
5/6/2011 19:53	PnL	Profit/Loss of Trade	23477143	0.07	3,391.81
5/6/2011 19:54	PnL	Profit/Loss of Trade	23477380	-1.14	3,390.67

5/6/2011 19:54	PnL	Profit/Loss of Trade	23477386	0.48	3,391.15
5/6/2011 19:54	PnL	Profit/Loss of Trade	23477390	2.53	3,393.68
5/6/2011 19:54	PnL	Profit/Loss of Trade	23477391	5.38	3,399.06
5/6/2011 19:54	PnL	Profit/Loss of Trade	23477395	0.50	3,399.56
5/6/2011 21:40	Rollover	Rollover Fee	23477414	0.10	3,399.66
5/6/2011 21:40	Rollover	Rollover Fee	23477421	0.20	3,399.86
5/6/2011 21:40	Rollover	Rollover Fee	23477424	0.02	3,399.88
5/6/2011 21:40	Rollover	Rollover Fee	23477437	0.02	3,399.90
5/6/2011 21:40	Rollover	Rollover Fee	23477441	0.20	3,400.10
5/6/2011 21:40	Rollover	Rollover Fee	23477574	0.20	3,400.30
5/8/2011 23:09	PnL	Profit/Loss of Trade	23477414	15.78	3,416.08
5/8/2011 23:09	PnL	Profit/Loss of Trade	23477421	29.85	3,445.93
5/8/2011 23:09	PnL	Profit/Loss of Trade	23477424	2.98	3,448.91
5/8/2011 23:09	PnL	Profit/Loss of Trade	23477441	30.76	3,479.67
5/8/2011 23:09	PnL	Profit/Loss of Trade	23477437	3.47	3,483.14
5/8/2011 23:09	PnL	Profit/Loss of Trade	23477574	41.12	3,524.26
5/8/2011 23:09	PnL	Profit/Loss of Trade	23479064	9.54	3,533.80
5/8/2011 23:09	PnL	Profit/Loss of Trade	23479075	9.42	3,543.22
5/8/2011 23:09	PnL	Profit/Loss of Trade	23479076	11.03	3,554.25
5/10/2011 7:25	PnL	Profit/Loss of Trade	23489801	-5.29	3,548.96
5/10/2011 7:25	PnL	Profit/Loss of Trade	23489805	-4.25	3,544.71
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490035	-2.18	3,542.53
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490038	-1.92	3,540.61
5/10/2011 7:25	PnL	Profit/Loss of Trade	23489876	0.32	3,540.93
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490296	4.04	3,544.97
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490300	8.71	3,553.68
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490360	5.49	3,559.17
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490362	0.82	3,559.99
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490367	4.10	3,564.09
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490375	5.49	3,569.58
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490385	1.97	3,571.55
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490701	1.82	3,573.37
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490705	2.05	3,575.42
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490722	2.03	3,577.45
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490724	2.86	3,580.31
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490731	2.92	3,583.23
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490936	-1.21	3,582.02
5/10/2011 7:25	PnL	Profit/Loss of Trade	23489842	-6.80	3,575.22
5/10/2011 7:25	PnL	Profit/Loss of Trade	23489873	-7.50	3,567.72
5/10/2011 7:25	PnL	Profit/Loss of Trade	23489888	-2.60	3,565.12
5/10/2011 7:25	PnL	Profit/Loss of Trade	23489850	0.64	3,565.76
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490288	1.80	3,567.56
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490306	32.60	3,600.16
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490344	11.45	3,611.61
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490349	2.10	3,613.71
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490378	11.80	3,625.51
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490410	2.10	3,627.61
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490721	12.00	3,639.61
5/10/2011 7:25	PnL	Profit/Loss of Trade	23490727	5.30	3,644.91

5/10/2011 7:25	PnL	Profit/Loss of Trade		23490728	5.50	3,650.41
5/10/2011 7:25	PnL	Profit/Loss of Trade		23490730	5.52	3,655.93
5/10/2011 7:25	PnL	Profit/Loss of Trade		23490940	0.80	3,656.73
5/10/2011 7:25	PnL	Profit/Loss of Trade		23490343	-0.67	3,656.06
5/10/2011 7:25	PnL	Profit/Loss of Trade		23491936	-0.24	3,655.82
5/10/2011 21:42	Rollover	Rollover Fee		23496952	-0.90	3,654.92
5/10/2011 21:42	Rollover	Rollover Fee		23496953	-0.18	3,654.74
5/10/2011 21:42	Rollover	Rollover Fee		23496958	-0.90	3,653.84
5/10/2011 21:42	Rollover	Rollover Fee		23496981	-0.90	3,652.94
5/10/2011 21:42	Rollover	Rollover Fee		23496983	-0.90	3,652.04
5/10/2011 21:42	Rollover	Rollover Fee		23496984	-0.36	3,651.68
5/10/2011 21:42	Rollover	Rollover Fee		23496996	-1.80	3,649.88
5/10/2011 21:42	Rollover	Rollover Fee		23497024	-0.18	3,649.70
5/10/2011 21:42	Rollover	Rollover Fee		23497027	-1.80	3,647.90
5/10/2011 21:42	Rollover	Rollover Fee		23497030	-1.80	3,646.10
5/10/2011 21:42	Rollover	Rollover Fee		23492457	-0.90	3,645.20
5/10/2011 21:42	Rollover	Rollover Fee		23492459	-0.18	3,645.02
5/10/2011 21:42	Rollover	Rollover Fee		23492464	-0.90	3,644.12
5/10/2011 21:42	Rollover	Rollover Fee		23492466	-0.18	3,643.94
5/10/2011 21:42	Rollover	Rollover Fee		23492480	-0.90	3,643.04
5/10/2011 21:42	Rollover	Rollover Fee		23492482	-0.18	3,642.86
5/10/2011 21:42	Rollover	Rollover Fee		23492484	-0.90	3,641.96
5/10/2011 21:42	Rollover	Rollover Fee		23492494	-0.18	3,641.78
5/10/2011 21:42	Rollover	Rollover Fee		23492498	-0.18	3,641.60
5/10/2011 21:42	Rollover	Rollover Fee		23492577	-0.36	3,641.24
5/10/2011 21:42	Rollover	Rollover Fee		23492817	-0.18	3,641.06
5/10/2011 21:42	Rollover	Rollover Fee		23493032	-0.36	3,640.70
5/10/2011 21:42	Rollover	Rollover Fee		23493049	-0.18	3,640.52
5/10/2011 21:42	Rollover	Rollover Fee		23497039	-0.18	3,640.34
5/10/2011 21:42	Rollover	Rollover Fee		23497045	-1.80	3,638.54
5/10/2011 21:42	Rollover	Rollover Fee		23497048	-1.80	3,636.74
5/10/2011 21:42	Rollover	Rollover Fee		23497109	-0.90	3,635.84
5/10/2011 21:42	Rollover	Rollover Fee		23497114	-0.90	3,634.94
5/10/2011 21:42	Rollover	Rollover Fee		23497116	-1.80	3,633.14
5/10/2011 21:42	Rollover	Rollover Fee		23497117	-1.80	3,631.34
5/10/2011 21:42	Rollover	Rollover Fee		23493079	-0.36	3,630.98
5/10/2011 21:42	Rollover	Rollover Fee		23493103	-0.36	3,630.62
5/10/2011 21:42	Rollover	Rollover Fee		23493105	-0.36	3,630.26
5/10/2011 21:42	Rollover	Rollover Fee		23493108	-0.36	3,629.90
5/10/2011 21:42	Rollover	Rollover Fee		23493120	-0.18	3,629.72
5/10/2011 21:42	Rollover	Rollover Fee		23493239	-0.18	3,629.54
5/10/2011 21:42	Rollover	Rollover Fee		23493285	-0.36	3,629.18
5/10/2011 21:42	Rollover	Rollover Fee		23494855	-0.18	3,629.00
5/10/2011 21:42	Rollover	Rollover Fee		23495261	-0.18	3,628.82
5/10/2011 21:42	Rollover	Rollover Fee		23495423	-0.18	3,628.64
5/10/2011 21:42	Rollover	Rollover Fee		23495477	-0.36	3,628.28
5/10/2011 21:42	Rollover	Rollover Fee		23495485	-0.18	3,628.10
5/10/2011 21:42	Rollover	Rollover Fee		23495649	-0.36	3,627.74
5/10/2011 21:42	Rollover	Rollover Fee		23495655	-0.90	3,626.84

5/10/2011 21:42	Rollover	Rollover Fee		23495661	-0.18	3,626.66
5/10/2011 21:42	Rollover	Rollover Fee		23495730	-0.18	3,626.48
5/10/2011 21:42	Rollover	Rollover Fee		23495737	-0.90	3,625.58
5/10/2011 21:42	Rollover	Rollover Fee		23495741	-0.90	3,624.68
5/10/2011 21:42	Rollover	Rollover Fee		23495745	-0.90	3,623.78
5/10/2011 21:42	Rollover	Rollover Fee		23495755	-0.90	3,622.88
5/10/2011 21:42	Rollover	Rollover Fee		23495981	-0.18	3,622.70
5/10/2011 21:42	Rollover	Rollover Fee		23496004	-0.18	3,622.52
5/10/2011 21:42	Rollover	Rollover Fee		23496007	-0.18	3,622.34
5/10/2011 21:42	Rollover	Rollover Fee		23496008	-0.18	3,622.16
5/10/2011 21:42	Rollover	Rollover Fee		23496015	-0.18	3,621.98
5/10/2011 21:42	Rollover	Rollover Fee		23496283	-0.18	3,621.80
5/10/2011 21:42	Rollover	Rollover Fee		23496673	-0.18	3,621.62
5/10/2011 21:42	Rollover	Rollover Fee		23496677	-0.18	3,621.44
5/10/2011 21:42	Rollover	Rollover Fee		23496833	-0.36	3,621.08
5/10/2011 21:42	Rollover	Rollover Fee		23496835	-0.36	3,620.72
5/10/2011 21:42	Rollover	Rollover Fee		23496836	-0.36	3,620.36
5/10/2011 21:42	Rollover	Rollover Fee		23496863	-0.36	3,620.00
5/10/2011 21:42	Rollover	Rollover Fee		23496889	-0.36	3,619.64
5/10/2011 21:42	Rollover	Rollover Fee		23496890	-0.36	3,619.28
5/10/2011 21:42	Rollover	Rollover Fee		23496891	-0.36	3,618.92
5/10/2011 21:42	Rollover	Rollover Fee		23496894	-0.36	3,618.56
5/10/2011 21:42	Rollover	Rollover Fee		23496897	-0.18	3,618.38
5/10/2011 21:42	Rollover	Rollover Fee		23496898	-0.36	3,618.02
5/10/2011 21:42	Rollover	Rollover Fee		23496937	-0.90	3,617.12
5/10/2011 21:42	Rollover	Rollover Fee		23493078	-0.30	3,616.82
5/10/2011 21:42	Rollover	Rollover Fee		23493126	-0.15	3,616.67
5/10/2011 21:42	Rollover	Rollover Fee		23493092	-0.15	3,616.52
5/11/2011 9:22	PnL	Profit/Loss of Trade		23494999	-2.28	3,614.24
5/11/2011 9:22	PnL	Profit/Loss of Trade		23495054	-0.28	3,613.96
5/11/2011 9:22	PnL	Profit/Loss of Trade		23495063	0.74	3,614.70
5/11/2011 9:22	PnL	Profit/Loss of Trade		23495099	4.50	3,619.20
5/11/2011 9:22	PnL	Profit/Loss of Trade		23495275	0.06	3,619.26
5/11/2011 9:22	PnL	Profit/Loss of Trade		23495281	0.39	3,619.65
5/11/2011 9:22	PnL	Profit/Loss of Trade		23495015	0.87	3,620.52
5/11/2011 9:22	PnL	Profit/Loss of Trade		23495457	5.46	3,625.98
5/11/2011 9:22	PnL	Profit/Loss of Trade		23495534	1.75	3,627.73
5/11/2011 9:22	PnL	Profit/Loss of Trade		23495465	0.63	3,628.36
5/11/2011 9:22	PnL	Profit/Loss of Trade		23496871	-4.37	3,623.99
5/11/2011 9:22	PnL	Profit/Loss of Trade		23496873	-4.10	3,619.89
5/11/2011 9:22	PnL	Profit/Loss of Trade		23496922	-3.82	3,616.07
5/11/2011 9:22	PnL	Profit/Loss of Trade		23497179	-4.28	3,611.79
5/11/2011 9:22	PnL	Profit/Loss of Trade		23497421	-3.23	3,608.56
5/11/2011 9:22	PnL	Profit/Loss of Trade		23495856	-0.73	3,607.83
5/11/2011 13:33	PnL	Profit/Loss of Trade		23492457	-13.25	3,594.58
5/11/2011 13:33	PnL	Profit/Loss of Trade		23492459	-2.54	3,592.04
5/11/2011 13:33	PnL	Profit/Loss of Trade		23492464	-12.60	3,579.44
5/11/2011 13:33	PnL	Profit/Loss of Trade		23492466	-2.30	3,577.14
5/11/2011 13:33	PnL	Profit/Loss of Trade		23492480	-9.95	3,567.19

5/11/2011 13:33	PnL	Profit/Loss of Trade	23492484	-7.20	3,559.99
5/11/2011 13:33	PnL	Profit/Loss of Trade	23492482	-1.55	3,558.44
5/11/2011 13:33	PnL	Profit/Loss of Trade	23492494	-1.54	3,556.90
5/11/2011 13:33	PnL	Profit/Loss of Trade	23492577	-3.58	3,553.32
5/11/2011 13:33	PnL	Profit/Loss of Trade	23492817	-2.62	3,550.70
5/11/2011 13:33	PnL	Profit/Loss of Trade	23492498	-1.39	3,549.31
5/11/2011 13:33	PnL	Profit/Loss of Trade	23493032	-1.62	3,547.69
5/11/2011 13:33	PnL	Profit/Loss of Trade	23493079	-1.40	3,546.29
5/11/2011 13:33	PnL	Profit/Loss of Trade	23493049	-0.59	3,545.70
5/11/2011 13:33	PnL	Profit/Loss of Trade	23493103	-1.18	3,544.52
5/11/2011 13:33	PnL	Profit/Loss of Trade	23493105	-0.86	3,543.66
5/11/2011 13:33	PnL	Profit/Loss of Trade	23493108	-0.76	3,542.90
5/11/2011 13:33	PnL	Profit/Loss of Trade	23493120	-0.65	3,542.25
5/11/2011 13:33	PnL	Profit/Loss of Trade	23493285	-3.58	3,538.67
5/11/2011 13:33	PnL	Profit/Loss of Trade	23493239	-0.49	3,538.18
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495261	-1.17	3,537.01
5/11/2011 13:33	PnL	Profit/Loss of Trade	23494855	-0.74	3,536.27
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495423	-0.39	3,535.88
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495477	0.14	3,536.02
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495649	0.12	3,536.14
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495655	1.45	3,537.59
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495661	-0.07	3,537.52
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495485	0.51	3,538.03
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495737	3.35	3,541.38
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495730	0.77	3,542.15
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495741	4.40	3,546.55
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495745	4.80	3,551.35
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495755	5.55	3,556.90
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496004	-0.86	3,556.04
5/11/2011 13:33	PnL	Profit/Loss of Trade	23495981	-0.66	3,555.38
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496008	-0.46	3,554.92
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496007	-0.39	3,554.53
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496015	-0.04	3,554.49
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496283	-0.60	3,553.89
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496673	-0.69	3,553.20
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496833	0.74	3,553.94
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496835	0.94	3,554.88
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496836	0.94	3,555.82
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496863	0.66	3,556.48
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496677	0.65	3,557.13
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496889	1.64	3,558.77
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496890	1.68	3,560.45
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496891	1.78	3,562.23
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496894	1.92	3,564.15
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496898	2.02	3,566.17
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496897	1.01	3,567.18
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496937	7.10	3,574.28
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496952	7.15	3,581.43
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496958	8.60	3,590.03

5/11/2011 13:33	PnL	Profit/Loss of Trade	23496981	10.00	3,600.03
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496983	10.30	3,610.33
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496984	4.12	3,614.45
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496953	2.74	3,617.19
5/11/2011 13:33	PnL	Profit/Loss of Trade	23496996	25.70	3,642.89
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497024	2.64	3,645.53
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497027	30.30	3,675.83
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497030	31.50	3,707.33
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497045	31.70	3,739.03
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497048	33.10	3,772.13
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497109	16.10	3,788.23
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497039	3.37	3,791.60
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497114	18.35	3,809.95
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497116	41.20	3,851.15
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497117	42.20	3,893.35
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497130	3.79	3,897.14
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497677	4.31	3,901.45
5/11/2011 13:33	PnL	Profit/Loss of Trade	23497869	4.76	3,906.21
5/11/2011 13:33	PnL	Profit/Loss of Trade	23500216	6.07	3,912.28
5/11/2011 13:43	PnL	Profit/Loss of Trade	23493078	15.20	3,927.48
5/11/2011 13:43	PnL	Profit/Loss of Trade	23493092	7.85	3,935.33
5/11/2011 13:43	PnL	Profit/Loss of Trade	23493126	8.07	3,943.40
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497533	-10.96	3,932.44
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497551	-10.72	3,921.72
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497558	-9.36	3,912.36
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497537	-0.46	3,911.90
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497560	-0.25	3,911.65
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497574	-3.82	3,907.83
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497603	1.85	3,909.68
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497604	2.46	3,912.14
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497573	0.38	3,912.52
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497608	4.19	3,916.71
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497610	8.13	3,924.84
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497611	9.48	3,934.32
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497613	10.84	3,945.16
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497616	11.21	3,956.37
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497618	10.35	3,966.72
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497621	2.32	3,969.04
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497637	2.64	3,971.68
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497640	3.08	3,974.76
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497641	3.20	3,977.96
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497647	3.50	3,981.46
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497651	3.40	3,984.86
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497620	1.95	3,986.81
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497772	11.09	3,997.90
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497777	12.07	4,009.97
5/11/2011 13:43	PnL	Profit/Loss of Trade	23497775	2.67	4,012.64
5/11/2011 13:43	PnL	Profit/Loss of Trade	23500210	0.70	4,013.34
5/11/2011 16:35	PnL	Profit/Loss of Trade	23505510	3.80	4,017.14

5/11/2011 16:35	PnL	Profit/Loss of Trade	23505514	3.40	4,020.54
5/11/2011 16:35	PnL	Profit/Loss of Trade	23505515	3.70	4,024.24
5/12/2011 19:34	PnL	Profit/Loss of Trade	23517065	37.40	4,061.64
5/12/2011 19:34	PnL	Profit/Loss of Trade	23517072	35.20	4,096.84
5/12/2011 19:34	PnL	Profit/Loss of Trade	23517069	3.55	4,100.39
5/12/2011 19:34	PnL	Profit/Loss of Trade	23517084	1.46	4,101.85
5/12/2011 19:34	PnL	Profit/Loss of Trade	23517186	11.60	4,113.45
5/12/2011 19:34	PnL	Profit/Loss of Trade	23517190	2.42	4,115.87
5/12/2011 19:34	PnL	Profit/Loss of Trade	23517194	2.51	4,118.38
5/12/2011 19:34	PnL	Profit/Loss of Trade	23517201	12.60	4,130.98
5/13/2011 15:24	PnL	Profit/Loss of Trade	23538276	-2.79	4,128.19
5/13/2011 15:24	PnL	Profit/Loss of Trade	23538286	-1.96	4,126.23
5/13/2011 15:24	PnL	Profit/Loss of Trade	23538307	0.46	4,126.69
5/13/2011 15:24	PnL	Profit/Loss of Trade	23538314	1.24	4,127.93
5/13/2011 15:24	PnL	Profit/Loss of Trade	23538327	1.13	4,129.06
5/13/2011 15:24	PnL	Profit/Loss of Trade	23538432	0.36	4,129.42
5/13/2011 15:24	PnL	Profit/Loss of Trade	23538499	2.53	4,131.95
5/13/2011 16:35	PnL	Profit/Loss of Trade	23539514	17.20	4,149.15
5/13/2011 16:35	PnL	Profit/Loss of Trade	23539645	26.40	4,175.55
5/13/2011 16:35	PnL	Profit/Loss of Trade	23539710	3.44	4,178.99
5/13/2011 16:35	PnL	Profit/Loss of Trade	23539791	40.10	4,219.09
5/13/2011 16:35	PnL	Profit/Loss of Trade	23539800	41.40	4,260.49
5/13/2011 16:44	PnL	Profit/Loss of Trade	23539975	0.99	4,261.48
5/13/2011 21:33	Rollover	Rollover Fee	23540343	-0.05	4,261.43
5/13/2011 21:33	Rollover	Rollover Fee	23540636	-0.05	4,261.38
5/13/2011 21:33	Rollover	Rollover Fee	23540393	-0.05	4,261.33
5/13/2011 21:33	Rollover	Rollover Fee	23540436	-0.01	4,261.32
5/13/2011 21:33	Rollover	Rollover Fee	23539467	-0.10	4,261.22
5/13/2011 21:33	Rollover	Rollover Fee	23539482	-0.10	4,261.12
5/13/2011 21:33	Rollover	Rollover Fee	23539490	-0.01	4,261.11
5/16/2011 3:13	PnL	Profit/Loss of Trade	23544657	8.70	4,269.81
5/16/2011 3:13	PnL	Profit/Loss of Trade	23544659	17.40	4,287.21
5/16/2011 3:13	PnL	Profit/Loss of Trade	23544682	19.30	4,306.51
5/16/2011 3:13	PnL	Profit/Loss of Trade	23544665	1.03	4,307.54
5/16/2011 3:13	PnL	Profit/Loss of Trade	23544872	0.44	4,307.98
5/16/2011 17:09	PnL	Profit/Loss of Trade	23550337	-1.86	4,306.12
5/16/2011 17:09	PnL	Profit/Loss of Trade	23550479	-0.24	4,305.88
5/16/2011 17:09	PnL	Profit/Loss of Trade	23551366	-0.11	4,305.77
5/16/2011 17:09	PnL	Profit/Loss of Trade	23551380	-0.57	4,305.20
5/16/2011 17:09	PnL	Profit/Loss of Trade	23551390	0.91	4,306.11
5/16/2011 17:09	PnL	Profit/Loss of Trade	23551400	10.20	4,316.31
5/16/2011 17:09	PnL	Profit/Loss of Trade	23551405	11.33	4,327.64
5/16/2011 19:25	PnL	Profit/Loss of Trade	23553756	-2.83	4,324.81
5/16/2011 19:25	PnL	Profit/Loss of Trade	23553757	-0.34	4,324.47
5/16/2011 19:25	PnL	Profit/Loss of Trade	23553762	-0.09	4,324.38
5/16/2011 19:25	PnL	Profit/Loss of Trade	23554382	0.15	4,324.53
5/16/2011 19:25	PnL	Profit/Loss of Trade	23554393	0.29	4,324.82
5/16/2011 19:26	PnL	Profit/Loss of Trade	23539467	-16.97	4,307.85
5/16/2011 19:26	PnL	Profit/Loss of Trade	23539482	-14.24	4,293.61

5/16/2011 19:26	PnL	Profit/Loss of Trade	23540343	-1.30	4,292.31
5/16/2011 19:26	PnL	Profit/Loss of Trade	23539490	0.35	4,292.66
5/16/2011 19:26	PnL	Profit/Loss of Trade	23540393	1.11	4,293.77
5/16/2011 19:26	PnL	Profit/Loss of Trade	23540436	0.24	4,294.01
5/16/2011 19:26	PnL	Profit/Loss of Trade	23540636	4.89	4,298.90
5/16/2011 19:26	PnL	Profit/Loss of Trade	23545080	15.54	4,314.44
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549298	-26.74	4,287.70
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549312	-24.76	4,262.94
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549338	-20.92	4,242.02
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549463	-6.29	4,235.73
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549465	-6.21	4,229.52
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549467	-5.67	4,223.85
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549470	-5.72	4,218.13
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549401	-2.95	4,215.18
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549574	-5.67	4,209.51
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549582	-5.37	4,204.14
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549588	-5.40	4,198.74
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549572	-2.60	4,196.14
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549589	-2.60	4,193.54
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549730	-4.28	4,189.26
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549734	-4.08	4,185.18
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549602	-1.87	4,183.31
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549736	-3.76	4,179.55
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549747	-3.14	4,176.41
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549753	-8.54	4,167.87
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549779	-6.75	4,161.12
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549781	-6.93	4,154.19
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549375	-0.64	4,153.55
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549820	-0.57	4,152.98
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549857	-9.66	4,143.32
5/16/2011 20:46	PnL	Profit/Loss of Trade	23549871	-0.77	4,142.55
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550069	-0.72	4,141.83
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550206	-0.64	4,141.19
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550239	-0.54	4,140.65
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550246	-5.20	4,135.45
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550268	-3.47	4,131.98
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550306	-5.08	4,126.90
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550831	-0.74	4,126.16
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550276	0.20	4,126.36
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550834	1.49	4,127.85
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550839	6.31	4,134.16
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550863	23.52	4,157.68
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550924	26.49	4,184.17
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550937	26.49	4,210.66
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550929	1.39	4,212.05
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550956	1.46	4,213.51
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550969	7.98	4,221.49
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551170	4.21	4,225.70
5/16/2011 20:46	PnL	Profit/Loss of Trade	23550967	1.27	4,226.97

5/16/2011 20:46	PnL	Profit/Loss of Trade	23551205	7.92	4,234.89
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551217	7.49	4,242.38
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551252	1.82	4,244.20
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551294	2.54	4,246.74
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551309	43.08	4,289.82
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551354	47.29	4,337.11
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551360	27.36	4,364.47
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551395	69.57	4,434.04
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551396	70.06	4,504.10
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551399	78.73	4,582.83
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551315	3.99	4,586.82
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551559	5.26	4,592.08
5/16/2011 20:46	PnL	Profit/Loss of Trade	23552793	0.19	4,592.27
5/16/2011 20:46	PnL	Profit/Loss of Trade	23551617	0.15	4,592.42
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563059	27.95	4,620.37
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563067	23.54	4,643.91
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563095	14.47	4,658.38
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563096	14.34	4,672.72
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563098	27.46	4,700.18
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563086	1.41	4,701.59
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563113	1.56	4,703.15
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563169	16.67	4,719.82
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563198	2.12	4,721.94
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563217	23.05	4,744.99
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563219	26.36	4,771.35
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563390	11.22	4,782.57
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563427	4.68	4,787.25
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563428	4.68	4,791.93
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563468	4.51	4,796.44
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563469	4.78	4,801.22
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563580	4.71	4,805.93
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563702	0.92	4,806.85
5/17/2011 11:54	PnL	Profit/Loss of Trade	23563973	1.63	4,808.48
5/17/2011 11:54	PnL	Profit/Loss of Trade	23564106	1.74	4,810.22
5/17/2011 11:54	PnL	Profit/Loss of Trade	23564213	2.17	4,812.39
5/17/2011 11:54	PnL	Profit/Loss of Trade	23564232	2.67	4,815.06
5/17/2011 11:54	PnL	Profit/Loss of Trade	23564266	2.45	4,817.51
5/17/2011 11:54	PnL	Profit/Loss of Trade	23564325	0.51	4,818.02
5/17/2011 12:01	PnL	Profit/Loss of Trade	23563356	1.84	4,819.86
5/17/2011 15:57	PnL	Profit/Loss of Trade	23565027	3.50	4,823.36
5/17/2011 19:53	PnL	Profit/Loss of Trade	23570463	5.22	4,828.58
5/17/2011 19:53	PnL	Profit/Loss of Trade	23570585	5.10	4,833.68
5/18/2011 21:41	Rollover	Rollover Fee	23583977	1.60	4,835.28
5/18/2011 21:41	Rollover	Rollover Fee	23583803	0.80	4,836.08
5/19/2011 8:43	PnL	Profit/Loss of Trade	23583803	46.42	4,882.50
5/19/2011 8:43	PnL	Profit/Loss of Trade	23583977	88.08	4,970.58
5/19/2011 8:43	PnL	Profit/Loss of Trade	23583874	4.28	4,974.86
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586516	21.06	4,995.92
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586521	8.60	5,004.52

5/19/2011 8:43	PnL	Profit/Loss of Trade	23586539	22.25	5,026.77
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586565	9.08	5,035.85
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586675	22.59	5,058.44
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586679	8.99	5,067.43
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586680	9.17	5,076.60
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586684	9.08	5,085.68
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586689	9.31	5,094.99
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586697	49.13	5,144.12
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586246	5.25	5,149.37
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586702	10.23	5,159.60
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586705	51.85	5,211.45
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586711	118.42	5,329.87
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586716	130.88	5,460.75
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586730	135.18	5,595.93
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586740	6.96	5,602.89
5/19/2011 8:43	PnL	Profit/Loss of Trade	23586764	13.68	5,616.57
5/19/2011 11:57	PnL	Profit/Loss of Trade	23583861	-12.46	5,604.11
5/19/2011 11:57	PnL	Profit/Loss of Trade	23583864	-10.26	5,593.85
5/19/2011 11:57	PnL	Profit/Loss of Trade	23583886	-3.66	5,590.19
5/19/2011 11:57	PnL	Profit/Loss of Trade	23584770	8.67	5,598.86
5/19/2011 11:57	PnL	Profit/Loss of Trade	23584780	13.43	5,612.29
5/19/2011 11:57	PnL	Profit/Loss of Trade	23583868	1.38	5,613.67
5/19/2011 11:57	PnL	Profit/Loss of Trade	23584781	27.35	5,641.02
5/19/2011 11:57	PnL	Profit/Loss of Trade	23584984	38.34	5,679.36
5/19/2011 11:57	PnL	Profit/Loss of Trade	23584997	1.18	5,680.54
5/19/2011 11:57	PnL	Profit/Loss of Trade	23585126	1.25	5,681.79
5/19/2011 11:57	PnL	Profit/Loss of Trade	23585144	2.64	5,684.43
5/19/2011 11:57	PnL	Profit/Loss of Trade	23585132	1.55	5,685.98
5/19/2011 11:57	PnL	Profit/Loss of Trade	23585155	2.88	5,688.86
5/19/2011 11:57	PnL	Profit/Loss of Trade	23585158	2.88	5,691.74
5/19/2011 11:57	PnL	Profit/Loss of Trade	23585169	3.00	5,694.74
5/19/2011 11:57	PnL	Profit/Loss of Trade	23585147	0.18	5,694.92
5/19/2011 11:57	PnL	Profit/Loss of Trade	23586162	0.65	5,695.57
5/19/2011 11:57	PnL	Profit/Loss of Trade	23586198	1.23	5,696.80
5/19/2011 11:57	PnL	Profit/Loss of Trade	23586243	1.66	5,698.46
5/19/2011 11:57	PnL	Profit/Loss of Trade	23586695	3.83	5,702.29
5/19/2011 11:57	PnL	Profit/Loss of Trade	23586696	9.77	5,712.06
5/19/2011 11:57	PnL	Profit/Loss of Trade	23586706	10.75	5,722.81
5/19/2011 11:57	PnL	Profit/Loss of Trade	23586709	57.88	5,780.69
5/19/2011 11:57	PnL	Profit/Loss of Trade	23586722	69.85	5,850.54
5/19/2011 11:57	PnL	Profit/Loss of Trade	23586737	74.25	5,924.79
5/19/2011 11:57	PnL	Profit/Loss of Trade	23586738	0.43	5,925.22
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587331	1.93	5,927.15
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587332	1.73	5,928.88
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587335	1.91	5,930.79
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587336	2.17	5,932.96
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587339	1.93	5,934.89
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587341	4.64	5,939.53
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587296	1.29	5,940.82

5/19/2011 11:57	PnL	Profit/Loss of Trade	23587385	6.66	5,947.48
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587386	6.90	5,954.38
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587387	7.51	5,961.89
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587389	7.51	5,969.40
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587391	6.72	5,976.12
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587393	7.02	5,983.14
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587394	7.02	5,990.16
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587395	7.27	5,997.43
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587397	7.94	6,005.37
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587399	8.61	6,013.98
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587419	1.75	6,015.73
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587433	1.94	6,017.67
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587575	1.50	6,019.17
5/19/2011 11:57	PnL	Profit/Loss of Trade	23587945	1.81	6,020.98
5/19/2011 11:57	PnL	Profit/Loss of Trade	23588289	1.00	6,021.98
5/19/2011 11:57	PnL	Profit/Loss of Trade	23588300	0.98	6,022.96
5/19/2011 11:57	PnL	Profit/Loss of Trade	23588309	0.93	6,023.89
5/19/2011 11:57	PnL	Profit/Loss of Trade	23588311	1.15	6,025.04
5/19/2011 11:57	PnL	Profit/Loss of Trade	23588317	1.25	6,026.29
5/19/2011 11:57	PnL	Profit/Loss of Trade	23588303	0.73	6,027.02
5/19/2011 11:57	PnL	Profit/Loss of Trade	23588318	1.47	6,028.49
5/19/2011 11:57	PnL	Profit/Loss of Trade	23588399	0.72	6,029.21
5/19/2011 11:57	PnL	Profit/Loss of Trade	23588802	0.40	6,029.61
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588926	11.97	6,041.58
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588938	11.72	6,053.30
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588943	6.17	6,059.47
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588958	6.96	6,066.43
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588959	2.88	6,069.31
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588960	3.05	6,072.36
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588947	1.90	6,074.26
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588994	3.81	6,078.07
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588996	4.13	6,082.20
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588998	4.30	6,086.50
5/19/2011 11:58	PnL	Profit/Loss of Trade	23589000	4.54	6,091.04
5/19/2011 11:58	PnL	Profit/Loss of Trade	23589033	3.37	6,094.41
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588151	0.02	6,094.43
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588411	0.05	6,094.48
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588424	0.49	6,094.97
5/19/2011 11:58	PnL	Profit/Loss of Trade	23588482	0.22	6,095.19
5/19/2011 13:39	PnL	Profit/Loss of Trade	23590152	10.13	6,105.32
5/19/2011 13:39	PnL	Profit/Loss of Trade	23590154	0.99	6,106.31
5/20/2011 7:30	PnL	Profit/Loss of Trade	23597478	2.32	6,108.63
5/20/2011 7:30	PnL	Profit/Loss of Trade	23597484	3.06	6,111.69
5/20/2011 7:30	PnL	Profit/Loss of Trade	23597490	2.69	6,114.38
5/20/2011 7:30	PnL	Profit/Loss of Trade	23597493	2.69	6,117.07
5/20/2011 7:30	PnL	Profit/Loss of Trade	23597518	1.44	6,118.51
5/20/2011 13:55	PnL	Profit/Loss of Trade	23600258	-78.50	6,040.01
5/20/2011 14:06	PnL	Profit/Loss of Trade	23602546	-92.69	5,947.32
5/20/2011 14:06	PnL	Profit/Loss of Trade	23602619	-74.26	5,873.06

5/20/2011 16:39	PnL	Profit/Loss of Trade	23598171	1.70	5,874.76
5/20/2011 16:39	PnL	Profit/Loss of Trade	23598261	-2.80	5,871.96
5/20/2011 16:39	PnL	Profit/Loss of Trade	23598188	0.02	5,871.98
5/20/2011 16:39	PnL	Profit/Loss of Trade	23598403	0.40	5,872.38
5/20/2011 16:39	PnL	Profit/Loss of Trade	23598422	-0.49	5,871.89
5/20/2011 16:39	PnL	Profit/Loss of Trade	23598700	-5.00	5,866.89
5/20/2011 16:39	PnL	Profit/Loss of Trade	23598708	-0.78	5,866.11
5/20/2011 16:39	PnL	Profit/Loss of Trade	23598911	-0.52	5,865.59
5/20/2011 16:39	PnL	Profit/Loss of Trade	23598970	-0.58	5,865.01
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599002	-1.02	5,863.99
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599007	-0.32	5,863.67
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599012	-0.28	5,863.39
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599013	-0.08	5,863.31
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599034	0.25	5,863.56
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599048	-0.41	5,863.15
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599188	-0.66	5,862.49
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599190	-0.70	5,861.79
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599194	-0.48	5,861.31
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599189	-0.02	5,861.29
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599223	-0.76	5,860.53
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599213	-0.52	5,860.01
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599243	-0.32	5,859.69
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599247	-0.58	5,859.11
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599248	-0.08	5,859.03
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599402	0.24	5,859.27
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599424	5.00	5,864.27
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599426	6.40	5,870.67
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599500	6.10	5,876.77
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599485	0.84	5,877.61
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599655	8.90	5,886.51
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599602	0.98	5,887.49
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599685	9.80	5,897.29
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599686	0.66	5,897.95
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599810	1.44	5,899.39
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599823	2.00	5,901.39
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599825	2.20	5,903.59
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599826	2.24	5,905.83
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599829	5.40	5,911.23
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599835	6.25	5,917.48
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599838	6.30	5,923.78
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599845	16.80	5,940.58
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599846	38.40	5,978.98
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599849	38.60	6,017.58
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599851	39.40	6,056.98
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599854	2.11	6,059.09
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599875	43.00	6,102.09
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599876	44.00	6,146.09
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599877	44.40	6,190.49
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599909	55.20	6,245.69

5/20/2011 16:39	PnL	Profit/Loss of Trade	23599911	57.40	6,303.09
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599913	64.40	6,367.49
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599914	65.60	6,433.09
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599916	63.60	6,496.69
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599920	63.80	6,560.49
5/20/2011 16:39	PnL	Profit/Loss of Trade	23600129	12.10	6,572.59
5/20/2011 16:39	PnL	Profit/Loss of Trade	23600148	13.45	6,586.04
5/20/2011 16:39	PnL	Profit/Loss of Trade	23599968	3.12	6,589.16
5/20/2011 16:39	PnL	Profit/Loss of Trade	23600165	15.85	6,605.01
5/20/2011 16:39	PnL	Profit/Loss of Trade	23600167	15.60	6,620.61
5/20/2011 16:39	PnL	Profit/Loss of Trade	23600768	3.66	6,624.27
5/20/2011 16:39	PnL	Profit/Loss of Trade	23601180	0.48	6,624.75
5/20/2011 16:39	PnL	Profit/Loss of Trade	23601707	0.62	6,625.37
5/20/2011 16:39	PnL	Profit/Loss of Trade	23601806	0.83	6,626.20
5/20/2011 16:39	PnL	Profit/Loss of Trade	23602109	1.95	6,628.15
5/20/2011 16:39	PnL	Profit/Loss of Trade	23602143	46.80	6,674.95
5/20/2011 16:39	PnL	Profit/Loss of Trade	23602151	56.40	6,731.35
5/20/2011 16:39	PnL	Profit/Loss of Trade	23602173	54.40	6,785.75
5/20/2011 16:39	PnL	Profit/Loss of Trade	23602149	2.91	6,788.66
5/20/2011 16:39	PnL	Profit/Loss of Trade	23600189	5.12	6,793.78
5/20/2011 16:39	PnL	Profit/Loss of Trade	23602708	310.50	7,104.28
5/20/2011 16:39	PnL	Profit/Loss of Trade	23602881	317.00	7,421.28
5/20/2011 16:39	PnL	Profit/Loss of Trade	23603822	2.88	7,424.16
5/20/2011 16:39	PnL	Profit/Loss of Trade	23604315	2.85	7,427.01
5/20/2011 16:43	PnL	Profit/Loss of Trade	23598168	-12.00	7,415.01
5/20/2011 16:43	PnL	Profit/Loss of Trade	23599451	11.00	7,426.01
5/20/2011 16:43	PnL	Profit/Loss of Trade	23599969	20.50	7,446.51
5/23/2011 2:46	PnL	Profit/Loss of Trade	23608120	72.30	7,518.81
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626474	0.56	7,519.37
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626503	1.08	7,520.45
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626513	1.54	7,521.99
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626507	0.86	7,522.85
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626516	2.05	7,524.90
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626520	2.25	7,527.15
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626524	2.23	7,529.38
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626587	1.39	7,530.77
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626589	0.88	7,531.65
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626653	2.87	7,534.52
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626526	1.76	7,536.28
5/24/2011 15:24	PnL	Profit/Loss of Trade	23626708	-0.20	7,536.08
5/24/2011 15:24	PnL	Profit/Loss of Trade	23627674	0.39	7,536.47
5/24/2011 15:24	PnL	Profit/Loss of Trade	23627735	1.62	7,538.09
5/24/2011 15:24	PnL	Profit/Loss of Trade	23627752	2.03	7,540.12
5/24/2011 15:24	PnL	Profit/Loss of Trade	23627755	2.29	7,542.41
5/24/2011 15:24	PnL	Profit/Loss of Trade	23627896	2.09	7,544.50
5/24/2011 15:24	PnL	Profit/Loss of Trade	23627899	2.31	7,546.81
5/24/2011 15:24	PnL	Profit/Loss of Trade	23627901	2.46	7,549.27
5/24/2011 15:24	PnL	Profit/Loss of Trade	23627714	1.35	7,550.62
5/24/2011 15:24	PnL	Profit/Loss of Trade	23627902	2.60	7,553.22

5/24/2011 15:24	PnL	Profit/Loss of Trade		23627905	6.91	7,560.13
5/24/2011 15:24	PnL	Profit/Loss of Trade		23628588	1.16	7,561.29
5/24/2011 15:24	PnL	Profit/Loss of Trade		23628620	5.63	7,566.92
5/24/2011 15:24	PnL	Profit/Loss of Trade		23628796	7.78	7,574.70
5/24/2011 15:24	PnL	Profit/Loss of Trade		23628798	1.78	7,576.48
5/24/2011 21:35	Rollover	Rollover Fee		23624478	0.04	7,576.52
5/24/2011 21:35	Rollover	Rollover Fee		23624482	0.04	7,576.56
5/24/2011 21:35	Rollover	Rollover Fee		23624505	0.02	7,576.58
5/24/2011 21:35	Rollover	Rollover Fee		23624582	0.02	7,576.60
5/24/2011 21:35	Rollover	Rollover Fee		23624796	0.02	7,576.62
5/24/2011 21:35	Rollover	Rollover Fee		23625324	0.02	7,576.64
5/24/2011 21:35	Rollover	Rollover Fee		23625873	0.04	7,576.68
5/24/2011 21:35	Rollover	Rollover Fee		23625978	0.02	7,576.70
5/24/2011 21:35	Rollover	Rollover Fee		23626057	0.02	7,576.72
5/24/2011 21:35	Rollover	Rollover Fee		23626115	0.02	7,576.74
5/24/2011 21:35	Rollover	Rollover Fee		23626701	0.02	7,576.76
5/24/2011 21:35	Rollover	Rollover Fee		23629240	0.02	7,576.78
5/24/2011 21:35	Rollover	Rollover Fee		23629264	0.02	7,576.80
5/24/2011 21:35	Rollover	Rollover Fee		23629353	0.04	7,576.84
5/24/2011 21:35	Rollover	Rollover Fee		23629355	0.04	7,576.88
5/24/2011 21:35	Rollover	Rollover Fee		23629357	0.02	7,576.90
5/24/2011 21:35	Rollover	Rollover Fee		23629358	0.04	7,576.94
5/24/2011 21:35	Rollover	Rollover Fee		23629362	0.10	7,577.04
5/24/2011 21:35	Rollover	Rollover Fee		23629364	0.10	7,577.14
5/24/2011 21:35	Rollover	Rollover Fee		23629370	0.02	7,577.16
5/24/2011 21:35	Rollover	Rollover Fee		23629482	0.10	7,577.26
5/24/2011 21:35	Rollover	Rollover Fee		23629485	0.02	7,577.28
5/24/2011 21:35	Rollover	Rollover Fee		23629490	0.04	7,577.32
5/24/2011 21:35	Rollover	Rollover Fee		23629492	0.10	7,577.42
5/24/2011 21:35	Rollover	Rollover Fee		23629499	0.10	7,577.52
5/24/2011 21:35	Rollover	Rollover Fee		23629514	0.10	7,577.62
5/24/2011 21:35	Rollover	Rollover Fee		23629529	0.04	7,577.66
5/24/2011 21:35	Rollover	Rollover Fee		23629530	0.04	7,577.70
5/24/2011 21:35	Rollover	Rollover Fee		23629541	0.04	7,577.74
5/24/2011 21:35	Rollover	Rollover Fee		23629542	0.04	7,577.78
5/24/2011 21:35	Rollover	Rollover Fee		23629547	0.10	7,577.88
5/24/2011 21:35	Rollover	Rollover Fee		23629549	0.10	7,577.98
5/24/2011 21:35	Rollover	Rollover Fee		23629553	0.40	7,578.38
5/24/2011 21:35	Rollover	Rollover Fee		23629555	0.02	7,578.40
5/24/2011 21:35	Rollover	Rollover Fee		23629566	0.02	7,578.42
5/24/2011 21:35	Rollover	Rollover Fee		23629570	0.40	7,578.82
5/24/2011 21:35	Rollover	Rollover Fee		23629576	0.40	7,579.22
5/24/2011 21:35	Rollover	Rollover Fee		23629789	0.02	7,579.24
5/24/2011 21:35	Rollover	Rollover Fee		23629868	0.40	7,579.64
5/24/2011 21:35	Rollover	Rollover Fee		23629917	0.02	7,579.66
5/24/2011 21:35	Rollover	Rollover Fee		23630723	0.02	7,579.68
5/24/2011 21:35	Rollover	Rollover Fee		23627185	0.02	7,579.70
5/24/2011 21:35	Rollover	Rollover Fee		23628587	0.02	7,579.72
5/24/2011 21:35	Rollover	Rollover Fee		23630760	0.02	7,579.74

5/24/2011 21:35	Rollover	Rollover Fee		23631120	0.02	7,579.76
5/24/2011 21:35	Rollover	Rollover Fee		23631121	0.02	7,579.78
5/24/2011 21:35	Rollover	Rollover Fee		23631319	0.02	7,579.80
5/24/2011 21:35	Rollover	Rollover Fee		23631339	0.02	7,579.82
5/24/2011 21:35	Rollover	Rollover Fee		23631612	0.02	7,579.84
5/24/2011 21:35	Rollover	Rollover Fee		23631630	0.04	7,579.88
5/24/2011 21:35	Rollover	Rollover Fee		23631633	0.04	7,579.92
5/24/2011 21:35	Rollover	Rollover Fee		23631634	0.04	7,579.96
5/24/2011 21:35	Rollover	Rollover Fee		23631652	0.02	7,579.98
5/24/2011 21:35	Rollover	Rollover Fee		23631667	0.04	7,580.02
5/24/2011 21:35	Rollover	Rollover Fee		23631668	0.04	7,580.06
5/24/2011 21:35	Rollover	Rollover Fee		23631679	0.04	7,580.10
5/24/2011 21:35	Rollover	Rollover Fee		23631776	0.02	7,580.12
5/24/2011 21:35	Rollover	Rollover Fee		23631793	0.20	7,580.32
5/24/2011 21:35	Rollover	Rollover Fee		23631795	0.20	7,580.52
5/24/2011 21:35	Rollover	Rollover Fee		23631798	0.02	7,580.54
5/24/2011 21:35	Rollover	Rollover Fee		23624035	0.40	7,580.94
5/24/2011 21:35	Rollover	Rollover Fee		23624044	0.02	7,580.96
5/24/2011 21:35	Rollover	Rollover Fee		23624048	0.40	7,581.36
5/24/2011 21:35	Rollover	Rollover Fee		23624060	0.02	7,581.38
5/24/2011 21:35	Rollover	Rollover Fee		23624170	0.20	7,581.58
5/24/2011 21:35	Rollover	Rollover Fee		23624330	0.02	7,581.60
5/24/2011 21:35	Rollover	Rollover Fee		23624338	0.02	7,581.62
5/24/2011 21:35	Rollover	Rollover Fee		23624348	0.02	7,581.64
5/24/2011 21:35	Rollover	Rollover Fee		23624359	0.20	7,581.84
5/24/2011 21:35	Rollover	Rollover Fee		23624364	0.02	7,581.86
5/24/2011 21:35	Rollover	Rollover Fee		23624379	0.02	7,581.88
5/24/2011 21:35	Rollover	Rollover Fee		23632013	0.20	7,582.08
5/24/2011 21:35	Rollover	Rollover Fee		23632025	0.02	7,582.10
5/24/2011 21:35	Rollover	Rollover Fee		23629029	0.01	7,582.11
5/24/2011 21:35	Rollover	Rollover Fee		23626763	-0.19	7,581.92
5/24/2011 21:35	Rollover	Rollover Fee		23626764	-0.38	7,581.54
5/24/2011 21:35	Rollover	Rollover Fee		23626767	-0.38	7,581.16
5/24/2011 21:35	Rollover	Rollover Fee		23626768	-0.38	7,580.78
5/24/2011 21:35	Rollover	Rollover Fee		23626771	-0.19	7,580.59
5/24/2011 21:35	Rollover	Rollover Fee		23626792	-0.38	7,580.21
5/24/2011 21:35	Rollover	Rollover Fee		23629152	-0.19	7,580.02
5/24/2011 21:35	Rollover	Rollover Fee		23629272	-0.19	7,579.83
5/24/2011 21:35	Rollover	Rollover Fee		23629281	-0.19	7,579.64
5/24/2011 21:35	Rollover	Rollover Fee		23629340	-0.19	7,579.45
5/24/2011 21:35	Rollover	Rollover Fee		23629377	-0.38	7,579.07
5/24/2011 21:35	Rollover	Rollover Fee		23629394	-0.38	7,578.69
5/24/2011 21:35	Rollover	Rollover Fee		23629479	-0.19	7,578.50
5/24/2011 21:35	Rollover	Rollover Fee		23629502	-0.95	7,577.55
5/24/2011 21:35	Rollover	Rollover Fee		23629524	-0.95	7,576.60
5/24/2011 21:35	Rollover	Rollover Fee		23629539	-0.38	7,576.22
5/24/2011 21:35	Rollover	Rollover Fee		23629873	-1.90	7,574.32
5/24/2011 21:35	Rollover	Rollover Fee		23629915	-0.19	7,574.13
5/24/2011 21:35	Rollover	Rollover Fee		23626864	-0.95	7,573.18

5/24/2011 21:35	Rollover	Rollover Fee		23626865	-0.19	7,572.99
5/24/2011 21:35	Rollover	Rollover Fee		23627010	-0.19	7,572.80
5/24/2011 21:35	Rollover	Rollover Fee		23627012	-0.95	7,571.85
5/24/2011 21:35	Rollover	Rollover Fee		23631300	-0.38	7,571.47
5/24/2011 21:35	Rollover	Rollover Fee		23631303	-0.19	7,571.28
5/24/2011 21:35	Rollover	Rollover Fee		23631323	-0.19	7,571.09
5/24/2011 21:35	Rollover	Rollover Fee		23631340	-0.19	7,570.90
5/24/2011 21:35	Rollover	Rollover Fee		23631363	-0.38	7,570.52
5/24/2011 21:35	Rollover	Rollover Fee		23631365	-0.19	7,570.33
5/24/2011 21:35	Rollover	Rollover Fee		23631368	-0.19	7,570.14
5/24/2011 21:35	Rollover	Rollover Fee		23631614	-0.19	7,569.95
5/24/2011 21:35	Rollover	Rollover Fee		23624996	-3.80	7,566.15
5/24/2011 21:35	Rollover	Rollover Fee		23624998	-3.80	7,562.35
5/24/2011 21:35	Rollover	Rollover Fee		23625000	-0.19	7,562.16
5/24/2011 21:35	Rollover	Rollover Fee		23625282	-0.19	7,561.97
5/24/2011 21:35	Rollover	Rollover Fee		23625293	-0.19	7,561.78
5/24/2011 21:35	Rollover	Rollover Fee		23625306	-0.38	7,561.40
5/24/2011 21:35	Rollover	Rollover Fee		23625982	-0.19	7,561.21
5/24/2011 21:35	Rollover	Rollover Fee		23626047	-0.19	7,561.02
5/24/2011 21:35	Rollover	Rollover Fee		23626121	-0.19	7,560.83
5/25/2011 6:14	PnL	Profit/Loss of Trade		23636292	-28.80	7,532.03
5/25/2011 6:14	PnL	Profit/Loss of Trade		23636070	-35.00	7,497.03
5/25/2011 6:14	PnL	Profit/Loss of Trade		23636040	-32.80	7,464.23
5/25/2011 8:59	PnL	Profit/Loss of Trade		23634142	72.50	7,536.73
5/25/2011 8:59	PnL	Profit/Loss of Trade		23634134	57.00	7,593.73
5/25/2011 8:59	PnL	Profit/Loss of Trade		23634117	49.00	7,642.73
5/25/2011 9:00	PnL	Profit/Loss of Trade		23634115	56.50	7,699.23
5/25/2011 9:03	PnL	Profit/Loss of Trade		23624996	141.89	7,841.12
5/25/2011 9:03	PnL	Profit/Loss of Trade		23624998	144.83	7,985.95
5/25/2011 9:03	PnL	Profit/Loss of Trade		23625000	7.70	7,993.65
5/25/2011 9:03	PnL	Profit/Loss of Trade		23625282	7.81	8,001.46
5/25/2011 9:03	PnL	Profit/Loss of Trade		23625306	15.24	8,016.70
5/25/2011 9:03	PnL	Profit/Loss of Trade		23625293	7.35	8,024.05
5/25/2011 9:03	PnL	Profit/Loss of Trade		23625982	7.37	8,031.42
5/25/2011 9:03	PnL	Profit/Loss of Trade		23626047	6.78	8,038.20
5/25/2011 9:03	PnL	Profit/Loss of Trade		23626121	7.16	8,045.36
5/25/2011 9:03	PnL	Profit/Loss of Trade		23626764	14.48	8,059.84
5/25/2011 9:03	PnL	Profit/Loss of Trade		23626763	7.43	8,067.27
5/25/2011 9:03	PnL	Profit/Loss of Trade		23626767	14.86	8,082.13
5/25/2011 9:03	PnL	Profit/Loss of Trade		23626768	14.53	8,096.66
5/25/2011 9:03	PnL	Profit/Loss of Trade		23626792	14.90	8,111.56
5/25/2011 9:03	PnL	Profit/Loss of Trade		23626771	7.62	8,119.18
5/25/2011 9:03	PnL	Profit/Loss of Trade		23626864	39.46	8,158.64
5/25/2011 9:03	PnL	Profit/Loss of Trade		23626865	7.77	8,166.41
5/25/2011 9:03	PnL	Profit/Loss of Trade		23627012	39.04	8,205.45
5/25/2011 9:03	PnL	Profit/Loss of Trade		23629152	3.51	8,208.96
5/25/2011 9:03	PnL	Profit/Loss of Trade		23629272	3.88	8,212.84
5/25/2011 9:03	PnL	Profit/Loss of Trade		23629281	4.09	8,216.93
5/25/2011 9:03	PnL	Profit/Loss of Trade		23627010	4.09	8,221.02

5/25/2011 9:03	PnL	Profit/Loss of Trade	23629377	8.73	8,229.75
5/25/2011 9:03	PnL	Profit/Loss of Trade	23629394	8.14	8,237.89
5/25/2011 9:03	PnL	Profit/Loss of Trade	23629502	19.00	8,256.89
5/25/2011 9:03	PnL	Profit/Loss of Trade	23629479	3.97	8,260.86
5/25/2011 9:03	PnL	Profit/Loss of Trade	23629524	19.94	8,280.80
5/25/2011 9:03	PnL	Profit/Loss of Trade	23629539	7.85	8,288.65
5/25/2011 9:03	PnL	Profit/Loss of Trade	23629873	49.33	8,337.98
5/25/2011 9:03	PnL	Profit/Loss of Trade	23629915	4.69	8,342.67
5/25/2011 9:03	PnL	Profit/Loss of Trade	23629340	3.55	8,346.22
5/25/2011 9:03	PnL	Profit/Loss of Trade	23631300	8.38	8,354.60
5/25/2011 9:03	PnL	Profit/Loss of Trade	23631303	4.47	8,359.07
5/25/2011 9:03	PnL	Profit/Loss of Trade	23631323	4.49	8,363.56
5/25/2011 9:03	PnL	Profit/Loss of Trade	23631340	4.62	8,368.18
5/25/2011 9:03	PnL	Profit/Loss of Trade	23631363	8.96	8,377.14
5/25/2011 9:03	PnL	Profit/Loss of Trade	23631368	4.63	8,381.77
5/25/2011 9:03	PnL	Profit/Loss of Trade	23631365	4.70	8,386.47
5/25/2011 9:03	PnL	Profit/Loss of Trade	23631614	5.02	8,391.49
5/25/2011 9:03	PnL	Profit/Loss of Trade	23632045	5.51	8,397.00
5/25/2011 9:03	PnL	Profit/Loss of Trade	23633545	5.67	8,402.67
5/25/2011 9:03	PnL	Profit/Loss of Trade	23633553	6.00	8,408.67
5/25/2011 9:06	PnL	Profit/Loss of Trade	23634030	29.80	8,438.47
5/25/2011 9:06	PnL	Profit/Loss of Trade	23634026	14.80	8,453.27
5/25/2011 9:08	PnL	Profit/Loss of Trade	23636639	104.40	8,557.67
5/25/2011 9:08	PnL	Profit/Loss of Trade	23636582	52.80	8,610.47
5/25/2011 9:08	PnL	Profit/Loss of Trade	23636012	91.20	8,701.67
5/25/2011 9:08	PnL	Profit/Loss of Trade	23635752	97.20	8,798.87
5/25/2011 9:08	PnL	Profit/Loss of Trade	23634153	186.00	8,984.87
5/25/2011 9:35	PnL	Profit/Loss of Trade	23629029	0.43	8,985.30
5/25/2011 14:46	PnL	Profit/Loss of Trade	23640722	98.00	9,083.30
5/25/2011 14:47	PnL	Profit/Loss of Trade	23640721	99.40	9,182.70
5/25/2011 14:48	PnL	Profit/Loss of Trade	23638242	152.00	9,334.70
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624035	93.60	9,428.30
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624048	89.60	9,517.90
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624044	4.74	9,522.64
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624170	46.40	9,569.04
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624060	4.18	9,573.22
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624330	4.15	9,577.37
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624338	4.40	9,581.77
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624348	4.88	9,586.65
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624359	49.10	9,635.75
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624364	5.29	9,641.04
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624478	10.88	9,651.92
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624482	10.62	9,662.54
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624505	3.40	9,665.94
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624582	3.08	9,669.02
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624796	2.50	9,671.52
5/25/2011 15:44	PnL	Profit/Loss of Trade	23625324	3.63	9,675.15
5/25/2011 15:44	PnL	Profit/Loss of Trade	23624379	1.29	9,676.44
5/25/2011 15:44	PnL	Profit/Loss of Trade	23625873	7.10	9,683.54

5/25/2011 15:44	PnL	Profit/Loss of Trade	23626057	3.16	9,686.70
5/25/2011 15:44	PnL	Profit/Loss of Trade	23625978	3.34	9,690.04
5/25/2011 15:44	PnL	Profit/Loss of Trade	23626115	3.58	9,693.62
5/25/2011 15:44	PnL	Profit/Loss of Trade	23626701	3.21	9,696.83
5/25/2011 15:44	PnL	Profit/Loss of Trade	23627185	1.60	9,698.43
5/25/2011 15:44	PnL	Profit/Loss of Trade	23628587	-0.40	9,698.03
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629240	-0.32	9,697.71
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629264	-0.27	9,697.44
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629353	-0.52	9,696.92
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629355	-0.38	9,696.54
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629357	0.15	9,696.69
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629358	0.20	9,696.89
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629362	2.15	9,699.04
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629364	2.30	9,701.34
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629370	0.09	9,701.43
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629482	0.75	9,702.18
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629490	0.28	9,702.46
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629492	0.05	9,702.51
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629499	1.60	9,704.11
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629485	0.35	9,704.46
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629514	1.80	9,706.26
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629529	0.64	9,706.90
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629530	0.88	9,707.78
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629541	0.94	9,708.72
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629542	1.24	9,709.96
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629547	4.30	9,714.26
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629549	4.80	9,719.06
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629553	19.40	9,738.46
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629555	1.16	9,739.62
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629566	1.34	9,740.96
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629570	36.40	9,777.36
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629576	44.60	9,821.96
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629789	1.67	9,823.63
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629868	50.00	9,873.63
5/25/2011 15:44	PnL	Profit/Loss of Trade	23629917	2.31	9,875.94
5/25/2011 15:44	PnL	Profit/Loss of Trade	23630723	1.24	9,877.18
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631120	-1.18	9,876.00
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631121	-0.96	9,875.04
5/25/2011 15:44	PnL	Profit/Loss of Trade	23630760	-0.12	9,874.92
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631319	-0.42	9,874.50
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631339	-0.50	9,874.00
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631630	-0.62	9,873.38
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631633	-0.26	9,873.12
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631612	-0.07	9,873.05
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631634	0.20	9,873.25
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631652	0.56	9,873.81
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631667	1.32	9,875.13
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631668	1.08	9,876.21
5/25/2011 15:44	PnL	Profit/Loss of Trade	23631679	1.22	9,877.43

5/25/2011 15:44	PnL	Profit/Loss of Trade		23631776	0.69	9,878.12
5/25/2011 15:44	PnL	Profit/Loss of Trade		23631793	8.40	9,886.52
5/25/2011 15:44	PnL	Profit/Loss of Trade		23631795	8.50	9,895.02
5/25/2011 15:44	PnL	Profit/Loss of Trade		23631798	0.58	9,895.60
5/25/2011 15:44	PnL	Profit/Loss of Trade		23632013	10.40	9,906.00
5/25/2011 15:44	PnL	Profit/Loss of Trade		23632025	1.26	9,907.26
5/25/2011 15:44	PnL	Profit/Loss of Trade		23632049	1.29	9,908.55
5/25/2011 15:44	PnL	Profit/Loss of Trade		23632052	2.07	9,910.62
5/25/2011 15:44	PnL	Profit/Loss of Trade		23633546	2.29	9,912.91
5/25/2011 15:44	PnL	Profit/Loss of Trade		23633717	3.92	9,916.83
5/25/2011 15:44	PnL	Profit/Loss of Trade		23634045	6.28	9,923.11
5/25/2011 15:44	PnL	Profit/Loss of Trade		23634870	5.12	9,928.23
5/25/2011 15:44	PnL	Profit/Loss of Trade		23634984	4.69	9,932.92
5/25/2011 15:44	PnL	Profit/Loss of Trade		23635031	4.80	9,937.72
5/25/2011 15:44	PnL	Profit/Loss of Trade		23634796	6.29	9,944.01
5/25/2011 15:44	PnL	Profit/Loss of Trade		23635421	6.30	9,950.31
5/25/2011 15:44	PnL	Profit/Loss of Trade		23635423	6.50	9,956.81
5/25/2011 15:44	PnL	Profit/Loss of Trade		23634457	7.84	9,964.65
5/25/2011 15:44	PnL	Profit/Loss of Trade		23637117	8.13	9,972.78
5/25/2011 15:44	PnL	Profit/Loss of Trade		23638236	60.00	10,032.78
5/25/2011 15:44	PnL	Profit/Loss of Trade		23638240	302.50	10,335.28
5/25/2011 15:44	PnL	Profit/Loss of Trade		23638261	63.00	10,398.28
5/25/2011 15:44	PnL	Profit/Loss of Trade		23637272	6.63	10,404.91
5/25/2011 15:44	PnL	Profit/Loss of Trade		23637087	81.20	10,486.11
5/25/2011 15:44	PnL	Profit/Loss of Trade		23640640	6.64	10,492.75
5/25/2011 15:44	PnL	Profit/Loss of Trade		23640650	36.45	10,529.20
5/25/2011 15:44	PnL	Profit/Loss of Trade		23640641	7.41	10,536.61
5/25/2011 15:44	PnL	Profit/Loss of Trade		23640690	36.65	10,573.26
5/25/2011 15:44	PnL	Profit/Loss of Trade		23640701	37.40	10,610.66
5/25/2011 15:44	PnL	Profit/Loss of Trade		23640671	7.61	10,618.27
5/25/2011 15:44	PnL	Profit/Loss of Trade		23640702	37.50	10,655.77
5/25/2011 21:31	Rollover	Rollover Fee		23630730	0.12	10,655.89
5/26/2011 0:54	PnL	Profit/Loss of Trade		23630730	-6.67	10,649.22
5/26/2011 14:41	PnL	Profit/Loss of Trade		23650713	0.58	10,649.80
5/26/2011 14:41	PnL	Profit/Loss of Trade		23650816	4.61	10,654.41
5/26/2011 15:17	PnL	Profit/Loss of Trade		23650531	47.90	10,702.31
5/26/2011 15:17	PnL	Profit/Loss of Trade		23650549	26.50	10,728.81
5/26/2011 15:17	PnL	Profit/Loss of Trade		23650579	28.54	10,757.35
5/26/2011 15:17	PnL	Profit/Loss of Trade		23650581	32.00	10,789.35
5/26/2011 15:17	PnL	Profit/Loss of Trade		23650586	30.58	10,819.93
5/26/2011 15:17	PnL	Profit/Loss of Trade		23650551	18.04	10,837.97
5/26/2011 15:17	PnL	Profit/Loss of Trade		23651407	17.02	10,854.99
5/26/2011 15:17	PnL	Profit/Loss of Trade		23651484	32.00	10,886.99
5/26/2011 15:17	PnL	Profit/Loss of Trade		23651496	17.73	10,904.72
5/26/2011 15:21	PnL	Profit/Loss of Trade		23651879	-0.35	10,904.37
5/26/2011 21:43	Rollover	Rollover Fee		23653933	1.50	10,905.87
5/26/2011 21:43	Rollover	Rollover Fee		23653641	0.10	10,905.97
5/26/2011 21:43	Rollover	Rollover Fee		23653604	0.50	10,906.47
5/26/2011 21:43	Rollover	Rollover Fee		23653659	0.05	10,906.52

5/26/2011 21:43	Rollover	Rollover Fee		23653663	-1.50	10,905.02
5/26/2011 21:43	Rollover	Rollover Fee		23653668	-0.75	10,904.27
5/26/2011 21:43	Rollover	Rollover Fee		23655286	-0.15	10,904.12
5/26/2011 21:43	Rollover	Rollover Fee		23655329	-0.15	10,903.97
5/26/2011 21:43	Rollover	Rollover Fee		23654209	-0.75	10,903.22
5/26/2011 21:43	Rollover	Rollover Fee		23654927	-0.75	10,902.47
5/26/2011 21:43	Rollover	Rollover Fee		23654933	-0.15	10,902.32
5/26/2011 21:43	Rollover	Rollover Fee		23654943	-0.75	10,901.57
5/26/2011 21:43	Rollover	Rollover Fee		23654944	-0.15	10,901.42
5/26/2011 21:43	Rollover	Rollover Fee		23654946	-0.75	10,900.67
5/26/2011 21:43	Rollover	Rollover Fee		23654955	-0.15	10,900.52
5/26/2011 21:43	Rollover	Rollover Fee		23654963	-0.15	10,900.37
5/26/2011 21:43	Rollover	Rollover Fee		23655280	-0.75	10,899.62
5/26/2011 21:43	Rollover	Rollover Fee		23655282	-3.00	10,896.62
5/26/2011 21:43	Rollover	Rollover Fee		23653572	-0.15	10,896.47
5/26/2011 21:43	Rollover	Rollover Fee		23653564	-1.50	10,894.97
5/26/2011 21:43	Rollover	Rollover Fee		23653555	-0.15	10,894.82
5/26/2011 21:43	Rollover	Rollover Fee		23653552	-4.50	10,890.32
5/26/2011 21:43	Rollover	Rollover Fee		23653547	-3.00	10,887.32
5/26/2011 21:43	Rollover	Rollover Fee		23655327	-3.00	10,884.32
5/26/2011 21:43	Rollover	Rollover Fee		23653669	-0.75	10,883.57
5/26/2011 21:43	Rollover	Rollover Fee		23653662	-1.90	10,881.67
5/26/2011 21:43	Rollover	Rollover Fee		23654197	-1.90	10,879.77
5/26/2011 22:49	PnL	Profit/Loss of Trade		23653662	-6.82	10,872.95
5/26/2011 22:49	PnL	Profit/Loss of Trade		23654197	11.55	10,884.50
5/27/2011 1:17	PnL	Profit/Loss of Trade		23653933	77.53	10,962.03
5/27/2011 1:17	PnL	Profit/Loss of Trade		23653937	2.41	10,964.44
5/27/2011 1:17	PnL	Profit/Loss of Trade		23656378	13.02	10,977.46
5/27/2011 1:17	PnL	Profit/Loss of Trade		23656853	1.69	10,979.15
5/27/2011 3:42	PnL	Profit/Loss of Trade		23653604	111.08	11,090.23
5/27/2011 3:42	PnL	Profit/Loss of Trade		23653641	24.06	11,114.29
5/27/2011 3:42	PnL	Profit/Loss of Trade		23653659	11.88	11,126.17
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658388	-113.53	11,012.64
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658391	-117.23	10,895.41
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658411	-17.89	10,877.52
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658415	-37.02	10,840.50
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658417	0.06	10,840.56
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658454	1.09	10,841.65
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658462	52.44	10,894.09
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658466	51.83	10,945.92
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658473	93.78	11,039.70
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658629	2.10	11,041.80
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658666	111.06	11,152.86
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658708	129.57	11,282.43
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658749	2.73	11,285.16
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658795	132.65	11,417.81
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658864	2.85	11,420.66
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658888	150.55	11,571.21
5/27/2011 4:47	PnL	Profit/Loss of Trade		23658891	147.46	11,718.67

5/27/2011 19:58	PnL	Profit/Loss of Trade	23653547	-93.93	11,624.74
5/27/2011 19:58	PnL	Profit/Loss of Trade	23653552	-148.87	11,475.87
5/27/2011 19:58	PnL	Profit/Loss of Trade	23653564	-48.29	11,427.58
5/27/2011 19:58	PnL	Profit/Loss of Trade	23653663	-54.43	11,373.15
5/27/2011 19:58	PnL	Profit/Loss of Trade	23653668	-27.06	11,346.09
5/27/2011 19:58	PnL	Profit/Loss of Trade	23653669	-26.86	11,319.23
5/27/2011 19:58	PnL	Profit/Loss of Trade	23653572	-4.81	11,314.42
5/27/2011 19:58	PnL	Profit/Loss of Trade	23654209	-22.66	11,291.76
5/27/2011 19:58	PnL	Profit/Loss of Trade	23654927	-21.08	11,270.68
5/27/2011 19:58	PnL	Profit/Loss of Trade	23653555	-4.02	11,266.66
5/27/2011 19:58	PnL	Profit/Loss of Trade	23654933	-3.85	11,262.81
5/27/2011 19:58	PnL	Profit/Loss of Trade	23654943	-19.59	11,243.22
5/27/2011 19:58	PnL	Profit/Loss of Trade	23654946	-19.59	11,223.63
5/27/2011 19:58	PnL	Profit/Loss of Trade	23654944	-3.82	11,219.81
5/27/2011 19:58	PnL	Profit/Loss of Trade	23654955	-3.69	11,216.12
5/27/2011 19:58	PnL	Profit/Loss of Trade	23654963	-3.68	11,212.44
5/27/2011 19:58	PnL	Profit/Loss of Trade	23655280	-18.67	11,193.77
5/27/2011 19:58	PnL	Profit/Loss of Trade	23655282	-73.87	11,119.90
5/27/2011 19:58	PnL	Profit/Loss of Trade	23655286	-3.29	11,116.61
5/27/2011 19:58	PnL	Profit/Loss of Trade	23655327	-72.65	11,043.96
5/27/2011 19:58	PnL	Profit/Loss of Trade	23655329	-3.52	11,040.44
5/27/2011 19:58	PnL	Profit/Loss of Trade	23656400	-4.97	11,035.47
5/27/2011 19:58	PnL	Profit/Loss of Trade	23656402	-4.57	11,030.90
5/27/2011 19:58	PnL	Profit/Loss of Trade	23655338	-3.96	11,026.94
5/27/2011 19:58	PnL	Profit/Loss of Trade	23656791	-3.98	11,022.96
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657076	-18.01	11,004.95
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657063	-3.58	11,001.37
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657186	-18.01	10,983.36
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657189	-17.34	10,966.02
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657192	-70.80	10,895.22
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657200	-62.62	10,832.60
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657433	-29.88	10,802.72
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657583	-30.90	10,771.82
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657584	-29.16	10,742.66
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657202	-2.95	10,739.71
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657617	-59.75	10,679.96
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657613	-2.84	10,677.12
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657642	-28.03	10,649.09
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657648	-27.32	10,621.77
5/27/2011 19:58	PnL	Profit/Loss of Trade	23657633	-2.64	10,619.13
5/27/2011 19:58	PnL	Profit/Loss of Trade	23658050	-2.85	10,616.28
5/27/2011 19:58	PnL	Profit/Loss of Trade	23658053	-2.51	10,613.77
5/27/2011 19:58	PnL	Profit/Loss of Trade	23658066	-75.20	10,538.57
5/27/2011 19:58	PnL	Profit/Loss of Trade	23658068	-48.29	10,490.28
5/27/2011 19:58	PnL	Profit/Loss of Trade	23658081	-46.04	10,444.24
5/27/2011 19:58	PnL	Profit/Loss of Trade	23658082	-42.77	10,401.47
5/27/2011 19:58	PnL	Profit/Loss of Trade	23658189	-35.61	10,365.86
5/27/2011 19:58	PnL	Profit/Loss of Trade	23658191	-35.61	10,330.25
5/27/2011 19:58	PnL	Profit/Loss of Trade	23658195	-83.90	10,246.35

5/27/2011 19:58	PnL	Profit/Loss of Trade		23658209	-67.02	10,179.33
5/27/2011 19:58	PnL	Profit/Loss of Trade		23659670	-1.26	10,178.07
5/27/2011 19:58	PnL	Profit/Loss of Trade		23659938	-1.19	10,176.88
5/27/2011 19:58	PnL	Profit/Loss of Trade		23659942	-1.33	10,175.55
5/27/2011 19:58	PnL	Profit/Loss of Trade		23660384	-1.13	10,174.42
5/27/2011 19:58	PnL	Profit/Loss of Trade		23661322	-2.46	10,171.96
5/27/2011 19:58	PnL	Profit/Loss of Trade		23661494	-1.20	10,170.76
5/27/2011 19:58	PnL	Profit/Loss of Trade		23661554	-2.33	10,168.43
5/27/2011 19:58	PnL	Profit/Loss of Trade		23661540	-1.08	10,167.35
5/27/2011 19:58	PnL	Profit/Loss of Trade		23660475	-0.34	10,167.01
5/27/2011 19:58	PnL	Profit/Loss of Trade		23664696	71.11	10,238.12
5/27/2011 19:58	PnL	Profit/Loss of Trade		23664710	73.67	10,311.79
5/27/2011 19:58	PnL	Profit/Loss of Trade		23664719	79.30	10,391.09
5/27/2011 19:58	PnL	Profit/Loss of Trade		23665404	-0.51	10,390.58
5/27/2011 19:58	PnL	Profit/Loss of Trade		23665414	-0.77	10,389.81
5/27/2011 19:58	PnL	Profit/Loss of Trade		23662842	14.84	10,404.65
5/27/2011 19:58	PnL	Profit/Loss of Trade		23662914	0.45	10,405.10
5/27/2011 19:58	PnL	Profit/Loss of Trade		23662934	17.31	10,422.41
5/27/2011 19:58	PnL	Profit/Loss of Trade		23663019	64.92	10,487.33
5/27/2011 19:58	PnL	Profit/Loss of Trade		23663054	0.96	10,488.29
5/27/2011 19:58	PnL	Profit/Loss of Trade		23663076	80.38	10,568.67
5/27/2011 19:58	PnL	Profit/Loss of Trade		23663251	0.31	10,568.98
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671678	32.75	10,601.73
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671741	51.91	10,653.64
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671686	1.37	10,655.01
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671750	1.33	10,656.34
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671762	79.10	10,735.44
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671787	2.20	10,737.64
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671934	18.79	10,756.43
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671935	19.53	10,775.96
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671936	20.39	10,796.35
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671938	23.98	10,820.33
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671951	2.26	10,822.59
5/30/2011 20:50	PnL	Profit/Loss of Trade		23672004	23.61	10,846.20
5/30/2011 20:50	PnL	Profit/Loss of Trade		23672009	25.46	10,871.66
5/30/2011 20:50	PnL	Profit/Loss of Trade		23672010	75.27	10,946.93
5/30/2011 20:50	PnL	Profit/Loss of Trade		23672150	86.76	11,033.69
5/30/2011 20:50	PnL	Profit/Loss of Trade		23672151	5.14	11,038.83
5/30/2011 20:50	PnL	Profit/Loss of Trade		23672152	5.59	11,044.42
5/30/2011 20:50	PnL	Profit/Loss of Trade		23672154	5.64	11,050.06
5/30/2011 20:50	PnL	Profit/Loss of Trade		23672155	5.69	11,055.75
5/30/2011 20:50	PnL	Profit/Loss of Trade		23672160	5.86	11,061.61
5/30/2011 20:50	PnL	Profit/Loss of Trade		23672162	5.59	11,067.20
5/30/2011 20:50	PnL	Profit/Loss of Trade		23674235	1.24	11,068.44
5/30/2011 20:50	PnL	Profit/Loss of Trade		23674239	0.06	11,068.50
5/30/2011 20:50	PnL	Profit/Loss of Trade		23672158	0.38	11,068.88
5/30/2011 20:50	PnL	Profit/Loss of Trade		23675009	0.63	11,069.51
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671628	-4.22	11,065.29
5/30/2011 20:50	PnL	Profit/Loss of Trade		23671630	2.11	11,067.40

5/30/2011 20:50	PnL	Profit/Loss of Trade	23671651	0.20	11,067.60
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671687	0.57	11,068.17
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671714	11.26	11,079.43
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671736	14.31	11,093.74
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671737	18.77	11,112.51
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671739	24.16	11,136.67
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671746	91.49	11,228.16
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671753	1.95	11,230.11
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671761	153.65	11,383.76
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671760	2.29	11,386.05
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671774	2.66	11,388.71
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671931	31.08	11,419.79
5/30/2011 20:50	PnL	Profit/Loss of Trade	23672005	36.71	11,456.50
5/30/2011 20:50	PnL	Profit/Loss of Trade	23672060	2.99	11,459.49
5/30/2011 20:50	PnL	Profit/Loss of Trade	23674780	0.30	11,459.79
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671709	-0.08	11,459.71
5/30/2011 20:50	PnL	Profit/Loss of Trade	23669284	23.23	11,482.94
5/30/2011 20:50	PnL	Profit/Loss of Trade	23669291	21.59	11,504.53
5/30/2011 20:50	PnL	Profit/Loss of Trade	23669292	1.60	11,506.13
5/30/2011 20:50	PnL	Profit/Loss of Trade	23669640	36.60	11,542.73
5/30/2011 20:50	PnL	Profit/Loss of Trade	23669641	1.79	11,544.52
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671752	2.21	11,546.73
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671970	21.00	11,567.73
5/30/2011 20:50	PnL	Profit/Loss of Trade	23671946	2.96	11,570.69
5/30/2011 20:50	PnL	Profit/Loss of Trade	23672006	29.45	11,600.14
<b>Total:</b>				<b>11,076.76</b>	

ACCOUNT SUMMARY		
	Beginning Balance	523.38
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-76.66
PnL	Profit/Loss of Trade	11,153.42
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
AdminFee	Administrative Fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
ASPComm	ASP Commission	0.00

MargInterest	Interest on Usable Margin	0.00
	Ending Balance	11,600.14
	Floating P/L	0.00
	<b>Equity</b>	<b>11,600.14</b>
	Necessary Margin	0.00
	Usable Margin	11,600.14
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	11,600.14

**Notes:**

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