

FXO Combined Account Statement

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

User Name: Sales Sales

**Forex Capital Markets Ltd - FXCM Micro Northern & Shell Building 10
Lower Thames Street London EC3R 6AD 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
32038140	EUR/USD	20,000	5/2/2011 5:54 5/2/2011 8:09	1.48059	1.47860	39.80	0.00	0.00	0.00	39.80	Mkt C
32038587	EUR/USD	20,000	5/2/2011 7:18 5/2/2011 8:08	1.48062	1.47969	18.60	0.00	0.00	0.00	18.60	LE C
32040350	EUR/USD	20,000	5/2/2011 10:41 5/2/2011 11:15	1.48473	1.48381	18.40	0.00	0.00	0.00	18.40	Mkt C
32042321	EUR/USD	20,000	5/2/2011 13:18 5/2/2011 13:31	1.48470	1.48492	-4.40	0.00	0.00	0.00	-4.40	Mkt C
32042433	EUR/USD	20,000	5/2/2011 13:36 5/2/2011 13:44	1.48280	1.48503	-44.60	0.00	0.00	0.00	-44.60	Mkt S
32042547	EUR/USD	20,000	5/2/2011 13:47 5/2/2011 14:07	1.48404	1.48660	-51.20	0.00	0.00	0.00	-51.20	Mkt S
32045563	EUR/USD	20,000	5/2/2011 18:44 5/2/2011 20:18	1.48169	1.48528	-71.80	0.00	0.00	0.00	-71.80	Mkt S
32046909	EUR/USD	20,000	5/2/2011 20:16 5/2/2011 20:18	1.48169	1.48218	-9.80	0.00	0.00	0.00	-9.80	Mkt S
32053377	EUR/USD	20,000	5/3/2011 6:07 5/3/2011 6:16	1.48256	1.48256	0.00	0.00	0.00	0.00	0.00	Mkt C
32053492	EUR/USD	20,000	5/3/2011 6:26 5/3/2011 6:56	1.48236	1.48265	-5.80	0.00	0.00	0.00	-5.80	Mkt C
32053621	EUR/USD	20,000	5/3/2011 6:57 5/3/2011 9:39	1.48222	1.47967	51.00	0.00	0.00	0.00	51.00	Mkt Mkt
32053745	EUR/USD	20,000	5/3/2011 7:08 5/3/2011 9:39	1.48149	1.47967	36.40	0.00	0.00	0.00	36.40	Mkt Mkt
32055336	EUR/USD	20,000	5/3/2011 9:41 5/3/2011 10:09	1.47781	1.47903	-24.40	0.00	0.00	0.00	-24.40	Mkt C
32055498	EUR/USD	20,000	5/3/2011 10:15 5/3/2011 11:25	1.47788	1.47788	20.20	0.00	0.00	0.00	20.20	Mkt C
32055771	EUR/USD	20,000	5/3/2011 10:30 5/3/2011 11:00	1.47836	1.47657	-35.80	0.00	0.00	0.00	-35.80	Mkt C
32056573	EUR/USD	40,000	5/3/2011 11:32 5/3/2011 11:45	1.47914	1.47847	26.80	0.00	0.00	0.00	26.80	Mkt C
32056779	EUR/USD	20,000	5/3/2011 11:46	1.47806							Mkt

			5/3/2011 13:15	1.48196		78.00	0.00	0.00	0.00	78.00	C
32057200	EUR/USD	20,000	5/3/2011 12:17		1.47848						Mkt
			5/3/2011 12:51	1.48074		45.20	0.00	0.00	0.00	45.20	C
32060982	EUR/USD	10,000	5/3/2011 15:45	1.48811							Mkt
			5/3/2011 17:26		1.48420	39.10	0.00	0.00	0.00	39.10	C
32074008	EUR/USD	10,000	5/4/2011 9:48	1.48705							Mkt
			5/4/2011 10:22		1.48652	5.30	0.00	0.00	0.00	5.30	C
32074696	EUR/USD	10,000	5/4/2011 11:22	1.48590							LE
			5/5/2011 3:20		1.48440	15.00	0.00	-1.62	0.00	13.38	C
32089326	EUR/USD	20,000	5/5/2011 6:05	1.48596							Mkt
			5/5/2011 6:46		1.48677	-16.20	0.00	0.00	0.00	-16.20	C
32090681	GBP/USD	1,000	5/5/2011 8:28		1.64636						Mkt
			5/5/2011 8:30	1.64710		0.74	0.00	0.00	0.00	0.74	Mkt
32090684	GBP/USD	9,000	5/5/2011 8:29		1.64660						Mkt
			5/5/2011 8:30	1.64710		4.50	0.00	0.00	0.00	4.50	Mkt
32090833	EUR/USD	10,000	5/5/2011 8:36	1.48880							Mkt
			5/5/2011 9:47		1.48566	31.40	0.00	0.00	0.00	31.40	Mkt
32090834	EUR/USD	10,000	5/5/2011 8:36	1.48862							Mkt
			5/5/2011 9:47		1.48566	29.60	0.00	0.00	0.00	29.60	Mkt
32091413	GBP/USD	10,000	5/5/2011 9:34	1.64880							Mkt
			5/5/2011 9:44		1.64863	1.70	0.00	0.00	0.00	1.70	C
32091560	GBP/USD	10,000	5/5/2011 9:55	1.64728							Mkt
			5/5/2011 11:17		1.64987	-25.90	0.00	0.00	0.00	-25.90	Mkt
32092467	GBP/USD	10,000	5/5/2011 11:01	1.65040							Mkt
			5/5/2011 11:17		1.64987	5.30	0.00	0.00	0.00	5.30	Mkt
32093200	USD/JPY	10,000	5/5/2011 11:52		79.725						Mkt
			5/5/2011 16:20	80.190		57.99	0.00	0.00	0.00	57.99	L
32095362	GBP/USD	10,000	5/5/2011 13:22	1.64650							Mkt
			5/5/2011 14:05		1.64634	1.60	0.00	0.00	0.00	1.60	C
32099531	EUR/USD	10,000	5/5/2011 18:54		1.45238						LE
			5/5/2011 23:40	1.45630		39.20	0.00	0.25	0.00	39.45	L
32107656	EUR/USD	20,000	5/6/2011 4:27	1.45427							Mkt
			5/6/2011 7:37		1.45582	-31.00	0.00	0.00	0.00	-31.00	Mkt
32108148	EUR/USD	20,000	5/6/2011 5:20	1.45561							Mkt
			5/6/2011 5:21		1.45663	-20.40	0.00	0.00	0.00	-20.40	S
32108160	EUR/USD	20,000	5/6/2011 5:22	1.45613							Mkt
			5/6/2011 7:37		1.45582	6.20	0.00	0.00	0.00	6.20	Mkt
32109043	EUR/USD	20,000	5/6/2011 6:37	1.45744							Mkt
			5/6/2011 7:37		1.45582	32.40	0.00	0.00	0.00	32.40	Mkt
32110251	EUR/USD	30,000	5/6/2011 8:01	1.45387							Mkt
			5/6/2011 8:29		1.45189	59.40	0.00	0.00	0.00	59.40	C
32111016	EUR/USD	10,000	5/6/2011 8:50		1.45298						Mkt
			5/6/2011 9:37	1.45230		-6.80	0.00	0.00	0.00	-6.80	C
32111729	EUR/USD	30,000	5/6/2011 9:37	1.45233							Mkt
			5/6/2011 9:40		1.45433	-60.00	0.00	0.00	0.00	-60.00	S
32111759	EUR/USD	30,000	5/6/2011 9:41		1.45409						Mkt
			5/6/2011 10:03	1.45413		1.20	0.00	0.00	0.00	1.20	Mkt
32111839	EUR/USD	30,000	5/6/2011 9:48		1.45370						Mkt
			5/6/2011 10:03	1.45413		12.90	0.00	0.00	0.00	12.90	Mkt
32113261	EUR/USD	10,000	5/6/2011 11:43		1.45148						Mkt
			5/6/2011 12:01	1.45150		0.20	0.00	0.00	0.00	0.20	Mkt
32113270	EUR/USD	10,000	5/6/2011 11:44		1.45079						Mkt

			5/6/2011 12:01	1.45150		7.10	0.00	0.00	0.00	7.10	Mkt
32113670	EUR/USD	10,000	5/6/2011 12:08		1.45028						Mkt
			5/6/2011 13:11	1.45590		56.20	0.00	0.00	0.00	56.20	C
32119387	EUR/USD	10,000	5/6/2011 17:17		1.43550						LE
			5/6/2011 17:32	1.43944		39.40	0.00	0.00	0.00	39.40	C
32127417	EUR/USD	20,000	5/9/2011 5:42	1.43764							Mkt
			5/9/2011 6:08		1.44100	-67.20	0.00	0.00	0.00	-67.20	S
32127568	EUR/USD	20,000	5/9/2011 6:03	1.43957							Mkt
			5/9/2011 6:08		1.44100	-28.60	0.00	0.00	0.00	-28.60	S
32127626	EUR/USD	30,000	5/9/2011 6:09	1.44064							Mkt
			5/9/2011 7:02		1.44100	-10.80	0.00	0.00	0.00	-10.80	S
32127775	EUR/USD	30,000	5/9/2011 6:22	1.44139							Mkt
			5/9/2011 7:02		1.44100	11.70	0.00	0.00	0.00	11.70	S
32128182	EUR/USD	60,000	5/9/2011 7:05	1.43953							Mkt
			5/9/2011 7:10		1.44132	-107.40	0.00	0.00	0.00	-107.40	C
32128394	EUR/USD	60,000	5/9/2011 7:31	1.44195							Mkt
			5/9/2011 9:00		1.44269	-44.40	0.00	0.00	0.00	-44.40	Mkt
32128543	EUR/USD	20,000	5/9/2011 7:44	1.44293							Mkt
			5/9/2011 9:00		1.44269	4.80	0.00	0.00	0.00	4.80	Mkt
32129155	EUR/USD	40,000	5/9/2011 9:02	1.44286							Mkt
			5/9/2011 12:39		1.43499	314.80	0.00	0.00	0.00	314.80	C
32130624	EUR/USD	20,000	5/9/2011 9:02	1.44286							Mkt
			5/9/2011 12:48		1.43313	194.60	0.00	0.00	0.00	194.60	C
32130753	EUR/USD	20,000	5/9/2011 9:02	1.44286							Mkt
			5/9/2011 12:51		1.43317	193.80	0.00	0.00	0.00	193.80	C
32138458	EUR/USD	10,000	5/10/2011 5:33		1.42768						Mkt
			5/10/2011 5:55	1.42821		5.30	0.00	0.00	0.00	5.30	C
32138812	EUR/USD	10,000	5/10/2011 6:10		1.42838						Mkt
			5/10/2011 7:35	1.43457		61.90	0.00	0.00	0.00	61.90	C
32140112	EUR/USD	20,000	5/10/2011 8:08	1.43395							Mkt
			5/10/2011 9:50		1.43465	-14.00	0.00	0.00	0.00	-14.00	Mkt
32140187	EUR/USD	20,000	5/10/2011 8:26	1.43411							Mkt
			5/10/2011 8:40		1.43489	-15.60	0.00	0.00	0.00	-15.60	C
32140359	EUR/USD	20,000	5/10/2011 8:55	1.43584							Mkt
			5/10/2011 9:01		1.43717	-26.60	0.00	0.00	0.00	-26.60	C
32140591	EUR/USD	20,000	5/10/2011 9:24	1.43628							Mkt
			5/10/2011 9:50		1.43465	32.60	0.00	0.00	0.00	32.60	Mkt
32140957	EUR/USD	10,000	5/10/2011 10:05		1.43442						Mkt
			5/10/2011 10:27	1.43442		0.00	0.00	0.00	0.00	0.00	Mkt
32140964	EUR/USD	10,000	5/10/2011 10:06		1.43436						Mkt
			5/10/2011 10:27	1.43442		0.60	0.00	0.00	0.00	0.60	Mkt
32141087	EUR/USD	20,000	5/10/2011 10:27	1.43447							Mkt
			5/10/2011 11:09		1.43402	9.00	0.00	0.00	0.00	9.00	C
32141398	EUR/USD	10,000	5/10/2011 11:16		1.43362						Mkt
			5/10/2011 11:34	1.43498		13.60	0.00	0.00	0.00	13.60	C
32141526	EUR/USD	20,000	5/10/2011 11:36	1.43507							Mkt
			5/10/2011 12:08		1.43604	-19.40	0.00	0.00	0.00	-19.40	Mkt
32141709	EUR/USD	20,000	5/10/2011 11:55	1.43771							Mkt
			5/10/2011 12:08		1.43604	33.40	0.00	0.00	0.00	33.40	Mkt
32142501	EUR/USD	10,000	5/10/2011 12:46	1.43821							Mkt
			5/10/2011 12:55		1.43675	14.60	0.00	0.00	0.00	14.60	C
32147063	EUR/USD	10,000	5/10/2011 15:48	1.43659							Mkt

32147532	EUR/USD	10,000	5/10/2011 16:05	1.43575	8.40	0.00	0.00	0.00	8.40	C
			5/10/2011 16:46	1.43550						
			5/10/2011 19:03	1.44031	-48.10	0.00	0.00	0.00	-48.10	Mkt S
32148479	EUR/USD	10,000	5/10/2011 18:48	1.43898						Mkt S
			5/10/2011 19:03	1.44031	-13.30	0.00	0.00	0.00	-13.30	S
32153275	EUR/USD	10,000	5/11/2011 5:34	1.43935						Mkt C
			5/11/2011 6:29	1.44120	18.50	0.00	0.00	0.00	18.50	C
32153598	EUR/USD	10,000	5/11/2011 5:34	1.43935						Mkt C
			5/11/2011 6:34	1.44116	18.10	0.00	0.00	0.00	18.10	C
32153609	EUR/USD	10,000	5/11/2011 5:34	1.43935						Mkt C
			5/11/2011 6:37	1.44088	15.30	0.00	0.00	0.00	15.30	C
32153576	EUR/USD	10,000	5/11/2011 6:51	1.44042						Mkt C
			5/11/2011 7:01	1.43887	15.50	0.00	0.00	0.00	15.50	C
32153803	EUR/USD	10,000	5/11/2011 6:51	1.44042						Mkt C
			5/11/2011 7:01	1.43873	16.90	0.00	0.00	0.00	16.90	C
32153808	EUR/USD	10,000	5/11/2011 6:51	1.44042						Mkt C
			5/11/2011 7:06	1.43890	15.20	0.00	0.00	0.00	15.20	C
32154013	EUR/USD	10,000	5/11/2011 7:32	1.43748						Mkt C
			5/11/2011 7:47	1.43830	-8.20	0.00	0.00	0.00	-8.20	C
32154210	EUR/USD	10,000	5/11/2011 7:32	1.43748						Mkt C
			5/11/2011 8:07	1.43882	-13.40	0.00	0.00	0.00	-13.40	Mkt
32154081	EUR/USD	10,000	5/11/2011 7:48	1.43820						Mkt
			5/11/2011 8:07	1.43882	-6.20	0.00	0.00	0.00	-6.20	Mkt
32154309	GBP/USD	10,000	5/11/2011 8:14	1.63940						Mkt S
			5/11/2011 9:30	1.64571	-63.10	0.00	0.00	0.00	-63.10	S
32154316	EUR/USD	10,000	5/11/2011 8:16	1.43928						Mkt C
			5/11/2011 8:26	1.43925	0.30	0.00	0.00	0.00	0.30	C
32154428	EUR/USD	10,000	5/11/2011 8:31	1.43939						Mkt C
			5/11/2011 8:37	1.44070	-13.10	0.00	0.00	0.00	-13.10	C
32154832	EUR/USD	10,000	5/11/2011 9:32	1.44072						Mkt C
			5/11/2011 9:46	1.43990	8.20	0.00	0.00	0.00	8.20	C
32155032	EUR/USD	20,000	5/11/2011 9:32	1.44072						Mkt C
			5/11/2011 9:46	1.43988	16.80	0.00	0.00	0.00	16.80	C
32154970	EUR/USD	10,000	5/11/2011 9:48	1.44052						Mkt C
			5/11/2011 9:56	1.43953	9.90	0.00	0.00	0.00	9.90	C
32155142	EUR/USD	20,000	5/11/2011 9:48	1.44052						Mkt C
			5/11/2011 10:01	1.43893	31.80	0.00	0.00	0.00	31.80	C
32155042	GBP/USD	10,000	5/11/2011 9:59	1.64706						Mkt C
			5/11/2011 10:15	1.64707	0.10	0.00	0.00	0.00	0.10	C
32155227	EUR/USD	10,000	5/11/2011 10:19	1.43842						Mkt C
			5/11/2011 10:30	1.43895	5.30	0.00	0.00	0.00	5.30	C
32155295	EUR/USD	20,000	5/11/2011 10:32	1.43875						Mkt C
			5/11/2011 10:46	1.43851	-4.80	0.00	0.00	0.00	-4.80	C
32155593	XAU/USD	5	5/11/2011 11:17	1,519.05						Mkt C
			5/11/2011 11:58	1,514.47	22.90	0.00	0.00	0.00	22.90	C
32155990	XAU/USD	5	5/11/2011 11:17	1,519.05						Mkt C
			5/11/2011 11:58	1,514.85	21.00	0.00	0.00	0.00	21.00	C
32155690	EUR/USD	20,000	5/11/2011 11:30	1.43665						Mkt S
			5/11/2011 11:33	1.43520	-29.00	0.00	0.00	0.00	-29.00	S
32156549	EUR/USD	10,000	5/11/2011 12:38	1.43430						Mkt C
			5/11/2011 13:26	1.43176	25.40	0.00	0.00	0.00	25.40	C
32157100	EUR/USD	10,000	5/11/2011 12:38	1.43430						Mkt

			5/11/2011 13:27		1.43187	24.30	0.00	0.00	0.00	24.30	C
32157199	GBP/USD	10,000	5/11/2011 13:42		1.64618						
			5/11/2011 14:56	1.64538		-8.00	0.00	0.00	0.00	-8.00	Mkt
32158054	GBP/USD	10,000	5/11/2011 14:52		1.64353						Mkt
			5/11/2011 14:56	1.64538		18.50	0.00	0.00	0.00	18.50	Mkt
32159973	GBP/USD	10,000	5/11/2011 16:50		1.63590						Mkt
			5/11/2011 17:01	1.63630		4.00	0.00	0.00	0.00	4.00	C
32159747	EUR/USD	10,000	5/11/2011 18:26		1.41749						LE
			5/11/2011 19:03	1.42002		25.30	0.00	0.00	0.00	25.30	C
32166636	EUR/USD	30,000	5/12/2011 4:34		1.42275						Mkt
			5/12/2011 5:11	1.42271		1.20	0.00	0.00	0.00	1.20	C
32167193	EUR/USD	10,000	5/12/2011 5:21		1.42276						Mkt
			5/12/2011 5:56	1.42078		19.80	0.00	0.00	0.00	19.80	C
32167792	EUR/USD	10,000	5/12/2011 5:21		1.42276						Mkt
			5/12/2011 5:57	1.41964		31.20	0.00	0.00	0.00	31.20	C
32167794	EUR/USD	10,000	5/12/2011 5:21		1.42276						Mkt
			5/12/2011 6:02	1.42042		23.40	0.00	0.00	0.00	23.40	C
32168044	EUR/USD	10,000	5/12/2011 6:30		1.41984						Mkt
			5/12/2011 7:07	1.41982		-0.20	0.00	0.00	0.00	-0.20	C
32168787	EUR/USD	20,000	5/12/2011 7:42		1.42184						Mkt
			5/12/2011 7:46	1.42208		-4.80	0.00	0.00	0.00	-4.80	C
32168831	EUR/USD	20,000	5/12/2011 7:49		1.42208						Mkt
			5/12/2011 7:53	1.42286		-15.60	0.00	0.00	0.00	-15.60	C
32168876	XAU/USD	10	5/12/2011 8:00		1,495.70						Mkt
			5/12/2011 8:37	1,489.00		-67.00	0.00	0.00	0.00	-67.00	S
32169071	XAU/USD	10	5/12/2011 8:18		1,492.75						Mkt
			5/12/2011 8:37	1,489.00		-37.50	0.00	0.00	0.00	-37.50	S
32169488	EUR/USD	30,000	5/12/2011 8:52		1.41917						Mkt
			5/12/2011 9:00	1.41912		1.50	0.00	0.00	0.00	1.50	C
32170150	EUR/USD	30,000	5/12/2011 9:42		1.41641						Mkt
			5/12/2011 9:48	1.41375		-79.80	0.00	0.00	0.00	-79.80	S
32170178	EUR/USD	30,000	5/12/2011 9:47		1.41506						Mkt
			5/12/2011 9:55	1.41458		-14.40	0.00	0.00	0.00	-14.40	Mkt
32170207	EUR/USD	30,000	5/12/2011 9:49		1.41391						Mkt
			5/12/2011 9:55	1.41458		20.10	0.00	0.00	0.00	20.10	Mkt
32170342	EUR/USD	20,000	5/12/2011 10:00		1.41508						Mkt
			5/12/2011 10:08	1.41277		46.20	0.00	0.00	0.00	46.20	C
32170598	EUR/USD	20,000	5/12/2011 10:00		1.41508						Mkt
			5/12/2011 10:08	1.41254		50.80	0.00	0.00	0.00	50.80	C
32170600	EUR/USD	20,000	5/12/2011 10:00		1.41508						Mkt
			5/12/2011 10:19	1.41510		-0.40	0.00	0.00	0.00	-0.40	S
32170567	EUR/USD	20,000	5/12/2011 10:21		1.41518						Mkt
			5/12/2011 10:29	1.41434		16.80	0.00	0.00	0.00	16.80	C
32170717	EUR/USD	20,000	5/12/2011 10:21		1.41518						Mkt
			5/12/2011 10:30	1.41445		14.60	0.00	0.00	0.00	14.60	C
32170718	EUR/USD	20,000	5/12/2011 10:21		1.41518						Mkt
			5/12/2011 10:31	1.41453		13.00	0.00	0.00	0.00	13.00	C
32170656	EUR/USD	10,000	5/12/2011 10:33		1.41469						Mkt
			5/12/2011 11:02	1.41601		13.20	0.00	0.00	0.00	13.20	C
32171503	GBP/USD	10,000	5/12/2011 11:30		1.62626						Mkt
			5/12/2011 11:53	1.62761		13.50	0.00	0.00	0.00	13.50	C
32172217	EUR/USD	10,000	5/12/2011 12:23		1.41515						Mkt

			5/12/2011 13:16	1.41971		45.60	0.00	0.00	0.00	45.60	L
32184431	EUR/USD	20,000	5/13/2011 6:57	1.42482							Mkt
			5/13/2011 7:24		1.42767	-57.00	0.00	0.00	0.00	-57.00	C
32185342	GBP/USD	20,000	5/13/2011 8:31	1.62928							Mkt
			5/13/2011 8:50		1.62878	10.00	0.00	0.00	0.00	10.00	C
32185535	EUR/USD	20,000	5/13/2011 9:00	1.43200							Mkt
			5/13/2011 9:25		1.42950	50.00	0.00	0.00	0.00	50.00	L
32186204	EUR/USD	20,000	5/13/2011 10:03	1.42909							Mkt
			5/13/2011 11:02		1.42844	13.00	0.00	0.00	0.00	13.00	C
32186278	XAU/USD	5	5/13/2011 10:11	1,513.45							Mkt
			5/13/2011 10:40		1,513.60	-0.75	0.00	0.00	0.00	-0.75	C
32186978	EUR/USD	20,000	5/13/2011 11:16		1.42841						Mkt
			5/13/2011 11:41		1.42890	0.00	0.00	0.00	0.00	0.00	C
32187315	EUR/USD	20,000	5/13/2011 11:51		1.42890						Mkt
			5/13/2011 12:01		1.42891	0.20	0.00	0.00	0.00	0.20	C
32187924	EUR/USD	20,000	5/13/2011 12:32	1.42795							Mkt
			5/13/2011 12:37		1.43028	-46.60	0.00	0.00	0.00	-46.60	S
32188033	EUR/USD	20,000	5/13/2011 12:37	1.42938							Mkt
			5/13/2011 12:37		1.43028	-18.00	0.00	0.00	0.00	-18.00	S
32190791	EUR/USD	10,000	5/13/2011 15:33		1.41728						Mkt
			5/16/2011 7:49		1.41380	-34.80	0.00	0.25	0.00	-34.55	Mkt
32190996	EUR/USD	10,000	5/13/2011 15:46		1.41630						Mkt
			5/16/2011 7:49		1.41380	-25.00	0.00	0.25	0.00	-24.75	Mkt
32199647	EUR/USD	20,000	5/16/2011 5:31		1.40916						Mkt
			5/16/2011 7:49		1.41380	92.80	0.00	0.00	0.00	92.80	Mkt
32200506	EUR/USD	30,000	5/16/2011 8:02	1.41382							Mkt
			5/16/2011 8:25		1.41311	21.30	0.00	0.00	0.00	21.30	C
32200753	EUR/USD	30,000	5/16/2011 8:41	1.41336							Mkt
			5/16/2011 8:45		1.41401	-19.50	0.00	0.00	0.00	-19.50	C
32200782	EUR/USD	10,000	5/16/2011 8:50	1.41343							Mkt
			5/16/2011 9:07		1.41217	12.60	0.00	0.00	0.00	12.60	C
32200943	EUR/USD	10,000	5/16/2011 8:50	1.41343							Mkt
			5/16/2011 9:56		1.41098	24.50	0.00	0.00	0.00	24.50	C
32201298	EUR/USD	10,000	5/16/2011 8:50	1.41343							Mkt
			5/16/2011 9:57		1.41125	21.80	0.00	0.00	0.00	21.80	C
32201374	EUR/USD	20,000	5/16/2011 10:28		1.41219						Mkt
			5/16/2011 10:35		1.41255	7.20	0.00	0.00	0.00	7.20	C
32201440	EUR/USD	20,000	5/16/2011 10:40	1.41236							Mkt
			5/16/2011 10:50		1.41216	4.00	0.00	0.00	0.00	4.00	C
32202289	EUR/USD	20,000	5/16/2011 12:32	1.41428							Mkt
			5/16/2011 12:38		1.41430	-0.40	0.00	0.00	0.00	-0.40	S
32202425	EUR/USD	20,000	5/16/2011 12:45	1.41353							Mkt
			5/16/2011 13:00		1.41348	1.00	0.00	0.00	0.00	1.00	Mkt
32202459	EUR/USD	20,000	5/16/2011 12:49	1.41440							Mkt
			5/16/2011 13:00		1.41348	18.40	0.00	0.00	0.00	18.40	Mkt
32203017	EUR/USD	20,000	5/16/2011 13:33	1.41606							Mkt
			5/16/2011 20:58		1.41580	5.20	0.00	0.00	0.00	5.20	L
32205795	GBP/USD	20,000	5/16/2011 17:55	1.62260							Mkt
			5/16/2011 18:42		1.62089	34.20	0.00	0.00	0.00	34.20	C
32210017	EUR/USD	30,000	5/17/2011 4:23	1.41645							Mkt
			5/17/2011 4:53		1.41701	-16.80	0.00	0.00	0.00	-16.80	Mkt
32210084	EUR/USD	30,000	5/17/2011 4:39	1.41738							Mkt

32210231	EUR/USD	30,000	5/17/2011 4:53	1.41701	11.10	0.00	0.00	0.00	11.10	Mkt
			5/17/2011 5:08	1.41695						Mkt
			5/17/2011 7:32	1.41665					9.00	C
32210246	EUR/USD	30,000	5/17/2011 5:12	1.41689						Mkt
			5/17/2011 5:45	1.41824	-40.50	0.00	0.00	0.00	-40.50	C
32210560	EUR/USD	30,000	5/17/2011 6:00	1.41780						Mkt
			5/17/2011 7:34	1.41617	48.90	0.00	0.00	0.00	48.90	C
32211296	EUR/USD	30,000	5/17/2011 7:58	1.41630						Mkt
			5/17/2011 9:01	1.41648	5.40	0.00	0.00	0.00	5.40	C
32211817	GBP/USD	10,000	5/17/2011 8:54	1.62741						Mkt
			5/17/2011 8:59	1.62848	10.70	0.00	0.00	0.00	10.70	C
32212255	EUR/USD	30,000	5/17/2011 9:43	1.41996						Mkt
			5/17/2011 9:56	1.41820	-52.80	0.00	0.00	0.00	-52.80	S
32212395	GBP/USD	30,000	5/17/2011 9:59	1.62591						Mkt
			5/17/2011 10:04	1.62596	1.50	0.00	0.00	0.00	1.50	C
32212494	EUR/USD	30,000	5/17/2011 10:08	1.41744						Mkt
			5/17/2011 12:55	1.41350	118.20	0.00	0.00	0.00	118.20	L
32212496	EUR/USD	30,000	5/17/2011 10:09	1.41754						Mkt
			5/17/2011 13:07	1.41484	81.00	0.00	0.00	0.00	81.00	C
32212517	EUR/USD	30,000	5/17/2011 10:15	1.41878						Mkt
			5/17/2011 13:12	1.41422	136.80	0.00	0.00	0.00	136.80	C
32212534	EUR/USD	10,000	5/17/2011 10:19	1.41985						Mkt
			5/17/2011 13:17	1.41382	60.30	0.00	0.00	0.00	60.30	C
32214323	EUR/USD	10,000	5/17/2011 10:19	1.41985						Mkt
			5/17/2011 13:19	1.41355	63.00	0.00	0.00	0.00	63.00	C
32214327	EUR/USD	10,000	5/17/2011 10:19	1.41985						Mkt
			5/17/2011 14:04	1.41596	38.90	0.00	0.00	0.00	38.90	C
32222177	EUR/USD	30,000	5/18/2011 5:41	1.42747						Mkt
			5/18/2011 5:56	1.42696	15.30	0.00	0.00	0.00	15.30	C
32222285	EUR/USD	10,000	5/18/2011 5:56	1.42697						Mkt
			5/18/2011 7:11	1.42803	10.60	0.00	0.00	0.00	10.60	C
32223151	EUR/USD	10,000	5/18/2011 5:56	1.42697						Mkt
			5/18/2011 7:11	1.42781	8.40	0.00	0.00	0.00	8.40	C
32223156	EUR/USD	10,000	5/18/2011 5:56	1.42697						Mkt
			5/18/2011 7:35	1.42702	0.50	0.00	0.00	0.00	0.50	Mkt
32222830	EUR/USD	30,000	5/18/2011 6:39	1.42526						Mkt
			5/18/2011 6:45	1.42562	10.80	0.00	0.00	0.00	10.80	C
32223133	EUR/USD	10,000	5/18/2011 7:21	1.42706						Mkt
			5/18/2011 7:35	1.42702	-0.40	0.00	0.00	0.00	-0.40	Mkt
32223281	EUR/USD	10,000	5/18/2011 7:41	1.42706						Mkt
			5/18/2011 7:50	1.42642	6.40	0.00	0.00	0.00	6.40	C
32223387	EUR/USD	10,000	5/18/2011 7:41	1.42706						Mkt
			5/18/2011 7:59	1.42576	13.00	0.00	0.00	0.00	13.00	C
32223493	EUR/USD	10,000	5/18/2011 7:41	1.42706						Mkt
			5/18/2011 8:05	1.42621	8.50	0.00	0.00	0.00	8.50	Mkt
32223415	EUR/USD	10,000	5/18/2011 8:02	1.42604						Mkt
			5/18/2011 8:05	1.42621	-1.70	0.00	0.00	0.00	-1.70	Mkt
32223448	EUR/USD	10,000	5/18/2011 8:09	1.42591						Mkt
			5/18/2011 8:17	1.42606	-1.50	0.00	0.00	0.00	-1.50	Mkt
32223466	EUR/USD	10,000	5/18/2011 8:12	1.42684						Mkt
			5/18/2011 8:17	1.42606	7.80	0.00	0.00	0.00	7.80	Mkt
32223853	EUR/USD	10,000	5/18/2011 8:37	1.42677						Mkt

32224068	EUR/USD	10,000	5/18/2011 8:47	1.42671	0.60	0.00	0.00	0.00	0.60	C
			5/18/2011 8:59	1.42555						Mkt
			5/18/2011 9:34	1.42505	5.00	0.00	0.00	0.00	5.00	C
32224527	EUR/USD	10,000	5/18/2011 8:59	1.42555						Mkt
			5/18/2011 9:34	1.42518	3.70	0.00	0.00	0.00	3.70	C
32224554	EUR/USD	10,000	5/18/2011 9:48	1.42546						Mkt
			5/18/2011 11:59	1.42343	-20.30	0.00	0.00	0.00	-20.30	C
32224842	EUR/USD	10,000	5/18/2011 10:53	1.42480						Mkt
			5/18/2011 11:13	1.42434	-4.60	0.00	0.00	0.00	-4.60	C
32224999	EUR/USD	10,000	5/18/2011 11:04	1.42395						Mkt
			5/18/2011 11:13	1.42434	3.90	0.00	0.00	0.00	3.90	C
32225082	EUR/USD	10,000	5/18/2011 11:21	1.42444						Mkt
			5/18/2011 11:37	1.42310	-13.40	0.00	0.00	0.00	-13.40	S
32225204	EUR/USD	10,000	5/18/2011 11:23	1.42406						Mkt
			5/18/2011 11:37	1.42310	-9.60	0.00	0.00	0.00	-9.60	S
32225208	EUR/USD	10,000	5/18/2011 11:24	1.42409						Mkt
			5/18/2011 11:37	1.42310	-9.90	0.00	0.00	0.00	-9.90	S
32225975	EUR/USD	30,000	5/18/2011 12:38	1.42215						Mkt
			5/18/2011 14:15	1.42223	2.40	0.00	0.00	0.00	2.40	C
32226012	EUR/USD	30,000	5/18/2011 12:40	1.42151						Mkt
			5/18/2011 12:58	1.42131	-6.00	0.00	0.00	0.00	-6.00	C
32234071	EUR/USD	30,000	5/19/2011 4:44	1.42915						Mkt
			5/19/2011 5:39	1.42714	60.30	0.00	0.00	0.00	60.30	L
32234885	EUR/USD	10,000	5/19/2011 6:45	1.42740						Mkt
			5/19/2011 7:01	1.42702	3.80	0.00	0.00	0.00	3.80	C
32235087	EUR/USD	10,000	5/19/2011 6:45	1.42740						Mkt
			5/19/2011 7:02	1.42710	3.00	0.00	0.00	0.00	3.00	C
32235089	EUR/USD	10,000	5/19/2011 6:45	1.42740						Mkt
			5/19/2011 7:03	1.42729	1.10	0.00	0.00	0.00	1.10	C
32235015	EUR/USD	10,000	5/19/2011 7:07	1.42634						Mkt
			5/19/2011 7:11	1.42565	6.90	0.00	0.00	0.00	6.90	C
32235289	EUR/USD	10,000	5/19/2011 7:07	1.42634						Mkt
			5/19/2011 7:12	1.42580	5.40	0.00	0.00	0.00	5.40	C
32235291	EUR/USD	10,000	5/19/2011 7:07	1.42634						Mkt
			5/19/2011 7:12	1.42589	4.50	0.00	0.00	0.00	4.50	C
32235133	EUR/USD	30,000	5/19/2011 7:14	1.42633						Mkt
			5/19/2011 9:57	1.42663	9.00	0.00	0.00	0.00	9.00	C
32235442	EUR/USD	30,000	5/19/2011 7:36	1.42476						Mkt
			5/19/2011 7:38	1.42359	-35.10	0.00	0.00	0.00	-35.10	S
32235446	EUR/USD	30,000	5/19/2011 7:38	1.42428						Mkt
			5/19/2011 7:38	1.42359	-20.70	0.00	0.00	0.00	-20.70	S
32235450	EUR/USD	30,000	5/19/2011 7:39	1.42403						Mkt
			5/19/2011 9:58	1.42683	84.00	0.00	0.00	0.00	84.00	C
32236956	EUR/USD	30,000	5/19/2011 7:39	1.42403						Mkt
			5/19/2011 9:58	1.42728	97.50	0.00	0.00	0.00	97.50	C
32237342	AUD/USD	10,000	5/19/2011 10:57	1.06726						Mkt
			5/19/2011 11:54	1.06553	17.30	0.00	0.00	0.00	17.30	C
32238267	EUR/USD	10,000	5/19/2011 12:30	1.42553						Mkt
			5/19/2011 13:00	1.42303	25.00	0.00	0.00	0.00	25.00	C
32239039	EUR/USD	10,000	5/19/2011 13:30	1.42442						Mkt
			5/20/2011 10:09	1.42738	-29.60	0.00	-0.54	0.00	-30.14	C
32239369	EUR/USD	10,000	5/19/2011 13:52	1.42646						Mkt

32243111	EUR/USD	10,000	5/19/2011 14:00	1.43070	1.42626	2.00	0.00	0.00	0.00	2.00	C
			5/19/2011 18:59								Mkt
			5/19/2011 20:17		1.43088	-1.80	0.00	0.00	0.00	-1.80	C
32247540	EUR/USD	30,000	5/20/2011 4:40	1.43128							Mkt
			5/20/2011 7:20		1.43136	-2.40	0.00	0.00	0.00	-2.40	C
32248783	GBP/USD	30,000	5/20/2011 6:42	1.62285							Mkt
			5/20/2011 7:17		1.62195	27.00	0.00	0.00	0.00	27.00	C
32249037	GBP/USD	30,000	5/20/2011 7:32		1.62216						Mkt
			5/20/2011 7:34	1.62146		-21.00	0.00	0.00	0.00	-21.00	C
32249056	GBP/USD	30,000	5/20/2011 7:35	1.62180							Mkt
			5/20/2011 7:46		1.62214	-10.20	0.00	0.00	0.00	-10.20	C
32249069	EUR/USD	30,000	5/20/2011 7:39	1.43130							Mkt
			5/20/2011 9:47		1.43032	29.40	0.00	0.00	0.00	29.40	C
32249105	GBP/USD	30,000	5/20/2011 7:46		1.62204						Mkt
			5/20/2011 7:51	1.62241		11.10	0.00	0.00	0.00	11.10	C
32249563	EUR/USD	10,000	5/20/2011 8:39	1.43344							Mkt
			5/20/2011 9:50		1.42989	35.50	0.00	0.00	0.00	35.50	C
32250096	EUR/USD	10,000	5/20/2011 8:39	1.43344							Mkt
			5/20/2011 9:52		1.42981	36.30	0.00	0.00	0.00	36.30	C
32250098	EUR/USD	10,000	5/20/2011 8:39	1.43344							Mkt
			5/20/2011 9:53		1.42986	35.80	0.00	0.00	0.00	35.80	C
32251579	EUR/USD	20,000	5/20/2011 12:30	1.42391							Mkt
			5/20/2011 14:14		1.41718	134.60	-2.00	0.00	0.00	132.60	C
32252175	EUR/USD	10,000	5/20/2011 13:16	1.42533							Mkt
			5/20/2011 14:34		1.41570	96.30	0.00	0.00	0.00	96.30	C
32253727	EUR/USD	10,000	5/20/2011 13:16	1.42533							Mkt
			5/20/2011 14:37		1.41457	107.60	0.00	0.00	0.00	107.60	C
32253731	EUR/USD	10,000	5/20/2011 13:16	1.42533							Mkt
			5/20/2011 14:38		1.41514	101.90	0.00	0.00	0.00	101.90	C
32262631	EUR/USD	30,000	5/23/2011 5:33	1.40691							Mkt
			5/23/2011 6:31		1.40583	32.40	0.00	0.00	0.00	32.40	C
32263671	EUR/USD	10,000	5/23/2011 7:10	1.40410							Mkt
			5/23/2011 7:34		1.40141	26.90	0.00	0.00	0.00	26.90	C
32264072	EUR/USD	10,000	5/23/2011 7:10	1.40410							Mkt
			5/23/2011 7:35		1.40099	31.10	0.00	0.00	0.00	31.10	C
32264079	EUR/USD	10,000	5/23/2011 7:10	1.40410							Mkt
			5/23/2011 7:39		1.40092	31.80	0.00	0.00	0.00	31.80	C
32264309	EUR/USD	10,000	5/23/2011 8:05	1.40200							Mkt
			5/23/2011 8:23		1.40011	18.90	0.00	0.00	0.00	18.90	C
32264556	EUR/USD	10,000	5/23/2011 8:05	1.40200							Mkt
			5/23/2011 8:26		1.39991	20.90	0.00	0.00	0.00	20.90	C
32265139	XAU/USD	5	5/23/2011 9:54		1,509.21						Mkt
			5/23/2011 10:31	1,509.20		-0.05	0.00	0.00	0.00	-0.05	S
32265379	EUR/USD	20,000	5/23/2011 10:25	1.40004							Mkt
			5/23/2011 12:46		1.40002	0.40	0.00	0.00	0.00	0.40	C
32265767	EUR/USD	20,000	5/23/2011 11:17	1.40131							Mkt
			5/23/2011 11:31		1.40231	-20.00	0.00	0.00	0.00	-20.00	S
32265980	EUR/USD	20,000	5/23/2011 11:44	1.40326							Mkt
			5/23/2011 12:51		1.40096	46.00	0.00	0.00	0.00	46.00	C
32267047	EUR/USD	20,000	5/23/2011 13:20	1.40087							Mkt
			5/23/2011 13:49		1.40310	-44.60	0.00	0.00	0.00	-44.60	S
32267281	EUR/USD	20,000	5/23/2011 13:42	1.40255							Mkt

32267483	EUR/USD	40,000	5/23/2011 13:49	1.40310	-11.00	0.00	0.00	0.00	-11.00	S
			5/23/2011 13:56	1.40309						Mkt
			5/23/2011 14:03	1.40430	-48.40	0.00	0.00	0.00	-48.40	S
32267737	EUR/USD	30,000	5/23/2011 14:14	1.40397						Mkt
			5/23/2011 14:19	1.40291	31.80	0.00	0.00	0.00	31.80	C
32267845	EUR/USD	30,000	5/23/2011 14:14	1.40397						Mkt
			5/23/2011 14:25	1.40401	-1.20	0.00	0.00	0.00	-1.20	S
32275025	EUR/USD	30,000	5/24/2011 4:56	1.40618						Mkt
			5/24/2011 6:30	1.40553	19.50	0.00	0.00	0.00	19.50	C
32276056	EUR/USD	30,000	5/24/2011 6:59	1.40674						Mkt
			5/24/2011 7:13	1.40714	-12.00	0.00	0.00	0.00	-12.00	S
32276084	EUR/USD	30,000	5/24/2011 7:03	1.40753						Mkt
			5/24/2011 7:13	1.40714	11.70	0.00	0.00	0.00	11.70	S
32276329	EUR/USD	30,000	5/24/2011 7:25	1.40715						Mkt
			5/24/2011 7:40	1.40637	23.40	0.00	0.00	0.00	23.40	C
32276884	EUR/USD	30,000	5/24/2011 8:29	1.40881						Mkt
			5/24/2011 9:02	1.40798	24.90	0.00	0.00	0.00	24.90	C
32277520	EUR/USD	10,000	5/24/2011 10:03	1.41009						Mkt
			5/24/2011 10:07	1.40719	29.00	0.00	0.00	0.00	29.00	C
32277660	EUR/USD	10,000	5/24/2011 10:03	1.41009						Mkt
			5/24/2011 10:07	1.40774	23.50	0.00	0.00	0.00	23.50	C
32277663	EUR/USD	10,000	5/24/2011 10:03	1.41009						Mkt
			5/24/2011 10:08	1.40782	22.70	0.00	0.00	0.00	22.70	C
32277678	EUR/USD	20,000	5/24/2011 10:22	1.40809						Mkt
			5/24/2011 11:27	1.40792	3.40	0.00	0.00	0.00	3.40	Mkt
32277753	EUR/USD	20,000	5/24/2011 10:33	1.40905						Mkt
			5/24/2011 10:35	1.40901	0.80	0.00	0.00	0.00	0.80	C
32277802	EUR/USD	20,000	5/24/2011 10:41	1.40965						Mkt
			5/24/2011 11:01	1.40979	-2.80	0.00	0.00	0.00	-2.80	C
32277917	GBP/USD	20,000	5/24/2011 10:54	1.61765						Mkt
			5/24/2011 11:01	1.61607	31.60	0.00	0.00	0.00	31.60	C
32278064	EUR/USD	20,000	5/24/2011 11:14	1.40932						Mkt
			5/24/2011 11:27	1.40792	28.00	0.00	0.00	0.00	28.00	Mkt
32278570	EUR/USD	20,000	5/24/2011 12:30	1.40839						Mkt
			5/24/2011 17:11	1.40984	-29.00	0.00	0.00	0.00	-29.00	Mkt
32278661	EUR/USD	20,000	5/24/2011 12:41	1.40915						Mkt
			5/24/2011 13:07	1.41121	-41.20	0.00	0.00	0.00	-41.20	C
32279187	XAU/USD	5	5/24/2011 13:38	1,523.68						Mkt
			5/24/2011 13:55	1,527.58	-19.50	0.00	0.00	0.00	-19.50	S
32279409	EUR/USD	40,000	5/24/2011 14:00	1.41071						Mkt
			5/24/2011 14:10	1.41233	-64.80	0.00	0.00	0.00	-64.80	S
32279555	EUR/USD	40,000	5/24/2011 14:13	1.41129						Mkt
			5/24/2011 17:11	1.40984	58.00	0.00	0.00	0.00	58.00	Mkt
32281395	EUR/USD	40,000	5/24/2011 17:33	1.41000						Mkt
			5/25/2011 4:48	1.40459	216.40	0.00	-2.16	0.00	214.24	C
32281843	EUR/USD	40,000	5/24/2011 18:24	1.41250						Mkt
			5/24/2011 18:40	1.41183	26.80	0.00	0.00	0.00	26.80	C
32287262	EUR/USD	30,000	5/25/2011 6:00	1.40327						Mkt
			5/25/2011 6:12	1.40322	1.50	0.00	0.00	0.00	1.50	C
32287742	EUR/USD	30,000	5/25/2011 6:47	1.40312						Mkt
			5/25/2011 7:04	1.40259	-15.90	0.00	0.00	0.00	-15.90	C
32288584	GBP/USD	20,000	5/25/2011 8:29	1.61543						Mkt

			5/25/2011 8:32		1.61541	0.40	0.00	0.00	0.00	0.40	S
32288663	EUR/USD	50,000	5/25/2011 8:38	1.40522							Mkt
			5/25/2011 10:05		1.40587	-32.50	0.00	0.00	0.00	-32.50	Mkt
32288962	EUR/USD	40,000	5/25/2011 9:07	1.40723							Mkt
			5/25/2011 9:07		1.40850	-50.80	0.00	0.00	0.00	-50.80	S
32288975	EUR/USD	40,000	5/25/2011 9:08	1.40815							Mkt
			5/25/2011 10:05		1.40587	91.20	0.00	0.00	0.00	91.20	Mkt
32289815	GBP/USD	30,000	5/25/2011 10:15	1.62192							Mkt
			5/25/2011 12:15		1.62230	-11.40	0.00	0.00	0.00	-11.40	Mkt
32289994	EUR/USD	40,000	5/25/2011 10:40	1.40624							Mkt
			5/25/2011 11:30		1.40796	-68.80	0.00	0.00	0.00	-68.80	C
32290735	GBP/USD	50,000	5/25/2011 11:33	1.62304							Mkt
			5/25/2011 12:15		1.62230	37.00	0.00	0.00	0.00	37.00	Mkt
32291838	GBP/USD	40,000	5/25/2011 13:09		1.62275						Mkt
			5/25/2011 13:26	1.62351		30.40	0.00	0.00	0.00	30.40	C
32292125	EUR/USD	20,000	5/25/2011 13:26	1.40516							Mkt
			5/25/2011 13:39		1.40512	0.80	0.00	0.00	0.00	0.80	C
32292354	EUR/USD	20,000	5/25/2011 13:26	1.40516							Mkt
			5/25/2011 13:39		1.40527	-2.20	0.00	0.00	0.00	-2.20	C
32292449	EUR/USD	40,000	5/25/2011 13:51	1.40547							Mkt
			5/25/2011 14:02		1.40544	1.20	0.00	0.00	0.00	1.20	C
32292848	GBP/USD	10,000	5/25/2011 14:20	1.62488							Mkt
			5/25/2011 15:25		1.62717	-22.90	-1.00	0.00	0.00	-23.90	C
32294022	GBP/USD	10,000	5/25/2011 14:20	1.62488							Mkt
			5/26/2011 0:37		1.63123	-63.50	0.00	-1.12	0.00	-64.62	S
32292891	GBP/USD	10,000	5/25/2011 14:23	1.62593							Mkt
			5/26/2011 0:37		1.63123	-53.00	0.00	-1.12	0.00	-54.12	S
32293093	GBP/USD	30,000	5/25/2011 14:38	1.62851							LE
			5/25/2011 14:51		1.62800	15.30	0.00	0.00	0.00	15.30	C
32303090	EUR/USD	40,000	5/26/2011 5:25	1.41642							Mkt
			5/26/2011 6:36		1.41636	2.40	0.00	0.00	0.00	2.40	Mkt
32303361	EUR/USD	40,000	5/26/2011 5:56	1.41769							Mkt
			5/26/2011 6:36		1.41636	53.20	0.00	0.00	0.00	53.20	Mkt
32303846	EUR/USD	50,000	5/26/2011 6:55		1.41659						Mkt
			5/26/2011 7:01	1.41667		4.00	0.00	0.00	0.00	4.00	C
32303881	EUR/USD	50,000	5/26/2011 7:01	1.41696							Mkt
			5/26/2011 7:56		1.41734	-19.00	0.00	0.00	0.00	-19.00	Mkt
32303942	EUR/USD	50,000	5/26/2011 7:08	1.41805							Mkt
			5/26/2011 7:56		1.41734	35.50	0.00	0.00	0.00	35.50	Mkt
32304624	GBP/USD	20,000	5/26/2011 8:26		1.62831						Mkt
			5/26/2011 12:45	1.63346		103.00	0.00	0.00	0.00	103.00	C
32304637	GBP/USD	20,000	5/26/2011 8:31		1.62819						Mkt
			5/26/2011 12:39	1.63243		84.80	0.00	0.00	0.00	84.80	C
32305911	EUR/USD	50,000	5/26/2011 10:48	1.41730							Mkt
			5/26/2011 10:55		1.41712	9.00	0.00	0.00	0.00	9.00	C
32307760	EUR/USD	30,000	5/26/2011 13:17	1.41891							Mkt
			5/26/2011 13:23		1.41910	-5.70	0.00	0.00	0.00	-5.70	C
32316213	EUR/USD	10,000	5/27/2011 6:51		1.42424						Mkt
			5/27/2011 7:05	1.42700		27.60	0.00	0.00	0.00	27.60	C
32316597	EUR/USD	10,000	5/27/2011 6:51		1.42424						Mkt
			5/27/2011 7:06	1.42711		28.70	0.00	0.00	0.00	28.70	C
32316600	EUR/USD	10,000	5/27/2011 6:51		1.42424						Mkt

32316603	EUR/USD	10,000	5/27/2011 7:07	1.42703		27.90	0.00	0.00	0.00	27.90	C
			5/27/2011 6:51		1.42424						Mkt
			5/27/2011 7:14	1.42621		19.70	0.00	0.00	0.00	19.70	C
32316608	EUR/USD	10,000	5/27/2011 6:51		1.42424						Mkt
			5/27/2011 7:14	1.42620		19.60	0.00	0.00	0.00	19.60	C
32317514	EUR/USD	20,000	5/27/2011 9:23		1.42039						Mkt
			5/27/2011 9:38	1.42044		1.00	0.00	0.00	0.00	1.00	C
32317757	EUR/USD	20,000	5/27/2011 10:02	1.42150							Mkt
			5/27/2011 10:12		1.42131	3.80	0.00	0.00	0.00	3.80	C
32318423	XAU/USD	8	5/27/2011 11:27	1,525.32							Mkt
			5/27/2011 12:03		1,525.56	-1.92	0.00	0.00	0.00	-1.92	C
Total:						3,283.71	-3.00	-5.81	0.00	3,274.90	
Posted at statement period of time:						3,283.71	0.00	-5.81	0.00		

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 8:08	PnL	Profit/Loss of		32038587	18.60	558.15
5/2/2011 8:09	PnL	Profit/Loss of		32038140	39.80	597.95
5/2/2011 11:15	PnL	Profit/Loss of		32040350	18.40	616.35
5/2/2011 13:31	PnL	Profit/Loss of		32042321	-4.40	611.95
5/2/2011 13:44	PnL	Profit/Loss of		32042433	-44.60	567.35
5/2/2011 14:07	PnL	Profit/Loss of		32042547	-51.20	516.15
5/2/2011 20:18	PnL	Profit/Loss of		32045563	-71.80	444.35
5/2/2011 20:18	PnL	Profit/Loss of		32046909	-9.80	434.55
5/3/2011 6:56	PnL	Profit/Loss of		32053492	-5.80	428.75
5/3/2011 9:39	PnL	Profit/Loss of		32053621	51.00	479.75
5/3/2011 9:39	PnL	Profit/Loss of		32053745	36.40	516.15
5/3/2011 10:09	PnL	Profit/Loss of		32055336	-24.40	491.75
5/3/2011 11:00	PnL	Profit/Loss of		32055771	-35.80	455.95
5/3/2011 11:25	PnL	Profit/Loss of		32055498	20.20	476.15
5/3/2011 11:45	PnL	Profit/Loss of		32056573	26.80	502.95
5/3/2011 12:51	PnL	Profit/Loss of		32057200	45.20	548.15
5/3/2011 13:15	PnL	Profit/Loss of		32056779	78.00	626.15
5/3/2011 17:26	PnL	Profit/Loss of		32060982	39.10	665.25
5/4/2011 10:22	PnL	Profit/Loss of		32074008	5.30	670.55

5/4/2011 21:39	Rollover	Rollover Fee		32074696	-1.62	668.93
5/5/2011 3:20	PnL	Profit/Loss of		32074696	15.00	683.93
5/5/2011 6:46	PnL	Profit/Loss of		32089326	-16.20	667.73
5/5/2011 8:30	PnL	Profit/Loss of		32090681	0.74	668.47
5/5/2011 8:30	PnL	Profit/Loss of		32090684	4.50	672.97
5/5/2011 9:44	PnL	Profit/Loss of		32091413	1.70	674.67
5/5/2011 9:47	PnL	Profit/Loss of		32090833	31.40	706.07
5/5/2011 9:47	PnL	Profit/Loss of		32090834	29.60	735.67
5/5/2011 11:17	PnL	Profit/Loss of		32091560	-25.90	709.77
5/5/2011 11:17	PnL	Profit/Loss of		32092467	5.30	715.07
5/5/2011 14:05	PnL	Profit/Loss of		32095362	1.60	716.67
5/5/2011 16:20	PnL	Profit/Loss of		32093200	57.99	774.66
5/5/2011 21:34	Rollover	Rollover Fee		32099531	0.25	774.91
5/5/2011 23:40	PnL	Profit/Loss of		32099531	39.20	814.11
5/6/2011 5:21	PnL	Profit/Loss of		32108148	-20.40	793.71
5/6/2011 7:37	PnL	Profit/Loss of		32107656	-31.00	762.71
5/6/2011 7:37	PnL	Profit/Loss of		32108160	6.20	768.91
5/6/2011 7:37	PnL	Profit/Loss of		32109043	32.40	801.31
5/6/2011 8:29	PnL	Profit/Loss of		32110251	59.40	860.71
5/6/2011 9:37	PnL	Profit/Loss of		32111016	-6.80	853.91
5/6/2011 9:40	PnL	Profit/Loss of		32111729	-60.00	793.91
5/6/2011 10:03	PnL	Profit/Loss of		32111759	1.20	795.11
5/6/2011 10:03	PnL	Profit/Loss of		32111839	12.90	808.01
5/6/2011 12:01	PnL	Profit/Loss of		32113261	0.20	808.21
5/6/2011 12:01	PnL	Profit/Loss of		32113270	7.10	815.31
5/6/2011 13:11	PnL	Profit/Loss of		32113670	56.20	871.51
5/6/2011 17:32	PnL	Profit/Loss of		32119387	39.40	910.91
5/9/2011 6:08	PnL	Profit/Loss of		32127417	-67.20	843.71
5/9/2011 6:08	PnL	Profit/Loss of		32127568	-28.60	815.11
5/9/2011 7:02	PnL	Profit/Loss of		32127626	-10.80	804.31
5/9/2011 7:02	PnL	Profit/Loss of		32127775	11.70	816.01
5/9/2011 7:10	PnL	Profit/Loss of		32128182	-107.40	708.61
5/9/2011 9:00	PnL	Profit/Loss of		32128394	-44.40	664.21
5/9/2011 9:00	PnL	Profit/Loss of		32128543	4.80	669.01
5/9/2011 12:39	PnL	Profit/Loss of		32129155	314.80	983.81
5/9/2011 12:48	PnL	Profit/Loss of		32130624	194.60	1,178.41
5/9/2011 12:51	PnL	Profit/Loss of		32130753	193.80	1,372.21
5/10/2011 5:55	PnL	Profit/Loss of		32138458	5.30	1,377.51
5/10/2011 7:35	PnL	Profit/Loss of		32138812	61.90	1,439.41
5/10/2011 8:40	PnL	Profit/Loss of		32140187	-15.60	1,423.81
5/10/2011 9:01	PnL	Profit/Loss of		32140359	-26.60	1,397.21
5/10/2011 9:50	PnL	Profit/Loss of		32140112	-14.00	1,383.21
5/10/2011 9:50	PnL	Profit/Loss of		32140591	32.60	1,415.81
5/10/2011 10:27	PnL	Profit/Loss of		32140964	0.60	1,416.41
5/10/2011 11:09	PnL	Profit/Loss of		32141087	9.00	1,425.41
5/10/2011 11:34	PnL	Profit/Loss of		32141398	13.60	1,439.01
5/10/2011 12:08	PnL	Profit/Loss of		32141526	-19.40	1,419.61
5/10/2011 12:08	PnL	Profit/Loss of		32141709	33.40	1,453.01
5/10/2011 12:55	PnL	Profit/Loss of		32142501	14.60	1,467.61

5/10/2011 16:05	PnL	Profit/Loss of		32147063	8.40	1,476.01
5/10/2011 19:03	PnL	Profit/Loss of		32147532	-48.10	1,427.91
5/10/2011 19:03	PnL	Profit/Loss of		32148479	-13.30	1,414.61
5/11/2011 6:29	PnL	Profit/Loss of		32153275	18.50	1,433.11
5/11/2011 6:34	PnL	Profit/Loss of		32153598	18.10	1,451.21
5/11/2011 6:37	PnL	Profit/Loss of		32153609	15.30	1,466.51
5/11/2011 7:01	PnL	Profit/Loss of		32153576	15.50	1,482.01
5/11/2011 7:01	PnL	Profit/Loss of		32153803	16.90	1,498.91
5/11/2011 7:06	PnL	Profit/Loss of		32153808	15.20	1,514.11
5/11/2011 7:47	PnL	Profit/Loss of		32154013	-8.20	1,505.91
5/11/2011 8:07	PnL	Profit/Loss of		32154210	-13.40	1,492.51
5/11/2011 8:07	PnL	Profit/Loss of		32154081	-6.20	1,486.31
5/11/2011 8:26	PnL	Profit/Loss of		32154316	0.30	1,486.61
5/11/2011 8:37	PnL	Profit/Loss of		32154428	-13.10	1,473.51
5/11/2011 9:30	PnL	Profit/Loss of		32154309	-63.10	1,410.41
5/11/2011 9:46	PnL	Profit/Loss of		32154832	8.20	1,418.61
5/11/2011 9:46	PnL	Profit/Loss of		32155032	16.80	1,435.41
5/11/2011 9:56	PnL	Profit/Loss of		32154970	9.90	1,445.31
5/11/2011 10:01	PnL	Profit/Loss of		32155142	31.80	1,477.11
5/11/2011 10:15	PnL	Profit/Loss of		32155042	0.10	1,477.21
5/11/2011 10:30	PnL	Profit/Loss of		32155227	5.30	1,482.51
5/11/2011 10:46	PnL	Profit/Loss of		32155295	-4.80	1,477.71
5/11/2011 11:33	PnL	Profit/Loss of		32155690	-29.00	1,448.71
5/11/2011 11:58	PnL	Profit/Loss of		32155593	22.90	1,471.61
5/11/2011 11:58	PnL	Profit/Loss of		32155990	21.00	1,492.61
5/11/2011 13:26	PnL	Profit/Loss of		32156549	25.40	1,518.01
5/11/2011 13:27	PnL	Profit/Loss of		32157100	24.30	1,542.31
5/11/2011 14:56	PnL	Profit/Loss of		32157199	-8.00	1,534.31
5/11/2011 14:56	PnL	Profit/Loss of		32158054	18.50	1,552.81
5/11/2011 17:01	PnL	Profit/Loss of		32159973	4.00	1,556.81
5/11/2011 19:03	PnL	Profit/Loss of		32159747	25.30	1,582.11
5/12/2011 5:11	PnL	Profit/Loss of		32166636	1.20	1,583.31
5/12/2011 5:56	PnL	Profit/Loss of		32167193	19.80	1,603.11
5/12/2011 5:57	PnL	Profit/Loss of		32167792	31.20	1,634.31
5/12/2011 6:02	PnL	Profit/Loss of		32167794	23.40	1,657.71
5/12/2011 7:07	PnL	Profit/Loss of		32168044	-0.20	1,657.51
5/12/2011 7:46	PnL	Profit/Loss of		32168787	-4.80	1,652.71
5/12/2011 7:53	PnL	Profit/Loss of		32168831	-15.60	1,637.11
5/12/2011 8:37	PnL	Profit/Loss of		32168876	-67.00	1,570.11
5/12/2011 8:37	PnL	Profit/Loss of		32169071	-37.50	1,532.61
5/12/2011 9:00	PnL	Profit/Loss of		32169488	1.50	1,534.11
5/12/2011 9:48	PnL	Profit/Loss of		32170150	-79.80	1,454.31
5/12/2011 9:55	PnL	Profit/Loss of		32170178	-14.40	1,439.91
5/12/2011 9:55	PnL	Profit/Loss of		32170207	20.10	1,460.01
5/12/2011 10:08	PnL	Profit/Loss of		32170342	46.20	1,506.21
5/12/2011 10:08	PnL	Profit/Loss of		32170598	50.80	1,557.01
5/12/2011 10:19	PnL	Profit/Loss of		32170600	-0.40	1,556.61
5/12/2011 10:29	PnL	Profit/Loss of		32170567	16.80	1,573.41
5/12/2011 10:30	PnL	Profit/Loss of		32170717	14.60	1,588.01

5/12/2011 10:31	PnL	Profit/Loss of		32170718	13.00	1,601.01
5/12/2011 11:02	PnL	Profit/Loss of		32170656	13.20	1,614.21
5/12/2011 11:53	PnL	Profit/Loss of		32171503	13.50	1,627.71
5/12/2011 13:16	PnL	Profit/Loss of		32172217	45.60	1,673.31
5/13/2011 7:24	PnL	Profit/Loss of		32184431	-57.00	1,616.31
5/13/2011 8:50	PnL	Profit/Loss of		32185342	10.00	1,626.31
5/13/2011 9:25	PnL	Profit/Loss of		32185535	50.00	1,676.31
5/13/2011 10:40	PnL	Profit/Loss of		32186278	-0.75	1,675.56
5/13/2011 11:02	PnL	Profit/Loss of		32186204	13.00	1,688.56
5/13/2011 12:01	PnL	Profit/Loss of		32187315	0.20	1,688.76
5/13/2011 12:37	PnL	Profit/Loss of		32187924	-46.60	1,642.16
5/13/2011 12:37	PnL	Profit/Loss of		32188033	-18.00	1,624.16
5/13/2011 21:31	Rollover	Rollover Fee		32190996	0.25	1,624.41
5/13/2011 21:31	Rollover	Rollover Fee		32190791	0.25	1,624.66
5/16/2011 7:49	PnL	Profit/Loss of		32190791	-34.80	1,589.86
5/16/2011 7:49	PnL	Profit/Loss of		32190996	-25.00	1,564.86
5/16/2011 7:49	PnL	Profit/Loss of		32199647	92.80	1,657.66
5/16/2011 8:25	PnL	Profit/Loss of		32200506	21.30	1,678.96
5/16/2011 8:45	PnL	Profit/Loss of		32200753	-19.50	1,659.46
5/16/2011 9:07	PnL	Profit/Loss of		32200782	12.60	1,672.06
5/16/2011 9:56	PnL	Profit/Loss of		32200943	24.50	1,696.56
5/16/2011 9:57	PnL	Profit/Loss of		32201298	21.80	1,718.36
5/16/2011 10:35	PnL	Profit/Loss of		32201374	7.20	1,725.56
5/16/2011 10:50	PnL	Profit/Loss of		32201440	4.00	1,729.56
5/16/2011 12:38	PnL	Profit/Loss of		32202289	-0.40	1,729.16
5/16/2011 13:00	PnL	Profit/Loss of		32202425	1.00	1,730.16
5/16/2011 13:00	PnL	Profit/Loss of		32202459	18.40	1,748.56
5/16/2011 18:42	PnL	Profit/Loss of		32205795	34.20	1,782.76
5/16/2011 20:58	PnL	Profit/Loss of		32203017	5.20	1,787.96
5/17/2011 4:53	PnL	Profit/Loss of		32210017	-16.80	1,771.16
5/17/2011 4:53	PnL	Profit/Loss of		32210084	11.10	1,782.26
5/17/2011 5:45	PnL	Profit/Loss of		32210246	-40.50	1,741.76
5/17/2011 7:32	PnL	Profit/Loss of		32210231	9.00	1,750.76
5/17/2011 7:34	PnL	Profit/Loss of		32210560	48.90	1,799.66
5/17/2011 8:59	PnL	Profit/Loss of		32211817	10.70	1,810.36
5/17/2011 9:01	PnL	Profit/Loss of		32211296	5.40	1,815.76
5/17/2011 9:56	PnL	Profit/Loss of		32212255	-52.80	1,762.96
5/17/2011 10:04	PnL	Profit/Loss of		32212395	1.50	1,764.46
5/17/2011 12:55	PnL	Profit/Loss of		32212494	118.20	1,882.66
5/17/2011 13:07	PnL	Profit/Loss of		32212496	81.00	1,963.66
5/17/2011 13:12	PnL	Profit/Loss of		32212517	136.80	2,100.46
5/17/2011 13:17	PnL	Profit/Loss of		32212534	60.30	2,160.76
5/17/2011 13:19	PnL	Profit/Loss of		32214323	63.00	2,223.76
5/17/2011 14:04	PnL	Profit/Loss of		32214327	38.90	2,262.66
5/18/2011 5:56	PnL	Profit/Loss of		32222177	15.30	2,277.96
5/18/2011 6:45	PnL	Profit/Loss of		32222830	10.80	2,288.76
5/18/2011 7:11	PnL	Profit/Loss of		32222285	10.60	2,299.36
5/18/2011 7:11	PnL	Profit/Loss of		32223151	8.40	2,307.76
5/18/2011 7:35	PnL	Profit/Loss of		32223156	0.50	2,308.26

5/18/2011 7:35	PnL	Profit/Loss of		32223133	-0.40	2,307.86
5/18/2011 7:50	PnL	Profit/Loss of		32223281	6.40	2,314.26
5/18/2011 7:59	PnL	Profit/Loss of		32223387	13.00	2,327.26
5/18/2011 8:05	PnL	Profit/Loss of		32223493	8.50	2,335.76
5/18/2011 8:05	PnL	Profit/Loss of		32223415	-1.70	2,334.06
5/18/2011 8:17	PnL	Profit/Loss of		32223448	-1.50	2,332.56
5/18/2011 8:17	PnL	Profit/Loss of		32223466	7.80	2,340.36
5/18/2011 8:47	PnL	Profit/Loss of		32223853	0.60	2,340.96
5/18/2011 9:34	PnL	Profit/Loss of		32224068	5.00	2,345.96
5/18/2011 9:34	PnL	Profit/Loss of		32224527	3.70	2,349.66
5/18/2011 11:13	PnL	Profit/Loss of		32224999	3.90	2,353.56
5/18/2011 11:13	PnL	Profit/Loss of		32224842	-4.60	2,348.96
5/18/2011 11:37	PnL	Profit/Loss of		32225082	-13.40	2,335.56
5/18/2011 11:37	PnL	Profit/Loss of		32225204	-9.60	2,325.96
5/18/2011 11:37	PnL	Profit/Loss of		32225208	-9.90	2,316.06
5/18/2011 11:59	PnL	Profit/Loss of		32224554	-20.30	2,295.76
5/18/2011 12:58	PnL	Profit/Loss of		32226012	-6.00	2,289.76
5/18/2011 14:15	PnL	Profit/Loss of		32225975	2.40	2,292.16
5/19/2011 5:39	PnL	Profit/Loss of		32234071	60.30	2,352.46
5/19/2011 7:01	PnL	Profit/Loss of		32234885	3.80	2,356.26
5/19/2011 7:02	PnL	Profit/Loss of		32235087	3.00	2,359.26
5/19/2011 7:03	PnL	Profit/Loss of		32235089	1.10	2,360.36
5/19/2011 7:11	PnL	Profit/Loss of		32235015	6.90	2,367.26
5/19/2011 7:12	PnL	Profit/Loss of		32235289	5.40	2,372.66
5/19/2011 7:12	PnL	Profit/Loss of		32235291	4.50	2,377.16
5/19/2011 7:38	PnL	Profit/Loss of		32235442	-35.10	2,342.06
5/19/2011 7:38	PnL	Profit/Loss of		32235446	-20.70	2,321.36
5/19/2011 9:57	PnL	Profit/Loss of		32235133	9.00	2,330.36
5/19/2011 9:58	PnL	Profit/Loss of		32235450	84.00	2,414.36
5/19/2011 9:58	PnL	Profit/Loss of		32236956	97.50	2,511.86
5/19/2011 11:54	PnL	Profit/Loss of		32237342	17.30	2,529.16
5/19/2011 13:00	PnL	Profit/Loss of		32238267	25.00	2,554.16
5/19/2011 14:00	PnL	Profit/Loss of		32239369	2.00	2,556.16
5/19/2011 20:17	PnL	Profit/Loss of		32243111	-1.80	2,554.36
5/19/2011 21:31	Rollover	Rollover Fee		32239039	-0.54	2,553.82
5/20/2011 7:17	PnL	Profit/Loss of		32248783	27.00	2,580.82
5/20/2011 7:20	PnL	Profit/Loss of		32247540	-2.40	2,578.42
5/20/2011 7:34	PnL	Profit/Loss of		32249037	-21.00	2,557.42
5/20/2011 7:46	PnL	Profit/Loss of		32249056	-10.20	2,547.22
5/20/2011 7:51	PnL	Profit/Loss of		32249105	11.10	2,558.32
5/20/2011 9:47	PnL	Profit/Loss of		32249069	29.40	2,587.72
5/20/2011 9:50	PnL	Profit/Loss of		32249563	35.50	2,623.22
5/20/2011 9:52	PnL	Profit/Loss of		32250096	36.30	2,659.52
5/20/2011 9:53	PnL	Profit/Loss of		32250098	35.80	2,695.32
5/20/2011 10:09	PnL	Profit/Loss of		32239039	-29.60	2,665.72
5/20/2011 14:14	ASPComm	MSMOBILE		32251579	-2.00	2,663.72
5/20/2011 14:14	PnL	Profit/Loss of		32251579	134.60	2,798.32
5/20/2011 14:34	PnL	Profit/Loss of		32252175	96.30	2,894.62
5/20/2011 14:37	PnL	Profit/Loss of		32253727	107.60	3,002.22

5/20/2011 14:38	PnL	Profit/Loss of		32253731	101.90	3,104.12
5/23/2011 6:31	PnL	Profit/Loss of		32262631	32.40	3,136.52
5/23/2011 7:34	PnL	Profit/Loss of		32263671	26.90	3,163.42
5/23/2011 7:35	PnL	Profit/Loss of		32264072	31.10	3,194.52
5/23/2011 7:39	PnL	Profit/Loss of		32264079	31.80	3,226.32
5/23/2011 8:23	PnL	Profit/Loss of		32264309	18.90	3,245.22
5/23/2011 8:26	PnL	Profit/Loss of		32264556	20.90	3,266.12
5/23/2011 10:31	PnL	Profit/Loss of		32265139	-0.05	3,266.07
5/23/2011 11:31	PnL	Profit/Loss of		32265767	-20.00	3,246.07
5/23/2011 12:46	PnL	Profit/Loss of		32265379	0.40	3,246.47
5/23/2011 12:51	PnL	Profit/Loss of		32265980	46.00	3,292.47
5/23/2011 13:49	PnL	Profit/Loss of		32267047	-44.60	3,247.87
5/23/2011 13:49	PnL	Profit/Loss of		32267281	-11.00	3,236.87
5/23/2011 14:03	PnL	Profit/Loss of		32267483	-48.40	3,188.47
5/23/2011 14:19	PnL	Profit/Loss of		32267737	31.80	3,220.27
5/23/2011 14:25	PnL	Profit/Loss of		32267845	-1.20	3,219.07
5/24/2011 6:30	PnL	Profit/Loss of		32275025	19.50	3,238.57
5/24/2011 7:13	PnL	Profit/Loss of		32276056	-12.00	3,226.57
5/24/2011 7:13	PnL	Profit/Loss of		32276084	11.70	3,238.27
5/24/2011 7:40	PnL	Profit/Loss of		32276329	23.40	3,261.67
5/24/2011 9:02	PnL	Profit/Loss of		32276884	24.90	3,286.57
5/24/2011 10:07	PnL	Profit/Loss of		32277520	29.00	3,315.57
5/24/2011 10:07	PnL	Profit/Loss of		32277660	23.50	3,339.07
5/24/2011 10:08	PnL	Profit/Loss of		32277663	22.70	3,361.77
5/24/2011 10:35	PnL	Profit/Loss of		32277753	0.80	3,362.57
5/24/2011 11:01	PnL	Profit/Loss of		32277802	-2.80	3,359.77
5/24/2011 11:01	PnL	Profit/Loss of		32277917	31.60	3,391.37
5/24/2011 11:27	PnL	Profit/Loss of		32277678	3.40	3,394.77
5/24/2011 11:27	PnL	Profit/Loss of		32278064	28.00	3,422.77
5/24/2011 13:07	PnL	Profit/Loss of		32278661	-41.20	3,381.57
5/24/2011 13:55	PnL	Profit/Loss of		32279187	-19.50	3,362.07
5/24/2011 14:10	PnL	Profit/Loss of		32279409	-64.80	3,297.27
5/24/2011 17:11	PnL	Profit/Loss of		32278570	-29.00	3,268.27
5/24/2011 17:11	PnL	Profit/Loss of		32279555	58.00	3,326.27
5/24/2011 18:40	PnL	Profit/Loss of		32281843	26.80	3,353.07
5/24/2011 21:31	Rollover	Rollover Fee		32281395	-2.16	3,350.91
5/25/2011 4:48	PnL	Profit/Loss of		32281395	216.40	3,567.31
5/25/2011 6:12	PnL	Profit/Loss of		32287262	1.50	3,568.81
5/25/2011 7:04	PnL	Profit/Loss of		32287742	-15.90	3,552.91
5/25/2011 8:32	PnL	Profit/Loss of		32288584	0.40	3,553.31
5/25/2011 9:07	PnL	Profit/Loss of		32288962	-50.80	3,502.51
5/25/2011 10:05	PnL	Profit/Loss of		32288663	-32.50	3,470.01
5/25/2011 10:05	PnL	Profit/Loss of		32288975	91.20	3,561.21
5/25/2011 11:30	PnL	Profit/Loss of		32289994	-68.80	3,492.41
5/25/2011 12:15	PnL	Profit/Loss of		32289815	-11.40	3,481.01
5/25/2011 12:15	PnL	Profit/Loss of		32290735	37.00	3,518.01
5/25/2011 13:26	PnL	Profit/Loss of		32291838	30.40	3,548.41
5/25/2011 13:39	PnL	Profit/Loss of		32292125	0.80	3,549.21
5/25/2011 13:39	PnL	Profit/Loss of		32292354	-2.20	3,547.01

5/25/2011 14:02	PnL	Profit/Loss of		32292449	1.20	3,548.21
5/25/2011 14:51	PnL	Profit/Loss of		32293093	15.30	3,563.51
5/25/2011 15:25	ASPComm	MSMOBILE		32292848	-1.00	3,562.51
5/25/2011 15:25	PnL	Profit/Loss of		32292848	-22.90	3,539.61
5/25/2011 21:49	Rollover	Rollover Fee		32294022	-1.12	3,538.49
5/25/2011 21:49	Rollover	Rollover Fee		32292891	-1.12	3,537.37
5/26/2011 0:37	PnL	Profit/Loss of		32294022	-63.50	3,473.87
5/26/2011 0:37	PnL	Profit/Loss of		32292891	-53.00	3,420.87
5/26/2011 6:36	PnL	Profit/Loss of		32303090	2.40	3,423.27
5/26/2011 6:36	PnL	Profit/Loss of		32303361	53.20	3,476.47
5/26/2011 7:01	PnL	Profit/Loss of		32303846	4.00	3,480.47
5/26/2011 7:56	PnL	Profit/Loss of		32303881	-19.00	3,461.47
5/26/2011 7:56	PnL	Profit/Loss of		32303942	35.50	3,496.97
5/26/2011 10:55	PnL	Profit/Loss of		32305911	9.00	3,505.97
5/26/2011 12:39	PnL	Profit/Loss of		32304637	84.80	3,590.77
5/26/2011 12:45	PnL	Profit/Loss of		32304624	103.00	3,693.77
5/26/2011 13:23	PnL	Profit/Loss of		32307760	-5.70	3,688.07
5/27/2011 7:05	PnL	Profit/Loss of		32316213	27.60	3,715.67
5/27/2011 7:06	PnL	Profit/Loss of		32316597	28.70	3,744.37
5/27/2011 7:07	PnL	Profit/Loss of		32316600	27.90	3,772.27
5/27/2011 7:14	PnL	Profit/Loss of		32316603	19.70	3,791.97
5/27/2011 7:14	PnL	Profit/Loss of		32316608	19.60	3,811.57
5/27/2011 9:38	PnL	Profit/Loss of		32317514	1.00	3,812.57
5/27/2011 10:12	PnL	Profit/Loss of		32317757	3.80	3,816.37
5/27/2011 12:03	PnL	Profit/Loss of		32318423	-1.92	3,814.45
Total:					3,274.90	

ACCOUNT SUMMARY		
	Beginning	539.55
Comm	Trading	0.00
Rollover	Rollover Fee	-5.81
PnL	Profit/Loss of	3,283.71
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options	0.00
AdminFee	Administrative	0.00
MngFee	Management	0.00
PerfFee	Performance	0.00
Void	Deposit	0.00
ASPComm	ASP	-3.00
MargInterest	Interest on	0.00
	Ending Balance	3,814.45
	Floating P/L	0.00
	Equity	3,814.45
	Necessary	0.00
	Usable Margin	3,814.45

Notes:

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