



			10/28/09 4:31 AM		1.63273	34.50	0.00	0.00	0.00	34.50	C	7000071065
06494568	GBP/USD	10,000	10/28/09 4:39 AM 10/28/09 5:52 AM	1.63235	1.63230	0.50	0.00	0.00	0.00	0.50	Mkt C	7000071065 7000071065
06494725	GBP/USD	10,000	10/28/09 6:12 AM 10/28/09 6:16 AM	1.63326	1.63252	7.40	0.00	0.00	0.00	7.40	Mkt C	7000071065 7000071065
06494739	GBP/USD	10,000	10/28/09 6:20 AM 10/28/09 6:22 AM	1.63302	1.63099	20.30	0.00	0.00	0.00	20.30	Mkt C	7000071065 7000071065
06494787	GBP/USD	10,000	10/28/09 6:54 AM 10/28/09 8:45 PM	1.63115	1.63649	-53.40	0.00	-0.18	0.00	-53.58	Mkt C	7000071065 7000071065
06495581	GBP/USD	10,000	10/28/09 11:43 AM 10/28/09 4:47 PM	1.63815	1.63917	-10.20	0.00	-0.18	0.00	-10.38	Mkt C	7000071065 7000071065
06496335	GBP/USD	20,000	10/28/09 1:26 PM 10/28/09 1:29 PM	1.64049	1.64025	4.80	0.00	0.00	0.00	4.80	Mkt C	7000071065 7000071065
06496364	GBP/USD	20,000	10/28/09 2:00 PM 10/28/09 2:38 PM	1.63827	1.64116	-57.80	0.00	0.00	0.00	-57.80	Mkt C	7000071065 7000071065
06496713	GBP/USD	10,000	10/29/09 5:20 AM 10/30/09 10:36 AM	1.64544	1.64770	-22.60	0.00	-0.18	0.00	-22.78	LE L	7000071065 7000071065
06498922	GBP/USD	10,000	10/29/09 6:53 AM 10/29/09 7:00 AM	1.64763	1.64655	10.80	0.00	0.00	0.00	10.80	Mkt C	7000071065 7000071065
06499161	GBP/USD	10,000	10/29/09 7:36 AM 10/29/09 7:41 AM	1.64995	1.64860	13.50	0.00	0.00	0.00	13.50	Mkt C	7000071065 7000071065
06499505	GBP/USD	10,000	10/29/09 8:22 AM 10/30/09 10:36 AM	1.64725	1.64770	-4.50	0.00	-0.18	0.00	-4.68	Mkt L	7000071065 7000071065
06499351	GBP/USD	10,000	10/29/09 8:36 AM 10/30/09 10:36 AM	1.65050	1.64770	28.00	0.00	-0.18	0.00	27.82	LE L	7000071065 7000071065
06499723	GBP/USD	10,000	10/29/09 8:59 AM 10/29/09 9:52 AM	1.65711	1.65680	3.10	0.00	0.00	0.00	3.10	Mkt C	7000071065 7000071065
06499754	GBP/USD	10,000	10/29/09 9:07 AM 10/29/09 9:52 AM	1.65962	1.65695	26.70	0.00	0.00	0.00	26.70	Mkt C	7000071065 7000071065
06499952	GBP/USD	20,000	10/29/09 10:04 AM 10/29/09 10:27 AM	1.65860	1.65662	39.60	0.00	0.00	0.00	39.60	Mkt C	7000071065 7000071065
06500184	GBP/USD	10,000	10/29/09 11:00 AM 10/29/09 12:01 PM	1.65580	1.65475	10.50	0.00	0.00	0.00	10.50	Mkt C	7000071065 7000071065
06500192	GBP/USD	10,000	10/29/09 11:07 AM 10/29/09 12:01 PM	1.65745	1.65475	27.00	0.00	0.00	0.00	27.00	Mkt C	7000071065 7000071065
06500342	AUD/USD	10,000	10/29/09 11:47 AM 10/29/09 12:00 PM	0.91669	0.91596	7.30	0.00	0.00	0.00	7.30	Mkt C	7000071065 7000071065
06521236	GBP/USD	30,000	11/2/09 1:28 AM 11/2/09 2:04 AM	1.64615	1.64335	84.00	0.00	0.00	0.00	84.00	Mkt L	7000071065 7000071065
06528555	AUD/USD	10,000	11/2/09 6:47 AM 11/2/09 7:02 AM	0.90384	0.90361	2.30	0.00	0.00	0.00	2.30	Mkt C	7000071065 7000071065
06530041	AUD/USD	20,000	11/2/09 8:33 AM 11/2/09 9:11 AM	0.90524	0.90421	20.60	0.00	0.00	0.00	20.60	Mkt C	7000071065 7000071065
06532233	USD/CAD	20,000	11/2/09 9:34 AM 11/2/09 9:35 AM	1.07790	1.07860	-12.98	0.00	0.00	0.00	-12.98	Mkt C	7000071065 7000071065
06534461	AUD/USD	20,000	11/2/09 10:08 AM 11/2/09 10:10 AM	0.90914	0.90946	-6.40	0.00	0.00	0.00	-6.40	Mkt C	7000071065 7000071065
06544840	AUD/USD	10,000	11/2/09 5:22 PM 11/3/09 2:20 AM	0.90350	0.89861	48.90	0.00	0.00	0.00	48.90	Mkt C	7000071065 cfd51
06574605	GBP/USD	10,000	11/3/09 4:38 PM 11/3/09 4:55 PM	1.64403	1.64401	0.20	0.00	0.00	0.00	0.20	Mkt C	7000071065 7000071065
06574612	AUD/USD	10,000	11/3/09 4:58 PM 11/4/09 12:31 AM	0.90250	0.90299	-4.90	0.00	-1.14	0.00	-6.04	Mkt C	7000071065 7000071065
06579057	GBP/USD	10,000	11/4/09 2:10 AM	1.64615							Mkt	7000071065

			11/4/09 2:17 AM		1.64750	-13.50	0.00	0.00	0.00	-13.50	C	7000071065
06580713	GBP/USD	10,000	11/4/09 2:58 AM 11/4/09 3:00 AM	1.64810	1.64727	8.30	0.00	0.00	0.00	8.30	Mkt C	7000071065 7000071065
06580724	GBP/USD	10,000	11/4/09 3:04 AM 11/5/09 2:29 AM	1.64647	1.64795	-14.80	0.00	-0.53	0.00	-15.33	Mkt C	7000071065 7000071065
06580731	AUD/USD	10,000	11/4/09 3:08 AM 11/4/09 10:13 AM	0.90559	0.91173	-61.40	0.00	0.00	0.00	-61.40	Mkt C	7000071065 7000071065
06582461	GBP/USD	10,000	11/4/09 4:44 AM 11/4/09 6:16 AM	1.65396	1.65235	16.10	0.00	0.00	0.00	16.10	Mkt C	7000071065 7000071065
06584347	EUR/JPY	10,000	11/4/09 6:17 AM 11/4/09 6:50 AM	134.021	134.010	1.21	0.00	0.00	0.00	1.21	Mkt C	7000071065 7000071065
06587392	GBP/USD	10,000	11/4/09 7:38 AM 11/4/09 8:12 AM	1.65306	1.65201	10.50	0.00	0.00	0.00	10.50	Mkt C	7000071065 7000071065
06588609	USD/CAD	20,000	11/4/09 8:35 AM 11/4/09 8:49 AM	1.06212	1.06112	18.83	0.00	0.00	0.00	18.83	Mkt C	7000071065 7000071065
06591717	GBP/USD	10,000	11/4/09 11:00 AM 11/4/09 3:45 PM	1.65775	1.65684	9.10	0.00	0.00	0.00	9.10	Mkt C	7000071065 7000071065
06591759	GBP/USD	10,000	11/4/09 11:18 AM 11/4/09 3:45 PM	1.65762	1.65688	7.40	0.00	0.00	0.00	7.40	Mkt C	7000071065 7000071065
06600199	USD/CAD	10,000	11/4/09 4:17 PM 11/4/09 4:20 PM	1.06178	1.06157	1.98	0.00	0.00	0.00	1.98	Mkt C	7000071065 7000071065
06600218	GBP/USD	10,000	11/4/09 4:42 PM 11/5/09 2:27 AM	1.65626	1.64830	79.60	0.00	-0.53	0.00	79.07	Mkt C	7000071065 7000071065
06600250	AUD/USD	10,000	11/4/09 4:56 PM 11/4/09 5:03 PM	0.91059	0.91043	1.60	0.00	-3.42	0.00	-1.82	Mkt C	7000071065 7000071065
06600276	USD/CAD	10,000	11/4/09 5:26 PM 11/4/09 7:00 PM	1.06318	1.06313	0.47	0.00	0.00	0.00	0.47	Mkt C	7000071065 7000071065
06604805	GBP/USD	10,000	11/5/09 3:06 AM 11/5/09 9:45 AM	1.65013	1.65480	-46.70	0.00	0.00	0.00	-46.70	Mkt L	7000071065 7000071065
06604807	GBP/USD	10,000	11/5/09 3:07 AM 11/5/09 5:46 AM	1.65020	1.65035	-1.50	0.00	0.00	0.00	-1.50	Mkt C	7000071065 7000071065
06605231	GBP/USD	10,000	11/5/09 4:56 AM 11/5/09 4:59 AM	1.65518	1.65440	7.80	0.00	0.00	0.00	7.80	Mkt C	7000071065 7000071065
06605710	GBP/USD	10,000	11/5/09 6:10 AM 11/10/09 12:15 AM	1.65131	1.66400	-126.90	0.00	-0.53	0.00	-127.43	Mkt L	7000071065 7000071065
06598665	GBP/USD	10,000	11/5/09 7:02 AM 11/5/09 7:06 AM	1.65950	1.65753	19.70	0.00	0.00	0.00	19.70	LE C	7000071065 7000071065
06606040	GBP/USD	10,000	11/5/09 7:23 AM 11/5/09 9:06 AM	1.65952	1.65757	19.50	0.00	0.00	0.00	19.50	Mkt C	7000071065 7000071065
06606078	GBP/USD	10,000	11/5/09 7:37 AM 11/5/09 7:52 AM	1.66235	1.66092	14.30	0.00	0.00	0.00	14.30	Mkt C	7000071065 7000071065
06606206	GBP/USD	10,000	11/5/09 8:34 AM 11/5/09 8:49 AM	1.66135	1.66000	13.50	0.00	0.00	0.00	13.50	Mkt L	7000071065 7000071065
06606742	GBP/USD	10,000	11/5/09 9:31 AM 11/5/09 9:38 AM	1.65773	1.65521	25.20	0.00	0.00	0.00	25.20	Mkt C	7000071065 7000071065
06607015	GBP/USD	20,000	11/5/09 9:48 AM 11/6/09 8:35 AM	1.65657	1.65461	39.20	0.00	-0.35	0.00	38.85	Mkt C	7000071065 7000071065
06607035	GBP/USD	10,000	11/5/09 9:54 AM 11/5/09 11:51 AM	1.65771	1.65692	7.90	0.00	0.00	0.00	7.90	Mkt C	7000071065 7000071065
06607211	GBP/USD	10,000	11/5/09 10:38 AM 11/5/09 11:09 AM	1.66077	1.65969	10.80	0.00	0.00	0.00	10.80	Mkt C	7000071065 7000071065
06606769	GBP/USD	10,000	11/5/09 10:46 AM 11/5/09 11:01 AM	1.66150	1.66046	10.40	0.00	0.00	0.00	10.40	LE C	7000071065 7000071065
06607246	GBP/USD	10,000	11/6/09 4:18 AM	1.66300							LE	7000071065

			11/6/09 4:22 AM		1.66203	9.70	0.00	0.00	0.00	9.70	C	7000071065
06610100	AUD/USD	10,000	11/6/09 8:46 AM 11/6/09 8:49 AM	0.91383	0.91271	11.20	0.00	0.00	0.00	11.20	Mkt C	7000071065 7000071065
06610213	AUD/USD	10,000	11/6/09 9:00 AM 11/9/09 4:58 AM	0.91309	0.92851	-154.20	0.00	0.00	0.00	-154.20	Mkt C	7000071065 7000071065
06610372	GBP/USD	10,000	11/6/09 9:36 AM 11/10/09 12:15 AM	1.65739	1.66400	-66.10	0.00	-0.35	0.00	-66.45	Mkt L	7000071065 7000071065
06610406	AUD/USD	10,000	11/6/09 9:43 AM 11/6/09 11:29 AM	0.91814	0.91787	2.70	0.00	0.00	0.00	2.70	Mkt C	7000071065 7000071065
06610879	GBP/USD	10,000	11/6/09 11:57 AM 11/10/09 12:15 AM	1.65923	1.66400	-47.70	0.00	-0.35	0.00	-48.05	Mkt L	7000071065 7000071065
06611658	GBP/USD	10,000	11/8/09 5:01 PM 11/8/09 6:23 PM	1.66607	1.66318	28.90	0.00	0.00	0.00	28.90	Mkt C	7000071065 7000071065
06612167	GBP/USD	10,000	11/8/09 7:35 PM 11/9/09 12:08 AM	1.66660	1.67250	-59.00	0.00	0.00	0.00	-59.00	LE S	7000071065 7000071065
06618526	GBP/USD	20,000	11/9/09 4:59 AM 11/9/09 10:47 AM	1.68268	1.67490	155.60	0.00	0.00	0.00	155.60	Mkt C	7000071065 7000071065
06619764	GBP/USD	10,000	11/9/09 9:11 AM 11/9/09 9:22 AM	1.67978	1.67885	9.30	0.00	0.00	0.00	9.30	Mkt C	7000071065 7000071065
06619780	EUR/USD	10,000	11/9/09 9:14 AM 11/9/09 9:21 AM	1.50151	1.50118	3.30	0.00	0.00	0.00	3.30	Mkt C	7000071065 7000071065
06619815	EUR/USD	10,000	11/9/09 9:36 AM 11/10/09 12:16 AM	1.49935	1.49530	40.50	0.00	-0.10	0.00	40.40	Mkt L	7000071065 7000071065
06620000	EUR/USD	10,000	11/9/09 10:50 AM 11/9/09 11:09 AM	1.50031	1.50019	1.20	0.00	0.00	0.00	1.20	Mkt C	7000071065 7000071065
06620032	GBP/USD	20,000	11/9/09 11:12 AM 11/9/09 12:09 PM	1.67580	1.67240	68.00	0.00	0.00	0.00	68.00	Mkt C	7000071065 7000071065
06620007	GBP/USD	20,000	11/9/09 2:46 PM 11/10/09 12:15 AM	1.67600	1.66400	240.00	0.00	-0.70	0.00	239.30	LE L	7000071065 7000071065
06625868	GBP/USD	10,000	11/10/09 3:56 AM 11/11/09 5:38 AM	1.66431	1.66600	-16.90	0.00	0.00	0.00	-16.90	Mkt L	7000071065 7000071065
06625928	GBP/USD	10,000	11/10/09 4:30 AM 11/10/09 4:44 AM	1.66835	1.66546	28.90	0.00	0.00	0.00	28.90	Mkt C	7000071065 7000071065
06625954	GBP/USD	10,000	11/10/09 4:48 AM 11/10/09 6:54 AM	1.66842	1.66793	4.90	0.00	0.00	0.00	4.90	Mkt C	7000071065 7000071065
06626076	EUR/USD	10,000	11/10/09 6:02 AM 11/10/09 6:55 AM	1.50128	1.49962	16.60	0.00	0.00	0.00	16.60	Mkt C	7000071065 7000071065
06626250	EUR/USD	10,000	11/10/09 7:34 AM 11/10/09 8:10 AM	1.49774	1.49735	3.90	0.00	0.00	0.00	3.90	Mkt C	7000071065 7000071065
06626280	NZD/USD	10,000	11/10/09 8:06 AM 11/11/09 11:45 AM	0.74030	0.73980	5.00	0.00	0.00	0.00	5.00	Mkt C	7000071065 7000071065
06626320	EUR/USD	10,000	11/10/09 8:40 AM 11/10/09 8:54 AM	1.49840	1.49751	8.90	0.00	0.00	0.00	8.90	LE C	7000071065 7000071065
06626405	GBP/USD	10,000	11/10/09 8:47 AM 11/10/09 11:46 AM	1.66886	1.66788	9.80	0.00	0.00	0.00	9.80	Mkt C	7000071065 7000071065
06626447	GBP/USD	10,000	11/10/09 8:50 AM 11/10/09 11:40 AM	1.66975	1.66865	11.00	0.00	0.00	0.00	11.00	Mkt C	7000071065 7000071065
06626494	GBP/USD	10,000	11/10/09 8:58 AM 11/10/09 9:12 AM	1.67037	1.66983	5.40	0.00	0.00	0.00	5.40	Mkt C	7000071065 7000071065
06626636	EUR/USD	10,000	11/10/09 9:48 AM 11/10/09 10:59 AM	1.49780	1.49685	9.50	0.00	0.00	0.00	9.50	Mkt C	7000071065 7000071065
06626719	GBP/USD	10,000	11/10/09 10:22 AM 11/10/09 10:41 AM	1.67365	1.67305	6.00	0.00	0.00	0.00	6.00	Mkt C	7000071065 7000071065
06626725	EUR/USD	10,000	11/10/09 10:25 AM	1.49939							Mkt	7000071065

			11/10/09 10:40 AM		1.49862	7.70	0.00	0.00	0.00	7.70	C	7000071065
06626988	AUD/USD	10,000	11/10/09 11:46 AM 11/11/09 12:23 PM	0.92817	0.92751	6.60	0.00	0.00	0.00	6.60	Mkt C	7000071065 7000071065
06627003	GBP/USD	10,000	11/10/09 1:59 PM 11/11/09 5:44 AM	1.67300	1.66641	65.90	0.00	0.00	0.00	65.90	LE C	7000071065 7000071065
06627266	USD/CAD	10,000	11/10/09 2:11 PM 11/10/09 2:29 PM	1.05084	1.05210	-11.99	0.00	0.00	0.00	-11.99	Mkt C	7000071065 7000071065
06627267	EUR/USD	10,000	11/10/09 2:15 PM 11/11/09 12:23 PM	1.49666	1.49653	1.30	0.00	0.00	0.00	1.30	Mkt C	7000071065 7000071065
06626265	EUR/USD	10,000	11/10/09 9:03 PM 11/11/09 10:46 AM	1.50100	1.49900	20.00	0.00	0.00	0.00	20.00	LE L	7000071065 7000071065
06629069	EUR/USD	10,000	11/11/09 4:55 AM 11/11/09 5:01 AM	1.50374	1.50320	5.40	0.00	0.00	0.00	5.40	Mkt C	7000071065 7000071065
06629085	EUR/USD	10,000	11/11/09 5:01 AM 11/11/09 9:56 AM	1.50309	1.50226	8.30	0.00	0.00	0.00	8.30	Mkt C	7000071065 7000071065
06631520	EUR/USD	20,000	11/11/09 12:47 PM 11/11/09 1:02 PM	1.49762	1.49685	15.40	0.00	0.00	0.00	15.40	Mkt C	7000071065 7000071065
06631523	AUD/USD	10,000	11/11/09 12:49 PM 11/12/09 7:44 AM	0.92919	0.92786	13.30	0.00	-3.42	0.00	9.88	Mkt C	7000071065 7000071065
06631560	EUR/USD	10,000	11/11/09 1:11 PM 11/12/09 3:01 AM	1.49673	1.49600	7.30	0.00	-0.15	0.00	7.15	Mkt L	7000071065 7000071065
06631561	USD/CHF	10,000	11/11/09 1:11 PM 11/12/09 4:28 AM	1.01115	1.00915	19.78	0.00	0.09	0.00	19.87	Mkt C	7000071065 7000071065
06632331	AUD/USD	10,000	11/11/09 7:31 PM 11/12/09 4:28 AM	0.93387	0.93096	29.10	0.00	0.00	0.00	29.10	Mkt C	7000071065 7000071065
06632348	AUD/USD	10,000	11/11/09 7:33 PM 11/12/09 4:27 AM	0.93545	0.93101	44.40	0.00	0.00	0.00	44.40	Mkt C	7000071065 7000071065
06632350	EUR/USD	10,000	11/11/09 7:34 PM 11/11/09 7:52 PM	1.50092	1.50054	3.80	0.00	0.00	0.00	3.80	Mkt C	7000071065 7000071065
06632375	EUR/USD	10,000	11/11/09 7:54 PM 11/12/09 3:01 AM	1.50069	1.49600	46.90	0.00	0.00	0.00	46.90	SE L	7000071065 7000071065
06634397	EUR/USD	10,000	11/12/09 5:30 AM 11/12/09 6:55 AM	1.49532	1.49464	6.80	0.00	0.00	0.00	6.80	Mkt C	7000071065 7000071065
06634481	EUR/USD	10,000	11/12/09 7:03 AM 11/12/09 7:44 AM	1.49478	1.49165	31.30	0.00	0.00	0.00	31.30	Mkt C	7000071065 7000071065
06634824	USD/CHF	10,000	11/12/09 7:48 AM 11/12/09 10:15 AM	1.01468	1.01291	17.44	0.00	0.00	0.00	17.44	Mkt C	7000071065 7000071065
06634825	EUR/USD	10,000	11/12/09 7:48 AM 11/12/09 9:42 AM	1.49140	1.49137	0.30	0.00	0.00	0.00	0.30	Mkt C	7000071065 7000071065
06634841	EUR/USD	10,000	11/12/09 8:01 AM 11/12/09 9:42 AM	1.49179	1.49138	4.10	0.00	0.00	0.00	4.10	Mkt C	7000071065 7000071065
06634892	USD/CAD	10,000	11/12/09 8:21 AM 11/12/09 10:22 AM	1.05278	1.05166	10.64	0.00	0.00	0.00	10.64	Mkt C	7000071065 7000071065
06635036	GBP/USD	10,000	11/12/09 8:31 AM 11/12/09 8:38 AM	1.65630	1.65624	0.60	0.00	0.00	0.00	0.60	Mkt C	7000071065 7000071065
06635207	GBP/USD	10,000	11/12/09 8:40 AM 11/12/09 9:41 AM	1.65624	1.65326	29.80	0.00	0.00	0.00	29.80	Mkt C	7000071065 7000071065
06635215	EUR/USD	10,000	11/12/09 8:42 AM 11/12/09 9:41 AM	1.49328	1.49115	21.30	0.00	0.00	0.00	21.30	Mkt C	7000071065 7000071065
06635274	EUR/USD	10,000	11/12/09 9:07 AM 11/12/09 9:13 AM	1.49400	1.49342	5.80	0.00	0.00	0.00	5.80	Mkt C	7000071065 7000071065
06635592	EUR/USD	10,000	11/12/09 9:49 AM 11/12/09 10:15 AM	1.49207	1.48870	33.70	0.00	0.00	0.00	33.70	Mkt C	7000071065 7000071065
06635594	GBP/USD	10,000	11/12/09 9:49 AM	1.65457							Mkt	7000071065

			11/12/09 10:22 AM		1.65415	4.20	0.00	0.00	0.00	4.20	C	7000071065
06636053	EUR/USD	10,000	11/12/09 10:18 AM 11/12/09 10:22 AM	1.48840	1.48757	8.30	0.00	0.00	0.00	8.30	Mkt C	7000071065 7000071065
06636055	GBP/USD	10,000	11/12/09 10:18 AM 11/12/09 11:16 AM	1.65459	1.65230	22.90	0.00	0.00	0.00	22.90	Mkt C	7000071065 7000071065
06636206	GBP/USD	20,000	11/12/09 10:26 AM 11/12/09 11:16 AM	1.65465	1.65240	45.00	0.00	0.00	0.00	45.00	Mkt C	7000071065 7000071065
06636210	EUR/USD	20,000	11/12/09 10:28 AM 11/12/09 11:16 AM	1.48839	1.48654	37.00	0.00	0.00	0.00	37.00	Mkt C	7000071065 7000071065

06637344	GBP/CHF	10,000	11/12/09 4:44 PM 11/12/09 5:25 PM	1.68714	1.68871	-15.42	0.00	-0.36	0.00	-15.78	Mkt C	7000071065 7000071065
06637347	GBP/JPY	10,000	11/12/09 4:49 PM 11/12/09 5:25 PM	149.802	149.793	1.00	0.00	-0.30	0.00	0.70	Mkt C	7000071065 7000071065
Total:						1,493.13	0.00	-13.87	0.00	1,479.26		
Posted at statement period of time:						1,493.13	0.00	-13.87	0.00			

OUTSTANDING ORDERS

Order #	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
11552679	L	06611018	AUD/USD	10,000	11/6/09 1:34 PM	B	0.91900	0.92949	7000071065
11594573	L	06636647	GBP/USD	20,000	11/12/09 11:27 AM	B	1.65300	1.66770	7000071065
11594943	L	06636843	GBP/USD	20,000	11/12/09 12:06 PM	B	1.65300	1.66770	7000071065
11594956	L	06636849	GBP/USD	10,000	11/12/09 12:08 PM	B	1.65300	1.66770	7000071065
11597373	LE	06637403	EUR/USD	10,000	11/12/09 7:01 PM	S	1.49300	1.48885	7000071065
11597374	LE	06637404	AUD/USD	10,000	11/12/09 7:02 PM	S	0.93300	0.92919	7000071065
11601599	L	06640686	GBP/USD	10,000	11/13/09 5:41 AM	B	1.65300	1.66770	7000071065

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
06611018	AUD/USD	10,000	11/8/09 5:01 PM 11/13/09 6:12 AM	0.91900	0.92949	-104.90	0.00	-6.84	-111.74	LE	7000071065
06636647	GBP/USD	20,000	11/12/09 11:27 AM 11/13/09 6:12 AM	1.65320	1.66770	-290.00	0.00	-0.35	-290.35	Mkt	7000071065
06636843	GBP/USD	20,000	11/12/09 12:06 PM 11/13/09 6:12 AM	1.65441	1.66770	-265.80	0.00	-0.35	-266.15	Mkt	7000071065
06636849	GBP/USD	10,000	11/12/09 12:08 PM 11/13/09 6:12 AM	1.65565	1.66770	-120.50	0.00	-0.18	-120.68	Mkt	7000071065
06640686	GBP/USD	10,000	11/13/09 5:40 AM 11/13/09 6:12 AM	1.66788	1.66770	1.80	0.00	0.00	1.80	Mkt	7000071065
Total:						-779.40	0.00	-7.72	-787.12		
Posted at statement period of time:							0.00	-7.72			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
10/22/09 8:06 PM	Depos	91022019462 - Wire - MOHAMED YOUNUS ABDUL RAZAAQ	7000071065		860.00	860.00
10/23/09 1:37 AM	PnL	Profit/Loss of Trade	7000071065	06480307	11.80	871.80
10/23/09 3:09 AM	PnL	Profit/Loss of Trade	7000071065	06480358	9.10	880.90
10/23/09 3:30 AM	PnL	Profit/Loss of Trade	7000071065	06480338	132.90	1,013.80
10/23/09 7:16 AM	PnL	Profit/Loss of Trade	7000071065	06480864	18.90	1,032.70
10/23/09 8:47 AM	PnL	Profit/Loss of Trade	7000071065	06481270	20.90	1,053.60
10/23/09 2:24 PM	PnL	Profit/Loss of Trade	7000071065	06480329	1.50	1,055.10

10/23/09 2:24 PM	PnL	Profit/Loss of Trade	7000071065	06481656	38.10	1,093.20
10/23/09 4:39 PM	Rollover	Rollover Fee	7000071065	06482841	-0.05	1,093.15
10/25/09 9:37 PM	PnL	Profit/Loss of Trade	7000071065	06484126	7.80	1,100.95
10/26/09 7:12 AM	PnL	Profit/Loss of Trade	7000071065	06484756	7.40	1,108.35
10/26/09 10:14 AM	PnL	Profit/Loss of Trade	7000071065	06482841	6.20	1,114.55
10/27/09 2:20 AM	PnL	Profit/Loss of Trade	7000071065	06489843	13.80	1,128.35
10/27/09 3:00 AM	PnL	Profit/Loss of Trade	7000071065	06489801	12.50	1,140.85
10/27/09 3:00 AM	PnL	Profit/Loss of Trade	7000071065	06489839	14.00	1,154.85
10/27/09 8:19 AM	PnL	Profit/Loss of Trade	7000071065	06490595	-0.10	1,154.75
10/27/09 8:20 AM	PnL	Profit/Loss of Trade	7000071065	06490602	9.40	1,164.15
10/27/09 8:27 AM	PnL	Profit/Loss of Trade	7000071065	06490503	5.00	1,169.15
10/27/09 4:39 PM	Rollover	Rollover Fee	7000071065	06491087	-0.78	1,168.37
10/27/09 8:15 PM	PnL	Profit/Loss of Trade	7000071065	06491087	12.90	1,181.27
10/27/09 11:34 PM	PnL	Profit/Loss of Trade	7000071065	06493440	10.87	1,192.14
10/28/09 4:31 AM	PnL	Profit/Loss of Trade	7000071065	06494521	34.50	1,226.64
10/28/09 5:52 AM	PnL	Profit/Loss of Trade	7000071065	06494568	0.50	1,227.14
10/28/09 6:16 AM	PnL	Profit/Loss of Trade	7000071065	06494725	7.40	1,234.54
10/28/09 6:22 AM	PnL	Profit/Loss of Trade	7000071065	06494739	20.30	1,254.84
10/28/09 1:29 PM	PnL	Profit/Loss of Trade	7000071065	06496335	4.80	1,259.64
10/28/09 2:38 PM	PnL	Profit/Loss of Trade	7000071065	06496364	-57.80	1,201.84
10/28/09 4:47 PM	PnL	Profit/Loss of Trade	7000071065	06495581	-10.20	1,191.64
10/28/09 4:53 PM	Rollover	Rollover Fee	7000071065	06494787	-0.18	1,191.46
10/28/09 4:53 PM	Rollover	Rollover Fee	7000071065	06495581	-0.18	1,191.28
10/28/09 8:45 PM	PnL	Profit/Loss of Trade	7000071065	06494787	-53.40	1,137.88
10/29/09 7:00 AM	PnL	Profit/Loss of Trade	7000071065	06498922	10.80	1,148.68
10/29/09 7:41 AM	PnL	Profit/Loss of Trade	7000071065	06499161	13.50	1,162.18
10/29/09 9:52 AM	PnL	Profit/Loss of Trade	7000071065	06499723	3.10	1,165.28
10/29/09 9:52 AM	PnL	Profit/Loss of Trade	7000071065	06499754	26.70	1,191.98
10/29/09 10:27 AM	PnL	Profit/Loss of Trade	7000071065	06499952	39.60	1,231.58
10/29/09 12:00 PM	PnL	Profit/Loss of Trade	7000071065	06500342	7.30	1,238.88
10/29/09 12:01 PM	PnL	Profit/Loss of Trade	7000071065	06500192	27.00	1,265.88
10/29/09 12:01 PM	PnL	Profit/Loss of Trade	7000071065	06500184	10.50	1,276.38
10/29/09 4:46 PM	Rollover	Rollover Fee	7000071065	06499351	-0.18	1,276.20
10/29/09 4:46 PM	Rollover	Rollover Fee	7000071065	06496713	-0.18	1,276.02
10/29/09 4:46 PM	Rollover	Rollover Fee	7000071065	06499505	-0.18	1,275.84
10/30/09 10:36 AM	PnL	Profit/Loss of Trade	7000071065	06496713	-22.60	1,253.24
10/30/09 10:36 AM	PnL	Profit/Loss of Trade	7000071065	06499505	-4.50	1,248.74
10/30/09 10:36 AM	PnL	Profit/Loss of Trade	7000071065	06499351	28.00	1,276.74
11/2/09 2:04 AM	PnL	Profit/Loss of Trade	7000071065	06521236	84.00	1,360.74
11/2/09 7:02 AM	PnL	Profit/Loss of Trade	7000071065	06528555	2.30	1,363.04
11/2/09 9:11 AM	PnL	Profit/Loss of Trade	7000071065	06530041	20.60	1,383.64
11/2/09 9:35 AM	PnL	Profit/Loss of Trade	7000071065	06532233	-12.98	1,370.66
11/2/09 10:10 AM	PnL	Profit/Loss of Trade	7000071065	06534461	-6.40	1,364.26
11/3/09 2:20 AM	PnL	Profit/Loss of Trade	7000071065	06544840	48.90	1,413.16
11/3/09 4:55 PM	PnL	Profit/Loss of Trade	7000071065	06574605	0.20	1,413.36

11/3/09 6:02 PM	Rollover	Rollover Fee	7000071065	06574612	-1.14	1,412.22
11/4/09 12:31 AM	PnL	Profit/Loss of Trade	7000071065	06574612	-4.90	1,407.32
11/4/09 2:17 AM	PnL	Profit/Loss of Trade	7000071065	06579057	-13.50	1,393.82
11/4/09 3:00 AM	PnL	Profit/Loss of Trade	7000071065	06580713	8.30	1,402.12
11/4/09 6:16 AM	PnL	Profit/Loss of Trade	7000071065	06582461	16.10	1,418.22
11/4/09 6:50 AM	PnL	Profit/Loss of Trade	7000071065	06584347	1.21	1,419.43
11/4/09 8:12 AM	PnL	Profit/Loss of Trade	7000071065	06587392	10.50	1,429.93
11/4/09 8:49 AM	PnL	Profit/Loss of Trade	7000071065	06588609	18.83	1,448.76
11/4/09 10:13 AM	PnL	Profit/Loss of Trade	7000071065	06580731	-61.40	1,387.36
11/4/09 3:45 PM	PnL	Profit/Loss of Trade	7000071065	06591717	9.10	1,396.46
11/4/09 3:45 PM	PnL	Profit/Loss of Trade	7000071065	06591759	7.40	1,403.86
11/4/09 4:20 PM	PnL	Profit/Loss of Trade	7000071065	06600199	1.98	1,405.84
11/4/09 5:03 PM	PnL	Profit/Loss of Trade	7000071065	06600250	1.60	1,407.44
11/4/09 5:45 PM	Rollover	Rollover Fee	7000071065	06580724	-0.53	1,406.91
11/4/09 5:45 PM	Rollover	Rollover Fee	7000071065	06600218	-0.53	1,406.38
11/4/09 5:45 PM	Rollover	Rollover Fee	7000071065	06600250	-3.42	1,402.96
11/4/09 7:01 PM	PnL	Profit/Loss of Trade	7000071065	06600276	0.47	1,403.43
11/5/09 2:27 AM	PnL	Profit/Loss of Trade	7000071065	06600218	79.60	1,483.03
11/5/09 2:29 AM	PnL	Profit/Loss of Trade	7000071065	06580724	-14.80	1,468.23
11/5/09 4:59 AM	PnL	Profit/Loss of Trade	7000071065	06605231	7.80	1,476.03
11/5/09 5:46 AM	PnL	Profit/Loss of Trade	7000071065	06604807	-1.50	1,474.53
11/5/09 7:06 AM	PnL	Profit/Loss of Trade	7000071065	06598665	19.70	1,494.23
11/5/09 7:52 AM	PnL	Profit/Loss of Trade	7000071065	06606078	14.30	1,508.53
11/5/09 8:49 AM	PnL	Profit/Loss of Trade	7000071065	06606206	13.50	1,522.03
11/5/09 9:06 AM	PnL	Profit/Loss of Trade	7000071065	06606040	19.50	1,541.53
11/5/09 9:38 AM	PnL	Profit/Loss of Trade	7000071065	06606742	25.20	1,566.73
11/5/09 9:45 AM	PnL	Profit/Loss of Trade	7000071065	06604805	-46.70	1,520.03
11/5/09 11:01 AM	PnL	Profit/Loss of Trade	7000071065	06606769	10.40	1,530.43
11/5/09 11:09 AM	PnL	Profit/Loss of Trade	7000071065	06607211	10.80	1,541.23
11/5/09 11:51 AM	PnL	Profit/Loss of Trade	7000071065	06607035	7.90	1,549.13
11/5/09 5:36 PM	Rollover	Rollover Fee	7000071065	06607015	-0.35	1,548.78
11/5/09 5:36 PM	Rollover	Rollover Fee	7000071065	06605710	-0.18	1,548.60
11/6/09 4:22 AM	PnL	Profit/Loss of Trade	7000071065	06607246	9.70	1,558.30
11/6/09 8:35 AM	PnL	Profit/Loss of Trade	7000071065	06607015	39.20	1,597.50
11/6/09 8:49 AM	PnL	Profit/Loss of Trade	7000071065	06610100	11.20	1,608.70
11/6/09 11:29 AM	PnL	Profit/Loss of Trade	7000071065	06610406	2.70	1,611.40
11/8/09 6:23 PM	PnL	Profit/Loss of Trade	7000071065	06611658	28.90	1,640.30
11/9/09 12:08 AM	PnL	Profit/Loss of Trade	7000071065	06612167	-59.00	1,581.30
11/9/09 4:58 AM	PnL	Profit/Loss of Trade	7000071065	06610213	-154.20	1,427.10
11/9/09 9:21 AM	PnL	Profit/Loss of Trade	7000071065	06619780	3.30	1,430.40
11/9/09 9:22 AM	PnL	Profit/Loss of Trade	7000071065	06619764	9.30	1,439.70
11/9/09 10:47 AM	PnL	Profit/Loss of Trade	7000071065	06618526	155.60	1,595.30
11/9/09 11:09 AM	PnL	Profit/Loss of Trade	7000071065	06620000	1.20	1,596.50
11/9/09 12:09 PM	PnL	Profit/Loss of Trade	7000071065	06620032	68.00	1,664.50
11/9/09 6:33 PM	Rollover	Rollover Fee	7000071065	06619815	-0.10	1,664.40

11/9/09 6:33 PM	Rollover	Rollover Fee	7000071065	06620007	-0.70	1,663.70
11/9/09 6:33 PM	Rollover	Rollover Fee	7000071065	06605710	-0.35	1,663.35
11/9/09 6:33 PM	Rollover	Rollover Fee	7000071065	06610372	-0.35	1,663.00
11/9/09 6:33 PM	Rollover	Rollover Fee	7000071065	06610879	-0.35	1,662.65
11/9/09 6:33 PM	Rollover	Rollover Fee	7000071065	06611018	-2.28	1,660.37
11/10/09 12:15 AM	PnL	Profit/Loss of Trade	7000071065	06610372	-66.10	1,594.27
11/10/09 12:15 AM	PnL	Profit/Loss of Trade	7000071065	06605710	-126.90	1,467.37
11/10/09 12:15 AM	PnL	Profit/Loss of Trade	7000071065	06610879	-47.70	1,419.67
11/10/09 12:15 AM	PnL	Profit/Loss of Trade	7000071065	06620007	240.00	1,659.67
11/10/09 12:16 AM	PnL	Profit/Loss of Trade	7000071065	06619815	40.50	1,700.17
11/10/09 4:44 AM	PnL	Profit/Loss of Trade	7000071065	06625928	28.90	1,729.07
11/10/09 6:54 AM	PnL	Profit/Loss of Trade	7000071065	06625954	4.90	1,733.97
11/10/09 6:55 AM	PnL	Profit/Loss of Trade	7000071065	06626076	16.60	1,750.57
11/10/09 8:10 AM	PnL	Profit/Loss of Trade	7000071065	06626250	3.90	1,754.47
11/10/09 8:54 AM	PnL	Profit/Loss of Trade	7000071065	06626320	8.90	1,763.37
11/10/09 9:12 AM	PnL	Profit/Loss of Trade	7000071065	06626494	5.40	1,768.77
11/10/09 10:40 AM	PnL	Profit/Loss of Trade	7000071065	06626725	7.70	1,776.47
11/10/09 10:41 AM	PnL	Profit/Loss of Trade	7000071065	06626719	6.00	1,782.47
11/10/09 10:59 AM	PnL	Profit/Loss of Trade	7000071065	06626636	9.50	1,791.97
11/10/09 11:40 AM	PnL	Profit/Loss of Trade	7000071065	06626447	11.00	1,802.97
11/10/09 11:46 AM	PnL	Profit/Loss of Trade	7000071065	06626405	9.80	1,812.77
11/10/09 2:29 PM	PnL	Profit/Loss of Trade	7000071065	06627266	-11.99	1,800.78
11/11/09 5:01 AM	PnL	Profit/Loss of Trade	7000071065	06629069	5.40	1,806.18
11/11/09 5:38 AM	PnL	Profit/Loss of Trade	7000071065	06625868	-16.90	1,789.28
11/11/09 5:44 AM	PnL	Profit/Loss of Trade	7000071065	06627003	65.90	1,855.18
11/11/09 9:56 AM	PnL	Profit/Loss of Trade	7000071065	06629085	8.30	1,863.48
11/11/09 10:46 AM	PnL	Profit/Loss of Trade	7000071065	06626265	20.00	1,883.48
11/11/09 11:45 AM	PnL	Profit/Loss of Trade	7000071065	06626280	5.00	1,888.48
11/11/09 12:23 PM	PnL	Profit/Loss of Trade	7000071065	06627267	1.30	1,889.78
11/11/09 12:23 PM	PnL	Profit/Loss of Trade	7000071065	06626988	6.60	1,896.38
11/11/09 1:02 PM	PnL	Profit/Loss of Trade	7000071065	06631520	15.40	1,911.78
11/11/09 6:27 PM	Rollover	Rollover Fee	7000071065	06631560	-0.15	1,911.63
11/11/09 6:27 PM	Rollover	Rollover Fee	7000071065	06631561	0.09	1,911.72
11/11/09 6:27 PM	Rollover	Rollover Fee	7000071065	06611018	-3.42	1,908.30
11/11/09 6:27 PM	Rollover	Rollover Fee	7000071065	06631523	-3.42	1,904.88
11/11/09 7:52 PM	PnL	Profit/Loss of Trade	7000071065	06632350	3.80	1,908.68
11/12/09 3:01 AM	PnL	Profit/Loss of Trade	7000071065	06632375	46.90	1,955.58
11/12/09 3:01 AM	PnL	Profit/Loss of Trade	7000071065	06631560	7.30	1,962.88
11/12/09 4:27 AM	PnL	Profit/Loss of Trade	7000071065	06632348	44.40	2,007.28
11/12/09 4:28 AM	PnL	Profit/Loss of Trade	7000071065	06632331	29.10	2,036.38
11/12/09 4:28 AM	PnL	Profit/Loss of Trade	7000071065	06631561	19.78	2,056.16
11/12/09 6:55 AM	PnL	Profit/Loss of Trade	7000071065	06634397	6.80	2,062.96
11/12/09 7:44 AM	PnL	Profit/Loss of Trade	7000071065	06634481	31.30	2,094.26
11/12/09 7:44 AM	PnL	Profit/Loss of Trade	7000071065	06631523	13.30	2,107.56
11/12/09 8:38 AM	PnL	Profit/Loss of Trade	7000071065	06635036	0.60	2,108.16

11/12/09 9:13 AM	PnL	Profit/Loss of Trade	7000071065	06635274	5.80	2,113.96
11/12/09 9:41 AM	PnL	Profit/Loss of Trade	7000071065	06635215	21.30	2,135.26
11/12/09 9:41 AM	PnL	Profit/Loss of Trade	7000071065	06635207	29.80	2,165.06
11/12/09 9:42 AM	PnL	Profit/Loss of Trade	7000071065	06634841	4.10	2,169.16
11/12/09 9:42 AM	PnL	Profit/Loss of Trade	7000071065	06634825	0.30	2,169.46
11/12/09 10:15 AM	PnL	Profit/Loss of Trade	7000071065	06635592	33.70	2,203.16
11/12/09 10:15 AM	PnL	Profit/Loss of Trade	7000071065	06634824	17.44	2,220.60
11/12/09 10:22 AM	PnL	Profit/Loss of Trade	7000071065	06636053	8.30	2,228.90
11/12/09 10:22 AM	PnL	Profit/Loss of Trade	7000071065	06635594	4.20	2,233.10
11/12/09 10:22 AM	PnL	Profit/Loss of Trade	7000071065	06634892	10.64	2,243.74
11/12/09 11:16 AM	PnL	Profit/Loss of Trade	7000071065	06636210	37.00	2,280.74
11/12/09 11:16 AM	PnL	Profit/Loss of Trade	7000071065	06636206	45.00	2,325.74
11/12/09 11:16 AM	PnL	Profit/Loss of Trade	7000071065	06636055	22.90	2,348.64
11/12/09 5:25 PM	PnL	Profit/Loss of Trade	7000071065	06637344	-15.42	2,333.22
11/12/09 5:25 PM	PnL	Profit/Loss of Trade	7000071065	06637347	1.00	2,334.22
11/12/09 5:51 PM	Rollover	Rollover Fee	7000071065	06636647	-0.35	2,333.87
11/12/09 5:51 PM	Rollover	Rollover Fee	7000071065	06636843	-0.35	2,333.52
11/12/09 5:51 PM	Rollover	Rollover Fee	7000071065	06636849	-0.18	2,333.34
11/12/09 5:51 PM	Rollover	Rollover Fee	7000071065	06611018	-1.14	2,332.20
11/12/09 5:51 PM	Rollover	Rollover Fee	7000071065	06637347	-0.30	2,331.90
11/12/09 5:51 PM	Rollover	Rollover Fee	7000071065	06637344	-0.36	2,331.54
Total:					2,331.54	

ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-21.59
PnL	Profit/Loss of Trade	1,493.13
Depos	Deposit	860.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal 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	2,331.54
	Floating P/L	-779.40
	Equity	1,552.14
	Necessary Margin	350.00
	Usable Margin	1,202.14

**Notes:**

Forex Capital Markets Ltd, 145 Leadenhall Street, 2nd Floor Rear, London EC3V 4QT, United Kingdom Authorised and Regulated by the Financial Services Authority FSA  
FSA No 217689