

CLOSED TRADE  
LIST May 2009

Ticket #	Currency	Vol	Date	Sold	Bt	Gr P/L	Roll	Adj	Net P/L	Created E
18173291	USD/JP Y	10K	04/28/09 09:03:58		96.082					m5fx132
			05/07/09 06:57:00	99.244		\$318.61	0.700.00		\$319.31	m5fx132
18196829	USD/JP Y	10K	04/30/09 00:05:38	97.220						m5fx132
			05/11/09 12:29:00		97.505	-\$29.23	-2.470.00		-\$31.70	m5fx132
18335918	USD/JP Y	10K	05/08/09 06:35:51		99.445					m5fx132
			05/08/09 08:30:44	99.343		-\$10.27	0.000.00		-\$10.27	m5fx132
18352478	USD/JP Y	10K	05/11/09 04:27:57		97.794					m5fx132
			05/19/09 22:20:54	95.548		-\$235.07	0.360.00		-\$234.71	m5fx132
18391113	USD/JP Y	10K	05/13/09 08:04:41		96.183					m5fx132
			05/20/09 20:07:53	94.400		-\$188.88	0.440.00		-\$188.44	m5fx132
18417895	USD/JP Y	10K	05/17/09 20:24:35	94.696						m5fx132
			05/19/09 12:28:36		96.155	-\$151.73	-0.150.00		-\$151.88	m5fx132
18467462	USD/JP Y	10K	05/21/09 04:16:44		94.643					m5fx132
			05/27/09 07:57:53	95.250		\$63.73	0.120.00		\$63.85	m5fx132
18483791	USD/JP Y	10K	05/21/09 14:31:30		94.145					m5fx132
			05/21/09 19:40:58	93.910		-\$25.02	0.040.00		-\$24.98	m5fx132
18568388	USD/JP Y	10K	05/27/09 19:06:50	95.392						m5fx132
			05/27/09 19:46:54		95.628	-\$24.68	0.000.00		-\$24.68	m5fx132
18568550	USD/JP Y	10K	05/27/09 19:47:00		95.638					m5fx132
			05/28/09 15:11:57	96.855		\$125.65	0.000.00		\$125.65	m5fx132
18595761	USD/JP Y	10K	05/29/09 07:44:56		95.844					m5fx132
			05/29/09	95.350		-\$51.81	0.000.00		-\$51.81	m5fx132

18613983	USD/JP	10K	10:55:03					
	Y		05/31/09	94.865				m5fx132
			22:05:52					
			06/01/09	96.198	\$138.57	0.040.00	\$138.61	m5fx132
			20:12:51					
Total:					-\$70.13	-\$0.920.00	-\$71.05	
Posted at statement period of time:					-\$70.13	-\$1.130.00		