

TRACK RECORD FUTURES TRADING ADVISORY 2013

Bold is entry position. Any yellow blocks denote corrections made after first publication.
THESE RESULTS ARE HYPOTHETICAL. WE DID NOT EXECUTE THESE TRADES.
 Performance based on one CME futures contract per currency.
 Percentage gain based on \$50,000 starting stake without compounding.

		Cumulative	Monthly Average	PerCent Cumulative
January	1,300.00	1,300.00		
February	4,937.50	3,637.50	518.75	
March	1,296.25	4,933.75	1,644.58	9.87%
April	10,161.25	15,095.00	3,773.75	
May	8,626.75	23,721.75	4,744.35	
June	17,826.25	41,548.00	6,924.67	83.10%
July	3,593.75	37,954.25	5,422.04	
August	855.00	38,809.25	4,851.16	
September	1,371.25	40,180.50	4,464.50	80.36%
October	\$ 8,612.50	\$ 48,793.00	5,421.44	
November	\$ 6,237.50	\$ 55,030.50	6,114.50	
Decembr	\$ 2,266.25	\$ 57,296.75	6,366.31	114.59%

Entry Date	Currency	Buy	Sell	Exit Date	Points	P/L	Cumulative
January							
01/02/13	A\$	10405	10453	01/02/13	48	480.00	480.00
01/02/13	SF	10988	10948	01/02/13	40	500.00	-20.00
01/02/13	Pound	16280	16240	01/02/13	40	250.00	-270.00
01/02/13	Euro	13248	13208	01/02/13	40	500.00	-770.00
01/02/13	Yen	11454	11500	01/03/13	46	575.00	-195.00
01/02/13	C\$	10117	10141	01/03/13	24	240.00	45.00
01/03/13	Pound	16250	16207	01/03/13	43	268.75	-223.75
01/03/13	Euro	13195	13155	01/03/13	40	500.00	-723.75
01/03/13	A\$	10447	10424	01/03/13	23	230.00	-953.75
01/03/13	SF	10912	10882	01/03/13	30	375.00	-1,328.75
01/03/13	A\$	10447	10424	01/03/13	23	230.00	-1,558.75
01/03/13	Pound	16071	16127	01/04/13	56	350.00	-1,208.75
01/03/13	Euro	13026	13075	01/04/13	49	612.50	-596.25
01/04/13	A\$	10375	10406	01/04/13	31	310.00	-286.25
01/04/13	Yen	11408	11440	01/04/13	32	400.00	113.75
01/04/13	Yen	11408	11368	01/04/13	40	500.00	-386.25
01/04/13	C\$	10085	10102	01/04/13	17	170.00	-216.25
01/04/13	SF	10818	10785	01/04/13	33	412.50	-628.75
01/04/13	Pound	16031	16031	01/07/13	0	0.00	-628.75
01/04/13	Yen	11377	11368	01/07/13	9	112.50	-741.25
01/07/13	Euro	13085	13048	01/07/13	37	462.50	-1,203.75
01/07/13	A\$	10453	10432	01/07/13	21	210.00	-1,413.75
01/07/13	SF	10830	10789	01/07/13	41	512.50	-1,926.25
01/07/13	Euro	13085	13121	01/07/13	36	450.00	-1,476.25

01/07/13 SF	10830	10856	01/07/13	26	325.00	-1,151.25
01/07/13 Yen	11429	11400	01/08/13	29	362.50	-1,513.75
01/07/13 Pound	16092	16057	01/08/13	35	218.75	-1,732.50
01/08/13 Euro	13136	13103	01/08/13	33	412.50	-2,145.00
01/08/13 Yen	11474	11450	01/08/13	24	300.00	-2,445.00
01/08/13 SF	10877	10847	01/08/13	30	375.00	-2,820.00
01/07/13 C\$	10122	10122	01/09/13	0	0.00	-2,820.00
01/08/13 A\$	10452	10451	01/09/13	1	10.00	-2,830.00
01/09/13 Pound	16016	16052	01/09/13	36	225.00	-2,605.00
01/09/13 Euro	13060	13091	01/09/13	31	387.50	-2,217.50
01/09/13 A\$	10463	10451	01/09/13	12	120.00	-2,337.50
01/09/13 Yen	11521	11495	01/09/13	26	325.00	-2,662.50
01/09/13 SF	10803	10835	01/09/13	32	400.00	-2,262.50
01/09/13 Yen	11364	11415	01/10/13	51	637.50	-1,625.00
01/07/13 C\$	10131	10122	01/10/13	9	90.00	-1,715.00
01/10/13 Pound	16041	16014	01/10/13	27	168.75	-1,883.75
01/10/13 Euro	13089	13066	01/10/13	23	287.50	-2,171.25
01/10/13 Euro	13089	13128	01/10/13	39	487.50	-1,683.75
01/10/13 Euro	13169	13228	01/10/13	59	737.50	-946.25
01/10/13 A\$	10457	10482	01/10/13	25	250.00	-696.25
01/10/13 SF	10842	10812	01/10/13	30	375.00	-1,071.25
01/10/13 A\$	10522	10510	01/11/13	12	120.00	-1,191.25
01/10/13 SF	10922	10915	01/11/13	7	87.50	-1,278.75
01/10/13 Pound	16121	16115	01/11/13	6	37.50	-1,316.25
01/10/13 Euro	13268	13289	01/11/13	21	262.50	-1,053.75
01/11/13 Yen	11222	11252	01/11/13	30	375.00	-678.75
01/11/13 SF	10889	10914	01/11/13	25	312.50	-366.25
01/11/13 C\$	10154	10168	01/11/13	14	140.00	-226.25
01/11/13 Pound	16101	16129	01/14/13	28	175.00	-51.25
01/11/13 Euro	13329	13368	01/14/13	39	487.50	436.25
01/11/13 SF	10954	10931	01/14/13	23	287.50	148.75
01/11/13 A\$	10489	10515	01/14/13	26	260.00	408.75
01/14/13 Pound	16054	16095	01/14/13	41	256.25	665.00
01/14/13 Euro	13408	13368	01/14/13	40	500.00	165.00
01/14/13 Yen	11215	11183	01/14/13	32	400.00	-235.00
01/14/13 C\$	10140	10126	01/14/13	14	140.00	-375.00
01/14/13 SF	10918	10896	01/14/13	22	275.00	-650.00
01/14/13 C\$	10140	10129	01/15/13	11	110.00	-760.00
01/15/13 Pound	16070	16045	01/15/13	25	156.25	-916.25
01/15/13 Euro	13382	13358	01/15/13	24	300.00	-1,216.25
01/15/13 A\$	10508	10485	01/15/13	23	230.00	-1,446.25
01/15/13 Yen	11224	11183	01/15/13	41	512.50	-1,958.75
01/15/13 Yen	11304	11269	01/15/13	35	437.50	-2,396.25
01/15/13 Euro	13329	13278	01/16/13	51	637.50	-3,033.75
01/15/13 Yen	11304	11330	01/16/13	26	325.00	-2,708.75
01/16/13 A\$	10488	10516	01/16/13	28	280.00	-2,428.75
01/16/13 Yen	11370	11330	01/16/13	40	500.00	-2,928.75
01/16/13 SF	10746	10752	01/17/13	6	75.00	-2,853.75
01/17/13 Pound	15957	15993	01/17/13	36	225.00	-2,628.75
01/17/13 Euro	13310	13355	01/17/13	45	562.50	-2,066.25
01/17/13 A\$	10521	10492	01/17/13	29	290.00	-2,356.25
01/17/13 A\$	10496	10452	01/17/13	44	440.00	-2,796.25

01/17/13 Yen	11331	11291	01/17/13	40	500.00	-3,296.25
01/17/13 C\$	10101	10127	01/17/13	26	260.00	-3,036.25
01/18/13 Euro	13381	13357	01/18/13	24	300.00	-3,336.25
01/18/13 A\$	10513	10489	01/18/13	24	240.00	-3,576.25
01/18/13 Yen	11154	11123	01/18/13	31	387.50	-3,963.75
01/18/13 SF	10703	10730	01/18/13	27	337.50	-3,626.25
01/18/13 C\$	10134	10119	01/18/13	15	150.00	-3,776.25
01/18/13 Pound	15864	15924	01/18/13	60	375.00	-3,401.25
01/18/13 Yen	11156	11123	01/21/13	33	412.50	-3,813.75
01/21/13 Pound	15859	15819	01/22/13	40	250.00	-4,063.75
01/21/13 Euro	13317	13294	01/22/13	23	287.50	-4,351.25
01/21/13 A\$	10497	10459	01/22/13	38	380.00	-4,731.25
01/22/13 Yen	11256	11284	01/22/13	28	350.00	-4,381.25
01/21/13 SF	10764	10737	01/22/13	27	337.50	-4,718.75
01/22/13 Euro	13317	13294	01/22/13	23	287.50	-5,006.25
01/21/13 SF	10764	10737	01/22/13	27	337.50	-5,343.75
01/22/13 Pound	15816	15819	01/23/13	3	18.75	-5,325.00
01/21/13 C\$	10033	10064	01/23/13	31	310.00	-5,015.00
01/22/13 Euro	13317	13359	01/23/13	42	525.00	-4,490.00
01/23/13 Pound	15884	15853	01/23/13	31	193.75	-4,683.75
01/23/13 A\$	10519	10498	01/23/13	21	210.00	-4,893.75
01/23/13 Yen	11262	11192	01/23/13	70	875.00	-5,768.75
01/23/13 Yen	11332	11292	01/23/13	40	500.00	-6,268.75
01/23/13 SF	10769	10744	01/24/13	25	312.50	-6,581.25
01/23/13 C\$	9994	9993	01/24/13	1	10.00	-6,591.25
01/24/13 Euro	13314	13342	01/24/13	28	350.00	-6,241.25
01/24/13 A\$	10502	10482	01/24/13	20	200.00	-6,441.25
01/24/13 Yen	11307	11296	01/24/13	11	137.50	-6,578.75
01/25/13 Pound	15753	15785	01/25/13	32	200.00	-6,378.75
01/25/13 Euro	13383	13402	01/25/13	19	237.50	-6,141.25
01/25/13 Yen	11019	11079	01/25/13	60	750.00	-5,391.25
01/25/13 SF	10772	10756	01/25/13	16	200.00	-5,591.25
01/25/13 SF	10772	10799	01/25/13	27	337.50	-5,253.75
01/25/13 C\$	9931	9965	01/25/13	34	340.00	-4,913.75
01/25/13 SF	10839	10799	01/25/13	40	500.00	-5,413.75
01/25/13 Euro	13442	13469	01/28/13	27	337.50	-5,076.25
01/25/13 A\$	10379	10392	01/28/13	13	130.00	-4,946.25
01/25/13 Yen	11023	10979	01/28/13	44	550.00	-5,496.25
01/25/13 C\$	9919	9891	01/28/13	28	280.00	-5,776.25
01/28/13 Euro	13445	13479	01/28/13	34	425.00	-5,351.25
01/28/13 Yen	10982	11016	01/28/13	34	425.00	-4,926.25
01/28/13 SF	10790	10778	01/28/13	12	150.00	-5,076.25
01/28/13 Pound	15695	15755	01/28/13	60	375.00	-4,701.25
01/28/13 SF	10790	10819	01/29/13	29	362.50	-4,338.75
01/29/13 Pound	15723	15686	01/29/13	37	231.25	-4,570.00
01/29/13 Euro	13451	13430	01/29/13	21	262.50	-4,832.50
01/29/13 Euro	13451	13503	01/29/13	52	650.00	-4,182.50
01/29/13 A\$	10369	10396	01/29/13	27	270.00	-3,912.50
01/29/13 Yen	11051	11034	01/29/13	17	212.50	-4,125.00
01/29/13 Yen	10992	11034	01/29/13	42	525.00	-3,600.00
01/29/13 C\$	9928	9954	01/29/13	26	260.00	-3,340.00
01/29/13 SF	10859	10879	01/30/13	20	250.00	-3,090.00

01/30/13 Pound	15754	15794	01/30/13	40	250.00	-2,840.00
01/30/13 Euro	13493	13534	01/30/13	41	512.50	-2,327.50
01/30/13 A\$	10429	10399	01/30/13	30	300.00	-2,627.50
01/30/13 Yen	10990	11021	01/30/13	31	387.50	-2,240.00
01/30/13 SF	10919	10979	01/30/13	60	750.00	-1,490.00
01/30/13 C\$	9975	9939	01/30/13	36	360.00	-1,850.00
01/30/13 Yen	10990	10950	01/30/13	40	500.00	-2,350.00
01/31/13 Pound	15794	15826	01/31/13	32	200.00	-2,150.00
01/31/13 A\$	10355	10375	01/31/13	20	200.00	-1,950.00
01/31/13 Yen	11011	10983	01/31/13	28	350.00	-2,300.00
01/31/13 Yen	10956	10983	01/31/13	27	337.50	-1,962.50
01/31/13 SF	10982	11015	01/31/13	33	412.50	-1,550.00
01/31/13 C\$	9973	9998	01/31/13	25	250.00	-1,300.00

1,300.00

February

01/30/13 Euro	13574	02/01/13	13613	39	487.50	487.50
01/31/13 Pound	15866	02/01/13	15828	38	237.50	250.00
02/01/13 Pound	15796	02/01/13	15767	29	181.25	68.75
02/01/13 Euro	13653	02/01/13	13613	40	500.00	-431.25
02/01/13 A\$	10388	02/01/13	10363	25	250.00	-681.25
02/01/13 A\$	10388	02/01/13	10363	25	250.00	-931.25
02/01/13 Yen	10878	02/01/13	10903	25	312.50	-618.75
02/01/13 SF	10995	02/01/13	11028	33	412.50	-206.25
02/01/13 C\$	10019	02/01/13	9988	31	310.00	-516.25
02/01/13 Euro	13653	02/01/13	13713	60	750.00	233.75
02/01/13 Yen	10778	02/01/13	10838	60	750.00	983.75
02/01/13 SF	11068	02/01/13	11023	45	562.50	421.25
02/01/13 C\$	10019	02/01/13	9988	31	310.00	111.25
02/04/13 Euro	13633	02/04/13	13600	33	412.50	-301.25
02/04/13 A\$	10402	02/04/13	10390	12	120.00	-421.25
02/04/13 Yen	10810	02/04/13	10776	34	425.00	-846.25
02/04/13 Yen	10753	02/04/13	10776	23	287.50	-558.75
02/04/13 SF	10991	02/04/13	11022	31	387.50	-171.25
02/04/13 C\$	10003	02/04/13	10031	28	280.00	108.75
02/04/13 Euro	13494	02/05/13	13520	26	325.00	433.75
02/04/13 Euro	13534	02/05/13	13594	60	750.00	1,183.75
02/04/13 Pound	15753	02/05/13	15787	34	212.50	1,396.25
02/04/13 Pound	15659	02/05/13	15707	48	300.00	1,696.25
02/05/13 A\$	10401	02/05/13	10434	33	330.00	2,026.25
02/05/13 Yen	10858	02/05/13	10825	33	412.50	1,613.75
02/05/13 Yen	10756	02/05/13	10784	28	350.00	1,963.75
02/05/13 SF	10976	02/05/13	11009	33	412.50	2,376.25
02/05/13 C\$	10034	02/05/13	10001	33	330.00	2,046.25
02/05/13 A\$	10341	02/06/13	10354	13	130.00	2,176.25
02/05/13 Yen	10669	02/06/13	10716	47	587.50	2,763.75
02/06/13 Euro	13587	02/06/13	13558	29	362.50	2,401.25
02/06/13 Euro	13512	02/06/13	13548	36	450.00	2,851.25
02/06/13 SF	11045	02/06/13	11016	29	362.50	2,488.75
02/06/13 SF	10978	02/06/13	11016	38	475.00	2,963.75
02/06/13 SF	10978	02/06/13	10938	40	500.00	2,463.75
02/06/13 Pound	15695	02/07/13	15657	38	237.50	2,226.25
02/06/13 A\$	10283	02/07/13	10301	18	180.00	2,406.25

02/06/13 C\$	10043	02/07/13	10014	29	290.00	2,116.25
02/07/13 Euro	13564	02/07/13	13523	41	512.50	1,603.75
02/07/13 Euro	13492	02/07/13	13523	31	387.50	1,991.25
02/07/13 Yen	10667	02/07/13	10694	27	337.50	2,328.75
02/07/13 SF	11031	02/07/13	10991	40	500.00	1,828.75
02/07/13 SF	10959	02/07/13	10991	32	400.00	2,228.75
02/07/13 C\$	10001	02/07/13	10014	13	130.00	2,358.75
02/07/13 Yen	10747	02/07/13	10703	44	550.00	1,808.75
02/07/13 SF	10923	02/08/13	10919	4	50.00	1,758.75
02/08/13 Pound	15778	02/08/13	15747	31	193.75	1,565.00
02/08/13 Euro	13374	02/08/13	13407	33	412.50	1,977.50
02/08/13 A\$	10228	02/08/13	10260	32	320.00	2,297.50
02/08/13 Yen	10704	02/08/13	10675	29	362.50	1,935.00
02/08/13 Yen	10784	02/08/13	10832	48	600.00	2,535.00
02/08/13 SF	10900	02/11/13	10919	19	237.50	2,772.50
02/08/13 C\$	9944	02/11/13	9971	27	270.00	3,042.50
02/11/13 Pound	15787	02/11/13	15760	27	168.75	2,873.75
02/11/13 Euro	13430	02/11/13	13400	30	375.00	2,498.75
02/11/13 A\$	10284	02/11/13	10260	24	240.00	2,258.75
02/11/13 Yen	10804	02/11/13	10768	36	450.00	1,808.75
02/11/13 Pound	15649	02/12/13	15680	31	193.75	2,002.50
02/11/13 SF	10900	02/12/13	10878	22	275.00	1,727.50
02/12/13 Pound	15649	02/12/13	15609	40	250.00	1,477.50
02/12/13 Euro	13404	02/12/13	13369	35	437.50	1,040.00
02/12/13 Euro	13404	02/12/13	13419	15	187.50	1,227.50
02/12/13 Yen	10636	02/12/13	10612	24	300.00	927.50
02/12/13 Yen	10636	02/12/13	10612	24	300.00	627.50
02/12/13 Yen	10716	02/12/13	10764	48	600.00	1,227.50
02/12/13 SF	10900	02/12/13	10913	13	162.50	1,390.00
02/12/13 C\$	9966	02/12/13	9946	20	200.00	1,190.00
02/12/13 Euro	13459	02/13/13	13492	33	412.50	1,602.50
02/13/13 Pound	15630	02/13/13	15680	50	312.50	1,915.00
02/13/13 Pound	15530	02/13/13	15590	60	375.00	2,290.00
02/13/13 A\$	10283	02/13/13	10306	23	230.00	2,520.00
02/13/13 Yen	10760	02/13/13	10726	34	425.00	2,095.00
02/13/13 Yen	10736	02/14/13	10726	10	125.00	1,970.00
02/13/13 SF	10908	02/14/13	10881	27	337.50	1,632.50
02/14/13 Pound	15495	02/14/13	15537	42	262.50	1,895.00
02/14/13 Euro	13452	02/14/13	13421	31	387.50	1,507.50
02/14/13 SF	10858	02/14/13	10876	18	225.00	1,732.50
02/13/13 C\$	9973	02/15/13	9958	15	150.00	1,582.50
02/14/13 Euro	13387	02/15/13	13341	46	575.00	1,007.50
02/14/13 A\$	10337	02/15/13	10348	11	110.00	1,117.50
02/15/13 Pound	15515	02/15/13	15493	22	137.50	980.00
02/15/13 Yen	10769	02/15/13	10791	22	275.00	1,255.00
02/15/13 C\$	9935	02/15/13	9958	23	230.00	1,485.00
02/15/13 Pound	15515	02/15/13	15493	22	137.50	1,347.50
02/15/13 A\$	10294	02/15/13	10268	26	260.00	1,087.50
02/15/13 Yen	10663	02/15/13	10711	48	600.00	1,687.50
02/15/13 Euro	13378	02/18/13	13341	37	462.50	1,225.00
02/15/13 SF	10827	02/18/13	10853	26	325.00	1,550.00
02/18/13 Pound	15451	02/18/13	15487	36	225.00	1,775.00

02/18/13 A\$	10265	02/18/13	10291	26	260.00	2,035.00
02/18/13 C\$	9901	02/18/13	9918	17	170.00	2,205.00
02/18/13 Euro	13333	02/19/13	13341	8	100.00	2,305.00
02/18/13 Yen	10689	02/19/13	10654	35	437.50	1,867.50
02/19/13 C\$	9888	02/19/13	9918	30	300.00	2,167.50
02/19/13 Pound	15394	02/20/13	15428	34	212.50	2,380.00
02/19/13 Euro	13391	02/20/13	13424	33	412.50	2,792.50
02/20/13 A\$	10330	02/20/13	10311	19	190.00	2,602.50
02/20/13 Yen	10691	02/20/13	10721	30	375.00	2,977.50
02/20/13 SF	10875	02/20/13	10846	29	362.50	2,615.00
02/20/13 SF	10814	02/20/13	10846	32	400.00	3,015.00
02/20/13 Pound	15294	02/20/13	15344	50	312.50	3,327.50
02/20/13 Euro	13296	02/20/13	13344	48	600.00	3,927.50
02/20/13 C\$	9798	02/21/13	9835	37	370.00	4,297.50
02/20/13 Pound	15202	02/21/13	15254	52	325.00	4,622.50
02/20/13 A\$	10264	02/21/13	10231	33	330.00	4,292.50
02/20/13 Yen	10686	02/21/13	10661	25	312.50	3,980.00
02/21/13 Pound	15202	02/21/13	15162	40	250.00	3,730.00
02/21/13 Euro	13254	02/21/13	13288	34	425.00	4,155.00
02/21/13 A\$	10207	02/21/13	10231	24	240.00	4,395.00
02/21/13 Yen	10729	02/21/13	10699	30	375.00	4,020.00
02/20/13 SF	10744	02/22/13	10774	30	375.00	4,395.00
02/21/13 Euro	13192	02/22/13	13214	22	275.00	4,670.00
02/22/13 Pound	15266	02/22/13	15248	18	112.50	4,557.50
02/22/13 Euro	13156	02/22/13	13214	58	725.00	5,282.50
02/22/13 A\$	10255	02/22/13	10231	24	240.00	5,042.50
02/22/13 Yen	10752	02/22/13	10714	38	475.00	4,567.50
02/22/13 SF	10774	02/22/13	10751	23	287.50	4,280.00
02/22/13 SF	10724	02/22/13	10751	27	337.50	4,617.50
02/22/13 C\$	9782	02/22/13	9814	32	320.00	4,937.50

\$4,937.50

March

02/28/13 Euro	13094	13069	03/01/13	25	312.50	-312.50
02/28/13 SF	10658	10700	03/01/13	42	525.00	212.50
03/01/13 Pound	15129	15166	03/01/13	37	231.25	443.75
03/01/13 Pound	15029	15089	03/01/13	60	375.00	818.75
03/01/13 Euro	13034	13069	03/01/13	35	437.50	1,256.25
03/01/13 Yen	10756	10798	03/01/13	42	262.50	1,518.75
03/01/13 Pound	15029	14989	03/01/13	40	250.00	1,268.75
03/01/13 Euro	13034	12994	03/01/13	40	500.00	768.75
03/01/13 C\$	9689	9723	03/04/13	34	340.00	1,108.75
03/01/13 Yen	10710	10716	03/04/13	6	75.00	1,183.75
03/01/13 A\$	10162	10207	03/04/13	45	450.00	1,633.75
03/01/13 SF	10621	10618	03/04/13	3	37.50	1,596.25
03/04/13 Pound	15066	15028	03/04/13	38	237.50	1,358.75
03/04/13 Euro	12988	13032	03/04/13	44	550.00	1,908.75
03/04/13 A\$	10162	10122	03/04/13	40	400.00	1,508.75
03/04/13 C\$	9742	9726	03/05/13	16	160.00	1,348.75
03/05/13 Pound	15187	15153	03/05/13	34	212.50	1,136.25
03/05/13 A\$	10234	10210	03/05/13	24	240.00	896.25
03/05/13 Yen	10741	10698	03/05/13	43	537.50	358.75
03/05/13 Pound	15100	15153	03/05/13	53	331.25	690.00

03/05/13 A\$	10234	10210	03/05/13	24	240.00	450.00
03/05/13 Euro	13045	13041	03/06/13	4	50.00	400.00
03/05/13 Yen	10712	10698	03/06/13	14	175.00	225.00
03/05/13 C\$	9730	9726	03/06/13	4	40.00	185.00
03/06/13 Pound	15127	15093	03/06/13	34	212.50	-27.50
03/06/13 Euro	13056	13015	03/06/13	41	512.50	-540.00
03/06/13 A\$	10182	10215	03/06/13	33	330.00	-210.00
03/06/13 Yen	10756	10721	03/06/13	35	437.50	-647.50
03/06/13 Yen	10690	10721	03/06/13	31	387.50	-260.00
03/06/13 SF	10636	10596	03/06/13	40	500.00	-760.00
03/06/13 C\$	9715	9685	03/06/13	30	300.00	-1,060.00
03/06/13 Yen	10660	10650	03/07/13	10	125.00	-935.00
03/07/13 Pound	15016	14978	03/07/13	38	237.50	-1,172.50
03/07/13 Pound	15016	15066	03/07/13	50	312.50	-860.00
03/07/13 Euro	13011	12979	03/07/13	32	400.00	-1,260.00
03/07/13 Euro	13011	13054	03/07/13	43	537.50	-722.50
03/07/13 A\$	10150	10184	03/07/13	34	340.00	-382.50
03/07/13 Yen	10602	10650	03/07/13	48	600.00	217.50
03/07/13 SF	10574	10549	03/07/13	25	312.50	-95.00
03/07/13 Euro	13094	13079	03/08/13	15	187.50	-282.50
03/07/13 C\$	9721	9684	03/08/13	37	370.00	-652.50
03/07/13 Yen	10526	10562	03/08/13	36	450.00	-202.50
03/08/13 Pound	15038	15015	03/08/13	23	143.75	-346.25
03/08/13 Pound	14963	15015	03/08/13	52	325.00	-21.25
03/08/13 A\$	10197	10173	03/08/13	24	240.00	-261.25
03/08/13 Yen	10426	10486	03/08/13	60	750.00	488.75
03/08/13 Yen	10426	10386	03/08/13	40	500.00	-11.25
03/08/13 SF	10520	10580	03/08/13	60	750.00	738.75
03/08/13 SF	10520	10480	03/08/13	40	500.00	238.75
03/08/13 C\$	9721	9697	03/08/13	24	240.00	-1.25
03/08/13 Euro	13032	12999	03/11/13	33	412.50	-413.75
03/08/13 Pound	14858	14923	03/11/13	65	406.25	-7.50
03/08/13 Euro	13032	12999	03/11/13	33	412.50	-420.00
03/11/13 A\$	10142	10170	03/11/13	28	280.00	-140.00
03/11/13 SF	10501	10534	03/11/13	33	412.50	272.50
03/11/13 C\$	9698	9725	03/11/13	27	270.00	542.50
03/11/13 Yen	10386	10425	03/12/13	39	487.50	1,030.00
03/08/13 Euro	13051	13018	03/12/13	33	412.50	617.50
03/12/13 Pound	14823	14883	03/12/13	60	375.00	992.50
03/12/13 Euro	13050	13010	03/12/13	40	500.00	492.50
03/12/13 A\$	10201	10224	03/12/13	23	230.00	722.50
03/12/13 Yen	10453	10415	03/12/13	38	475.00	247.50
03/12/13 Yen	10453	10415	03/12/13	38	475.00	-227.50
03/12/13 SF	10551	10576	03/12/13	25	312.50	85.00
03/12/13 C\$	9714	9702	03/13/13	12	120.00	-35.00
03/13/13 Pound	14894	14944	03/13/13	50	312.50	277.50
03/13/13 Euro	13039	13011	03/13/13	28	350.00	-72.50
03/13/13 Yen	10434	10416	03/13/13	18	225.00	-297.50
03/13/13 SF	10568	10598	03/13/13	30	375.00	77.50
03/13/13 Euro	12975	12931	03/13/13	44	550.00	-472.50
03/13/13 A\$	10222	10259	03/14/13	37	370.00	-102.50
03/13/13 SF	10488	10518	03/14/13	30	375.00	272.50

03/14/13 Pound	14960	14911	03/14/13	49	306.25	-33.75
03/14/13 Euro	12927	12971	03/14/13	44	550.00	516.25
03/14/13 Yen	10412	10457	03/14/13	45	562.50	1,078.75
03/14/13 Yen	10412	10372	03/14/13	40	500.00	578.75
03/14/13 Pound	15040	15084	03/14/13	44	275.00	853.75
03/14/13 C\$	9752	9712	03/14/13	40	400.00	453.75
03/14/13 Euro	13007	13038	03/15/13	31	387.50	841.25
03/14/13 SF	10568	10596	03/15/13	28	350.00	1,191.25
03/15/13 Yen	10458	10425	03/15/13	33	412.50	778.75
03/15/13 Pound	15111	15071	03/15/13	40	250.00	528.75
03/14/13 A\$	10299	10333	03/15/13	34	340.00	868.75
03/15/13 Euro	13078	12935	03/18/13	143	1,787.50	-918.75
03/15/13 C\$	9800	9771	03/18/13	29	290.00	-1,208.75
03/15/13 SF	10636	10617	03/18/13	19	237.50	-1,446.25
03/18/13 Pound	15104	15136	03/18/13	32	200.00	-1,246.25
03/18/13 Euro	12908	12936	03/18/13	28	350.00	-896.25
03/18/13 A\$	10290	10317	03/18/13	27	270.00	-626.25
03/18/13 Yen	10568	10606	03/18/13	38	475.00	-151.25
03/18/13 C\$	9746	9780	03/18/13	34	340.00	188.75
03/18/13 Yen	10478	10526	03/18/13	48	600.00	788.75
03/19/13 Euro	12913	12968	03/19/13	55	687.50	1,476.25
03/19/13 A\$	10330	10298	03/19/13	32	320.00	1,156.25
03/19/13 Yen	10467	10502	03/19/13	35	437.50	1,593.75
03/19/13 SF	10568	10607	03/19/13	39	487.50	2,081.25
03/19/13 C\$	9771	9744	03/19/13	27	270.00	1,811.25
03/19/13 Euro	12913	12873	03/19/13	40	500.00	1,311.25
03/19/13 Pound	15100	15059	03/20/13	41	256.25	1,055.00
03/19/13 Yen	10547	10491	03/20/13	56	700.00	355.00
03/20/13 Pound	15065	15039	03/20/13	26	162.50	192.50
03/20/13 Euro	12925	12877	03/20/13	48	600.00	-407.50
03/20/13 A\$	10326	10296	03/20/13	30	300.00	-707.50
03/20/13 Yen	10547	10491	03/20/13	56	700.00	-1,407.50
03/20/13 SF	10595	10566	03/20/13	29	362.50	-1,770.00
03/20/13 C\$	9738	9716	03/20/13	22	220.00	-1,990.00
03/20/13 Pound	15145	15101	03/20/13	44	275.00	-2,265.00
03/20/13 Yen	10454	10491	03/20/13	37	462.50	-1,802.50
03/21/13 Pound	15096	15138	03/21/13	42	262.50	-1,540.00
03/21/13 Pound	15178	15138	03/21/13	40	250.00	-1,790.00
03/21/13 A\$	10311	10345	03/21/13	34	340.00	-1,450.00
03/21/13 Yen	10468	10423	03/21/13	45	562.50	-2,012.50
03/21/13 C\$	9729	9771	03/21/13	42	420.00	-1,592.50
03/21/13 Euro	12961	12914	03/22/13	47	587.50	-2,180.00
03/21/13 SF	10607	10569	03/22/13	38	475.00	-2,655.00
03/21/13 Yen	10458	10591	03/22/13	133	1,662.50	-992.50
03/22/13 Pound	15163	15218	03/22/13	55	343.75	-648.75
03/22/13 Yen	10542	10512	03/22/13	30	375.00	-1,023.75
03/22/13 Yen	10622	10578	03/22/13	44	550.00	-1,573.75
03/22/13 A\$	10367	10392	03/22/13	25	250.00	-1,323.75
03/22/13 Euro	13000	12975	03/25/13	25	312.50	-1,636.25
03/22/13 C\$	9739	9774	03/25/13	35	350.00	-1,286.25
03/25/13 Pound	15223	15188	03/25/13	35	218.75	-1,505.00
03/25/13 Euro	13023	13063	03/25/13	40	500.00	-1,005.00

03/25/13 Euro	12935	12983	03/25/13	48	600.00	-405.00
03/25/13 A\$	10384	10408	03/25/13	24	240.00	-165.00
03/25/13 Yen	10584	10557	03/25/13	27	337.50	-502.50
03/25/13 Yen	10584	10627	03/25/13	43	537.50	35.00
03/25/13 SF	10631	10666	03/25/13	35	437.50	472.50
03/25/13 SF	10607	10666	03/25/13	59	737.50	1,210.00
03/26/13 Yen	10667	10617	03/26/13	50	625.00	585.00
03/26/13 Pound	15165	15132	03/26/13	33	206.25	378.75
03/26/13 A\$	10392	10424	03/26/13	32	320.00	698.75
03/26/13 C\$	9768	9798	03/26/13	30	300.00	998.75
03/25/13 Euro	12838	12895	03/26/13	57	712.50	1,711.25
03/25/13 SF	15168	15185	03/27/13	17	212.50	1,923.75
03/26/13 Yen	10590	10559	03/27/13	31	387.50	1,536.25
03/26/13 SF	10535	10586	03/27/13	51	637.50	2,173.75
03/27/13 Pound	15101	15135	03/27/13	34	212.50	2,386.25
03/27/13 Euro	12829	12874	03/27/13	45	562.50	2,948.75
03/27/13 A\$	10418	10397	03/27/13	21	210.00	2,738.75
03/27/13 Yen	10587	10559	03/27/13	28	350.00	2,388.75
03/27/13 C\$	9820	9796	03/27/13	24	240.00	2,148.75
03/27/13 Euro	12817	12789	03/28/13	28	350.00	1,798.75
03/27/13 SF	10490	10495	03/28/13	5	62.50	1,861.25
03/27/13 C\$	9820	9840	03/28/13	20	200.00	2,061.25
03/28/13 Pound	15154	15124	03/28/13	30	187.50	1,873.75
03/28/13 A\$	10358	10384	03/28/13	26	260.00	2,133.75
03/28/13 Yen	10637	10599	03/28/13	38	475.00	1,658.75
03/28/13 SF	10525	10496	03/28/13	29	362.50	1,296.25

\$1,296.25

April

04/01/13 Yen	10614	10643	04/01/13	29	362.50	362.50
04/01/13 SF	10536	10522	04/01/13	14	175.00	187.50
03/28/13 Euro	12855	12834	04/01/13	21	262.50	-75.00
04/01/13 Pound	15189	15227	04/01/13	38	237.50	162.50
04/01/13 A\$	10381	10354	04/02/13	27	270.00	-107.50
04/01/13 C\$	9818	9845	04/02/13	27	270.00	162.50
04/01/13 Yen	10683	10743	04/02/13	60	750.00	912.50
04/01/13 Euro	12845	12885	04/02/13	40	500.00	1,412.50
04/02/13 Yen	10783	10743	04/02/13	40	500.00	912.50
04/02/13 SF	10536	10596	04/02/13	60	750.00	1,662.50
04/02/13 Pound	15099	15147	04/02/13	48	300.00	1,962.50
04/03/13 Euro	12858	12828	04/03/13	30	375.00	1,587.50
04/03/13 A\$	10393	10416	04/03/13	23	230.00	1,817.50
04/03/13 Yen	10679	10717	04/03/13	38	475.00	2,292.50
04/03/13 SF	10513	10550	04/03/13	37	462.50	2,755.00
04/03/13 Pound	15153	15101	04/03/13	52	325.00	2,430.00
04/03/13 Yen	10759	10739	04/04/13	20	250.00	2,180.00
04/03/13 SF	10593	10568	04/04/13	25	312.50	1,867.50
04/04/13 Pound	15126	15101	04/04/13	25	156.25	1,711.25
04/04/13 Euro	12851	12829	04/04/13	22	275.00	1,436.25
04/04/13 Euro	12798	12829	04/04/13	31	387.50	1,823.75
04/04/13 A\$	10399	10429	04/04/13	30	300.00	2,123.75
04/04/13 Yen	10682	10730	04/04/13	48	600.00	2,723.75
04/04/13 Yen	10582	10642	04/04/13	60	750.00	3,473.75

04/04/13 Yen	10482	10542	04/04/13	60	750.00	4,223.75
04/04/13 Pound	15177	15237	04/04/13	60	375.00	4,598.75
04/04/13 Euro	12878	12926	04/04/13	48	600.00	5,198.75
04/04/13 A\$	10389	10349	04/04/13	40	400.00	4,798.75
04/04/13 Yen	10382	10442	04/04/13	60	750.00	5,548.75
04/04/13 C\$	9835	9863	04/04/13	28	280.00	5,828.75
04/05/13 Pound	15226	15195	04/05/13	31	193.75	5,635.00
04/05/13 Pound	15226	15267	04/05/13	41	256.25	5,891.25
04/05/13 Euro	12941	12911	04/05/13	30	375.00	5,516.25
04/05/13 Euro	12941	12983	04/05/13	42	525.00	6,041.25
04/05/13 A\$	10377	10347	04/05/13	30	300.00	5,741.25
04/05/13 Yen	10344	10382	04/05/13	38	475.00	6,216.25
04/05/13 Yen	10344	10304	04/05/13	40	500.00	5,716.25
04/05/13 SF	10648	10621	04/05/13	27	337.50	5,378.75
04/05/13 SF	10648	10684	04/05/13	36	450.00	5,828.75
04/05/13 C\$	9862	9841	04/05/13	21	210.00	5,618.75
04/05/13 Yen	10244	10304	04/05/13	60	750.00	6,368.75
04/05/13 Pound	15307	15298	04/08/13	9	56.25	6,312.50
04/05/13 Euro	13023	12987	04/08/13	36	450.00	5,862.50
04/05/13 SF	10724	10705	04/08/13	19	237.50	5,625.00
04/08/13 A\$	10303	10319	04/08/13	16	160.00	5,785.00
04/08/13 Yen	10151	10186	04/08/13	35	437.50	6,222.50
04/08/13 C\$	9782	9817	04/08/13	35	350.00	6,572.50
04/08/13 Pound	15276	15295	04/09/13	19	118.75	6,691.25
04/08/13 Yen	10059	10111	04/09/13	52	650.00	7,341.25
04/08/13 Euro	13023	13070	04/09/13	47	587.50	7,928.75
04/08/13 SF	10724	10738	04/09/13	14	175.00	8,103.75
04/09/13 A\$	10396	10433	04/10/13	37	370.00	8,473.75
04/09/13 C\$	9851	9824	04/10/13	27	270.00	8,203.75
04/09/13 Pound	15335	15296	04/10/13	39	243.75	7,960.00
04/09/13 Euro	13110	13076	04/10/13	34	425.00	7,535.00
04/10/13 A\$	10432	10459	04/10/13	27	270.00	7,805.00
04/10/13 Yen	10044	10076	04/10/13	32	400.00	8,205.00
04/11/13 A\$	10529	10489	04/10/13	40	400.00	7,805.00
04/10/13 Yen	10011	10044	04/10/13	33	412.50	8,217.50
04/11/13 Pound	15350	15375	04/12/13	25	156.25	8,373.75
04/11/13 Euro	13104	13087	04/12/13	17	212.50	8,161.25
04/11/13 SF	10770	10732	04/12/13	38	475.00	7,686.25
04/11/13 C\$	9879	9855	04/12/13	24	240.00	7,446.25
04/12/13 A\$	10476	10446	04/12/13	30	300.00	7,146.25
04/12/13 Euro	13104	13087	04/12/13	17	212.50	6,933.75
04/12/13 Pound	15356	15337	04/15/13	19	118.75	6,815.00
04/12/13 Yen	10092	10159	04/15/13	67	837.50	7,652.50
04/12/13 SF	10770	10783	04/15/13	13	162.50	7,815.00
04/15/13 Pound	15364	15337	04/15/13	27	168.75	7,646.25
04/15/13 Euro	13084	13113	04/15/13	29	362.50	8,008.75
04/15/13 A\$	10423	10452	04/15/13	29	290.00	8,298.75
04/15/13 A\$	10326	10383	04/15/13	57	570.00	8,868.75
04/15/13 Yen	10299	10259	04/15/13	40	500.00	8,368.75
04/15/13 Pound	15290	15324	04/16/13	34	212.50	8,581.25
04/15/13 Euro	13078	13044	04/16/13	34	425.00	8,156.25
04/15/13 A\$	10296	10283	04/16/13	13	130.00	8,026.25

04/15/13 Yen	10299	10349	04/16/13	50	625.00	8,651.25
04/16/13 Euro	13158	13206	04/16/13	48	600.00	9,251.25
04/16/13 SF	10769	10747	04/16/13	22	275.00	8,976.25
04/16/13 C\$	9777	9746	04/16/13	31	310.00	8,666.25
04/16/13 Pound	15370	15335	04/17/13	35	218.75	8,447.50
04/16/13 Yen	10232	10269	04/17/13	37	462.50	8,910.00
04/16/13 SF	10849	10831	04/17/13	18	225.00	8,685.00
04/17/13 Pound	15324	15292	04/17/13	32	200.00	8,485.00
04/17/13 Euro	13188	13158	04/17/13	30	375.00	8,110.00
04/17/13 A\$	10338	10311	04/17/13	27	270.00	7,840.00
04/17/13 Yen	10232	10192	04/17/13	40	500.00	7,340.00
04/17/13 C\$	9745	9780	04/17/13	35	350.00	7,690.00
04/17/13 Pound	15256	15212	04/17/13	44	275.00	7,415.00
04/17/13 Euro	13030	13078	04/17/13	48	600.00	8,015.00
04/17/13 SF	10730	10751	04/18/13	21	262.50	8,277.50
04/17/13 C\$	9751	9740	04/18/13	11	110.00	8,167.50
04/17/13 A\$	10270	10231	04/18/13	39	390.00	7,777.50
04/18/13 Pound	15261	15239	04/18/13	22	137.50	7,640.00
04/18/13 Pound	15261	15239	04/18/13	22	137.50	7,502.50
04/18/13 Euro	13073	13041	04/18/13	32	400.00	7,102.50
04/18/13 Euro	13073	13041	04/18/13	32	400.00	6,702.50
04/18/13 A\$	10245	10290	04/18/13	45	450.00	7,152.50
04/18/13 Yen	10216	10178	04/18/13	38	475.00	6,677.50
04/18/13 SF	10767	10735	04/18/13	32	400.00	6,277.50
04/18/13 Yen	10156	10178	04/19/13	22	275.00	6,552.50
04/18/13 SF	10761	10735	04/19/13	26	325.00	6,227.50
04/19/13 Pound	15273	15314	04/19/13	41	256.25	6,483.75
04/19/13 Pound	15353	15309	04/19/13	44	275.00	6,208.75
04/19/13 Euro	13110	13076	04/19/13	34	425.00	5,783.75
04/19/13 A\$	10308	10274	04/19/13	34	340.00	5,443.75
04/19/13 A\$	10240	10274	04/19/13	34	340.00	5,783.75
04/19/13 Yen	10056	10116	04/19/13	60	750.00	6,533.75
04/19/13 Pound	15252	15229	04/22/13	23	143.75	6,390.00
04/19/13 C\$	9711	9751	04/22/13	40	400.00	6,790.00
04/19/13 SF	10696	10735	04/22/13	39	487.50	7,277.50
04/22/13 A\$	10262	10230	04/22/13	32	320.00	6,957.50
04/22/13 A\$	10205	10230	04/22/13	25	250.00	7,207.50
04/22/13 Yen	10062	10027	04/22/13	35	437.50	6,770.00
04/22/13 Pound	15252	15229	04/22/13	23	143.75	6,626.25
04/23/13 Pound	15283	15239	04/23/13	44	275.00	6,351.25
04/23/13 Euro	13068	13031	04/23/13	37	462.50	5,888.75
04/23/13 A\$	10225	10190	04/23/13	35	350.00	5,538.75
04/23/13 A\$	10225	10190	04/23/13	35	350.00	5,188.75
04/23/13 Yen	10109	10077	04/23/13	32	400.00	4,788.75
04/23/13 SF	10708	10681	04/23/13	27	337.50	4,451.25
04/23/13 SF	10566	10606	04/24/13	40	500.00	4,951.25
04/24/13 Pound	15269	15234	04/24/13	35	218.75	4,732.50
04/24/13 Euro	12969	13009	04/24/13	40	500.00	5,232.50
04/24/13 A\$	10251	10222	04/24/13	29	290.00	4,942.50
04/23/13 C\$	9736	9756	04/25/13	20	200.00	5,142.50
04/24/13 Yen	10091	10062	04/25/13	29	362.50	4,780.00
04/25/13 Pound	15261	15298	04/25/13	37	231.25	5,011.25

04/25/13 Pound	15338	15398	04/25/13	60	375.00	5,386.25
04/25/13 Euro	13066	13026	04/25/13	40	500.00	4,886.25
04/25/13 A\$	10242	10279	04/25/13	37	370.00	5,256.25
04/25/13 SF	10564	10594	04/25/13	30	375.00	5,631.25
04/25/13 Pound	15438	15482	04/26/13	44	275.00	5,906.25
04/25/13 Yen	10108	10062	04/26/13	46	575.00	5,331.25
04/25/13 C\$	9796	9821	04/26/13	25	250.00	5,581.25
04/26/13 Yen	10101	10130	04/26/13	29	362.50	5,943.75
04/26/13 Yen	10181	10229	04/26/13	48	600.00	6,543.75
04/26/13 SF	10587	10613	04/26/13	26	325.00	6,868.75
04/25/13 Euro	13009	13072	04/29/13	63	787.50	7,656.25
04/26/13 A\$	10248	10268	04/29/13	20	200.00	7,856.25
04/29/13 Yen	10206	10245	04/29/13	39	487.50	8,343.75
04/29/13 SF	10626	10642	04/29/13	16	200.00	8,543.75
04/29/13 C\$	9820	9844	04/29/13	24	240.00	8,783.75
04/29/13 Euro	13112	13072	04/30/13	40	500.00	8,283.75
04/29/13 SF	10682	10709	04/30/13	27	337.50	8,621.25
04/30/13 Pound	15490	15528	04/30/13	38	237.50	8,858.75
04/30/13 Euro	13112	13143	04/30/13	31	387.50	9,246.25
04/30/13 Yen	10224	10262	04/30/13	38	475.00	9,721.25
04/30/13 C\$	9875	9919	04/30/13	44	440.00	10,161.25

\$10,161.25

May

04/29/13 A\$	10308	10346	05/01/13	38	380.00	380.00
04/30/13 Euro	13183	13207	05/01/13	24	300.00	680.00
04/30/13 SF	10749	10795	05/01/13	46	575.00	1,255.00
05/01/13 Pound	15528	15564	05/01/13	36	225.00	1,480.00
05/01/13 Euro	13247	13207	05/01/13	40	500.00	980.00
05/01/13 Yen	10258	10295	05/01/13	37	462.50	1,442.50
05/01/13 A\$	10281	10266	05/02/13	15	150.00	1,292.50
05/01/13 C\$	9917	9910	05/02/13	7	70.00	1,222.50
05/02/13 Pound	15562	15534	05/02/13	28	175.00	1,047.50
05/02/13 Euro	13201	13169	05/02/13	32	400.00	647.50
05/02/13 Yen	10278	10301	05/02/13	23	287.50	935.00
05/02/13 Yen	10196	10237	05/02/13	41	512.50	1,447.50
05/02/13 SF	10788	10758	05/02/13	30	375.00	1,072.50
05/02/13 Euro	13068	13089	05/03/13	21	262.50	1,335.00
05/03/13 Pound	15530	15492	05/03/13	38	237.50	1,097.50
05/03/13 Pound	15530	15570	05/03/13	40	250.00	1,347.50
05/03/13 Euro	13091	13135	05/03/13	44	550.00	1,897.50
05/03/13 A\$	10215	10254	05/03/13	39	390.00	2,287.50
05/03/13 Yen	10172	10213	05/03/13	41	512.50	2,800.00
05/03/13 SF	10726	10698	05/03/13	28	350.00	2,450.00
05/03/13 C\$	9901	9876	05/03/13	25	250.00	2,200.00
05/03/13 SF	10726	10698	05/03/13	28	350.00	1,850.00
05/03/13 Yen	10065	10132	05/06/13	67	837.50	2,687.50
05/06/13 Pound	15563	15522	05/06/13	41	256.25	2,431.25
05/06/13 Euro	13121	13080	05/06/13	41	512.50	1,918.75
05/06/13 A\$	10262	10234	05/06/13	28	280.00	1,638.75
05/06/13 SF	10675	10708	05/06/13	33	412.50	2,051.25
05/03/13 C\$	9901	9936	05/07/13	35	350.00	2,401.25
05/07/13 Pound	15538	15512	05/07/13	26	162.50	2,238.75

05/07/13 Euro	13078	13132	05/07/13	54	675.00	2,913.75
05/07/13 A\$	10180	10210	05/07/13	30	300.00	3,213.75
05/07/13 Yen	10098	10069	05/07/13	29	362.50	2,851.25
05/07/13 SF	10628	10660	05/07/13	32	400.00	3,251.25
05/08/13 Pound	15520	15478	05/08/13	42	262.50	2,988.75
05/08/13 Euro	13120	13083	05/08/13	37	462.50	2,526.25
05/08/13 SF	10675	10637	05/08/13	38	475.00	2,051.25
05/07/13 A\$	10164	10140	05/09/13	24	240.00	1,811.25
05/08/13 Yen	10088	10118	05/09/13	30	375.00	2,186.25
05/09/13 Pound	15534	15583	05/09/13	49	306.25	2,492.50
05/09/13 Euro	13160	13126	05/09/13	34	425.00	2,067.50
05/09/13 A\$	10244	10200	05/09/13	44	440.00	1,627.50
05/09/13 SF	10695	10670	05/09/13	25	312.50	1,315.00
05/09/13 Pound	15455	15503	05/09/13	48	300.00	1,615.00
05/09/13 A\$	10072	10120	05/09/13	48	480.00	2,095.00
05/09/13 Yen	9988	10048	05/09/13	60	750.00	2,845.00
05/09/13 SF	10542	10590	05/09/13	48	600.00	3,445.00
05/08/13 C\$	9946	9938	05/09/13	8	80.00	3,365.00
05/09/13 Euro	13045	13046	05/10/13	1	12.50	3,377.50
05/09/13 A\$	10056	10032	05/10/13	24	240.00	3,137.50
05/09/13 Yen	9902	9948	05/10/13	46	575.00	3,712.50
05/10/13 Pound	15406	15446	05/10/13	40	250.00	3,962.50
05/10/13 Euro	13001	13046	05/10/13	45	562.50	4,525.00
05/10/13 A\$	9998	10032	05/10/13	34	340.00	4,865.00
05/10/13 SF	10516	10551	05/10/13	35	437.50	5,302.50
05/10/13 SF	10416	10476	05/10/13	60	750.00	6,052.50
05/10/13 C\$	9879	9923	05/10/13	44	440.00	6,492.50
05/10/13 Pound	15315	15366	05/13/13	51	318.75	6,811.25
05/10/13 Euro	12995	12961	05/13/13	34	425.00	6,386.25
05/10/13 A\$	9937	9958	05/13/13	21	210.00	6,596.25
05/10/13 Yen	9798	9852	05/13/13	54	675.00	7,271.25
05/13/13 Euro	12995	12961	05/13/13	34	425.00	6,846.25
05/13/13 Pound	15319	15275	05/14/13	44	275.00	6,571.25
05/13/13 SF	10470	10439	05/14/13	31	387.50	6,183.75
05/13/13 C\$	9888	9896	05/14/13	8	80.00	6,263.75
05/14/13 Euro	13030	12998	05/14/13	32	400.00	5,863.75
05/14/13 Euro	12956	12998	05/14/13	42	525.00	6,388.75
05/14/13 A\$	9960	9930	05/14/13	30	300.00	6,088.75
05/14/13 A\$	9899	9930	05/14/13	31	310.00	6,398.75
05/14/13 Yen	9870	9826	05/14/13	44	550.00	5,848.75
05/14/13 Pound	15230	15275	05/14/13	45	281.25	6,130.00
05/14/13 Yen	9780	9826	05/14/13	46	575.00	6,705.00
05/14/13 SF	10398	10439	05/14/13	41	512.50	7,217.50
05/14/13 A\$	9882	9859	05/15/13	23	230.00	6,987.50
05/14/13 C\$	9801	9848	05/15/13	47	470.00	7,457.50
05/15/13 Pound	15260	15215	05/15/13	45	281.25	7,176.25
05/15/13 Euro	12899	12932	05/15/13	33	412.50	7,588.75
05/15/13 Yen	9738	9776	05/15/13	38	475.00	8,063.75
05/15/13 SF	10327	10352	05/15/13	25	312.50	8,376.25
05/15/13 SF	10327	10287	05/15/13	40	500.00	7,876.25
05/15/13 Pound	15241	15215	05/16/13	26	162.50	7,713.75
05/15/13 Euro	12906	12859	05/16/13	47	587.50	7,126.25

05/15/13 A\$	9879	9859	05/16/13	20	200.00	6,926.25
05/16/13 Yen	9769	9803	05/16/13	34	425.00	7,351.25
05/16/13 SF	10405	10374	05/16/13	31	387.50	6,963.75
05/16/13 C\$	9792	9832	05/16/13	40	400.00	7,363.75
05/16/13 Euro	12873	12918	05/17/13	45	562.50	7,926.25
05/16/13 A\$	9794	9839	05/17/13	45	450.00	8,376.25
05/17/13 Pound	15271	15230	05/17/13	41	256.25	8,120.00
05/17/13 A\$	9694	9754	05/17/13	60	600.00	8,720.00
05/17/13 Yen	9699	9759	05/17/13	60	750.00	9,470.00
05/17/13 SF	10375	10405	05/17/13	30	375.00	9,845.00
05/17/13 SF	10275	10335	05/17/13	60	750.00	10,595.00
05/17/13 C\$	9810	9782	05/17/13	28	280.00	10,315.00
05/17/13 Euro	12860	12833	05/20/13	27	337.50	9,977.50
05/20/13 Pound	15229	15184	05/20/13	45	281.25	9,696.25
05/20/13 A\$	9772	9736	05/20/13	36	360.00	9,336.25
05/20/13 SF	10339	10313	05/20/13	26	325.00	9,011.25
05/20/13 Yen	9788	9745	05/20/13	43	537.50	8,473.75
05/17/13 C\$	9748	9702	05/20/13	46	460.00	8,013.75
05/20/13 Euro	12887	12871	05/21/13	16	200.00	7,813.75
05/21/13 Pound	15258	15238	05/21/13	20	125.00	7,688.75
05/21/13 Euro	12887	12860	05/21/13	27	337.50	7,351.25
05/21/13 A\$	9789	9776	05/21/13	13	130.00	7,221.25
05/21/13 A\$	9789	9822	05/21/13	33	330.00	7,551.25
05/21/13 Yen	9778	9747	05/21/13	31	387.50	7,163.75
05/21/13 SF	10350	10324	05/21/13	26	325.00	6,838.75
05/21/13 C\$	9758	9742	05/21/13	16	160.00	6,678.75
05/22/13 Pound	15149	15109	05/22/13	40	250.00	6,428.75
05/22/13 Euro	12909	12933	05/22/13	24	300.00	6,728.75
05/22/13 A\$	9785	9757	05/22/13	28	280.00	6,448.75
05/22/13 Yen	9722	9766	05/22/13	44	550.00	6,998.75
05/22/13 C\$	9708	9686	05/22/13	22	220.00	6,778.75
05/22/13 C\$	9708	9740	05/22/13	32	320.00	7,098.75
05/22/13 Pound	15049	15109	05/22/13	60	375.00	7,473.75
05/22/13 Euro	12973	12933	05/22/13	40	500.00	6,973.75
05/22/13 SF	10208	10268	05/22/13	60	750.00	7,723.75
05/22/13 SF	10208	10168	05/22/13	40	500.00	7,223.75
05/22/13 Euro	12870	12873	05/23/13	3	37.50	7,261.25
05/22/13 A\$	9626	9677	05/23/13	51	510.00	7,771.25
05/22/13 Yen	9701	9682	05/23/13	19	237.50	7,533.75
05/22/13 C\$	9648	9660	05/23/13	12	120.00	7,653.75
05/23/13 Pound	15067	15039	05/23/13	28	175.00	7,478.75
05/23/13 Yen	9783	9748	05/23/13	35	437.50	7,041.25
05/23/13 Yen	9863	9911	05/23/13	48	600.00	7,641.25
05/23/13 SF	10201	10237	05/23/13	36	450.00	8,091.25
05/23/13 SF	10281	10329	05/23/13	48	600.00	8,691.25
05/23/13 SF	10369	10329	05/23/13	40	500.00	8,191.25
05/23/13 C\$	9701	9669	05/23/13	32	320.00	7,871.25
05/23/13 Euro	12950	12992	05/24/13	42	525.00	8,396.25
05/23/13 A\$	9706	9698	05/24/13	8	80.00	8,316.25
05/23/13 Yen	9762	9831	05/24/13	69	862.50	9,178.75
05/24/13 Pound	15132	15088	05/24/13	44	275.00	8,903.75
05/24/13 A\$	9652	9688	05/24/13	36	360.00	9,263.75

05/24/13 Yen	9849	9897	05/24/13	48	600.00	9,863.75
05/24/13 Yen	9937	9897	05/24/13	40	500.00	9,363.75
05/24/13 SF	10351	10322	05/24/13	29	362.50	9,001.25
05/24/13 Euro	12938	12912	05/28/13	26	325.00	8,676.25
					8,676.25	

June

06/04/13 Pound	15317	15286	06/04/13	31	193.75	-193.75
06/04/13 A\$	9759	9699	06/04/13	60	600.00	-793.75
06/04/13 Yen	10053	10027	06/04/13	26	325.00	-1,118.75
06/04/13 SF	10559	10528	06/04/13	31	387.50	-1,506.25
06/04/13 C\$	9725	9689	06/04/13	36	360.00	-1,866.25
06/04/13 A\$	9640	9619	06/05/13	21	210.00	-2,076.25
06/05/13 Pound	15312	15346	06/05/13	34	212.50	-1,863.75
06/05/13 A\$	9640	9587	06/05/13	53	530.00	-2,393.75
06/05/13 Yen	10032	10065	06/05/13	33	412.50	-1,981.25
06/05/13 SF	10534	10578	06/05/13	44	550.00	-1,431.25
06/06/13 Pound	15432	15492	06/06/13	60	375.00	-1,056.25
06/06/13 Pound	15532	15592	06/06/13	60	375.00	-681.25
06/06/13 Euro	13100	13139	06/06/13	39	487.50	-193.75
06/06/13 Euro	13179	13239	06/06/13	60	750.00	556.25
06/06/13 A\$	9424	9471	06/06/13	47	470.00	1,026.25
06/06/13 A\$	9424	9384	06/06/13	40	400.00	626.25
06/06/13 A\$	9504	9552	06/06/13	48	480.00	1,106.25
06/06/13 Yen	10093	10117	06/06/13	24	300.00	1,406.25
06/06/13 Yen	10157	10217	06/06/13	60	750.00	2,156.25
06/06/13 Yen	10257	10317	06/06/13	60	750.00	2,906.25
06/06/13 Yen	10357	10417	06/06/13	60	750.00	3,656.25
06/06/13 SF	10620	10665	06/06/13	45	562.50	4,218.75
06/06/13 SF	10705	10765	06/06/13	60	750.00	4,968.75
06/06/13 C\$	9690	9665	06/06/13	25	250.00	4,718.75
06/06/13 Pound	15632	15592	06/06/13	40	250.00	4,468.75
06/06/13 Euro	13279	13239	06/06/13	40	500.00	3,968.75
06/06/13 A\$	9592	9552	06/06/13	40	400.00	3,568.75
06/06/13 SF	10805	10765	06/06/13	40	500.00	3,068.75
06/06/13 C\$	9770	9726	06/06/13	44	440.00	2,628.75
06/07/13 Pound	15559	15509	06/07/13	50	312.50	2,316.25
06/07/13 A\$	9455	9489	06/07/13	34	340.00	2,656.25
06/07/13 Yen	10270	10329	06/07/13	59	737.50	3,393.75
06/07/13 Yen	10369	10429	06/07/13	60	750.00	4,143.75
06/07/13 Yen	10469	10529	06/07/13	60	750.00	4,893.75
06/07/13 Yen	10401	10449	06/07/13	48	600.00	5,493.75
06/07/13 Yen	10301	10361	06/07/13	60	750.00	6,243.75
06/07/13 SF	10760	10801	06/07/13	41	512.50	6,756.25
06/07/13 C\$	9712	9744	06/07/13	32	320.00	7,076.25
06/07/13 Euro	13225	13190	06/10/13	35	437.50	6,638.75
06/07/13 A\$	9382	9409	06/10/13	27	270.00	6,908.75
06/07/13 Yen	10231	10261	06/10/13	30	375.00	7,283.75
06/07/13 SF	10688	10721	06/10/13	33	412.50	7,696.25
06/10/13 A\$	9382	9342	06/10/13	40	400.00	7,296.25
06/10/13 Yen	10131	10191	06/10/13	60	750.00	8,046.25
06/10/13 Euro	13231	13272	06/10/13	41	512.50	8,558.75
06/10/13 Yen	10131	10091	06/10/13	40	500.00	8,058.75

06/10/13 SF	10688	10648	06/10/13	40	500.00	7,558.75
06/07/13 C\$	9784	9808	06/10/13	24	240.00	7,798.75
06/10/13 Pound	15549	15538	06/11/13	11	68.75	7,730.00
06/11/13 Pound	15549	15606	06/11/13	57	356.25	8,086.25
06/11/13 Euro	13256	13301	06/11/13	45	562.50	8,648.75
06/11/13 A\$	9355	9315	06/11/13	40	400.00	8,248.75
06/11/13 Yen	10141	10109	06/11/13	32	400.00	7,848.75
06/11/13 Yen	10221	10269	06/11/13	48	600.00	8,448.75
06/11/13 Yen	10309	10369	06/11/13	60	750.00	9,198.75
06/11/13 SF	10765	10722	06/11/13	43	537.50	8,661.25
06/11/13 SF	10845	10801	06/11/13	44	550.00	8,111.25
06/11/13 C\$	9772	9749	06/11/13	23	230.00	7,881.25
06/11/13 C\$	9772	9801	06/12/13	29	290.00	8,171.25
06/11/13 Yen	10409	10382	06/12/13	27	337.50	7,833.75
06/12/13 Euro	13321	13281	06/12/13	40	500.00	7,333.75
06/12/13 Euro	13321	13352	06/12/13	31	387.50	7,721.25
06/12/13 A\$	9424	9395	06/12/13	29	290.00	7,431.25
06/12/13 Yen	10422	10482	06/12/13	60	750.00	8,181.25
06/12/13 SF	10828	10786	06/12/13	42	525.00	7,656.25
06/13/13 Euro	13347	13377	06/13/13	30	375.00	8,031.25
06/13/13 A\$	9378	9404	06/13/13	26	260.00	8,291.25
06/13/13 A\$	9458	9506	06/13/13	48	480.00	8,771.25
06/13/13 Yen	10435	10489	06/13/13	54	675.00	9,446.25
06/13/13 Yen	10529	10589	06/13/13	60	750.00	10,196.25
06/13/13 SF	10874	10906	06/13/13	32	400.00	10,596.25
06/13/13 SF	10946	10906	06/13/13	40	500.00	10,096.25
06/12/13 Pound	15672	15708	06/13/13	36	225.00	10,321.25
06/13/13 Euro	13341	13297	06/13/13	44	550.00	9,771.25
06/13/13 Yen	10629	10549	06/13/13	80	1,000.00	8,771.25
06/13/13 SF	10859	10826	06/13/13	33	412.50	8,358.75
06/13/13 A\$	9546	9510	06/14/13	36	360.00	7,998.75
06/14/13 Pound	15706	15665	06/14/13	41	256.25	7,742.50
06/14/13 Euro	13378	13347	06/14/13	31	387.50	7,355.00
06/14/13 Yen	10467	10518	06/14/13	51	637.50	7,992.50
06/14/13 Yen	10558	10518	06/14/13	40	500.00	7,492.50
06/14/13 SF	10852	10829	06/14/13	23	287.50	7,205.00
06/14/13 A\$	9546	9510	06/14/13	36	360.00	6,845.00
06/14/13 Yen	10558	10618	06/14/13	60	750.00	7,595.00
06/14/13 SF	10852	10821	06/17/13	31	387.50	7,207.50
06/17/13 A\$	9509	9559	06/17/13	50	500.00	7,707.50
06/17/13 Yen	10622	10557	06/17/13	65	812.50	6,895.00
06/17/13 Pound	15734	15694	06/17/13	40	250.00	6,645.00
06/17/13 SF	10795	10831	06/17/13	36	450.00	7,095.00
06/14/13 C\$	9823	9792	06/17/13	31	310.00	6,785.00
06/17/13 C\$	9795	9796	06/18/13	1	10.00	6,795.00
06/17/13 Euro	13357	13389	06/18/13	32	400.00	7,195.00
06/17/13 A\$	9498	9479	06/18/13	19	190.00	7,005.00
06/18/13 Pound	15711	15676	06/18/13	35	218.75	6,786.25
06/18/13 A\$	9429	9479	06/18/13	50	500.00	7,286.25
06/18/13 A\$	9429	9389	06/18/13	40	400.00	6,886.25
06/18/13 Yen	10571	10543	06/18/13	28	350.00	6,536.25
06/18/13 Yen	10507	10463	06/18/13	44	550.00	5,986.25

06/18/13 SF	10867	10901	06/18/13	34	425.00	6,411.25
06/18/13 C\$	9795	9771	06/19/13	24	240.00	6,171.25
06/19/13 A\$	9385	9429	06/19/13	44	440.00	6,611.25
06/19/13 Yen	10535	10489	06/19/13	46	575.00	6,036.25
06/19/13 C\$	9802	9771	06/19/13	31	310.00	5,726.25
06/19/13 Pound	15586	15632	06/19/13	46	287.50	6,013.75
06/19/13 Pound	15486	15546	06/19/13	60	375.00	6,388.75
06/19/13 Euro	13358	13400	06/19/13	42	525.00	6,913.75
06/19/13 Yen	10456	10489	06/19/13	33	412.50	7,326.25
06/19/13 Yen	10356	10416	06/19/13	60	750.00	8,076.25
06/19/13 SF	10827	10871	06/19/13	44	550.00	8,626.25
06/19/13 C\$	9752	9771	06/19/13	19	190.00	8,816.25
06/19/13 A\$	9465	9425	06/19/13	40	400.00	8,416.25
06/19/13 A\$	9297	9345	06/19/13	48	480.00	8,896.25
06/19/13 Euro	13301	13318	06/20/13	17	212.50	9,108.75
06/19/13 A\$	9214	9257	06/20/13	43	430.00	9,538.75
06/19/13 SF	10787	10787	06/20/13	0	0.00	9,538.75
06/19/13 C\$	9664	9712	06/20/13	48	480.00	10,018.75
06/20/13 Pound	15428	15483	06/20/13	55	343.75	10,362.50
06/20/13 Euro	13201	13262	06/20/13	61	762.50	11,125.00
06/20/13 A\$	9114	9174	06/20/13	60	600.00	11,725.00
06/20/13 Yen	10291	10386	06/20/13	95	1,187.50	12,912.50
06/20/13 Yen	10191	10251	06/20/13	60	750.00	13,662.50
06/20/13 SF	10780	10812	06/20/13	32	400.00	14,062.50
06/20/13 SF	10780	10740	06/20/13	40	500.00	13,562.50
06/20/13 Yen	10271	10319	06/20/13	48	600.00	14,162.50
06/20/13 Yen	10359	10319	06/20/13	40	500.00	13,662.50
06/20/13 C\$	9582	9624	06/21/13	42	420.00	14,082.50
06/21/13 Pound	15453	15496	06/21/13	43	268.75	14,351.25
06/21/13 Pound	15439	15499	06/21/13	60	375.00	14,726.25
06/21/13 Euro	13221	13260	06/21/13	39	487.50	15,213.75
06/21/13 Euro	13162	13210	06/21/13	48	600.00	15,813.75
06/21/13 A\$	9176	9146	06/21/13	30	300.00	15,513.75
06/21/13 Yen	10223	10277	06/21/13	54	675.00	16,188.75
06/21/13 SF	10793	10828	06/21/13	35	437.50	16,626.25
06/21/13 SF	10730	10778	06/21/13	48	600.00	17,226.25
06/21/13 A\$	9191	9146	06/21/13	45	450.00	16,776.25
06/21/13 Pound	15439	15399	06/21/13	40	250.00	16,526.25
06/21/13 Euro	13162	13122	06/21/13	40	500.00	16,026.25
06/21/13 C\$	9512	9542	06/24/13	30	300.00	16,326.25
06/21/13 A\$	9191	9147	06/24/13	44	440.00	15,886.25
06/24/13 Pound	15420	15380	06/24/13	40	250.00	15,636.25
06/24/13 Euro	13071	13113	06/24/13	42	525.00	16,161.25
06/24/13 A\$	9187	9147	06/24/13	40	400.00	15,761.25
06/24/13 Yen	10149	10214	06/24/13	65	812.50	16,573.75
06/24/13 Yen	10199	10247	06/24/13	48	600.00	17,173.75
06/24/13 SF	10732	10692	06/24/13	40	500.00	16,673.75
06/24/13 A\$	9187	9187	06/25/13	0	0.00	16,673.75
06/25/13 Pound	15428	15395	06/25/13	33	206.25	16,467.50
06/25/13 Euro	13128	13096	06/25/13	32	400.00	16,067.50
06/25/13 Yen	10238	10289	06/25/13	51	637.50	16,705.00
06/25/13 SF	10728	10689	06/25/13	39	487.50	16,217.50

06/25/13 C\$	9504	9479	06/25/13	25	250.00	15,967.50
06/25/13 SF	10610	10639	06/25/13	29	362.50	16,330.00
06/26/13 Pound	15428	15387	06/26/13	41	256.25	16,073.75
06/26/13 Euro	12998	13046	06/26/13	48	600.00	16,673.75
06/26/13 A\$	9217	9181	06/26/13	36	360.00	16,313.75
06/26/13 A\$	9217	9254	06/26/13	37	370.00	16,683.75
06/26/13 Yen	10258	10228	06/26/13	30	375.00	16,308.75
06/26/13 C\$	9529	9503	06/26/13	26	260.00	16,048.75
06/26/13 A\$	9228	9204	06/27/13	24	240.00	15,808.75
06/25/13 Pound	15278	15337	06/27/13	59	368.75	16,177.50
06/27/13 Euro	13048	13012	06/27/13	36	450.00	15,727.50
06/27/13 A\$	9228	9256	06/27/13	28	280.00	16,007.50
06/27/13 Yen	10166	10230	06/27/13	64	800.00	16,807.50
06/27/13 SF	10569	10614	06/27/13	45	562.50	17,370.00
06/27/13 C\$	9525	9545	06/27/13	20	200.00	17,570.00
06/27/13 Euro	13048	13012	06/27/13	36	450.00	17,120.00
06/27/13 Pound	15205	15238	06/28/13	33	206.25	17,326.25
06/28/13 Euro	13094	13043	06/28/13	51	637.50	16,688.75
06/28/13 A\$	9188	9229	06/28/13	41	410.00	17,098.75
06/28/13 A\$	9088	9148	06/28/13	60	600.00	17,698.75
06/28/13 Yen	10129	10165	06/28/13	36	450.00	18,148.75
06/28/13 SF	10629	10585	06/28/13	44	550.00	17,598.75
06/28/13 C\$	9523	9492	06/28/13	31	310.00	17,288.75
06/28/13 Euro	13000	13043	06/28/13	43	537.50	17,826.25

17,826.25

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06/28/13 Yen	10038	10089	07/01/13	51	637.50	637.50
06/28/13 SF	10543	10575	07/01/13	32	400.00	1,037.50
07/01/13 Euro	13061	13014	07/01/13	47	587.50	450.00
07/01/13 A\$	9126	9085	07/01/13	41	410.00	40.00
07/01/13 Pound	15148	15204	07/02/13	56	350.00	390.00
07/01/13 A\$	9176	9185	07/02/13	9	90.00	480.00
07/01/13 C\$	9487	9509	07/02/13	22	220.00	700.00
07/02/13 Euro	13029	13082	07/02/13	53	662.50	1,362.50
07/02/13 Yen	9975	10042	07/02/13	67	837.50	2,200.00
07/02/13 SF	10562	10594	07/02/13	32	400.00	2,600.00
07/02/13 A\$	9085	9145	07/02/13	60	600.00	3,200.00
07/02/13 Yen	9981	9935	07/03/13	46	575.00	2,625.00
07/02/13 SF	10556	10522	07/03/13	34	425.00	2,200.00
07/02/13 Euro	12942	12989	07/03/13	47	587.50	2,787.50
07/03/13 Pound	15193	15146	07/03/13	47	293.75	2,493.75
07/03/13 A\$	9137	9097	07/03/13	40	400.00	2,093.75
07/03/13 A\$	9053	9097	07/03/13	44	440.00	2,533.75
07/03/13 Yen	10036	10006	07/03/13	30	375.00	2,158.75
07/02/13 C\$	9501	9469	07/05/13	32	320.00	1,838.75
07/03/13 Pound	15273	15230	07/05/13	43	268.75	1,570.00
07/03/13 Euro	13022	12989	07/05/13	33	412.50	1,157.50
07/03/13 A\$	9066	9013	07/05/13	53	530.00	627.50
07/03/13 Yen	9983	10006	07/05/13	23	287.50	915.00
07/08/13 A\$	9055	9006	07/08/13	49	490.00	425.00
07/08/13 Euro	12833	12873	07/09/13	40	500.00	925.00
07/08/13 SF	10320	10361	07/09/13	41	512.50	1,437.50

07/08/13 C\$	9466	9437	07/09/13	29	290.00	1,147.50
07/09/13 Pound	14842	14902	07/09/13	60	375.00	1,522.50
07/09/13 A\$	9152	9116	07/09/13	36	360.00	1,162.50
07/08/13 Yen	9941	9897	07/10/13	44	550.00	612.50
07/09/13 Euro	12829	12793	07/10/13	36	450.00	162.50
07/09/13 SF	10312	10280	07/10/13	32	400.00	-237.50
07/09/13 C\$	9482	9479	07/10/13	3	30.00	-267.50
07/10/13 Pound	14908	14860	07/10/13	48	300.00	-567.50
07/10/13 C\$	9537	9505	07/10/13	32	320.00	-887.50
07/10/13 A\$	9145	9105	07/10/13	40	400.00	-1,287.50
07/10/13 A\$	9145	9105	07/10/13	40	400.00	-1,687.50
07/10/13 A\$	9176	9105	07/11/13	71	710.00	-2,397.50
07/10/13 Yen	10021	10042	07/11/13	21	262.50	-2,135.00
07/10/13 C\$	9564	9505	07/11/13	59	590.00	-2,725.00
07/11/13 Pound	15053	15116	07/11/13	63	393.75	-2,331.25
07/11/13 Euro	13016	13062	07/11/13	46	575.00	-1,756.25
07/11/13 Euro	13102	13162	07/11/13	60	750.00	-1,006.25
07/11/13 Euro	13202	13162	07/11/13	40	500.00	-1,506.25
07/11/13 Yen	10082	10142	07/11/13	60	750.00	-756.25
07/11/13 SF	10489	10529	07/11/13	40	500.00	-256.25
07/11/13 SF	10569	10629	07/11/13	60	750.00	493.75
07/11/13 C\$	9564	9599	07/11/13	35	350.00	843.75
07/11/13 Pound	15156	15216	07/11/13	60	375.00	1,218.75
07/11/13 Euro	13048	13082	07/11/13	34	425.00	1,643.75
07/11/13 A\$	9133	9105	07/12/13	28	280.00	1,363.75
07/11/13 SF	10565	10549	07/12/13	16	200.00	1,163.75
07/12/13 Pound	15179	15130	07/12/13	49	306.25	857.50
07/12/13 Euro	13099	13065	07/12/13	34	425.00	432.50
07/12/13 A\$	9133	9094	07/12/13	39	390.00	42.50
07/12/13 Yen	10104	10049	07/12/13	55	687.50	-645.00
07/12/13 SF	10565	10529	07/12/13	36	450.00	-1,095.00
07/11/13 C\$	9639	9588	07/15/13	51	510.00	-1,605.00
07/12/13 A\$	9044	9014	07/15/13	30	300.00	-1,905.00
07/12/13 SF	10565	10539	07/15/13	26	325.00	-2,230.00
07/15/13 Pound	15099	15058	07/15/13	41	256.25	-2,486.25
07/15/13 Yen	10038	9998	07/15/13	40	500.00	-2,986.25
07/12/13 A\$	9044	9014	07/15/13	30	300.00	-3,286.25
07/15/13 Pound	15099	15078	07/16/13	21	131.25	-3,417.50
07/16/13 Pound	15078	15038	07/16/13	40	250.00	-3,667.50
07/16/13 A\$	9118	9088	07/16/13	30	300.00	-3,967.50
07/16/13 Yen	10064	10034	07/16/13	30	375.00	-4,342.50
07/16/13 C\$	9570	9593	07/16/13	23	230.00	-4,112.50
07/16/13 Euro	13099	13148	07/16/13	49	612.50	-3,500.00
07/16/13 A\$	9198	9171	07/17/13	27	270.00	-3,770.00
07/16/13 SF	10594	10681	07/17/13	87	1,087.50	-2,682.50
07/16/13 Pound	15118	15108	07/17/13	10	62.50	-2,745.00
07/17/13 Pound	15118	15187	07/17/13	69	431.25	-2,313.75
07/17/13 Pound	15227	15187	07/17/13	40	250.00	-2,563.75
07/17/13 Euro	13159	13130	07/17/13	29	362.50	-2,926.25
07/17/13 Euro	13159	13130	07/17/13	29	362.50	-3,288.75
07/17/13 A\$	9188	9243	07/17/13	55	550.00	-2,738.75
07/17/13 Yen	10089	10048	07/17/13	41	512.50	-3,251.25

07/17/13 C\$	9621	9604	07/17/13	17	170.00	-3,421.25
07/18/13 Pound	15206	15168	07/18/13	38	237.50	-3,658.75
07/18/13 Pound	15206	15168	07/18/13	38	237.50	-3,896.25
07/18/13 A\$	9114	9153	07/18/13	39	390.00	-3,506.25
07/18/13 Yen	10028	9994	07/18/13	34	425.00	-3,931.25
07/18/13 SF	10617	10585	07/18/13	32	400.00	-4,331.25
07/18/13 Pound	15206	15244	07/19/13	38	237.50	-4,093.75
07/18/13 Euro	13094	13144	07/19/13	50	625.00	-3,468.75
07/18/13 C\$	9632	9598	07/19/13	34	340.00	-3,808.75
07/19/13 Yen	10013	9977	07/19/13	36	450.00	-4,258.75
07/19/13 A\$	9157	9175	07/22/13	18	180.00	-4,078.75
07/19/13 SF	10625	10672	07/22/13	47	587.50	-3,491.25
07/22/13 Pound	15259	15298	07/22/13	39	243.75	-3,247.50
07/22/13 Yen	10003	9963	07/22/13	40	500.00	-3,747.50
07/22/13 Euro	13179	13225	07/23/13	46	575.00	-3,172.50
07/22/13 SF	10712	10663	07/23/13	49	612.50	-3,785.00
07/23/13 A\$	9210	9236	07/23/13	26	260.00	-3,525.00
07/23/13 C\$	9659	9691	07/23/13	32	320.00	-3,205.00
07/22/13 Pound	15338	15369	07/24/13	31	193.75	-3,011.25
07/23/13 SF	10712	10677	07/24/13	35	437.50	-3,448.75
07/24/13 Pound	15334	15370	07/24/13	36	225.00	-3,223.75
07/24/13 Euro	13227	13202	07/24/13	25	312.50	-3,536.25
07/24/13 A\$	9255	9230	07/24/13	25	250.00	-3,786.25
07/24/13 A\$	9255	9230	07/24/13	25	250.00	-4,036.25
07/24/13 A\$	9255	9230	07/24/13	25	250.00	-4,286.25
07/24/13 Yen	10055	10029	07/24/13	26	325.00	-4,611.25
07/24/13 C\$	9706	9687	07/24/13	19	190.00	-4,801.25
07/24/13 Euro	13227	13202	07/24/13	25	312.50	-5,113.75
07/24/13 C\$	9706	9687	07/24/13	19	190.00	-5,303.75
07/24/13 Pound	15335	15290	07/25/13	45	281.25	-5,585.00
07/24/13 C\$	9706	9687	07/25/13	19	190.00	-5,775.00
07/24/13 A\$	9136	9150	07/25/13	14	140.00	-5,635.00
07/25/13 Pound	15375	15335	07/25/13	40	250.00	-5,885.00
07/25/13 Euro	13237	13197	07/25/13	40	500.00	-6,385.00
07/25/13 A\$	9104	9136	07/25/13	32	320.00	-6,065.00
07/25/13 SF	10701	10673	07/25/13	28	350.00	-6,415.00
07/25/13 Yen	10024	10085	07/26/13	61	762.50	-5,652.50
07/25/13 C\$	9720	9689	07/26/13	31	310.00	-5,962.50
07/26/13 A\$	9246	9219	07/26/13	27	270.00	-6,232.50
07/26/13 Yen	10115	10175	07/26/13	60	750.00	-5,482.50
07/26/13 SF	10758	10784	07/26/13	26	325.00	-5,157.50
07/26/13 Pound	15412	15343	07/29/13	69	431.25	-5,588.75
07/29/13 A\$	9227	9256	07/29/13	29	290.00	-5,298.75
07/29/13 SF	10773	10745	07/29/13	28	350.00	-5,648.75
07/26/13 Pound	15380	15343	07/29/13	37	231.25	-5,880.00
07/26/13 Euro	13276	13293	07/30/13	17	212.50	-5,667.50
07/26/13 C\$	9720	9730	07/30/13	10	100.00	-5,567.50
07/29/13 Yen	10222	10196	07/30/13	26	325.00	-5,892.50
07/30/13 A\$	9043	9091	07/30/13	48	480.00	-5,412.50
07/30/13 SF	10747	10778	07/30/13	31	387.50	-5,025.00
07/30/13 Pound	15224	15272	07/30/13	48	300.00	-4,725.00
07/31/13 Pound	15199	15236	07/31/13	37	231.25	-4,493.75

08/08/13 Yen	10358	10398	08/08/13	40	500.00	1,907.50
08/08/13 Yen	10438	10398	08/08/13	40	500.00	1,407.50
08/08/13 SF	10852	10892	08/08/13	40	500.00	1,907.50
08/08/13 C\$	9613	9587	08/08/13	26	260.00	1,647.50
08/08/13 Euro	13374	13363	08/09/13	11	137.50	1,510.00
08/08/13 C\$	9693	9664	08/09/13	29	290.00	1,220.00
08/09/13 Pound	15531	15505	08/09/13	26	162.50	1,057.50
08/09/13 A\$	9079	9139	08/09/13	60	600.00	1,657.50
08/09/13 Yen	10344	10388	08/09/13	44	550.00	2,207.50
08/09/13 SF	10875	10850	08/09/13	25	312.50	1,895.00
08/09/13 C\$	9693	9713	08/09/13	20	200.00	2,095.00
08/09/13 A\$	9179	9154	08/12/13	25	250.00	1,845.00
08/12/13 Pound	15505	15467	08/12/13	38	237.50	1,607.50
08/12/13 Euro	13341	13311	08/12/13	30	375.00	1,232.50
08/12/13 Yen	10384	10420	08/12/13	36	450.00	1,682.50
08/12/13 SF	10847	10818	08/12/13	29	362.50	1,320.00
08/12/13 Yen	10372	10340	08/13/13	32	400.00	920.00
08/12/13 C\$	9706	9681	08/13/13	25	250.00	670.00
08/13/13 Pound	15423	15460	08/13/13	37	231.25	901.25
08/13/13 Pound	15503	15463	08/13/13	40	250.00	651.25
08/13/13 Euro	13303	13275	08/13/13	28	350.00	301.25
08/13/13 A\$	9104	9122	08/13/13	18	180.00	481.25
08/13/13 Yen	10244	10292	08/13/13	48	600.00	1,081.25
08/13/13 SF	10793	10765	08/13/13	28	350.00	731.25
08/13/13 A\$	9111	9064	08/14/13	47	470.00	261.25
08/13/13 Yen	10214	10204	08/14/13	10	125.00	136.25
08/14/13 Pound	15474	15442	08/14/13	32	200.00	-63.75
08/14/13 Yen	10164	10204	08/14/13	40	500.00	436.25
08/14/13 SF	10682	10719	08/14/13	37	462.50	898.75
08/14/13 C\$	9639	9663	08/14/13	24	240.00	1,138.75
08/14/13 Euro	13266	13273	08/15/13	7	87.50	1,226.25
08/15/13 Pound	15498	15548	08/15/13	50	312.50	1,538.75
08/15/13 Euro	13313	13273	08/15/13	40	500.00	1,038.75
08/15/13 Euro	13266	13233	08/15/13	33	412.50	626.25
08/15/13 A\$	9106	9138	08/15/13	32	320.00	946.25
08/15/13 Yen	10203	10224	08/15/13	21	262.50	1,208.75
08/15/13 Yen	10188	10144	08/15/13	44	550.00	658.75
08/15/13 SF	10762	10710	08/15/13	52	650.00	8.75
08/15/13 C\$	9665	9696	08/15/13	31	310.00	318.75
08/15/13 A\$	9102	9058	08/15/13	44	440.00	-121.25
08/15/13 SF	10712	10760	08/15/13	48	600.00	478.75
08/15/13 Yen	10268	10240	08/16/13	28	350.00	128.75
08/15/13 SF	10800	10776	08/16/13	24	300.00	-171.25
08/15/13 Pound	15598	15637	08/16/13	39	243.75	72.50
08/15/13 Euro	13346	13379	08/16/13	33	412.50	485.00
08/16/13 C\$	9686	9656	08/16/13	30	300.00	185.00
08/16/13 Pound	15608	15664	08/19/13	56	350.00	535.00
08/16/13 A\$	9162	9208	08/19/13	46	460.00	995.00
08/19/13 Yen	10217	10244	08/19/13	27	337.50	1,332.50
08/19/13 Euro	13339	13380	08/20/13	41	512.50	1,845.00
08/19/13 A\$	9086	9128	08/20/13	42	420.00	2,265.00
08/20/13 Pound	15645	15625	08/20/13	20	125.00	2,140.00

08/20/13 Pound	15645	15686	08/20/13	41	256.25	2,396.25
08/20/13 Yen	10281	10246	08/20/13	35	437.50	1,958.75
08/20/13 SF	10825	10844	08/20/13	19	237.50	2,196.25
08/20/13 C\$	9641	9624	08/20/13	17	170.00	2,026.25
08/20/13 Euro	13420	13392	08/21/13	28	350.00	1,676.25
08/20/13 A\$	9040	9046	08/21/13	6	60.00	1,736.25
08/20/13 SF	10884	10881	08/21/13	3	37.50	1,698.75
08/21/13 Pound	15649	15686	08/21/13	37	231.25	1,930.00
08/21/13 Yen	10278	10256	08/21/13	22	275.00	1,655.00
08/21/13 C\$	9524	9580	08/22/13	56	560.00	2,215.00
08/22/13 Pound	15664	15642	08/22/13	22	137.50	2,077.50
08/22/13 Euro	13359	13315	08/22/13	44	550.00	1,527.50
08/22/13 A\$	9010	8970	08/22/13	40	400.00	1,127.50
08/22/13 Yen	10195	10238	08/22/13	43	537.50	1,665.00
08/22/13 SF	10821	10846	08/22/13	25	312.50	1,977.50
08/22/13 SF	10821	10781	08/22/13	40	500.00	1,477.50
08/22/13 A\$	8986	9026	08/22/13	40	400.00	1,877.50
08/22/13 Pound	15608	15562	08/23/13	46	287.50	1,590.00
08/22/13 Euro	13359	13357	08/23/13	2	25.00	1,565.00
08/23/13 A\$	9018	9003	08/23/13	15	150.00	1,415.00
08/23/13 C\$	9468	9502	08/23/13	34	340.00	1,755.00
08/23/13 A\$	9018	9003	08/23/13	15	150.00	1,605.00
08/23/13 SF	10856	10831	08/23/13	25	312.50	1,292.50
08/23/13 Euro	13398	13357	08/23/13	41	512.50	780.00
08/22/13 Yen	10143	10155	08/26/13	12	150.00	930.00
08/23/13 Pound	15574	15562	08/26/13	12	75.00	855.00

September

09/04/13 Pound	15557	15596	09/04/13	39	243.75	243.75
09/04/13 A\$	9050	9078	09/04/13	28	280.00	523.75
09/04/13 A\$	9118	9178	09/04/13	60	600.00	1,123.75
09/04/13 C\$	9521	9496	09/04/13	25	250.00	873.75
09/04/13 Euro	13208	13176	09/04/13	32	400.00	473.75
09/04/13 Pound	15636	15666	09/05/13	30	187.50	661.25
09/04/13 Yen	10008	10043	09/05/13	35	437.50	1,098.75
09/04/13 SF	10687	10677	09/05/13	10	125.00	973.75
09/05/13 Euro	13206	13176	09/05/13	30	375.00	598.75
09/05/13 A\$	9149	9117	09/05/13	32	320.00	278.75
09/05/13 A\$	9149	9117	09/05/13	32	320.00	-41.25
09/05/13 SF	10687	10641	09/05/13	46	575.00	-616.25
09/05/13 Pound	15624	15596	09/06/13	28	175.00	-791.25
09/05/13 C\$	9521	9544	09/06/13	23	230.00	-561.25
09/06/13 A\$	9131	9161	09/06/13	30	300.00	-261.25
09/06/13 Yen	10016	9985	09/06/13	31	387.50	-648.75
09/06/13 SF	10622	10581	09/06/13	41	512.50	-1,161.25
09/06/13 Euro	13182	13150	09/09/13	32	400.00	-1,561.25
09/06/13 A\$	9201	9185	09/09/13	16	160.00	-1,721.25
09/06/13 Yen	10096	10078	09/09/13	18	225.00	-1,946.25
09/06/13 C\$	9584	9614	09/09/13	30	300.00	-1,646.25
09/09/13 Pound	15623	15658	09/09/13	35	218.75	-1,427.50
09/09/13 Euro	13181	13218	09/09/13	37	462.50	-965.00
09/09/13 Yen	10028	10065	09/09/13	37	462.50	-502.50

09/09/13 SF	10664	10708	09/09/13	44	550.00	47.50
09/09/13 C\$	9580	9606	09/09/13	26	260.00	307.50
09/09/13 A\$	9145	9181	09/09/13	36	360.00	667.50
09/09/13	10748	10717	09/10/13	31	FALSE	667.50
09/10/13 A\$	9166	9206	09/10/13	40	400.00	1,067.50
09/10/13 Yen	10041	10017	09/10/13	24	300.00	767.50
09/10/13 Yen	9977	10009	09/10/13	32	400.00	1,167.50
09/10/13 C\$	9614	9642	09/10/13	28	280.00	1,447.50
09/09/13 Pound	15698	15752	09/11/13	54	337.50	1,785.00
09/09/13 Euro	13258	13301	09/11/13	43	537.50	2,322.50
09/10/13 A\$	9246	9225	09/11/13	21	210.00	2,112.50
09/10/13 SF	10693	10681	09/11/13	12	150.00	1,962.50
09/11/13 Yen	10002	9967	09/11/13	35	437.50	1,525.00
09/11/13 SF	10693	10734	09/11/13	41	512.50	2,037.50
09/11/13 A\$	9246	9279	09/11/13	33	330.00	2,367.50
09/11/13 C\$	9640	9668	09/11/13	28	280.00	2,647.50
09/11/13 Pound	15792	15773	09/12/13	19	118.75	2,528.75
09/12/13 Euro	13314	13279	09/12/13	35	437.50	2,091.25
09/12/13 SF	10755	10729	09/12/13	26	325.00	1,766.25
09/12/13 SF	10755	10792	09/12/13	37	462.50	2,228.75
09/12/13 Pound	15812	15782	09/13/13	30	187.50	2,041.25
09/12/13 Euro	13314	13294	09/13/13	20	250.00	1,791.25
09/12/13 Yen	10090	10044	09/13/13	46	575.00	1,216.25
09/13/13 Pound	15813	15828	09/13/13	15	93.75	1,310.00
09/13/13 SF	10755	10721	09/13/13	34	425.00	885.00
09/13/13 A\$	9218	9195	09/16/13	23	230.00	655.00
09/13/13 C\$	9672	9698	09/16/13	26	260.00	915.00
09/13/13 Euro	13314	13344	09/16/13	30	375.00	1,290.00
09/13/13 Pound	15868	15902	09/16/13	34	212.50	1,502.50
09/13/13 SF	10755	10794	09/16/13	39	487.50	1,990.00
09/16/13 A\$	9228	9258	09/16/13	30	300.00	2,290.00
09/16/13 Pound	15942	15902	07/15/43	40	250.00	2,040.00
09/16/13 A\$	9298	9258	09/16/13	40	400.00	1,640.00
09/16/13 Yen	10119	10089	09/16/13	30	375.00	1,265.00
09/16/13 SF	10834	10787	09/16/13	47	587.50	677.50
09/17/13 Euro	13370	13337	09/17/13	33	412.50	265.00
09/17/13 Yen	10094	10119	09/17/13	25	312.50	577.50
09/17/13 SF	10817	10789	09/17/13	28	350.00	227.50
09/17/13 C\$	9694	9663	09/17/13	31	310.00	-82.50
09/17/13 A\$	9293	9323	09/18/13	30	300.00	217.50
09/18/13 Pound	15910	15946	09/18/13	36	225.00	442.50
09/18/13 Pound	15986	16046	09/18/13	60	375.00	817.50
09/18/13 Euro	13402	13462	09/18/13	60	750.00	1,567.50
09/18/13 A\$	9363	9423	09/18/13	60	600.00	2,167.50
09/18/13 Yen	10092	10123	09/18/13	31	387.50	2,555.00
09/18/13 Yen	10163	10223	09/18/13	60	750.00	3,305.00
09/18/13 SF	10818	10847	09/18/13	29	362.50	3,667.50
09/18/13 SF	10887	10947	09/18/13	60	750.00	4,417.50
09/18/13 C\$	9690	9672	09/18/13	18	180.00	4,237.50
09/18/13 C\$	9690	9718	09/18/13	28	280.00	4,517.50
09/18/13 Pound	16086	16062	09/19/13	24	150.00	4,367.50
09/18/13 Euro	13502	13544	09/19/13	42	525.00	4,892.50

09/18/13 C\$	9758	9796	09/19/13	38	380.00	5,272.50
09/19/13 A\$	9445	9404	09/19/13	41	410.00	4,862.50
09/19/13 Yen	10192	10151	09/19/13	41	512.50	4,350.00
09/19/13 SF	10959	10996	09/19/13	37	462.50	4,812.50
09/19/13 Pound	16038	16052	09/20/13	14	87.50	4,900.00
09/19/13 C\$	9724	9707	09/20/13	17	170.00	4,730.00
09/20/13 Euro	13533	13505	09/20/13	28	350.00	4,380.00
09/20/13 A\$	9389	9351	09/20/13	38	380.00	4,000.00
09/20/13 SF	10989	10964	09/20/13	25	312.50	3,687.50
09/19/13 Yen	10101	10071	09/23/13	30	375.00	3,312.50
09/20/13 SF	10989	10962	09/23/13	27	337.50	2,975.00
09/20/13 Euro	13533	13496	09/23/13	37	462.50	2,512.50
09/23/13 Pound	16035	15994	09/23/13	41	256.25	2,256.25
09/23/13 A\$	9375	9342	09/23/13	33	330.00	1,926.25
09/23/13 A\$	9375	9354	09/24/13	21	210.00	1,716.25
09/20/13 SF	10989	10962	09/24/13	27	337.50	1,378.75
09/24/13 Pound	16032	160006	09/24/13	26	162.50	1,541.25
09/24/13 Yen	10125	10099	09/24/13	26	325.00	1,216.25
09/24/13 Yen	10125	10148	09/24/13	23	287.50	1,503.75
09/24/13 C\$	9707	9688	09/24/13	19	190.00	1,313.75
09/24/13 C\$	9707	9688	09/24/13	19	190.00	1,123.75
09/24/13 C\$	9707	9688	09/24/13	19	190.00	933.75
09/24/13 Euro	13485	13474	09/25/13	11	137.50	796.25
09/25/13 Pound	16034	15994	09/25/13	40	250.00	546.25
09/25/13 Euro	13509	13474	09/25/13	35	437.50	108.75
09/25/13 A\$	9307	9337	09/25/13	30	300.00	408.75
09/25/13 Yen	10130	10164	09/25/13	34	425.00	833.75
09/25/13 SF	10991	10960	09/25/13	31	387.50	446.25
09/26/13 Pound	16052	16020	09/26/13	32	200.00	246.25
09/26/13 A\$	9345	9322	09/26/13	23	230.00	16.25
09/26/13 Yen	10162	10132	09/26/13	30	375.00	-358.75
09/25/13 C\$	9662	9686	09/26/13	24	240.00	-118.75
09/26/13 Euro	13514	13486	09/26/13	28	350.00	-468.75
09/26/13 A\$	9296	9322	09/26/13	26	260.00	-208.75
09/26/13 SF	10994	11018	09/27/13	24	300.00	91.25
09/27/13 Pound	16026	16076	09/27/13	50	312.50	403.75
09/27/13 A\$	9290	9316	09/27/13	26	260.00	663.75
09/27/13 Yen	10110	10152	09/27/13	42	525.00	1,188.75
09/27/13 Pound	16116	16166	09/30/13	50	312.50	1,501.25
09/27/13 A\$	9234	9250	09/30/13	16	160.00	1,661.25
09/27/13 Euro	13530	13492	09/30/13	38	475.00	1,186.25
09/27/13 Yen	10192	10216	09/30/13	24	300.00	1,486.25
09/27/13 SF	11058	11080	09/30/13	22	275.00	1,761.25
09/27/13 C\$	9676	9687	09/30/13	11	110.00	1,871.25
09/30/13 Yen	10256	10216	09/30/13	40	500.00	1,371.25
					1,371.25	

October

09/30/13 Euro	13530	13566	10/01/13	36	450.00	450.00
10/01/13 Pound	16175	16223	10/01/13	48	300.00	750.00
10/01/13 A\$	9311	9278	10/01/13	33	330.00	420.00
10/01/13 Yen	10180	10151	10/01/13	29	362.50	57.50

10/01/13 Yen	10180	10216	10/01/13	36	450.00	507.50
10/01/13 SF	11058	11043	10/01/13	15	187.50	320.00
10/01/13 SF	11058	11102	10/01/13	44	550.00	870.00
10/01/13 C\$	9678	9661	10/01/13	17	170.00	700.00
10/02/13 Pound	16184	16157	10/02/13	27	168.75	531.25
10/02/13 Pound	16184	16234	10/02/13	50	312.50	843.75
10/02/13 Euro	13526	13567	10/02/13	41	512.50	1,356.25
10/02/13 A\$	9349	9315	10/02/13	34	340.00	1,016.25
10/02/13 Yen	10207	10240	10/02/13	33	412.50	1,428.75
10/02/13 SF	11047	11091	10/02/13	44	550.00	1,978.75
10/02/13 Euro	13607	13641	10/03/13	34	425.00	2,403.75
10/02/13 Yen	10280	10251	10/03/13	29	362.50	2,041.25
10/03/13 Pound	16220	16169	10/03/13	51	318.75	1,722.50
10/03/13 Yen	10280	10293	10/03/13	13	162.50	1,885.00
10/03/13 SF	11088	11113	10/03/13	25	312.50	2,197.50
10/02/13 C\$	9686	9654	10/04/13	32	320.00	1,877.50
10/03/13 A\$	9341	9392	10/04/13	51	510.00	2,387.50
10/03/13 SF	11153	11094	10/04/13	59	737.50	1,650.00
10/04/13 Pound	16103	16150	10/04/13	47	293.75	1,943.75
10/04/13 Euro	13610	13579	10/04/13	31	387.50	1,556.25
10/04/13 Yen	10287	10315	10/04/13	28	350.00	1,906.25
10/04/13 Pound	16043	16063	10/07/13	20	125.00	2,031.25
10/07/13 A\$	9387	9364	10/07/13	23	230.00	1,801.25
10/07/13 Yen	10278	10298	10/07/13	20	250.00	2,051.25
10/07/13 SF	11034	11060	10/07/13	26	325.00	2,376.25
10/07/13 C\$	9686	9661	10/07/13	25	250.00	2,126.25
10/07/13 C\$	9686	9661	10/08/13	25	250.00	1,876.25
10/07/13 A\$	9387	9424	10/08/13	37	370.00	2,246.25
10/08/13 Yen	10344	10317	10/08/13	27	337.50	1,908.75
10/08/13 SF	11076	11040	10/08/13	36	450.00	1,458.75
10/08/13 Pound	16098	16069	10/08/13	29	181.25	1,277.50
10/08/13 SF	11076	11053	10/09/13	23	287.50	990.00
10/08/13 Euro	13581	13599	10/09/13	18	225.00	1,215.00
10/09/13 Pound	16111	16073	10/09/13	38	237.50	977.50
10/09/13 Pound	15983	16031	10/09/13	48	300.00	1,277.50
10/09/13 Euro	13537	13557	10/09/13	20	250.00	1,527.50
10/09/13 A\$	9376	9388	10/09/13	12	120.00	1,647.50
10/09/13 Yen	10294	10327	10/09/13	33	412.50	2,060.00
10/09/13 SF	11017	11047	10/09/13	30	375.00	2,435.00
10/09/13 C\$	9611	9634	10/09/13	23	230.00	2,665.00
10/10/13 A\$	9408	9378	10/10/13	30	300.00	2,365.00
10/10/13 Yen	10252	10275	10/10/13	23	287.50	2,652.50
10/09/13 Pound	15988	15943	10/11/13	45	281.25	2,371.25
10/09/13 SF	11004	10977	10/11/13	27	337.50	2,033.75
10/10/13 Euro	13555	13529	10/11/13	26	325.00	1,708.75
10/10/13 A\$	9408	9393	10/11/13	15	150.00	1,558.75
10/10/13 Yen	10202	10212	10/11/13	10	125.00	1,683.75
10/10/13 C\$	9601	9604	10/11/13	3	30.00	1,713.75
10/11/13 A\$	9408	9440	10/11/13	32	320.00	2,033.75
10/11/13 Yen	10182	10212	10/11/13	30	375.00	2,408.75
10/11/13 SF	11020	10999	10/11/13	21	262.50	2,146.25
10/11/13 Euro	13555	13531	10/11/13	24	300.00	1,846.25

10/15/13 Pound	15909	15955	10/15/13	46	287.50	2,133.75
10/15/13 Euro	13528	13505	10/15/13	23	287.50	1,846.25
10/15/13 A\$	9398	9420	10/15/13	22	220.00	2,066.25
10/15/13 SF	11003	10979	10/15/13	24	300.00	1,766.25
10/15/13 SF	10949	10979	10/15/13	30	375.00	2,141.25
10/15/13 SF	10949	10909	10/15/13	40	500.00	1,641.25
10/15/13 A\$	9460	9489	10/16/13	29	290.00	1,931.25
10/15/13 C\$	9612	9621	10/16/13	9	90.00	2,021.25
10/15/13 Euro	13528	13551	10/16/13	23	287.50	2,308.75
10/16/13 Pound	15993	16020	10/16/13	27	168.75	2,477.50
10/16/13 Pound	15892	15940	10/16/13	48	300.00	2,777.50
10/16/13 Yen	10188	10148	10/16/13	40	500.00	2,277.50
10/16/13 SF	10951	10981	10/16/13	30	375.00	2,652.50
10/17/13 Pound	16001	15964	10/17/13	37	231.25	2,421.25
10/17/13 Pound	16081	16129	10/17/13	48	300.00	2,721.25
10/17/13 Euro	13518	13551	10/17/13	33	412.50	3,133.75
10/17/13 Euro	13591	13651	10/17/13	60	750.00	3,883.75
10/17/13 A\$	9521	9545	10/17/13	24	240.00	4,123.75
10/17/13 Yen	10156	10127	10/17/13	29	362.50	3,761.25
10/17/13 SF	10976	10952	10/17/13	24	300.00	3,461.25
10/17/13 SF	11056	11104	10/17/13	48	600.00	4,061.25
10/17/13 Pound	16169	16212	10/18/13	43	268.75	4,330.00
10/17/13 A\$	9585	9569	10/18/13	16	160.00	4,170.00
10/17/13 Yen	10236	10199	10/18/13	37	462.50	3,707.50
10/18/13 Euro	13568	13605	10/18/13	37	462.50	4,170.00
10/18/13 A\$	9585	9633	10/18/13	48	480.00	4,650.00
10/17/02 Euro	13691	13659	10/17/02	32	400.00	4,250.00
10/17/13 C\$	9708	9710	10/22/13	2	20.00	4,270.00
10/18/13 SF	11084	11118	10/22/13	34	425.00	4,695.00
10/17/02 Pound	16163	16126	10/22/13	37	231.25	4,463.75
10/17/02 A\$	9623	9646	10/22/13	23	230.00	4,693.75
10/17/02 Yen	10206	10177	10/22/13	29	362.50	4,331.25
10/22/13 Pound	16118	16156	10/22/13	38	237.50	4,568.75
10/22/13 Euro	13720	13780	10/22/13	60	750.00	5,318.75
10/22/13 Yen	10206	10218	10/22/13	12	150.00	5,468.75
10/22/13 Pound	16196	16214	10/23/13	18	112.50	5,581.25
10/22/13 A\$	9686	9712	10/23/13	26	260.00	5,841.25
10/22/13 SF	11158	11162	10/23/13	4	50.00	5,891.25
10/23/13 Pound	16198	16168	10/23/13	30	187.50	5,703.75
10/23/13 Euro	13779	13747	10/23/13	32	400.00	5,303.75
10/23/13 A\$	9584	9632	10/23/13	48	480.00	5,783.75
10/23/13 SF	11158	11197	10/23/13	39	487.50	6,271.25
10/23/13 C\$	9681	9706	10/23/13	25	250.00	6,521.25
10/23/13 C\$	9601	9641	10/23/13	40	400.00	6,921.25
10/23/13 Euro	13779	13778	10/24/13	1	12.50	6,908.75
10/23/13 Yen	10298	10252	10/24/13	46	575.00	6,333.75
10/24/13 Pound	16198	16159	10/24/13	39	243.75	6,090.00
10/24/13 A\$	9620	9583	10/24/13	37	370.00	5,720.00
10/24/13 A\$	9548	9583	10/24/13	35	350.00	6,070.00
10/24/13 SF	11215	11244	10/24/13	29	362.50	6,432.50
10/24/13 C\$	9576	9616	10/24/13	40	400.00	6,832.50
10/24/13 Euro	13818	13778	10/25/13	40	500.00	6,332.50

10/25/13 Pound	16195	16228	10/25/13	33	206.25	6,538.75
10/25/13 A\$	9584	9553	10/25/13	31	310.00	6,228.75
10/25/13 Yen	10280	10306	10/25/13	26	325.00	6,553.75
10/25/13 SF	11210	11249	10/25/13	39	487.50	7,041.25
10/25/13 C\$	9551	9582	10/25/13	31	310.00	7,351.25
10/25/13 SF	11213	11169	10/25/13	44	550.00	6,801.25
10/25/13 Pound	16166	16148	10/28/13	18	112.50	6,688.75
10/28/13 Pound	16188	16166	10/28/13	22	137.50	6,551.25
10/28/13 Euro	13809	13779	10/28/13	30	375.00	6,176.25
10/28/13 A\$	9592	9552	10/28/13	40	400.00	5,776.25
10/28/13 Yen	10247	10214	10/29/13	33	412.50	5,363.75
10/28/13 Euro	13809	13789	10/29/13	20	250.00	5,113.75
10/29/13 Pound	16095	16134	10/29/13	39	243.75	5,357.50
10/29/13 Euro	13756	13789	10/29/13	33	412.50	5,770.00
10/29/13 A\$	9516	9542	10/29/13	26	260.00	6,030.00
10/29/13 SF	11140	11170	10/29/13	30	375.00	6,405.00
10/29/13 C\$	9565	9538	10/29/13	27	270.00	6,135.00
10/29/13 Yen	10188	10214	10/29/13	26	325.00	6,460.00
10/29/13 Pound	16005	16055	10/30/13	50	312.50	6,772.50
10/29/13 A\$	9483	9476	10/30/13	7	70.00	6,702.50
10/30/13 Euro	13779	13747	10/30/13	32	400.00	6,302.50
10/30/13 Euro	13716	13747	10/30/13	31	387.50	6,690.00
10/30/13 A\$	9434	9476	10/30/13	42	420.00	7,110.00
10/30/13 Yen	10164	10187	10/30/13	23	287.50	7,397.50
10/30/13 SF	11156	11132	10/30/13	24	300.00	7,097.50
10/30/13 SF	11106	11132	10/30/13	26	325.00	7,422.50
10/30/13 C\$	9523	9541	10/30/13	18	180.00	7,602.50
10/31/13 Euro	13690	13739	10/31/13	49	612.50	8,215.00
10/31/13 Euro	13590	13650	10/31/13	60	750.00	8,965.00
10/31/13 A\$	9482	9454	10/31/13	28	280.00	8,685.00
10/31/13 Yen	10176	10159	10/31/13	17	212.50	8,472.50
10/31/13 SF	11089	11121	10/31/13	32	400.00	8,872.50
10/31/13 C\$	9559	9533	10/31/13	26	260.00	8,612.50
					8,612.50	

November

10/31/13 Pound	16013	16032	11/01/13	19	118.75	118.75
10/31/13 A\$	9454	9454	11/01/13	0	0.00	118.75
10/31/13 SF	11014	11049	11/01/13	35	437.50	556.25
11/01/13 Euro	13492	13552	11/01/13	60	750.00	1,306.25
11/01/13 A\$	9412	9454	11/01/13	42	420.00	1,726.25
11/01/13 Yen	10202	10165	11/01/13	37	462.50	1,263.75
11/01/13 Yen	10140	10165	11/01/13	25	312.50	1,576.25
11/01/13 C\$	9574	9556	11/01/13	18	180.00	1,396.25
11/01/13 Pound	15913	15973	11/01/13	60	375.00	1,771.25
11/01/13 SF	10934	10974	11/04/13	40	500.00	2,271.25
11/01/13 C\$	9574	9601	11/04/13	27	270.00	2,541.25
11/04/13 Pound	15959	15920	11/04/13	39	243.75	2,297.50
11/04/13 A\$	9436	9417	11/04/13	19	190.00	2,107.50
11/04/13 Yen	10163	10131	11/05/13	32	400.00	1,707.50
11/05/13 Pound	15961	16013	11/05/13	52	325.00	2,032.50
11/05/13 Euro	13513	13489	11/05/13	24	300.00	1,732.50

11/05/13 A\$	9482	9447	11/05/13	35	350.00	1,382.50
11/05/13 Yen	10168	10144	11/05/13	24	300.00	1,082.50
11/05/13 SF	10992	10974	11/05/13	18	225.00	857.50
11/05/13 C\$	9583	9557	11/05/13	26	260.00	597.50
11/05/13 Pound	16053	16083	11/06/13	30	187.50	785.00
11/06/13 Euro	13505	13536	11/06/13	31	387.50	1,172.50
11/06/13 C\$	9580	9562	11/06/13	18	180.00	992.50
11/06/13 A\$	9507	9479	11/07/13	28	280.00	712.50
11/07/13 Pound	16066	16036	11/07/13	30	187.50	525.00
11/07/13 Euro	13516	13490	11/07/13	26	325.00	200.00
11/07/13 Euro	13362	13410	11/07/13	48	600.00	800.00
11/07/13 Euro	13362	13322	11/07/13	40	500.00	300.00
11/07/13 Yen	10128	10111	11/07/13	17	212.50	87.50
11/07/13 Yen	10128	10152	11/07/13	24	300.00	387.50
11/07/13 SF	10967	10944	11/07/13	23	287.50	100.00
11/07/13 SF	10816	10864	11/07/13	48	600.00	700.00
11/07/13 C\$	9584	9565	11/07/13	19	190.00	510.00
11/07/13 Pound	16066	16102	11/07/13	36	225.00	735.00
11/07/13 Yen	10152	10212	11/07/13	60	750.00	1,485.00
11/07/13 SF	10896	10944	11/07/13	48	600.00	2,085.00
11/07/13 Euro	13342	13417	11/08/13	75	937.50	3,022.50
11/08/13 Pound	16093	16051	11/08/13	42	262.50	2,760.00
11/08/13 Euro	13391	13417	11/08/13	26	325.00	3,085.00
11/08/13 A\$	9406	9434	11/08/13	28	280.00	3,365.00
11/08/13 Yen	10188	10218	11/08/13	30	375.00	3,740.00
11/08/13 SF	10886	10917	11/08/13	31	387.50	4,127.50
11/08/13 Yen	10090	10138	11/08/13	48	600.00	4,727.50
11/08/13 Pound	15949	15971	11/12/13	22	137.50	4,865.00
11/08/13 Euro	13380	13351	11/12/13	29	362.50	4,502.50
11/08/13 A\$	9328	9366	11/12/13	38	380.00	4,882.50
11/08/13 SF	10869	10846	11/12/13	23	287.50	4,595.00
11/12/13 Euro	13450	13410	11/12/13	40	500.00	4,095.00
11/12/13 Yen	10068	10099	11/12/13	31	387.50	4,482.50
11/12/13 SF	10914	10888	11/12/13	26	325.00	4,157.50
11/12/13 Pound	15919	15909	11/13/13	10	62.50	4,095.00
11/12/13 Yen	10065	10028	11/13/13	37	462.50	3,632.50
11/12/13 C\$	9548	9530	11/13/13	18	180.00	3,452.50
11/12/13 A\$	9297	9288	11/13/13	9	90.00	3,362.50
11/13/13 Euro	13435	13396	11/13/13	39	487.50	2,875.00
11/13/13 Euro	13435	13462	11/13/13	27	337.50	3,212.50
11/13/13 SF	10921	10900	11/13/13	21	262.50	2,950.00
11/13/13 Pound	15999	15989	11/14/13	10	62.50	2,887.50
11/14/13 Pound	15999	16060	11/14/13	61	381.25	3,268.75
11/14/13 Euro	13483	13449	11/14/13	34	425.00	2,843.75
11/14/13 A\$	9332	9363	11/14/13	31	310.00	3,153.75
11/14/13 Yen	10072	10036	11/14/13	36	450.00	2,703.75
11/14/13 SF	10941	10898	11/14/13	43	537.50	2,166.25
11/14/13 C\$	9557	9526	11/14/13	31	310.00	1,856.25
11/15/13 Pound	16061	16094	11/15/13	33	206.25	2,062.50
11/15/13 Euro	13459	13495	11/15/13	36	450.00	2,512.50
11/15/13 A\$	9296	9330	11/15/13	34	340.00	2,852.50
11/15/13 SF	10914	10884	11/15/13	30	375.00	2,477.50

11/15/13 SF	10914	10946	11/15/13	32	400.00	2,877.50
11/15/13 C\$	9550	9581	11/18/13	31	310.00	3,187.50
11/18/13 Pound	16115	16130	11/18/13	15	93.75	3,281.25
11/18/13 Euro	13483	13522	11/18/13	39	487.50	3,768.75
11/18/13 A\$	9357	9371	11/18/13	14	140.00	3,908.75
11/18/13 Yen	10006	9974	11/18/13	32	400.00	3,508.75
11/18/13 SF	10930	10957	11/18/13	27	337.50	3,846.25
11/18/13 SF	10997	10957	11/18/13	40	500.00	3,346.25
11/19/13 Pound	16061	16094	11/19/13	33	206.25	3,552.50
11/19/13 Euro	13494	13520	11/19/13	26	325.00	3,877.50
11/19/13 A\$	9368	9341	11/19/13	27	270.00	3,607.50
11/19/13 A\$	9368	9396	11/19/13	28	280.00	3,887.50
11/19/13 Yen	10006	10024	11/19/13	18	225.00	4,112.50
11/19/13 SF	10954	10977	11/19/13	23	287.50	4,400.00
11/19/13 C\$	9569	9594	11/19/13	25	250.00	4,650.00
11/20/13 Pound	16146	16111	11/20/13	35	218.75	4,431.25
11/20/13 Euro	13535	13566	11/20/13	31	387.50	4,818.75
11/20/13 A\$	9410	9376	11/20/13	34	340.00	4,478.75
11/20/13 Yen	10006	9983	11/20/13	23	287.50	4,191.25
11/20/13 SF	10981	11003	11/20/13	22	275.00	4,466.25
11/20/13 Euro	13438	13486	11/20/13	48	600.00	5,066.25
11/20/13 Yen	9995	9983	11/21/13	12	150.00	4,916.25
11/20/13 C\$	9559	9538	11/21/13	21	210.00	4,706.25
11/21/13 Euro	13404	13431	11/21/13	27	337.50	5,043.75
11/21/13 A\$	9282	9314	11/21/13	32	320.00	5,363.75
11/21/13 Yen	9895	9955	11/21/13	60	750.00	6,113.75
11/20/13 Pound	16120	16111	11/21/13	9	56.25	6,057.50
11/21/13 C\$	9515	9538	11/21/13	23	230.00	6,287.50
11/21/13 SF	10948	10913	11/22/13	35	437.50	5,850.00
11/21/13 A\$	9216	9242	11/22/13	26	260.00	6,110.00
11/22/13 Euro	13499	13477	11/22/13	22	275.00	5,835.00
11/22/13 A\$	9205	9230	11/22/13	25	250.00	6,085.00
11/22/13 Yen	9876	9903	11/22/13	27	337.50	6,422.50
11/22/13 A\$	9464	9501	11/22/13	37	370.00	6,792.50
11/22/13 Pound	16200	16169	11/25/13	31	193.75	6,598.75
11/22/13 A\$	9121	9165	11/25/13	44	440.00	7,038.75
11/22/13 SF	11028	10988	11/25/13	40	500.00	6,538.75
11/25/13 Euro	13554	13525	11/25/13	29	362.50	6,176.25
11/25/13 Yen	9844	9875	11/25/13	31	387.50	6,563.75
11/25/13 C\$	9466	9497	11/25/13	31	310.00	6,873.75
11/25/13 Yen	9844	9804	11/25/13	40	500.00	6,373.75
11/26/13 Pound	16159	16190	11/26/13	31	193.75	6,567.50
11/26/13 A\$	9193	9165	11/26/13	28	280.00	6,287.50
11/26/13 A\$	9135	9165	11/26/13	30	300.00	6,587.50
11/26/13 SF	10972	10998	11/26/13	26	325.00	6,912.50
11/26/13 C\$	9496	9474	11/26/13	22	220.00	6,692.50
11/26/13 C\$	9496	9474	11/26/13	22	220.00	6,472.50
11/26/13 C\$	9496	9474	11/26/13	22	220.00	6,252.50
11/26/13 Yen	9883	9855	11/26/13	28	350.00	5,902.50
11/26/13 Euro	13556	13592	11/27/13	36	450.00	6,352.50
11/27/13 Pound	16211	16250	11/27/13	39	243.75	6,596.25
11/27/13 Yen	9873	9853	11/27/13	20	250.00	6,346.25

11/26/13 SF	11038	11004	11/27/13	34	425.00	5,921.25
11/27/13 A\$	9067	9083	11/29/13	16	160.00	6,081.25
11/27/13 Pound	16290	16315	11/29/13	25	156.25	6,237.50
					6,237.50	

December

12/03/13 Pound	16353	16389	12/03/13	36	225.00	225.00
12/03/13 Euro	13556	13541	12/03/13	15	187.50	37.50
12/03/13 A\$	9051	9096	12/03/13	45	450.00	487.50
12/03/13 Yen	9728	9714	12/03/13	14	175.00	312.50
12/03/13 SF	11040	11002	12/03/13	38	475.00	-162.50
12/03/13 Pound	16429	16389	12/03/13	40	250.00	-412.50
12/03/13 C\$	9373	9393	12/03/13	20	200.00	-212.50
12/03/13 A\$	9131	9110	12/04/13	21	210.00	-422.50
12/04/13 Pound	16386	16348	12/04/13	38	237.50	-660.00
12/04/13 Euro	13563	13590	12/04/13	27	337.50	-322.50
12/04/13 A\$	9010	9070	12/04/13	60	600.00	277.50
12/04/13 Yen	9746	9780	12/04/13	34	425.00	702.50
12/04/13 SF	11058	11083	12/04/13	25	312.50	1,015.00
12/04/13 C\$	9366	9392	12/04/13	26	260.00	1,275.00
12/05/13 Pound	16381	16347	12/05/13	34	212.50	1,062.50
12/05/13 Euro	13621	13591	12/05/13	30	375.00	687.50
12/05/13 Euro	13554	13591	12/05/13	37	462.50	1,150.00
12/05/13 A\$	9052	9025	12/05/13	27	270.00	880.00
12/05/13 Yen	9774	9807	12/05/13	33	412.50	1,292.50
12/05/13 SF	11083	11106	12/05/13	23	287.50	1,580.00
12/05/13 C\$	9376	9362	12/05/13	14	140.00	1,440.00
12/05/13 C\$	9376	9362	12/05/13	14	140.00	1,300.00
12/05/13 A\$	9052	9025	12/05/13	27	270.00	1,030.00
12/05/13 Euro	13634	13672	12/06/13	38	475.00	1,505.00
12/05/13 SF	11146	11147	12/06/13	1	12.50	1,517.50
12/06/13 Pound	16368	16339	12/06/13	29	181.25	1,336.25
12/06/13 Pound	16311	16339	12/06/13	28	175.00	1,511.25
12/06/13 Euro	13644	13617	12/06/13	27	337.50	1,173.75
12/06/13 Euro	13644	13680	12/06/13	36	450.00	1,623.75
12/06/13 A\$	9057	9035	12/06/13	22	220.00	1,403.75
12/06/13 A\$	9057	9089	12/06/13	32	320.00	1,723.75
12/06/13 Yen	9819	9785	12/06/13	34	425.00	1,298.75
12/06/13 C\$	9383	9358	12/06/13	25	250.00	1,048.75
12/06/13 C\$	9383	9377	12/09/13	6	60.00	988.75
12/06/13 SF	11187	11206	12/09/13	19	237.50	1,226.25
12/09/13 Pound	16334	16370	12/09/13	36	225.00	1,451.25
12/09/13 A\$	9055	9028	12/09/13	27	270.00	1,181.25
12/09/13 C\$	9352	9376	12/09/13	24	240.00	1,421.25
12/09/13 Euro	13711	13744	12/09/13	33	412.50	1,833.75
12/09/13 Yen	9727	9705	12/10/13	22	275.00	1,558.75
12/09/13 A\$	9055	9083	12/10/13	28	280.00	1,838.75
12/10/13 Euro	13736	13780	12/10/13	44	550.00	2,388.75
12/10/13 Euro	11244	11272	12/10/13	28	350.00	2,738.75
12/10/13 C\$	9377	9405	12/10/13	28	280.00	3,018.75
12/10/13 Pound	16459	16398	12/11/13	61	381.25	2,637.50
12/10/13 Yen	9762	9744	12/11/13	18	225.00	2,412.50

12/10/13 SF	11311	11267	12/11/13	44	550.00	1,862.50
12/11/13 Euro	13758	13792	12/11/13	34	425.00	2,287.50
12/11/13 A\$	9084	9068	12/11/13	16	160.00	2,127.50
12/11/13 Yen	9762	9744	12/11/13	18	225.00	1,902.50
12/11/13 SF	11311	11318	12/11/13	7	87.50	1,990.00
12/11/13 C\$	9405	9434	12/12/13	29	290.00	2,280.00
12/12/13 Pound	16402	16366	12/12/13	36	225.00	2,055.00
12/12/13 Pound	16336	16366	12/12/13	30	187.50	2,242.50
12/12/13 Euro	13782	13766	12/12/13	16	200.00	2,042.50
12/12/13 A\$	9012	8984	12/12/13	28	280.00	1,762.50
12/12/13 A\$	8954	8984	12/12/13	30	300.00	2,062.50
12/12/13 SF	11294	11272	12/12/13	22	275.00	1,787.50
12/12/13 A\$	8901	8914	12/13/13	13	130.00	1,917.50
12/12/13 Yen	9661	9714	12/13/13	53	662.50	2,580.00
12/13/13 Pound	16301	16334	12/13/13	33	206.25	2,786.25
12/13/13 Euro	13708	13748	12/13/13	40	500.00	3,286.25
12/13/13 SF	11225	11252	12/13/13	27	337.50	3,623.75
12/13/13 C\$	9401	9371	12/13/13	30	300.00	3,323.75
12/13/13 Pound	16293	16261	12/16/13	32	200.00	3,123.75
12/13/13 A\$	8868	8914	12/16/13	46	460.00	3,583.75
12/16/13 Euro	13761	13737	12/16/13	24	300.00	3,283.75
12/16/13 Yen	9726	9701	12/16/13	25	312.50	2,971.25
12/16/13 SF	11266	11249	12/16/13	17	212.50	2,758.75
12/16/13 Pound	16314	16315	12/17/13	1	6.25	2,765.00
12/17/13 Pound	16267	16315	12/17/13	48	300.00	3,065.00
12/17/13 Euro	13757	13732	12/17/13	25	312.50	2,752.50
12/17/13 A\$	8865	8886	12/17/13	21	210.00	2,962.50
12/17/13 Yen	9707	9745	12/17/13	38	475.00	3,437.50
12/17/13 SF	11281	11255	12/17/13	26	325.00	3,112.50
12/17/13 SF	11281	11310	12/17/13	29	362.50	3,475.00
12/17/13 C\$	9418	9399	12/17/13	19	190.00	3,285.00
12/17/13 Euro	13757	13731	12/18/13	26	325.00	2,960.00
12/18/13 Pound	16282	16262	12/18/13	20	125.00	2,835.00
12/18/13 Pound	16337	16385	12/18/13	48	300.00	3,135.00
12/18/13 Yen	9712	9754	12/18/13	42	525.00	3,660.00
12/18/13 SF	11311	11280	12/18/13	31	387.50	3,272.50
12/18/13 C\$	9408	9371	12/18/13	37	370.00	2,902.50
12/17/13 Euro	13808	13768	12/18/13	40	500.00	2,402.50
12/17/13 A\$	8815	8845	12/18/13	30	300.00	2,702.50
12/17/13 A\$	8815	8775	02/18/13	40	400.00	2,302.50
12/18/13 SF	11320	11280	12/18/13	40	500.00	1,802.50
12/18/13 Pound	16425	16382	12/19/13	43	268.75	1,533.75
12/18/13 A\$	8804	8837	12/19/13	33	330.00	1,863.75
12/18/13 Yen	9631	9672	12/19/13	41	512.50	2,376.25
12/19/13 SF	11136	11181	12/19/13	45	562.50	2,938.75
12/19/13 C\$	9349	9312	12/19/13	37	370.00	2,568.75
12/19/13 Euro	13640	13674	12/20/13	34	425.00	2,993.75
12/19/13 Yen	9562	9591	12/20/13	29	362.50	3,356.25
12/20/13 A\$	8827	8807	12/20/13	20	200.00	3,156.25
12/20/13 SF	11173	11148	12/20/13	25	312.50	2,843.75
12/20/13 C\$	9358	9318	12/20/13	40	400.00	2,443.75
12/23/13 Pound	16355	16322	12/23/13	33	206.25	2,237.50

12/23/13 Euro	13670	13699	12/23/13	29	362.50	2,600.00
12/23/13 A\$	8873	8896	12/23/13	23	230.00	2,830.00
12/23/13 SF	11170	11198	12/23/13	28	350.00	3,180.00
12/23/13 C\$	9376	9406	12/23/13	30	300.00	3,480.00
12/23/13 Yen	9612	9596	12/24/13	16	200.00	3,280.00
12/24/13 Pound	16321	16356	12/24/13	35	218.75	3,498.75
12/24/13 Euro	13696	13664	12/24/13	32	400.00	3,098.75
12/24/13 SF	11196	11166	12/24/13	30	375.00	2,723.75
12/24/13 A\$	8880	8855	12/26/13	25	250.00	2,473.75
12/24/13 C\$	9402	9381	12/26/13	21	210.00	2,263.75
12/26/13 Pound	16406	16407	12/27/13	1	6.25	2,270.00
12/26/13 A\$	8838	8835	12/27/13	3	30.00	2,240.00
12/30/13 Euro	13757	13800	12/30/13	43	537.50	2,777.50
12/30/13 A\$	8852	8806	12/30/13	46	460.00	2,317.50
12/30/13 SF	11229	11262	12/30/13	33	412.50	2,730.00
12/30/13 C\$	9350	9328	12/30/13	22	220.00	2,510.00
12/30/13 Pound	16480	16485	12/31/13	5	31.25	2,541.25
12/31/13 Pound	16490	16530	12/31/13	40	250.00	2,791.25
12/31/13 Euro	13796	13771	12/31/13	25	312.50	2,478.75
12/31/13 SF	11266	11249	12/31/13	17	212.50	2,266.25
					2,266.25	